City of **Perth**

Minutes

Ordinary Council Meeting

26 September 2023

Michelle Reynolds
Chief Executive Officer
29 September 2023

Minutes to be confirmed at the next Ordinary Council Meeting

These minutes are hereby certified as confirmed.

Presiding member's signature _____ Date 21/11/23

Information

This information is provided on matters which may affect members of the public. If you have any queries on procedural matters, please contact a member of the City's Governance team via governance@cityofperth.wa.gov.au.

Question Time for the Public

An opportunity is available at Council meetings for members of the public to ask a question about any issue relating to the City. This time is available only for asking questions and not for making statements. Complex questions requiring research should be submitted as early as possible to allow the City time to prepare a response.

The Presiding Person may nominate a member of staff to answer the question and may also determine that any complex question requiring research be answered in writing. No debate or discussion can take place on any question or answer.

To ask a question, please complete the Public Question Time form available on the City's website www.perth.wa.gov.au/council/council-meetings.

Disclaimer

Members of the public should note that in any discussion during a meeting regarding any item, a statement or indication of approval by any council member, committee member or officer of the City is not intended to be, and should not be taken as, notice of approval from the City. No action should be taken on any item discussed at a meeting of a Committee prior to written advice on the Committee or Council's resolution being received.

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Table of Contents

1. Declaration of Opening 5
2. Acknowledgement of Country/Prayer 5
3. Attendance 5
   3.1 Apologies 6
   3.2 Leave of Absence 6
   3.3 Applications for Leave of Absence 6
4. Announcements by the Lord Mayor 6
   4.1 Final Ordinary Council Meeting Prior to 2023 Local Government Elections 6
5. Disclosures of Interests 6
6. Public Participation 6
   6.1 Responses to Public Questions Previously Taken on Notice 6
   6.2 Public Questions 7
7. Confirmation of Minutes 8
8. Questions by Members which due Notice has been Given 8
   8.1 Councillor Sandy Anghie 8
9. Correspondence 11
10. Petitions 11
11. Planning and Economic Development Alliance Reports 11
    Nil.
12. Community Development Alliance Reports 11
    Nil.
13. Infrastructure and Operations Alliance Reports 11
    Nil.
14. Commercial Services Alliance Reports 11
    Nil.
15. Corporate Services Reports 12
    15.1 Monthly Financial Statements - July 2023 12
    15.2 Schedule of Accounts Paid - July 2023 70
    15.3 Monthly Financial Statements - August 2023 135
    15.4 Schedule of Accounts Paid - August 2023 193
16. Chief Executive Officer Reports 257

Nil.

17. Committee Reports 257

Nil.

18. Motions of which Previous Notice has been Given 257

Nil.

19. Matters for which the meeting may be closed..... 257

Nil.

20. Urgent Business 257

21. Closure 257

1. Declaration of Opening

The Presiding Member declared the Ordinary Council Meeting for the City of Perth open at 5:00pm.

2. Acknowledgement of Country/Prayer

The Presiding Member gave an Acknowledgement of Country:

I respectfully acknowledge the Traditional Owners of the land on which we meet, the Whadjuk Nyoongar people of Western Australia, and pay my respects to Elders past and present. It is a privilege to be standing on Whadjuk Nyoongar country.

The Chief Executive Officer recited a prayer:

Almighty God, under whose providence we hold responsibility for this City grant us wisdom to understand its present needs, foresight to anticipate its future growth, and grace to serve our fellow citizens with integrity and selfless devotion. And to Thee, be all blessing and glory forever. Amen.

3. Attendance

Members in Attendance

Lord Mayor	Basil Zempilas (Presiding Member)
Deputy Lord Mayor	Liam Gobbert
Councillors	Sandy Anghie
	Clyde Bevan
	Rebecca Gordon
	Viktor Ko
	Catherine Lezer

Officers in Attendance

Chief Executive Officer	Michelle Reynolds
General Manager Commercial Services	Steve Holden
General Manager Community Development	Kylie Johnson
General Manager Planning and Economic Development	Dale Page
General Manager Infrastructure and Operations	Allan Mason
General Manager Corporate Services	Melissa Murphy
Chief Financial Officer	Michael Kent
Executive Director Governance and Strategy	Peta Mabbs
Alliance Manager Council Governance and Policy	Charlie Clarke
Manager Audit and Risk	Natasha Balderston
Governance Officer	Ebony Mackey
Governance Officer	Melissa Karapetcoff

Public Gallery

There was 1 member of the public in the gallery.

3.1 Apologies

Councillor Brent Fleeton.

3.2 Leave of Absence

Nil.

3.3 Applications for Leave of Absence

Nil.

4. Announcements by the Lord Mayor

4.1 Final Ordinary Council Meeting Prior to 2023 Local Government Elections

The Lord Mayor reminded Elected Members that it was the last meeting of Ordinary Council before the 2023 Local Government Elections. The Lord Mayor stated that it had been a privilege and pleasure to serve the rate payers of the City of Perth and to serve with each and every one of the Elected Members. He wished those who may return to serve on Council good luck and success, and he thanked those whose terms are ending for their assistance and hard work for the City of Perth.

5. Disclosures of Interests

Nil.

6. Public Participation

6.1 Responses to Public Questions Previously Taken on Notice

The following questions were taken on notice at the Ordinary Council Meeting held on 29 August 2023. Responses are provided below:

	Aldyn Hayes – Suburb not provided
Q1	What is the current and ongoing relationship between this Council and the activist organisation Rabble Books and Games?
A1	Rabble Books supply some library stock as local suppliers and are coordinators of Drag Story Hour in Perth. The library liaises with them to identify presenters who are experienced at presenting to children.

Q2	Given the recent public outcry and backlash surrounding DQST, will these events continue using publicly funded venues or will they be continued at private venues?
A2	The City has a strong commitment to the role of publicly funded library programs to model diversity, inclusion, tolerance and respect. Our Council endorsed LGBTQIA+ Plan also includes actions such as partnering with community organisations to incorporate LGBTQIA+ programming into the City of Perth Library. Therefore these types of programs will continue in publicly funded venues.
Q3	What was this Council's total expenditure during the fiscal year 2022-2023 for DQST?
A3	$540
	Amy Sturgeon – Wanneroo, Gnangara WA 6065
Q1	What specific educational or pedagogical qualifications or training does the City of Perth require a drag performer to have in order to read at Drag Queen Story Time?
A1	Nil.
Q2	Drag Queen Story Time is often promoted on a premise of encouraging early literacy. What specific literacy value/benefit is added by a drag performer reading at a childrens story time?
A2	The 2020 ALIA Standards and Guidelines for Australian Public Libraries - Guideline 6 states Library Programs have a role to encourage a sense of belonging and community involvement, and promote and model diversity, inclusion, tolerance and respect.
Q3	Can Council advise what the total number of attendees to the May 2023 Drag Queen Story Time event at Perth Library was and how many of the attendees were children?
A3	31 children, along with 20 parents and caregivers, and two librarians who co-presented the session.

6.2 Public Questions

The following member of the public submitted questions in writing at the meeting in relation to matters not on the agenda. These questions have been taken on notice and responses will be included in the Agenda for the Ordinary Council Meeting on 21 November 2023.

	Chris Whalley – Mandurah, WA 6210
Q1	Could Perth City Council do something about addressing the need for public ablutions within the Perth CBD particularly Perth Underground and Perth Central Station as well as Forrest Place?
Q2	Could Perth City Council please ensure that the wetlands feature at the WA Art Gallery grounds remain. If they need renovation okay shut it down, do the repairs, then open them up again to the public.

7. Confirmation of Minutes

Council Resolution (OCM-23/09-001)

Mover: Deputy Lord Mayor Liam Gobbert

Seconder: Councillor Catherine Lezer

That Council CONFIRMS the minutes of the Ordinary Council Meeting held on 29 August 2023 as a true and correct record.

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor Ko and Catherine Lezer

Against: Nil.

8. Questions by Members which due Notice has been Given

8.1 Councillor Sandy Anghie

In accordance with cl. 4.7 of the City's *Standing Orders Local Law 2009* Councillor Sandy Anghie submitted Questions for which due Notice has been Given. The responses are detailed below:

Question 1	Did the administration promote / advertise the fact that people are entitled to enroll to vote (residents and businesses) for the 2023 election, to have their say on how their rates are spent?
Answer 1	Yes.
Question 2	How was the promotion / advertising carried out and when - to let people know that they are entitled to enroll to vote for the 2023 election, to have their say on how their rates are spent? Specifically, on what dates and how many occasions.
Answer 2	• A Public Notice prepared by the WA Electoral Commission (WAEC) advising of the close of enrolments was published on the City of Perth website, noticeboards at Council House and at the City of Perth Library, published on the City's LinkedIn page and was also posted to the following election pages on the City's website: The 2023 Election | City of Perth Information for voters | City of Perth • This notice included information regarding eligibility and how to enrol: Close of Enrolments | City of Perth • The notice was placed on 7 August 2023, and remained in place until after 25 August 2023. • A News Post was also published on the City of Perth website on 8 August 2023 encouraging eligible residents, property owners and businesses to enrol to vote and have their say in the upcoming Council election: City of Perth Council Elections 2023 | City of Perth

Question 3	Can the administration explain in what circumstance someone is removed from the owners and occupiers roll?
Answer 3	• Owners or owner nominees are removed from the roll upon sale of the property they are enrolled for. • An occupier enrolment expires six months following the second Ordinary Election since the claim was made. Occupiers have the opportunity to vote in two Ordinary Elections before expiry. • Electors may request to be removed. • Electors who have died are removed from the roll. • If an elector becomes a resident in the district they will be removed from the Owners and Occupiers roll if they join the state or federal residents roll for the district. • When a body corporate wishes to remove its existing nominees and nominate new nominees. 28 days notice is given to the existing nominees before they are removed from the roll. Nominees may request removal directly within the 28 days.
Question 4	Does the administration advise people when they are removed from the owners and occupiers roll? In particular, in circumstances when their enrolment expires six months following the second Ordinary Election since their enrolment was made?
Answer 4	When an occupier's enrolment expires six months following the second ordinary election since enrolment, the City provides written notice to advise them of this and encourage re-enrolment. When a body corporate wishes to remove its existing nominees and nominate new nominees, 28 days notice is given to the existing nominees before they are removed from the roll. Nominees may request removal directly within the 28 days.
Question 5	How many people were removed from the owners and occupiers roll in 2023?
Answer 5	The Owners and Occupiers Roll 2023 contained 2,314 electors, compared to the Roll of 2021, a reduction of 286. These relate to sold properties, deceased voters, requests for removal and expiration of voters accepted for enrolment prior to 30 August 2019. There were approximately 240 applications in total, for enrolment received by the City in 2023.
Question 6	Did the administration promote / advertise the fact that people may be required to update nominees for the 2023 election, to have their say on how their rates are spent? In particular, that this was required to be done one month prior to the 25 August deadline.
Answer 6	Yes. The information for voters page on the City of Perth website was updated on 18 July 2023 advising the following: **"BUSINESS/BODY CORPORATE OWNERS AND OCCUPIERS** If you have nominees currently on the electoral roll you can email election@cityofperth.wa.gov.au to check your nominees or update the contact details of your existing nominees.

	To change your nominees, it is encouraged that existing nominees personally email election@cityofperth.wa.gov.au to remove themselves from the roll so that new nominees may be considered immediately. If your current nominees do not email personally then the City will advise them of your proposal to remove them and give them 28 days to provide submissions to the City about why they should not be removed. To ensure there is enough time to provide the 28 days' notice and for the City to review a new application, please submit your request to remove current voters by **Monday, 24 July 2023 at 5pm.** Alternatively a new application can be submitted if the existing nominees personally email election@cityofperth.wa.gov.au to remove themselves from the roll."
Question 7	How much was spent on promotion / advertising to advise people that they are entitled to enrol to vote for the 2023 election, to have their say on how their rates are spent?
Answer 7	The City of Perth has not spent any additional funds on promotion/advertising for the 2023 Election. Notices are published on the City's website and social media. The WA Electoral Commission organise the legislated public notices. WAEC could not provide a figure at this time.
Question 8	How many people were added to the owners and occupiers roll in 2023?
Answer 8	The Owners and Occupiers Roll 2023 contained 2,314 compared to the Roll of 2021, a reduction of 286. These relate to sold properties, deceased voters, requests for removal and expiration of voters accepted for enrolment prior to 30 August 2019. There were approximately 240 applications in total, for enrolment received by the City in 2023.
Question 9	What was the process for receipt of mail for enrol to vote applications? Does the City have confidence all applications mailed in prior to the deadline were dealt with?
Answer 9	All incoming City mail is received and opened by the Records team who stamp the document with the date of receipt, scan the entire document and then forward digitally to the Customer Experience Team who distribute to the responsible team for processing and/or response. In relation to electoral eligibility claim forms, these records are distributed to the Elections team where they are allocated to a team member for processing, entered into the licencing system and profiled in the City's Content Manager (CM) electronic records system. The Council Governance and Policy Coordinator issues reminders to both the Records and Customer Experience teams to ensure that all documents received prior to the cut off deadline (COB Friday 25 August 2023) were received by the Election team. The City is confident that all mailed claim forms were received and actioned as per the above process.
Question 10	Did all applicants receive confirmation of enrolment?
Answer 10	All applicants are notified of either their acceptance or rejection and if rejected, the reason for rejection and an appeal form.

9. Correspondence

Nil.

10. Petitions

Nil.

Council Resolution (OCM-23/09-002)

Mover: Lord Mayor Basil Zempilas

Seconder: Deputy Lord Mayor Liam Gobbert

That the officer recommendation for items 15.1 and 15.3 be adopted en bloc, and the remaining items be dealt with separately.

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor Ko and Catherine Lezer

Against: Nil.

11. Planning and Economic Development Alliance Reports

Nil.

12. Community Development Alliance Reports

Nil.

13. Infrastructure and Operations Alliance Reports

Nil.

14. Commercial Services Alliance Reports

Nil.

15. Corporate Services Reports

15.1 Monthly Financial Statements - July 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 15.1A – Statement of Financial Activity July 23 Attachment 15.1B – Notes on Significant Variances July 23 Attachment 15.1C – Supplementary Notes to the SFA July 23 Attachment 15.1D – Monthly Financial Statistics July 23 Attachment 15.1E – Statement of Financial Position July 23 Attachment 15.1F – Alliance Operating Variances July 23 Attachment 15.1G – Capital Variances July 23 Attachment 15.1H – Investment Report July 23 Attachment 15.1I – Rates Monthly Debtors Report July 23

Purpose

This suite of reports provides Council with timely, meaningful financial insights regarding the City's operating activities, financial performance, and financial position.

Recommendation

That Council:

1. RECEIVES the following financial reports for the period ended 31 July 2023:

   a) Statement of Financial Activity (SFA) - Attachment 15.1A.

   b) Notes on Significant Variances - Attachment 15.1B.

   c) Supplementary Notes to the Statement of Financial Activity - Attachment 15.1C.

   d) Monthly Financial Statistics - Attachment 15.1D.

   e) Statement of Financial Position - Attachment 15.1E.

   f) Alliance Operating Variances - Attachment 15.1F.

   g) Capital Variances - Attachment 15.1G.

   h) Investment Report - Attachment 15.1H.

   i) Rates Monthly Debtors Report - Attachment 15.1I.

Background

1. Presentation of a monthly financial report to Council is both a statutory obligation and good financial management practice that:
    a. Demonstrates the City's commitment to managing its operations in a financially responsible and sustainable manner.
    b. Provides timely identification of variances from budget expectations for revenues and expenditures and identification of emerging opportunities or changes in economic conditions.
    c. Ensures proper accountability to the community for the use of financial resources.
2. Preparation of a monthly Statement of Financial Activity (SFA) is the minimal statutory requirement of the *Local Government Act 1995* and regulation 34 of the *Local Government (Financial Management) Regulations 1996*. It is also a responsible financial management practice to allow Council to effectively execute their financial management responsibilities.
3. Financial information that is required to be reported directly to Council monthly includes:
    a. Operational financial performance against budget expectations.
    b. Explanations for identified variances from expectations.
    c. Financial position of the City at each given month end.
4. This statutory financial information is supported by additional supplementary information including investments performance and reports on rates and general debtors.

Understanding the Financials

5. When reading the financial information provided in this report, 'variances' (deviations from budget expectations) are classified as being either:
    a. Favourable variance.
    b. Unfavourable variance.
    c. Timing variance.
6. A timing variance relates to a budgeted revenue or expense that has not occurred at the time it was expected, but which is still expected to occur within the budget year. That is, the financial transaction will still occur - but just in a different month. There should be no impact on the projected budget surplus by year end.
7. A realised favourable or unfavourable variance is different to a timing variance. It represents a genuine difference between the actual and budgeted revenue or expenditure item.
8. A realised favourable year to date variance on a revenue item is a positive outcome for the City as it increases the projected budget surplus. An unfavourable variance on a revenue item has the opposite effect, resulting a decrease to the projected budget surplus.
9. A realised favourable variance on an expenditure item may have either of two causes - one being a saving because the outcome was achieved for a lesser cost, which has the effect of increasing the projected budget surplus. The other cause may be that the proposed expenditure may not have been undertaken and is not expected to be incurred in that financial year. Whilst this may seem positive from the financial position perspective, it may not be a positive outcome for the community if the service or project is not delivered.

10. A realised unfavourable year to date variance on an expenditure item, (over-expenditure) results in a decrease to the projected budget surplus.

11. The Schedule of Significant Variances (Attachment 15.1B) provides commentary on whether the nature of the variance is savings related, timing related or otherwise.

12. If a realised favourable or unfavourable variance is material in value (of significant size), it will be amended through a formal budget review process.

Discussion

13. It is a statutory requirement to present a set of Monthly Management Accounts within two months of the end of the month to which they refer.

14. The SFA by Nature & Type - Attachment 15.1A presents a whole of organisation perspective on the attainment of revenue and expenditure targets overall - classified by nature and type.

15. The headline data from the SFA is shown in Table 1 below.

Table 1:

Item Details	Annual Budget	YTD Budget	Actual 23/24	Variance	F/ U
Operating Revenue	$ 113.24 M	$ 18.15 M	$ 18.42 M	$ 271 K	F
Rates Revenue	$ 103.80 M	$ 103.80 M	$ 100.88 M	$ 580 K	F
Cash Operating Exp.	$ 174.93 M	$ 13.01 M	$ 11.31 M	$ 1.70 M	F
Non-Operating Revenue	$ 12.92 M	$ 0.00 M	$ 0.00 M	$ 0.00 M	-
Capital - Infrastructure	$ 32.99 M	$ 0.00 M	$ 242 K	$ 242 K	U
Property, Plant & Equip.	$ 36.00 M	$ 341 K	$ 513 K	$ 172 K	U
Capital Contributions	$ 19.00 M	$ 0.00 M	$ 0.00 M	$ 0.00 M	-

16. Material operating revenue and expenditure variances from Attachment 15.1A are detailed (with explanatory comments) in the Notes on Significant Variances (Attachment 15.1B).

17. Each line item listed in the SFA by Nature & Type Attachment 15.1A can be cross referenced (using the Note reference) back to the relevant note.

18. Examining the SFA (Attachment 15.1A) in more detail; the aggregation of operating revenues and operating expenses reflects a year-to-date Net Cash Position from Operations of $111.50M compared to a year-to-date budgeted surplus of $108.94M. This is a favourable variance of $2.56M at the end of the month.

19. Investing activities reflect a result of ($0.75M) compared to a year-to-date budget of ($0.37M). This is an unfavourable variance of ($0.38M). This is largely related to an accelerated start to the capital program, albeit a program with a very modest first month budget.

20. Construction of infrastructure to month end is ahead of year-to-date budget expectations at $242K, against a $0.00M year to date budget as noted at paragraph 15.

21. Acquisition of non-infrastructure to month end is $513K and is also ahead of the year-to-date budget.

22. Comments on significant capital variances are contained in Attachment 15.1G.

23. Adjusting for opening funds (Net Current Position), generates the Budget Deficiency before Rates. This then indicates the Amount Required to be Raised from Rates. The difference between the Rates amount, and the Deficiency before Rates, is the Closing Position.

24. The SFA for the period to 31 July shows that a rate yield of $104.39M has been levied compared to the budget of $103.80M after adjusting for interim rates immediately prior to rates strike.

25. The disclosed year to date SFA Closing Position of $128.06M compares favourably to the projected budget closing position of $126.01M - reflecting the combined impact of the favourable variances noted in this report for revenues, expenses, and financing activity.

26. Contributing to this difference are a positive first month's revenue performance and slower than anticipated operating cash outflows.

27. Key financial statistics at each month end are presented graphically in Attachment 15.1D as an alternative representation of the data.

28. The Net Current Position Note (Attachment 15.1C) indicates a year-to-date adjusted Net Current Position value of $132.85M versus the year end projection of $4.10M.

29. Headline data from this month's Net Current Position report is shown in Table 2 below.

Table 2:

Item Details	June 2023 Actual	June 2024 Annual Budget	July 2023 Actual
Current Assets	$ 210.03 M	$ 181.80 M	$ 337.60 M
Current Liabilities	($ 35.22 M)	($ 45.10 M)	($ 52.11 M)
Unadjusted Net Assets	$ 174.81 M	$ 136.70 M	$ 285.49 M
Less Restricted Items	($ 155.11 M)	($ 132.60 M)	($ 152.64 M)
Adjusted Net Current Position	$ 19.69 M	$ 4.10 M	$ 132.85 M

30. The Net Current Position (Budget Closing Position) as at month end is favourably impacted by four major factors :

    a. A $20M higher value of reserve funds versus the projected year-end balance - which will be reduced later in the financial year based on planned drawdown of funds.

    b. An increase of $104M for rates levied - but not yet due, $10M for rubbish services levied - but not yet due and $24M for the state government ESL - levied but not yet due for collection.

    c. A $24M liability for remitting the ESL (once collected) to the Fire & Emergency Services Authority (FESA).

    d. A $14M lesser balance for payables at month end - simply reflecting a timing difference.

31. As noted above, there is currently a higher value of reserve funds (restricted assets) at present, and this difference will remain until drawn down to make the capital contributions for the WACA Aquatic Facility and Perth Concert Hall when required.

32. The remaining variances are essentially timing differences attributable to 'unusual' but relatively predictable pattern of local government cashflows. That is, revenue is largely recognised at the beginning of the year – but cash collections and expenditure are phased across the whole year.

33. A Statement of Financial Position as at month end (showing 2022/23 Actual balances, the Revised 2023/24 Budget and the 2023/24 Year to Date Actual balances) is presented as Attachment 15.1E.

34. In line with recent local government financial management reporting changes, Attachments 15.1A to Attachment 15.1C form the portion of monthly management accounts that is a statutory obligation.

35. The remaining attachments 15.1D through to 15.1I are supplementary information provided to give Council additional transparency of the City's financial management performance.

36. Attachment 15.1F - Operating Variances and Attachment 15.1G - Capital Variances provide a more granular view of variances by alliance and service.

37. Attachment 15.1H - Investment Report for July 2023 presents detail of the City's cash investment portfolio in terms of performance, percentage exposure of total portfolio by credit risk, counterparty exposure and maturity profile.

38. The report indicates the City has adequate cash flow to meet its financial obligations as and when they will fall due; and it has achieved compliance with the various Investment Policy limits.

39. It also shows the impact of recent uplifts in investment rates and performance is currently ahead of the upward revision to the interest revenue budget in the 2023/24 annual budget.

40. Attachment 15.1I - Rates Debtors provides a monthly update and analysis of rates collections by differential property rating category and overall. The 2023/24 rates notices were issued on 28 July with a first instalment due date of 6 September 2023.

Consultation

Nil.

Decision Implications

41. Council's acknowledgement of receiving the Statement of Financial Activity and supporting documents will meet its statutory obligation in respect of oversighting the City's financial resources.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Nil.

Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.4(1) and (2) of the *Local Government Act 1995* Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* This section of the Act and the related regulation prescribe the requirement to prepare and present to Council a Monthly Financial Report including a Statement of Financial Activity (SFA). That Statement of Financial Activity (SFA) should contain: • Annual Budget estimates, and approved revisions to these for comparison purposes. • Actual amounts of income and expenditure to the end of the month of the SFA. • Material variances between the comparable amounts and commentary on reasons for these variances. The Monthly Financial Report should also contain: • A Statement of Financial Position at the end of the month. • An explanation of the composition of the Net Current Position at the end of the month to which the SFA relates. Any other information which the local government deems relevant.
Authority of Council/CEO:	The above legislation prescribes that this report be presented to Council on a monthly basis.
Policy:	CP 2.1 Management of Investments.

Financial Implications

42. There are no direct financial implications of receiving this report as it reflects a historical accounting of financial transactions. When material variances are noted, appropriate remedial action will be initiated by the administration in a timely and prudent manner.

Further Information

Nil.

Council Resolution (OCM-23/09-003)

Mover: Lord Mayor Basil Zempilas

Seconder: Deputy Lord Mayor Liam Gobbert

That Council:

1. RECEIVES the following financial reports for the period ended 31 July 2023:

    a) Statement of Financial Activity (SFA) - Attachment 15.1A.

    b) Notes on Significant Variances - Attachment 15.1B.

    c) Supplementary Notes to the Statement of Financial Activity - Attachment 15.1C.

    d) Monthly Financial Statistics - Attachment 15.1D.

    e) Statement of Financial Position - Attachment 15.1E.

    f) Alliance Operating Variances - Attachment 15.1F.

    g) Capital Variances - Attachment 15.1G.

    h) Investment Report - Attachment 15.1H.

    i) Rates Monthly Debtors Report - Attachment 15.1I.

CARRIED EN BLOC (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor Ko and Catherine Lezer

Against: Nil.

City of Perth Statement of Financial Activity — Jul - 2023 — Attachment A

Detail	Note	Revised Annual Budget $	YTD Budget $	YTD Actual $	YTD Budget Variance $	YTD Budget Variance %	Budget Impact
Operating Activities							
Revenue from Operating Activities							
Rates	1	103,806,638	103,806,638	104,390,706	584,068	0.6%	✓
Grants, Subsidies and Contributions	2	2,827,255	87,494	116,106	28,612	32.7%	✓
Fees & Charges - Parking	3A	74,275,326	6,143,401	5,855,981	(287,420)	(4.7%)	✗
Fees & Charges - Waste	3B	10,469,150	9,964,983	10,049,936	84,952	0.9%	✓
Fees & Charges - Other	3C	2,869,888	237,448	182,032	(55,416)	(23.3%)	✗
Interest Revenue	4A	8,000,866	614,239	744,716	130,477	21.2%	✓
Distribution from Investments	4B	500,000	0	794	794	0.0%	!
Fines & Associated Costs	5	7,081,869	652,483	710,581	58,098	8.9%	✓
Rental and Hire Revenue	6	5,015,965	356,935	390,083	33,149	9.3%	✓
Other Revenue	7	1,906,708	97,402	201,249	103,847	106.6%	✓
Change in Valuation of Investment	8	0	0	173,661	173,661	0.0%	!
Profit on Asset Disposals	9	293,288	0	0	0	0.0%	!
Sub Total		217,046,953	121,961,022	122,815,846	854,823	0.7%	✓
Expenditure from Operating Activities							
Employee Costs	10	(85,607,168)	(6,782,254)	(6,326,017)	456,237	(6.7%)	✓
Materials and Contracts	11	(56,046,203)	(3,807,564)	(2,736,282)	1,071,282	(28.1%)	✓
Utility Charges	12	(3,797,162)	(324,868)	(237,454)	87,415	(26.9%)	✓
Finance Costs	13	(115,144)	(9,595)	(8,942)	654	(6.8%)	✓
Insurance	14	(1,535,396)	(127,533)	(128,903)	(1,370)	1.1%	✗
Parking Levy	15	(18,352,533)	(1,529,378)	(1,301,087)	228,291	(14.9%)	✓
Other Expenditure	16	(9,184,874)	(435,624)	(399,955)	35,669	(8.2%)	✓
Change in Valuation of Investment	17	0	0	0	0	0.0%	!
Depreciation & Amortisation	18	(36,512,699)	(3,062,298)	(3,415,412)	(353,114)	11.5%	✗
Loss on Asset Disposals	19	(1,275,280)	0	0	0	0.0%	!
Sub Total		(212,426,458)	(16,079,114)	(14,554,050)	1,525,064	(9.5%)	✓
Non Cash Amounts excluded from Operating Activities		37,494,691	3,062,298	3,241,750	179,452	5.9%	✓
Amount attributable to Operating Activities		**42,115,186**	**108,944,206**	**111,503,546**	**2,559,340**	**2.3%**	✓
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions (Cash)	20	12,091,698	0	0	0	0.0%	!
Contributed, Recognised and Right of Use Assets	21	0	0	0	0	0.0%	!
Distribution from Investments in Associates	22	0	0	0	0	0.0%	!
Proceeds from Disposal of Assets	23	824,316	0	0	0	0.0%	!
Sub Total		12,916,014	0	0	0	0.0%	!
Outflows from Investing Activities							
Purchase of Property, Plant and Equipment	24	(36,006,019)	(341,248)	(513,433)	(172,185)	50.5%	✗
Contruction of Infrastructure	25	(32,987,254)	(30,000)	(242,359)	(212,359)	707.9%	✗
Contributed, Recognised and Right of Use Assets	26	0	0	0	0	0.0%	!
WACA Aquatic Centre Contribution	27	(15,000,000)	0	0	0	0.0%	!
Perth Concert Hall Contribution	27	(4,000,000)	0	0	0	0.0%	!
Sub Total		(87,993,272)	(371,248)	(755,792)	(384,544)	103.6%	✗
Amount attributable to Investing Activities		**(75,077,258)**	**(371,248)**	**(755,792)**	**(384,544)**	**(103.6%)**	✗
Financing Activities							
Inflows from Financing Activities							
Transfer from Reserves	28	53,664,565	2,448,109	2,464,487	16,378	0.7%	✓
Proceeds from New Borrowings	29	0	0	0	0	0.0%	!
Sub Total		53,664,565	2,448,109	2,464,487	16,378	0.7%	✓
Outflows from Financing Activities							
Transfer to Reserves	30	(43,440,489)	(12,134,038)	(12,279,118)	(145,080)	1.2%	✗
Repayment of Borrowings	31	0	0	0	0	0.0%	!
Payments for Principal Portion of Leases	32	(284,605)	0	0	0	0.0%	!
Sub Total		(43,725,094)	(12,134,038)	(12,279,118)	(145,080)	1.2%	✗
Amount attributable to Financing Activities		**9,939,471**	**(9,685,929)**	**(9,814,631)**	**(128,702)**	**(1.3%)**	✗
Movement in Surplus or (Deficit)							
Surplus / (Deficit) at Start of Financial Year	33	27,127,928	27,127,928	27,127,928	0	0.0%	!
Amount attributable to Operating Activities		42,115,186	108,944,206	111,503,546	2,559,340	2.3%	✓
Amount attributable to Investing Activities		(75,077,258)	(371,248)	(755,792)	(384,544)	(103.6%)	✗
Amount attributable to Financing Activities		9,939,471	(9,685,929)	(9,814,631)	(128,702)	(1.3%)	✗
Surplus / (Deficit) after Imposition of Rates		4,105,326	126,014,957	128,061,051	2,046,094	1.6%	✗

Favourable Impact on Budget Surplus ✓ Unfavourable Impact on Budget Surplus ✗

This Statement is to be read in conjunction with the accompanying notes

Notes to Statement of Financial Activity - July 2023

Attachment B

The Note reference and descriptor in each summary box below link back to the relevant line item on the Financial Activity Statement. The variance is then expressed as both a dollar value and a percentage. Letter F or U refers to the impact of the variance on the budget surplus (favourable / unfavourable).

Notes to Accompany Statement of Financial Activity - Operating Revenues

Comments on the 0.7% favourable variances in Operating Revenues are provided below.

Note 1	Rates	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 548K	0.6%	F

A rate yield of $104.4M has been levied compared to the revised budget of $103.8M. The rate yield was inflated by $180K for a new interim rate for 238 Adelaide Terrace which was received in early July. The yield will be reduced by approximately $200K after allowing for heritage rate rebates.

Note 2	Grants, Subsidies & Contributions	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 29K	32.7%	F

The rental affordability scheme incentive ceased at the end of July. Receipt of the final payment was budgeted for August but was received in July. The timing variance will reverse at that time.

Note 3A	Fees & Charges - Parking	Variance $	Variance %	Type
▲	Increase Actual Surplus	($ 287K)	(4.7%)	U

Increased use of free parking opportunities and a reduced use of event parking in the winter.

Note 3B	Fees & Charges - Waste	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 85K	0.9%	F

The number of waste services billed at the commencement of the year was above budget expectations.

Note 3C	Fees & Charges - Other	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($ 55K)	(23.3%)	U

Overall, the Other Fees & Charges classification is $55K below budget expectations. However, there are several offsetting variances involved.

Activity approval fees are $41K ahead of budget as booking fees for subsequent events are required to be prepaid.

Health approval fees are $32K under budget due a slight delay in issuing food premises licences. Development approval fees are also $20K under budget expectations.

Note 4A	Interest Revenue	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 130K	21.2%	F

Interest earned on investments is ahead of budget due to higher investment rates and, in particular, higher investment balances.

Note 4B	Distribution from Investments	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 794	0.0%	F

Minor variance against budget on 'mark to market' investment.

Note 5	Fines & Costs	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 58K	8.9%	F

Fines revenue is higher than budgeted due to poor parking practices.

Note 6	Rental & Hire	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 33K	9.3%	F

Rental & Hire Revenue reflects higher than was budgeted revenue for social housing. The agreement that created that revenue has now ceased, so the revenue will not continue going forward.

Note 7	Other Revenue	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 104K	100.6%	F

The variance is related to a continuing positive trend in higher than estimated income for the Container Deposit Scheme, proceeds from disposal of impounded vehicles and recoverable works proceeds associated with Perth Concert Hall.

Note 8	Change in Investment Valuation	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 173K	0.0%	F

Minor net change for the year in the City's Colonial First State Investment which is marked to the ASX share index.

Note 9	Profit on Disposal of Assets (Non-Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	$ 0	0.0%	-

No impact on balance to date.

Notes to Accompany Statement of Financial Activity - Operating Expenses

Comments on the 2.3% favourable variance in Operating Expenses are provided below.

Note 10	Employee Costs	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 456K	(6.7%)	F

The employee costs are under budget (6% to 8%) due to current vacancies in the Corporate Services, Community Development , Infrastructure and Commercial Services alliances.
The consistency in vacancies across all alliances reflects the very competitive labour market in the wider community.

Note 11	Materials & Contracts	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 1,078K	28.1%	F

The favourable variance in expenditure is mainly caused by the timing of invoices to be paid pending receipt of goods and services. Further details by service are listed below:

- LPS Scheme 3 consultancy $ 159K
- QEII consultancy $ 113K
- Marketing program consultancy $ 208K
- Electrical maintenance $ 75K
- Infrastructure maintenance $ 109K
- Cleaning contract $ 75K
- FIFA World Cup activations $ 75K
- Park maintenance contractors $ 100K
- Software licences $ 193K
- Stores and signage for Parking operations $ 33K

Note 12	Utilities	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 87K	26.9%	F

This favourable variance is largely attributed to a timing variance in relation to billing of power costs.

Note 13	Finance Costs	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 0.6K	0.0%	F

Lease interest expenses are broadly in line with the budget.

Note 14	Insurance	Variance $	Variance %	Type
▼	Decrease Actual Surplus	$ (1K)	(1.1%)	U

Insurance expenses are broadly in line with the budget.

Note 15	Parking Levy	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 228K	14.9%	F

Parking levy is currently under the budget (adjusted for rebates claimed for unused bays).

Note 16	Other Expenses	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 35K	(8.2%)	F

The favourable variance relates to a timing difference in relation to a sponsorship round, timing difference on place activation.

Note 17	Change in Investment Valuation	Variance $	Variance %	Type
⌛	No Impact on Surplus	$ 0	0.0%	-

No change to report to date.

Note 18	Depreciation & Amortisation (Non-Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	$ 353K	(11.5%)	-

Depreciation is higher as a result of the statutory revaluation of roads, paths, kerbs and drains etc as at 30 June. Once the final accounts for June 2023 are signed off, a non-cash budget amendment will be presented to Council.

Note 19	Loss on Revaluation of Asset (Non-Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	-	-	-

The loss on asset disposals occurs when road, landscaping, paths and kerbs components are scrapped and disposed of during the construction of new infrastructure and renewal projects. When these still have values recorded in the City's asset register, that value is recognised as a loss on disposal.

Notes to Accompany Statement of Financial Activity - Investing Activities

Investing Activities include grants for capital projects, sale of assets, acquisition and construction of assets. Comments on the 103.6% overall unfavourable variance are made below.

Note 20	Non-Operating Grants, Contributions & Subsidies	Variance $	Variance %	Type
⏳	No Impact on Surplus	-	-	-

No operating grants, contributions, or subsidies due to this date.

Note 21	Contributed & Right to Use Assets (Non Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	-	-	-

No contributed Assets or Right to Use Assets were recognised to this date.

Note 22	Distribution from Investments in Associates	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

No impact on anything to date.

Note 23	Proceeds from Disposal of Asset	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

Accounting (Rate Setting entry only) - no impact on Actual Surplus.

Note 24	Purchase of Property Plant & Equipment	Variance $	Variance %	Type
⏳	Timing Difference	$ 172K	(50.5%)	U

Refer to the separate Capital Projects Schedule (July 23) for details of all capital projects and commentary on material variances identified therein.

Note 25	Construction of Infrastructure	Variance $	Variance %	Type
⏳	Timing Difference	$ 212K	(707.9%)	U

Refer to the separate Capital Projects Schedule (July 23) for details of all capital projects and commentary on material variances identified therein.

Note 26	Contributed & Right to Use Assets (Non-Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	$ 0	0.0%	-

No items to report upon.

Note 27	Contribution - WACA Aquatic Facility	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

The state government has not yet called for the first instalment of the City's capital cash contribution to the aquatic centre.

Note 27	Contribution - Perth Concert Hall	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

The state government has not yet called for the City's capital cash contribution to the redevelopment of the facility.

Notes to Accompany Statement of Financial Activity - Financing Activities

Financing activities include borrowing, debt repayment and management of cash reserve funds. These activities reflect a 1.3% unfavourable variance. Comments on the individual variances are detailed below.

Note 28	Transfers from Reserves	Variance $	Variance %	Type
▼	Decrease Actual Surplus	$ 16K	(0.7%)	U

Transfers from Reserves is slightly higher than budgeted to clear residual balances from closed reserves.

Note 29	New Loan Proceeds	Variance $	Variance %	Type
Nil	No impact on Actual Surplus	-	-	-

No borrowings were required for the 2023/24 budget.

Note 30	Transfer to Reserves	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 145K	1.2%	F

Transfers to Reserves are currently favourable to budget due to higher than anticipated interest earnings being applied to reserve funds in proportion to the balance of each reserve.

Note 31	Repayment of Borrowings	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

The City currently does not have any outstanding balances in the loan portfolio.

Note 32	Lease Principal Repayments	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

No impact to date.

Note 33	Opening Budget Position	Variance $	Variance %	Type
Nil	Increase to Actual Surplus	-	-	-

To allow local governments to adopt their budgets before previous year accounting accruals are completed, they can conservatively estimate what the final year-end balance (which becomes the opening position for the next year) is.

Notes to the Statement of Financial Activity - July 2023

Attachment C

Basis of Preparation of Financial Statements

The prescribed financial report has been prepared in accordance with the Local Government Act 1995 and the accompanying regulations.

Local Government Act 1995 Requirements

Section 6.4 (2) of the Local Government Act 1995 when read with the Local Government (Financial Management) Regulations (1996) prescrbes that the financial report be prepared in accordance with the Local Government Act (1995) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards. The Australian Accounting Standards (as they apply to local government and not for profit entities) and interpretations of the Australian Accounting Standards Board were applied where no inconsistencies were noted.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right to use asset to be measured at cost and is considered to be a zero cost concessionary lease. All right of use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure whoch continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure vested assets at zero cost.

Local Government (Financial Management) Regulations

Local Government (Financial Management) 1996 Regulation 34 prescribes the contents of the financial report. Supplementary information does not form part of the prescribed financial report, but may still be relevant in informing decision making and financial oversight responsibilities.

Accounting policies that have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs , modified where applicable by the measurement at fair value of selected non current assets, financial assests and liabilities.

Local Government Reporting Entity

All funds through which the City of Perth controls resources to carry on its functions have been included in the financial statements forming part of this budget. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for instance, loans and transfers between funds) have been eliminated. All monies in the Trust fund are excluded from the financial statements.

Judgements and Estimates

Preparation of a fincial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and the reported amount of assets, liabilities, revenues and expenditures.

Estimates and assumptions are based on historical exerience and various other factors believed to be resonable under the circumstances; the results of which form the basis for making judements about the carrying amounts of assets and liabilities that are not readily apparent from other sources. Actual results may vary from estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- Estimated fair value of certain financial assets
- Imparment of financial assets
- Estimated fair value of land, buildings, infrastructure and investment property
- Estimation of uncertanties made in relation to lease accounting

Significant Accounting Policies

Significant accounting policies used to prepare these financial statements are as described in the 2023/24 Budget.

Notes to the Statement of Financial Activity

Jul - 2023 **Attachment C**

Net Current Assets used in the Statement of Financial Activity

Detail	Note	Prior Year Actual $	Revised Annual Budget $	YTD Actual $
Current Assets				
Cash & Cash Equivalents - Unrestricted		48,846,228	31,771,350	28,052,255
Cash & Cash Equivalents - Restricted		143,107,785	132,883,709	152,922,417
Receivables - Rates		1,999,770	1,760,513	138,789,616
Receivables - Other		10,502,977	9,987,063	9,822,475
Inventories		1,098,566	1,045,598	1,075,392
Inventories - Land Held for Sale		965,788	965,788	965,788
Deposits & Prepayments		3,512,218	3,383,375	6,007,638
Prepaid Parking Levy		0	0	(38,231)
Other Current Assets		0	0	0
Sub Total - Current Assets		210,033,332	181,797,396	337,597,349
Current Liabilities				
Payables		18,081,551	21,323,217	9,430,698
Payables ESL		149,511	0	23,762,991
Accrued Expenses		3,219,818	10,869,774	5,458,206
Income in Advance		2,150,601	1,844,696	1,816,996
Lease Liabilities		284,605	291,743	285,200
Borrowings		0	0	0
Employee Provisions		11,338,880	10,770,674	11,355,073
Sub Total - Current Liabilities		35,224,967	45,100,104	52,109,165
Net Current Assets - Unadjusted		174,808,365	136,697,292	285,488,185
Adjustments to Net Current Assets				
Less - Reserve Funds		(143,107,785)	(132,883,709)	(152,922,417)
Add - Current Borrowings		0	0	0
Add - Current Lease Liabilities		284,605	291,743	285,200
Add - Funds Quarantined for Carry Forward Works		(12,293,495)	0	0
Total Adjustments to Net Current Assets		(155,116,675)	(132,591,966)	(152,637,217)
Net Current Assets		19,691,690	4,105,326	132,850,968

Non Cash Items excluded from Operating Activities

Details	Note	Revised Annual Budget $	YTD Budget $	YTD Actual $
Less - Profit on Disposal of Assets		293,288	0	0
Add - Loss on Disposals		(1,275,280)	0	0
Add - Depreciation		(36,512,699)	(3,062,298)	(3,415,412)
Total Non Cash Items excuded from Operating Activities		(37,494,691)	(3,062,298)	(3,415,412)

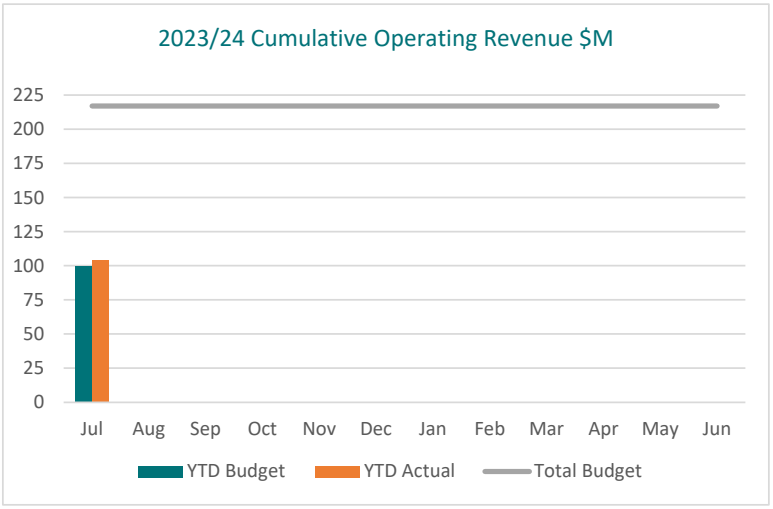
Non Cash Items excluded from Investing Activities

Details	Note	Revised Annual Budget $	YTD Budget $	YTD Actual $
Movement in Non Current Liabilities to acquire Assets		0	0	0
Total Non Cash Items excuded from Investing Activities		0	0	0

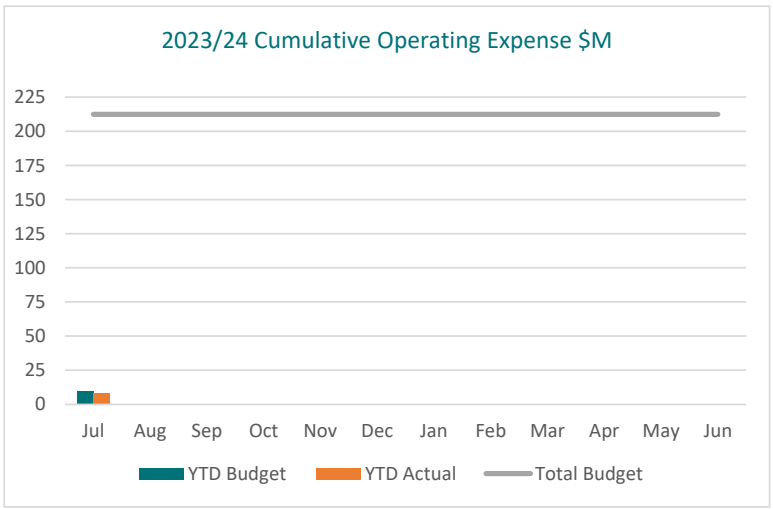
City of Perth - Financial Performance Statistics

Attachment D

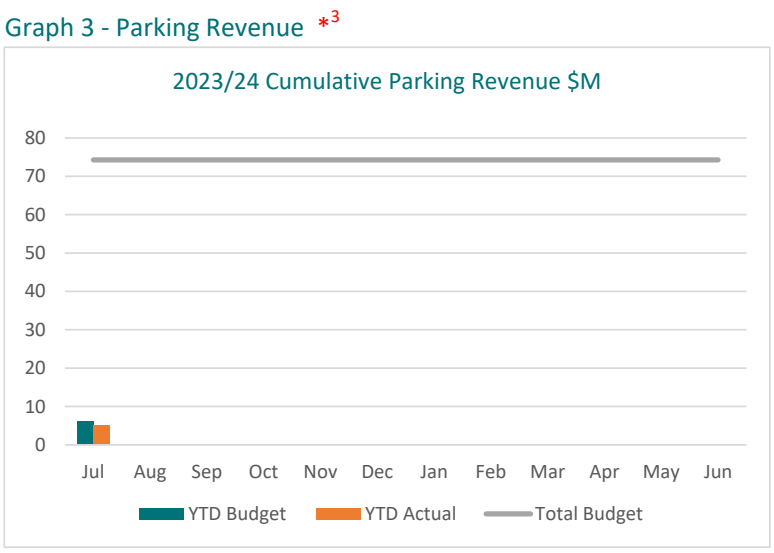
Graph 1 - Operating Revenue *1



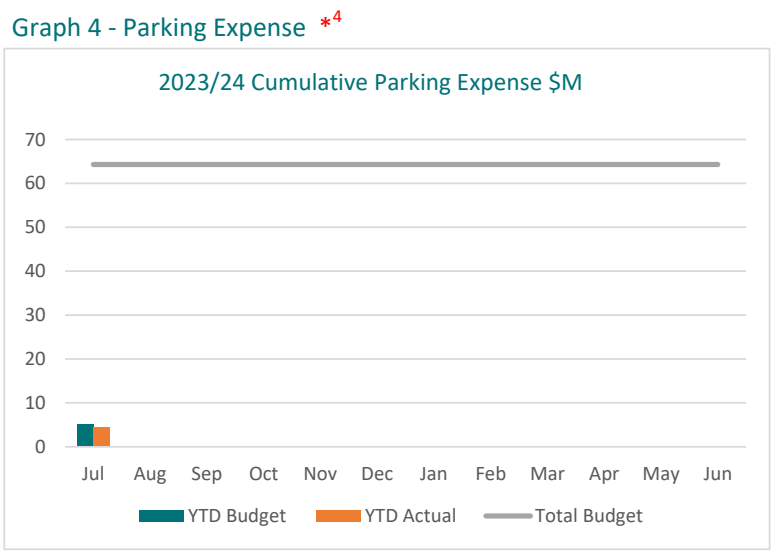
Graph 2 - Operating Expense *2



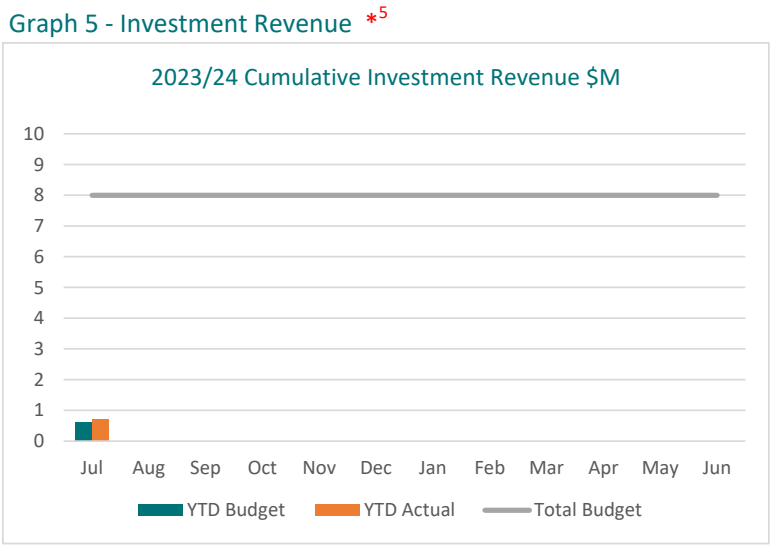
Graph 3 - Parking Revenue *3



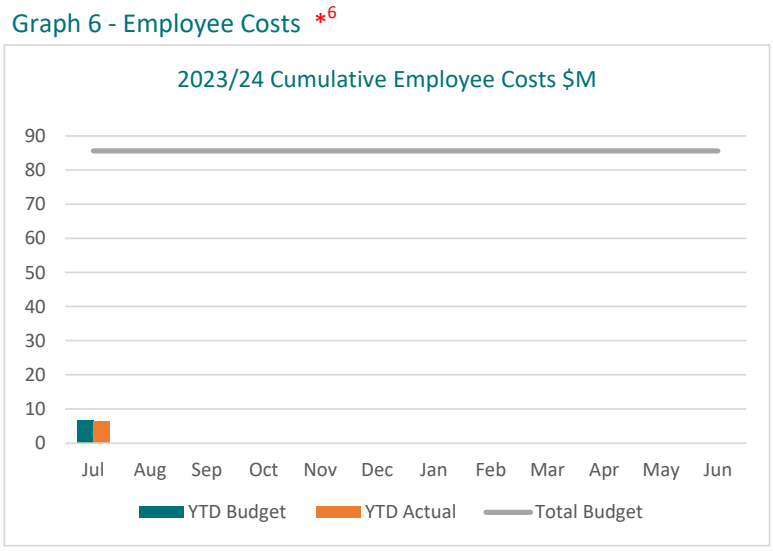
Graph 4 - Parking Expense *4



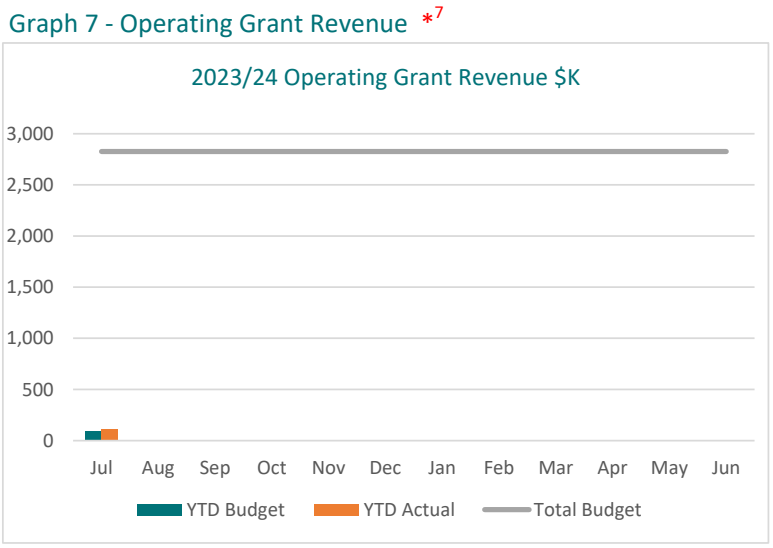
Graph 5 - Investment Revenue *5



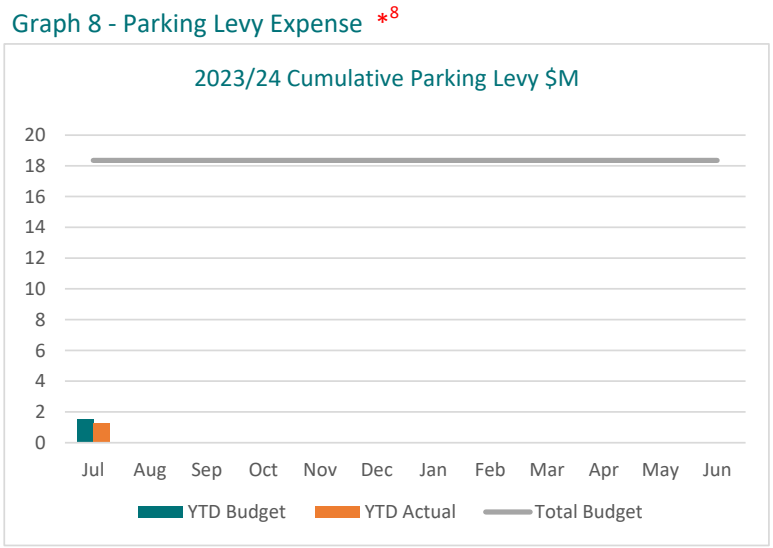
Graph 6 - Employee Costs *6



Graph 7 - Operating Grant Revenue *7



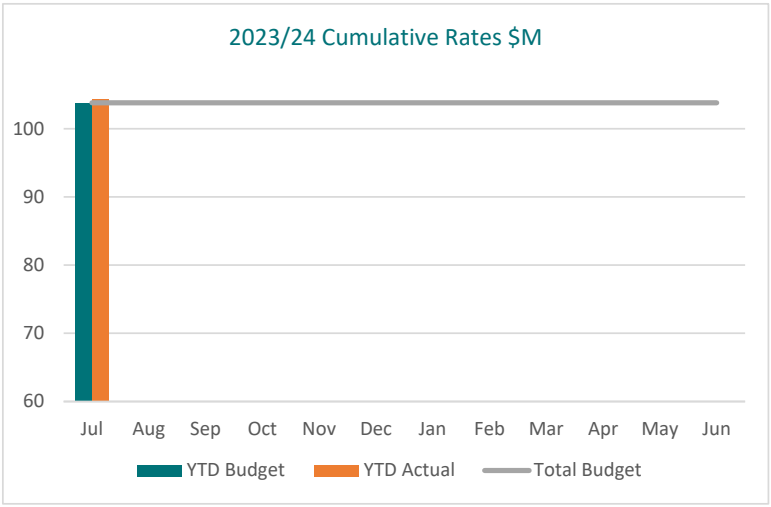
Graph 8 - Parking Levy Expense *8



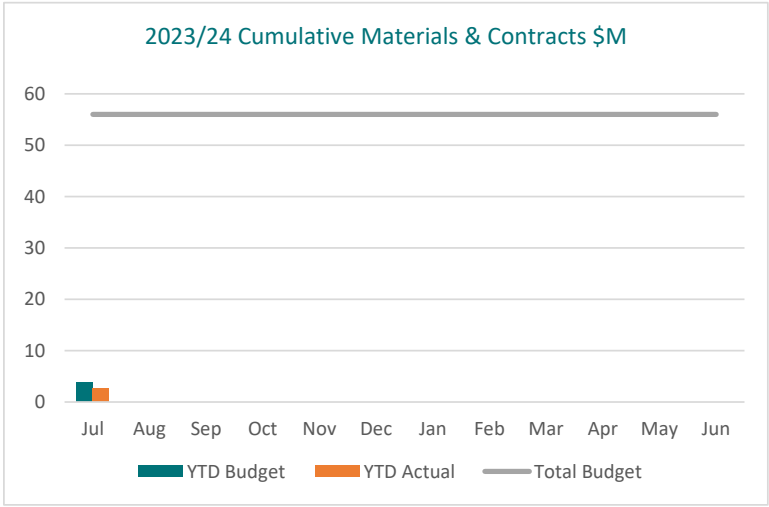
City of Perth - Financial Performance Statistics

Attachment D

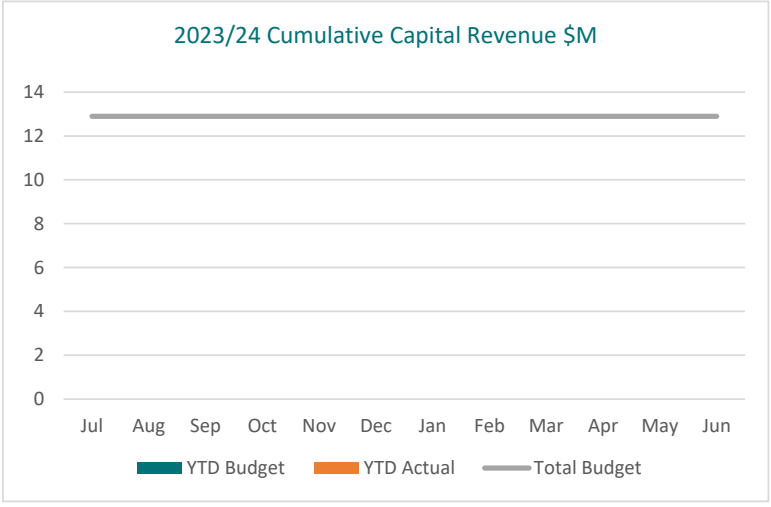
Graph 9 - Rates Revenue *9



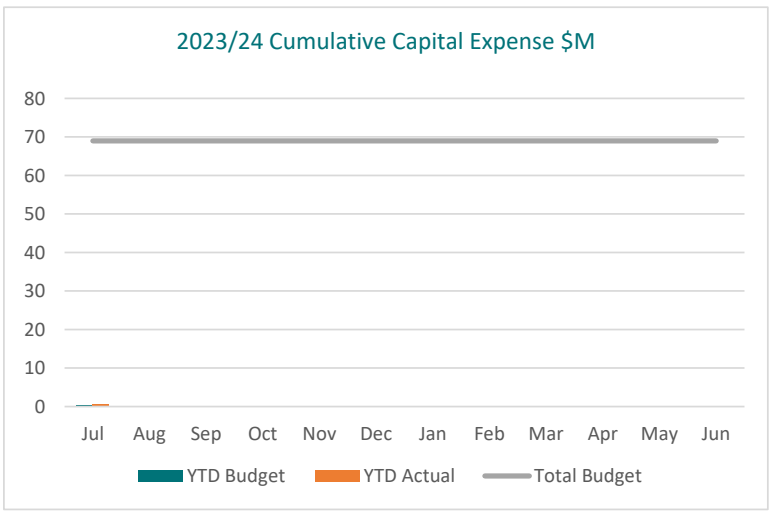
Graph 10 - Materials & Contracts Expense *10



Graph 11 - Capital Revenue *11



Graph 12 - Capital Expenditure *12



Graph 13 - Net Current Position *13

2023/24 Net Current Position

Annual Budget	$ 4.1M
Year to Date Budget	$ 126.0M
Year to Date Actual	$ 128.0M

Graph 14 - Cash Flow from Operations *14

2023/24 Cash Flow from Operations

Annual Budget	$ 42.1M
Year to Date Budget	$ 108.9M
Year to Date Actual	$ 111.5M

Graph 15 - Cash Outflows from Investing Activities *15

2023/24 Cash Outflows from Investing Activities

Annual Budget	($ 75.1M)
Year to Date Budget	($ 0.4M)
Year to Date Actual	($ 0.7M)

Graph 16 - Cash Flow from Financing Activities *16

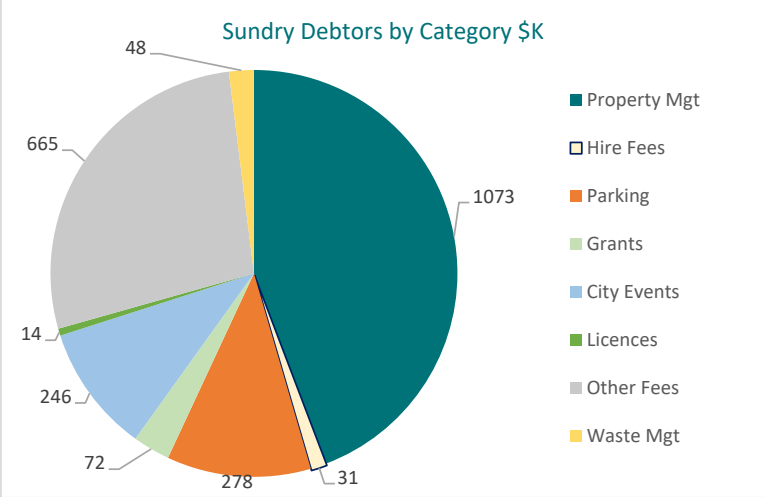
2023/24 Cash Outflows from Financing Activities

Annual Budget	$ 9.9M
Year to Date Budget	($ 9.7M)
Year to Date Actual	($ 9.8M)

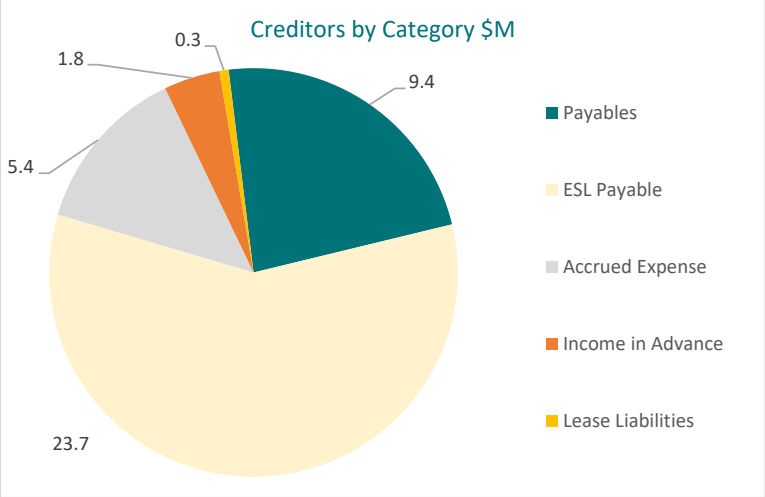
City of Perth - Financial Performance Statistics

Attachment D

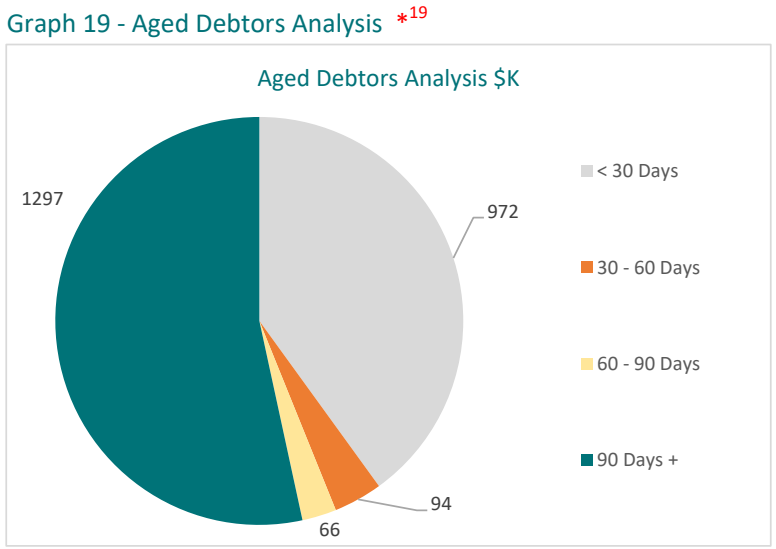
Graph 17 - Debtors *17



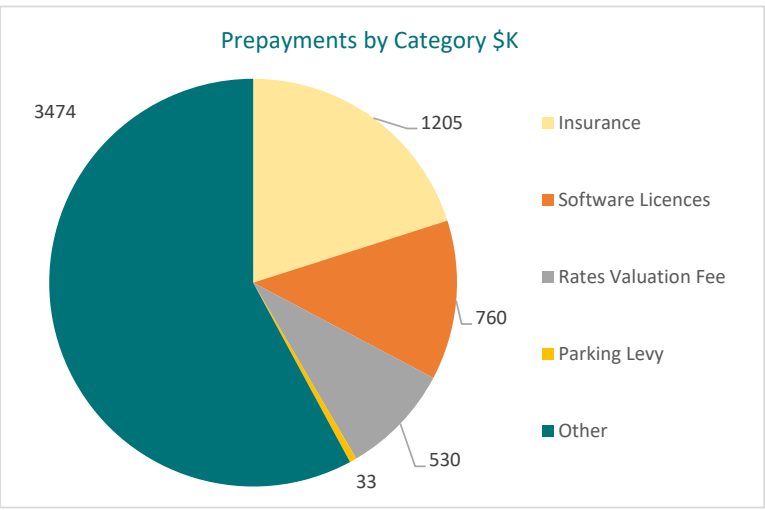
Graph 18 - Creditors *18



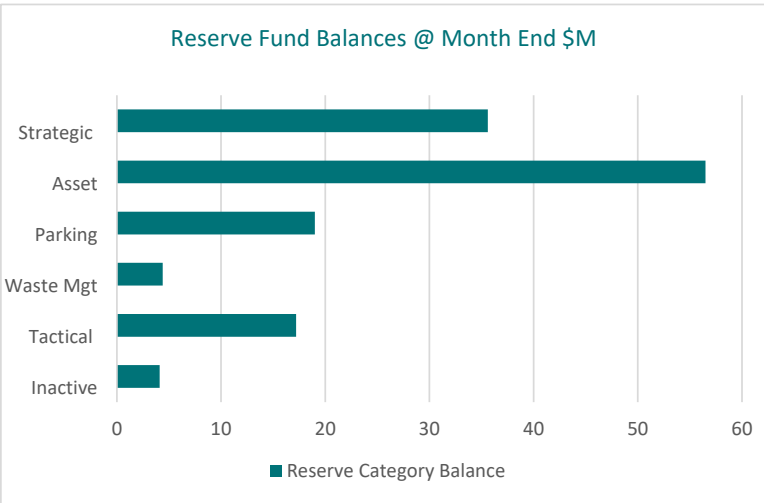
Graph 19 - Aged Debtors Analysis *19



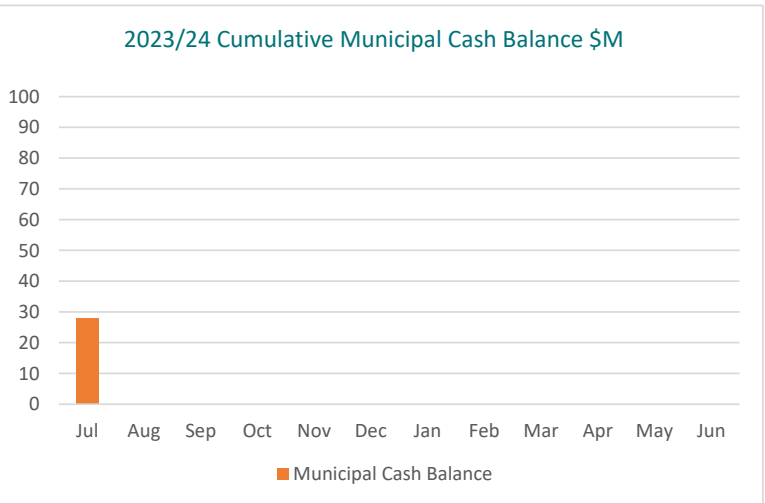
Graph 20 - Prepayments *20



Graph 21 - Reserve Funds *21



Graph 22 - Unrestricted Cash Balance *22



Notes:

*1 & *2 Refer to Attachment A & B for explanations of material variances between budget and actual balances.

*3 Winter weather has constrained parking revenues in July but revenues are expected to recover quickly.

*4 The City is still currently benefitting from a negotiated temporary reduction in the number of bays levied for Perth Parking Levy.

*5 Investment revenue is benefitting from premium investment rates for funds deposited ahead of other local governments levying rates.

*6 Vacancies and a competitive labour market has contributed to salary savings at present - expected to recover in future.

*7 No significant grant revenue transactions to date.

*8 The City is still currently benefitting from a negotiated temporary reduction in the number of bays levied.

*9 Interim rates and allowance for future rate concessions has created a favourable variance in rate revenue.

*11 & *12 Refer to Attachment G for explanations of material variances between budget and actual balances.

*13 Net Current Position is $2M ahead of expectations due to favourable Cash Flow from Operations.

*17 $400K disputed aged debt in Property Mgt currently being resolved. $356K overdue debt by Van Gogh event operator now has moved to formal external debt collection.

*18 More than half the creditors balance relates to ESL which is remitted to FESA as it is collected from rates. The balance will progressively reduce to zero throughout the year.

*19 Bulk of 90 day + debtors are Van Gogh event and disputed Property Management debts.

*20 Prepayments largely relate to annually paid amounts that are expensed across the year. Parking Levy is prepaid in August and will be treated similarly.

City of Perth Statement of Financial Position — Jul - 2023 — Attachment E

Detail	Note	Prior Year Actual $	Revised Annual Budget $	YTD Actual $
Current Assets				
Cash & Cash Equivalents - Unrestricted		48,846,228	31,771,350	28,052,255
Cash & Cash Equivalents - Restricted		143,107,785	132,883,709	152,922,417
Receivables - Rates		1,999,770	1,760,513	138,789,616
Receivables - Other		10,502,977	9,987,063	9,822,475
Inventories		1,098,566	1,045,598	1,075,392
Inventories - Land Held for Sale		965,788	965,788	965,788
Deposits & Prepayments		3,512,218	3,383,375	6,007,638
Prepaid Parking Levy		0	0	(38,231)
Subtotal - Current Assets		210,033,332	181,797,396	337,597,349
Non Current Assets				
Receivables		69,862	73,899	61,640
Other Financial Assets		8,316,860	8,266,505	8,490,522
Inventories - Land Held for Sale		(946,666)	200,000	(946,666)
Investment in Associates		13,799,591	13,569,579	13,799,591
Property Plant & Equipment		660,936,222	678,482,501	659,355,581
Work in Progress - Property Plant & Equipment		12,232,696	0	12,746,129
Infrastructure		619,154,476	680,215,088	617,345,708
Work in Progress - Infrastructure		37,637,373	0	37,879,732
Other Assets		4,671,916	4,697,080	4,645,912
Sub Total - Non Current Assets		1,355,872,330	1,385,504,652	1,353,378,149
Total Assets		1,565,905,662	1,567,302,048	1,690,975,498
Current Liabilities				
Payables		(18,081,551)	(21,323,217)	(9,430,698)
Payables ESL		(149,511)	0	(23,762,991)
Accrued Expenses		(3,219,818)	(10,869,774)	(5,458,206)
Income in Advance		(2,150,601)	(1,844,696)	(1,816,996)
Lease Liabilities		(284,605)	(291,743)	(285,200)
Borrowings		0	0	0
Employee Provisions		(11,338,880)	(10,770,674)	(11,355,073)
Subtotal - Current Liabilities		(35,224,967)	(45,100,104)	(52,109,165)
Non Current Liabilities				
Other Liabilities		(1,425,000)	(1,425,000)	(1,425,000)
Lease Liabilities		(4,550,466)	(4,265,861)	(4,539,816)
Borrowings		0	0	0
Employee Provisions		(1,424,732)	(1,403,502)	(1,359,224)
Subtotal - Non Current Liabilities		(7,400,198)	(7,094,363)	(7,324,040)
Total Liabilities		(42,625,164)	(52,194,467)	(59,433,205)
Net Assets		1,523,280,497	1,515,107,581	1,631,542,294
Equity				
Retained Surplus		709,998,696	712,049,859	808,445,861
Cash Backed Reserve Funds		143,107,785	132,883,707	152,922,417
Revaluation Surplus		670,174,016	670,174,015	670,174,016
Total Equity		1,523,280,497	1,515,107,581	1,631,542,294

CEO Alliance Variances by Alliance & Service

31 July - 2023

Attachment F

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - CEO Alliance							
Operating Revenue	**30,000**	**0**	**0**	**0**	**0.0%**	!	
Core Service Total Expenditure	7,789,630	574,354	550,296	24,059	4.2%	✓	
Internal Allocations Total	2,971,674	232,646	222,877	9,768	4.2%	✓	
Internal Recovery Total	879,144	70,074	65,547	(4,527)	(6.5%)	✗	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	7,850,000	264,550	56,598	207,952	78.6%	✓	
Total Expenditure	**17,732,160**	**1,001,476**	**764,224**	**237,252**	**23.7%**	✓	
Net Operating Surplus (Deficit)	**(17,702,160)**	**(1,001,476)**	**(764,224)**	**237,252**	**23.7%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	
Financial Summary - CEO Alliance Services							
Leadership - CEO Alliance							
Operating Revenue Total	30,000	0	0	0	0.0%	!	
Operating Grants, Subsidies and Contributions	30,000	0	0	0	0.0%	!	
Core Service Expenditure Total	664,870	40,303	36,826	3,477	8.6%	✓	
Employee Costs	421,017	33,552	36,156	(2,604)	(7.8%)	✗	
Materials and Contracts	172,500	6,042	493	5,549	91.8%	✓	Timing variance related to costs for annual subscription renewals.
Utility Charges	10,000	597	0	597	100.0%	✓	Timing variance.
Insurance Expenses	1,353	113	112	0	0.4%	✓	
Other Expenditure	60,000	0	64	(64)	0.0%	!	
Internal Allocations Total	654,516	47,952	46,174	1,778	3.7%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	4,500,000	10,000	9,436	564	5.6%	✓	
Services Review	250,000	0	0	0	0.0%	!	
Perth Concert Hall Contribution	4,000,000	0	0	0	0.0%	!	
WECP AGM Perth	250,000	10,000	9,436	564	5.6%	✓	
Total Expenditure	**5,819,386**	**98,255**	**92,436**	**5,819**	**5.9%**	✓	
Net Operating Surplus (Deficit)	**(5,789,386)**	**(98,255)**	**(92,436)**	**5,819**	**5.9%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Audit and Risk							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	646,596	50,305	59,737	(9,432)	(18.8%)	✗	
Employee Costs	320,098	25,374	48,523	(23,149)	(91.2%)	✗	Position identified as a transfer from Council Affairs to Audit & Risk.
Materials and Contracts	314,707	24,366	10,651	13,715	56.3%	✓	Timing variance for costs incurred in relation to the annual audit program.
Insurance Expenses	6,791	566	564	2	0.4%	✓	
Other Expenditure	5,000	0	0	0	0.0%	!	
Internal Allocations Total	34,347	2,841	2,922	(81)	(2.8%)	✗	
Internal Recovery Total	650,324	52,055	61,011	8,956	17.2%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**30,619**	**1,091**	**1,648**	**(557)**	**(51.0%)**	✗	
Net Operating Surplus (Deficit)	**(30,619)**	**(1,091)**	**(1,648)**	**(557)**	**(51.0%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Corporate Communications							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,931,560	153,064	158,060	(4,996)	(3.3%)	✗	
Employee Costs	1,588,179	125,074	137,807	(12,732)	(10.2%)	✗	Timing variance, higher employee costs due to the engagement of agency staff.
Materials and Contracts	328,500	26,750	19,019	7,731	28.9%	✓	External digital content production costs lower than anticipated.
Insurance Expenses	14,881	1,240	1,235	5	0.4%	✓	
Internal Allocations Total	715,454	56,797	55,667	1,130	2.0%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,647,014**	**209,861**	**213,727**	**(3,866)**	**(1.8%)**	✗	
Net Operating Surplus (Deficit)	**(2,647,014)**	**(209,861)**	**(213,727)**	**(3,866)**	**(1.8%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Council Governance and Policy							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	938,419	73,091	79,509	(6,418)	(8.8%)	✗	
Employee Costs	793,996	62,722	69,055	(6,333)	(10.1%)	✗	Timing variance, backfill of long-term leave.
Materials and Contracts	129,600	9,133	9,101	32	0.3%	✓	
Insurance Expenses	10,823	902	898	4	0.4%	✓	
Other Expenditure	4,000	333	455	(121)	(36.4%)	✗	
Internal Allocations Total	544,677	43,783	45,586	(1,803)	(4.1%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Project Expenditure Total	220,000	0	0	0	0.0%		
Council Elections and Lord Mayor Election	220,000	0	0	0	0.0%		
Total Expenditure	**1,703,096**	**116,874**	**125,095**	**(8,221)**	**(7.0%)**		
Net Operating Surplus (Deficit)	**(1,703,096)**	**(116,874)**	**(125,095)**	**(8,221)**	**(7.0%)**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Leadership - Strategy and Governance							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	1,017,668	72,818	60,612	12,205	16.8%		
Employee Costs	880,492	69,720	59,485	10,235	14.7%		Reduced actual FTE working hours.
Materials and Contracts	125,000	2,083	117	1,966	94.4%		Timing variance, budget for legal advice not utilised in July.
Insurance Expenses	12,176	1,015	1,011	4	0.4%		
Internal Allocations Total	280,224	21,062	21,179	(116)	(0.6%)		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	100,000	0	0	0	0.0%		
Corporate wardrobe project	100,000	0	0	0	0.0%		
Total Expenditure	**1,397,891**	**93,880**	**81,791**	**12,089**	**12.9%**		
Net Operating Surplus (Deficit)	**(1,397,891)**	**(93,880)**	**(81,791)**	**12,089**	**12.9%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Marketing							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	725,864	39,808	38,799	1,009	2.5%		
Employee Costs	505,453	39,357	38,350	1,007	2.6%		
Materials and Contracts	215,000	0	0	0	0.0%		
Insurance Expenses	5,411	451	449	2	0.4%		
Internal Allocations Total	203,122	16,187	15,916	271	1.7%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	3,000,000	254,550	47,161	207,389	81.5%		
City of Light Brand Roll Out	0	0	0	0	0.0%		
Marketing Program	3,000,000	254,550	47,161	207,389	81.5%		Timing variance for July media expense anticipated to be billed in August.
Total Expenditure	**3,928,986**	**310,545**	**101,877**	**208,669**	**67.2%**		
Net Operating Surplus (Deficit)	**(3,928,986)**	**(310,545)**	**(101,877)**	**208,669**	**67.2%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Council Affairs							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,864,653	144,965	116,752	28,213	19.5%	✓	
Employee Costs	949,719	75,631	60,816	14,815	19.6%	✓	Casual/agency catering staff not utilised in July.
Materials and Contracts	300,350	23,073	10,854	12,220	53.0%	✓	Catering requirements and event costs less than anticipated in July.
Depreciation	3,036	253	257	(4)	(1.7%)	✗	
Insurance Expenses	9,024	752	749	3	0.4%	✓	
Other Expenditure	602,524	45,256	44,076	1,180	2.6%	✓	
Internal Allocations Total	539,335	44,023	35,434	8,589	19.5%	✓	
Internal Recovery Total	228,820	18,018	4,535	(13,483)	(74.8%)	✗	
Operating Project Expenditure Total	30,000	0	0	0	0.0%	!	
Council Elections and Lord Mayor Election	30,000	0	0	0	0.0%	!	
Lord Mayor's office refurbishment	0	0	0	0	0.0%	!	
Total Expenditure	**2,205,168**	**170,970**	**147,651**	**23,319**	**13.6%**	✓	
Net Operating Surplus (Deficit)	**(2,205,168)**	**(170,970)**	**(147,651)**	**23,319**	**13.6%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Corporate Services Alliance Variances by Alliance & Service — 31 July - 2023

Attachment F

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Corporate Services Alliance							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue	**113,371,904**	**104,425,127**	**105,318,784**	**893,658**	**0.9%**	✓	
Core Service Total Expenditure	25,792,867	2,003,496	1,810,840	192,656	9.6%	✓	
Internal Allocations Total	4,591,287	2,212,002	1,922,548	289,454	13.1%	✓	
Internal Recovery Total	30,417,984	4,337,664	3,798,230	(539,435)	(12.4%)	✗	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	1,166,500	43,000	66,622	(23,622)	(54.9%)	✗	
Total Expenditure	**1,132,670**	**(79,166)**	**1,780**	**(80,946)**	**(102.2%)**	✗	
Net Operating Surplus (Deficit)	**112,239,234**	**104,504,293**	**105,317,004**	**812,712**	**0.8%**	✓	
Total Capital Project Expenditure	**5,055,250**	**105,000**	**82,422**	**22,578**	**21.5%**	✓	
Financial Summary - Services							
Corporate Planning and Reporting							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,000,060	67,978	75,938	(7,959)	(11.7%)	✗	
Employee Costs	856,483	67,263	77,226	(9,962)	(14.8%)	✗	Timing variance, employee entitlements to be costed to Corporate Governance.
Materials and Contracts	135,000	0	(2,000)	2,000	0.0%	!	
Insurance Expenses	8,577	715	712	3	0.4%	✓	
Internal Allocations Total	396,824	31,299	27,584	3,714	11.9%	✓	
Internal Recovery Total	1,446,884	99,277	103,522	4,245	4.3%	✓	
Operating Project Expenditure Total	140,000	0	0	0	0.0%	!	
Services Review	50,000	0	0	0	0.0%	!	
External Review of the Complaints Management Framework	0	0	0	0	0.0%	!	
Develop and implement a PMO Operating Model for the City	90,000	0	0	0	0.0%	!	
Total Expenditure	**90,000**	**0**	**0**	**0**	**0.0%**	!	
Net Operating Surplus (Deficit)	**(90,000)**	**0**	**0**	**0**	**0.0%**	!	
Total Capital Project Expenditure	**3,380,000**	**70,000**	**0**	**70,000**	**100.0%**	✓	Please refer to the capital project schedule for details
Leadership - Corporate Services							
Operating Revenue Total	0	0	0	0	0.0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Core Service Expenditure Total	942,113	75,438	41,759	33,679	44.6%	✓	
Employee Costs	644,974	50,969	40,230	10,739	21.1%	✓	Budgeted position currently being utilised by Procurement and Contract Management Service.
Materials and Contracts	235,100	19,675	1,012	18,663	94.9%	✓	Timing variance, budget for legal advice not utilised in July.
Utility Charges	49,816	4,275	0	4,275	100.0%	✓	Timing variance.
Insurance Expenses	6,223	519	517	2	0.4%	✓	
Other Expenditure	6,000	0	0	0	0.0%	!	
Internal Allocations Total	28,247	2,371	1,777	594	25.1%	✓	
Internal Recovery Total	970,360	77,809	43,536	(34,273)	(44.0%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	
Net Operating Surplus (Deficit)	**0**	**0**	**0**	**0**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Strategic Finance							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,529,006	117,822	96,195	21,627	18.4%	✓	
Employee Costs	1,480,748	116,718	95,095	21,623	18.5%	✓	Vacancies.
Materials and Contracts	35,000	0	0	0	0.0%	!	
Insurance Expenses	13,258	1,105	1,100	4	0.4%	✓	
Internal Allocations Total	496,901	41,245	39,657	1,588	3.8%	✓	
Internal Recovery Total	2,025,907	159,067	135,852	(23,215)	(14.6%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	
Net Operating Surplus (Deficit)	**0**	**0**	**0**	**0**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
ICT Services							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	13,382,080	1,059,344	989,556	69,788	6.6%	✓	
Employee Costs	5,179,905	410,783	337,939	72,843	17.7%	✓	Vacancies.
Materials and Contracts	5,877,841	437,109	426,539	10,570	2.4%	✓	
Utility Charges	124,916	9,698	616	9,082	93.7%	✓	Timing variance.
Depreciation	2,151,505	197,761	220,486	(22,725)	(11.5%)	✗	
Insurance Expenses	47,913	3,993	3,977	16	0.4%	✓	
Internal Allocations Total	835,510	67,871	61,335	6,536	9.6%	✓	
Internal Recovery Total	14,208,290	1,126,440	1,048,150	(78,290)	(7.0%)	✗	
Operating Project Expenditure Total	543,000	43,000	66,631	(23,631)	(55.0%)	✗	
ICT Integration Layer Remediation	140,000	0	0	0	0.0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Cyber Security Optimisation	403,000	43,000	0	43,000	100.0%	✓	Actual expenses have been allocated to a capital budget but should be recognised as operating expenses. To be corrected in August.
HRIS Implementation	0	0	66,631	(66,631)	0.0%	!	Actual expenses have been allocated to an operating budget but should be recognised as a capital expense. To be corrected in August.
Total Expenditure	**552,300**	**43,775**	**69,372**	**(25,598)**	**(58.5%)**	✗	
Net Operating Surplus (Deficit)	**(552,300)**	**(43,775)**	**(69,372)**	**(25,598)**	**(58.5%)**	✗	
Total Capital Project Expenditure	**1,585,250**	**35,000**	**74,182**	**(39,182)**	**(111.9%)**	✗	Please refer to the capital project schedule for details
Transactional Finance							
Operating Revenue Total	113,368,904	104,424,877	105,318,567	893,690	0.9%	✓	
Rates	103,806,638	103,806,638	104,390,706	584,068	0.6%	✓	Rate category and Gross Rental Value adjustments post budget setting.
Operating Grants, Subsidies and Contributions	286,360	0	0	0	0.0%	!	
Fees and Charges	360,040	0	885	885	0.0%	!	
Interest Earnings	8,000,866	614,239	744,716	130,477	21.2%	✓	Higher interest revenue on investments as a result of further rate rises by the RBA.
Other Revenue	665,000	4,000	182,260	178,260	4456.5%	✓	Revaluation income relates to Colonial First State investment.
Profit On Asset Disp	250,000	0	0	0	0.0%	!	
Core Service Expenditure Total	2,314,579	180,986	187,404	(6,417)	(3.5%)	✗	
Employee Costs	1,759,518	140,079	148,263	(8,184)	(5.8%)	✗	
Materials and Contracts	534,146	39,183	37,424	1,760	4.5%	✓	
Utility Charges	232	0	0	0	0.0%	!	
Insurance Expenses	20,683	1,724	1,717	7	0.4%	✓	
Internal Allocations Total	1,217,074	1,939,655	1,681,899	257,756	13.3%	✓	
Internal Recovery Total	3,527,784	2,243,832	1,937,104	(306,729)	(13.7%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**3,870**	**(123,191)**	**(67,801)**	**(55,390)**	**(45.0%)**	✗	
Net Operating Surplus (Deficit)	**113,365,034**	**104,548,068**	**105,386,368**	**838,300**	**0.8%**	✓	
Total Capital Project Expenditure	**10,000**	**0**	**8,240**	**(8,240)**	**0.0%**	!	Please refer to the capital project schedule for details
People & Culture							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	3,322,716	257,894	213,446	44,448	17.2%	✓	
Employee Costs	2,927,741	231,021	187,130	43,891	19.0%	✓	Vacancies.
Materials and Contracts	369,000	24,708	24,160	548	2.2%	✓	
Insurance Expenses	25,975	2,165	2,156	9	0.4%	✓	
Internal Allocations Total	408,127	33,008	28,669	4,339	13.1%	✓	
Internal Recovery Total	3,730,843	290,902	242,115	(48,787)	(16.8%)	✗	
Operating Project Expenditure Total	100,000	0	0	0	0.0%	!	
People and Culture Transformation	100,000	0	0	0	0.0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Total Expenditure	**100,000**	**0**	**0**	**0**	**0.0%**		
Net Operating Surplus (Deficit)	**(100,000)**	**0**	**0**	**0**	**0.0%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Information and Records Management							
Operating Revenue Total	3,000	250	218	(33)	(13.0%)		
Fees and Charges	3,000	250	218	(33)	(13.0%)		
Core Service Expenditure Total	934,392	68,493	52,896	15,597	22.8%		
Employee Costs	799,379	62,412	51,158	11,254	18.0%		Vacancy.
Materials and Contracts	126,200	5,367	1,027	4,340	80.9%		Timing variance related to invoicing for record storage costs.
Insurance Expenses	8,563	714	711	3	0.4%		
Other Expenditure	250	0	0	0	0.0%		
Internal Allocations Total	456,370	36,436	33,532	2,904	8.0%		
Internal Recovery Total	1,387,763	104,679	86,210	(18,469)	(17.6%)		
Operating Project Expenditure Total	108,500	0	(9)	9	0.0%		
Historical Records Disposal Program	108,500	0	(9)	9	0.0%		
Total Expenditure	**111,500**	**250**	**208**	**42**	**16.8%**		
Net Operating Surplus (Deficit)	**(108,500)**	**0**	**9**	**9**	**0.0%**		
Total Capital Project Expenditure	**80,000**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Workplace, Health & Safety							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	757,816	60,551	43,444	17,107	28.3%		
Employee Costs	748,905	59,809	42,713	17,096	28.6%		Vacancy.
Materials and Contracts	3,500	292	282	10	3.3%		
Insurance Expenses	5,411	451	449	2	0.4%		
Internal Allocations Total	59,329	4,832	3,749	1,083	22.4%		
Internal Recovery Total	817,145	65,383	47,193	(18,190)	(27.8%)		
Operating Project Expenditure Total	275,000	0	0	0	0.0%		
WHS Safety Improvement Action Plan	275,000	0	0	0	0.0%		
Total Expenditure	**275,000**	**0**	**0**	**0**	**0.0%**		
Net Operating Surplus (Deficit)	**(275,000)**	**0**	**0**	**0**	**0.0%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Procurement and Contract Management							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,212,118	87,204	89,231	(2,027)	(2.3%)	✗	
Employee Costs	1,017,648	80,164	82,830	(2,666)	(3.3%)	✗	
Materials and Contracts	185,000	6,250	5,615	635	10.2%	✓	
Insurance Expenses	9,470	789	786	3	0.4%	✓	
Internal Allocations Total	506,208	40,506	32,442	8,065	19.9%	✓	
Internal Recovery Total	1,718,326	127,710	121,672	(6,038)	(4.7%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**0**	**100.0%**	✓	
Net Operating Surplus (Deficit)	**0**	**(0)**	**0**	**0**	**100.0%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Corporate Governance							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	397,986	27,786	20,972	6,814	24.5%	✓	
Employee Costs	354,834	27,523	20,710	6,813	24.8%	✓	Timing variance, employee entitlements to be costed to Corporate Governance.
Materials and Contracts	40,000	0	0	0	0.0%	!	
Insurance Expenses	3,152	263	262	1	0.4%	✓	
Internal Allocations Total	186,695	14,778	11,904	2,875	19.5%	✓	
Internal Recovery Total	584,682	42,565	32,875	(9,689)	(22.8%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**(0)**	**0**	**0**	**(0)**	**0.0%**	!	
Net Operating Surplus (Deficit)	**0**	**0**	**(0)**	**(0)**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Community Development Alliance Variances by Alliance & Service — 31 July - 2023

Attachment F

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Community Development Alliance							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue	**4,924,963**	**244,886**	**278,811**	**33,925**	**13.9%**	✓	
Core Service Total Expenditure	26,448,065	2,035,519	1,884,741	150,778	7.4%	✓	
Internal Allocations Total	11,517,128	917,715	865,469	52,246	5.7%	✓	
Internal Recovery Total	3,770,668	292,560	333,552	40,993	14.0%	✓	
Recoverable Works Total	0	0	14,089	(14,089)	0.0%	!	
Operating Project Expenditure Total	11,525,000	715,000	724,845	(9,845)	(1.4%)	✗	
Total Expenditure	**45,719,525**	**3,375,674**	**3,155,592**	**220,082**	**6.5%**	✓	
Net Operating Surplus (Deficit)	**(40,794,562)**	**(3,130,788)**	**(2,876,781)**	**254,007**	**8.1%**	✓	
Total Capital Project Expenditure	**1,227,383**	**0**	**0**	**0**	**0.0%**	!	
Financial Summary - Services							
Leadership - Community Development							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	792,991	57,261	62,844	(5,582)	(9.7%)	✗	
Employee Costs	693,945	54,272	60,960	(6,688)	(12.3%)	✗	Unfavourable variance is due to a combination of employee vacancy adjustment and salary negotiation outside of EBA.
Materials and Contracts	66,500	1,183	1,323	(139)	(11.8%)	✗	
Utility Charges	16,282	1,242	0	1,242	100.0%	✓	
Insurance Expenses	6,764	564	561	2	0.4%	✓	
Other Expenditure	9,500	0	0	0	0.0%	!	
Internal Allocations Total	394,810	29,952	30,416	(465)	(1.6%)	✗	
Internal Recovery Total	1,187,801	91,571	93,260	1,689	1.8%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**(4,358)**	**(0)**	**(4,358)**	**(100.0%)**	✗	
Net Operating Surplus (Deficit)	**0**	**4,358**	**0**	**(4,358)**	**(100.0%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Customer Experience							
Operating Revenue Total	120,000	10,000	12,635	2,635	26.4%	✓	
Fees and Charges	120,000	10,000	12,635	2,635	26.4%	✓	Favourable variance is related to settlement fee enquires.
Core Service Expenditure Total	2,417,591	187,155	147,061	40,095	21.4%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Employee Costs	2,207,877	171,767	136,652	35,115	20.4%	✓	Employee vacancies.
Materials and Contracts	112,283	7,373	3,145	4,229	57.3%	✓	Timing variance for Snap Send Solve subscription.
Utility Charges	10,017	919	837	83	9.0%	✓	
Depreciation	44,779	3,793	3,793	0	0.0%	✓	
Insurance Expenses	31,635	2,636	2,626	11	0.4%	✓	
Other Expenditure	11,000	667	9	658	98.6%	✓	Timing variance for travel cards for volunteers.
Internal Allocations Total	1,224,133	96,229	89,624	6,605	6.9%	✓	
Internal Recovery Total	2,562,667	200,988	161,344	(39,645)	(19.7%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,079,058**	**82,396**	**75,341**	**7,054**	**8.6%**	✓	
Net Operating Surplus (Deficit)	**(959,058)**	**(72,396)**	**(62,706)**	**9,689**	**13.4%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Community Capacity Building							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,213,897	91,973	38,915	53,057	57.7%	✓	
Employee Costs	1,108,577	87,329	34,095	53,235	61.0%	✓	Employee vacancies
Materials and Contracts	83,900	3,525	3,707	(182)	(5.2%)	✗	
Insurance Expenses	13,420	1,118	1,114	4	0.4%	✓	
Other Expenditure	8,000	0	0	0	0.0%	!	
Internal Allocations Total	443,437	34,612	32,327	2,286	6.6%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	60,000	0	0	0	0.0%	!	
Aboriginal Engagement and Advisory Groups	40,000	0	0	0	0.0%	!	
Diversity and Inclusion Advisory Group	20,000	0	0	0	0.0%	!	
Total Expenditure	**1,717,335**	**126,585**	**71,242**	**55,343**	**43.7%**	✓	
Net Operating Surplus (Deficit)	**(1,717,335)**	**(126,585)**	**(71,242)**	**55,343**	**43.7%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Community Support Services							
Operating Revenue Total	700,000	58,331	57,950	(381)	(0.7%)	✗	
Fees and Charges	580,000	48,332	43,437	(4,895)	(10.1%)	✗	Unfavourable variance related to cancellation of room hire bookings.
Other Revenue	120,000	9,999	14,513	4,514	45.1%	✓	Favourable variance related to Community Centre Op Shop sales, fitness classes, and Rest Centre locker hire.
Core Service Expenditure Total	2,385,235	190,409	166,572	23,838	12.5%	✓	
Employee Costs	1,476,139	115,556	109,202	6,353	5.5%	✓	
Materials and Contracts	669,257	52,950	39,593	13,358	25.2%	✓	Timing variance for Big Issue and other stock purchasing, plus reduced podiatry services during July.
Utility Charges	64,808	7,515	3,730	3,785	50.4%	✓	
Depreciation	133,318	11,247	11,707	(460)	(4.1%)	✗	
Insurance Expenses	28,195	2,350	2,340	9	0.4%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Other Expenditure	13,518	792	0	792	100.0%	✓	Timing variance related to recharge of parking cards.
Internal Allocations Total	1,264,563	104,530	96,946	7,584	7.3%	✓	
Internal Recovery Total	0	0	5,570	5,570	0.0%	!	
Operating Project Expenditure Total	605,000	121,000	121,218	(218)	(0.2%)	✗	
Safe Night Space - Women Only	605,000	121,000	121,218	(218)	(0.2%)	✗	
Total Expenditure	**4,254,798**	**415,939**	**379,166**	**36,773**	**8.8%**	✓	
Net Operating Surplus (Deficit)	**(3,554,798)**	**(357,608)**	**(321,216)**	**36,391**	**10.2%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Library and Life-long Learning							
Operating Revenue Total	93,250	7,769	9,902	2,133	27.5%	✓	
Fees and Charges	88,250	7,353	9,720	2,367	32.2%	✓	Favourable variance due to room hire and increased photocopier revenue.
Other Revenue	5,000	416	182	(234)	(56.3%)	✗	Timing variance related to recoup of security hire for out of hours events.
Core Service Expenditure Total	4,993,132	396,915	416,070	(19,155)	(4.8%)	✗	
Employee Costs	3,047,322	240,357	260,766	(20,409)	(8.5%)	✗	Unfavourable variance is due to a combination of employee vacancy adjustment and long service leave entitlement.
Materials and Contracts	570,060	47,505	46,621	885	1.9%	✓	
Utility Charges	158,850	8,192	7,505	687	8.4%	✓	
Depreciation	1,057,659	89,275	89,751	(476)	(0.5%)	✗	
Insurance Expenses	71,696	5,975	5,951	24	0.4%	✓	
Other Expenditure	87,544	5,610	5,477	134	2.4%	✓	
Internal Allocations Total	1,643,820	132,274	118,407	13,867	10.5%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**6,636,952**	**529,188**	**534,477**	**(5,288)**	**(1.0%)**	✗	
Net Operating Surplus (Deficit)	**(6,543,702)**	**(521,419)**	**(524,575)**	**(3,156)**	**(0.6%)**	✗	
Total Capital Project Expenditure	**37,883**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Culture and Arts Management							
Operating Revenue Total	100,000	0	0	0	0.0%	!	
Operating Grants, Subsidies and Contributions	100,000	0	0	0	0.0%	!	
Core Service Expenditure Total	1,383,972	107,685	85,819	21,866	20.3%	✓	
Employee Costs	1,031,903	81,508	62,547	18,961	23.3%	✓	Employee vacancies.
Materials and Contracts	326,550	24,150	21,295	2,855	11.8%	✓	Timing variance for art storage collection.
Insurance Expenses	23,819	1,985	1,977	8	0.4%	✓	
Other Expenditure	1,700	42	0	42	100.0%	✓	
Internal Allocations Total	655,052	51,332	49,168	2,164	4.2%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Project Expenditure Total	200,000	0	98	(98)	0.0%		
Council Buildings - Art Displays	50,000	0	0	0	0.0%		
Boorloo Heritage Festival	150,000	0	98	(98)	0.0%		
Total Expenditure	**2,239,024**	**159,016**	**135,084**	**23,932**	**15.1%**		
Net Operating Surplus (Deficit)	**(2,139,024)**	**(159,016)**	**(135,084)**	**23,932**	**15.1%**		
Total Capital Project Expenditure	**145,000**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Events Management							
Operating Revenue Total	1,770,000	34,000	34,000	0	0.0%		
Operating Grants, Subsidies and Contributions	1,770,000	34,000	34,000	0	0.0%		First precinct partner contribution for Christmas Lights Trail confirmed.
Core Service Expenditure Total	1,246,201	97,909	97,476	433	0.4%		
Employee Costs	1,135,761	89,330	96,477	(7,146)	(8.0%)		
Materials and Contracts	7,500	0	0	0	0.0%		
Utility Charges	900	75	0	75	100.0%		
Insurance Expenses	12,040	1,003	999	4	0.4%		
Other Expenditure	90,000	7,500	0	7,500	100.0%		
Internal Allocations Total	793,135	62,487	56,368	6,119	9.8%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	4,850,000	321,500	327,143	(5,643)	(1.8%)		
Christmas Concerts (incl. Nativity)	70,000	0	0	0	0.0%		
Lunar New Year	55,000	0	8,000	(8,000)	0.0%		Booking confirmed for lion dance performance.
New Years Eve	415,000	0	0	0	0.0%		
Twilight Food Market	20,000	0	0	0	0.0%		
City of Lights	1,840,000	0	0	0	0.0%		
Christmas Lights Trail	1,800,000	250,000	247,734	2,266	0.9%		First milestone payments for installations.
Leveraging and Activation	330,000	71,500	71,409	91	0.1%		Internal charges for FIFA Fan Festival to be spread over the event period to August.
Neighbourhood Activations	100,000	0	0	0	0.0%		
Birak Concert	220,000	0	0	0	0.0%		
Christmas Decorations	0	0	0	0	0.0%		
Total Expenditure	**6,889,336**	**481,895**	**480,987**	**908**	**0.2%**		
Net Operating Surplus (Deficit)	**(5,119,336)**	**(447,895)**	**(446,987)**	**908**	**0.2%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Sponsorships & Grants							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	802,382	67,972	70,836	(2,864)	(4.2%)		
Employee Costs	769,933	65,268	68,119	(2,852)	(4.4%)		
Materials and Contracts	23,182	1,932	1,948	(16)	(0.8%)		
Insurance Expenses	9,267	772	769	3	0.4%		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Internal Allocations Total	385,927	30,426	29,273	1,153	3.8%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	5,410,000	246,500	241,030	5,470	2.2%	✓	
Arts and Cultural Grants	800,000	20,000	20,000	0	0.0%	!	Payments relate to 2022/23 milestones. Program is currently being assessed and will go to the August council meeting.
Event Sponsorship	1,000,000	60,000	56,888	3,112	5.2%	✓	Payments relate to 2022/23 milestones. Round one was awarded in May. Applications for round two close in August.
Business Improvement Grants	270,000	0	0	0	0.0%	!	Program is closed for submissions and was awarded in July.
Economic Development Sponsorship	650,000	0	0	0	0.0%	!	
Small Business Grants	30,000	0	0	0	0.0%	!	
Major Events & Festivals	1,600,000	80,000	80,000	0	0.0%	!	Payments relate to 2022/23 milestones. Program is open to applications until the available budget has been expended.
Sustainable Community Grants	100,000	20,000	16,772	3,228	16.1%	✓	Payments relate to 2022/23 milestones. Program is open to applications until the available budget has been expended.
Venue support	50,000	6,500	6,570	(70)	(1.1%)	✗	Program is open to applications until the available budget has been expended.
Community Insurance Support Program	50,000	0	0	0	0.0%	!	Program is open to applications until the available budget has been expended.
Technology Action Plan	410,000	0	0	0	0.0%	!	Pending outcome of amended motion.
Local Activation Grants	450,000	60,000	60,800	(800)	(1.3%)	✗	Program is open to applications until the available budget has been expended.
Total Expenditure	**6,598,309**	**344,898**	**341,140**	**3,758**	**1.1%**	✓	
Net Operating Surplus (Deficit)	**(6,598,309)**	**(344,898)**	**(341,140)**	**3,758**	**1.1%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Community Safety

Operating Revenue Total	92,213	7,622	31,508	23,886	313.4%	✓	
Fees and Charges	64,000	5,331	1,159	(4,172)	(78.3%)	✗	Less infringements in July due to focus on FIFA Fan Festival in Forrest Place.
Other Revenue	27,500	2,291	30,349	28,058	1224.7%	✓	Sale of abandoned vehicles that were impounded.
Profit On Asset Disp	713	0	0	0	0.0%	!	
Core Service Expenditure Total	6,285,540	481,476	458,737	22,740	4.7%	✓	
Employee Costs	5,084,268	400,938	386,329	14,609	3.6%	✓	Employee vacancies
Materials and Contracts	412,339	18,802	9,978	8,823	46.9%	✓	Timing variance for various subscriptions and maintenance
Utility Charges	98,982	8,379	0	8,379	100.0%	✓	
Depreciation	614,175	48,310	57,568	(9,258)	(19.2%)	✗	
Insurance Expenses	60,573	5,048	4,862	186	3.7%	✓	
Other Expenditure	100	0	0	0	0.0%	!	
Loss On Asset Disp	15,103	0	0	0	0.0%	!	
Internal Allocations Total	2,617,597	207,907	195,994	11,912	5.7%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	400,000	26,000	35,355	(9,355)	(36.0%)	✗	
Community Safety Patrols	400,000	26,000	35,355	(9,355)	(36.0%)	✗	Timing variance related to July security invoice received, credit adjustment to be applied in August.
Total Expenditure	**9,303,137**	**715,383**	**690,086**	**25,297**	**3.5%**	✓	
Net Operating Surplus (Deficit)	**(9,210,924)**	**(707,761)**	**(658,578)**	**49,183**	**6.9%**	✓	
Total Capital Project Expenditure	**939,500**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Activity Approvals							
Operating Revenue Total	1,161,000	58,750	99,980	41,230	70.2%	✓	
Fees and Charges	1,161,000	58,750	99,980	41,230	70.2%	✓	Timing variance as bookings are processed at the beginning of financial year, but occur later in the year.
Core Service Expenditure Total	1,809,120	134,857	135,384	(527)	(0.4%)	✗	
Employee Costs	1,446,095	113,689	116,759	(3,070)	(2.7%)	✗	
Materials and Contracts	341,800	19,400	17,138	2,263	11.7%	✓	Timing variance for annual bodyworn camera licences.
Utility Charges	3,300	275	0	275	100.0%	✓	
Insurance Expenses	17,925	1,494	1,488	6	0.4%	✓	
Internal Allocations Total	825,749	65,299	60,784	4,515	6.9%	✓	
Internal Recovery Total	0	0	72,095	72,095	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,634,869**	**200,156**	**124,072**	**76,084**	**38.0%**	✓	
Net Operating Surplus (Deficit)	**(1,473,869)**	**(141,406)**	**(24,092)**	**117,314**	**83.0%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Public Health Management							
Operating Revenue Total	670,000	50,207	18,865	(31,342)	(62.4%)	✗	
Fees and Charges	667,500	49,999	18,701	(31,298)	(62.6%)	✗	Timing variance, July invoices raised for health premises and aquatic facility inspections.
Other Revenue	2,500	208	164	(44)	(21.0%)	✗	Timing variance of applications
Core Service Expenditure Total	2,252,499	155,361	135,396	19,965	12.9%	✓	
Employee Costs	1,827,745	149,470	131,838	17,632	11.8%	✓	Employee vacanies
Materials and Contracts	394,700	3,558	1,156	2,403	67.5%	✓	Timing variance for consultancy works
Utility Charges	1,188	135	0	135	100.0%	✓	
Depreciation	5,880	490	701	(211)	(43.0%)	✗	
Insurance Expenses	20,496	1,708	1,701	7	0.4%	✓	
Loss On Asset Disp	2,489	0	0	0	0.0%	!	
Internal Allocations Total	871,598	69,078	64,683	4,396	6.4%	✓	
Internal Recovery Total	0	0	283	283	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**3,124,096**	**224,439**	**199,795**	**24,644**	**11.0%**	✓	
Net Operating Surplus (Deficit)	**(2,454,096)**	**(174,232)**	**(180,930)**	**(6,698)**	**(3.8%)**	✗	
Total Capital Project Expenditure	**70,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Community Facilities							
Operating Revenue Total	218,500	18,207	13,971	(4,236)	(23.3%)	✗	
Fees and Charges	216,000	17,999	13,645	(4,354)	(24.2%)	✗	Timing variance for room hire at Perth Town Hall as bookings are seasonal.
Other Revenue	2,500	208	326	118	56.8%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Core Service Expenditure Total	865,505	66,547	69,633	(3,086)	(4.6%)	✗	
Employee Costs	480,007	37,403	38,842	(1,439)	(3.8%)	✗	
Materials and Contracts	108,430	5,844	7,944	(2,100)	(35.9%)	✗	Mainly related to Perth Town Hall 2023 Venue Award Nomination, timing of purchase of gallery LED lights and consumables for Tuesday Morning Show
Utility Charges	41,155	3,762	2,157	1,605	42.7%	✓	
Depreciation	216,551	18,324	19,498	(1,174)	(6.4%)	✗	
Insurance Expenses	14,357	1,196	1,192	5	0.4%	✓	
Other Expenditure	5,005	17	0	17	100.0%	✓	
Internal Allocations Total	397,307	33,590	41,480	(7,889)	(23.5%)	✗	
Internal Recovery Total	20,200	0	1,001	1,001	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,242,612**	**100,137**	**110,112**	**(9,975)**	**(10.0%)**	✗	
Net Operating Surplus (Deficit)	**(1,024,112)**	**(81,930)**	**(96,141)**	**(14,211)**	**(17.3%)**	✗	
Total Capital Project Expenditure	**35,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Planning and Economic Development Alliance Variances by Alliance & Service 31 July - 2023

Attachment F

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Planning and Economic Development Alliance							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue	**1,488,500**	**81,540**	**83,092**	**1,552**	**1.9%**	✓	
Core Service Total Expenditure	11,837,133	940,956	789,188	151,768	16.1%	✓	
Internal Allocations Total	5,420,720	429,629	394,113	35,515	8.3%	✓	
Internal Recovery Total	1,148,353	90,505	73,075	(17,431)	(19.3%)	✗	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	16,643,850	1,000	379	621	62.1%	✓	
Total Expenditure	**32,753,350**	**1,281,079**	**1,110,605**	**170,474**	**13.3%**	✓	
Net Operating Surplus (Deficit)	**(31,264,850)**	**(1,199,539)**	**(1,027,513)**	**172,026**	**14.3%**	✓	
Total Capital Project Expenditure	**2,387,969**	**0**	**5,375**	**(5,375)**	**0.0%**	!	
Financial Summary - Services							
Leadership - Planning and Economic Development							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	802,738	64,411	46,237	18,174	28.2%	✓	
Employee Costs	617,034	49,098	43,660	5,438	11.1%	✓	Vacancy
Materials and Contracts	168,700	14,058	2,128	11,931	84.9%	✓	Timing variance mainly related to ad hoc nature of expenditure for legal budget.
Utility Charges	11,593	804	0	804	100.0%	✓	
Insurance Expenses	5,411	451	449	2	0.4%	✓	
Other Expenditure	0	0	0	0	0.0%	!	
Internal Allocations Total	345,615	26,094	26,837	(743)	(2.8%)	✗	
Internal Recovery Total	1,148,353	90,505	73,075	(17,431)	(19.3%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	
Net Operating Surplus (Deficit)	**0**	**0**	**0**	**0**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
City Future							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	185,710	14,903	18,130	(3,227)	(21.7%)	✗	
Employee Costs	184,208	14,778	18,006	(3,228)	(21.8%)	✗	Relates to additional requirements of architectural services.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Materials and Contracts	0	0	0	0	0.0%		
Insurance Expenses	1,502	125	125	1	0.4%		
Internal Allocations Total	100,748	8,013	6,962	1,051	13.1%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	15,000,000	0	0	0	0.0%		
WACA Aquatic Centre Contribution	15,000,000	0	0	0	0.0%		
Total Expenditure	**15,286,458**	**22,917**	**25,092**	**(2,176)**	**(9.5%)**		
Net Operating Surplus (Deficit)	**(15,286,458)**	**(22,917)**	**(25,092)**	**(2,176)**	**(9.5%)**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
City Planning							
Operating Revenue Total	0	0	4,638	4,638	0.0%		Ad hoc scheme amendment income
Fees and Charges	0	0	4,638	4,638	0.0%		
Core Service Expenditure Total	1,766,541	139,623	99,769	39,854	28.5%		
Employee Costs	1,672,905	131,820	95,516	36,304	27.5%		Vacancies
Materials and Contracts	76,050	6,338	2,794	3,544	55.9%		No scheme amendment expenditure requirements for July. ID consulting subscription (Population mapping and forecasting) were lower than anticipated.
Insurance Expenses	17,586	1,465	1,460	6	0.4%		
Internal Allocations Total	895,345	71,091	63,875	7,216	10.2%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	608,850	0	0	0	0.0%		
Local Planning Scheme No. 3	258,850	0	0	0	0.0%		Heritage and character work being finalised with expenditure to follow.
UWA QEII Precinct Plan	350,000	0	0	0	0.0%		Tender for consultancy currently under assessment.
Total Expenditure	**3,270,736**	**210,714**	**163,644**	**47,070**	**22.3%**		
Net Operating Surplus (Deficit)	**(3,270,736)**	**(210,714)**	**(159,006)**	**51,708**	**24.5%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Development Approvals							
Operating Revenue Total	350,000	29,166	9,343	(19,823)	(68.0%)		Lower volume and value of estimated works applications.
Fees and Charges	350,000	29,166	9,343	(19,823)	(68.0%)		
Core Service Expenditure Total	1,554,121	122,860	111,394	11,466	9.3%		
Employee Costs	1,408,225	110,702	109,864	838	0.8%		
Materials and Contracts	130,000	10,833	211	10,623	98.1%		No development assessment panel conducted in July, to commence August.
Insurance Expenses	15,896	1,325	1,319	5	0.4%		
Internal Allocations Total	746,533	59,206	53,724	5,483	9.3%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	0	0	0	0	0.0%		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Total Expenditure	**2,300,654**	**182,066**	**165,117**	**16,949**	**9.3%**	✓	
Net Operating Surplus (Deficit)	**(1,950,654)**	**(152,900)**	**(155,774)**	**(2,874)**	**(1.9%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Building Approvals							
Operating Revenue Total	528,500	52,374	59,845	7,471	14.3%	✓	
Fees and Charges	522,000	51,833	59,845	8,012	15.5%	✓	Higher income due to a higher occupancy permit and building permit application value.
Other Revenue	6,500	541	0	(541)	(100.0%)	✗	
Core Service Expenditure Total	1,232,730	97,660	83,130	14,529	14.9%	✓	
Employee Costs	1,164,675	92,238	79,311	12,927	14.0%	✓	Vacancies.
Materials and Contracts	55,000	4,333	2,736	1,598	36.9%	✓	Timing variance, offsite storage courier requirements are dependant on the volume of documentation required to be stored for the month.
Insurance Expenses	13,055	1,088	1,084	4	0.4%	✓	
Internal Allocations Total	543,648	43,452	39,970	3,482	8.0%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,776,378**	**141,112**	**123,100**	**18,012**	**12.8%**	✓	
Net Operating Surplus (Deficit)	**(1,247,878)**	**(88,738)**	**(63,255)**	**25,482**	**28.7%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Transport and Urban Design							
Operating Revenue Total	610,000	0	9,266	9,266	0.0%	!	
Other Revenue	610,000	0	9,266	9,266	0.0%	!	
Core Service Expenditure Total	2,898,627	229,682	212,617	17,065	7.4%	✓	
Employee Costs	2,708,637	213,849	207,362	6,487	3.0%	✓	
Materials and Contracts	158,590	13,216	2,643	10,573	80.0%	✓	Relates to Data Collection and Transport Modelling which is undertaken on an as need basis
Depreciation	2,976	248	253	(5)	(2.0%)	✗	
Insurance Expenses	28,424	2,369	2,359	9	0.4%	✓	
Internal Allocations Total	1,499,864	119,489	108,836	10,652	8.9%	✓	
Operating Project Expenditure Total	565,000	1,000	0	1,000	100.0%	✓	
Riverfront Masterplan	250,000	0	0	0	0.0%	!	
Claisebrook Cove - Public Realm Rectification Plan	90,000	0	0	0	0.0%	!	Consultant to be appointed to provide cost options of concept plan and accelerated works program
Rainbow Super Graphic	55,000	0	0	0	0.0%	!	Project scheduled for delivery prior to calendar year end.
Walkability Plan	10,000	0	0	0	0.0%	!	Community survey scheduled to be completed October.
Urban Forest Plan - Operational Actions	25,000	1,000	0	1,000	100.0%	✓	Scoping for data collection underway with assessment of mural locations to follow.
West Perth Laneways - Study	65,000	0	0	0	0.0%	!	Preparing brief for consultants to undertake analysis of the laneways.
Bike Plan	10,000	0	0	0	0.0%	!	Initial community consultation complete and review of previous bike plan underway.
Roe Street Cycle Priority	60,000	0	0	0	0.0%	!	Data collection and modelling underway
Total Expenditure	**4,963,491**	**350,171**	**321,453**	**28,718**	**8.2%**	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Net Operating Surplus (Deficit)	**(4,353,491)**	**(350,171)**	**(312,187)**	**37,984**	**10.8%**	✓	
Total Capital Project Expenditure	**2,387,969**	**0**	**5,375**	**(5,375)**	**0.0%**	!	Please refer to the capital project schedule for details
Economic Development							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	2,698,899	216,407	158,752	57,655	26.6%	✓	
Employee Costs	1,894,711	149,290	137,582	11,708	7.8%	✓	Vacancy
Materials and Contracts	636,200	53,017	18,298	34,718	65.5%	✓	Sector development initiatives yet to incur expenditure. Some subscriptions yet to be recognised. Timing of sensor replacement/maintenance and related software renewals.
Depreciation	73,029	6,187	0	6,187	100.0%	✓	
Insurance Expenses	18,939	1,578	1,572	6	0.4%	✓	
Other Expenditure	76,020	6,335	1,300	5,035	79.5%	✓	No travel requirements in July
Internal Allocations Total	1,070,478	84,813	77,870	6,943	8.2%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	50,000	0	379	(379)	0.0%	!	
Technology Action Plan	50,000	0	379	(379)	0.0%	!	
Total Expenditure	**3,819,378**	**301,220**	**237,001**	**64,219**	**21.3%**	✓	
Net Operating Surplus (Deficit)	**(3,819,378)**	**(301,220)**	**(237,001)**	**64,219**	**21.3%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Sustainability							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	697,767	55,409	59,158	(3,748)	(6.8%)	✗	
Employee Costs	691,003	54,846	58,596	(3,751)	(6.8%)	✗	
Insurance Expenses	6,764	564	561	2	0.4%	✓	
Internal Allocations Total	218,488	17,471	16,040	1,431	8.2%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	420,000	0	0	0	0.0%	!	
Sustainability Strategy Implementation Plan Initiatives	300,000	0	0	0	0.0%	!	Briefs have been written for majority of project initiatives.
Integrated Water Management Plan Delivery	50,000	0	0	0	0.0%	!	Scoping documents being developed for approval.
Corporate Carbon Accounting	70,000	0	0	0	0.0%	!	Consultant engaged and initiation meeting has been conducted.
Total Expenditure	**1,336,255**	**72,880**	**75,197**	**(2,317)**	**(3.2%)**	✗	
Net Operating Surplus (Deficit)	**(1,336,255)**	**(72,880)**	**(75,197)**	**(2,317)**	**(3.2%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Infrastructure and Operations Alliance Variances by Alliance & Service — 31 July - 2023

Attachment F

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Infrastructure and Operations Alliance							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue	**11,899,771**	**10,108,038**	**10,130,229**	**22,191**	**0.2%**	✓	
Core Service Total Expenditure	57,518,044	4,623,386	4,314,263	309,122	6.7%	✓	
Internal Allocations Total	29,351,957	2,404,983	2,114,127	290,855	12.1%	✓	
Internal Recovery Total	21,382,935	1,979,847	1,802,892	(176,955)	(8.9%)	✗	
Recoverable works Total	0	0	(48,682)	48,682	0.0%	!	
Operating Project Expenditure Total	2,450,000	39,000	70,761	(31,761)	(81.4%)	✗	
Total Expenditure	**67,937,066**	**5,087,521**	**4,647,576**	**439,944**	**8.6%**	✓	
Net Operating Surplus (Deficit)	**(56,037,295)**	**5,020,517**	**5,482,653**	**462,136**	**9.2%**	✓	
Total Capital Project Expenditure	**55,158,466**	**253,748**	**643,995**	**(390,247)**	**(153.8%)**	✗	
Financial Summary - Services							
Engineering and Design							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	994,789	79,076	81,153	(2,077)	(2.6%)	✗	
Employee Costs	830,432	65,416	77,928	(12,512)	(19.1%)	✗	Timing variance due to requirement for temporary design resourcing.
Materials and Contracts	154,000	12,833	2,531	10,302	80.3%	✓	Only minor planning required for July relating to mechanical renewal plans at Council House.
Utility Charges	1,997	130	0	130	100.0%	✓	
Insurance Expenses	8,361	697	694	3	0.4%	✓	
Internal Allocations Total	597,416	47,580	44,565	3,015	6.3%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,592,205**	**126,656**	**125,718**	**938**	**0.7%**	✓	
Net Operating Surplus (Deficit)	**(1,592,205)**	**(126,656)**	**(125,718)**	**938**	**0.7%**	✓	
Total Capital Project Expenditure	**0**	**0**	**29,442**	**(29,442)**	**0.0%**	!	Please refer to the capital project schedule for details
Leadership - Infrastructure and Operations							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	860,883	69,981	62,689	7,292	10.4%	✓	
Employee Costs	519,972	41,707	44,194	(2,487)	(6.0%)	✗	
Materials and Contracts	324,500	27,042	18,158	8,884	32.9%	✓	Timing variance, budget is mainly related to various ad hoc investigations.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Utility Charges	6,852	435	0	435	100.0%	✓	
Insurance Expenses	4,059	338	337	1	0.4%	✓	
Other Expenditure	5,500	458	0	458	100.0%	✓	
Internal Allocations Total	402,824	30,446	29,899	547	1.8%	✓	
Internal Recovery Total	1,263,707	100,427	90,590	(9,837)	(9.8%)	✗	
Operating Project Expenditure Total	500,000	0	24,688	(24,688)	0.0%	!	
Normalisation of Elizabeth Quay Assets	250,000	0	13,146	(13,146)	0.0%	!	
Causeway Pedestrian/Cycle bridge	25,000	0	10,366	(10,366)	0.0%	!	
Waterbank	160,000	0	1,175	(1,175)	0.0%	!	
Perth City Link	65,000	0	0	0	0.0%	!	
Total Expenditure	**500,000**	**0**	**26,685**	**(26,685)**	**0.0%**	!	
Net Operating Surplus (Deficit)	**(500,000)**	**0**	**(26,685)**	**(26,685)**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Asset Management							
Operating Revenue Total	42	0	0	0	0.0%	!	
Profit On Asset Disp	42	0	0	0	0.0%	!	
Core Service Expenditure Total	1,344,755	108,064	82,152	25,912	24.0%	✓	
Employee Costs	1,037,704	82,476	80,852	1,624	2.0%	✓	
Materials and Contracts	297,000	24,750	466	24,285	98.1%	✓	Timing variance, no requirement for consultancy in July.
Insurance Expenses	10,051	838	834	3	0.4%	✓	
Internal Allocations Total	634,686	50,282	47,290	2,992	6.0%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,979,441**	**158,346**	**129,442**	**28,904**	**18.3%**	✓	
Net Operating Surplus (Deficit)	**(1,979,399)**	**(158,346)**	**(129,442)**	**28,904**	**18.3%**	✓	
Total Capital Project Expenditure	**35,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Asset Maintenance							
Operating Revenue Total	159,650	12,917	3,804	(9,113)	(70.6%)	✗	
Operating Grants, Subsidies and Contributions	130,000	10,833	0	(10,833)	(100.0%)	✗	MRRG direct grant yet to be received
Other Revenue	25,000	2,083	3,804	1,720	82.6%	✓	Power supply hire event income is ad hoc
Profit On Asset Disp	4,650	0	0	0	0.0%	!	
Core Service Expenditure Total	24,734,123	1,962,472	2,009,823	(47,352)	(2.4%)	✗	
Employee Costs	2,772,930	218,829	227,388	(8,559)	(3.9%)	✗	
Materials and Contracts	2,472,280	206,023	19,828	186,195	90.4%	✓	Timing variance, material requirements will increase as year progresses.
Utility Charges	850,888	72,415	56,009	16,406	22.7%	✓	Timing variance, relates to lower than anticipated YTD street lighting costs.
Depreciation	17,426,862	1,461,053	1,703,115	(242,062)	(16.6%)	✗	Variance is a result of roads and kerbs as well as footpaths revaluations.
Insurance Expenses	41,967	3,497	3,483	14	0.4%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Interest Expense	7,843	654	0	654	100.0%	✓	
Loss On Asset Disp	1,161,353	0	0	0	0.0%	!	
Internal Allocations Total	3,803,276	309,310	307,287	2,024	0.7%	✓	
Internal Recovery Total	1,548,447	129,038	169,764	40,726	31.6%	✓	
Operating Project Expenditure Total	1,600,000	39,000	1,541	37,459	96.0%	✓	
Christmas Decorations	1,600,000	39,000	1,541	37,459	96.0%	✓	Electrical works yet to begin
Total Expenditure	**28,588,952**	**2,181,745**	**2,148,888**	**32,857**	**1.5%**	✓	
Net Operating Surplus (Deficit)	**(28,429,302)**	**(2,168,828)**	**(2,145,084)**	**23,744**	**1.1%**	✓	
Total Capital Project Expenditure	**283,400**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Project Delivery							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,840,410	145,656	122,778	22,878	15.7%	✓	
Employee Costs	1,807,186	142,980	120,283	22,697	15.9%	✓	Vacancies
Materials and Contracts	14,000	1,167	1,033	133	11.4%	✓	
Utility Charges	1,611	42	0	42	100.0%	✓	
Insurance Expenses	17,614	1,468	1,462	6	0.4%	✓	
Internal Allocations Total	952,843	74,360	70,826	3,534	4.8%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	250,000	0	44,532	(44,532)	0.0%	!	
CBD Transport Projects	0	0	44,532	(44,532)	0.0%	!	Relates to various reviews and investigations on multiple City locations and is operating component to the capital program.
Council Lights warranty replacement	250,000	0	0	0	0.0%	!	
Total Expenditure	**3,043,253**	**220,016**	**238,136**	**(18,120)**	**(8.2%)**	✗	
Net Operating Surplus (Deficit)	**(3,043,253)**	**(220,016)**	**(238,136)**	**(18,120)**	**(8.2%)**	✗	
Total Capital Project Expenditure	**47,835,141**	**203,748**	**531,581**	**(327,833)**	**(160.9%)**	✗	Please refer to the capital project schedule for details
Parks and Environment Operations							
Operating Revenue Total	374,433	31,125	30,776	(349)	(1.1%)	✗	
Operating Grants, Subsidies and Contributions	370,000	30,833	30,485	(349)	(1.1%)	✗	
Other Revenue	3,500	292	292	(0)	(0.1%)	✗	
Profit On Asset Disp	933	0	0	0	0.0%	!	
Core Service Expenditure Total	10,281,943	835,000	707,633	127,367	15.3%	✓	
Employee Costs	5,494,111	436,978	390,838	46,140	10.6%	✓	Vacancies
Materials and Contracts	3,157,782	263,149	167,077	96,072	36.5%	✓	Lower requirements for watering, pruning and turf renovation.
Utility Charges	427,939	33,489	12,803	20,686	61.8%	✓	Lower than expected utility charges across multiple City of Perth locations
Depreciation	1,114,829	94,461	130,062	(35,601)	(37.7%)	✗	
Insurance Expenses	82,576	6,881	6,854	28	0.4%	✓	
Other Expenditure	3,753	42	0	42	100.0%	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Loss On Asset Disp	953	0	0	0	0.0%	!	
Internal Allocations Total	8,188,194	669,727	604,373	65,354	9.8%	✓	
Internal Recovery Total	5,077,666	423,139	391,352	(31,787)	(7.5%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**13,392,471**	**1,081,588**	**920,654**	**160,934**	**14.9%**	✓	
Net Operating Surplus (Deficit)	**(13,018,038)**	**(1,050,463)**	**(889,878)**	**160,585**	**15.3%**	✓	
Total Capital Project Expenditure	**2,598,344**	**50,000**	**82,470**	**(32,470)**	**(64.9%)**	✗	Please refer to the capital project schedule for details
Fleet and Depot Services							
Operating Revenue Total	81,757	6,667	0	(6,667)	(100.0%)	✗	Timing variance, fuel rebate for July yet to be received.
Operating Grants, Subsidies and Contributions	80,000	6,667	0	(6,667)	(100.0%)	✗	
Profit On Asset Disp	1,757	0	0	0	0.0%	!	
Core Service Expenditure Total	4,896,748	404,894	378,976	25,917	6.4%	✓	
Employee Costs	1,345,273	106,751	99,660	7,091	6.6%	✓	Vacancies.
Materials and Contracts	1,792,501	149,375	127,026	22,349	15.0%	✓	No requirement for maintenance of oleology water treatment unit in July.
Utility Charges	68,454	4,549	1,412	3,137	69.0%	✓	
Depreciation	1,476,217	128,055	135,222	(7,167)	(5.6%)	✗	
Insurance Expenses	163,967	13,664	15,656	(1,993)	(14.6%)	✗	
Other Expenditure	38,171	2,500	0	2,500	100.0%	✓	
Loss On Asset Disp	12,165	0	0	0	0.0%	!	
Internal Allocations Total	2,177,844	174,985	143,744	31,242	17.9%	✓	
Internal Recovery Total	5,913,425	488,733	414,261	(74,473)	(15.2%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,161,167**	**91,146**	**108,459**	**(17,314)**	**(19.0%)**	✗	
Net Operating Surplus (Deficit)	**(1,079,410)**	**(84,479)**	**(108,459)**	**(23,980)**	**(28.4%)**	✗	
Total Capital Project Expenditure	**1,126,500**	**0**	**502**	**(502)**	**0.0%**	!	Please refer to the capital project schedule for details
Waste and Cleaning							
Operating Revenue Total	11,283,889	10,057,329	10,095,649	38,320	0.4%	✓	
Fees and Charges	10,542,121	9,997,954	10,055,595	57,641	0.6%	✓	Relates to the annual waste fees which are broadly in line with budget.
Other Revenue	712,500	59,375	40,054	(19,321)	(32.5%)	✗	Container deposit scheme volumes lower than expected.
Profit On Asset Disp	29,268	0	0	0	0.0%	!	
Core Service Expenditure Total	12,564,393	1,018,243	869,058	149,185	14.7%	✓	
Employee Costs	8,166,792	657,622	641,347	16,275	2.5%	✓	
Materials and Contracts	4,224,600	352,050	220,212	131,838	37.4%	✓	MRC tipping fee per tonne is lower than budgeted.
Utility Charges	15,168	1,054	0	1,054	100.0%	✓	
Depreciation	6,660	555	565	(10)	(1.9%)	✗	
Insurance Expenses	83,538	6,962	6,934	28	0.4%	✓	
Other Expenditure	0	0	0	0	0.0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Loss On Asset Disp	67,634	0	0	0	0.0%	!	
Internal Allocations Total	12,594,875	1,048,292	866,144	182,148	17.4%	✓	
Internal Recovery Total	7,579,690	838,510	736,926	(101,585)	(12.1%)	✗	
Operating Project Expenditure Total	100,000	0	0	0	0.0%	!	
Waste Education Plan Implementation	100,000	0	0	0	0.0%	!	
Total Expenditure	**17,679,577**	**1,228,024**	**998,277**	**229,748**	**18.7%**	✓	
Net Operating Surplus (Deficit)	**(6,395,688)**	**8,829,305**	**9,097,372**	**268,068**	**3.0%**	✓	
Total Capital Project Expenditure	**3,280,081**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Commercial Services Alliance Variances by Alliance & Service — 31 July - 2023

Attachment F

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Commercial Services Alliance							
Operating Revenue	**85,331,816**	**7,101,432**	**6,931,119**	**(170,313)**	**(2.4%)**	✗	
Core Service Total Expenditure	61,655,368	4,831,781	4,326,449	505,332	10.5%	✓	
Internal Allocations Total	43,095,936	3,513,117	3,007,755	505,363	14.4%	✓	
Internal Recovery Total	39,349,617	2,939,441	2,540,815	(398,626)	(13.6%)	✗	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	750,000	7,072	7,072	0	0.0%	!	
Total Expenditure	**66,151,687**	**5,412,529**	**4,800,461**	**612,068**	**11.3%**	✓	
Net Operating Surplus (Deficit)	**19,180,128**	**1,688,903**	**2,130,658**	**441,755**	**26.2%**	✓	
Total Capital Project Expenditure	**5,164,206**	**12,500**	**24,000**	**(11,500)**	**(92.0%)**	✗	
Financial Summary - Services							
Property Management							
Operating Revenue Total	3,797,220	293,627	346,075	52,448	17.9%	✓	
Operating Grants, Subsidies and Contributions	60,895	5,160	51,622	46,461	900.3%	✓	National Rental Affordability Scheme incentive period has finished in July.
Fees and Charges	3,736,325	288,466	294,453	5,987	2.1%	✓	
Core Service Expenditure Total	9,872,630	851,740	793,314	58,426	6.9%	✓	
Employee Costs	862,042	68,691	42,901	25,790	37.5%	✓	Employee vacancies.
Materials and Contracts	600,800	65,533	75,384	(9,852)	(15.0%)	✗	Change in affordable housing managing agent was delayed.
Utility Charges	386,092	38,342	5,409	32,932	85.9%	✓	Timing variance.
Depreciation	7,369,490	624,098	611,351	12,747	2.0%	✓	
Insurance Expenses	236,639	19,720	19,641	79	0.4%	✓	
Interest Expense	107,301	8,942	8,942	(0)	(0.0%)	✗	
Other Expenditure	310,266	26,415	29,686	(3,271)	(12.4%)	✗	Timing variance of parking bay recovery from tenant.
Internal Allocations Total	3,411,556	425,681	392,204	33,477	7.9%	✓	
Internal Recovery Total	14,580,586	1,215,049	1,215,049	0	0.0%	!	
Operating Project Expenditure Total	600,000	7,072	7,072	0	0.0%	!	
Commercial Property Defit/Fitout	100,000	0	0	0	0.0%	!	
Property Portfolio Program	500,000	7,072	7,072	0	0.0%	!	
Total Expenditure	**(696,401)**	**69,444**	**(22,459)**	**91,903**	**132.3%**	✓	
Net Operating Surplus (Deficit)	**4,493,620**	**224,183**	**368,534**	**144,351**	**64.4%**	✓	
Total Capital Project Expenditure	**100,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Parking Services							

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue Total	81,534,596	6,807,805	6,585,044	(222,761)	(3.3%)	✗	
Fees and Charges	81,301,962	6,789,816	6,564,360	(225,456)	(3.3%)	✗	Increased use of free parking offers and reduced winter events within the City.
Other Revenue	226,708	17,989	20,684	2,695	15.0%	✓	Correction required to timing of fees and charges.
Profit On Asset Disp	5,925	0	0	0	0.0%	!	
Core Service Expenditure Total	37,680,152	3,019,765	2,637,413	382,353	12.7%	✓	
Employee Costs	8,700,889	685,988	663,477	22,512	3.3%	✓	Employee vacancies.
Materials and Contracts	6,457,651	513,718	356,615	157,104	30.6%	✓	Timing variance for hosted services for new ticket machines. Favourable variance for cash collection fees as volume of cash collected has reduced.
Utility Charges	1,028,551	90,475	79,603	10,872	12.0%	✓	Timing of electricity reimbursement for Rooftop Movies at Roe Street Car Park.
Depreciation	1,361,983	97,572	140,697	(43,125)	(44.2%)	✗	
Insurance Expenses	186,560	15,547	15,484	62	0.4%	✓	
Other Expenditure	19,053,353	1,543,442	1,308,515	234,927	15.2%	✓	Favourable variance due to parking bay variation approved by Department of Transport for 1,500 on-street bays.
Expense Provision	876,269	73,022	73,022	0	0.0%	✓	
Loss On Asset Disp	14,895	0	0	0	0.0%	!	
Internal Allocations Total	38,143,758	2,931,394	2,466,422	464,972	15.9%	✓	
Internal Recovery Total	11,541,781	787,232	445,438	(341,794)	(43.4%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
City of Perth Parking Campaigns	0	0	0	0	0.0%	!	
Total Expenditure	**64,282,129**	**5,163,927**	**4,658,397**	**505,531**	**9.8%**	✓	
Net Operating Surplus (Deficit)	**17,252,467**	**1,643,878**	**1,926,647**	**282,769**	**17.2%**	✓	
Total Capital Project Expenditure	**4,440,750**	**12,500**	**24,000**	**(11,500)**	**(92.0%)**	✗	Please refer to the capital project schedule for details
Facility Maintenance							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	13,326,479	907,863	861,656	46,207	5.1%	✓	
Employee Costs	1,762,673	139,388	124,257	15,131	10.9%	✓	Employee vacancies.
Materials and Contracts	6,762,754	438,377	368,906	69,471	15.8%	✓	Favourable variance due to on going contract dispute.
Utility Charges	416,770	38,002	66,853	(28,851)	(75.9%)	✗	Correction required for invoice adjustments.
Depreciation	3,453,750	280,616	290,387	(9,771)	(3.5%)	✗	
Insurance Expenses	69,910	5,409	5,387	22	0.4%	✓	
Other Expenditure	859,933	6,071	5,865	205	3.4%	✓	
Loss On Asset Disp	688	0	0	0	0.0%	!	
Internal Allocations Total	1,336,281	140,955	134,592	6,364	4.5%	✓	
Internal Recovery Total	12,246,801	869,661	831,723	(37,937)	(4.4%)	✗	
Operating Project Expenditure Total	150,000	0	0	0	0.0%	!	
On Street EV Charging Points	150,000	0	0	0	0.0%	!	
Total Expenditure	**2,565,959**	**179,158**	**164,524**	**14,634**	**8.2%**	✓	
Net Operating Surplus (Deficit)	**(2,565,959)**	**(179,158)**	**(164,524)**	**14,634**	**8.2%**	✓	
Total Capital Project Expenditure	**623,456**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Leadership - Commercial Services							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	776,108	52,413	34,067	18,346	35.0%	✓	
Employee Costs	427,101	33,746	33,637	109	0.3%	✓	
Materials and Contracts	345,500	18,375	206	18,169	98.9%	✓	Timing variance of office supply purchases and payment for legal advice for contract dispute.
Utility Charges	801	67	0	67	100.0%	✓	
Insurance Expenses	2,706	226	225	1	0.4%	✓	
Internal Allocations Total	204,341	15,087	14,538	550	3.6%	✓	
Internal Recovery Total	980,450	67,500	48,605	(18,895)	(28.0%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**(0)**	**0.0%**	!	
Net Operating Surplus (Deficit)	**0**	**0**	**(0)**	**(0)**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Capital Projects Schedule - 31 July 2023

Notes 24 & 25

Attachment G

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Significant Variances
Corporate Services Alliance							
10222 - Renewal - ICT - Mobile Phone	65,000	35,000	31,182	3,818	11%	✓	Timing variance for purchase of phones.
10474 - Renewal - ICT - Audio Visual	261,000	0	0	0	0%	!	
10476 - Renewal - ICT - Network	604,000	0	0	0	0%	!	
10529 - Renewal - ICT - Storage	459,000	0	0	0	0%	!	
10595 - Complaints management system	80,000	0	0	0	0%	!	
10751 - FOI System Replacement	80,000	0	0	0	0%	!	
10863 - Folding and Inserting Machine	10,000	0	8,240	(8,240)	0%	!	Folding machine was purchased earlier than anticipated. Budget also includes annual maintenance costs which are classified as operating expenses.
10890 - Cyber Security Optimisation	0	0	43,000	(43,000)	0%	!	Essential 8 implementation cost wrongly accounted in Capital. Rectification journal will be processed in Aug.
10892 - HRIS Implementation	1,500,000	70,000	0	70,000	100%	✓	Consultant has been appointed and expenditure accounted as operating costs.
14434 - Renewal - ICT - Workstation	196,250	0	0	0	0%	!	
14439 - Technology Strategy Implementation – ERP	1,800,000	0	0	0	0%	!	
Total - Corporate Services Alliance	5,055,250	105,000	82,422	22,578	22%		
Community Development Alliance							
10259 - SS - 4 Cyl Sedan	105,000	0	0	0	0%	!	
10264 - UC - Crew Cab Ute	45,500	0	0	0	0%	!	
10396 - Art Acquisitions	45,000	0	0	0	0%	!	
10401 - Renewal - CCTV	330,000	0	0	0	0%	!	
10467 - Expansion - CCTV	529,000	0	0	0	0%	!	
10565 - Library Software and Hardware Upgrade	7,883	0	0	0	0%	!	
10748 - Projector Replacement - Town Hall	35,000	0	0	0	0%	!	
10749 - Council House Foyer Gallery Infrastructure	100,000	0	0	0	0%	!	
10750 - Library meeting room technology upgrade	30,000	0	0	0	0%	!	
Total - Community Development Alliance	1,227,383	0	0	0	0%		
Planning and Economic Development Alliance							
10593 - Active Transport / Urban Amenity - Minor Works	20,000	0	173	(173)	0%	!	
10601 - Laneways Refresh Program	500,000	0	0	0	0%	!	
10610 - Main Street Enhancement (C)	124,710	0	0	0	0%	!	
10621 - Entry Statements	795,464	0	0	0	0%	!	
10719 - Public Open Space Strategy	180,000	0	0	0	0%	!	
10755 - Supreme Court Gardens - Event Infrastructure	350,000	0	0	0	0%	!	
10756 - Road Safety and Network Improvements	80,000	0	5,202	(5,202)	0%	!	Timing variance.
10760 - Hay Street West Two Way (William - Elder)	280,000	0	0	0	0%	!	
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	57,795	0	0	0	0%	!	
14147 - Smart Cities - Data Hub Phase 2 Ops	0	0	0	0	0%	!	
Total - Planning and Economic Development Alliance	2,387,969	0	5,375	(5,375)	0%		
Infrastructure and Operations Alliance							
10240 - LD - Loader 4WD Class 20WL	191,000	0	0	0	0%	!	
10255 - RS3 - Road Sweeper	403,000	0	0	0	0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Significant Variances
10256 - RT1 - Rubbish Truck <12 t GUM	1,144,083	0	0	0	0%	!	
10257 - RT2 - Rubbish Truck>20t GUM	1,184,698	0	0	0	0%	!	
10259 - SS - 4 Cyl Sedan	175,000	0	0	0	0%	!	
10263 - TU - Tray Top Ute	273,400	0	0	0	0%	!	
10264 - UC - Crew Cab Ute	237,500	0	0	0	0%	!	
10266 - UV - Small Utility Vehicle	30,500	0	0	0	0%	!	
10317 - Renewal - Electrical Lighting - Royal St	0	0	46,312	(46,312)	0%	!	Project completed with additional expenses from 2022/23 and Carry-forward budget to be considered.
10381 - Building - Toilet/change rooms Langley Park	850,000	0	0	0	0%	!	
10385 - Renewal - Buildings - Fixtures City Station Concou	0	0	0	0	0%	!	
10389 - Building - Toilet Heirisson Island	40,000	0	0	0	0%	!	
10400 - CBD Transport Projects	11,168,700	0	20,743	(20,743)	0%	!	Timing variance, carry-forward project from 2022/22, budget phasing to be completed.
10402 - Renewal - Roads - William Street	0	0	0	0	0%	!	
10418 - Riverbank – Vanguard Terrace RVW02A	164,643	0	0	0	0%	!	
10420 - Renewal - Electrical Lighting - Replace Hook Pole I	0	0	0	0	0%	!	
10421 - Renewal - Electrical Lighting - URBI - Northbridge	0	0	0	0	0%	!	
10423 - Lighting - Crawley Lighting Upgrade	900,000	0	18,864	(18,864)	0%	!	Timing variance, additional expenses from 2022/23
10424 - Renewal - Electrical Lighting - Forrest Place - Murı	0	0	0	0	0%	!	
10446 - Buildings - Electrical	330,000	0	0	0	0%	!	
10447 - Building - Emergency Works	300,000	0	0	0	0%	!	
10459 - Renewal - Path - Stirling Gardens (Council House)	0	0	0	0	0%	!	
10468 - Renewal - Playground and Exercise Equipment	740,000	0	0	0	0%	!	
10473 - East Perth Foreshore PSP and Lighting Upgrade W	0	0	0	0	0%	!	
10479 - Landscaping and Hostile Vehicle Incursion Preven	0	0	0	0	0%	!	
10485 - Renewal - Parks and Landscapes - Irrigation Progr	692,344	0	34,761	(34,761)	0%	!	Carry-forward project from 2022/23. Budget phasing to be completed.
10486 - Renewal - Park Furniture	146,000	0	0	0	0%	!	
10487 - Path and Kerb - Kerb Replacement Wellington St	11,452	0	0	0	0%	!	
10497 - Roads - MRRG - Havelock St NB & SB - Wellingtor	0	0	0	0	0%	!	
10498 - Roads - MRRG - Aberdeen St EB & WB - Museum	0	0	0	0	0%	!	
10499 - Roads - MRRG - Adelaide Tce EB - Plain to De Vlar	0	0	0	0	0%	!	
10500 - Roads - MRRG - Milligan St NB & SB - Wellington t	0	0	0	0	0%	!	
10501 - Roads - MRRG - Mount St EB & WB - St Georges t	0	0	0	0	0%	!	
10502 - Roads - MRRG - St Georges Tce WB - Victoria to B	0	0	0	0	0%	!	
10503 - Roads - MRRG - St Georges Tce WB Road Seal - W	0	0	0	0	0%	!	
10504 - Roads - MRRG - William St NB & SB - St Georges t	0	0	0	0	0%	!	
10505 - Roads - RTR - Fairway - Clark St to Myers St	0	0	0	0	0%	!	
10506 - Roads - RTR - Myers St - Broadway to Parkway	0	0	0	0	0%	!	
10507 - Roe Street Enhancement (Fitzgerald to Beaufort)	450,000	0	81,624	(81,624)	0%	!	Carry-forward project from 2022/23. Budget phasing to be completed.
10513 - Renewal - Street Furniture - Drinking Fountain Pr	84,000	0	0	0	0%	!	
10514 - Renewal - Litter Bin Program	120,000	0	0	0	0%	!	
10516 - Renewal - Electrical Lighting - Adelaide Tce (Benn	0	0	0	0	0%	!	
10522 - Urban Forest - Tree Infill Program	350,000	50,000	28,090	21,910	44%	✓	Timing variance, tree planting commenced.
10528 - Renewal - Roads - R2R Murray st (Irwin St to Victo	0	0	0	0	0%	!	
10534 - Renewal - Stormwater - 118 Adelaide Tce	0	0	0	0	0%	!	
10541 - Renewal - Tree Hardware	200,000	0	2,691	(2,691)	0%	!	
10542 - Riverbank - Heirisson Revetment RVW07A and R'	294,887	0	0	0	0%	!	
10585 - Wayfinding Signage	200,000	0	0	0	0%	!	
10590 - Community Recycling Hubs	11,800	0	0	0	0%	!	
10607 - Depot fuel bowser compliance	100,000	0	0	0	0%	!	
10610 - Main Street Enhancement (C)	1,250,000	0	0	0	0%	!	
10612 - Decorative Lighting (New Projects)	300,000	0	6,188	(6,188)	0%	!	Additional expenses from 2022/23
10614 - Thomas/Winthrop median island landscape upgra	550,000	0	16,930	(16,930)	0%	!	Timing variance, irrigation work commenced.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Significant Variances
10617 - Retail Mall Enhancement (B)	0	0	990	(990)	0%	!	Minor internal cost allocation for 22/23 project.
10622 - Road Safety & Network Improvement Program - T	680,000	0	0	0	0%	!	
10663 - Ozone Park along Boardwalk	115,000	(20,000)	0	(20,000)	100%	✓	Carry-forward project from 2022/22. Budget phasing to be completed.
10685 - Buildings - Compliance Works	200,000	0	0	0	0%	!	
10690 - Building - Forrest Place Green Room Water Ingres	790,000	0	59,194	(59,194)	0%	!	Multi-year project. Budget phasing to be completed.
10691 - Buildings - Council House Fountain & Car Park	150,000	0	71,857	(71,857)	0%	!	Timing variance, carry-forward project from 2022/23. Budget phasing to be completed.
10693 - Streetscape Replacement and Upgrade - Parkway	164,755	0	1,529	(1,529)	0%	!	Timing variance, carry-forward project from 2022/23. Budget phasing to be completed.
10694 - Buildings - Condition Survey & Rectification Work	120,000	0	108,643	(108,643)	0%	!	Timing variance, carry-forward project from 2022/23. Budget phasing to be completed.
10695 - Riverwall - Claisebrook	280,465	0	0	0	0%	!	
10697 - Council House End of Trip Facilities and Level 3 Fi	500,000	0	0	0	0%	!	
10710 - Replacement Carpark Entry/Exit gates	150,000	0	0	0	0%	!	
10732 - Council Lights warranty replacement	0	0	0	0	0%	!	
10752 - In Vehicle Monitoring System (IVMS)	390,000	0	0	0	0%	!	
10753 - Upgrade depot wastewater treatment plant (WW	350,000	0	0	0	0%	!	
10754 - Digital Waste Management System	400,000	0	0	0	0%	!	
10768 - Building - Mayfair St Carpark Lighting	185,000	0	0	0	0%	!	
10770 - Building - Regal Place Carpark Lighting	435,000	0	0	0	0%	!	
10773 - Path - Edward Street	50,000	0	0	0	0%	!	
10775 - Lighting - Adelaide Tce	450,000	0	0	0	0%	!	
10780 - Lighting - Murray St	320,000	0	0	0	0%	!	
10782 - Building - Perth & Tattersalls Bowling Club Compl	100,000	0	900	(900)	0%	!	
10784 - Lighting - St Georges Tce (Milligan - Elder)	200,000	0	0	0	0%	!	
10787 - Lighting - Wellington Square	1,060,000	0	0	0	0%	!	
10791 - Building - Supreme Court Garden Refurbishment	685,000	0	0	0	0%	!	
10792 - Building - Elder Street Car Park Fire Compliance	300,000	0	0	0	0%	!	
10793 - Building - Pier Street Car Park Fire Compliance	60,000	0	0	0	0%	!	
10795 - Building - Library Access Improvement RFID Gates	50,000	0	0	0	0%	!	
10796 - Building - Forrest Place Loading Dock	870,000	0	0	0	0%	!	
10798 - Building - Citywatch Surveillance Centre Aircondit	100,000	0	0	0	0%	!	
10799 - Building - Council House Airconditioning	50,000	0	0	0	0%	!	
10800 - Building - Library Airconditioning	110,000	20,000	0	20,000	100%	✓	Timing variance, budget phasing to be completed.
10801 - Building - Perth Town Hall Airconditioning	40,000	0	0	0	0%	!	
10802 - Building - Council House Structural Remediation	50,000	3,028	3,028	(0)	(0%)	✗	
10803 - Building - Elder Street Car Park Structural Remedi	150,000	0	0	0	0%	!	
10804 - Building - His Majesty'S Car Park Entry Gate	210,000	0	0	0	0%	!	
10806 - Building - Library Façade	9,925,000	70,720	43,520	27,200	38%	✓	Timing variance, project commenced.
10808 - Building - Perth Town Hall Conservation	200,000	0	0	0	0%	!	
10810 - Building - Roe Street Car Park Drainage	60,000	0	0	0	0%	!	
10812 - Building - Lift Program	200,000	0	0	0	0%	!	
10815 - Drainage - Renewal	400,000	0	0	0	0%	!	
10816 - Kerb - Fielder Street	50,000	0	0	0	0%	!	
10817 - Kerb - Hackett Drive Car Park	15,000	0	0	0	0%	!	
10818 - Kerb - Kings Park Road	50,000	0	0	0	0%	!	
10819 - Kerb - Mounts Bay Road	60,000	0	0	0	0%	!	
10820 - Kerb - St Georges Terrace	70,000	0	0	0	0%	!	
10821 - Kerb - The Avenue	30,000	0	0	0	0%	!	
10824 - Path - Riverside Drive	60,000	0	0	0	0%	!	
10825 - Path - St Georges Terrace	100,000	0	0	0	0%	!	
10826 - Path - Supreme Court Gardens	100,000	0	0	0	0%	!	
10827 - Path - Victoria Square	30,000	0	0	0	0%	!	
10828 - Riverwall - Arden Street Reserve Riverwall	107,200	0	0	0	0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Significant Variances
10833 - Riverwall - Minor Renewals	200,000	0	0	0	0%	!	
10844 - Road - Fairway Car Park	140,000	0	0	0	0%	!	
10849 - Road - Hay St East	280,000	0	0	0	0%	!	
10857 - Road - Lord St	340,000	0	0	0	0%	!	
10858 - Road - Monash Ave	130,000	0	0	0	0%	!	
10859 - Road - Monash Ave - Eastbound	110,000	0	0	0	0%	!	
10860 - Road - Mounts Bay Rd	1,428,000	0	0	0	0%	!	
10861 - Road - Hay st West	261,000	0	0	0	0%	!	
10862 - Rod Evans Community Centre Fitout	40,000	0	0	0	0%	!	
10864 - Road - Murray St	175,000	0	0	0	0%	!	
10867 - Road - Nile St	360,000	0	0	0	0%	!	
10868 - Road - Outram St	110,000	0	0	0	0%	!	
10870 - Road - Parkway	370,000	0	0	0	0%	!	
10872 - Road - Plain St - Northbound	40,000	0	0	0	0%	!	
10880 - Road - Thomas St - Southbound	300,000	0	0	0	0%	!	
10891 - Lighting - Nedlands Lighting Design	250,000	0	0	0	0%	!	
12233 - Provision of Public toilets CBD	350,000	0	0	0	0%	!	
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	1,000,000	0	0	0	0%	!	
14109 - Bus Stop Replacement	2,040,000	130,000	98,131	31,869	25%	✓	Timing variance, project schedule on track.
14150 - Christmas Decorations	800,000	0	0	0	0%	!	
14154 - Winthrop Avenue/Thomas Street Shared Path	909,039	0	0	0	0%	!	
14405 - Lighting - East Perth	1,310,000	0	0	0	0%	!	
14424 - Drainage - Pit Covers	100,000	0	0	0	0%	!	
Total - Infrastructure and Operations Alliance	55,158,466	253,748	643,995	(390,247)	(154%)		
Commercial Services Alliance							
10181 - Electricity meter Concert Hall car park	0	0	0	0	0%	!	
10248 - PV1 - Medium Panel Vans	237,500	0	0	0	0%	!	
10259 - SS - 4 Cyl Sedan	210,000	0	0	0	0%	!	
10261 - TR - Trailer	28,250	0	0	0	0%	!	
10369 - Commercial Property Defit/Fitout	100,000	0	0	0	0%	!	
10401 - Renewal - CCTV	313,456	0	0	0	0%	!	
10467 - Expansion - CCTV	200,000	0	0	0	0%	!	
10741 - Generator Installation - Forrest Chase Loading Do	75,000	0	0	0	0%	!	
10742 - CPP Website & App Update	250,000	0	24,000	(24,000)	0%	!	Timing variance, project expenditure incurred earlier than anticipated.
10743 - Review of City of Perth Parking (CPP) branding	500,000	0	0	0	0%	!	
10744 - CPP Car Parks Technology Replacement Plan	150,000	12,500	0	12,500	100%	✓	
10763 - Parking meter replacements	3,000,000	0	0	0	0%	!	
10764 - Parking Services ICT - Swiches	100,000	0	0	0	0%	!	
Total - Commercial Services Alliance	5,164,206	12,500	24,000	(11,500)	(92%)		
Total Expenditure	**68,993,272**	**371,248**	**755,792**	**(384,544)**	**(104%)**		

City of Perth Investment Report **Attachment H**

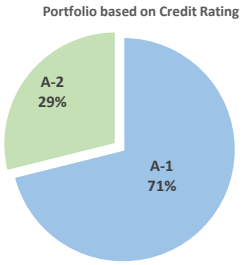
Cash Investments

Investment Portfolio Based on Credit Rating

Exposure of the investment portfolio is controlled by restricting the overall investments based on their Credit Rating.

Credit Rating	Weighted Average Interest		Total Invested	Actual Exposure %	Policy Limit	Compliance
A-1	**4.42%**	$	119,280,145	71%	100%	✓
A-2	**4.15%**	$	48,503,282	29%	60%	✓
Total	**4.34%**	**$**	**167,783,427**	**100%**		

* A-1 also includes A-1+

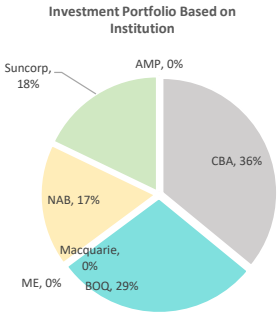


Investment Portfolio Based on Institution

Exposure to an individual Australian deposit taking Institution or government will be restricted by their credit rating so that single entity exposure is limited.

S&P Short Term Credit Rating of A-1 - individual maximum limit 45%
S&P Short Term Credit Rating of A-2 - individual maximum limit 30%

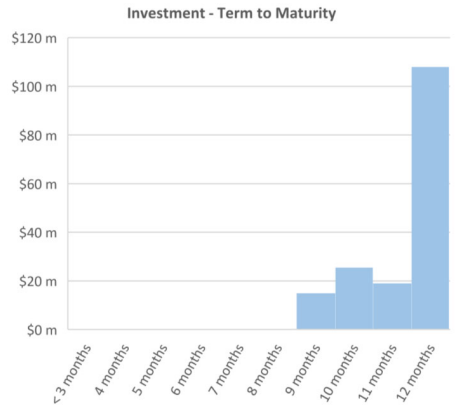
Institution	Total Invested	Actual Exposure %	Policy Limit	Compliance
AMP	3,282	0%	30%	✓
CBA	60,280,145	36%	45%	✓
BOQ	48,500,000	29%	30%	✓
ME	-	0%	30%	✓
Macquarie	-	0%	45%	✓
NAB	29,000,000	17%	45%	✓
Suncorp	30,000,000	18%	45%	✓
	167,783,427	**100%**		



Investment Portfolio Based on Term to Maturity

Term of investment is based on restrictions per Investment policy and cashflow requirements.

Term	Weighted Average Interest	Projected Interest		Value $
< 3 months	0.3%	962	$	283,427
4 months		-	$	-
5 months		-	$	-
6 months		-	$	-
7 months		-	$	-
8 months		-	$	-
9 months	3.4%	517,103	$	15,000,000
10 months	3.7%	953,247	$	25,500,000
11 months	3.8%	718,230	$	19,000,000
12 months	4.7%	5,095,409	$	108,000,000
	4.3%	**$ 7,284,951**	**$**	**167,783,427**



City of Perth Investment Report **Attachment H**

Cash Investments

Short Term Investments

Funds Held in OnCall Accounts:

Following is a list of investments categorised as Cash and Cash Equivalents due to their short term maturity (being less than 3 months) from date of purchase.

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Earnings YTD $
Municipal Fund						
AMP Notice (31 days)		3,282	4.55%	OnCall	11am	12
	A-2	**3,282**				**12**
CBA Online Saver		94,713	4.15%	OnCall	11am	321
	A-1	**94,713**				**321**
Total - Municipal Fund		**97,995**				**333**
Reserve Fund						
CBA Online Saver		185,432	4.15%	OnCall	11am	629
	A-1	**185,432**				**629**
Total - Reserve Fund		**185,432**				**629**
Total		**283,427**				**962**

City of Perth Investment Report **Attachment H**

Cash Investments

Longer Term Investments

Term Deposits:

This line reports funds held in Term Deposits with a maturity of greater than 3 months

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings $
Municipal Fund						
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
	A-2	**4,000,000**				**189,479**
	A-2	**-**				**-**
NAB		5,000,000	3.93%	329	04-Aug-23	177,119
	A-1	**5,000,000**				**177,119**
CBA		5,000,000	4.16%	365	05-Sep-23	208,000
CBA		5,000,000	4.43%	270	17-Oct-23	163,849
	A-1	**10,000,000**				**371,849**
SUNCORP		5,000,000	5.55%	**245**	16-Feb-24	186,267
SUNCORP		6,000,000	4.54%	365	10-Nov-23	272,400
	A-1	**11,000,000**				**458,667**
Total - Municipal Fund		**30,000,000**				**1,197,115**
Reserve Fund						
Bank of Queensland		5,000,000	4.75%	364	19-Apr-24	236,849
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
Bank of Queensland		7,000,000	4.50%	363	28-Sep-23	313,274
Bank of Queensland		5,500,000	5.50%	274	21-Mar-24	227,082
Bank of Queensland		3,000,000	4.30%	365	17-Nov-23	129,000
Bank of Queensland		5,000,000	4.50%	306	16-Jan-24	188,630
Bank of Queensland		5,000,000	4.80%	275	12-Jan-24	180,822
Bank of Queensland		5,000,000	4.60%	265	20-Dec-23	166,986
Bank of Queensland		5,000,000	4.60%	300	24-Jan-24	189,041
	A-2	**44,500,000**				**1,821,164**
	A-2	**-**				**-**

City of Perth Investment Report **Attachment H**

Cash Investments

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings $
CBA		5,000,000	4.52%	365	07-Nov-23	226,000
CBA		5,000,000	4.44%	365	17-Nov-23	222,000
CBA		5,000,000	4.40%	365	19-Oct-23	220,000
CBA		6,000,000	4.32%	365	19-Sep-23	259,200
CBA		5,000,000	4.31%	300	22-Aug-23	177,123
CBA		5,000,000	4.58%	365	21-Dec-23	229,000
CBA		7,000,000	4.98%	366	24-May-24	349,555
CBA		7,000,000	5.56%	366	19-Jun-24	390,266
CBA		5,000,000	4.36%	300	17-Aug-23	179,178
	A-1	**50,000,000**				**2,252,323**
NAB		6,000,000	5.00%	365	27-Feb-24	300,000
NAB		6,000,000	5.40%	364	25-Jul-24	323,112
NAB		5,000,000	5.40%	336	27-Jun-24	248,548
NAB		2,000,000	4.55%	365	01-Feb-24	91,000
NAB		5,000,000	4.90%	365	16-Feb-24	245,000
	A-1	**24,000,000**				**1,207,660**
SUNCORP		5,000,000	4.28%	330	17-Aug-23	193,479
SUNCORP		4,000,000	4.41%	329	20-Sep-23	159,002
SUNCORP		5,000,000	4.51%	365	26-Oct-23	225,500
SUNCORP		5,000,000	4.58%	363	19-Oct-23	227,745
	A-1	**19,000,000**				**805,726**
Total - Reserve Fund		**137,500,000**				**6,086,874**
Total Funds Invested > 3 months		**167,500,000**				**7,283,989**

Other Investments

Investment in Managed Funds - (Colonial First State Share Index Fund)

In 2008, the City invested in managed funds via Colonial First State Share Index Fund. Clause 44 (Local Government Act 1995, Transitional provisions, allow Local Governments to continue to hold any existing investments made prior to insertion of regulation 19C under grandfathering arrangements.

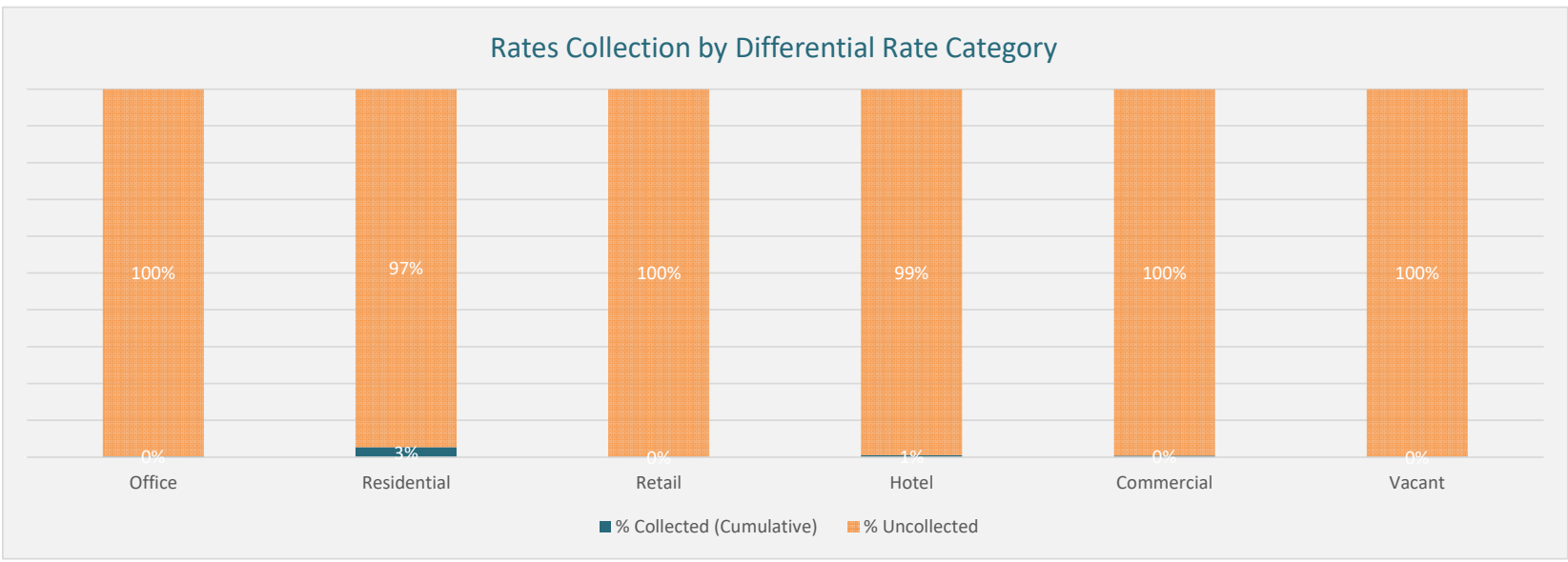
	Opening Value 1-Jul-23	Units Held 1-Jul-23	Closing Value 31-Jul-23	Units Held 31-Jul-23	Movement in Value $	
CFS Wsale Index Aust Share	6,071,406	5,183,919	6,245,067	5,183,919	173,661	▲
Total	**6,071,406**	**5,183,919**	**6,245,067**	**5,183,919**	**173,661**	

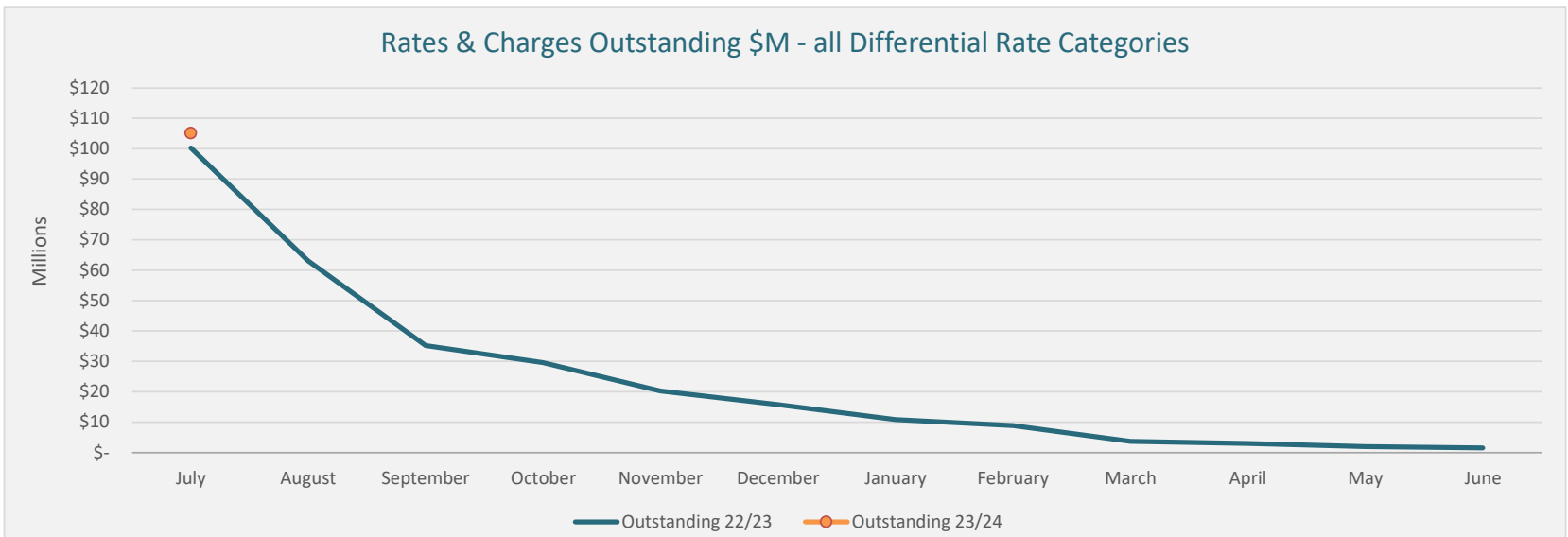
City of Perth - Monthly Rates Report

Attachment I

Rates Collection Profile

Differential Rating Category	Number of Properties	Rates Collectible (inc Arrears)	Amounts Collected	Rates Uncollected	% Collected (Cumulative)	YTD Target Attained	% Uncollected
Office	2,361	58,871,446	137,545	58,733,901	0%	N/A	100%
Residential	15,709	21,993,175	586,472	21,406,703	3%	N/A	97%
Retail	516	7,408,095	7,002	7,401,093	0%	N/A	100%
Hotel	1,376	8,530,573	45,317	8,485,257	1%	N/A	99%
Commercial	732	7,512,299	27,108	7,485,191	0%	N/A	100%
Vacant	77	1,641,961	1,652	1,640,309	0%	N/A	100%
Grand Total	**20,771**	**105,957,549**	**805,096**	**105,152,453**	**1%**	**N/A**	**99%**





Rates Instalment Due Date Cumulative Collections

Instalment Date		% Collected
1st Instalment	06 September 2023	0%
2nd Instalment	17 November 2023	0%
3rd Instalment	17 January 2024	0%
4th Instalment	20 March 2024	0%
Rates Collected	30 June 2024	0%

Financial Hardship Applications

Differential Rates Category	No Properties
Office	0
Residential	2
Retail	0
Hotel	0
Commercial	0
Vacant	0

Current Year Status

Paid in Full	0
Paying by instalments	0
Other Payment Arrangements	0
Financial Hardship	0
Awaiting Property Settlement / Arrangement	0
Section 6.60 Order	0
Pension - No Payment Made	0
Non Pension - No Payment Made	0
Potential for Property Sale (> 3Yr in Arrears)	0
(Included in Other Payment Arrangements)	

Prior Year Status

On Payment Arrangement	3
Financial Hardship	2
Awaiting external action (property sale, bankrupt)	33
Section 6.60 notice delivered	0
Legal Action (GPC)	0
Legal Action (PSSO)	3
Legal Action delayed	0
Potential for Legal Action	125

15.2 Schedule of Accounts Paid - July 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 15.2A – Schedule of Accounts Paid - July 2023

Purpose

For Council to note details of payments made under delegated authority for the month of July 2023.

Recommendation

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 31 July 2023 as attached as Appendix 15.2A.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	$21,692,008.90
Trust Fund	0
Total - All Funds	$21,692,008.90

Background

1. 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. The Chief Executive Officer is delegated this authority under Delegation 2.14.
2. This authority has then been subdelegated by the Chief Executive Officer.
3. The listing of payments with full disclosure of all required information, is presented as an attachment to this report.
4. The listing of payments was made available to the Elected Members via the Council Hub, ahead of the agenda distribution, to provide additional time for review.
5. This summary report then facilitates the acknowledgement of the listing having been received.

Discussion

6. The Schedule of Accounts Paid (Attachment 15.2A) contains the following payments made under Delegated Authority 2.14 - Payments from the Municipal & Trust Fund:

Schedule of Accounts Paid - July 2023		
Municipal Fund		
EFT & Cheque Payments	Direct Creditor Payments	17,995,646.67
Sub Total - EFT & Cheques		**17,995,646.67**
Direct Debits	Bank Charges and Merchant Fees	60,800.82
Sub Total - Direct Debits		**60,800.82**
Payroll	30/06/2023	1,793,982.69
	14/07/2023	1,824,811.50
Sub Total - Payroll		**3,618,794.19**
Corporate Cards		60,800.82
Sub Total - Cards		**60,800.82**
Total per Attachment 15.2A		**21,692,008.90**
Total Payments from Municipal Fund		
Investments in Term Deposits		**0**
Trust Fund		
Trust EFT & Cheques		**0**
Total - Trust Funds		

Consultation

Nil.

Decision Implications

7. Council's acknowledgement of receiving the Schedule of Accounts Paid will meet its statutory obligation under Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Annual Budget

Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.10 of the *Local Government Act 1995* Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* This section of the Act and the related regulation prescribes the requirement to prepare a list of all payments made for each month and to present them to Council. The Schedule of Accounts Paid (the 'list') should contain, for each payment: • Payee Name • Amount of the Payment • Date of the Payment • Sufficient information to identify the transaction
Authority of Council/CEO:	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.
Policy:	Nil.

Financial Implications

8. There are no direct financial implications of receiving this report as it reflects a historical accounting of financial transactions that were provided for in the adopted budget (as amended).

Further Information

9. Questions and Responses in relation to this item are as follows:

	Question	Response
1.	What is the difference between the two payments to Moore Australia; 1. Procurement of Legal Services; and 2. Service review of legal services?	These are payments for two different bodies of work. The first was an audit and the second a review of the model for delivering legal services.

	Question	Response
2.	When were these items added to the audit schedule?	The Procurement of Legal Services audit is additional to the Council approved audit plan. A service review does not form part of the audit plan.
3.	Can elected members be provided with these audit reports?	The Procurement of Legal Services audit report is currently in draft. Once the report is finalised, it will be provided to the Audit and Risk Committee, as per normal reporting practice.
4.	What is the total payments for legal advice during the relevant months?	Further clarification sought: please provide the specific months for which you are referring.
5.	What matters do these costs pertain to?	This question involves a significant body of work assessing three years of the City's legal expenditure. The information is unable to be provided in the timeframe.
6.	Who has oversight of these matters?	Section 5.41 of the *Local Government Act 1995* provides that the functions of the CEO include *"manage the day-to-day operations of the local government".*
7.	Part 1 - What are the total payments for handling and management of FOI matters for the reporting months? Part 2 - Why does there appear to be a significant increase in external advice regarding FOI's?	Response to part 1: $43,643.16 reported for July and August. Response to part 2: An analysis to confirm whether there is "a significant increase" has not been undertaken however two notable freedom of information applications were handled during the reporting period. These were particularly complex and/or sensitive in nature and therefore the City considered it prudent to obtain legal advice to ensure that the City was effectively interpreting and applying the *Freedom of Information Act 1992*.
8.	Who determines when external advice is sought for such matters instead of just providing the information requested?	The relevant General Manager.

	Question	Response
9.	There are several references to Plateful Perth, including: Caroline James - $86,062 Scott Print - $22,174 Can you please advise the total cost of this campaign? How many businesses were promoted?	Plateful Perth generated $625,275 in earned media, excluding social media value. It was a City-led promotion of dining in the City that ran for the month of August. The total cost was $456,367.00. Its objective was to promote participating businesses as well as showcase the City as the best place to dine out in the State. It was the first time the City had lead an activity that promoted dining since 2019. It compromised 14 events, 15 experiences and 11 offers. 83% of total event tickets were sold with five events and six experiences selling out. A total of 46 businesses took part in the program, however the campaign generally promoted dining in the City of Perth (Get a Taste for your City).
10.	There are several references to legal fees, including: Allens - $11,644 Allens - $13,750 Herbert Smith Freehills - $5,693 Herbert Smith Freehills -$24,200 McLeods Barristers and Solicitors - $4,400 McLeods Barristers and Solicitors - $5,024 Moore Australia (WA) - $18,529 Moore Australia (WA) - $11,715 Can you please advise the total legal fees incurred for this month?	There were two monthly payment listings provided for the September OCM. The total spend on legal expenses was: July $ 49K August $ 48K Note that $37K of the amount paid in July related to advice provided before 30 June. The invoices were dated as 30 June (22/23 year) inclusions but were only forwarded to the after year-end. Please note that the two Moore Australia payments referenced in the question are not legal expenses – they relate to internal audit costs.
11.	Can you please advise what the JLL Public Sector Valuation relates to, at a cost of $42,900?	This payment refers to the provision of independent expert valuations of bespoke and specialty infrastructure assets as required for statutory reporting purposes. Without these valuations the City will be unable to have its annual audit completed.

Council Resolution (OCM-23/09-004)

Mover: Deputy Lord Mayor Liam Gobbert

Seconder: Councillor Catherine Lezer

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 31 July 2023 as attached as Appendix 15.2A.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	$21,692,008.90
Trust Fund	0
Total - All Funds	$21,692,008.90

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor Ko and Catherine Lezer

Against: Nil.

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number			**ACCESS BRICKPAV**		**-1,259.19**
	$APDISCN		ACCESS BRICKPAV	Payment # 237844 Value Discount received	-780.07
	$APDISCN		ACCESS BRICKPAV	Payment # 237844 Value Discount received	-105.08
	$APDISCN		ACCESS BRICKPAV	Payment # 237844 Value Discount received	-374.04
Cheque/EFT Number 003702			**Colin Patrick CONWAY**		**52.20**
7/07/2023	$APINVCE	100508448	Colin Patrick CONWAY	Infringement refund	52.20
Cheque/EFT Number 003703			**WATER CORPORATION**		**472.08**
13/07/2023	$APINVCE	9012387186	WATER CORPORATION	Metered Fire Hydrant Standpipe Hire	472.08
Cheque/EFT Number 003704			**WATER CORPORATION**		**1,463.70**
31/07/2023	$APINVCE	9009384048	WATER CORPORATION	Shop 16 / 376 Wellington St Perth Lot 96	1,463.70
Cheque/EFT Number 100371814			**FINES ENFORCEMENT REGISTRY**		**187.80**
13/07/2023	$APINVCE	100371814	FINES ENFORCEMENT REGISTRY	Refund - charge back on infringement	187.80
Cheque/EFT Number 237823					**-162.30**
4/07/2023	$CANCHQ	237823		Cancelled cheque	-162.30
Cheque/EFT Number 237827			**BROOK & MARSH PTY LTD**		**2,274.80**
6/07/2023	$APINVCE	30010403	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,137.40
6/07/2023	$APINVCE	30010404	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,137.40
Cheque/EFT Number 237828			**CTI5 PTY LTD**		**20,000.00**
6/07/2023	$APINVCE	01071014	CTI5 PTY LTD	Float Requirements For Cash Redemption M	20,000.00
Cheque/EFT Number 237829			**STILES ELECTRICAL SERVICES**		**18,302.84**
6/07/2023	$APINVCE	8798	STILES ELECTRICAL SERVICES	LED strip lighting Adelaide Tce	18,302.84
Cheque/EFT Number 237830			**BIDFOOD WA PTY LTD**		**1,511.93**
6/07/2023	$APINVCE	I59532410.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,511.93
Cheque/EFT Number 237831			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**438.49**
6/07/2023	$APINVCE	AUD266295	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Council House 1997 Refurbishment and Pub	438.49
Cheque/EFT Number 237832			**ADVANCED TRAFFIC MANAGEMENT**		**12,526.79**
6/07/2023	$APINVCE	00166670	ADVANCED TRAFFIC MANAGEMENT	Temp TMP Adelaide Tce/Bennett St	2,838.00
6/07/2023	$APINVCE	00166686	ADVANCED TRAFFIC MANAGEMENT	TMP Update	440.00
6/07/2023	$APINVCE	00166684	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	466.40
6/07/2023	$APINVCE	166233.2	ADVANCED TRAFFIC MANAGEMENT	Temp TMP Adelaide Tce/Bennett St	1,161.34
6/07/2023	$APINVCE	31.0	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,015.59
6/07/2023	$APINVCE	165927.2	ADVANCED TRAFFIC MANAGEMENT	Temp TMP Adelaide Tce/Bennett St	2,559.48
6/07/2023	$APINVCE	00166708	ADVANCED TRAFFIC MANAGEMENT	Temp TMP Adelaide Tce/Bennett St	2,838.00
6/07/2023	$APINVCE	00167099	ADVANCED TRAFFIC MANAGEMENT	TMP - Victoria Av /Adelaide Tce	1,207.98
Cheque/EFT Number 237833			**OFFICE WORKS**		**499.95**
6/07/2023	$APINVCE	60802823	OFFICE WORKS	J Burrows Mobile Whiteboard - 1800 x 900	499.95
Cheque/EFT Number 237834			**AIBS WA CHAPTER**		**460.00**
6/07/2023	$APINVCE	43819	AIBS WA CHAPTER	professional development	460.00
Cheque/EFT Number 237835			**NESPRESSO**		**3,535.00**
6/07/2023	$APINVCE	46571590	NESPRESSO	LG Hub Nespresso Blanket Order 2022-23	2,667.00
6/07/2023	$APINVCE	46581168	NESPRESSO	Level 4 Coffee Pods	868.00
Cheque/EFT Number 237836			**DATA 3**		**24,261.64**
6/07/2023	$APINVCE	SIN000126557	DATA 3	Year 1 Azure Hosting Subscription Fee Co	23,909.08
6/07/2023	$APINVCE	SIN000126554	DATA 3	Year 1 Azure Hosting Subscription Fee Co	352.56
Cheque/EFT Number 237837			**TK Elevator Australia Pty Ltd**		**1,586.03**
6/07/2023	$APINVCE	8067196523	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
6/07/2023	$APINVCE	8067196648	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	662.82
6/07/2023	$APINVCE	8067196637	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	662.82
Cheque/EFT Number 237838			**QED ENVIRONMENTAL SERVICES**		**1,611.50**
6/07/2023	$APINVCE	00253461	QED ENVIRONMENTAL SERVICES	Asbestos Testing - Various sites Quote	1,611.50
Cheque/EFT Number 237839			**CLARK EQUIPMENT SALES PTY LTD**		**1,953.60**
6/07/2023	$APINVCE	08260834	CLARK EQUIPMENT SALES PTY LTD	Standard Tynes for Depot Forklift	1,953.60
Cheque/EFT Number 237840			**ThinkTank Media Pty Ltd**		**1,864.50**
6/07/2023	$APINVCE	9034	ThinkTank Media Pty Ltd	Registration for the Corporate PA Summit	1,864.50
Cheque/EFT Number 237841			**ATOM SUPPLY**		**538.52**
6/07/2023	$APINVCE	P3521676	ATOM SUPPLY	Depot Store Stock Washer X8,Shovel X9, B	100.19
6/07/2023	$APINVCE	P3523791	ATOM SUPPLY	Depot Store Stock - 24 x Sharps Containe	329.21
6/07/2023	$APINVCE	P3523808	ATOM SUPPLY	20x Tie Ribs & 20x 10L Buckets	109.12
Cheque/EFT Number 237842			**The trustee for Taborda Trading Trust Taborda Contracting**		**6,720.19**
6/07/2023	$APINVCE	INV-16302	The trustee for Taborda Trading Trust Taborda Contracting	Taborda Contracting to provide traffic m	6,720.19
Cheque/EFT Number 237843			**THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDIOVISUAL PTY LTD**		**6,975.10**
6/07/2023	$APINVCE	22253	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDIOVISUAL P	INTERACTIVE SCREEN INSTALLATION LEVEL 8	6,975.10
Cheque/EFT Number 237844			**ACCESS BRICKPAVING CO**		**96,595.20**
6/07/2023	$APINVCE	160627	ACCESS BRICKPAVING CO	100780 - URBAN FOREST INFILL PLANTING PR	23,731.40
6/07/2023	$APINVCE	160629	ACCESS BRICKPAVING CO	Civil Works - Mounts Bay Rd, William St,	39,003.64
6/07/2023	$APINVCE	160631	ACCESS BRICKPAVING CO	Installation of 19lm of barrier kerb Moo	5,253.89
6/07/2023	$APINVCE	160625	ACCESS BRICKPAVING CO	Footpath Maintenance Various Locations	9,904.29
6/07/2023	$APINVCE	160628	ACCESS BRICKPAVING CO	Footpath Maintenance Various Locations	18,701.98
Cheque/EFT Number 237845			**Sunny Industrial Brushware**		**1,614.11**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/07/2023	$APINVCE	00027017	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	1,614.11
Cheque/EFT Number 237846			**DEPARTMENT OF TRANSPORT**		**43.70**
6/07/2023	$APINVCE	1000103027	DEPARTMENT OF TRANSPORT	Jetty Renewal Fee - JH Abrahams	43.70
Cheque/EFT Number 237847			**SONIC HEALTHPLUS PTY LTD**		**446.60**
6/07/2023	$APINVCE	2961000	SONIC HEALTHPLUS PTY LTD	Recruitment PreEmployment Medical Servic	446.60
Cheque/EFT Number 237848			**EOS ELECTRICAL**		**47,141.09**
6/07/2023	$APINVCE	00015753D	EOS ELECTRICAL	EOS Electrical @ various area - Renewal	38,157.06
6/07/2023	$APINVCE	00015751H	EOS ELECTRICAL	EOS Electrical @ various area - Renewal	8,984.03
Cheque/EFT Number 237849			**Drainflow Services Pty Ltd**		**47,731.19**
6/07/2023	$APINVCE	00014313	Drainflow Services Pty Ltd	Adelaide Terrace Subsoil Drain	47,731.19
Cheque/EFT Number 237850			**Forch Australia Pty Ltd**		**365.10**
6/07/2023	$APINVCE	1-00049098	Forch Australia Pty Ltd	Workshop Consumables / Assorted Fittings	365.10
Cheque/EFT Number 237851			**Sandra Gaynor Harben**		**6,736.00**
6/07/2023	$APINVCE	78999	Sandra Gaynor Harben	Spring Street Heritage Monitoring	6,736.00
Cheque/EFT Number 237852			**TECHNICAL SERVICES GROUP**		**3,623.40**
6/07/2023	$APINVCE	INV-00003315	TECHNICAL SERVICES GROUP	Public WIF WAP for Forrest Place as per	3,623.40
Cheque/EFT Number 237853			**SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS**		**3,759.25**
6/07/2023	$APINVCE	129612	SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	50m3 of pine bark mulch.	3,759.25
Cheque/EFT Number 237854			**EWCS Unit Trust t/as Enviro Sweep**		**22,551.10**
6/07/2023	$APCREDT	108579	EWCS Unit Trust t/as Enviro Sweep	Invoice 107081	-81.40
6/07/2023	$APINVCE	110075	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	22,632.50
Cheque/EFT Number 237855			**Sydel Nominees t/as Imagesource Digital Solution**		**8,584.40**
6/07/2023	$APINVCE	468193	Sydel Nominees t/as Imagesource Digital Solution	Citiplace Rest Centre, Rest area Window	3,635.50
6/07/2023	$APINVCE	468211	Sydel Nominees t/as Imagesource Digital Solution	Sponsored Events City of Perth Signage I	4,948.90
Cheque/EFT Number 237856			**SURUN SERVICES PTY LTD**		**72,599.69**
6/07/2023	$APINVCE	INV-11812-F4Y3G3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	285.56
6/07/2023	$APINVCE	INV-11814-B1G2H2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.82
6/07/2023	$APINVCE	INV-11723-B4T4H9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	327.80
6/07/2023	$APINVCE	INV-11813-F0P5V2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	154.55
6/07/2023	$APINVCE	INV-11809-F5R2G3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	421.63
6/07/2023	$APINVCE	INV-11816-B8X7M4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	379.02
6/07/2023	$APINVCE	INV-11722-R0L8Z6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	246.29
6/07/2023	$APINVCE	INV-11808-R3X5K4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	542.14
6/07/2023	$APINVCE	INV-11847-W1T7K7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	687.17
6/07/2023	$APINVCE	INV-11834-V6K7Y4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	231.00
6/07/2023	$APINVCE	INV-11843-C1B7X9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	486.97
6/07/2023	$APINVCE	INV-11849-C2B0G9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	310.97
6/07/2023	$APINVCE	INV-11853-B5K4Z6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	140.25
6/07/2023	$APINVCE	INV-11846-T4M2X9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	447.10
6/07/2023	$APINVCE	INV-11815-X3W8C6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	458.78
6/07/2023	$APINVCE	INV-11848-V9P5Q6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	170.67
6/07/2023	$APINVCE	INV-11852-N1J7C4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	420.22
6/07/2023	$APINVCE	INV-11845-C8K1J0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	399.14
6/07/2023	$APINVCE	INV-11851-H0R0J3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	538.67
6/07/2023	$APINVCE	INV-11850-F5G9V4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	18,405.13
6/07/2023	$APINVCE	INV-11869-X6X3D7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	865.37
6/07/2023	$APINVCE	INV-11552-F1Y0W1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
6/07/2023	$APINVCE	INV-11691-G3D3Q8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	511.39
6/07/2023	$APINVCE	INV-11480-P3R6S2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	442.75
6/07/2023	$APINVCE	INV-11871-P8G3X7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	462.00
6/07/2023	$APINVCE	INV-11562-X7W8S8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	250.91
6/07/2023	$APINVCE	INV-11872-J0H9Q6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	749.87
6/07/2023	$APINVCE	INV-11495-H0X4W1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	206.36
6/07/2023	$APINVCE	INV-11868-K6V5P0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
6/07/2023	$APINVCE	INV-11494-L7H8L9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,040.33
6/07/2023	$APINVCE	INV-11354-F6J1H2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	4,254.33
6/07/2023	$APINVCE	INV-11870-C1J9B2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	310.97
6/07/2023	$APINVCE	INV-11550-T3S9W4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,128.37
6/07/2023	$APINVCE	INV-11397-Q6S7N1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	3,336.62
6/07/2023	$APINVCE	INV-11573-Z4C4G9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,322.20
6/07/2023	$APINVCE	INV-11661-Z7Z5S1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,140.54
6/07/2023	$APINVCE	INV-11844-Z2S0V7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	2,324.00
6/07/2023	$APINVCE	INV-11841-K8M9V7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	3,443.54
6/07/2023	$APINVCE	INV-11685-L8H0B5	SURUN SERVICES PTY LTD	Bellevue Terrace Lighting Upgrade	19,688.90
6/07/2023	$APINVCE	INV-11246-K6X5H1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,077.70
6/07/2023	$APINVCE	INV-11161-X3J4F2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	160.38
6/07/2023	$APINVCE	INV-11502-R3T1M5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	160.38
6/07/2023	$APINVCE	INV-11292-J5T4Q8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	235.95
6/07/2023	$APINVCE	INV-11575-Q1B7B8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	829.95

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 237857			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**1,028.55**
6/07/2023	$APINVCE	492371	JAPANESE TRUCK & BUS SPARES PTY LTD	New Front Bumper for WAC Street Cleaning	824.80
6/07/2023	$APINVCE	491802	JAPANESE TRUCK & BUS SPARES PTY LTD	Large Bucher Road Sweeper AUX Engine Fil	203.75
Cheque/EFT Number 237858			**MAIN ROADS WESTERN AUSTRALIA**		**21,890.21**
6/07/2023	$APINVCE	8021716	MAIN ROADS WESTERN AUSTRALIA	Signage and Linemarking Installation at	21,890.21
Cheque/EFT Number 237859			**DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY**		**87,231.78**
6/07/2023	$APINVCE	JUNE2023	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	Building Service Levy	87,231.78
Cheque/EFT Number 237860			**McLEODS BARRISTERS AND SOLICITORS**		**4,400.00**
6/07/2023	$APINVCE	129860	McLEODS BARRISTERS AND SOLICITORS	Legal Services - Redevelopment Advice	4,400.00
Cheque/EFT Number 237861			**MASTEC AUSTRALIA PTY LTD**		**8,077.58**
6/07/2023	$APINVCE	INV10837	MASTEC AUSTRALIA PTY LTD	105x 240L green Bins & 16x 660L green Bi	8,077.58
Cheque/EFT Number 237862			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**1,262.64**
6/07/2023	$APINVCE	2029855780	ELECTRICITY GENERATION AND RETAIL CORPORATION	U 3 81 Royal St, East Perth WA 6004	689.45
6/07/2023	$APINVCE	2001899362	ELECTRICITY GENERATION AND RETAIL CORPORATION	U A 44 Lake St, Northbridge WA 6003	62.88
6/07/2023	$APINVCE	2077840216	ELECTRICITY GENERATION AND RETAIL CORPORATION	171 St Georges Tce, Perth WA 6000	510.31
Cheque/EFT Number 237863			**BLACKWOODS ATKINS**		**375.91**
6/07/2023	$APINVCE	SI05016458	BLACKWOODS ATKINS	Depot Store Stock 18X Glen 20	137.21
6/07/2023	$APINVCE	SI05020094	BLACKWOODS ATKINS	Depot Store Stock Medium Coverall X20	85.93
6/07/2023	$APINVCE	SI05026121	BLACKWOODS ATKINS	Depot Store Stock Medium Coverall X20	152.77
Cheque/EFT Number 237864			**Herbert Smith Freehills**		**24,200.00**
6/07/2023	$APINVCE	51034782	Herbert Smith Freehills	FOI Advice - To be used for complex FOIs	19,800.00
6/07/2023	$APINVCE	51035008	Herbert Smith Freehills	FOI Advice - To be used for complex FOIs	4,400.00
Cheque/EFT Number 237865			**BORAL RESOURCES (WA) LTD**		**577.71**
6/07/2023	$APINVCE	WC17565782	BORAL RESOURCES (WA) LTD	Saturday 10 June 2023 1 cubic metre	577.71
Cheque/EFT Number 237866			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**412.40**
6/07/2023	$APINVCE	625139	The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle	COP catering Casual staff Pinnacle Peopl	412.40
Cheque/EFT Number 237867			**OLEOLOGY**		**924.00**
6/07/2023	$APINVCE	00018918	OLEOLOGY	Tech Service Call Out for Depot WWTP (Wa	924.00
Cheque/EFT Number 237868			**Quantum Building Services**		**24,060.50**
6/07/2023	$APINVCE	00005689	Quantum Building Services	VARIOUS SITES - UNPLANNED MAINTENANCE -	24,060.50
Cheque/EFT Number 237869			**TTF the Keating Family Trust t/as Bioscience Pty Ltd**		**440.00**
6/07/2023	$APINVCE	00007552	TTF the Keating Family Trust t/as Bioscience Pty Ltd	Soil testing for tree pit at Museum St,	440.00
Cheque/EFT Number 237870			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**450.00**
6/07/2023	$APINVCE	INV11587	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
6/07/2023	$APINVCE	INV11600	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
6/07/2023	$APINVCE	INV11601	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	50.00
Cheque/EFT Number 237871			**BROWNES FOODS OPERATIONS PTY LTD**		**111.68**
6/07/2023	$APINVCE	17266047	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	111.68
Cheque/EFT Number 237872			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**1,036.00**
6/07/2023	$APINVCE	7147544	AUSTRALIAN INSTITUTE OF MANAGEMENT	professional development	1,036.00
Cheque/EFT Number 237873			**AUSTRALIAN SERVICES UNION**		**386.50**
6/07/2023	$HRPAYJNL	F 30/06/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	25.90
6/07/2023	$HRPAYJNL	F 30/06/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	308.80
6/07/2023	$HRPAYJNL	EF 30/06/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
Cheque/EFT Number 237874			**Sister Cities Australia Inc**		**500.00**
6/07/2023	$APINVCE	53	Sister Cities Australia Inc	Sister Cities Australia - Corporate Memb	500.00
Cheque/EFT Number 237875			**NEVILLE JOSEPH COLLARD**		**500.00**
6/07/2023	$APINVCE	23102023	NEVILLE JOSEPH COLLARD	T20 ICC Cricket Welcome Event - Welcome	500.00
Cheque/EFT Number 237876			**ENGTECH (AUST) PTY LTD**		**770.00**
6/07/2023	$APINVCE	00006110	ENGTECH (AUST) PTY LTD	Fuel Bowser Compliance - Contract admin	770.00
Cheque/EFT Number 237877			**THE TRUSTEE FOR THE GOLDPOINT TRUST T/AS SIGNS AND LINES**		**85,410.04**
6/07/2023	$APINVCE	28278	THE TRUSTEE FOR THE GOLDPOINT TRUST T/AS SIGNS AND LIN	Roe St Project Quote 28701 Next Generati	480.50
6/07/2023	$APINVCE	28279	THE TRUSTEE FOR THE GOLDPOINT TRUST T/AS SIGNS AND LIN	Central Perth Wayfinding Signage for FY2	84,929.54
Cheque/EFT Number 237878			**The Trustee for the DP Kelly Trading Trust t/as Lodestone Industries**		**85.80**
6/07/2023	$APINVCE	00009605	The Trustee for the DP Kelly Trading Trust t/as Lodestone Indu	Magnets for warehouse signage	85.80
Cheque/EFT Number 237879			**Programmed Skilled Workforce Limited**		**12,604.11**
6/07/2023	$APINVCE	4585330	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	2,665.19
6/07/2023	$APINVCE	4585327	Programmed Skilled Workforce Limited	Agency CPP Permits	2,417.80
6/07/2023	$APINVCE	4545108	Programmed Skilled Workforce Limited	Recruitment Services	2,911.38
6/07/2023	$APINVCE	4585329	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	2,320.34
6/07/2023	$APINVCE	4585328	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	2,289.40
Cheque/EFT Number 237880			**Eclipse Soils Pty Ltd**		**37,978.05**
6/07/2023	$APINVCE	PERT01045100	Eclipse Soils Pty Ltd	Eclipse Boutique Mulch - 453m3 (Thomas/W	37,978.05
Cheque/EFT Number 237881			**BAILEY'S THE FERTILISER FAMILY**		**985.05**
6/07/2023	$APINVCE	38997	BAILEY'S THE FERTILISER FAMILY	Soil amendment	985.05
Cheque/EFT Number 237882			**Marsh Pty Ltd**		**12,463.00**
6/07/2023	$APINVCE	060-1436793	Marsh Pty Ltd	Professional Development	12,463.00
Cheque/EFT Number 237883			**ACE SECURITY AND EVENTS SERVICES**		**1,192.90**
6/07/2023	$APINVCE	0009605	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	1,192.90

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 237884			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**1,196.80**
6/07/2023	$APINVCE	121050	A.D COOTE & CO. (SHEETMETAL)PTY LTD	MFP Brackets Signage	1,196.80
Cheque/EFT Number 237885			**CARTRIDGE WORLD WEMBLEY**		**600.00**
6/07/2023	$APINVCE	42058	CARTRIDGE WORLD WEMBLEY	LC24-30 Ribbon Compatible Datapark Te	600.00
Cheque/EFT Number 237886			**BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WATERING**		**36,943.31**
6/07/2023	$APINVCE	INV-1404	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WAT	City Wide Street Tree Watering and Maint	36,943.31
Cheque/EFT Number 237887			**ESSENTIAL FIRE SERVICES PTY LTD**		**2,675.41**
6/07/2023	$APINVCE	98082SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	616.90
6/07/2023	$APINVCE	98366SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	724.79
6/07/2023	$APINVCE	97954SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	302.50
6/07/2023	$APINVCE	98635SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	262.42
6/07/2023	$APINVCE	98840SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	175.90
6/07/2023	$APINVCE	98891SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Sprinkler Works	242.00
6/07/2023	$APINVCE	98809SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	350.90
Cheque/EFT Number 237888			**LE TOBOGGAN**		**188.00**
6/07/2023	$APINVCE	119822	LE TOBOGGAN	Supply of Assorted Foreign Language Juni	188.00
Cheque/EFT Number 237889			**The Trustee for Hayto Trust t/as SoCo Studios**		**569.25**
6/07/2023	$APINVCE	00003664	The Trustee for Hayto Trust t/as SoCo Studios	Lord Mayor piece to camera - Lightscape	569.25
Cheque/EFT Number 237890			**Access Without Barriers Pty Ltd t/as AWB Co**		**91,511.20**
6/07/2023	$APINVCE	117489	Access Without Barriers Pty Ltd t/as AWB Co	Citiplace Gutter Works PLEASE DO NOT S	90,200.00
6/07/2023	$APINVCE	117484	Access Without Barriers Pty Ltd t/as AWB Co	Shop 5B - Ceiling Works	1,311.20
Cheque/EFT Number 237891			**PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE**		**14,736.92**
6/07/2023	$APINVCE	00045463	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	Verge Giveaway extra stock.	266.20
6/07/2023	$APINVCE	00045464	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	Thomas Road - Plantrite - plant supply.	14,470.72
Cheque/EFT Number 237892			**CORPORATE GOVERNANCE RISK PTY LTD**		**5,775.00**
6/07/2023	$APINVCE	IV00004024	CORPORATE GOVERNANCE RISK PTY LTD	Monthly Hosting Fees for 2022-23 for Ris	5,775.00
Cheque/EFT Number 237893			**CENTRAL CITY HEALTH PROFESSIONALS**		**295.00**
6/07/2023	$APINVCE	0122036	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	196.00
6/07/2023	$APINVCE	0122043	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	99.00
Cheque/EFT Number 237894			**KALAMAZOO**		**185.49**
6/07/2023	$APINVCE	R54037	KALAMAZOO	Copy proof paper for permits	185.49
Cheque/EFT Number 237895			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**2,211.00**
6/07/2023	$APINVCE	682100	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	Batteries for Reino Ticket Machines	2,211.00
Cheque/EFT Number 237896			**AUSTRALIAN INSTITUTE OF LANDSCAPE ARCHITECTS T/A AILA**		**772.00**
6/07/2023	$APINVCE	INV-0447	AUSTRALIAN INSTITUTE OF LANDSCAPE ARCHITECTS T/A AILA	WA 2023 AILA Awards Night	772.00
Cheque/EFT Number 237897			**METRO TRAFFIC PLANNING PTY LTD**		**148.50**
6/07/2023	$APINVCE	INV-2233	METRO TRAFFIC PLANNING PTY LTD	AWTM Resource for TMP Reviews	148.50
Cheque/EFT Number 237898			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**346.15**
6/07/2023	$APINVCE	500780498	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	Paint and Hardware supplies for use in G	90.63
6/07/2023	$APINVCE	500794559	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	Paint supplies for MSM touch ups	255.52
Cheque/EFT Number 237899			**DIRECT MEMORY ACCESS PTY LTD**		**187.00**
6/07/2023	$APINVCE	01508404	DIRECT MEMORY ACCESS PTY LTD	NAS STORAGE FOR CORPORATE COMM UNIT	187.00
Cheque/EFT Number 237900			**GPC Asia Pacific Pty Ltd T/AS NAPA**		**29.43**
6/07/2023	$APINVCE	1970133991	GPC Asia Pacific Pty Ltd T/AS NAPA	Hybrid Yaris + Corolla Service Filters -	29.43
Cheque/EFT Number 237901			**Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists**		**117.00**
6/07/2023	$APINVCE	00115468	Trustee for the Chelmsford Trust t/as St Anne's Florists & G St	Floral Wreaths for Lord Mayor and Counci	117.00
Cheque/EFT Number 237902			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**1,768.87**
6/07/2023	$APINVCE	ML-T00056905	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAG	H/P Hose Repairs / Replaement for Depot	237.25
6/07/2023	$APINVCE	ML-T00056942	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAG	Replaced Hydraulic H/P Hose Assembly x 4	1,531.62
Cheque/EFT Number 237903			**Moore Australia (WA) Pty Ltd as agent**		**11,715.00**
6/07/2023	$APINVCE	428599	Moore Australia (WA) Pty Ltd as agent	Service Review of Legal Services - Moore	11,715.00
Cheque/EFT Number 237904			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**19,761.33**
6/07/2023	$APINVCE	171753	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Thomas Road - Domus - Plant supply.	16,272.51
6/07/2023	$APINVCE	172268	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Australian native plants for the Town Ha	640.53
6/07/2023	$APINVCE	170642	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, native plant spring order.	2,848.29
Cheque/EFT Number 237905			**THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PARTY PLUS OSBORNE PARK**		**130.00**
6/07/2023	$APCREDT	34967	THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PARTY PLUS (	THE TRUSTEE FOR	130.00
Cheque/EFT Number 237906			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**442.12**
6/07/2023	$APINVCE	40552246	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPI	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	187.94
6/07/2023	$APINVCE	40552245	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPI	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	68.40
6/07/2023	$APINVCE	40552247	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPI	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	185.78
Cheque/EFT Number 237907			**CUSHMAN & WAKEFIELD (VALUATIONS) PTY LTD**		**2,145.00**
6/07/2023	$APINVCE	6056096	CUSHMAN & WAKEFIELD (VALUATIONS) PTY LTD	Valuation - Level 3 Council House	2,145.00
Cheque/EFT Number 237908			**Initiative Media Australia Pty Ltd**		**19,063.45**
6/07/2023	$APINVCE	5001185502	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Medi	19,063.45
Cheque/EFT Number 237909			**Toni Macarla Routledge t/as Perth Piano Care**		**275.00**
6/07/2023	$APINVCE	1619	Toni Macarla Routledge t/as Perth Piano Care	Piano Tuning - June 23	275.00
Cheque/EFT Number 237910			**COMPLETE OFFICE SUPPLIES PTY LTD - COS**		**1,005.15**
6/07/2023	$APINVCE	12136190	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Blanket Order Catering Supplies - Level	445.49

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/07/2023	$APINVCE	12136237	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Blanket Order Stationery Supplies - Leve	78.94
6/07/2023	$APINVCE	12134804	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Rest Centre COS office supplies FY 23/24	96.26
6/07/2023	$APINVCE	12136229	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2022/2	78.95
6/07/2023	$APINVCE	12148468	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Blanket Order Stationery Supplies - Leve	58.46
6/07/2023	$APINVCE	12073841	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2022/2	27.45
6/07/2023	$APINVCE	12109394	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2022/2	219.60
Cheque/EFT Number 237911			**SW19 PTY LTD**		**9,680.00**
6/07/2023	$APINVCE	INV-0928	SW19 PTY LTD	Maintenance Survey Plan - 111-133 Goderi	9,680.00
Cheque/EFT Number 237912			**REDSIFT LIMITED**		**16,605.00**
6/07/2023	$APINVCE	INVUK-2229	REDSIFT LIMITED	RedSift OnDmarc Email Security Service	16,605.00
Cheque/EFT Number 237913			**Hoban Recruitment Pty Ltd**		**19,366.04**
6/07/2023	$APINVCE	HPL83751	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
6/07/2023	$APINVCE	HPL83752	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
6/07/2023	$APINVCE	HPL83754	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	12,950.11
6/07/2023	$APINVCE	HPL83753	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,749.63
Cheque/EFT Number 237914			**Aboriginal United Services Pty Ltd**		**19,369.90**
6/07/2023	$APINVCE	3836	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,262.71
6/07/2023	$APINVCE	4047	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,107.19
Cheque/EFT Number 237915			**Bell Trading Trust t/as North Star Security**		**291.50**
6/07/2023	$APINVCE	37435	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	291.50
Cheque/EFT Number 237916			**Go Doors Pty Ltd**		**2,264.63**
6/07/2023	$APINVCE	108347	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	1,821.60
6/07/2023	$APINVCE	107978	Go Doors Pty Ltd	Library Auto Door - Planned Maintenance	443.03
Cheque/EFT Number 237917			**MTESS Pty Ltd**		**2,046.08**
6/07/2023	$APINVCE	02166	MTESS Pty Ltd	Spare Parts for Small Paver Holder Clean	413.94
6/07/2023	$APINVCE	02167	MTESS Pty Ltd	Spare Parts for Small Paver Holder Clean	522.23
6/07/2023	$APINVCE	02164	MTESS Pty Ltd	Spare Parts for Small Paver Holder Clean	210.47
6/07/2023	$APINVCE	02168	MTESS Pty Ltd	Spare Parts for Small Paver Holder Clean	899.44
Cheque/EFT Number 237918			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**693.50**
6/07/2023	$APINVCE	272650	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security	Replacing construction cylinders - Roe S	693.50
Cheque/EFT Number 237919			**Turner & Townsend Thinc Pty Ltd**		**16,148.00**
6/07/2023	$APINVCE	PRIV00003961	Turner & Townsend Thinc Pty Ltd	PM Services–PERTH CITY DEAL	16,148.00
Cheque/EFT Number 237920			**MDM Entertainment Pty Ltd**		**27.83**
6/07/2023	$APINVCE	SI0009357	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	27.83
Cheque/EFT Number 237921			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**7,526.13**
6/07/2023	$APINVCE	37552	Morris & Ioppolo PTY LTD t/as M I Plumbers	D/F repairs - John Oldham Park	801.72
6/07/2023	$APINVCE	37561	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	301.69
6/07/2023	$APINVCE	37562	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,005.99
6/07/2023	$APINVCE	37556	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	422.65
6/07/2023	$APINVCE	37557	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	166.01
6/07/2023	$APINVCE	37554	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	260.88
6/07/2023	$APINVCE	37572	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	491.50
6/07/2023	$APINVCE	37551	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	213.44
6/07/2023	$APINVCE	37553	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	142.30
6/07/2023	$APINVCE	37565	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	218.47
6/07/2023	$APINVCE	37566	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	271.26
6/07/2023	$APINVCE	37568	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	166.01
6/07/2023	$APINVCE	37570	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	237.16
6/07/2023	$APINVCE	37558	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	142.30
6/07/2023	$APINVCE	37567	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	505.12
6/07/2023	$APINVCE	37569	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	522.16
6/07/2023	$APINVCE	37563	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	256.12
6/07/2023	$APINVCE	37560	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	237.16
6/07/2023	$APINVCE	37564	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	165.77
6/07/2023	$APINVCE	37584	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	125.99
6/07/2023	$APINVCE	37493	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	322.43
6/07/2023	$APINVCE	37559	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
6/07/2023	$APINVCE	37571	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
Cheque/EFT Number 237922			**FreshExchange Pty Ltd**		**411.32**
6/07/2023	$APINVCE	338417	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	411.32
Cheque/EFT Number 237923			**The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering**		**2,884.50**
6/07/2023	$APINVCE	1009229	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Neighborhood Group Meeting 15th June	144.00
6/07/2023	$APINVCE	1009225	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Elders Advisory Meeting 14th June	389.00
6/07/2023	$APINVCE	1009222	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	13th June CEO performance Review +EMS	372.00
6/07/2023	$APINVCE	1009230	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Corporate Services Morning Tea 16th June	1,531.50
6/07/2023	$APINVCE	1009232	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Tony Windberg Event 16th June	298.00
6/07/2023	$APINVCE	1009236	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	ELT 12th June	150.00
Cheque/EFT Number 237924			**Perth International Cabaret Festival Limited**		**8,250.00**
6/07/2023	$APINVCE	INV-0026	Perth International Cabaret Festival Limited	Local Activation Grant 2022/23 Perth Int	8,250.00

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 237925			**Maddocks**		**8,800.00**
6/07/2023	$APINVCE	1598715	Maddocks	Legal advice - Case 22-023-GOVCOMS-G	8,800.00
Cheque/EFT Number 237926			**On Tap Plumbing & Gas Pty Ltd**		**22,019.21**
6/07/2023	$APINVCE	76174	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
6/07/2023	$APINVCE	90399	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	182.05
6/07/2023	$APINVCE	90460	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	194.89
6/07/2023	$APINVCE	90456	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	383.90
6/07/2023	$APINVCE	76550	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
6/07/2023	$APINVCE	76500	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	357.60
6/07/2023	$APINVCE	74836	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	137.62
6/07/2023	$APINVCE	73442	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	155.22
6/07/2023	$APINVCE	70985	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	2,266.07
6/07/2023	$APINVCE	76334	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	722.05
6/07/2023	$APINVCE	75495	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	890.80
6/07/2023	$APINVCE	75559	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	278.05
6/07/2023	$APINVCE	76510	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	549.62
6/07/2023	$APINVCE	74706	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	6,332.87
6/07/2023	$APINVCE	90363	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	9,013.19
Cheque/EFT Number 237927			**Wright Welding & Fabrication Pty Ltd**		**15,697.86**
6/07/2023	$APINVCE	INV-0465	Wright Welding & Fabrication Pty Ltd	General street lighting maintenance	3,069.98
6/07/2023	$APINVCE	INV-0455	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	7,752.80
6/07/2023	$APINVCE	INV-0459	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	880.00
6/07/2023	$APINVCE	INV-0462	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	3,995.08
Cheque/EFT Number 237928			**ATI-Mirage Training and Business Solutions Pty Ltd t/as ATI-Mirage**		**1,155.00**
6/07/2023	$APINVCE	INV-3854	ATI-Mirage Training and Business Solutions Pty Ltd t/as ATI-Mi	professional development - health and sa	1,155.00
Cheque/EFT Number 237929			**Xsights Digital Pty Ltd**		**481.25**
6/07/2023	$APINVCE	INV-0417	Xsights Digital Pty Ltd	Sustainability. Air Quality Monitoring.	481.25
Cheque/EFT Number 237930			**Helene Pty Ltd t/as LO-GO Appointments**		**1,720.00**
6/07/2023	$APINVCE	H2591	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	1,720.00
Cheque/EFT Number 237931			**KOR Equipment Solutions Pty Ltd**		**653,986.77**
6/07/2023	$APINVCE	SI13489	KOR Equipment Solutions Pty Ltd	Purchase a gully eductor as part of the	653,986.77
Cheque/EFT Number 237932			**MFR Autoelectrics Pty Ltd**		**1,970.69**
6/07/2023	$APINVCE	1544	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks a	461.36
6/07/2023	$APINVCE	1546	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks a	624.03
6/07/2023	$APINVCE	1547	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks a	68.55
6/07/2023	$APINVCE	1545	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks a	816.75
Cheque/EFT Number 237933			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**8,700.63**
6/07/2023	$APINVCE	31051	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	251.41
6/07/2023	$APINVCE	31048	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	149.71
6/07/2023	$APINVCE	31052	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	261.53
6/07/2023	$APINVCE	31082	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	594.00
6/07/2023	$APINVCE	31129	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	87.41
6/07/2023	$APINVCE	31114	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	223.36
6/07/2023	$APINVCE	31119	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	594.00
6/07/2023	$APINVCE	31115	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
6/07/2023	$APINVCE	31099	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	823.99
6/07/2023	$APINVCE	31098	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	561.00
6/07/2023	$APINVCE	31120	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	776.44
6/07/2023	$APINVCE	31100	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	156.75
6/07/2023	$APINVCE	31090	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,561.35
6/07/2023	$APINVCE	31118	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	TEST&TAG - VARIOUS SITES - PLANNED MAINT	1,436.93
Cheque/EFT Number 237934			**Victoria Simone LIll Tori Lill**		**150.00**
6/07/2023	$APINVCE	190623	Victoria Simone LIll Tori Lill	Lightscape photography	150.00
Cheque/EFT Number 237935			**Chellew Hawley Pty Ltd t/as Sifting Sands**		**3,025.00**
6/07/2023	$APINVCE	INV-1672	Chellew Hawley Pty Ltd t/as Sifting Sands	Playground Maintenance	3,025.00
Cheque/EFT Number 237936			**TTF Patel Trading Trust t/as Game City**		**9,020.00**
6/07/2023	$APINVCE	7004072023	TTF Patel Trading Trust t/as Game City	Business Improvement Grant 2022 23 TTF P	9,020.00
Cheque/EFT Number 237937			**West to West Carpentry Services Pty Ltd**		**3,399.00**
6/07/2023	$APINVCE	30044318	West to West Carpentry Services Pty Ltd	CONCOURSE BIN ROOM FLOOR RESURFACING WOR	3,399.00
Cheque/EFT Number 237938			**Perth Commercial Laundry Pty Ltd**		**157.25**
6/07/2023	$APINVCE	PCL203	Perth Commercial Laundry Pty Ltd	Catering Linen Supply (Bungaree's New o	157.25
Cheque/EFT Number 237939			**Beedarnitch Pty Ltd**		**9,592.10**
6/07/2023	$APINVCE	INV-0011	Beedarnitch Pty Ltd	Kings Park Road Heritage Monitoring	9,592.10
Cheque/EFT Number 237940			**Place Intelligence (Australia) Pty Ltd**		**28,600.00**
6/07/2023	$APINVCE	2094-02	Place Intelligence (Australia) Pty Ltd	This service provides spatial (map) data	28,600.00
Cheque/EFT Number 237941			**The Trustee for Trestle Group Trust t/as Trestle Digital Solutions**		**14,575.00**
6/07/2023	$APINVCE	INV-0050	The Trustee for Trestle Group Trust t/as Trestle Digital Solutior	Tech Action Plan – Independent Review	11,000.00
6/07/2023	$APINVCE	INV-0051	The Trustee for Trestle Group Trust t/as Trestle Digital Solutior	Tech Action Plan – Independent Review	3,575.00
Cheque/EFT Number 237942			**The Trustee for the Deloitte Trading Trust**		**250.00**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/07/2023	$APINVCE	8003705314	The Trustee for the Deloitte Trading Trust	Deloitte Treasury Services Agreement	250.00
Cheque/EFT Number 237943			**The Trustee for The Reef Unit Trust t/as Emerge Associates BlueTang (WA) Pty Ltd**		**36,151.50**
6/07/2023	$APINVCE	25896	The Trustee for The Reef Unit Trust t/as Emerge Associates Blu	Claisebrook Cove Public Realm - Design C	36,151.50
Cheque/EFT Number 237944			**The Trustee for The BAC Trust t/as 3D Inspirations Balcatta**		**1,532.91**
6/07/2023	$APINVCE	00045721	The Trustee for The BAC Trust t/as 3D Inspirations Balcatta	30L white road paint	427.50
6/07/2023	$APINVCE	00045720	The Trustee for The BAC Trust t/as 3D Inspirations Balcatta	Paint Road Marking Water Base White(2x)	1,105.41
Cheque/EFT Number 237945			**Design Institute of Australia**		**8,250.00**
6/07/2023	$APINVCE	INV-0067	Design Institute of Australia	Local Activation Grant 22/23 - Batch Nin	8,250.00
Cheque/EFT Number 237946			**Telstra Limited**		**51,637.81**
6/07/2023	$APINVCE	1057776700	Telstra Limited	DATA CHARGES FOR 16 May-15 June 2023	3,617.90
6/07/2023	$APINVCE	4681945038	Telstra Limited	DATA CHARGES FOR 16 May-15 June 2023	38.00
6/07/2023	$APINVCE	4681945129	Telstra Limited	DATA CHARGES FOR 16 May-15 June 2023	970.00
6/07/2023	$APINVCE	4681945053	Telstra Limited	DATA CHARGES FOR 16 May-15 June 2023	11,232.41
6/07/2023	$APINVCE	4681945053	Telstra Limited	DATA CHARGES FOR 16 April-15 May 2023	10,980.29
6/07/2023	$APINVCE	4681944502	Telstra Limited	DATA CHARGES FOR 16 April -15 May 2023	11,605.31
6/07/2023	$APINVCE	4681944502	Telstra Limited	DATA CHARGES FOR 16 April -15 May 2023	2,007.88
6/07/2023	$APINVCE	2769413700	Telstra Limited	DATA CHARGES FOR 16 April -15 May 2023	7,796.48
6/07/2023	$APINVCE	2537275000	Telstra Limited	DATA CHARGES FOR 16 April -15 May 2023	3,389.54
Cheque/EFT Number 237947			**Techvision Australlia Pty Ltd**		**7,040.00**
6/07/2023	$APINVCE	INV-0045	Techvision Australlia Pty Ltd	Provision of support services	7,040.00
Cheque/EFT Number 237948			**The Trustee for Northbridge Brewing Company Unit Trust**		**11,400.00**
6/07/2023	$APINVCE	1016284	The Trustee for Northbridge Brewing Company Unit Trust	Balance due for mid year staff function	11,400.00
Cheque/EFT Number 237949			**JDN Contracting and Electrical Services Pty Ltd**		**13,555.88**
6/07/2023	$APINVCE	51346	JDN Contracting and Electrical Services Pty Ltd	LED strip lighting Stirling Gdns	13,555.88
Cheque/EFT Number 237950			**North Pacific Supplies Pty Ltd Northpac**		**2,365.00**
6/07/2023	$APINVCE	748	North Pacific Supplies Pty Ltd Northpac	50 X Lane rumble bar 1000mm	2,365.00
Cheque/EFT Number 237951			**Cutting Cart Pty Ltd t/as Dardanup Butchering Co**		**639.28**
6/07/2023	$APINVCE	BL742839	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	639.28
Cheque/EFT Number 237952			**Civil Contractors Federation SA t/as Civil Train WA**		**7,000.00**
6/07/2023	$APINVCE	AX014959	Civil Contractors Federation SA t/as Civil Train WA	Professional Development - Group Traning	7,000.00
Cheque/EFT Number 237953			**Heelan Holdings Pty Ltd t/a Heelan & Co Industrial Relations and Management**		**4,226.09**
6/07/2023	$APINVCE	14087	Heelan Holdings Pty Ltd t/a Heelan & Co Industrial Relations ar	Employee Relations	4,226.09
Cheque/EFT Number 237954			**Bus Charters Perth Pty Ltd**		**1,385.50**
6/07/2023	$APINVCE	INV-0692	Bus Charters Perth Pty Ltd	Bus charter 26-27 June 2023	1,385.50
Cheque/EFT Number 237955			**Grant Thornton Australia Limited**		**23,793.00**
6/07/2023	$APINVCE	1737174	Grant Thornton Australia Limited	Grievance and Complaints Handling audit	23,793.00
Cheque/EFT Number 237956			**Blyth Enterprises Pty Ltd**		**108.50**
6/07/2023	$APINVCE	146274	Blyth Enterprises Pty Ltd	Mechanic Trolley Replacement Wheels	108.50
Cheque/EFT Number 237957			**BOFFINS BOOKSHOP PTY LTD**		**64.77**
6/07/2023	$APINVCE	INV0180655	BOFFINS BOOKSHOP PTY LTD	Supply of FIction & Non-Fiction Books	64.77
Cheque/EFT Number 237958			**BUNNINGS BUILDING SUPPLIES P/L**		**1,032.39**
6/07/2023	$APINVCE	2438/01404621	BUNNINGS BUILDING SUPPLIES P/L	Sandleford 140 x 230 x 70mm Safe Key Dro	29.59
6/07/2023	$APINVCE	2404/99821164	BUNNINGS BUILDING SUPPLIES P/L	Depot Store Stock Tape X10, Drill Bit X1	317.47
6/07/2023	$APINVCE	2260/00663127	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	48.94
6/07/2023	$APINVCE	2404/01132265	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	117.41
6/07/2023	$APINVCE	2404/01607452	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	280.25
6/07/2023	$APINVCE	2404/01606665	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	72.05
6/07/2023	$APINVCE	2404/01606667	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	166.68
Cheque/EFT Number 237959			**CFMEU MINING & ENERGY DIVISION**		**360.00**
6/07/2023	$HRPAYJNL	F 30/06/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
6/07/2023	$HRPAYJNL	EF 30/06/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
Cheque/EFT Number 237960			**Child Support Agency**		**1,919.83**
6/07/2023	$HRPAYJNL	F 30/06/2023	Child Support Agency	ATO Child Support Deduction	947.25
6/07/2023	$HRPAYJNL	EF 30/06/2023	Child Support Agency	ATO Child Support Garnishees	972.58
Cheque/EFT Number 237961			**Choiceone Pty Ltd**		**42,921.60**
6/07/2023	$APINVCE	A050753	Choiceone Pty Ltd	Agency Assistant Cook to fill Thursday a	996.44
6/07/2023	$APINVCE	A050757	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	3,338.70
6/07/2023	$APINVCE	A050755	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,927.55
6/07/2023	$APINVCE	A050749	Choiceone Pty Ltd	Temporary Staff - Waste and Cleaning Day	7,745.69
6/07/2023	$APINVCE	A050756	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	4,790.16
6/07/2023	$APINVCE	A050750	Choiceone Pty Ltd	Temporary Staff - Waste and Cleaning Day	11,105.13
6/07/2023	$APINVCE	A050754	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,579.53
6/07/2023	$APINVCE	A050752	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	909.11
6/07/2023	$APINVCE	A050751	Choiceone Pty Ltd	Agency staff	1,363.67
6/07/2023	$APINVCE	A050440B	Choiceone Pty Ltd	Temporary Staff - Waste and Cleaning Day	7,165.62
Cheque/EFT Number 237962			**CITY OF PERTH STAFF SOCIAL CLUB**		**637.00**
6/07/2023	$HRPAYJNL	F 30/06/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	7.00
6/07/2023	$HRPAYJNL	F 30/06/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	574.00
6/07/2023	$HRPAYJNL	EF 30/06/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	56.00

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 237963			**CLASSIC TREE SERVICES**		**13,096.60**
6/07/2023	$APINVCE	INV-38968	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	4,742.10
6/07/2023	$APINVCE	INV-38906	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	8,354.50
Cheque/EFT Number 237964			**DILENA METAL SALES**		**75.00**
6/07/2023	$APINVCE	165276	DILENA METAL SALES	Carpenters - 10x150 nb med galvanized pi	75.00
Cheque/EFT Number 237965			**DONEGAN ENTERPRISES PTY LTD**		**3,872.00**
6/07/2023	$APINVCE	00006817	DONEGAN ENTERPRISES PTY LTD	Playground Maintenance	2,068.00
6/07/2023	$APINVCE	00006816	DONEGAN ENTERPRISES PTY LTD	Playground Maintenanace	1,804.00
Cheque/EFT Number 237966			**Ellenby Tree Farm Pty Ltd**		**7,889.00**
6/07/2023	$APINVCE	33485	Ellenby Tree Farm Pty Ltd	FY 23/24 - Winthrop Avenue - Tree Collec	7,889.00
Cheque/EFT Number 237967			**FARINOSI & SONS PTY LTD**		**605.82**
6/07/2023	$APINVCE	11102674	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	38.62
6/07/2023	$APINVCE	11102959	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	27.50
6/07/2023	$APINVCE	11102989	FARINOSI & SONS PTY LTD	Various carpenters supplies	55.50
6/07/2023	$APINVCE	11102684	FARINOSI & SONS PTY LTD	Supplies for Parking Installations	438.70
6/07/2023	$APINVCE	11102003	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	45.50
Cheque/EFT Number 237968			**DANIELS PRINTING CRAFTSMEN**		**3,708.10**
6/07/2023	$APINVCE	84552	DANIELS PRINTING CRAFTSMEN	Investment Profile 2023 - Printing	3,708.10
Cheque/EFT Number 237969			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**12,741.43**
6/07/2023	$APINVCE	51652725	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Economic Analysis. Hays EagleIO to Azure	10,183.27
6/07/2023	$APINVCE	51675297	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,558.16
Cheque/EFT Number 237970			**HOSPITAL BENEFIT FUND OF WA**		**135.06**
6/07/2023	$HRPAYJNL	F 30/06/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	135.06
Cheque/EFT Number 237971			**Trustee for Trans Australia Trust t/as Instant Windscreens**		**135.00**
6/07/2023	$APINVCE	SIAU0164868	Trustee for Trans Australia Trust t/as Instant Windscreens	L/H Side Window Needs New Tinting on Hin	135.00
Cheque/EFT Number 237972			**JASON SIGNMAKERS**		**146.52**
6/07/2023	$APINVCE	29173	JASON SIGNMAKERS	Forrest Place Loading Dock Signage	146.52
Cheque/EFT Number 237973			**KELYN TRAINING SERVICES**		**500.00**
6/07/2023	$APINVCE	00032161	KELYN TRAINING SERVICES	Basic Worksite Traffic Management Renewa	250.00
6/07/2023	$APINVCE	00032160	KELYN TRAINING SERVICES	Basic Worksite Traffic Management Traini	250.00
Cheque/EFT Number 237974			**Light Application Pty Ltd**		**108,479.32**
6/07/2023	$APINVCE	86977	Light Application Pty Ltd	East Perth Lighting Upgrade FY22-23	108,479.32
Cheque/EFT Number 237975			**Mercury Messengers Pty Ltd**		**253.99**
6/07/2023	$APINVCE	CIMM4575365	Mercury Messengers Pty Ltd	City of Perth couriers	253.99
Cheque/EFT Number 237976			**Rivonia Nominees Pty Ltd t/as MSC Safe Company**		**220.00**
6/07/2023	$APINVCE	5740603	Rivonia Nominees Pty Ltd t/as MSC Safe Company	Repair of Crib Room Safe Forrest Place L	220.00
Cheque/EFT Number 237977			**LGRCEU**		**1,139.11**
6/07/2023	$HRPAYJNL	F 30/06/2023	LGRCEU	LGRCEU	132.00
6/07/2023	$HRPAYJNL	EF 30/06/2023	LGRCEU	LGRCEU	1,007.11
Cheque/EFT Number 237978			**SMC Corporation (Australia) Pty Ltd**		**1,126.90**
6/07/2023	$APINVCE	10256781	SMC Corporation (Australia) Pty Ltd	Brush Arm Air Cylinder RAMs for Large Ro	1,126.90
Cheque/EFT Number 237979			**PARALLAX PRODUCTIONS PTY LTD**		**5,511.00**
6/07/2023	$APINVCE	INV-0725	PARALLAX PRODUCTIONS PTY LTD	Ambit Fix	1,111.00
6/07/2023	$APINVCE	INV-0727	PARALLAX PRODUCTIONS PTY LTD	Talbot Hobbs Wax	3,564.00
6/07/2023	$APINVCE	INV-0726	PARALLAX PRODUCTIONS PTY LTD	Gum Nut Babies Wax	836.00
Cheque/EFT Number 237980			**Portacom Pty Ltd**		**19,418.18**
6/07/2023	$APINVCE	73510	Portacom Pty Ltd	Business Improvement Grant 22 23 Portaco	19,418.18
Cheque/EFT Number 237981			**RSEA PTY LTD**		**675.68**
6/07/2023	$APINVCE	14612530	RSEA PTY LTD	Staff Uniform	214.50
6/07/2023	$APINVCE	14729235	RSEA PTY LTD	Safety Boots Nightshift -WAC	154.00
6/07/2023	$APINVCE	14705540	RSEA PTY LTD	Depot Store Stock 3X Tag (Out of Servic	117.98
6/07/2023	$APINVCE	14757110	RSEA PTY LTD	Purchase of Safety Shoes	137.50
6/07/2023	$APINVCE	14728628	RSEA PTY LTD	Safety Boots	51.70
Cheque/EFT Number 237982			**St John Ambulance Australia**		**87.30**
6/07/2023	$APINVCE	KITSLS00015899	St John Ambulance Australia	First Aid Kit Replenishment	87.30
Cheque/EFT Number 237983			**Scarboro Motors Pty Ltd t/as Scarboro Toyota**		**267.99**
6/07/2023	$APINVCE	PI23228437	Scarboro Motors Pty Ltd t/as Scarboro Toyota	Replacement Rear Door Handle - WAC Graff	267.99
Cheque/EFT Number 237984			**STATEWIDE CLEANING SUPPLIES**		**1,346.61**
6/07/2023	$APINVCE	SI476531	STATEWIDE CLEANING SUPPLIES	Dishwasher chemical, Bin liners , dispos	390.41
6/07/2023	$APINVCE	SI475844	STATEWIDE CLEANING SUPPLIES	PTH Cleaning items	956.20
Cheque/EFT Number 237985			**Taylor & Burrell Unit Trust t/as Taylor Burrell Barnett**		**31,564.48**
6/07/2023	$APINVCE	30128	Taylor & Burrell Unit Trust t/as Taylor Burrell Barnett	2 Plain St - Site Option Analysis	31,564.48
Cheque/EFT Number 237986			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**957.00**
6/07/2023	$APINVCE	412707591	TOTAL EDEN PTY LTD T/AS Nutrien Water	Depot Store Irrigation Stock Replenish	957.00
Cheque/EFT Number 237987			**Tourism Council Western Australia Ltd**		**550.00**
6/07/2023	$APINVCE	I-00008378	Tourism Council Western Australia Ltd	Australian Tourism Awards Submission fee	275.00
6/07/2023	$APINVCE	I-00008487	Tourism Council Western Australia Ltd	Registration of Boorloo Heritage Festiva	275.00
Cheque/EFT Number 237988			**THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)**		**2,674.00**
6/07/2023	$APINVCE	62014501	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	Car Park False fire alarm Please do not	1,337.00

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/07/2023	$APINVCE	61855901	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	Car Park False fire alarm Please do not	1,337.00
Cheque/EFT Number 237989			**W.C. CONVENIENCE MANAGEMENT PTY LTD**		**21,178.28**
6/07/2023	$APINVCE	00015847	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	3,094.08
6/07/2023	$APINVCE	00015732	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
6/07/2023	$APINVCE	00015731	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
Cheque/EFT Number 237990			**PUBLIC TRANSPORT AUTHORITY OF WA**		**477.24**
6/07/2023	$APINVCE	I5113209	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Public Transport Authority -	477.24
Cheque/EFT Number 237991			**STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT**		**12,025.75**
6/07/2023	$APINVCE	00072177	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	Bulk Waste for May 2023	11,005.63
6/07/2023	$APINVCE	00071632	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	West Tip	1,020.12
Cheque/EFT Number 237992			**DOWNER EDI WORKS**		**203,816.84**
6/07/2023	$APINVCE	6015038	DOWNER EDI WORKS	William St - Asphalt Works	203,816.84
Cheque/EFT Number 237993			**Police & Nurses Limited**		**162.30**
6/07/2023	$APINVCE	PNBANK280623	Police & Nurses Limited	Refund Overpayment-INV272514/CR56846	162.30
Cheque/EFT Number 237994			**Filomeno Afonso**		**150.00**
6/07/2023	$APINVCE	FAFONSO260623	Filomeno Afonso	Healthy Life Style - Filomeno Afonso	150.00
Cheque/EFT Number 237996			**Specialist Testing and Technical Service**		**99.00**
6/07/2023	$APINVCE	EV2023/234	Specialist Testing and Technical Service	Refund Pathway-Geotechnical Investigatio	99.00
Cheque/EFT Number 237997			**Power On Cabling Pty Ltd**		**156.00**
6/07/2023	$APINVCE	OB2023/577	Power On Cabling Pty Ltd	ssp@poweroncabling.com	156.00
Cheque/EFT Number 237998			**Artrage Inc**		**10,000.00**
6/07/2023	$APINVCE	230059	Artrage Inc	Refund Bond - Artrage	10,000.00
Cheque/EFT Number 237999			**Janine Sparling**		**112.50**
6/07/2023	$APINVCE	JSPARLING280623	Janine Sparling	Healthy Life Style - Janine Sparling	112.50
Cheque/EFT Number 238000			**KRISTIA RIORDAN**		**110.00**
6/07/2023	$APINVCE	KRIORDAN280623	KRISTIA RIORDAN	Optical Reimbursement - KRISTIA RIORDAN	110.00
Cheque/EFT Number 238001			**CYNTHIA MATHELOT**		**150.00**
6/07/2023	$APINVCE	CMATHELOT290623	CYNTHIA MATHELOT	Healthy Life Style - CYNTHIA MATHELOT	150.00
Cheque/EFT Number 238002			**Bollywood Dance Studio**		**1,000.00**
6/07/2023	$APINVCE	37016	Bollywood Dance Studio	Bond Refund -Town Hall -Bollywood Dance	1,000.00
Cheque/EFT Number 238003			**ICANMED PTY LTD**		**100.00**
6/07/2023	$APINVCE	36370	ICANMED PTY LTD	Refund-Cancellation venue booking	100.00
Cheque/EFT Number 238004			**LISA ELLIS**		**1,000.00**
6/07/2023	$APINVCE	37525	LISA ELLIS	Bond Refund -Perth Town Hall -LISA ELLIS	1,000.00
Cheque/EFT Number 238005			**Forum Advocating Cultural And Eco-Touris**		**1,000.00**
6/07/2023	$APINVCE	37645	Forum Advocating Cultural And Eco-Touris	Bond Refund -Town Hall -Forum Advocating	1,000.00
Cheque/EFT Number 238006			**JOHN TASEVSKI**		**150.00**
6/07/2023	$APINVCE	JTASEVSKI300623	JOHN TASEVSKI	Healthy Life Style - JOHN TASEVSKI	150.00
Cheque/EFT Number 238007			**Clara O'Dwyer**		**150.00**
6/07/2023	$APINVCE	CODWYER280623	Clara O'Dwyer	Healthy Life Style -Clara O'Dwyer	150.00
Cheque/EFT Number 238008			**Jeffrey Mark Williams**		**150.00**
6/07/2023	$APINVCE	JMWILLIAMS290623	Jeffrey Mark Williams	Healthy Life Style - Jeffrey Mark Willia	150.00
Cheque/EFT Number 238009			**KK & NB NAIR**		**150.00**
6/07/2023	$APINVCE	KNAIR300623	KK & NB NAIR	Healthy Life Style - Krishnan Nair	150.00
Cheque/EFT Number 238010			**Robert Vucemillo**		**150.00**
6/07/2023	$APINVCE	RVUCEMILLO300623	Robert Vucemillo	Healthy Life Style - Robert Vucemillo	150.00
Cheque/EFT Number 238011			**Edge Holdings No 20 Pty Ltd**		**49,000.00**
6/07/2023	$APINVCE	DEMO2022/623	Edge Holdings No 20 Pty Ltd	Bond Refund -U1-18/168 Broadway CRAWLEY	49,000.00
Cheque/EFT Number 238012			**SAMIN ESKANDARI**		**150.00**
6/07/2023	$APINVCE	SESKANDARI300623	SAMIN ESKANDARI	Healthy Life Style - SAMIN ESKANDARI	150.00
Cheque/EFT Number 238013			**Vinay Gupta**		**150.00**
6/07/2023	$APINVCE	VGUPTA300623	Vinay Gupta	Healthy Life Style - Vinay Gupta	150.00
Cheque/EFT Number 238014			**Silver Sponge Hand Car Wash**		**1,567.60**
6/07/2023	$APINVCE	5007067	Silver Sponge Hand Car Wash	Bond Refund -Silver Sponge andCarwash	1,567.60
Cheque/EFT Number 238015			**Corona Del Mar Holdings Pty Ltd**		**173.64**
6/07/2023	$APINVCE	BPC2023/423	Corona Del Mar Holdings Pty Ltd	Refund Application-789 Wellington St	173.64
Cheque/EFT Number 238016			**Rupesh Nair**		**159.95**
6/07/2023	$APINVCE	RNAIR270623	Rupesh Nair	WORK SHOES - RUPESH NAIR	159.95
Cheque/EFT Number 238017			**DAVID MATABISHI**		**148.95**
6/07/2023	$APINVCE	DMATABISHI290623	DAVID MATABISHI	Healthy Life Style - DAVID MATABISHI	148.95
Cheque/EFT Number 238018			**Elizabeth Fells**		**9.00**
6/07/2023	$APINVCE	EFELLS030723	Elizabeth Fells	Refund Parking fee-E Fells	9.00
Cheque/EFT Number 238019			**Craig Best**		**1,297.00**
6/07/2023	$APINVCE	CBEST040723	Craig Best	Depot Mid Year Function -C BEST	1,297.00
Cheque/EFT Number 238020			**Ryan B Hurst & Rebecca A Hall**		**150.00**
6/07/2023	$APINVCE	RHURST030723	Ryan B Hurst & Rebecca A Hall	Healthy Life Style - Ryan Hurst	150.00
Cheque/EFT Number 238021			**Lovdeep Khullar**		**150.00**
6/07/2023	$APINVCE	LKHULLAR030723	Lovdeep Khullar	Healthy Life Style - Lovdeep Khullar	150.00
Cheque/EFT Number 238022			**Kelly Chew**		**150.00**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/07/2023	$APINVCE	KCHEW030723	Kelly Chew	Healthy Life Style - Kelly Chew	150.00
Cheque/EFT Number 238023			**BROOK & MARSH PTY LTD**		**4,549.60**
13/07/2023	$APINVCE	30010410	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,137.40
13/07/2023	$APINVCE	30010411	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,137.40
13/07/2023	$APINVCE	30010412	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,137.40
13/07/2023	$APINVCE	30010413	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,137.40
Cheque/EFT Number 238024			**REPCO**		**153.93**
13/07/2023	$APINVCE	4520725710	REPCO	Isuzu Wiper Blades for Rangers Ute x 2	153.93
Cheque/EFT Number 238025			**CTI5 PTY LTD**		**10,452.12**
13/07/2023	$APINVCE	01071026	CTI5 PTY LTD	This item is for cti5 attendance for mai	297.00
13/07/2023	$APINVCE	01071027	CTI5 PTY LTD	Cash Collection Fees for Citiplace Rest	264.00
13/07/2023	$APINVCE	01071025	CTI5 PTY LTD	Daily banking collection services for Fi	330.00
13/07/2023	$APINVCE	01071013	CTI5 PTY LTD	Cash Collection from Car park and On-Str	7,275.27
13/07/2023	$APINVCE	01071083	CTI5 PTY LTD	Petty Cash Supply	2,285.85
Cheque/EFT Number 238026			**STILES ELECTRICAL SERVICES**		**43,148.57**
13/07/2023	$APINVCE	8742	STILES ELECTRICAL SERVICES	Contract No 100697 Royal Street Lighting	43,148.57
Cheque/EFT Number 238027			**JG Abberton & Others t/as Lavan**		**9,075.00**
13/07/2023	$APINVCE	708472	JG Abberton & Others t/as Lavan	Legal Review EQ Public Art Deeds	9,075.00
Cheque/EFT Number 238028			**The Trustee for The Premium Plastics Trust**		**1,835.24**
13/07/2023	$APINVCE	58969	The Trustee for The Premium Plastics Trust	Soil amendment	1,835.24
Cheque/EFT Number 238029			**BIDFOOD WA PTY LTD**		**1,074.77**
13/07/2023	$APINVCE	I59557961.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,074.77
Cheque/EFT Number 238030			**ADVANCED TRAFFIC MANAGEMENT**		**12,305.80**
13/07/2023	$APINVCE	00168006	ADVANCED TRAFFIC MANAGEMENT	TMP - Victoria Av /Adelaide Tce	907.15
13/07/2023	$APINVCE	00167088	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,541.45
13/07/2023	$APINVCE	00168014	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	322.98
13/07/2023	$APINVCE	00167093	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,049.40
13/07/2023	$APINVCE	00167095	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,403.86
13/07/2023	$APINVCE	00167096	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,036.42
13/07/2023	$APINVCE	00166784	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	447.74
13/07/2023	$APINVCE	00166713	ADVANCED TRAFFIC MANAGEMENT	T/Management for Drainage Maintenance We	1,389.87
13/07/2023	$APINVCE	00168011	ADVANCED TRAFFIC MANAGEMENT	TMP for Stats Australia (road testing)	569.01
13/07/2023	$APINVCE	00166782	ADVANCED TRAFFIC MANAGEMENT	TMP for Stats Australia (road testing)	1,343.23
13/07/2023	$APINVCE	00166779	ADVANCED TRAFFIC MANAGEMENT	TMP for Stats Australia (road testing)	1,000.43
13/07/2023	$APINVCE	00166658	ADVANCED TRAFFIC MANAGEMENT	TMP for Stats Australia (road testing)	1,294.26
Cheque/EFT Number 238031			**ENVIRONMENTAL HEALTH AUSTRALIA(WA)INC**		**3,333.00**
13/07/2023	$APINVCE	74969	ENVIRONMENTAL HEALTH AUSTRALIA(WA)INC	Subscription to Environmental Health Aus	550.00
13/07/2023	$APINVCE	74970	ENVIRONMENTAL HEALTH AUSTRALIA(WA)INC	Subscription to Environmental Health Aus	2,783.00
Cheque/EFT Number 238032			**DATA 3**		**24,737.31**
13/07/2023	$APCREDT	SCN0000039	DATA 3	Invoice SIN000115909	-2,404.00
13/07/2023	$APINVCE	PI113407	DATA 3	Time & Material Hours for UC Upgrade	25,740.00
13/07/2023	$APINVCE	SIN000128161	DATA 3	Year 1 Azure Hosting Subscription Fee Co	1,401.31
Cheque/EFT Number 238033			**IAS Fine Art Logistics Pty Ltd**		**2,170.24**
13/07/2023	$APINVCE	A-187033	IAS Fine Art Logistics Pty Ltd	Long term storage for Cultural Collectio	2,170.24
Cheque/EFT Number 238034			**WATS Management Pty Ltd t/as Austraffic WA**		**11,690.80**
13/07/2023	$APINVCE	1676	WATS Management Pty Ltd t/as Austraffic WA	Fielder St Parking Occupancy Survey	3,050.30
13/07/2023	$APINVCE	1671	WATS Management Pty Ltd t/as Austraffic WA	Hay St (George to William) Traffic Surve	8,640.50
Cheque/EFT Number 238035			**Higgins Coatings Pty Ltd**		**8,461.42**
13/07/2023	$APINVCE	186109496	Higgins Coatings Pty Ltd	Anti-graffiti coat	8,461.42
Cheque/EFT Number 238036			**RP DATA PTY LTD**		**1,114.72**
13/07/2023	$APINVCE	3334274	RP DATA PTY LTD	RP Data - Cityscope - 01.03.22 - 28.02.2	2,940.96
13/07/2023	$APINVCE	3397922	RP DATA PTY LTD	RP Data - Cityscope - 01.03.23 - 17.07.2	-1,826.24
Cheque/EFT Number 238037			**ALINTA SALES PTY LTD**		**47,292.59**
13/07/2023	$APINVCE	70467918	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	1,058.85
13/07/2023	$APINVCE	70467279	ALINTA SALES PTY LTD	PARKER ST, NORTHBRIDGE WA	279.57
13/07/2023	$APINVCE	70467903	ALINTA SALES PTY LTD	8/420 WELLINGTON ST, PERTH WA	289.54
13/07/2023	$APINVCE	70468117	ALINTA SALES PTY LTD	79 FRANCIS ST, NORTHBRIDGE WA	626.01
13/07/2023	$APINVCE	70468102	ALINTA SALES PTY LTD	Unit CS/ELDER ST, PERTH WA	10,389.60
13/07/2023	$APINVCE	70467456	ALINTA SALES PTY LTD	WELLINGTON ST, WEST PERTH WA	863.42
13/07/2023	$APINVCE	70468060	ALINTA SALES PTY LTD	81 ROYAL ST, EAST PERTH WA	613.99
13/07/2023	$APINVCE	70467283	ALINTA SALES PTY LTD	5/420 WELLINGTON ST, PERTH WA	3,386.97
13/07/2023	$APINVCE	70467665	ALINTA SALES PTY LTD	HAY ST, PERTH WA	354.76
13/07/2023	$APINVCE	70468095	ALINTA SALES PTY LTD	MOUNTS BAY RD, PERTH WA	3,409.47
13/07/2023	$APINVCE	70467728	ALINTA SALES PTY LTD	Unit 13/420 WELLINGTON ST, PERTH WA	415.92
13/07/2023	$APINVCE	70467841	ALINTA SALES PTY LTD	Unit B/1 MOUNTS BAY RD, PERTH WA	907.87
13/07/2023	$APINVCE	70468108	ALINTA SALES PTY LTD	2 LINWOOD CT, OSBORNE PARK WA	3,863.51
13/07/2023	$APINVCE	70468445	ALINTA SALES PTY LTD	Unit A/MURRAY ST, PERTH WA	1,009.85
13/07/2023	$APINVCE	70466874	ALINTA SALES PTY LTD	VICTORIA AVE, PERTH WA	1,627.18
13/07/2023	$APINVCE	70467291	ALINTA SALES PTY LTD	27 MAYFAIR ST, WEST PERTH W	3,358.23

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/07/2023	$APINVCE	70466884	ALINTA SALES PTY LTD	419 Forrest Place PL, PERTH WA	10,947.27
13/07/2023	$APINVCE	70467913	ALINTA SALES PTY LTD	68A ROE ST, NORTHBRIDGE WA	3,890.58
Cheque/EFT Number 238038			**MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA**		**427,816.47**
13/07/2023	$APINVCE	00002302	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA	Parkway/Myer St - Streetscape Upgrade	427,816.47
Cheque/EFT Number 238039			**CARLISLE EVENTS HIRE PTY LTD**		**435.60**
13/07/2023	$APINVCE	17295	CARLISLE EVENTS HIRE PTY LTD	Furniture hire for event on 26 June 2023	435.60
Cheque/EFT Number 238040			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**13,743.40**
13/07/2023	$APINVCE	3556	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	Planned Car Park Degreasing for July 202	13,743.40
Cheque/EFT Number 238041			**ATOM SUPPLY**		**515.79**
13/07/2023	$APINVCE	P3524484	ATOM SUPPLY	Depot Store Stock 6X First Aid Kits	254.83
13/07/2023	$APINVCE	P3525976	ATOM SUPPLY	Depot Store Stock 36XClear Glasses	260.96
Cheque/EFT Number 238042			**STRUT DANCE INC**		**11,000.00**
13/07/2023	$APINVCE	INV-1919	STRUT DANCE INC	Arts and Culture Sponsorship 22/23 STRUT	11,000.00
Cheque/EFT Number 238043			**BOTANICAL BLOOMS**		**297.00**
13/07/2023	$APINVCE	00000983	BOTANICAL BLOOMS	8 x flower arrangements for cocktail tab	297.00
Cheque/EFT Number 238044			**ACCESS BRICKPAVING CO**		**157,273.37**
13/07/2023	$APINVCE	160632	ACCESS BRICKPAVING CO	Footpath Maintenance Various Locations	9,159.47
13/07/2023	$APINVCE	230624	ACCESS BRICKPAVING CO	Demolition Works - William St Pavers	148,113.90
Cheque/EFT Number 238045			**Sunny Industrial Brushware**		**1,363.98**
13/07/2023	$APINVCE	00027050	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	1,363.98
Cheque/EFT Number 238046			**DEPARTMENT OF TRANSPORT**		**285.00**
13/07/2023	$APINVCE	56731	DEPARTMENT OF TRANSPORT	Refund Overpayment inv 271844	285.00
Cheque/EFT Number 238047			**SONIC HEALTHPLUS PTY LTD**		**3,844.80**
13/07/2023	$APINVCE	2965684	SONIC HEALTHPLUS PTY LTD	Recruitment PreEmployment Medical Servic	446.60
13/07/2023	$APINVCE	2949947	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol Testing to staff incl on	3,398.20
Cheque/EFT Number 238048			**EOS ELECTRICAL**		**84,520.65**
13/07/2023	$APINVCE	0001578OREN2	EOS ELECTRICAL	Contract No 100697 Electrical Lighting R	2,906.32
13/07/2023	$APINVCE	00015787	EOS ELECTRICAL	Contract No 100697 Carparks Lighting Upg	3,278.94
13/07/2023	$APINVCE	00015786F	EOS ELECTRICAL	Contract No 100697 Carparks Lighting Upg	78,335.39
Cheque/EFT Number 238049			**Drainflow Services Pty Ltd**		**1,628.00**
13/07/2023	$APINVCE	00014368	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
Cheque/EFT Number 238050			**The Trustee for Mark Digital Print Unit Trust t/as Mark Digital Print Solutions**		**1,606.00**
13/07/2023	$APINVCE	86148	The Trustee for Mark Digital Print Unit Trust t/as Mark Digital F	Reported Vehicle Stickers	1,606.00
Cheque/EFT Number 238051			**MINTER ELLISON**		**1,410.20**
13/07/2023	$APINVCE	11111469	MINTER ELLISON	Legal Advice - Case 21-016-PEDTUD-C	1,150.05
13/07/2023	$APINVCE	11116440	MINTER ELLISON	Review Service Agreements	260.15
Cheque/EFT Number 238052			**TECHNICAL SERVICES GROUP**		**12,285.90**
13/07/2023	$APINVCE	INV-00003319	TECHNICAL SERVICES GROUP	Based on TSG quotation for connecting th	3,918.20
13/07/2023	$APINVCE	INV-00003320	TECHNICAL SERVICES GROUP	Based on TSG quotation for connecting th	4,414.30
13/07/2023	$APINVCE	INV-00003321	TECHNICAL SERVICES GROUP	Based on TSG quotation for connecting th	3,953.40
Cheque/EFT Number 238053			**TRUGRADE PTY LTD**		**1,303.50**
13/07/2023	$APINVCE	SI-00030798	TRUGRADE PTY LTD	30x 10kg Bags of Rags	1,303.50
Cheque/EFT Number 238054			**GREENLITE ELECTRICAL CONTRACTORS PTY LTD**		**8,962.94**
13/07/2023	$APINVCE	14992	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Regal Place switchboard removal	8,962.94
Cheque/EFT Number 238055			**Laser Cutting Action Pty Ltd t/as Action Laser Cutting**		**12,820.50**
13/07/2023	$APINVCE	222941	Laser Cutting Action Pty Ltd t/as Action Laser Cutting	Supply of 2100 aluminum plates	12,820.50
Cheque/EFT Number 238056			**PARAGON CORPORATE TRAINING**		**800.00**
13/07/2023	$APINVCE	48050	PARAGON CORPORATE TRAINING	Situational Awareness Training 20 July 2	800.00
Cheque/EFT Number 238057			**Sydel Nominees t/as Imagesource Digital Solution**		**128.70**
13/07/2023	$APINVCE	468311	Sydel Nominees t/as Imagesource Digital Solution	Reserved bay sign	78.10
13/07/2023	$APINVCE	468291	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay sign	50.60
Cheque/EFT Number 238058			**Arboriculture Australia Ltd**		**895.00**
13/07/2023	$APINVCE	21279	Arboriculture Australia Ltd	Registration for Arboriculture Australia	895.00
Cheque/EFT Number 238059			**WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD**		**106.71**
13/07/2023	$APINVCE	2249126	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY L	Monthly Service Fee and credit card proc	106.71
Cheque/EFT Number 238060			**GJK FACILITY SERVICES**		**163,985.96**
13/07/2023	$APINVCE	3031911	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	81,992.98
13/07/2023	$APINVCE	3033810	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	81,992.98
Cheque/EFT Number 238061			**SURUN SERVICES PTY LTD**		**107,737.19**
13/07/2023	$APINVCE	INV-11920-C5L0D6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	336.49
13/07/2023	$APINVCE	INV-11924-M7B6P3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	287.87
13/07/2023	$APINVCE	INV-11891-L2S5F9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11907-N3Y1K0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11904-K2D3X8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11893-Z5B7V0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11878-F4M1Q1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	253.33
13/07/2023	$APINVCE	INV-11897-C5Q7B5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11908-K8P6S8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11900-P5L4P5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/07/2023	$APINVCE	INV-11879-Q6G3C6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11903-T0J1P2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	280.50
13/07/2023	$APINVCE	INV-11877-R2J9R6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	237.16
13/07/2023	$APINVCE	INV-11899-V3R0L0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11902-J5B2M4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11901-M8K1Q3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11888-T9K7V9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11894-T5P8N3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11911-J1K3B2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11906-N1S2K5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11905-G2P9P4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11880-M9X4P2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11929-D2Y1Y4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
13/07/2023	$APINVCE	INV-11885-V3H7Z6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11889-D7X6V4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11883-D3M9L3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11910-H5F9T3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11898-P0K3Z8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	308.00
13/07/2023	$APINVCE	INV-11896-X2N5D0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11912-H5H0H6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11913-L3T6K3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11914-G9Z8B6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11926-R5S8G4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	315.59
13/07/2023	$APINVCE	INV-11927-M7F0J9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	615.45
13/07/2023	$APINVCE	INV-11921-C4T9K1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	368.83
13/07/2023	$APINVCE	INV-11918-M1Y8J0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	402.44
13/07/2023	$APINVCE	INV-11923-K8J9D7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	274.01
13/07/2023	$APINVCE	INV-11922-D2D1T3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	258.83
13/07/2023	$APINVCE	INV-11925-L1V4Y1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	234.74
13/07/2023	$APINVCE	INV-11895-X8J5T0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11909-T5G1M2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11919-W4H2T0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	307.34
13/07/2023	$APINVCE	INV-11928-Y2K6V3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,575.86
13/07/2023	$APINVCE	INV-11882-V6N0K9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	374.00
13/07/2023	$APINVCE	INV-11930-T4Y4K0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	89,271.35
13/07/2023	$APINVCE	INV-11190-H1N9W4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	232.40
Cheque/EFT Number 238062			**LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED**		**17,789.52**
13/07/2023	$APINVCE	88645	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGH	Blanket order for break/fix repairs to t	6,791.02
13/07/2023	$APINVCE	88631	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGH	Hay Street Lighting - Fibre Optic works	10,998.50
Cheque/EFT Number 238063			**LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD**		**28.65**
13/07/2023	$APCREDT	67265525	LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	Invoice 06729238	-28.67
13/07/2023	$APINVCE	06729238	LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	Deliver to level 6	57.32
Cheque/EFT Number 238064			**INTERNATIONAL TRAINING AND MANAGEMENT PTY LTD**		**825.00**
13/07/2023	$APINVCE	224357	INTERNATIONAL TRAINING AND MANAGEMENT PTY LTD	WeddingWA site hosting	825.00
Cheque/EFT Number 238065			**ADVANCE PRESS(2013)PTY LTD**		**1,617.00**
13/07/2023	$APINVCE	172588	ADVANCE PRESS(2013)PTY LTD	Printing of Whadjuk Nyoongar (karla Yarn	1,617.00
Cheque/EFT Number 238066			**POWDERSAFE PTY LTD**		**484.00**
13/07/2023	$APINVCE	INV-09113	POWDERSAFE PTY LTD	Powdersafe annual maintenance	484.00
Cheque/EFT Number 238067			**DATALINE VISUAL LINK PTY LTD**		**19,804.88**
13/07/2023	$APINVCE	56421	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	437.12
13/07/2023	$APINVCE	56424	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	633.26
13/07/2023	$APINVCE	56422	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	437.12
13/07/2023	$APINVCE	56426	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	372.14
13/07/2023	$APINVCE	56425	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	558.22
13/07/2023	$APINVCE	56420	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	248.09
13/07/2023	$APINVCE	56436	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	499.15
13/07/2023	$APINVCE	56433	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	806.31
13/07/2023	$APINVCE	56423	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	623.19
13/07/2023	$APINVCE	56432	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	372.14
13/07/2023	$APINVCE	56437	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	313.07
13/07/2023	$APINVCE	56418	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	217.09
13/07/2023	$APINVCE	56435	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	797.45
13/07/2023	$APINVCE	56417	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	620.24
13/07/2023	$APINVCE	56419	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	372.14
13/07/2023	$APINVCE	56434	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	1,010.10
13/07/2023	$APINVCE	56439	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	248.09
13/07/2023	$APINVCE	56438	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	248.09
13/07/2023	$APINVCE	56428	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	248.09
13/07/2023	$APINVCE	56431	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	496.19

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/07/2023	$APINVCE	56440	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	1,240.47
13/07/2023	$APINVCE	56427	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	248.09
13/07/2023	$APINVCE	56416	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	496.19
13/07/2023	$APINVCE	56462	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	418.59
13/07/2023	$APINVCE	56465	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	496.19
13/07/2023	$APINVCE	56472	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	372.14
13/07/2023	$APINVCE	56464	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	523.90
13/07/2023	$APINVCE	56471	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	434.17
13/07/2023	$APINVCE	56470	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	623.19
13/07/2023	$APINVCE	56468	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	992.38
13/07/2023	$APINVCE	56473	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	897.86
13/07/2023	$APINVCE	56469	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	372.14
13/07/2023	$APINVCE	56461	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	837.19
13/07/2023	$APINVCE	56463	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	418.59
13/07/2023	$APINVCE	56460	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	666.69
13/07/2023	$APINVCE	56459	DATALINE VISUAL LINK PTY LTD	COP Library Gallagher Access Control pre	1,209.81
Cheque/EFT Number 238068			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**411.81**
13/07/2023	$APINVCE	2093824455	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 220 Royal St, East Perth WA 6004	233.32
13/07/2023	$APINVCE	2017874910	ELECTRICITY GENERATION AND RETAIL CORPORATION	U A 1 Wingfield Ave, Crawley WA 6009	178.49
Cheque/EFT Number 238069			**ENIGMA BUSINESS PRODUCTS PTY LTD**		**880.00**
13/07/2023	$APINVCE	165309	ENIGMA BUSINESS PRODUCTS PTY LTD	Tape Labels (Required for backing up to	880.00
Cheque/EFT Number 238070			**Perth Symphony Orchestra Limited**		**2,333.10**
13/07/2023	$APINVCE	SI211020	Perth Symphony Orchestra Limited	The Perth Symphony Orchestra will be the	2,333.10
Cheque/EFT Number 238071			**Governance Institute Of Australia Ltd**		**1,130.00**
13/07/2023	$APINVCE	1200653	Governance Institute Of Australia Ltd	Professional Development	1,130.00
Cheque/EFT Number 238072			**ES2 PTY LTD**		**82,106.27**
13/07/2023	$APINVCE	INV-10794	ES2 PTY LTD	Implementation of Host based Firewall/Mi	82,106.27
Cheque/EFT Number 238073			**TEDxPerth Inc**		**2,200.00**
13/07/2023	$APINVCE	20230003	TEDxPerth Inc	Local Activation Grant 22/23 TEDxPerth F	2,200.00
Cheque/EFT Number 238074			**Baycorp (WA) Pty Ltd**		**656.64**
13/07/2023	$APINVCE	0623-075	Baycorp (WA) Pty Ltd	Process Server to serve court documents	656.64
Cheque/EFT Number 238075			**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**		**4,539.15**
13/07/2023	$APINVCE	00011997	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Claisebrook repair under Brook st	4,539.15
Cheque/EFT Number 238076			**HISCONFE**		**532.90**
13/07/2023	$APINVCE	99541517	HISCONFE	Catering Equipment	23.17
13/07/2023	$APINVCE	99545244	HISCONFE	Catering Equipment	509.73
Cheque/EFT Number 238077			**WSP AUSTRALIA PTY LTD**		**20,392.16**
13/07/2023	$APINVCE	64157971	WSP AUSTRALIA PTY LTD	TUD Two Way Hill Street (St Georges Tce	1,873.60
13/07/2023	$APINVCE	64157970	WSP AUSTRALIA PTY LTD	Hay/Hill Street Aimsun Modelling	18,518.56
Cheque/EFT Number 238078			**MULTI FIX WA**		**1,134.27**
13/07/2023	$APINVCE	S811493	MULTI FIX WA	Fixings for Roe St	181.39
13/07/2023	$APINVCE	S811273	MULTI FIX WA	Supply of 2100 x sock screw button HD10	952.88
Cheque/EFT Number 238079			**THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST**		**144.32**
13/07/2023	$APINVCE	3213	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT	1565 Hay Street - 2022/2023	144.32
Cheque/EFT Number 238080			**Quantum Building Services**		**5,330.30**
13/07/2023	$APINVCE	00005705	Quantum Building Services	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,487.75
13/07/2023	$APINVCE	00005706	Quantum Building Services	VARIOUS SITES - UNPLANNED MAINTENANCE -	3,842.55
Cheque/EFT Number 238081			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**500.00**
13/07/2023	$APINVCE	INV11624	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
13/07/2023	$APINVCE	INV11622	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	50.00
13/07/2023	$APINVCE	INV11623	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	250.00
Cheque/EFT Number 238082			**BROWNES FOODS OPERATIONS PTY LTD**		**111.68**
13/07/2023	$APINVCE	17281578	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	111.68
Cheque/EFT Number 238083			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**1,036.00**
13/07/2023	$APINVCE	7149672	AUSTRALIAN INSTITUTE OF MANAGEMENT	Project Management Fundamentals - Austra	1,036.00
Cheque/EFT Number 238084			**ICONIC PROPERTY SERVICES**		**102,808.52**
13/07/2023	$APINVCE	PSI028254	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,967.86
13/07/2023	$APINVCE	PSI028252	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	33,544.37
13/07/2023	$APINVCE	PSI028425	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,967.86
13/07/2023	$APINVCE	PSI028253	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	22,786.07
13/07/2023	$APINVCE	PSI028251	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,542.36
Cheque/EFT Number 238085			**A E HOSKINS & SONS**		**4,684.63**
13/07/2023	$APINVCE	485185	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	1,673.53
13/07/2023	$APINVCE	485458	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	3,011.10
Cheque/EFT Number 238086			**CSE CROSSCOM PTY LTD**		**7,079.05**
13/07/2023	$APINVCE	INV031428	CSE CROSSCOM PTY LTD	Two Way Radios 22/23 FY	1,787.50
13/07/2023	$APINVCE	INV031434	CSE CROSSCOM PTY LTD	Portable Radios License - Council House	385.00
13/07/2023	$APINVCE	INV031414	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23	2,502.50
13/07/2023	$APINVCE	INV031412	CSE CROSSCOM PTY LTD	Surveillance Two Way Hire 22/23 FY	962.50

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/07/2023	$APINVCE	INV031429	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23 - CPP	577.50
13/07/2023	$APINVCE	INV029803	CSE CROSSCOM PTY LTD	Motorola two repairs	644.05
13/07/2023	$APINVCE	INV031433	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	220.00
Cheque/EFT Number 238087			**COLLEAGUES NAGELS PTY LTD**		**10,396.30**
13/07/2023	$APINVCE	R53568	COLLEAGUES NAGELS PTY LTD	Pay & Display tickets for Reino TM Te	7,956.00
13/07/2023	$APINVCE	R53510	COLLEAGUES NAGELS PTY LTD	Tickets for Datapark Equipment	1,675.80
13/07/2023	$APINVCE	R53559	COLLEAGUES NAGELS PTY LTD	Tickets for Datapark Equipment	764.50
Cheque/EFT Number 238088			**NATURAL AREA CONSULTING MANAGEMENT SERVICES**		**2,028.33**
13/07/2023	$APINVCE	00020456	NATURAL AREA CONSULTING MANAGEMENT SERVICES	NAMS - Thomas Road - Plant supply	2,028.33
Cheque/EFT Number 238089			**The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects**		**42,802.10**
13/07/2023	$APINVCE	23195	The trustee for Philip Griffiths Architects Trust t/as Griffiths Ar	RFQ for Survey, Investigation and Design	2,027.85
13/07/2023	$APINVCE	23194	The trustee for Philip Griffiths Architects Trust t/as Griffiths Ar	Stage 2 CoP Library Facade Remediation -	3,300.00
13/07/2023	$APINVCE	23190	The trustee for Philip Griffiths Architects Trust t/as Griffiths Ar	Council House Contract Admin. Services	8,800.00
13/07/2023	$APINVCE	23198	The trustee for Philip Griffiths Architects Trust t/as Griffiths Ar	Architectural services for adaption and	25,902.25
13/07/2023	$APINVCE	23193	The trustee for Philip Griffiths Architects Trust t/as Griffiths Ar	City of Perth Library Facade Design - Ba	2,772.00
Cheque/EFT Number 238090			**Element Advisory Pty Ltd**		**86,701.68**
13/07/2023	$APINVCE	59487	Element Advisory Pty Ltd	Analysis and Design Guidelines - Charact	42,762.14
13/07/2023	$APINVCE	59206	Element Advisory Pty Ltd	Analysis and Design Guidelines - Charact	43,939.54
Cheque/EFT Number 238091			**Glen Flood Group Pty Ltd t/as GFG Temporary Assist**		**4,410.84**
13/07/2023	$APINVCE	INV-2766	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Design Engineer	4,410.84
Cheque/EFT Number 238092			**ENGTECH (AUST) PTY LTD**		**4,008.18**
13/07/2023	$APINVCE	00006114	ENGTECH (AUST) PTY LTD	Fuel Bowser Compliance - Contract admin	4,008.18
Cheque/EFT Number 238093			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**774.25**
13/07/2023	$APINVCE	783338	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Citiplace Community Centre Volunteer Uni	525.87
13/07/2023	$APINVCE	783494	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Staff uniform jacket	43.49
13/07/2023	$APINVCE	783495	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	204.89
Cheque/EFT Number 238094			**Programmed Skilled Workforce Limited**		**12,045.11**
13/07/2023	$APINVCE	4590126	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	2,665.19
13/07/2023	$APINVCE	4590125	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	2,320.34
13/07/2023	$APINVCE	4590124	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	2,320.34
13/07/2023	$APINVCE	4590123	Programmed Skilled Workforce Limited	Agency CPP Permits	2,320.34
13/07/2023	$APINVCE	4518058	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	2,418.90
Cheque/EFT Number 238095			**Testo Pty Ltd**		**1,690.70**
13/07/2023	$APINVCE	14107232	Testo Pty Ltd	Thermometers for food and pool temperatu	1,690.70
Cheque/EFT Number 238096			**NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD**		**594.00**
13/07/2023	$APINVCE	167514	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PT	Removal and reinstall in vehicle monitor	198.00
13/07/2023	$APINVCE	166622	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PT	Transfer in vehicle monitoring system as	396.00
Cheque/EFT Number 238097			**JAYMAK PERTH**		**633.60**
13/07/2023	$APINVCE	00013386	JAYMAK PERTH	3 monthly filter and Canopy clean - Jaym	633.60
Cheque/EFT Number 238098			**JLL PUBLIC SECTOR VALUATIONS PTY LTD**		**42,900.00**
13/07/2023	$APINVCE	AU003-0265845	JLL PUBLIC SECTOR VALUATIONS PTY LTD	Valuation Consultancy for Bespoke & Spec	42,900.00
Cheque/EFT Number 238099			**THE TRUSTEE FOR KITCHLIND FAMILY TRUST MOBILE MOUSE**		**2,775.00**
13/07/2023	$APINVCE	14910	THE TRUSTEE FOR KITCHLIND FAMILY TRUST MOBILE MOUSE	Professional Development - Group Trainin	2,775.00
Cheque/EFT Number 238100			**ACE SECURITY AND EVENTS SERVICES**		**466.79**
13/07/2023	$APINVCE	0009630	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	466.79
Cheque/EFT Number 238101			**Flick Anticimex Pty Ltd**		**15,909.28**
13/07/2023	$APINVCE	601141201C	Flick Anticimex Pty Ltd	Rat Bait Program	2,142.06
13/07/2023	$APINVCE	601130421C	Flick Anticimex Pty Ltd	PEST CONTROL SERVICES - VARIOUS SITES -	13,767.22
Cheque/EFT Number 238102			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**3,664.23**
13/07/2023	$APINVCE	121197	A.D COOTE & CO. (SHEETMETAL)PTY LTD	50 X General signage mast kit (9UAMFP-Co	2,427.15
13/07/2023	$APINVCE	121141	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Antil loitering brackets for Xmas trees	1,237.08
Cheque/EFT Number 238103			**Koori Kids Pty Limited**		**450.00**
13/07/2023	$APINVCE	N115/2023	Koori Kids Pty Limited	NAIDOC Week School Initiatives 2023 Spon	450.00
Cheque/EFT Number 238104			**BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WATERING**		**37,340.85**
13/07/2023	$APINVCE	INV-1465	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WAT	City Wide Street Tree Watering and Maint	37,340.85
Cheque/EFT Number 238105			**ESSENTIAL FIRE SERVICES PTY LTD**		**3,549.26**
13/07/2023	$APINVCE	98961SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	181.50
13/07/2023	$APINVCE	99121SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
13/07/2023	$APINVCE	99113SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
13/07/2023	$APINVCE	99084SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	2,891.02
13/07/2023	$APCREDT	CN-0249	ESSENTIAL FIRE SERVICES PTY LTD	invoice 95717SM	-7.26
Cheque/EFT Number 238106			**BEN TAYLOR**		**1,000.00**
13/07/2023	$APINVCE	CM 78959/18	BEN TAYLOR	NAIDOC Week 2023	1,000.00
Cheque/EFT Number 238107			**NOEL NANNUP**		**300.00**
13/07/2023	$APINVCE	CM78961/18	NOEL NANNUP	NAIDOC Week 2023	300.00
Cheque/EFT Number 238108			**Albert McNamara**		**300.00**
13/07/2023	$APINVCE	CM 4490/19	Albert McNamara	NAIDOC WEEK Event	300.00
Cheque/EFT Number 238109			**Irene McNamara**		**300.00**
13/07/2023	$APINVCE	CM4501/19	Irene McNamara	NAIDOC Week 2023	300.00

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238110			**BIN BATH CORPORATION PTY LTD**		**234.57**
13/07/2023	$APINVCE	BB-20698	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	136.83
13/07/2023	$APINVCE	BB-20883	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	97.74
Cheque/EFT Number 238111			**Access Without Barriers Pty Ltd t/as AWB Co**		**15,950.00**
13/07/2023	$APINVCE	117504	Access Without Barriers Pty Ltd t/as AWB Co	Library Facade Inspection Access under B	15,950.00
Cheque/EFT Number 238112			**CENTRAL CITY HEALTH PROFESSIONALS**		**196.00**
13/07/2023	$APINVCE	0122304	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	196.00
Cheque/EFT Number 238113			**STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES**		**325.80**
13/07/2023	$APINVCE	281641	STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUP	2 x Bulka Bags of Summerstone Fines	325.80
Cheque/EFT Number 238114			**DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS**		**42.90**
13/07/2023	$APINVCE	3037	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY I	Rangers Dry Cleaning 22/23 FY PO value i	42.90
Cheque/EFT Number 238115			**CDM AUSTRALIA PTY LTD**		**57,422.20**
13/07/2023	$APINVCE	P91016	CDM AUSTRALIA PTY LTD	RANGERS' NEW CORPORATE LAPTOPS AND GRAP	57,422.20
Cheque/EFT Number 238116			**The Trustee for Olman & Sharna Walley Family Trust t/as Boorloo Aboriginal Cultu**		**1,320.00**
13/07/2023	$APINVCE	00001217	The Trustee for Olman & Sharna Walley Family Trust t/as Boor	Presentation Fee for Noongar Storytellin	1,320.00
Cheque/EFT Number 238117			**Action Glass Pty Ltd t/as Action Glass & Aluminium**		**275.00**
13/07/2023	$APINVCE	55689	Action Glass Pty Ltd t/as Action Glass & Aluminium	GLAZING VARIOUS SITES - UNPLANNED MAINTE	275.00
Cheque/EFT Number 238118			**The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies**		**231.30**
13/07/2023	$APINVCE	4087	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citiplace Rest Centre milk supply	42.70
13/07/2023	$APINVCE	4827	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Level 7 - Milk. PNC/City Records (Corp S	188.60
Cheque/EFT Number 238119			**GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDUSTRIAL**		**968.00**
13/07/2023	$APINVCE	GS-22799	GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDUSTRIAL	Quarterly Water / Oil Test for Depot Oil	968.00
Cheque/EFT Number 238120			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**530.45**
13/07/2023	$APINVCE	500829449	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	Roadmaster paint for Roe St nibs	234.56
13/07/2023	$APINVCE	500897364	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	Paint and Hardware supplies for use in G	122.83
13/07/2023	$APINVCE	500918885	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	Paint and Hardware supplies for use in G	173.06
Cheque/EFT Number 238121			**DIRECT MEMORY ACCESS PTY LTD**		**1,097.80**
13/07/2023	$APINVCE	01508416	DIRECT MEMORY ACCESS PTY LTD	NAS STORAGE FOR CORPORATE COMM UNIT	1,097.80
Cheque/EFT Number 238122			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**696.08**
13/07/2023	$APINVCE	ML-T00057040	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAG	Replaced Hydraulic H/P Hose Assembly x 4	540.45
13/07/2023	$APINVCE	ML-T00057045	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAG	Replaced Hydraulic H/P Hose Assembly x 4	155.63
Cheque/EFT Number 238123			**RICOH AUSTRALIA PTY LTD**		**1,502.04**
13/07/2023	$APINVCE	14694078	RICOH AUSTRALIA PTY LTD	Ricoh printer Maintenance print room 202	1,502.04
Cheque/EFT Number 238124			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**256.34**
13/07/2023	$APINVCE	40553248	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPI	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	256.34
Cheque/EFT Number 238125			**BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE**		**1,742.10**
13/07/2023	$APINVCE	INVTBI00005284	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issues Magazines. We sell the magazi	1,742.10
Cheque/EFT Number 238126			**Beilby Downing Teal Pty Ltd**		**5,362.50**
13/07/2023	$APINVCE	BESI05642	Beilby Downing Teal Pty Ltd	Recruitment Services	2,681.25
13/07/2023	$APINVCE	BESI05643	Beilby Downing Teal Pty Ltd	Recruitment Services	2,681.25
Cheque/EFT Number 238127			**Ball & Doggett Pty Ltd**		**918.83**
13/07/2023	$APINVCE	INV002709992	Ball & Doggett Pty Ltd	Ball & Doggett Q-13319-1 SRA3 SOVEREIGN	918.83
Cheque/EFT Number 238128			**THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES**		**2,575.20**
13/07/2023	$APINVCE	465622	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIE	Plants for Parks Central neighbourhood.	2,575.20
Cheque/EFT Number 238129			**COMPLETE OFFICE SUPPLIES PTY LTD - COS**		**2,464.63**
13/07/2023	$APINVCE	1101	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 4 Stationery, Kitchen Consumables	205.18
13/07/2023	$APINVCE	12151130	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Cleaning, catering and Stationery order	59.40
13/07/2023	$APINVCE	12154748	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services - Level 6 stationery	201.62
13/07/2023	$APINVCE	12154731	COMPLETE OFFICE SUPPLIES PTY LTD - COS	STATIONERY, CATERING PRODUCTS & CLEANING	200.06
13/07/2023	$APINVCE	12156045	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	94.45
13/07/2023	$APINVCE	12156988	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	127.51
13/07/2023	$APINVCE	12158117	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Citywatch stationary 2022-2023 Don't sen	328.83
13/07/2023	$APINVCE	12167929	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationary Community Development Level 5	171.51
13/07/2023	$APINVCE	12166069	COMPLETE OFFICE SUPPLIES PTY LTD - COS	STATIONERY, CATERING PRODUCTS & CLEANING	109.78
13/07/2023	$APINVCE	12154840	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services - Level 6 stationery	78.53
13/07/2023	$APINVCE	12164756	COMPLETE OFFICE SUPPLIES PTY LTD - COS	STATIONERY, CATERING PRODUCTS & CLEANING	35.38
13/07/2023	$APINVCE	12150940	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2022/2	244.30
13/07/2023	$APINVCE	12015799	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	41.82
13/07/2023	$APINVCE	12127960	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2022/2	62.22
13/07/2023	$APINVCE	12075417	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2022/2	270.98
13/07/2023	$APINVCE	12156459	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Ranger Stores and Equipment 22/23	233.06
Cheque/EFT Number 238130			**Focus Consulting WA Pty Ltd**		**1,650.00**
13/07/2023	$APINVCE	2021-128-7	Focus Consulting WA Pty Ltd	Consultancy Services for COP Carpark Eme	1,650.00
Cheque/EFT Number 238131			**Perth Materials Blowing Pty Ltd**		**10,564.40**
13/07/2023	$APINVCE	2532	Perth Materials Blowing Pty Ltd	Mulch Spreading - Winthrop Medians (Mona	7,222.60
13/07/2023	$APINVCE	2531	Perth Materials Blowing Pty Ltd	Mulch Spreading - Winthrop Medians (Mona	3,341.80
Cheque/EFT Number 238132			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**160.00**
13/07/2023	$APINVCE	3137	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	car cleaning	160.00
Cheque/EFT Number 238133			**LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer**		**4,512.75**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/07/2023	$APINVCE	1184688	LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer	Contract Terms & Conditions Review	4,512.75
Cheque/EFT Number 238134			**LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT**		**2,118.38**
13/07/2023	$APINVCE	00367283	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT	Depot Store Stock 40XP2 Masks	672.98
13/07/2023	$APINVCE	00366530	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT	Depot Store Stock 12X Earplugs, Cord	1,445.40
Cheque/EFT Number 238135			**MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON WA**		**754.35**
13/07/2023	$APINVCE	1818952	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON WA	Wiper Blades + Servicing Filters for Dep	754.35
Cheque/EFT Number 238136			**KT WILSON & LP WOOD**		**19,965.00**
13/07/2023	$APINVCE	INV-0350	KT WILSON & LP WOOD	Winter Dining Campaign (Plateful Perth)	19,965.00
Cheque/EFT Number 238138			**Hoban Recruitment Pty Ltd**		**14,251.20**
13/07/2023	$APINVCE	HPL84322	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
13/07/2023	$APINVCE	HPL84323	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,825.81
13/07/2023	$APINVCE	HPL84324	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	7,842.61
13/07/2023	$APINVCE	HPL84325	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,749.63
Cheque/EFT Number 238139			**ASPECT Studios Pty Ltd t/as Urban&Public**		**8,701.00**
13/07/2023	$APINVCE	9113	ASPECT Studios Pty Ltd t/as Urban&Public	Perth Station Concourse Wayfinding Imple	8,701.00
Cheque/EFT Number 238140			**Bell Trading Trust t/as North Star Security**		**335.50**
13/07/2023	$APINVCE	37449	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	137.50
13/07/2023	$APINVCE	37478	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	198.00
Cheque/EFT Number 238141			**Sage Consulting Engineers Pty Ltd**		**17,639.60**
13/07/2023	$APINVCE	INV-0535	Sage Consulting Engineers Pty Ltd	Wellington Square Lighting	5,495.60
13/07/2023	$APINVCE	INV-0534	Sage Consulting Engineers Pty Ltd	COP Carpark Lighting Upgrade - Design	12,144.00
Cheque/EFT Number 238142			**Superior Pak Pty Ltd**		**2,275.62**
13/07/2023	$APINVCE	238127	Superior Pak Pty Ltd	Additional Bin Lifter Sensor Added Befor	2,275.62
Cheque/EFT Number 238143			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**197.13**
13/07/2023	$APINVCE	272721	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security	VARIOUS SITES - UNPLANNED MAINTENANCE -	197.13
Cheque/EFT Number 238144			**Seng Industries Pty Ltd**		**2,145.00**
13/07/2023	$APINVCE	664	Seng Industries Pty Ltd	Lightscape photography - Jarrad Seng	2,145.00
Cheque/EFT Number 238145			**MDM Entertainment Pty Ltd**		**341.46**
13/07/2023	$APINVCE	SI0009057	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	341.46
Cheque/EFT Number 238146			**Bucci Holdings Pty Ltd t/as Visimax**		**1,343.13**
13/07/2023	$APINVCE	INV-0832	Bucci Holdings Pty Ltd t/as Visimax	Leathermans and Torches	653.47
13/07/2023	$APINVCE	INV-0831	Bucci Holdings Pty Ltd t/as Visimax	Leathermans and Torches	689.66
Cheque/EFT Number 238147			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**219.52**
13/07/2023	$APINVCE	37637	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	219.52
Cheque/EFT Number 238148			**FreshExchange Pty Ltd**		**421.67**
13/07/2023	$APINVCE	338823	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	421.67
Cheque/EFT Number 238149			**Maine Architecture Pty Ltd**		**15,105.22**
13/07/2023	$APINVCE	00014269	Maine Architecture Pty Ltd	Contract Admin Support - Pier St Gates	3,300.00
13/07/2023	$APINVCE	00014270	Maine Architecture Pty Ltd	Roe Street Carpark public toilets - Desi	3,300.00
13/07/2023	$APINVCE	00094251	Maine Architecture Pty Ltd	Citplace Concourse Detailed Design & Con	8,505.22
Cheque/EFT Number 238150			**Allens**		**13,750.00**
13/07/2023	$APINVCE	91222885	Allens	FOI Internal Review	13,750.00
Cheque/EFT Number 238151			**Arup Australia Pty Ltd**		**15,262.50**
13/07/2023	$APINVCE	5002-232076	Arup Australia Pty Ltd	Development of Scopes of Work for securi	15,262.50
Cheque/EFT Number 238152			**Four Landscape Studio Pty Ltd**		**27,621.00**
13/07/2023	$APINVCE	FOUR1545	Four Landscape Studio Pty Ltd	Main Street Refresh Program - Design Con	9,207.00
13/07/2023	$APINVCE	FOUR1546	Four Landscape Studio Pty Ltd	Main Street Refresh Program - Design Con	9,207.00
13/07/2023	$APINVCE	FOUR1547	Four Landscape Studio Pty Ltd	Main Street Refresh Program - Design Con	9,207.00
Cheque/EFT Number 238153			**Department of Transport**		**118.90**
13/07/2023	$APINVCE	629254	Department of Transport	Vehicle Rego Searches VicRoads 22/23 So	118.90
Cheque/EFT Number 238154			**Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning**		**1,259.02**
13/07/2023	$APINVCE	146118	Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning	Window cleaning on roe street on HSQ bui	739.20
13/07/2023	$APINVCE	146107	Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning	Window Cleaning - Citiplace Childcare O	519.82
Cheque/EFT Number 238155			**Nearmap Australia Pty Ltd**		**3,960.00**
13/07/2023	$APINVCE	INV00939452	Nearmap Australia Pty Ltd	Nearmap AI data for Urban Forest canopy	3,960.00
Cheque/EFT Number 238156			**On Tap Plumbing & Gas Pty Ltd**		**3,069.00**
13/07/2023	$APINVCE	90590	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	296.89
13/07/2023	$APINVCE	90667	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	113.78
13/07/2023	$APINVCE	90665	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	273.08
13/07/2023	$APINVCE	90816	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	243.57
13/07/2023	$APINVCE	90147	On Tap Plumbing & Gas Pty Ltd	Langley Park drink fountain repairs	764.73
13/07/2023	$APINVCE	90025	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	259.11
13/07/2023	$APINVCE	90601	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	735.05
13/07/2023	$APINVCE	90748	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	155.22
13/07/2023	$APINVCE	90792	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	227.57
Cheque/EFT Number 238157			**Maxey Plumbing Pty Ltd**		**733.42**
13/07/2023	$APINVCE	16117	Maxey Plumbing Pty Ltd	Additional works - Drinking fountain rep	733.42
Cheque/EFT Number 238158			**Wright Welding & Fabrication Pty Ltd**		**57,416.75**
13/07/2023	$APINVCE	INV-0469	Wright Welding & Fabrication Pty Ltd	Design and fabricate engineered stands F	1,815.00

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/07/2023	$APINVCE	INV-0470	Wright Welding & Fabrication Pty Ltd	Design and fabricate engineered stands F	7,810.52
13/07/2023	$APINVCE	INV-0468	Wright Welding & Fabrication Pty Ltd	Design and fabricate engineered stands F	2,667.56
13/07/2023	$APINVCE	INV-0467	Wright Welding & Fabrication Pty Ltd	Design and fabricate engineered stands F	5,260.67
13/07/2023	$APINVCE	INV-0466	Wright Welding & Fabrication Pty Ltd	Design and fabricate engineered stands F	39,863.00
Cheque/EFT Number 238159			**Haka for Life Inc**		**3,750.00**
13/07/2023	$APINVCE	C1136456-0003	Haka for Life Inc	Local Activation Grant 22/23 Ngala Mauma	3,750.00
Cheque/EFT Number 238160			**PL Perth Pty Ltd**		**22,000.00**
13/07/2023	$APINVCE	INV-1020	PL Perth Pty Ltd	Business Improvement Grant 2022/23 Pirat	22,000.00
Cheque/EFT Number 238161			**Corporate Travel Management Group Pty Ltd (CTM)**		**1,253.02**
13/07/2023	$APINVCE	0016524397	Corporate Travel Management Group Pty Ltd (CTM)	Travel and Accommodation for General Man	1,253.02
Cheque/EFT Number 238162			**Helene Pty Ltd t/as LO-GO Appointments**		**2,083.58**
13/07/2023	$APINVCE	H2616	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	2,083.58
Cheque/EFT Number 238163			**KOR Equipment Solutions Pty Ltd**		**753.12**
13/07/2023	$APINVCE	SI13491	KOR Equipment Solutions Pty Ltd	Registration for new Cappellotto ISA tru	753.12
Cheque/EFT Number 238164			**MFR Autoelectrics Pty Ltd**		**1,670.96**
13/07/2023	$APINVCE	1565	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	220.87
13/07/2023	$APINVCE	1563	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	50.99
13/07/2023	$APINVCE	1561	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	158.46
13/07/2023	$APINVCE	1560	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	156.97
13/07/2023	$APINVCE	1566	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	879.73
13/07/2023	$APINVCE	1562	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
13/07/2023	$APINVCE	1564	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
Cheque/EFT Number 238165			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**27,859.59**
13/07/2023	$APINVCE	31164	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	742.50
13/07/2023	$APINVCE	31188	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.86
13/07/2023	$APINVCE	31189	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
13/07/2023	$APINVCE	31191	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
13/07/2023	$APINVCE	31163	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	445.50
13/07/2023	$APINVCE	31195	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	587.18
13/07/2023	$APINVCE	31194	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	359.44
13/07/2023	$APINVCE	31193	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	798.37
13/07/2023	$APINVCE	31192	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
13/07/2023	$APINVCE	31243	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	362.02
13/07/2023	$APINVCE	31231	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
13/07/2023	$APINVCE	31242	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	328.12
13/07/2023	$APINVCE	31230	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	214.28
13/07/2023	$APINVCE	31290	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	700.94
13/07/2023	$APINVCE	31301	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,577.77
13/07/2023	$APINVCE	31318	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
13/07/2023	$APINVCE	31317	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	166.13
13/07/2023	$APINVCE	31316	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	671.10
13/07/2023	$APINVCE	31196	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,657.15
13/07/2023	$APINVCE	31287	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	LED lights at Northbridge	12,658.18
13/07/2023	$APINVCE	31305	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	891.00
13/07/2023	$APINVCE	31286	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
13/07/2023	$APINVCE	31116	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	4,140.05
Cheque/EFT Number 238166			**Perth Comic Art Festival Organising Committee**		**11,250.00**
13/07/2023	$APINVCE	10607	Perth Comic Art Festival Organising Committee	Local Activation Grant 2023 24 Perth Co	11,250.00
Cheque/EFT Number 238167			**Sweet Pea Arts Pty Ltd**		**611.60**
13/07/2023	$APINVCE	INV-0133	Sweet Pea Arts Pty Ltd	Patch and paint Council House temporary	611.60
Cheque/EFT Number 238168			**Rookies Ambush Pty Ltd t/as A Touch of Madness Studios**		**11,550.00**
13/07/2023	$APINVCE	INV-161	Rookies Ambush Pty Ltd t/as A Touch of Madness Studios	Arts and Culture Sponsorship External As	1,650.00
13/07/2023	$APINVCE	INV-162	Rookies Ambush Pty Ltd t/as A Touch of Madness Studios	Communications and Marketing service rev	9,900.00
Cheque/EFT Number 238169			**Deborah Ann Kennedy t/as Speak Write Communications**		**8,800.00**
13/07/2023	$APINVCE	2022-23	Deborah Ann Kennedy t/as Speak Write Communications	Preparation of CoP Submission WA Tourism	8,800.00
Cheque/EFT Number 238170			**People2People Recruitment (Western Australia) Pty Ltd**		**2,940.96**
13/07/2023	$APINVCE	INV-0000040776	People2People Recruitment (Western Australia) Pty Ltd	Agency fees for Properties	2,940.96
Cheque/EFT Number 238171			**AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation &**		**3,459.50**
13/07/2023	$APINVCE	544880	AMS Technology Group Pty Ltd t/as AMS Installation & Mainte	AMS Reactive Maintenance/ Quoted Works f	198.00
13/07/2023	$APINVCE	544881	AMS Technology Group Pty Ltd t/as AMS Installation & Mainte	AMS Reactive Maintenance/ Quoted Works f	596.75
13/07/2023	$APINVCE	544882	AMS Technology Group Pty Ltd t/as AMS Installation & Mainte	AMS Reactive Maintenance/ Quoted Works f	852.50
13/07/2023	$APINVCE	544879	AMS Technology Group Pty Ltd t/as AMS Installation & Mainte	AMS Reactive Maintenance/ Quoted Works f	426.25
13/07/2023	$APINVCE	544993	AMS Technology Group Pty Ltd t/as AMS Installation & Mainte	Shop 5B Concourse - Aircon Works	1,386.00
Cheque/EFT Number 238172			**Sort & Divert Pty Ltd t/as 1800-Got-Junk?**		**1,920.60**
13/07/2023	$APINVCE	12550586	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal - Elder St Car Park 1800 G	1,920.60
Cheque/EFT Number 238173			**Telstra Limited**		**8,476.90**
13/07/2023	$APINVCE	2537275000	Telstra Limited	DATA CHARGES FOR 16 May-15 June 2023	654.45
13/07/2023	$APINVCE	2769413700	Telstra Limited	DATA CHARGES FOR 16 May-15 June 2023	7,822.45
Cheque/EFT Number 238174			**Techvision Australlia Pty Ltd**		**3,520.00**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/07/2023	$APINVCE	INV-0046	Techvision Australlia Pty Ltd	Provision of support services	3,520.00
Cheque/EFT Number 238175			**Larhiber Pty Ltd t/as Talbot Walsh**		**4,376.00**
13/07/2023	$APINVCE	230215-03	Larhiber Pty Ltd t/as Talbot Walsh	S.O.P.Z. Plaques	4,376.00
Cheque/EFT Number 238176			**APP Corporation Pty Ltd The APP Group**		**23,483.90**
13/07/2023	$APINVCE	182589	APP Corporation Pty Ltd The APP Group	Pier St - Feasibility Study	23,483.90
Cheque/EFT Number 238177			**Cutting Cart Pty Ltd t/as Dardanup Butchering Co**		**1,119.29**
13/07/2023	$APINVCE	BL743666	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	382.68
13/07/2023	$APINVCE	BL743791	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	736.61
Cheque/EFT Number 238178			**FM Doyle & LJ Doyle t/as Cactus Rose**		**250.00**
13/07/2023	$APINVCE	IN1081	FM Doyle & LJ Doyle t/as Cactus Rose	Entertainment for Christmas in July Lunc	250.00
Cheque/EFT Number 238179			**Rinske Jantina Car (Denmark River Textile Conservation Studio)**		**2,404.00**
13/07/2023	$APINVCE	260623	Rinske Jantina Car (Denmark River Textile Conservation Studio	Conservation	1,485.00
13/07/2023	$APINVCE	26062023	Rinske Jantina Car (Denmark River Textile Conservation Studio	Conservation	919.00
Cheque/EFT Number 238180			**Irecema Athayde Santos (Cema Santos Career Culture)**		**2,625.00**
13/07/2023	$APINVCE	00111	Irecema Athayde Santos (Cema Santos Career Culture)	Migrant Women's Job Readiness Workshop F	2,625.00
Cheque/EFT Number 238181			**Carol Elizabeth Erkes**		**2,625.00**
13/07/2023	$APINVCE	2258	Carol Elizabeth Erkes	Migrant Women's Job Readiness Workshop 1	2,625.00
Cheque/EFT Number 238182			**Lizo Pty Ltd t/as Stihl Shop Osborne Park**		**922.90**
13/07/2023	$APINVCE	77097	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Repairs and General Servicing to Parks B	269.80
13/07/2023	$APINVCE	77093	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Repairs and General Servicing to Parks B	63.60
13/07/2023	$APINVCE	77095	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Repairs and General Servicing to Parks B	187.85
13/07/2023	$APINVCE	77094	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Repairs and General Servicing to Parks B	151.50
13/07/2023	$APINVCE	77096	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Repairs and General Servicing to Parks B	250.15
Cheque/EFT Number 238183			**Phoenix Animation & Gaming Events Inc t/as Pixel Expo**		**8,250.00**
13/07/2023	$APINVCE	P0491	Phoenix Animation & Gaming Events Inc t/as Pixel Expo	Local Activation Grant 23/24 Pixel Expo	8,250.00
Cheque/EFT Number 238184			**Caroline James Events Pty Ltd**		**17,050.00**
13/07/2023	$APINVCE	INV-1108	Caroline James Events Pty Ltd	Winter Dining Campaign (Plateful Perth)	17,050.00
Cheque/EFT Number 238185			**Sirva Pty Ltd t/as Allied**		**377.30**
13/07/2023	$APINVCE	PBR2517364	Sirva Pty Ltd t/as Allied	Cabinet Removal	377.30
Cheque/EFT Number 238186			**The Trustee for the Sun&Zheng Family Trust t/as Page7 Cafe**		**1,779.20**
13/07/2023	$APINVCE	23062023	The Trustee for the Sun&Zheng Family Trust t/as Page7 Cafe	Catering for Migrant Women's Job Readine	1,779.20
Cheque/EFT Number 238187			**Owners of Strathearn SP 1082**		**5,138.87**
13/07/2023	$APINVCE	560	Owners of Strathearn SP 1082	Sustainable Building Grant 2022-23	5,138.87
Cheque/EFT Number 238188			**Boc Gases Australia Ltd**		**129.40**
13/07/2023	$APINVCE	4034267945	Boc Gases Australia Ltd	Hire Of Gases Bottles for Welding at Dep	129.40
Cheque/EFT Number 238189			**BOFFINS BOOKSHOP PTY LTD**		**61.17**
13/07/2023	$APINVCE	INV0180796	BOFFINS BOOKSHOP PTY LTD	Supply of FIction & Non-Fiction Books	61.17
Cheque/EFT Number 238190			**Building and Construction Industry Training Board Construction Training Fund**		**121,447.71**
13/07/2023	$APINVCE	JUNE2023	Building and Construction Industry Training Board Constructio	Reconciliation of BCITF 30/06/2023	121,447.71
Cheque/EFT Number 238191			**BUNNINGS BUILDING SUPPLIES P/L**		**964.87**
13/07/2023	$APINVCE	2404/99821407	BUNNINGS BUILDING SUPPLIES P/L	12 Sponges	46.32
13/07/2023	$APINVCE	2404/01134428	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	287.37
13/07/2023	$APINVCE	2404/99821891	BUNNINGS BUILDING SUPPLIES P/L	10x 10mm drill bit	120.00
13/07/2023	$APINVCE	2404/01137027	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	511.18
Cheque/EFT Number 238192			**Chemform**		**371.25**
13/07/2023	$APINVCE	388364	Chemform	Gojo Foam handwash MDA Descaling Acid	206.47
13/07/2023	$APINVCE	388363	Chemform	Gojo Foam handwash MDA Descaling Acid	164.78
Cheque/EFT Number 238193			**Choiceone Pty Ltd**		**32,705.21**
13/07/2023	$APINVCE	A050835	Choiceone Pty Ltd	Temporary Staff - Waste and Cleaning Day	7,980.85
13/07/2023	$APINVCE	A050859	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,024.70
13/07/2023	$APINVCE	A050861	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,579.53
13/07/2023	$APINVCE	A050860	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
13/07/2023	$APINVCE	A050825	Choiceone Pty Ltd	Temporary Staff - Waste and Cleaning Day	10,062.03
13/07/2023	$APINVCE	A050857	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	3,181.89
13/07/2023	$APINVCE	A050858	Choiceone Pty Ltd	Agency Assistant Cook to fill Thursday a	996.44
13/07/2023	$APINVCE	A050856	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,363.67
13/07/2023	$APINVCE	A050840	Choiceone Pty Ltd	Agency staff	1,363.67
13/07/2023	$APINVCE	A050068B	Choiceone Pty Ltd	Temporary Staff - Waste and Cleaning Day	122.18
Cheque/EFT Number 238194			**PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES**		**13,704.33**
13/07/2023	$APINVCE	M3045440	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICI	Parking Fee Cash Counting and Banking 20	6,028.15
13/07/2023	$APINVCE	M3053966	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICI	Parking Fee Cash Counting and Banking 20	7,676.18
Cheque/EFT Number 238195			**CITY OF SOUTH PERTH**		**349.52**
13/07/2023	$APINVCE	710	CITY OF SOUTH PERTH	Animal Care Fees 22/23 FY	349.52
Cheque/EFT Number 238196			**CITY OF STIRLING**		**6,491.99**
13/07/2023	$APINVCE	2023	CITY OF STIRLING	Waste Disposal - Tipping fees 22/23	6,491.99
Cheque/EFT Number 238197			**CLASSIC TREE SERVICES**		**16,500.00**
13/07/2023	$APINVCE	INV-38987	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,673.00
13/07/2023	$APINVCE	INV-38986	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	13,827.00
Cheque/EFT Number 238198			**Coates Hire Operations Pty Limited**		**49,807.92**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/07/2023	$APINVCE	22420867	Coates Hire Operations Pty Limited	Concert Hall temp propping hire at DPLH	49,807.92
Cheque/EFT Number 238199			**CPA AUSTRALIA**		**840.00**
13/07/2023	$APINVCE	INV-1033020426	CPA AUSTRALIA	CPA Week professional development	840.00
Cheque/EFT Number 238200			**Dell Australia Pty Limited**		**2,666.40**
13/07/2023	$APINVCE	2411515104	Dell Australia Pty Limited	Dell server maintenance renewal (R440)	2,666.40
Cheque/EFT Number 238201			**DEPUTY COMMISSIONER OF TAXATION**		**674,120.43**
13/07/2023	$HRPAYJNL	F 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	-128.00
13/07/2023	$HRPAYJNL	EF 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	-184.00
13/07/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	18,555.00
13/07/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	271.00
13/07/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	1,374.00
13/07/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	168.00
13/07/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	522,342.00
13/07/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	4,796.00
13/07/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	20,116.00
13/07/2023	$HRPAYJNL	EF 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	101,962.43
13/07/2023	$HRPAYJNL	EF 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,722.00
13/07/2023	$HRPAYJNL	EF 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	2,944.00
13/07/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	182.00
Cheque/EFT Number 238202			**Drake Australia Pty Ltd**		**3,295.30**
13/07/2023	$APINVCE	509410	Drake Australia Pty Ltd	Mechanic Labour Hire - 33Hrs W/E - 18/06	3,295.30
Cheque/EFT Number 238203			**Ellenby Tree Farm Pty Ltd**		**4,228.51**
13/07/2023	$APINVCE	33524	Ellenby Tree Farm Pty Ltd	FY 23/24 - Urban Forest Tree Orders - Va	4,228.51
Cheque/EFT Number 238204			**Saferight Pty Ltd**		**299.00**
13/07/2023	$APINVCE	208874	Saferight Pty Ltd	Working at Heights Training	299.00
Cheque/EFT Number 238205			**FARINOSI & SONS PTY LTD**		**363.32**
13/07/2023	$APINVCE	11103154	FARINOSI & SONS PTY LTD	Various carpenters supplies	87.40
13/07/2023	$APINVCE	11103155	FARINOSI & SONS PTY LTD	Various carpenters supplies	28.83
13/07/2023	$APINVCE	11103063	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	21.31
13/07/2023	$APINVCE	11103696	FARINOSI & SONS PTY LTD	Fixings for Roe St	13.70
13/07/2023	$APINVCE	11103698	FARINOSI & SONS PTY LTD	Fixings for Roe St	106.97
13/07/2023	$APINVCE	11103699	FARINOSI & SONS PTY LTD	Fixings for Roe St	105.11
Cheque/EFT Number 238207			**GUEST FINE ART SERVICES**		**6,314.00**
13/07/2023	$APINVCE	15620	GUEST FINE ART SERVICES	Conservation of artworks by Fine Art Ser	6,314.00
Cheque/EFT Number 238208			**STRATAGREEN**		**2,092.06**
13/07/2023	$APINVCE	155813	STRATAGREEN	6x shrub rakes	178.27
13/07/2023	$APINVCE	155948	STRATAGREEN	20x Seaweed Secrets 5L & 18x Pruning Saw	1,256.43
13/07/2023	$APINVCE	156059	STRATAGREEN	Depot Store Stock 3XGlyphosate 20L	657.36
Cheque/EFT Number 238209			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**3,169.02**
13/07/2023	$APINVCE	51702406	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,823.06
13/07/2023	$APINVCE	51702407	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,345.96
Cheque/EFT Number 238210			**HYDROQUIP PUMPS**		**12,991.00**
13/07/2023	$APINVCE	INV-44260	HYDROQUIP PUMPS	Bracket for backwash pipe into tank	709.50
13/07/2023	$APINVCE	INV-44259	HYDROQUIP PUMPS	Clean Lake vasto intake screen and 2 x a	379.50
13/07/2023	$APINVCE	INV-44280	HYDROQUIP PUMPS	Water analysis and flow test	11,902.00
Cheque/EFT Number 238211			**JASON SIGNMAKERS**		**189,210.14**
13/07/2023	$APINVCE	30511	JASON SIGNMAKERS	Bus Shelter Replacement Program	88,962.08
13/07/2023	$APINVCE	30494	JASON SIGNMAKERS	Manufacture and installation of CBD Bus	100,248.06
Cheque/EFT Number 238212			**KENNARDS HIRE NORTH PERTH**		**629.20**
13/07/2023	$APINVCE	25119259	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
13/07/2023	$APINVCE	25016686	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
Cheque/EFT Number 238213			**LGPA**		**85.00**
13/07/2023	$APINVCE	9409	LGPA	Professional Development	85.00
Cheque/EFT Number 238214			**Magnetic Automation Pty Ltd t/as Hub Parking Technology**		**6,283.66**
13/07/2023	$APINVCE	45491	Magnetic Automation Pty Ltd t/as Hub Parking Technology	Magnetic - Datapark Equipment & Systems	6,283.66
Cheque/EFT Number 238215			**Marketforce Ltd**		**3,314.08**
13/07/2023	$APCREDT	41588	Marketforce Ltd	MARKETFORCE LTD	-54.28
13/07/2023	$APINVCE	48322	Marketforce Ltd	Statutory Advertising - Tenders 2022/23	504.96
13/07/2023	$APINVCE	48323	Marketforce Ltd	Statutory Advertising - Tenders 2022/23	344.12
13/07/2023	$APINVCE	48324	Marketforce Ltd	Statutory Advertising - Tenders 2022/23	373.21
13/07/2023	$APINVCE	48325	Marketforce Ltd	Statutory Advertising - Tenders 2022/23	483.56
13/07/2023	$APINVCE	48321	Marketforce Ltd	Statutory Advertising - Tenders 2022/23	504.96
13/07/2023	$APINVCE	48320	Marketforce Ltd	2023-24 Differential Rates Advertisement	1,157.55
Cheque/EFT Number 238216			**MINDARIE REGIONAL COUNCIL**		**41,650.50**
13/07/2023	$APINVCE	SINV-047317	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	40,151.07
13/07/2023	$APINVCE	SINV-047119	MINDARIE REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	779.24
13/07/2023	$APINVCE	SINV-046794	MINDARIE REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	720.19
Cheque/EFT Number 238217			**NDY Management Pty Ltd t/as Norman Disney & Young**		**33,134.75**
13/07/2023	$APINVCE	60421453	NDY Management Pty Ltd t/as Norman Disney & Young	Loading Dock Labyrinth Pump Room – Servi	33,134.75

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238218			**REINO INTERNATIONAL**		**1,718.75**
13/07/2023	$APINVCE	SBSI00270	REINO INTERNATIONAL	SLA for PEMS server Support 22/23	1,718.75
Cheque/EFT Number 238219			**PARKS & LEISURE AUSTRALIA**		**77.00**
13/07/2023	$APINVCE	W20351	PARKS & LEISURE AUSTRALIA	PLA WA Event - Park Life Survey	77.00
Cheque/EFT Number 238220			**THE ROYAL LIFE SAVING SOCIETY WA INC**		**18,507.10**
13/07/2023	$APINVCE	203954	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE REACTIVE MA	13,535.50
13/07/2023	$APINVCE	207012	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE REACTIVE MA	3,783.60
13/07/2023	$APINVCE	207011	THE ROYAL LIFE SAVING SOCIETY WA INC	Plant Room Equipment	1,188.00
Cheque/EFT Number 238221			**RSEA PTY LTD**		**1,538.42**
13/07/2023	$APINVCE	14764306	RSEA PTY LTD	New Boots	165.00
13/07/2023	$APINVCE	14763728	RSEA PTY LTD	Safety Shoes	164.95
13/07/2023	$APINVCE	14710965	RSEA PTY LTD	Embroidery on Hats	33.00
13/07/2023	$APINVCE	14690128	RSEA PTY LTD	Depot Store Stock - 120 x Beanies	739.53
13/07/2023	$APINVCE	14795740	RSEA PTY LTD	Safety footwear	82.50
13/07/2023	$APINVCE	14794619	RSEA PTY LTD	Emergency Grab Bags	115.40
13/07/2023	$APINVCE	14802691	RSEA PTY LTD	Safety Boots Nightshift -WAC	162.80
13/07/2023	$APINVCE	14759994B	RSEA PTY LTD	12 pairs of leather welding gloves for r	12.54
13/07/2023	$APINVCE	14759994	RSEA PTY LTD	12 pairs of leather welding gloves for r	43.89
13/07/2023	$APINVCE	14759994A	RSEA PTY LTD	12 pairs of leather welding gloves for r	18.81
Cheque/EFT Number 238222			**St John Ambulance Australia**		**315.96**
13/07/2023	$APINVCE	KITSLS00012021	St John Ambulance Australia	First Aid Kit Replenishment	315.96
Cheque/EFT Number 238223			**FUJI XEROX BUSINESSFORCE PTY LTD**		**3,407.63**
13/07/2023	$APINVCE	662099956	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,423.70
13/07/2023	$APINVCE	661099957	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	321.67
13/07/2023	$APINVCE	662099957	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,328.99
13/07/2023	$APINVCE	661099956	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	333.27
Cheque/EFT Number 238224			**SCOPE SPORTSWEAR**		**1,055.18**
13/07/2023	$APINVCE	INV-6255	SCOPE SPORTSWEAR	iCity volunteer uniforms - Hats & Caps	1,055.18
Cheque/EFT Number 238225			**SCOTT PRINT**		**416.90**
13/07/2023	$APINVCE	172305	SCOTT PRINT	Printing of A Frame Posters for Shane Pi	416.90
Cheque/EFT Number 238226			**The Trustee for The Eng Family Trust t/as Silvernfern IT**		**433,233.90**
13/07/2023	$APINVCE	00019443	The Trustee for The Eng Family Trust t/as Silvernfern IT	Exchange Consolidation discovery work.	20,102.50
13/07/2023	$APINVCE	00019439	The Trustee for The Eng Family Trust t/as Silvernfern IT	Essential 8 Controls Toolset and Service	413,131.40
Cheque/EFT Number 238227			**SPANDEX ASIA PACIFIC P/L**		**300.39**
13/07/2023	$APINVCE	1221929945	SPANDEX ASIA PACIFIC P/L	Supplies for signwriters stocks	300.39
Cheque/EFT Number 238228			**Irrigation Australia Limited**		**435.60**
13/07/2023	$APINVCE	G19515	Irrigation Australia Limited	Professional Development - Operations	435.60
Cheque/EFT Number 238229			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**5,217.80**
13/07/2023	$APINVCE	412714877	TOTAL EDEN PTY LTD T/AS Nutrien Water	Octave pulse lead set	206.25
13/07/2023	$APINVCE	412721101	TOTAL EDEN PTY LTD T/AS Nutrien Water	180x I20 sprinklers, 150x elbows and 25	5,011.55
Cheque/EFT Number 238230			**T QUIP**		**2,343.85**
13/07/2023	$APINVCE	120046 #26	T QUIP	Assorted Spares Parts For Parks Larger M	206.55
13/07/2023	$APINVCE	119549 #31	T QUIP	Assorted Spares Parts For Parks Larger M	799.90
13/07/2023	$APINVCE	119268 #26	T QUIP	Assorted Spares Parts For Parks Larger M	31.35
13/07/2023	$APINVCE	119611 #26	T QUIP	Assorted Spares Parts For Parks Larger M	18.15
13/07/2023	$APINVCE	120394 #26	T QUIP	Assorted Spares Parts For Parks Larger M	777.25
13/07/2023	$APINVCE	120544 #26	T QUIP	Assorted Spares Parts For Parks Larger M	510.65
Cheque/EFT Number 238231			**W.C. CONVENIENCE MANAGEMENT PTY LTD**		**6,498.36**
13/07/2023	$APINVCE	00015845	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,323.63
13/07/2023	$APINVCE	00015617	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,323.63
13/07/2023	$APINVCE	00015618	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,323.63
13/07/2023	$APINVCE	00015848	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	2,527.47
Cheque/EFT Number 238232			**PUBLIC TRANSPORT AUTHORITY OF WA**		**245.23**
13/07/2023	$APINVCE	I5113917	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Public Transport Authority -	245.23
Cheque/EFT Number 238233			**DOWNER EDI WORKS**		**75,219.84**
13/07/2023	$APINVCE	6015087	DOWNER EDI WORKS	St Georges Tce & William St Resurfacing	75,219.84
Cheque/EFT Number 238234			**Kenneth Charles Evans**		**100.00**
13/07/2023	$APINVCE	100287557	Kenneth Charles Evans	Refund Infringement 100287557-K Evans	100.00
Cheque/EFT Number 238235			**Shape Australia Pty Ltd**		**8,535.50**
13/07/2023	$APINVCE	36753	Shape Australia Pty Ltd	Refund onstreet parking-Shape Australia	8,535.50
Cheque/EFT Number 238236			**Cheryl Phillips**		**300.00**
13/07/2023	$APINVCE	CM87586/23	Cheryl Phillips	NAIDOC Week - Cheryl Phillips	300.00
Cheque/EFT Number 238237			**Bao Chau Hoang Le**		**205.48**
13/07/2023	$APINVCE	134053/23	Bao Chau Hoang Le	Refund Parking-01125871 B CHAU LE	205.48
Cheque/EFT Number 238238			**Rochelle Casey**		**31.24**
13/07/2023	$APINVCE	RCASEY050723	Rochelle Casey	Refund Parking-01125738-R Casey	31.24
Cheque/EFT Number 238239			**David Kydd McCulloch & Lee Annette McCul**		**90.00**
13/07/2023	$APINVCE	DMCCULLOCH	David Kydd McCulloch & Lee Annette McCul	Healthy Life Style - David McCulloch	90.00
Cheque/EFT Number 238240			**Charmaine Jeffees**		**27.38**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/07/2023	$APINVCE	CHARMAINE JEFFEECJEFFE	Charmaine Jeffees	Refund parking-01125488	27.38
Cheque/EFT Number 238241			**ANDREW STEWART-WYNNE**		**120.00**
13/07/2023	$APINVCE	ASTEWARTWAYNNE26062	ANDREW STEWART-WYNNE	Healthy Life Style -ANDREW STEWART-WYNNE	120.00
Cheque/EFT Number 238242			**Gavin Golding**		**150.00**
13/07/2023	$APINVCE	GGOLDING050723	Gavin Golding	Healthy Life Style - Gavin Golding	150.00
Cheque/EFT Number 238243			**The Salvation Army Property Trust WA**		**45.75**
13/07/2023	$APINVCE	3220/STEWART	The Salvation Army Property Trust WA	residential parking permit-The Salvation	45.75
Cheque/EFT Number 238244			**Melvyn Wilson**		**150.00**
13/07/2023	$APINVCE	WILSON300623	Melvyn Wilson	Healthy Life Style - Melvyn Wilson	150.00
Cheque/EFT Number 238245			**Philip Davis**		**150.00**
13/07/2023	$APINVCE	PDAVIS270623	Philip Davis	Healthy Life Style - Philip Davis	150.00
Cheque/EFT Number 238246			**EUROPEAN FOODS PTY LTD**		**560.00**
21/07/2023	$APINVCE	599207	EUROPEAN FOODS PTY LTD	COP catering Coffee Supplies	560.00
Cheque/EFT Number 238247			**University of Western Australia**		**408.17**
21/07/2023	$APINVCE	9846002749	University of Western Australia	UWA UNDERPASS CONTRIBUTION - 2022/23 FIN	408.17
Cheque/EFT Number 238248			**BROOK & MARSH PTY LTD**		**1,779.80**
21/07/2023	$APINVCE	30010419	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,779.80
Cheque/EFT Number 238250			**CTI5 PTY LTD**		**9,377.68**
21/07/2023	$APINVCE	01071028	CTI5 PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,781.11
21/07/2023	$APINVCE	01071024	CTI5 PTY LTD	Cash Collection from Car park and On-Str	6,596.57
Cheque/EFT Number 238251			**HBF HEALTH LTD**		**11,000.00**
21/07/2023	$APINVCE	009007	HBF HEALTH LTD	Event Sponsorship 2021/22 Round 1 - HBF	11,000.00
Cheque/EFT Number 238252			**JG Abberton & Others t/as Lavan**		**1,255.10**
21/07/2023	$APINVCE	708656	JG Abberton & Others t/as Lavan	7210- Legal Fees- Litigation - 21-018-IN	677.60
21/07/2023	$APINVCE	709536	JG Abberton & Others t/as Lavan	EQ General Meeting Attendance & Adhoc Is	577.50
Cheque/EFT Number 238253			**BIDFOOD WA PTY LTD**		**1,742.88**
21/07/2023	$APINVCE	I59600876.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,207.22
21/07/2023	$APINVCE	I59587834.PER	BIDFOOD WA PTY LTD	COP catering Dry goods Supplies	535.66
Cheque/EFT Number 238254			**RORIE SPARE**		**4,633.70**
21/07/2023	$APINVCE	218	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	1,926.00
21/07/2023	$APINVCE	217	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	2,707.70
Cheque/EFT Number 238255			**ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM**		**687.50**
21/07/2023	$APINVCE	AU-565797	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	Tenderlink Subscription 2022/23	687.50
Cheque/EFT Number 238256			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**7,537.96**
21/07/2023	$APINVCE	AUD312438	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Off site storage of History Centre archi	16.10
21/07/2023	$APINVCE	AUD312516	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	GENERAL - STORAGE & RETRIEVAL - RR502540	2,305.90
21/07/2023	$APINVCE	AUD312421	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	VAULT - STORAGE & RETRIEVAL - PT502670 -	334.04
21/07/2023	$APINVCE	AUD304436	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	11.00
21/07/2023	$APINVCE	AUD313193	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	55.00
21/07/2023	$APINVCE	AUD314151	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	53.84
21/07/2023	$APINVCE	109011459	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Data Management Tapes Storage 6YQN 22 23	2.60
21/07/2023	$APINVCE	AUD304270	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bins - 2022 2023 Fina	44.00
21/07/2023	$APINVCE	AUD312422	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain NDT Cold Storage of Rates	351.99
21/07/2023	$APINVCE	109011525	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Tape Off site tape storage 2022-23	893.79
21/07/2023	$APINVCE	AUD312439	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Storage & Courier Costs 22 23	2,546.69
21/07/2023	$APINVCE	AUD234000	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	IRON MOUNTAIN - SCANNING	923.01
Cheque/EFT Number 238257			**ADVANCED TRAFFIC MANAGEMENT**		**13,119.81**
21/07/2023	$APINVCE	00168019	ADVANCED TRAFFIC MANAGEMENT	Traffic Management Plan and RTM - Freedo	3,746.93
21/07/2023	$APINVCE	00168004	ADVANCED TRAFFIC MANAGEMENT	ATM Traffic Management-Hill & William St	466.40
21/07/2023	$APINVCE	00168137	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	649.46
21/07/2023	$APINVCE	00168003	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	466.40
21/07/2023	$APINVCE	00168021	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	466.40
21/07/2023	$APINVCE	00168016	ADVANCED TRAFFIC MANAGEMENT	For TMP Narrows in 80kmp/h zones	699.60
21/07/2023	$APINVCE	00168023	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	466.40
21/07/2023	$APINVCE	00168024	ADVANCED TRAFFIC MANAGEMENT	Traffic management	2,084.81
21/07/2023	$APINVCE	00168015	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	523.53
21/07/2023	$APINVCE	00168018	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	494.38
21/07/2023	$APINVCE	00168022	ADVANCED TRAFFIC MANAGEMENT	T/Management for Drainage Maintenance We	466.40
21/07/2023	$APINVCE	00168010	ADVANCED TRAFFIC MANAGEMENT	TMP for Stats Australia (road testing)	1,147.34
21/07/2023	$APINVCE	00168012	ADVANCED TRAFFIC MANAGEMENT	T/Management for Drainage Maintenance We	426.17
21/07/2023	$APINVCE	00166659	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,015.59
Cheque/EFT Number 238258			**TTF WASP Unit Trust t/as WA Sign & Print Management**		**1,174.80**
21/07/2023	$APINVCE	INV-31422	TTF WASP Unit Trust t/as WA Sign & Print Management	3 x 360L 4 sided vinyl bin wraps	1,174.80
Cheque/EFT Number 238259			**NAIDOC PERTH INC**		**33,000.00**
21/07/2023	$APINVCE	INV-2023039	NAIDOC PERTH INC	Event Sponsorship R1 23/24 NAIDOC Openin	33,000.00
Cheque/EFT Number 238260			**PUMPS AUSTRALIA**		**667.81**
21/07/2023	$APINVCE	50507	PUMPS AUSTRALIA	2 x trigger guns with a flat nozzle	667.81
Cheque/EFT Number 238261			**RUAH COMMUNITY SERVICES**		**132,766.70**
21/07/2023	$APINVCE	PSI001553	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	132,766.70

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238262			**Higgins Coatings Pty Ltd**		**26,925.60**
21/07/2023	$APINVCE	186109552	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	2,869.30
21/07/2023	$APINVCE	186109557	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	2,034.12
21/07/2023	$APINVCE	186109593	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	4,377.57
21/07/2023	$APINVCE	186109542	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	1,633.06
21/07/2023	$APINVCE	186108903	Higgins Coatings Pty Ltd	RFT 000061 EAST PERTH POLE LIGHTING UPG	16,011.55
Cheque/EFT Number 238263			**TK Elevator Australia Pty Ltd**		**18,878.42**
21/07/2023	$APINVCE	8067197039	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,756.17
21/07/2023	$APINVCE	8067197035	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	585.39
21/07/2023	$APINVCE	8067197030	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,680.71
21/07/2023	$APINVCE	8067197027	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,831.62
21/07/2023	$APINVCE	8067196954	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
21/07/2023	$APINVCE	8067197000	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,542.77
21/07/2023	$APINVCE	8067197028	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,056.51
21/07/2023	$APINVCE	8067197029	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,221.08
21/07/2023	$APINVCE	8067197040	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	915.32
21/07/2023	$APINVCE	8067197036	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	560.24
21/07/2023	$APINVCE	8067197037	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,146.12
21/07/2023	$APINVCE	8067197013	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,240.95
21/07/2023	$APINVCE	8067197026	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
Cheque/EFT Number 238264			**ALINTA SALES PTY LTD**		**14,256.02**
21/07/2023	$APINVCE	70468859	ALINTA SALES PTY LTD	Unit A/160 Hay ST, EAST PERTH W	995.36
21/07/2023	$APINVCE	70469774	ALINTA SALES PTY LTD	PARKWAY, NEDLANDS WA	83.59
21/07/2023	$APINVCE	70469167	ALINTA SALES PTY LTD	Suite B1/HAY ST, PERTH WA	548.71
21/07/2023	$APINVCE	70468357	ALINTA SALES PTY LTD	PLAIN ST, EAST PERTH WA	259.10
21/07/2023	$APINVCE	60549847	ALINTA SALES PTY LTD	Unit 1/110 WELLINGTON ST, EAST PERTH WA	1,003.23
21/07/2023	$APINVCE	70468863	ALINTA SALES PTY LTD	HAY ST, PERTH WA	437.28
21/07/2023	$APINVCE	70469168	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	1,036.70
21/07/2023	$APINVCE	70469086	ALINTA SALES PTY LTD	83 ROYAL ST, EAST PERTH WA	2,263.49
21/07/2023	$APINVCE	70469180	ALINTA SALES PTY LTD	ST GEORGES TCE, PERTH WA	1,149.90
21/07/2023	$APINVCE	70469089	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH WA	638.57
21/07/2023	$APINVCE	70469162	ALINTA SALES PTY LTD	JAMES ST, NORTHBRIDGE WA	358.78
21/07/2023	$APINVCE	70469106	ALINTA SALES PTY LTD	Unit 1/RIVERSIDE DR, PERTH WA	233.85
21/07/2023	$APINVCE	70468423	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	935.57
21/07/2023	$APINVCE	70468866	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	847.66
21/07/2023	$APINVCE	70469083	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	1,073.40
21/07/2023	$APINVCE	70468433	ALINTA SALES PTY LTD	Unit A/2 PLAIN ST, EAST PERTH WA	1,842.36
21/07/2023	$APINVCE	70469158	ALINTA SALES PTY LTD	Suite B2/683 HAY ST, PERTH W	548.47
Cheque/EFT Number 238265			**Garrards Pty Ltd**		**1,325.72**
21/07/2023	$APINVCE	PEI-1063021	Garrards Pty Ltd	Mosquito larvae treatment as per mosquit	662.86
21/07/2023	$APINVCE	PEI-1062731	Garrards Pty Ltd	Vectobac used to treat Mosquito Larvae a	662.86
Cheque/EFT Number 238266			**SLR Consulting Australia Pty Ltd**		**18,975.00**
21/07/2023	$APINVCE	60001368	SLR Consulting Australia Pty Ltd	Vibration Monitoring - William St	18,975.00
Cheque/EFT Number 238267			**MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA**		**800,342.30**
21/07/2023	$APINVCE	00002303	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA	Spring Street Civil Upgrade	800,342.30
Cheque/EFT Number 238268			**Mark Ward & Catherine Smith t/as Promotionsonly**		**705.10**
21/07/2023	$APINVCE	7993145024	Mark Ward & Catherine Smith t/as Promotionsonly	iCity Volunteer Gifts - Engraved Pens an	705.10
Cheque/EFT Number 238269			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**40,916.15**
21/07/2023	$APINVCE	3566	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	Tensioner Switch For CMAR Paver Cleaner	525.80
21/07/2023	$APINVCE	3557	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	High Pressure Cleaning to Shared Paths	40,390.35
Cheque/EFT Number 238270			**Bridge42 Pty Ltd**		**7,084.00**
21/07/2023	$APINVCE	20-136-PM 33	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	7,084.00
Cheque/EFT Number 238271			**ATOM SUPPLY**		**306.83**
21/07/2023	$APINVCE	P3527765	ATOM SUPPLY	Depot Store Stock Washer X8,Shovel X9, B	306.83
Cheque/EFT Number 238272			**The trustee for Taborda Trading Trust Taborda Contracting**		**26,145.01**
21/07/2023	$APINVCE	INV-16324	The trustee for Taborda Trading Trust Taborda Contracting	Taborda Contracting to provide traffic m	19,340.05
21/07/2023	$APINVCE	INV-16338	The trustee for Taborda Trading Trust Taborda Contracting	Taborda Contracting to provide traffic m	6,804.96
Cheque/EFT Number 238273			**O'BRIEN HARROP ACCESS PTY LTD**		**1,100.00**
21/07/2023	$APINVCE	10741217	O'BRIEN HARROP ACCESS PTY LTD	City Standard Design - Access Review - K	1,100.00
Cheque/EFT Number 238274			**CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA**		**157.22**
21/07/2023	$APINVCE	INV-59809	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE	DAU - Maintenance Standalone Scanner TC	157.22
Cheque/EFT Number 238275			**ACCESS BRICKPAVING CO**		**264,887.03**
21/07/2023	$APINVCE	230625	ACCESS BRICKPAVING CO	Wellington St Bike Lane Upgrade	116,694.95
21/07/2023	$APINVCE	30726	ACCESS BRICKPAVING CO	Access Paving	3,893.92
21/07/2023	$APINVCE	30725	ACCESS BRICKPAVING CO	Access Paving	4,391.04
21/07/2023	$APINVCE	30730	ACCESS BRICKPAVING CO	BROWN STREET, CLAISEBROOK - URBAN FOREST	21,002.08
21/07/2023	$APINVCE	30731	ACCESS BRICKPAVING CO	TERRACE ROAD PAVING REMEDIAL WORKS CONT	1,035.53
21/07/2023	$APINVCE	30727	ACCESS BRICKPAVING CO	Footpath Maintenance Various Locations	7,389.69
21/07/2023	$APINVCE	100730	ACCESS BRICKPAVING CO	URBAN FOREST- TREE INSTALLATION - HAY_16	371.25

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
21/07/2023	$APINVCE	100729	ACCESS BRICKPAVING CO	URBAN FOREST- TREE INSTALLATION - HAY_16	109,611.59
21/07/2023	$APINVCE	30728	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	496.98
Cheque/EFT Number 238276			**SONIC HEALTHPLUS PTY LTD**		**3,576.65**
21/07/2023	$APINVCE	2970027	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol Testing to staff incl on	3,576.65
Cheque/EFT Number 238277			**SHELTER WA**		**148.50**
21/07/2023	$APINVCE	00002057	SHELTER WA	Annual Membership Renewal for Shelter WA	148.50
Cheque/EFT Number 238278			**EOS ELECTRICAL**		**10,660.72**
21/07/2023	$APINVCE	00017129	EOS ELECTRICAL	Banner Installation and Removal Fees	77.65
21/07/2023	$APINVCE	00017121	EOS ELECTRICAL	Banner Installation and Removal Fees	10,583.07
Cheque/EFT Number 238279			**MANHEIM PTY LTD**		**2,109.25**
21/07/2023	$APINVCE	5509320718	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
21/07/2023	$APINVCE	5509320729	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
21/07/2023	$APINVCE	5509306447	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	1,405.25
Cheque/EFT Number 238280			**Drainflow Services Pty Ltd**		**11,263.12**
21/07/2023	$APINVCE	00014541	Drainflow Services Pty Ltd	Clean 12 Side Entries & 5 Gullies variou	11,263.12
Cheque/EFT Number 238281			**The GP Trust t/as Antiskid Industries**		**24,918.03**
21/07/2023	$APINVCE	00010571	The GP Trust t/as Antiskid Industries	Citiplace Concourse Flooring Repair Proj	11,000.00
21/07/2023	$APINVCE	00010572	The GP Trust t/as Antiskid Industries	Citiplace Concourse Flooring Repair Proj	13,918.03
Cheque/EFT Number 238282			**ALFRED BOCK T/AS AGB CONSULTING**		**3,093.75**
21/07/2023	$APINVCE	345	ALFRED BOCK T/AS AGB CONSULTING	Ombudsman for parking infringements	3,093.75
Cheque/EFT Number 238283			**ALANA HALL**		**4,250.15**
21/07/2023	$APINVCE	73A	ALANA HALL	Providing Podiatry visits for Community	4,250.15
Cheque/EFT Number 238284			**D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS**		**487,142.55**
21/07/2023	$APINVCE	2443	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGIN	Winthrop Avenue Shared Path Project - De	487,142.55
Cheque/EFT Number 238285			**Carmel Charlton**		**180.00**
21/07/2023	$APINVCE	300523	Carmel Charlton	Tuesday Morning Show Carmel Charlton 30	180.00
Cheque/EFT Number 238286			**PARAGON CORPORATE TRAINING**		**4,450.00**
21/07/2023	$APINVCE	47982	PARAGON CORPORATE TRAINING	Rangers Security Operations Training	4,450.00
Cheque/EFT Number 238287			**EWCS Unit Trust t/as Enviro Sweep**		**17,226.00**
21/07/2023	$APINVCE	111320	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	17,827.15
21/07/2023	$APCREDT	111531	EWCS Unit Trust t/as Enviro Sweep	invoice 111320	-601.15
Cheque/EFT Number 238288			**Sydel Nominees t/as Imagesource Digital Solution**		**128.70**
21/07/2023	$APINVCE	468434	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay Sign	50.60
21/07/2023	$APINVCE	468491	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bays Sign	78.10
Cheque/EFT Number 238289			**MESSAGENET PTY LTD**		**434.63**
21/07/2023	$APINVCE	INV03300398	MESSAGENET PTY LTD	Order for City of Perth SMS Service for	434.63
Cheque/EFT Number 238290			**CAT WELFARE SOCIETY INC T/AS CAT HAVEN**		**181.50**
21/07/2023	$APINVCE	CH180627	CAT WELFARE SOCIETY INC T/AS CAT HAVEN	Cat Haven Administration Fees 22/23 FY	181.50
Cheque/EFT Number 238291			**GJK FACILITY SERVICES**		**5,329.74**
21/07/2023	$APINVCE	3032847	GJK FACILITY SERVICES	PO VALUE INCREASE - EDRMS-1826947874-722	5,329.74
Cheque/EFT Number 238292			**SURUN SERVICES PTY LTD**		**194,489.71**
21/07/2023	$APINVCE	INV-11950-J4W8V6	SURUN SERVICES PTY LTD	Murray St Mall new feature lighting	10,851.50
21/07/2023	$APINVCE	INV-11951-J5M3K9	SURUN SERVICES PTY LTD	Hay Street Lighting - Colin to Outram St	183,638.21
Cheque/EFT Number 238293			**LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED**		**1,011.05**
21/07/2023	$APINVCE	88654	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGH	CCTV Network Switch Install - King St (m	484.00
21/07/2023	$APINVCE	88659	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGH	Mayfair St CP to Forrest Chase Switcher	527.05
Cheque/EFT Number 238294			**AUSTRALIAN ACADEMY OF TAI CHI (WA)**		**420.00**
21/07/2023	$APINVCE	23009	AUSTRALIAN ACADEMY OF TAI CHI (WA)	TAI CHI INSTRUCTION CLASSES.	420.00
Cheque/EFT Number 238295			**ARTRAGE**		**44,000.00**
21/07/2023	$APINVCE	000744	ARTRAGE	Major Events and Festivals Sponsorship -	44,000.00
Cheque/EFT Number 238296			**ARUP**		**14,977.60**
21/07/2023	$APINVCE	39-230465	ARUP	Roe St Enhancement Project - Detailed De	14,977.60
Cheque/EFT Number 238297			**MARK ONE VISUAL**		**24,062.50**
21/07/2023	$APINVCE	00220171	MARK ONE VISUAL	Christmas Street Decorations Northbridge	24,062.50
Cheque/EFT Number 238298			**DATALINE VISUAL LINK PTY LTD**		**17,523.20**
21/07/2023	$APINVCE	56500	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	155.06
21/07/2023	$APINVCE	56498	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	623.19
21/07/2023	$APINVCE	56499	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	372.14
21/07/2023	$APINVCE	56570	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	992.38
21/07/2023	$APINVCE	56571	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	1,178.45
21/07/2023	$APINVCE	56572	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	673.40
21/07/2023	$APINVCE	56573	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	372.14
21/07/2023	$APINVCE	56579	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	620.24
21/07/2023	$APINVCE	56576	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	248.09
21/07/2023	$APINVCE	56575	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	372.14
21/07/2023	$APINVCE	56577	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	682.26
21/07/2023	$APINVCE	56476	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	155.06
21/07/2023	$APINVCE	56578	DATALINE VISUAL LINK PTY LTD	Hay Street lighting - CCTV installation	2,851.40
21/07/2023	$APINVCE	56496	DATALINE VISUAL LINK PTY LTD	Hay Street lighting - CCTV relocation	2,122.25

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
21/07/2023	$APINVCE	56479	DATALINE VISUAL LINK PTY LTD	Q11686 PTZ CCTV Project Kings Park	6,105.00
Cheque/EFT Number 238299			**The Trustee for Lummis Family Trust t/as Cupid Catering**		**344.30**
21/07/2023	$APINVCE	IN00000003143	The Trustee for Lummis Family Trust t/as Cupid Catering	Civil Maintenance retirement catering	344.30
Cheque/EFT Number 238300			**McLEODS BARRISTERS AND SOLICITORS**		**5,024.03**
21/07/2023	$APINVCE	130461	McLEODS BARRISTERS AND SOLICITORS	Corporate Governance Legal Advice	5,024.03
Cheque/EFT Number 238301			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**75,244.26**
21/07/2023	$APINVCE	2041859650	ELECTRICITY GENERATION AND RETAIL CORPORATION	Unmetered tariff lights	16,202.55
21/07/2023	$APINVCE	2069850399	ELECTRICITY GENERATION AND RETAIL CORPORATION	Street Lighting	42,451.73
21/07/2023	$APINVCE	2033875721	ELECTRICITY GENERATION AND RETAIL CORPORATION	8 Aberdeen St, Perth WA 6000	635.13
21/07/2023	$APINVCE	2069850672	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 10020 Hackett Dr, Crawley WA 6009	283.31
21/07/2023	$APINVCE	2085840890	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 28 Murray St, Perth WA 6000	810.34
21/07/2023	$APINVCE	2069850673	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 0 Cooper St, Nedlands WA 6009	116.55
21/07/2023	$APINVCE	2001910849	ELECTRICITY GENERATION AND RETAIL CORPORATION	U A 4 Hale St, East Perth WA 6004	243.90
21/07/2023	$APINVCE	2045861552	ELECTRICITY GENERATION AND RETAIL CORPORATION	21 James St, Northbridge WA 6003	327.07
21/07/2023	$APINVCE	2037866165	ELECTRICITY GENERATION AND RETAIL CORPORATION	351 Wellington St, Perth WA 6000	291.91
21/07/2023	$APINVCE	1001100069	ELECTRICITY GENERATION AND RETAIL CORPORATION	U B 26 Howe St, Osborne Park WA 6017	838.60
21/07/2023	$APINVCE	2061850778	ELECTRICITY GENERATION AND RETAIL CORPORATION	20 Aberdeen St, Northbridge WA 6003	252.77
21/07/2023	$APINVCE	2057860283	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 9003 U 1 Royal St, East Perth WA 600	252.49
21/07/2023	$APINVCE	2065856710	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 4 Bronte St, East Perth WA 6004	124.95
21/07/2023	$APINVCE	2017881094	ELECTRICITY GENERATION AND RETAIL CORPORATION	Forrest Ave, East Perth WA 6004	538.73
21/07/2023	$APINVCE	2057860284	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 9003 U 2 Royal St, East Perth WA 600	400.29
21/07/2023	$APINVCE	2049865940	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 8 Royal St, East Perth WA 6004	408.98
21/07/2023	$APINVCE	2033877330	ELECTRICITY GENERATION AND RETAIL CORPORATION	94 Moore St, East Perth WA 6004	427.60
21/07/2023	$APINVCE	2081849429	ELECTRICITY GENERATION AND RETAIL CORPORATION	Royal St, East Perth WA 6004	536.37
21/07/2023	$APINVCE	2041862493	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 56 Newcastle St, Perth WA 6000	341.00
21/07/2023	$APINVCE	2013882057	ELECTRICITY GENERATION AND RETAIL CORPORATION	Queen St, Perth WA 6000	587.41
21/07/2023	$APINVCE	2009879462	ELECTRICITY GENERATION AND RETAIL CORPORATION	65 Nelson Cres, East Perth WA 6004	262.78
21/07/2023	$APINVCE	2081849310	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 483 U 1 Terrace Rd, Perth WA 6000	289.21
21/07/2023	$APINVCE	2013883050	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 901 U 2 Riverside Dr, Perth WA 6000	354.23
21/07/2023	$APINVCE	2009879461	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 8003 U Cs Wellington St, Perth WA 60	383.54
21/07/2023	$APINVCE	2089837840	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 300 Adelaide Tce, East Perth WA 6004	423.91
21/07/2023	$APINVCE	2045858765	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 220 Royal St, East Perth WA 6004	518.10
21/07/2023	$APINVCE	2085844068	ELECTRICITY GENERATION AND RETAIL CORPORATION	42 Moore St, East Perth WA 6004	112.09
21/07/2023	$APINVCE	2041863503	ELECTRICITY GENERATION AND RETAIL CORPORATION	31 Goderich St, East Perth WA 6004	128.15
21/07/2023	$APINVCE	2041863553	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 565 Terrace Rd, East Perth WA 6004	144.41
21/07/2023	$APINVCE	2085844694	ELECTRICITY GENERATION AND RETAIL CORPORATION	262 Hay St, East Perth WA 6004	173.14
21/07/2023	$APINVCE	2037868486	ELECTRICITY GENERATION AND RETAIL CORPORATION	U Cs 2 Plain St, East Perth WA 6004	358.52
21/07/2023	$APINVCE	2037869292	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 565 U B Victoria Ave, Perth WA 6000	565.94
21/07/2023	$APINVCE	2013883456	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 5 U St Hay St, Perth WA 6000	597.00
21/07/2023	$APINVCE	2033878529	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 9003 City Farm Pl, East Perth WA 600	1,129.07
21/07/2023	$APINVCE	2021879192	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 302 Riverside Dr, Perth WA 6000	1,289.90
21/07/2023	$APINVCE	2009881006	ELECTRICITY GENERATION AND RETAIL CORPORATION	U A 226 Adelaide Tce, Perth WA 6000	2,374.96
21/07/2023	$APINVCE	2053858206	ELECTRICITY GENERATION AND RETAIL CORPORATION	Terrace Rd, Perth WA 6000	67.63
Cheque/EFT Number 238302			**BLACKWOODS ATKINS**		**596.64**
21/07/2023	$APINVCE	SI05139259	BLACKWOODS ATKINS	120X Leather Gloves L	596.64
Cheque/EFT Number 238303			**ES2 PTY LTD**		**20,020.00**
21/07/2023	$APINVCE	INV-10830	ES2 PTY LTD	Cyber Security Support Hours 14/06-30/06	20,020.00
Cheque/EFT Number 238304			**BORAL RESOURCES (WA) LTD**		**687.94**
21/07/2023	$APINVCE	WC17592390	BORAL RESOURCES (WA) LTD	Replacement of manhole - 2.5m3 concrete	687.94
Cheque/EFT Number 238305			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**1,689.82**
21/07/2023	$APINVCE	625198	The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle	COP catering Casual staff Pinnacle Peopl	1,689.82
Cheque/EFT Number 238306			**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**		**165,564.87**
21/07/2023	$APINVCE	00012118	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Thomas Winthrop Irrigation Installation	165,564.87
Cheque/EFT Number 238307			**JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL**		**1,380.00**
21/07/2023	$APINVCE	94297-OTO	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	4 x Bose Noise Cancelling Over-Ear Headp	1,380.00
Cheque/EFT Number 238308			**MULTI FIX WA**		**104.61**
21/07/2023	$APINVCE	S811916	MULTI FIX WA	Drill bits for signage installs	104.61
Cheque/EFT Number 238309			**AUSTRALIA POST(677495)**		**4,781.89**
21/07/2023	$APINVCE	1012534744	AUSTRALIA POST(677495)	Postage charges June 2023	4,781.89
Cheque/EFT Number 238310			**The Trustee for The K V Family Trust t/as Mega Music Australia**		**589.00**
21/07/2023	$APINVCE	SI0087771	The Trustee for The K V Family Trust t/as Mega Music Australi	Lights for PTH Gallery	589.00
Cheque/EFT Number 238311			**REDFISH TECHNOLOGIES PTY LTD**		**32,994.11**
21/07/2023	$APINVCE	INV-4476	REDFISH TECHNOLOGIES PTY LTD	Audio Visual Upgrade Council Chambers	32,994.11
Cheque/EFT Number 238312			**Revelation Perth International Film Festival Inc**		**12,375.00**
21/07/2023	$APINVCE	INV-0110	Revelation Perth International Film Festival Inc	Local Activation Grant 2023/24 XR:WA	12,375.00
Cheque/EFT Number 238313			**Woolworths Group Limited**		**260.85**
21/07/2023	$APINVCE	TI-01E8D-178CF7	Woolworths Group Limited	Concierge Water & Amenities	75.00
21/07/2023	$APINVCE	TI-01E8D-178CF8	Woolworths Group Limited	CRs / LM & COP Catering Supplies	185.85
Cheque/EFT Number 238314			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**150.00**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
21/07/2023	$APINVCE	INV11636	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
Cheque/EFT Number 238315			**ICONIC PROPERTY SERVICES**		**974.96**
21/07/2023	$APINVCE	PSI028703	ICONIC PROPERTY SERVICES	26b Howe St Warehouse 3hrs weekly clean	561.00
21/07/2023	$APINVCE	PSI028779	ICONIC PROPERTY SERVICES	Extra Cleaning - Level 2	76.66
21/07/2023	$APINVCE	PSI028913	ICONIC PROPERTY SERVICES	Relief cover for Linus Sunday evening cl	337.30
Cheque/EFT Number 238316			**Pathfinder Holdings Pty Ltd t/as Perth CAD Centre**		**3,509.00**
21/07/2023	$APINVCE	00015009	Pathfinder Holdings Pty Ltd t/as Perth CAD Centre	Drafting Services - 23/24 Road Renewals	3,509.00
Cheque/EFT Number 238317			**A E HOSKINS & SONS**		**244,908.51**
21/07/2023	$APINVCE	485715	A E HOSKINS & SONS	Roe Street Carpark - Lighting Install	2,854.50
21/07/2023	$APINVCE	485730	A E HOSKINS & SONS	Pier Street CP gate replacement	96,803.77
21/07/2023	$APINVCE	485732	A E HOSKINS & SONS	Roe St Carpark - Toilets Upgrade	145,250.24
Cheque/EFT Number 238318			**CSE CROSSCOM PTY LTD**		**742.50**
21/07/2023	$APINVCE	INV031431	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	632.50
21/07/2023	$APINVCE	INV031430	CSE CROSSCOM PTY LTD	Community Health Two Way Hire 22/23 FY	110.00
Cheque/EFT Number 238319			**AUSTRALIAN SERVICES UNION**		**334.70**
21/07/2023	$HRPAYJNL	EF 14/07/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
21/07/2023	$HRPAYJNL	F 14/07/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	282.90
Cheque/EFT Number 238320			**CLPM Pty Ltd**		**9,681.71**
21/07/2023	$APINVCE	2495	CLPM Pty Ltd	Langley Park Pump station - Conservation	9,681.71
Cheque/EFT Number 238321			**AUSTRALIA POST**		**26.98**
21/07/2023	$APINVCE	1012521560	AUSTRALIA POST	Over the counter transaction fees - Rate	26.98
Cheque/EFT Number 238322			**Tower Human Capital Pty Ltd**		**5,200.00**
21/07/2023	$APINVCE	14413	Tower Human Capital Pty Ltd	Recruitment Services	5,200.00
Cheque/EFT Number 238323			**The Trustee for Brand Agency Unit Trust t/as The Brand Agency**		**6,270.00**
21/07/2023	$APINVCE	261821	The Trustee for Brand Agency Unit Trust t/as The Brand Agenc	GA4 - part 1 •Project planning and mana	6,270.00
Cheque/EFT Number 238324			**Philip Wright & Associates ATFT Philip Wright Family Trust**		**15,400.00**
21/07/2023	$APINVCE	INV-5148	Philip Wright & Associates ATFT Philip Wright Family Trust	His Majesty's and Roe St Car Parks - Bui	3,300.00
21/07/2023	$APINVCE	INV-5132	Philip Wright & Associates ATFT Philip Wright Family Trust	His Majesty's and Roe St Car Parks - Bui	3,300.00
21/07/2023	$APINVCE	INV-5131	Philip Wright & Associates ATFT Philip Wright Family Trust	His Majesty's and Roe St Car Parks - Bui	4,400.00
21/07/2023	$APINVCE	INV-5149	Philip Wright & Associates ATFT Philip Wright Family Trust	His Majesty's and Roe St Car Parks - Bui	4,400.00
Cheque/EFT Number 238325			**WESTERN METROPOLITAN REGIONAL COUNCIL**		**57.40**
21/07/2023	$APINVCE	M-2307209	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	57.40
Cheque/EFT Number 238326			**The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects**		**57,518.45**
21/07/2023	$APINVCE	23197	The trustee for Philip Griffiths Architects Trust t/as Griffiths Ar	RFT000145 - Design of Forrest Pl Remedia	49,702.95
21/07/2023	$APINVCE	23200	The trustee for Philip Griffiths Architects Trust t/as Griffiths Ar	City of Perth Library Facade Design - Ba	7,815.50
Cheque/EFT Number 238327			**FLEETCARE PTY LTD**		**19,318.24**
21/07/2023	$APINVCE	758572	FLEETCARE PTY LTD	Fleetcare Novated Lease 2022-23	19,318.24
Cheque/EFT Number 238328			**Element Advisory Pty Ltd**		**31,500.68**
21/07/2023	$APCREDT	59768	Element Advisory Pty Ltd	Invoices 59206 & 59487	-3,131.47
21/07/2023	$APINVCE	59736	Element Advisory Pty Ltd	Analysis and Design Guidelines - Charact	34,632.15
Cheque/EFT Number 238329			**RENAE ANN RITSON T/AS THE GARDEN PARTY COMPANY**		**225.00**
21/07/2023	$APINVCE	1703	RENAE ANN RITSON T/AS THE GARDEN PARTY COMPANY	Australia Day VIP Outdoor Garden Games	225.00
Cheque/EFT Number 238330			**Safemaster Safety Products Pty Ltd**		**54,857.00**
21/07/2023	$APINVCE	SM21358-C1-F	Safemaster Safety Products Pty Ltd	Rectification of Safe roof access	54,857.00
Cheque/EFT Number 238331			**ANIMATION ARTROOM PTY LTD**		**28,895.54**
21/07/2023	$APINVCE	ARCOP2306	ANIMATION ARTROOM PTY LTD	Six months extension for Screen Curation	28,895.54
Cheque/EFT Number 238332			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**974.02**
21/07/2023	$APINVCE	783489	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniforms - PTH	547.43
21/07/2023	$APINVCE	783364	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Citiplace Rest Centre staff Uniform	426.59
Cheque/EFT Number 238333			**WEST BUILD PRODUCTS PTY LTD**		**889.94**
21/07/2023	$APCREDT	181231	WEST BUILD PRODUCTS PTY LTD	WEST BUILD PROD	-147.40
21/07/2023	$APCREDT	182147	WEST BUILD PRODUCTS PTY LTD	Loscam Pallet Credit on Return	-83.60
21/07/2023	$APINVCE	181851	WEST BUILD PRODUCTS PTY LTD	112 bag of cement grey plus credit palle	1,120.94
Cheque/EFT Number 238334			**Programmed Skilled Workforce Limited**		**8,225.45**
21/07/2023	$APINVCE	4595075	Programmed Skilled Workforce Limited	Agency CPP Permits	1,918.14
21/07/2023	$APINVCE	4595077	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	2,320.34
21/07/2023	$APINVCE	4595076	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	2,320.34
21/07/2023	$APINVCE	4575468	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	1,666.63
Cheque/EFT Number 238335			**Eclipse Soils Pty Ltd**		**16,214.00**
21/07/2023	$APINVCE	PERT01045107B	Eclipse Soils Pty Ltd	Eclipse Soils supply of Boutique Mulch t	16,214.00
Cheque/EFT Number 238336			**Comedy Lounge Pty Ltd**		**22,000.00**
21/07/2023	$APINVCE	BIG00173	Comedy Lounge Pty Ltd	Business Improvement Grant 2022 23 Comed	22,000.00
Cheque/EFT Number 238337			**TIM DAVIES LANDSCAPING PTY LTD**		**4,119.50**
21/07/2023	$APINVCE	SI-121307	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	2,205.50
21/07/2023	$APINVCE	SI-121306	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	1,914.00
Cheque/EFT Number 238338			**WINC AUSTRALIA PTY PTD**		**88.12**
21/07/2023	$APINVCE	9042820181	WINC AUSTRALIA PTY PTD	18x 1L Dishwashing Liquid	4.90
21/07/2023	$APINVCE	9042831362	WINC AUSTRALIA PTY PTD	18x 1L Dishwashing Liquid	83.22
Cheque/EFT Number 238339			**SHRED-X PTY LTD**		**436.74**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
21/07/2023	$APINVCE	02047411	SHRED-X PTY LTD	Secure uniform disposal	436.74
Cheque/EFT Number 238340			**FOOD TECHNOLOGY SERVICES PTY LTD**		**9,844.20**
21/07/2023	$APINVCE	00004795	FOOD TECHNOLOGY SERVICES PTY LTD	Food Business and Public Building Inspec	9,844.20
Cheque/EFT Number 238341			**ACE SECURITY AND EVENTS SERVICES**		**141,798.86**
21/07/2023	$APINVCE	0009640	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,335.22
21/07/2023	$APINVCE	0009654	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	622.38
21/07/2023	$APINVCE	0009639	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	6,689.52
21/07/2023	$APINVCE	0009638	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	74,632.55
21/07/2023	$APINVCE	0009657	ACE SECURITY AND EVENTS SERVICES	Security for Library 7 days a week and a	14,675.53
21/07/2023	$APINVCE	0009659	ACE SECURITY AND EVENTS SERVICES	Assertive Outreach Service Safe City PO	26,746.74
21/07/2023	$APINVCE	0009658	ACE SECURITY AND EVENTS SERVICES	Accreditation Services - Moore Street P	13,096.92
Cheque/EFT Number 238342			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**2,345.20**
21/07/2023	$APINVCE	120982	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Spring Street Light Pole	2,345.20
Cheque/EFT Number 238343			**Perth City Farm Inc**		**2,117.50**
21/07/2023	$APINVCE	INV-5256	Perth City Farm Inc	Local Activation Grant 2023 24 Perth Cit	2,117.50
Cheque/EFT Number 238344			**BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WATERING**		**34,101.72**
21/07/2023	$APINVCE	INV-1491	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WAT	City Wide Street Tree Watering and Maint	3,703.15
21/07/2023	$APINVCE	INV-1492	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WAT	City Wide Street Tree Watering and Maint	3,703.15
21/07/2023	$APINVCE	INV-1493	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WAT	City Wide Street Tree Watering and Maint	26,695.42
Cheque/EFT Number 238345			**ESSENTIAL FIRE SERVICES PTY LTD**		**14,656.68**
21/07/2023	$APINVCE	99262SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	121.00
21/07/2023	$APINVCE	96783SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	148.50
21/07/2023	$APINVCE	98341SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	360.58
21/07/2023	$APINVCE	99202SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	481.58
21/07/2023	$APINVCE	99193SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	646.14
21/07/2023	$APINVCE	99046SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	2,231.74
21/07/2023	$APINVCE	99201SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
21/07/2023	$APINVCE	99125SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES PLANNED MAINTENANCE 22/23	8,552.06
21/07/2023	$APINVCE	98946SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,026.08
21/07/2023	$APINVCE	98150SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	363.00
21/07/2023	$APINVCE	98094SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	484.00
Cheque/EFT Number 238346			**NOEL NANNUP**		**300.00**
21/07/2023	$APINVCE	CM78961/18	NOEL NANNUP	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 238347			**JOELZ PTY LTD T/AS BAX SERVICES**		**9,845.00**
21/07/2023	$APINVCE	00000367	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Channel Cleaning Service	9,845.00
Cheque/EFT Number 238348			**Albert McNamara**		**300.00**
21/07/2023	$APINVCE	CM4490/19	Albert McNamara	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 238349			**Irene McNamara**		**300.00**
21/07/2023	$APINVCE	CM 4501/19	Irene McNamara	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 238350			**3 Logix Pty Ltd**		**1,819.30**
21/07/2023	$APINVCE	11028553	3 Logix Pty Ltd	Replacement Touch Panel for IVMS Screen	1,819.30
Cheque/EFT Number 238351			**Access Without Barriers Pty Ltd t/as AWB Co**		**57,476.32**
21/07/2023	$APINVCE	117987	Access Without Barriers Pty Ltd t/as AWB Co	Citiplace Gutter Works PLEASE DO NOT S	57,476.32
Cheque/EFT Number 238352			**SUEZ RECYCLING & RECOVERY PTY LTD**		**50,151.60**
21/07/2023	$APINVCE	53996294	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	7,802.96
21/07/2023	$APINVCE	166832	SUEZ RECYCLING & RECOVERY PTY LTD	SIDELIFT OPERATIONS OF CRAWLEY/NEDLANDS	7,425.00
21/07/2023	$APINVCE	53962326	SUEZ RECYCLING & RECOVERY PTY LTD	Provision of Waste Disposal Commingle T	34,923.64
Cheque/EFT Number 238353			**MURIEL BOWIE**		**300.00**
21/07/2023	$APINVCE	CM228356/18	MURIEL BOWIE	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 238354			**CENTRAL CITY HEALTH PROFESSIONALS**		**196.00**
21/07/2023	$APINVCE	0122582	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	196.00
Cheque/EFT Number 238355			**INLOGIK PTY LIMITED**		**462.78**
21/07/2023	$APINVCE	IN000068018	INLOGIK PTY LIMITED	Promaster Fees for 2022-2023	462.78
Cheque/EFT Number 238356			**THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC**		**1,133.00**
21/07/2023	$APINVCE	00013460	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR S	Library two Chairs for Level 5 Quote at	1,133.00
Cheque/EFT Number 238357			**PEARLY GROUP PTY LTD**		**22,022.00**
21/07/2023	$APINVCE	IV00000100872	PEARLY GROUP PTY LTD	Stairwell Refurbishment - His Majesty's	22,022.00
Cheque/EFT Number 238358			**DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS**		**96.80**
21/07/2023	$APINVCE	3036	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY I	Citywatch Dry Cleaning 22/23 FY	74.80
21/07/2023	$APINVCE	3048	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY I	Citywatch Dry Cleaning 22/23 FY	22.00
Cheque/EFT Number 238359			**AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD**		**7,603.20**
21/07/2023	$APINVCE	INV-00062719	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	PDA hosting services	7,603.20
Cheque/EFT Number 238360			**HUNTER COMMUNICATIONS PTY LTD**		**10,450.00**
21/07/2023	$APINVCE	INV-2695	HUNTER COMMUNICATIONS PTY LTD	Tree month comms support	10,450.00
Cheque/EFT Number 238361			**The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies**		**4,741.68**
21/07/2023	$APINVCE	5006	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Milk Supply for Level 5	192.15
21/07/2023	$APINVCE	5014	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	79.84
21/07/2023	$APINVCE	5010	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	iCity Kiosk - Milk Supply Customer No 29	24.40
21/07/2023	$APINVCE	4997	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Level 6 Milk supply A/c 2897 - 22/23 FY	115.90

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
21/07/2023	$APINVCE	5004	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Monthly milk order for LG Hub ICT and PK	220.80
21/07/2023	$APINVCE	5054	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citiplace Rest Centre milk supply	48.80
21/07/2023	$APINVCE	5008	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Milk - Level 2 kitchen	232.99
21/07/2023	$APINVCE	5007	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Level 4 and Red Room milk - 01.07.22 to	324.56
21/07/2023	$APINVCE	5013	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Milk for parking crib rooms and tech ser	145.40
21/07/2023	$APINVCE	5009	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Level 7 - Milk. PNC/City Records (Corp S	213.90
21/07/2023	$APINVCE	5012	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	COP Catering Milk Supplies	154.93
21/07/2023	$APINVCE	4937	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	CPP Operations Milk Supply PCEC	274.50
21/07/2023	$APINVCE	5011	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Level 8 milk supply 2022/2023	178.03
21/07/2023	$APINVCE	5005	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Milk Level 1 22/23 FY Account 2986	222.65
21/07/2023	$APINVCE	1194	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Milk - Level 2 kitchen	181.64
21/07/2023	$APINVCE	1196	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	iCity Kiosk - Milk Supply Customer No 29	21.12
21/07/2023	$APINVCE	4045	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	99.80
21/07/2023	$APINVCE	983	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	140.48
21/07/2023	$APINVCE	771	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	162.72
21/07/2023	$APINVCE	1200	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	153.36
21/07/2023	$APINVCE	1410	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	146.32
21/07/2023	$APINVCE	1621	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	159.20
21/07/2023	$APINVCE	1825	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	140.48
21/07/2023	$APINVCE	2029	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	162.72
21/07/2023	$APINVCE	2233	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	145.04
21/07/2023	$APINVCE	2445	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	158.30
21/07/2023	$APINVCE	2664	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citywatch milk supplies 22/23 FY Change	168.04
21/07/2023	$APINVCE	1197	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Level 8 milk supply 2022/2023	122.83
21/07/2023	$APINVCE	1251	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citiplace Rest Centre milk supply	47.52
21/07/2023	$APINVCE	609	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citiplace Rest Centre milk supply	47.52
21/07/2023	$APINVCE	170	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Citiplace Rest Centre milk supply	42.24
21/07/2023	$APINVCE	3964	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	CPP Operations Milk Supply PCEC	213.50
Cheque/EFT Number 238362			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**50.44**
21/07/2023	$APINVCE	501050880	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	Paint and Hardware supplies for use in G	50.44
Cheque/EFT Number 238363			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**18.66**
21/07/2023	$APINVCE	ML-T00057201	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAG	Hose clamps for street sign installs	18.66
Cheque/EFT Number 238364			**Moore Australia (WA) Pty Ltd as agent**		**18,529.50**
21/07/2023	$APINVCE	430827	Moore Australia (WA) Pty Ltd as agent	Moore Australia - Parking services audit	9,883.50
21/07/2023	$APINVCE	430828	Moore Australia (WA) Pty Ltd as agent	Procurement of Legal Services - Moore Au	8,398.50
21/07/2023	$APINVCE	430829	Moore Australia (WA) Pty Ltd as agent	Moore Australia - FMR Audit	247.50
Cheque/EFT Number 238365			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**7,810.25**
21/07/2023	$APINVCE	170646	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, native plant spring order.	7,810.25
Cheque/EFT Number 238366			**RICOH AUSTRALIA PTY LTD**		**5,074.67**
21/07/2023	$APINVCE	14700390	RICOH AUSTRALIA PTY LTD	Ricoh Corporate Fleet Monthly Printing C	5,074.67
Cheque/EFT Number 238367			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**163.67**
21/07/2023	$APINVCE	40554227	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPI	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	56.45
21/07/2023	$APINVCE	40554226	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPI	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	107.22
Cheque/EFT Number 238368			**Galaxy 42 Pty Ltd t/as Atturra Business Applications**		**7,700.00**
21/07/2023	$APINVCE	FTIG42004883	Galaxy 42 Pty Ltd t/as Atturra Business Applications	Ci Anywhere Enhancement (AP Processing,	7,700.00
Cheque/EFT Number 238369			**Beilby Downing Teal Pty Ltd**		**11,320.84**
21/07/2023	$APINVCE	BESI05666	Beilby Downing Teal Pty Ltd	Recruitment Services	3,575.00
21/07/2023	$APINVCE	BESI05687	Beilby Downing Teal Pty Ltd	Recruitment Services	7,745.84
Cheque/EFT Number 238370			**COMPLETE OFFICE SUPPLIES PTY LTD - COS**		**1,035.00**
21/07/2023	$APINVCE	12173749	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	182.76
21/07/2023	$APINVCE	12183218	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Rest Centre COS office supplies FY 23/24	45.05
21/07/2023	$APINVCE	12179486	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Ranger Stores and Equipment 22/23	697.30
21/07/2023	$APINVCE	111011111101111111	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Catering, Cleaning & Stationery Su	109.89
Cheque/EFT Number 238371			**JOONDALUP WINDSCREENS PTY LTD**		**88.00**
21/07/2023	$APINVCE	4753	JOONDALUP WINDSCREENS PTY LTD	W/Screen Stone Chip Repair - PKS Isuzu C	88.00
Cheque/EFT Number 238372			**Stantec Australia Pty Ltd**		**4,430.80**
21/07/2023	$APINVCE	1921486	Stantec Australia Pty Ltd	Citiplace Car Park - Structural Works	580.80
21/07/2023	$APINVCE	1916216	Stantec Australia Pty Ltd	Citiplace Car Park - Structural Works	3,850.00
Cheque/EFT Number 238373			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**580.00**
21/07/2023	$APINVCE	3141	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	POOL CAR CLEANING - COUNCIL HOUSE LOWER	260.00
21/07/2023	$APINVCE	3146	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
Cheque/EFT Number 238374			**BERNARD CARNEY**		**1,080.00**
21/07/2023	$APINVCE	258	BERNARD CARNEY	Contract to coordinate and compere Tuesd	1,080.00
Cheque/EFT Number 238375			**TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT**		**14,150.40**
21/07/2023	$APINVCE	PAM0307	TTF PAM Family Trust t/as Professional Arts Management MAI	Edith Dircksey Wax	4,433.00
21/07/2023	$APINVCE	PAM0305	TTF PAM Family Trust t/as Professional Arts Management MAI	Removal Artwork	1,848.00
21/07/2023	$APINVCE	PAM0303	TTF PAM Family Trust t/as Professional Arts Management MAI	Panda Plinth	3,513.40
21/07/2023	$APINVCE	PAM0304	TTF PAM Family Trust t/as Professional Arts Management MAI	Artwork Repair	4,356.00
Cheque/EFT Number 238376			**Tyres 4U Pty Limited**		**2,189.00**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
21/07/2023	$APINVCE	1X056934	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks	1,150.60
21/07/2023	$APINVCE	1X055108	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks	1,038.40
Cheque/EFT Number 238377			**AMD Audit & Assurance Pty Ltd**		**1,210.00**
21/07/2023	$APINVCE	803394	AMD Audit & Assurance Pty Ltd	Quote for independent Audit Report for D	1,210.00
Cheque/EFT Number 238379			**Hoban Recruitment Pty Ltd**		**4,582.05**
21/07/2023	$APINVCE	HPL84813	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,748.90
21/07/2023	$APINVCE	HPL84814	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
Cheque/EFT Number 238380			**Absolute Stone Paving P/L**		**30,853.84**
21/07/2023	$APINVCE	24500-33	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	6,687.31
21/07/2023	$APINVCE	24500-34	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	5,520.46
21/07/2023	$APINVCE	24500-35	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	6,723.07
21/07/2023	$APINVCE	24500-36	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	3,240.27
21/07/2023	$APINVCE	24500-37	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	6,468.54
21/07/2023	$APINVCE	24500-38	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	2,214.19
Cheque/EFT Number 238381			**MM Plastics Pty Ltd**		**885.61**
21/07/2023	$APINVCE	GSSI0983640	MM Plastics Pty Ltd	Signwriting supplies	885.61
Cheque/EFT Number 238382			**ASPECT Studios Pty Ltd t/as Urban&Public**		**6,545.00**
21/07/2023	$APINVCE	9133	ASPECT Studios Pty Ltd t/as Urban&Public	Kings Park Road Shared Path - Wayfinding	6,545.00
Cheque/EFT Number 238383			**Bell Trading Trust t/as North Star Security**		**14,724.27**
21/07/2023	$APINVCE	37504	Bell Trading Trust t/as North Star Security	Warehouse - Alarm & Access Control	14,724.27
Cheque/EFT Number 238384			**The Trustees for Epic & Tayla Trusts t/a Bonita Stone Bonita Stone**		**4,806.67**
21/07/2023	$APINVCE	INV-5520	The Trustees for Epic & Tayla Trusts t/a Bonita Stone Bonita St	90x Tactile 400x400x60mm Dots Shadow	1,287.00
21/07/2023	$APINVCE	INV-5521	The Trustees for Epic & Tayla Trusts t/a Bonita Stone Bonita St	Depot Stock 30 x Lid Pit Covers	3,519.67
Cheque/EFT Number 238385			**Sage Consulting Engineers Pty Ltd**		**990.00**
21/07/2023	$APINVCE	INV-0538	Sage Consulting Engineers Pty Ltd	VP318923 - SAGE Consulting has been appo	990.00
Cheque/EFT Number 238386			**InfoCouncil Pty Ltd**		**21,411.50**
21/07/2023	$APINVCE	INFO-203289	InfoCouncil Pty Ltd	Infocouncil Annual License Fee and Help	21,411.50
Cheque/EFT Number 238387			**FreshExchange Pty Ltd**		**417.45**
21/07/2023	$APINVCE	339148	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	417.45
Cheque/EFT Number 238388			**The Trustee for the DDR Family Trust DDR Consult**		**30,657.01**
21/07/2023	$APINVCE	10793	The Trustee for the DDR Family Trust DDR Consult	Project Interface Management - Yagan Squ	258.50
21/07/2023	$APINVCE	10792	The Trustee for the DDR Family Trust DDR Consult	Waterbank Consultancy	323.13
21/07/2023	$APINVCE	10791	The Trustee for the DDR Family Trust DDR Consult	Causeway Pedestrian & Cyclist Bridge Con	11,752.13
21/07/2023	$APINVCE	10790	The Trustee for the DDR Family Trust DDR Consult	Elizabeth Quay Normalisation Consultancy	18,323.25
Cheque/EFT Number 238389			**Allens**		**11,644.82**
21/07/2023	$APINVCE	91206556	Allens	Legal advice - Case 22-007-INFRGM-C	11,644.82
Cheque/EFT Number 238390			**Kingston Reid Pty Ltd**		**396.00**
21/07/2023	$APINVCE	4587	Kingston Reid Pty Ltd	Legal Services - Employee Relations Advi	396.00
Cheque/EFT Number 238391			**The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering**		**1,330.00**
21/07/2023	$APINVCE	1009267	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering : 20th June Professional Develo	460.00
21/07/2023	$APINVCE	1009266	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	ABS Dinner 20th June	429.50
21/07/2023	$APINVCE	1009272	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering Quote : Destination P	220.50
21/07/2023	$APINVCE	1009281	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering -Ignite Launch 26th June	220.00
Cheque/EFT Number 238392			**Department of Transport**		**106.60**
21/07/2023	$APINVCE	42122	Department of Transport	Vehicle Rego Searches VicRoads 22/23 So	106.60
Cheque/EFT Number 238393			**Fiscus Consulting Pty Ltd t/as Cadsult IDS**		**1,773.75**
21/07/2023	$APINVCE	INV-2247	Fiscus Consulting Pty Ltd t/as Cadsult IDS	Thomas/Winthrop Irrigation Design Amendm	1,773.75
Cheque/EFT Number 238394			**Gunnebo Australia Pty LTD**		**12,521.66**
21/07/2023	$APINVCE	1434539	Gunnebo Australia Pty LTD	Service & Maintenance Hay/Murray Bollard	10,120.00
21/07/2023	$APINVCE	1434320	Gunnebo Australia Pty LTD	COUNCIL HOUSE - PLANNED SPEEDSTILES MAIN	2,401.66
Cheque/EFT Number 238395			**On Tap Plumbing & Gas Pty Ltd**		**3,205.01**
21/07/2023	$APINVCE	90859	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	113.80
21/07/2023	$APINVCE	90880	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	194.03
21/07/2023	$APINVCE	90936	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	136.54
21/07/2023	$APINVCE	90949	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	856.61
21/07/2023	$APINVCE	90914	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	388.04
21/07/2023	$APINVCE	90922	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	318.59
21/07/2023	$APINVCE	90968	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	465.64
21/07/2023	$APINVCE	90840	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	731.76
Cheque/EFT Number 238396			**CIVAS (WA) Pty Ltd**		**12,179.20**
21/07/2023	$APINVCE	474646	CIVAS (WA) Pty Ltd	Valuation - 36-38 Thomas Street	3,300.00
21/07/2023	$APINVCE	476260	CIVAS (WA) Pty Ltd	Valuation - Storeroom 5 City Station	1,100.00
21/07/2023	$APINVCE	476758	CIVAS (WA) Pty Ltd	Valuation - 2 Plain Street	7,779.20
Cheque/EFT Number 238397			**Koenig Solutions Pty Limited**		**4,015.00**
21/07/2023	$APINVCE	KSAUS/2020/418	Koenig Solutions Pty Limited	Instructor Led Online Training Course :	4,015.00
Cheque/EFT Number 238398			**Wright Welding & Fabrication Pty Ltd**		**17,560.51**
21/07/2023	$APINVCE	INV-0472	Wright Welding & Fabrication Pty Ltd	Welded RAM Back onto Rear Compactor	171.60
21/07/2023	$APINVCE	INV-0473	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	17,388.91
Cheque/EFT Number 238399			**KKK Fresh Pty Ltd t/as Coffee Table Delights**		**136.71**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
21/07/2023	$APINVCE	00117201	KKK Fresh Pty Ltd t/as Coffee Table Delights	Cop Catering Cookies/ slices supply	136.71
Cheque/EFT Number 238400			**Corporate Travel Management Group Pty Ltd (CTM)**		**950.58**
21/07/2023	$APINVCE	0017124545	Corporate Travel Management Group Pty Ltd (CTM)	ALGA Travel Lord Mayor and CEO June 2023	402.38
21/07/2023	$APINVCE	0017118740	Corporate Travel Management Group Pty Ltd (CTM)	ALGA Travel Lord Mayor and CEO June 2023	548.20
Cheque/EFT Number 238401			**Veolia Water Operations Pty Ltd t/as Allpipe Technologies**		**43,813.66**
21/07/2023	$APINVCE	3000004082	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	CCTV Inspection of WcmWelw5366ML Haveloc	852.50
21/07/2023	$APINVCE	3000004087	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	CCTV inspection of stormwater infrastruc	682.00
21/07/2023	$APINVCE	3000004110	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	Roe and William St NW Corner - CCTV Ins	42,279.16
Cheque/EFT Number 238402			**Royal Western Australia Regiment Association (Inc) - RWAR**		**1,500.00**
21/07/2023	$APINVCE	1/2023	Royal Western Australia Regiment Association (Inc) - RWAR	Local Activation Grant 23 24 63rd Annive	1,500.00
Cheque/EFT Number 238403			**Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk**		**308.00**
21/07/2023	$APINVCE	460	Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk	FITNESS INSTRUCTOR	308.00
Cheque/EFT Number 238404			**Helene Pty Ltd t/as LO-GO Appointments**		**2,097.57**
21/07/2023	$APINVCE	H2641	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	2,097.57
Cheque/EFT Number 238405			**Trisha Gillian Rogers t/as Trisha Rogers Consulting**		**10,417.00**
21/07/2023	$APINVCE	COP008	Trisha Gillian Rogers t/as Trisha Rogers Consulting	Consultant to assist in parking projects	10,417.00
Cheque/EFT Number 238406			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec**	**Gilmour & Jooste El**	**84,448.68**
21/07/2023	$APINVCE	31368	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
21/07/2023	$APINVCE	31373	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	233.75
21/07/2023	$APINVCE	31374	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	278.73
21/07/2023	$APINVCE	31330	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
21/07/2023	$APINVCE	31331	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	424.88
21/07/2023	$APINVCE	31369	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	235.55
21/07/2023	$APINVCE	31370	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	309.80
21/07/2023	$APINVCE	31372	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	309.80
21/07/2023	$APINVCE	31371	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	545.36
21/07/2023	$APINVCE	31326	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,000.81
21/07/2023	$APINVCE	31329	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	585.09
21/07/2023	$APINVCE	31414	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	166.27
21/07/2023	$APINVCE	31411	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
21/07/2023	$APINVCE	31410	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,538.17
21/07/2023	$APINVCE	31409	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	555.57
21/07/2023	$APINVCE	31415	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
21/07/2023	$APINVCE	31413	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	519.75
21/07/2023	$APINVCE	31327	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,538.67
21/07/2023	$APINVCE	31399	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	LED Urbi Light Northbridge Stg 2	72,927.25
21/07/2023	$APINVCE	31526	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	948.41
21/07/2023	$APINVCE	31523	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	662.57
Cheque/EFT Number 238407			**Tan & Chong Management Pty Ltd t/as Criterion Hotel Perth**		**9,867.20**
21/07/2023	$APINVCE	00109093	Tan & Chong Management Pty Ltd t/as Criterion Hotel Perth	Business Improvement Grant 22/23 Criteri	9,867.20
Cheque/EFT Number 238408			**Caitlin Sarah Scott**		**330.00**
21/07/2023	$APINVCE	75	Caitlin Sarah Scott	visit perth articles - 4 blogs total	330.00
Cheque/EFT Number 238409			**People2People Recruitment (Western Australia) Pty Ltd**		**5,146.68**
21/07/2023	$APINVCE	INV-0000041507	People2People Recruitment (Western Australia) Pty Ltd	Agency fees for Properties	2,940.96
21/07/2023	$APINVCE	INV-0000042186	People2People Recruitment (Western Australia) Pty Ltd	Agency fees for Properties	2,205.72
Cheque/EFT Number 238410			**AMS Technology Group Pty Ltd t/as AMS Installation & Mainten**	**AMS Installation &**	**11,175.08**
21/07/2023	$APINVCE	545222	AMS Technology Group Pty Ltd t/as AMS Installation & Mainte	Ductwork Remove & Reinstall	3,806.00
21/07/2023	$APINVCE	544815	AMS Technology Group Pty Ltd t/as AMS Installation & Mainte	VARIOUS SITES - AMS PREVENTATIVE MAINTEN	7,369.08
Cheque/EFT Number 238411			**Bunnings Group LImited t/as Tool Kit Depot**		**398.00**
21/07/2023	$APINVCE	09-01-00006668	Bunnings Group LImited t/as Tool Kit Depot	Supply 2 x Milwaukee Diamond Ultra Segme	398.00
Cheque/EFT Number 238412			**Envirostream Australia Pty Ltd**		**143.00**
21/07/2023	$APINVCE	00052130	Envirostream Australia Pty Ltd	Initial usage fee, 2 further usage fees,	143.00
Cheque/EFT Number 238413			**Beedarnitch Pty Ltd**		**23,861.50**
21/07/2023	$APINVCE	INV-0006	Beedarnitch Pty Ltd	Aboriginal Heritage Signage Workshop	13,490.00
21/07/2023	$APINVCE	INV-0013	Beedarnitch Pty Ltd	Kings Park Road Heritage Monitoring	10,371.50
Cheque/EFT Number 238414			**Converge International Pty Ltd**		**3,803.25**
21/07/2023	$APCREDT	233	Converge International Pty Ltd	Inv 12345	-206.25
21/07/2023	$APINVCE	16799	Converge International Pty Ltd	Employee Assistance Program	4,009.50
Cheque/EFT Number 238415			**Kilmore Group Pty Ltd**		**149,051.90**
21/07/2023	$APINVCE	1227	Kilmore Group Pty Ltd	Council House Podium Rectification Ple	149,051.90
Cheque/EFT Number 238416			**Sitech (WA) Pty Ltd**		**11,000.00**
21/07/2023	$APINVCE	47916	Sitech (WA) Pty Ltd	carry out regular calibrations on the ru	11,000.00
Cheque/EFT Number 238417			**Surf Life Saving Western Australia Incorporated**		**1,000.00**
21/07/2023	$APINVCE	43442	Surf Life Saving Western Australia Incorporated	First Aid training	1,000.00
Cheque/EFT Number 238418			**Mark Welsh (Fabrik Interpretation + Design)**		**1,980.00**
21/07/2023	$APINVCE	COP-01-02	Mark Welsh (Fabrik Interpretation + Design)	Design advice for Foyer temporary wall s	1,980.00
Cheque/EFT Number 238419			**JDN Contracting and Electrical Services Pty Ltd**		**32,080.09**
21/07/2023	$APINVCE	51374	JDN Contracting and Electrical Services Pty Ltd	CH Water Feature Light Fixtures	32,080.09
Cheque/EFT Number 238420			**Cutting Cart Pty Ltd t/as Dardanup Butchering Co**		**1,450.44**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
21/07/2023	$APINVCE	BL744525	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	563.56
21/07/2023	$APINVCE	BL745019	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	455.53
21/07/2023	$APINVCE	BL745443	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	431.35
Cheque/EFT Number 238421			**FM Contract Solutions Pty Ltd**		**2,887.50**
21/07/2023	$APINVCE	INV-1733	FM Contract Solutions Pty Ltd	SCOPE OF WORK DEVELOPMENT. FM Contract	2,887.50
Cheque/EFT Number 238422			**Brodan (WA) Pty Ltd t/as Northsands Resources**		**1,310.95**
21/07/2023	$APINVCE	00015550	Brodan (WA) Pty Ltd t/as Northsands Resources	28t Limestone 19mm & 28T Plaster Sand	1,310.95
Cheque/EFT Number 238423			**TTF Falcon Business Trust t/as Gleven Consulting**		**4,628.80**
21/07/2023	$APINVCE	GC-23-1588	TTF Falcon Business Trust t/as Gleven Consulting	Dieback Assessment and Training Winthrop	4,628.80
Cheque/EFT Number 238424			**ADBird Engineering Pty Ltd**		**7,950.36**
21/07/2023	$APINVCE	222349	ADBird Engineering Pty Ltd	Row Street Post Opening Road Safety Insp	7,950.36
Cheque/EFT Number 238425			**OVA Educational Systems Pty Ltd t/as Resolution Education**		**5,000.00**
21/07/2023	$APINVCE	INV-61392	OVA Educational Systems Pty Ltd t/as Resolution Education	Professional Development	5,000.00
Cheque/EFT Number 238426			**PetrolTec Pty Ltd**		**112,310.00**
21/07/2023	$APINVCE	1422	PetrolTec Pty Ltd	Fuel Bowser Compliance	112,310.00
Cheque/EFT Number 238427			**Glass Slipper Entertainment Pty Ltd**		**572.00**
21/07/2023	$APINVCE	INV-0496	Glass Slipper Entertainment Pty Ltd	Fairlanes Concert 2023 - Roving entertai	572.00
Cheque/EFT Number 238428			**Specialist Testing & Technical Services t/a Stats Australia**		**17,251.30**
21/07/2023	$APINVCE	60E3207	Specialist Testing & Technical Services t/a Stats Australia	Road Testing St Georges, William St & Mo	17,251.30
Cheque/EFT Number 238429			**The Trustee for Beyond All Bounds Trust**		**550.00**
21/07/2023	$APINVCE	BAB617	The Trustee for Beyond All Bounds Trust	Mental Health First Aid Training	550.00
Cheque/EFT Number 238430			**Vic Park Pride Incorporated**		**5,250.00**
21/07/2023	$APINVCE	INV-000003	Vic Park Pride Incorporated	Local Activation Grant 2023/24 Barn Danc	5,250.00
Cheque/EFT Number 238431			**Cathara Consulting Pty Ltd**		**25,348.13**
21/07/2023	$APINVCE	IV12060878	Cathara Consulting Pty Ltd	Project and Change Management Services f	3,898.13
21/07/2023	$APINVCE	IV12060923	Cathara Consulting Pty Ltd	Project and Change Management Services f	7,700.00
21/07/2023	$APINVCE	IV12060925	Cathara Consulting Pty Ltd	Project and Change Management Services f	13,750.00
Cheque/EFT Number 238432			**Armada Audit Services Pty Ltd**		**1,650.00**
21/07/2023	$APINVCE	17194	Armada Audit Services Pty Ltd	Riverside Dr Riverwall Repairs - Audit f	1,650.00
Cheque/EFT Number 238433			**Teresa Aldred - Grand Handz**		**150.00**
21/07/2023	$APINVCE	GRAND HANDZ030723	Teresa Aldred - Grand Handz	Tuesday Morning Show T Aldred 11 Jul 23	150.00
Cheque/EFT Number 238434			**Devanathan Navaneethakrishnan**		**350.00**
21/07/2023	$APINVCE	1	Devanathan Navaneethakrishnan	city drone footage for budget video	350.00
Cheque/EFT Number 238435			**WTP Australia Pty Ltd t/as WT Partnership**		**1,815.00**
21/07/2023	$APINVCE	SIN039807	WTP Australia Pty Ltd t/as WT Partnership	Updated IOCE documentation prior to Tend	1,815.00
Cheque/EFT Number 238436			**The Trustee for Wagenaar Family Trust t/as GForce Printing**		**6,684.48**
21/07/2023	$APINVCE	80421	The Trustee for Wagenaar Family Trust t/as GForce Printing	Operational books for car parks	1,793.55
21/07/2023	$APINVCE	80425	The Trustee for Wagenaar Family Trust t/as GForce Printing	Car park form booklets	1,303.83
21/07/2023	$APINVCE	80424	The Trustee for Wagenaar Family Trust t/as GForce Printing	Operational triplicate books for car par	1,793.55
21/07/2023	$APINVCE	80423	The Trustee for Wagenaar Family Trust t/as GForce Printing	Operational books car park	1,793.55
Cheque/EFT Number 238437			**BUNNINGS BUILDING SUPPLIES P/L**		**2,239.33**
21/07/2023	$APINVCE	2404/00188196	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	1,718.41
21/07/2023	$APINVCE	2404/01240635	BUNNINGS BUILDING SUPPLIES P/L	Tools	93.12
21/07/2023	$APINVCE	2010/01562529	BUNNINGS BUILDING SUPPLIES P/L	Supplies for Forrest Place Refurbishment	427.80
Cheque/EFT Number 238438			**CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION**		**980.00**
21/07/2023	$APINVCE	60093567	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	NEW COFFEE MACHINE FOR WORKS DEPOT CONT	980.00
Cheque/EFT Number 238439			**CFMEU MINING & ENERGY DIVISION**		**320.00**
21/07/2023	$HRPAYJNL	EF 14/07/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	280.00
21/07/2023	$HRPAYJNL	F 14/07/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
Cheque/EFT Number 238440			**Child Support Agency**		**1,907.75**
21/07/2023	$HRPAYJNL	EF 14/07/2023	Child Support Agency	ATO Child Support Garnishees	960.50
21/07/2023	$HRPAYJNL	F 14/07/2023	Child Support Agency	ATO Child Support Deduction	947.25
Cheque/EFT Number 238441			**Choiceone Pty Ltd**		**23,090.16**
21/07/2023	$APINVCE	A050990	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,635.14
21/07/2023	$APINVCE	A050993	Choiceone Pty Ltd	Agency staff	2,442.78
21/07/2023	$APINVCE	A050992	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,938.49
21/07/2023	$APINVCE	A051040	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,391.21
21/07/2023	$APINVCE	A050991	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,635.14
21/07/2023	$APINVCE	A050989	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	4,659.11
21/07/2023	$APINVCE	A050988	Choiceone Pty Ltd	Temporary Staff - Waste and Cleaning Day	6,843.14
21/07/2023	$APINVCE	A051043	Choiceone Pty Ltd	Invoice A050991	-561.86
21/07/2023	$APINVCE	A050928B	Choiceone Pty Ltd	Temporary Staff - Waste and Cleaning Day	107.01
Cheque/EFT Number 238442			**CITY OF PERTH STAFF SOCIAL CLUB**		**623.00**
21/07/2023	$HRPAYJNL	EF 14/07/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	49.00
21/07/2023	$HRPAYJNL	F 14/07/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	567.00
21/07/2023	$HRPAYJNL	F 14/07/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	7.00
Cheque/EFT Number 238443			**CLASSIC TREE SERVICES**		**19,837.40**
21/07/2023	$APINVCE	INV-39003	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	3,118.50
21/07/2023	$APINVCE	INV-39017	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,493.25

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
21/07/2023	$APINVCE	INV-39012	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,037.85
21/07/2023	$APINVCE	INV-39016	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	943.80
21/07/2023	$APINVCE	INV-39015	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	272.25
21/07/2023	$APINVCE	INV-39013	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	497.75
21/07/2023	$APINVCE	INV-39011	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	4,422.00
21/07/2023	$APINVCE	INV-39049	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	554.40
21/07/2023	$APINVCE	INV-39053	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	841.50
21/07/2023	$APINVCE	INV-39014	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,943.60
21/07/2023	$APINVCE	INV-39021	CLASSIC TREE SERVICES	Arborist Site Inspections	3,712.50
Cheque/EFT Number 238444			**Coates Hire Operations Pty Limited**		**29,407.82**
21/07/2023	$APINVCE	22502081	Coates Hire Operations Pty Limited	Concert Hall temp propping hire at DPLH	29,407.82
Cheque/EFT Number 238445			**LANDGATE**		**7,031.37**
21/07/2023	$APINVCE	1296248	LANDGATE	Landgate Enquiries 2022/2023	112.80
21/07/2023	$APINVCE	385774	LANDGATE	Interims, Titles, EAS2, (Rates)	6,918.57
Cheque/EFT Number 238446			**DEPUTY COMMISSIONER OF TAXATION**		**672,406.00**
21/07/2023	$HRPAYJNL	EF 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	96,846.00
21/07/2023	$HRPAYJNL	EF 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	424.00
21/07/2023	$HRPAYJNL	EF 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	1,610.00
21/07/2023	$HRPAYJNL	F 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	506,436.00
21/07/2023	$HRPAYJNL	F 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,803.00
21/07/2023	$HRPAYJNL	F 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	17,758.00
21/07/2023	$HRPAYJNL	F 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	46,490.00
21/07/2023	$HRPAYJNL	F 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	80.00
21/07/2023	$HRPAYJNL	F 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	715.00
21/07/2023	$HRPAYJNL	F 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	244.00
Cheque/EFT Number 238447			**Drake Australia Pty Ltd**		**2,613.88**
21/07/2023	$APINVCE	510134	Drake Australia Pty Ltd	Mechanic Labour Hire - 26.5Hrs W/E - 25/	2,613.88
Cheque/EFT Number 238448			**THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS MILTON GRAH MILTON GRAHAM**		**71.70**
21/07/2023	$APINVCE	RCC001795	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS MILTON	Debt Collection for overdue items from L	71.70
Cheque/EFT Number 238449			**FARINOSI & SONS PTY LTD**		**457.32**
21/07/2023	$APINVCE	11104015	FARINOSI & SONS PTY LTD	2 x trowels for footpath maintenance	86.32
21/07/2023	$APINVCE	11104109	FARINOSI & SONS PTY LTD	Civil Maintenance - parking supplies	21.00
21/07/2023	$APINVCE	11104108	FARINOSI & SONS PTY LTD	Supplies for Parking Installations	213.60
21/07/2023	$APINVCE	11104499	FARINOSI & SONS PTY LTD	Carpenters supplies for current projects	136.40
Cheque/EFT Number 238450			**STRATAGREEN**		**226.01**
21/07/2023	$APINVCE	156154	STRATAGREEN	Trowels & Shrub rakes	226.01
Cheque/EFT Number 238451			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**47,239.81**
21/07/2023	$APINVCE	51715457	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Agency staff- Finance Officer Accounts P	9,169.27
21/07/2023	$APINVCE	51717459	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,345.96
21/07/2023	$APINVCE	51717458	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,756.45
21/07/2023	$APINVCE	51715459	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary labour hire to fill vacant pos	3,310.59
21/07/2023	$APINVCE	51715456	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary ICT Project Officer - 3 months	10,328.75
21/07/2023	$APINVCE	51715458	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Agency Staff - Internal Audit Advisor	20,328.79
Cheque/EFT Number 238452			**Hartec Sales & Distribution Pty Ltd**		**15,730.00**
21/07/2023	$APINVCE	319030	Hartec Sales & Distribution Pty Ltd	Supply 2100 x 60mm OD Single Sided Uni-c	15,730.00
Cheque/EFT Number 238453			**HOSPITAL BENEFIT FUND OF WA**		**135.06**
21/07/2023	$HRPAYJNL	F 14/07/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	135.06
Cheque/EFT Number 238454			**JASON SIGNMAKERS**		**258.45**
21/07/2023	$APINVCE	036022	JASON SIGNMAKERS	Pedestrian Wayfinding - Various Decals -	258.45
Cheque/EFT Number 238455			**JOHN TIERNEY**		**2,528.00**
21/07/2023	$APINVCE	00001871	JOHN TIERNEY	Parking Officer Patrol Car Cleaning 22/2	1,368.00
21/07/2023	$APINVCE	00001874	JOHN TIERNEY	Facilities Maintenances Car Wash - Elder	80.00
21/07/2023	$APINVCE	00001872	JOHN TIERNEY	Car Cleaning for Technical Services VW v	540.00
21/07/2023	$APINVCE	00001873	JOHN TIERNEY	Rangers vehicle cleaning 22/23 FY	540.00
Cheque/EFT Number 238456			**KELYN TRAINING SERVICES**		**900.00**
21/07/2023	$APINVCE	00032145	KELYN TRAINING SERVICES	Basic Worksite Traffic Management (BWTM)	900.00
Cheque/EFT Number 238457			**KENNARDS HIRE NORTH PERTH**		**314.60**
21/07/2023	$APINVCE	25153279	KENNARDS HIRE NORTH PERTH	Single quote as per purchasing policy	314.60
Cheque/EFT Number 238458			**BUCHER MUNICIPAL PTY LTD**		**791.10**
21/07/2023	$APINVCE	1068983	BUCHER MUNICIPAL PTY LTD	New Bin Rear Lifter HYD Block for WAC Co	215.52
21/07/2023	$APINVCE	1069332	BUCHER MUNICIPAL PTY LTD	Over Heating Issue Fault Find - Large Ro	575.58
Cheque/EFT Number 238459			**Magnetic Automation Pty Ltd t/as Hub Parking Technology**		**3,571.50**
21/07/2023	$APINVCE	45783	Magnetic Automation Pty Ltd t/as Hub Parking Technology	SCR/BRF EMV readers for Datapark equipme	3,571.50
Cheque/EFT Number 238460			**MINDARIE REGIONAL COUNCIL**		**84,749.06**
21/07/2023	$APINVCE	SINV-047351	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	154.45
21/07/2023	$APINVCE	SINV-047347	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	43,328.36
21/07/2023	$APCREDT	SCR-03854	MINDARIE REGIONAL COUNCIL	MINDARIE REGION	-92.24
21/07/2023	$APINVCE	SINV-047291	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	40,570.54
21/07/2023	$APINVCE	SINV-047377	MINDARIE REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	787.95

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238461			**LGRCEU**		**1,119.55**
21/07/2023	$HRPAYJNL	EF 14/07/2023	LGRCEU	LGRCEU	977.77
21/07/2023	$HRPAYJNL	F 14/07/2023	LGRCEU	LGRCEU	132.00
21/07/2023	$HRPAYJNL	F 14/07/2023	LGRCEU	LGRCEU	9.78
Cheque/EFT Number 238462			**NOVA NEWSAGENCY**		**771.49**
21/07/2023	$APINVCE	2683	NOVA NEWSAGENCY	Supply of magazines & newspapers	771.49
Cheque/EFT Number 238463			**PARALLAX PRODUCTIONS PTY LTD**		**1,276.00**
21/07/2023	$APINVCE	INV-0737	PARALLAX PRODUCTIONS PTY LTD	Install Shane Pickett exhibition at Coun	1,276.00
Cheque/EFT Number 238464			**Property Council of Australia**		**8,230.00**
21/07/2023	$APINVCE	10011175	Property Council of Australia	Seminar - What's Next for Student Accomm	120.00
21/07/2023	$APINVCE	10011220	Property Council of Australia	Professional Development	700.00
21/07/2023	$APINVCE	10004696	Property Council of Australia	PCA Membership 23/24	7,410.00
Cheque/EFT Number 238465			**A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS**		**335.50**
21/07/2023	$APINVCE	1004398	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS	5m3 of lawn top dressing mix	335.50
Cheque/EFT Number 238466			**THE ROYAL LIFE SAVING SOCIETY WA INC**		**13,527.52**
21/07/2023	$APINVCE	207341	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE REACTIVE MA	1,716.00
21/07/2023	$APINVCE	169205/01	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE PREVENTATI	5,910.67
21/07/2023	$APINVCE	203952	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE PREVENTATI	5,900.85
Cheque/EFT Number 238467			**RSEA PTY LTD**		**897.27**
21/07/2023	$APINVCE	14690128A	RSEA PTY LTD	Depot Store Stock - 120 x Beanies	329.67
21/07/2023	$APINVCE	14612530A	RSEA PTY LTD	Staff Uniform	90.20
21/07/2023	$APINVCE	14753861	RSEA PTY LTD	2022/23 Uniform Order Civil Maintenance	394.90
21/07/2023	$APINVCE	14361648	RSEA PTY LTD	Embroidery for Hats in stock at Depot St	82.50
Cheque/EFT Number 238468			**St John Ambulance Australia**		**536.00**
21/07/2023	$APINVCE	10225210284	St John Ambulance Australia	Ambulance Attendance on 13 June 2023 to	536.00
Cheque/EFT Number 238469			**SCOTT PRINT**		**495.00**
21/07/2023	$APINVCE	172629	SCOTT PRINT	See it Say it Fridge Magnets	495.00
Cheque/EFT Number 238470			**Steens Gray & Kelly P/L ATFT Steens Gray & Kelly Unit Trust**		**4,936.80**
21/07/2023	$APINVCE	23031	Steens Gray & Kelly P/L ATFT Steens Gray & Kelly Unit Trust	Plan for mech. systems for Council House	4,936.80
Cheque/EFT Number 238471			**TECHNOLOGY ONE LTD**		**825.00**
21/07/2023	$APINVCE	223672	TECHNOLOGY ONE LTD	EOFY Payroll Training	825.00
Cheque/EFT Number 238472			**Telstra Corporation Limited - InfraCo**		**1,166.59**
21/07/2023	$APINVCE	I500134159-2	Telstra Corporation Limited - InfraCo	Telstra pit relocation - PR449053-1	1,166.59
Cheque/EFT Number 238473			**Irrigation Australia Limited**		**780.00**
21/07/2023	$APINVCE	18767	Irrigation Australia Limited	Irrigation Australia Membership Renewal	780.00
Cheque/EFT Number 238474			**Toolmart Australia Pty Ltd**		**112.70**
21/07/2023	$APINVCE	OP-194607	Toolmart Australia Pty Ltd	Replacement filters for dust extractors	112.70
Cheque/EFT Number 238475			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**1,508.85**
21/07/2023	$APINVCE	412722951	TOTAL EDEN PTY LTD T/AS Nutrien Water	Store Stock 6XPVC Pipe	131.41
21/07/2023	$APINVCE	412722971	TOTAL EDEN PTY LTD T/AS Nutrien Water	10x Jumbo valve box & 200x wire connecto	1,367.19
21/07/2023	$APINVCE	412724381	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nutrien 4 x 80x50mm pvc reducing bush	10.25
Cheque/EFT Number 238476			**Tourism Council Western Australia Ltd**		**275.00**
21/07/2023	$APINVCE	I-00008377	Tourism Council Western Australia Ltd	Perth Airport WA Tourism Awards - Major	275.00
Cheque/EFT Number 238477			**PUBLIC TRANSPORT AUTHORITY OF WA**		**345.41**
21/07/2023	$APINVCE	I5114524	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Public Transport Authority -	345.41
Cheque/EFT Number 238478			**WESTERN RESOURCE RECOVERY PTY LTD**		**577.50**
21/07/2023	$APINVCE	116098	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	577.50
Cheque/EFT Number 238479			**STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT**		**11,982.16**
21/07/2023	$APINVCE	00072707	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	Bulk Waste June 2023	1,910.96
21/07/2023	$APINVCE	00072708	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	Street Sweeping disposal 22/23	10,071.20
Cheque/EFT Number 238480			**WH Location Services Pty Ltd t/as Abaxa**		**37,634.66**
21/07/2023	$APINVCE	SIN015984	WH Location Services Pty Ltd t/as Abaxa	41 Milligan St - Proving HP Gas alignmen	465.52
21/07/2023	$APINVCE	SIN015986	WH Location Services Pty Ltd t/as Abaxa	Service locating at 10 Waterloo Crescent	1,568.34
21/07/2023	$APINVCE	SIN015993	WH Location Services Pty Ltd t/as Abaxa	Abaxa - National Tree Day - potholing an	1,905.05
21/07/2023	$APINVCE	SIN016094	WH Location Services Pty Ltd t/as Abaxa	FEATURE SURVEY-TERRACE RD CAR PARK	33,695.75
Cheque/EFT Number 238481			**JSVand LN WONG**		**650.00**
21/07/2023	$APINVCE	JWONG	JSVand LN WONG	Gratuity Payment - James Wong	650.00
Cheque/EFT Number 238482			**Seby Sebastian Chakkiath**		**2,450.00**
21/07/2023	$APINVCE	SCHAKKIATH	Seby Sebastian Chakkiath	Study Assistance -S Chakkiath	2,450.00
Cheque/EFT Number 238483			**Croosnah Uckiah**		**9,329.37**
21/07/2023	$APINVCE	CUCKIAH190623	Croosnah Uckiah	Study Assistance - Croosnah Uckiah	9,329.37
Cheque/EFT Number 238484			**Shop Distributive & Allied Employees Ass**		**1,443.00**
21/07/2023	$APINVCE	37623	Shop Distributive & Allied Employees Ass	Bond Refund -Town Hall -Shop Distributiv	1,443.00
Cheque/EFT Number 238485			**Complete Access**		**1,000.00**
21/07/2023	$APINVCE	35398	Complete Access	Bond Refund -Perth Town Hall -B Gittins	1,000.00
Cheque/EFT Number 238486			**Xiaoxi Wang**		**1.00**
21/07/2023	$APINVCE	CWONG100723	Xiaoxi Wang	Parking fee refund-Xiaoxi Wang	1.00
Cheque/EFT Number 238487			**Annette Mary Darwin**		**180.91**
21/07/2023	$APINVCE	ADARWIN100723	Annette Mary Darwin	Parking permit cancel-A Darwin	180.91

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238488			**WYATT BROWN**		**159.00**
21/07/2023	$APINVCE	WBROWN110723	WYATT BROWN	Tarpailin-rope Council Hou marquee-Brown	159.00
Cheque/EFT Number 238489			**Elle Enchanted Entertainment**		**764.00**
21/07/2023	$APINVCE	36996	Elle Enchanted Entertainment	Bond Refund - Town Hall -Elle Enchanted	764.00
Cheque/EFT Number 238490			**Stephanie Norgaard**		**90.00**
21/07/2023	$APINVCE	SNORGAARD220623	Stephanie Norgaard	Healthy Life Style - Stephanie Norgaard	90.00
Cheque/EFT Number 238491			**Devi Iv**		**150.00**
21/07/2023	$APINVCE	DLV100723	Devi Iv	Healthy Life Style - Devi Iv	150.00
Cheque/EFT Number 238492			**Seby Chakkitah**		**150.00**
21/07/2023	$APINVCE	SCHAKKITAH120723	Seby Chakkitah	Healthy Life Style - Seby Chakkitah	150.00
Cheque/EFT Number 238493			**D & C Corporation Pty Ltd**		**257.00**
21/07/2023	$APINVCE	DA-2023/5196	D & C Corporation Pty Ltd	DAP Amendment fee-D & C Corporation Pty	257.00
Cheque/EFT Number 238494			**VPG PROPERTY REBA MAIN TRUST AC TC 68092**		**385.00**
21/07/2023	$APINVCE	CREMORNEBUILDING1407	VPG PROPERTY REBA MAIN TRUST AC TC 68092	Refund Overpayment-Cremorne Building Pty	385.00
Cheque/EFT Number 238495			**Yinuo Han**		**4.50**
21/07/2023	$APINVCE	YHAN140723	Yinuo Han	Refund Parking - Yinuo Han	4.50
Cheque/EFT Number 238496			**Shao-Wei Yap**		**300.00**
21/07/2023	$APINVCE	37534	Shao-Wei Yap	Refund Wedding Booking -Shao-Wei Yap	300.00
Cheque/EFT Number 238497			**Dale Page**		**297.87**
21/07/2023	$APINVCE	DPAGE060623	Dale Page	Taxi Charges for Travel - Dale Page	297.87
Cheque/EFT Number 238498			**REPCO**		**938.15**
31/07/2023	$APINVCE	4520727361	REPCO	Shock Absorbers for Large Road Sweeper	29.15
31/07/2023	$APINVCE	4520728213	REPCO	Replacement Side Mirror for Parking Ford	182.84
31/07/2023	$APINVCE	4520728483	REPCO	Replacement Side Mirror for Parking Ford	98.60
31/07/2023	$APINVCE	4520727401	REPCO	Shock Absorbers for Large Road Sweeper	627.56
Cheque/EFT Number 238499			**CTI5 PTY LTD**		**2,997.43**
31/07/2023	$APINVCE	01070947	CTI5 PTY LTD	CTI5 Service Charge for Topping Up Cash	297.00
31/07/2023	$APINVCE	01071087	CTI5 PTY LTD	Petty Cash Supply	470.55
31/07/2023	$APINVCE	01071085	CTI5 PTY LTD	Cash Collection from Car park and On-Str	2,229.88
Cheque/EFT Number 238500			**SHADE ENGINEERING**		**627.00**
31/07/2023	$APINVCE	2324005	SHADE ENGINEERING	Removal and storage of the umbrellas at	627.00
Cheque/EFT Number 238501			**STILES ELECTRICAL SERVICES**		**71,694.15**
31/07/2023	$APINVCE	8812	STILES ELECTRICAL SERVICES	Switchboard works - Crawley & East Perth	71,694.15
Cheque/EFT Number 238502			**REWARD DISTRIBUTION**		**71.08**
31/07/2023	$APINVCE	99572048	REWARD DISTRIBUTION	1X GASTRNORM 17 TIER TROLLEY 6X SPRINGF	71.08
Cheque/EFT Number 238503			**Sullivan Commercial Pty Ltd t/as MCGEES Property**		**52,808.81**
31/07/2023	$APINVCE	19181	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	8,403.31
31/07/2023	$APINVCE	17388	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	6,837.46
31/07/2023	$APINVCE	17389	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	10,381.70
31/07/2023	$APINVCE	17399	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	9,326.92
31/07/2023	$APINVCE	17398	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	6,080.86
31/07/2023	$APINVCE	19161	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	11,778.56
Cheque/EFT Number 238504			**BIDFOOD WA PTY LTD**		**3,872.66**
31/07/2023	$APINVCE	I59742595.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,276.50
31/07/2023	$APINVCE	I59715252.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	333.13
31/07/2023	$APCREDT	C6301183.P	BIDFOOD WA PTY LTD	Inv I5960087	-13.68
31/07/2023	$APINVCE	I59729935.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,338.45
31/07/2023	$APINVCE	I59785204.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	938.26
Cheque/EFT Number 238505			**ADVANCED TRAFFIC MANAGEMENT**		**4,011.62**
31/07/2023	$APINVCE	00166246	ADVANCED TRAFFIC MANAGEMENT	TMP - Victoria Av /Adelaide Tce	954.95
31/07/2023	$APINVCE	00168582	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	820.28
31/07/2023	$APINVCE	00168583	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	781.22
31/07/2023	$APINVCE	00168276	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,455.17
Cheque/EFT Number 238506			**ADVANCED AUTOLOGIC**		**875.20**
31/07/2023	$APINVCE	00106318	ADVANCED AUTOLOGIC	AdBlue + Antifoam Floor Cleaner	875.20
Cheque/EFT Number 238507			**NESPRESSO**		**1,349.00**
31/07/2023	$APINVCE	48642184	NESPRESSO	Coffee Pods	1,349.00
Cheque/EFT Number 238508			**IAS Fine Art Logistics Pty Ltd**		**2,040.97**
31/07/2023	$APINVCE	A-187743	IAS Fine Art Logistics Pty Ltd	Long term storage for cultural collectio	2,040.97
Cheque/EFT Number 238509			**INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD**		**528,000.00**
31/07/2023	$APINVCE	20231503	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD	Hansen (IPS) Asset Management 13 month r	198,000.00
31/07/2023	$APINVCE	20231506	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD	Infor Pathway Annual Renewal 13 months t	330,000.00
Cheque/EFT Number 238510			**TK Elevator Australia Pty Ltd**		**42,786.70**
31/07/2023	$APINVCE	8060008381	TK Elevator Australia Pty Ltd	Elder St Lift Ceiling Replacement TK El	10,435.70
31/07/2023	$APINVCE	8060008372	TK Elevator Australia Pty Ltd	Roe St CP Lifts - Consultancy Items Rep	32,351.00
Cheque/EFT Number 238511			**ALINTA SALES PTY LTD**		**3,940.39**
31/07/2023	$APINVCE	654999411	ALINTA SALES PTY LTD	Unit 0, 420 Wellington St PERTH	285.10
31/07/2023	$APINVCE	70471562	ALINTA SALES PTY LTD	5 ST GEORGES TCE, PERTH WA	2,540.49
31/07/2023	$APINVCE	1032672	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	1,114.80

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238512			**JARDINE LLOYD THOMPSON PTY LTD**		**330.00**
31/07/2023	$APINVCE	062-214209	JARDINE LLOYD THOMPSON PTY LTD	Marine Cargo - Non-Scheme Membership-Ins	330.00
Cheque/EFT Number 238513			**ATOM SUPPLY**		**1,331.59**
31/07/2023	$APINVCE	P3533991	ATOM SUPPLY	Depot Store Stock 20X 20L Buckets	154.00
31/07/2023	$APINVCE	P3533888	ATOM SUPPLY	Depot Store Stock 10XBlack Duct Tape, 6X	75.13
31/07/2023	$APINVCE	P3533400	ATOM SUPPLY	Depot Store Stock 48XPainter's Tape	352.00
31/07/2023	$APINVCE	P3533375	ATOM SUPPLY	Depot Store Stock 48XPainter's Tape	70.40
31/07/2023	$APINVCE	P3533094	ATOM SUPPLY	Depot Store Stock 360X Gloves SZ 11	680.06
Cheque/EFT Number 238514			**ACCESS BRICKPAVING CO**		**2,603.15**
31/07/2023	$APINVCE	30736	ACCESS BRICKPAVING CO	Floor painting Citiplace Concourse	2,603.15
Cheque/EFT Number 238515			**Sunny Industrial Brushware**		**987.42**
31/07/2023	$APINVCE	00027128	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	987.42
Cheque/EFT Number 238516			**DEPARTMENT OF TRANSPORT**		**12,888.75**
31/07/2023	$APINVCE	8045056	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Details 22/23	12,888.75
Cheque/EFT Number 238517			**EOS ELECTRICAL**		**17,926.15**
31/07/2023	$APINVCE	00017137	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	17,926.15
Cheque/EFT Number 238518			**MANHEIM PTY LTD**		**4,268.00**
31/07/2023	$APINVCE	5509322651	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509320721	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509322665	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509322661	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509322656	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509322650	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509322648	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509322646	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	198.00
31/07/2023	$APINVCE	5509322663	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509322668	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	198.00
31/07/2023	$APINVCE	5509322678	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509322655	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
31/07/2023	$APINVCE	5509322677	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	352.00
Cheque/EFT Number 238519			**Drainflow Services Pty Ltd**		**1,715.91**
31/07/2023	$APINVCE	00014609	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,715.91
Cheque/EFT Number 238520			**Forch Australia Pty Ltd**		**720.56**
31/07/2023	$APINVCE	1-00051176	Forch Australia Pty Ltd	July Workshop Consumables - Assorted Dri	284.23
31/07/2023	$APINVCE	1-00051165	Forch Australia Pty Ltd	July Workshop Consumables - Assorted Dri	436.33
Cheque/EFT Number 238521			**TECHNICAL SERVICES GROUP**		**151,075.10**
31/07/2023	$APINVCE	INV-00003337	TECHNICAL SERVICES GROUP	Annual Public WIFI Licenses and Maintena	151,075.10
Cheque/EFT Number 238522			**D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS**		**190,270.22**
31/07/2023	$APINVCE	2448	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINI	Kings Park Road Shared Path	190,270.22
Cheque/EFT Number 238523			**DAIMLER TRUCKS PERTH**		**6,450.04**
31/07/2023	$APINVCE	EP980023981	DAIMLER TRUCKS PERTH	Brake Valve Sensor (coming from Singapor	582.99
31/07/2023	$APINVCE	EP980023853	DAIMLER TRUCKS PERTH	Brake Valve Sensor (coming from Singapor	778.75
31/07/2023	$APINVCE	EP980023853	DAIMLER TRUCKS PERTH	Brake Valve Sensor (coming from Singapor	1,341.99
31/07/2023	$APINVCE	RA980018593:01	DAIMLER TRUCKS PERTH	Tech to Diagnose Exhaust System Fault fo	3,746.31
Cheque/EFT Number 238524			**WA & J King Pty Ltd**		**72.00**
31/07/2023	$APINVCE	51215	WA & J King Pty Ltd	Mulch	72.00
Cheque/EFT Number 238525			**ISUBSCRIBE PTY LTD**		**813.50**
31/07/2023	$APINVCE	INV-45533	ISUBSCRIBE PTY LTD	Subscription renewal for Mindfood & Rene	147.50
31/07/2023	$APINVCE	INV-45506	ISUBSCRIBE PTY LTD	Magazine subscription renewal for 5 maga	666.00
Cheque/EFT Number 238526			**MFP SYSTEMS PTY LTD**		**1,303.50**
31/07/2023	$APINVCE	884	MFP SYSTEMS PTY LTD	MFP Brackets MFP Systems - Wayfinding Si	1,303.50
Cheque/EFT Number 238527			**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**		**1,177.22**
31/07/2023	$APINVCE	5863	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	Dog Bags	1,177.22
Cheque/EFT Number 238528			**Sydel Nominees t/as Imagesource Digital Solution**		**595.10**
31/07/2023	$APINVCE	468565	Sydel Nominees t/as Imagesource Digital Solution	Rate D signage order	50.60
31/07/2023	$APINVCE	468591	Sydel Nominees t/as Imagesource Digital Solution	Printing - Boorloo Heritage Festival Pa	544.50
Cheque/EFT Number 238529			**WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD**		**47,931.05**
31/07/2023	$APINVCE	2226830	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY L	Card transaction fee - Windcave Pty Ltd	47,931.05
Cheque/EFT Number 238530			**GJK FACILITY SERVICES**		**176.45**
31/07/2023	$APINVCE	3016566	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	176.45
Cheque/EFT Number 238531			**Smartech Systems Oceania Pty Ltd t/as Neopost Australia**		**11,000.00**
31/07/2023	$APINVCE	CI_00542	Smartech Systems Oceania Pty Ltd t/as Neopost Australia	DS-40i 2.5 station new including Tri Fol	11,000.00
Cheque/EFT Number 238532			**LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED**		**31,185.02**
31/07/2023	$APINVCE	88660	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGH	Q, 24310 Roe Street Upgrade	31,185.02
Cheque/EFT Number 238533			**A2K Technologies Pty Ltd**		**33,334.84**
31/07/2023	$APINVCE	A2KSSF20046890	A2K Technologies Pty Ltd	AUTODESK ENGINEERING SOFTWARE RENEWAL	33,334.84
Cheque/EFT Number 238534			**DATALINE VISUAL LINK PTY LTD**		**17,132.99**
31/07/2023	$APINVCE	56360	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance May - June 23	437.12
31/07/2023	$APINVCE	56574	DATALINE VISUAL LINK PTY LTD	Methanol Fuel Cartridges Quote attached	3,361.88

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/07/2023	$APINVCE	56582	DATALINE VISUAL LINK PTY LTD	Quote 10873 - Roe Street Upgrade moving	1,806.99
31/07/2023	$APINVCE	56583	DATALINE VISUAL LINK PTY LTD	Quote 10873 - Roe Street Upgrade new ca	11,527.00
Cheque/EFT Number 238535			**Civcon Civil & Project Management Pty Ltd**		**145,308.39**
31/07/2023	$APINVCE	7516	Civcon Civil & Project Management Pty Ltd	Main Works Contract Roe St Enhancement	145,308.39
Cheque/EFT Number 238536			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**22,307.78**
31/07/2023	$APINVCE	2061854378	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 8000 Telethon Ave, Perth WA 6000	498.48
31/07/2023	$APINVCE	2061854258	ELECTRICITY GENERATION AND RETAIL CORPORATION	13 King St, Perth WA 6000	538.79
31/07/2023	$APINVCE	2069855064	ELECTRICITY GENERATION AND RETAIL CORPORATION	700 Wellington St, Perth WA 6000	861.05
31/07/2023	$APINVCE	2057862692	ELECTRICITY GENERATION AND RETAIL CORPORATION	22 Eastbrook Tce, East Perth WA 6004	338.09
31/07/2023	$APINVCE	2033879411	ELECTRICITY GENERATION AND RETAIL CORPORATION	153 Kensington St, East Perth WA 6004	111.88
31/07/2023	$APINVCE	2085845906	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 24D Hay St, Perth WA 6000	266.41
31/07/2023	$APINVCE	2077855898	ELECTRICITY GENERATION AND RETAIL CORPORATION	13 St Georges Tce, Perth WA 6000	1,306.53
31/07/2023	$APINVCE	2093836682	ELECTRICITY GENERATION AND RETAIL CORPORATION	9 Saunders St, East Perth WA 6004	198.03
31/07/2023	$APINVCE	2017885187	ELECTRICITY GENERATION AND RETAIL CORPORATION	Trafalgar Rd, East Perth WA 6004	61.60
31/07/2023	$APINVCE	2033881361	ELECTRICITY GENERATION AND RETAIL CORPORATION	Jewell Lane, East Perth WA 6004	247.26
31/07/2023	$APINVCE	2033881272	ELECTRICITY GENERATION AND RETAIL CORPORATION	28 Arden St, East Perth WA 600	109.96
31/07/2023	$APINVCE	2041866877	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 1010 Royal St, East Perth WA 6004	1,010.47
31/07/2023	$APINVCE	2041865619	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 0 Murray St, Perth WA 6000	878.63
31/07/2023	$APINVCE	2029875019	ELECTRICITY GENERATION AND RETAIL CORPORATION	94 Murray St, Perth WA 6000	134.81
31/07/2023	$APINVCE	2021882118	ELECTRICITY GENERATION AND RETAIL CORPORATION	96 Murray St, Perth WA 6000	125.80
31/07/2023	$APINVCE	2001915318	ELECTRICITY GENERATION AND RETAIL CORPORATION	92 Murray St, Perth WA 6000	135.71
31/07/2023	$APINVCE	2033881437	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 77 U 4 Haig Park Cir, East Perth WA	206.32
31/07/2023	$APINVCE	2037870429	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 71 U 1 Haig Park Cir, East Perth WA	253.15
31/07/2023	$APINVCE	2001915723	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 70 U 2 Haig Park Cir, East Perth WA	179.00
31/07/2023	$APINVCE	2089842101	ELECTRICITY GENERATION AND RETAIL CORPORATION	U 1 524 Hay St, Perth WA 6000	618.78
31/07/2023	$APINVCE	2077857796	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 94 U A Royal St, East Perth WA 6004	605.25
31/07/2023	$APINVCE	2069857240	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 94 Royal St, East Perth WA 6004	181.09
31/07/2023	$APINVCE	2041866873	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 40 U 3 Haig Park Cir, East Perth WA	268.46
31/07/2023	$APINVCE	2037871462	ELECTRICITY GENERATION AND RETAIL CORPORATION	U A 731 Hay St, Perth WA 6000	109.90
31/07/2023	$APINVCE	2037871481	ELECTRICITY GENERATION AND RETAIL CORPORATION	420 Wellington St, Perth WA 6000	161.21
31/07/2023	$APINVCE	2029875020	ELECTRICITY GENERATION AND RETAIL CORPORATION	88 Murray St, Perth WA 6000	1,082.66
31/07/2023	$APINVCE	2025880833	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 77 U 5 Haig Park Cir, East Perth WA	255.85
31/07/2023	$APINVCE	2097815190	ELECTRICITY GENERATION AND RETAIL CORPORATION	700 Wellington St, Perth WA 6000	4,717.97
31/07/2023	$APINVCE	2081852254	ELECTRICITY GENERATION AND RETAIL CORPORATION	U St 534 Hay St, Perth WA 6000	1,027.47
31/07/2023	$APINVCE	2065860806	ELECTRICITY GENERATION AND RETAIL CORPORATION	90 Murray St, Perth WA 6000	131.21
31/07/2023	$APINVCE	2029876257	ELECTRICITY GENERATION AND RETAIL CORPORATION	U 6 420 Wellington St, Perth WA 6000	2,156.84
31/07/2023	$APINVCE	2085851728	ELECTRICITY GENERATION AND RETAIL CORPORATION	4 Royal St, East Perth WA 6004	452.27
31/07/2023	$APINVCE	2065863974	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 9000 Fitzgerald St, Perth WA 6000	867.88
31/07/2023	$APINVCE	2061860236	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 135 Aberdeen St, Northbridge WA 6003	597.53
31/07/2023	$APINVCE	2085850463	ELECTRICITY GENERATION AND RETAIL CORPORATION	205 James St, Northbridge WA 6003	962.81
31/07/2023	$APINVCE	2013887117	ELECTRICITY GENERATION AND RETAIL CORPORATION	U 2 110 Wellington St, East Perth WA 600	648.63
Cheque/EFT Number 238537			**PARKING AUSTRALIA**		**1,815.00**
31/07/2023	$APINVCE	02303	PARKING AUSTRALIA	Parking Australia Membership	1,815.00
Cheque/EFT Number 238538			**Herbert Smith Freehills**		**5,693.16**
31/07/2023	$APINVCE	51035570	Herbert Smith Freehills	FOI Advice - To be used for complex FOIs	3,493.16
31/07/2023	$APINVCE	51035303	Herbert Smith Freehills	FOI Advice - To be used for complex FOIs	2,200.00
Cheque/EFT Number 238539			**WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W**		**88.00**
31/07/2023	$APINVCE	2709458	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL S	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
Cheque/EFT Number 238540			**ROE PARKER JUNIOR PTY LTD T/AS THE STANDARD PERTH**		**3,000.00**
31/07/2023	$APINVCE	INV-0782	ROE PARKER JUNIOR PTY LTD T/AS THE STANDARD PERTH	Deposit for the 2023 Staff Christmas fun	3,000.00
Cheque/EFT Number 238541			**WSP AUSTRALIA PTY LTD**		**12,665.81**
31/07/2023	$APINVCE	64160421	WSP AUSTRALIA PTY LTD	Hay Street Two Way PO is being raised fo	11,354.64
31/07/2023	$APINVCE	64160432	WSP AUSTRALIA PTY LTD	Hay Street Two Way	1,311.17
Cheque/EFT Number 238542			**AUSTRALIA POST(604917)**		**13.28**
31/07/2023	$APINVCE	1012533699	AUSTRALIA POST(604917)	Postage charges June 2023	13.28
Cheque/EFT Number 238543			**The Trustee for The K V Family Trust t/as Mega Music Australia**		**807.00**
31/07/2023	$APINVCE	SI0082093	The Trustee for The K V Family Trust t/as Mega Music Australi	Lights for PTH Gallery	807.00
Cheque/EFT Number 238544			**REDFISH TECHNOLOGIES PTY LTD**		**544.50**
31/07/2023	$APINVCE	INV-4523	REDFISH TECHNOLOGIES PTY LTD	BATTERY REPLACEMENT FOR COUNCIL CHAMBER	544.50
Cheque/EFT Number 238545			**SMEDIA PTY LTD**		**500.00**
31/07/2023	$APINVCE	00013299	SMEDIA PTY LTD	West Australian newspaper Archive Subscr	500.00
Cheque/EFT Number 238546			**Revelation Perth International Film Festival Inc**		**5,362.50**
31/07/2023	$APINVCE	INV-0113	Revelation Perth International Film Festival Inc	Local Activation Grant 2023/24 Revelatio	5,362.50
Cheque/EFT Number 238547			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**7,832.17**
31/07/2023	$APINVCE	7150644	AUSTRALIAN INSTITUTE OF MANAGEMENT	Graduate Training Program	4,279.17
31/07/2023	$APINVCE	7148793	AUSTRALIAN INSTITUTE OF MANAGEMENT	professional development	3,553.00
Cheque/EFT Number 238548			**ICONIC PROPERTY SERVICES**		**295.06**
31/07/2023	$APINVCE	PSI029071	ICONIC PROPERTY SERVICES	ICONIC AGENCY CLEANING - RELIEF COVER FO	295.06
Cheque/EFT Number 238549			**ECOSPILL PTY LTD**		**201.85**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/07/2023	$APINVCE	INV00792656E	ECOSPILL PTY LTD	Replenishment of Absorbent Mats for Oil	97.35
31/07/2023	$APINVCE	INV00792657E	ECOSPILL PTY LTD	Replenishment of Absorbent Mats for Oil	104.50
Cheque/EFT Number 238550			**Contra-Flow Pty Ltd**		**384.34**
31/07/2023	$APINVCE	83170	Contra-Flow Pty Ltd	Traffic Managment - 23/06/2023 Contrafl	384.34
Cheque/EFT Number 238551			**WESTERN METROPOLITAN REGIONAL COUNCIL**		**48.97**
31/07/2023	$APINVCE	M-2307409	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Processing Fees 23/24	48.97
Cheque/EFT Number 238552			**FLEETCARE PTY LTD**		**46,299.58**
31/07/2023	$APINVCE	758571	FLEETCARE PTY LTD	Fleetcare management services for June	46,299.58
Cheque/EFT Number 238553			**Chin San Ang**		**495.00**
31/07/2023	$APINVCE	5	Chin San Ang	4 x Origami Workshops for July school ho	495.00
Cheque/EFT Number 238554			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**142.99**
31/07/2023	$APINVCE	784291	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Community Safety Officer Uniform Order	142.99
Cheque/EFT Number 238555			**Programmed Skilled Workforce Limited**		**12,351.96**
31/07/2023	$APINVCE	4604633	Programmed Skilled Workforce Limited	Agency Personnel Supplier	2,812.87
31/07/2023	$APINVCE	4497906	Programmed Skilled Workforce Limited	Activity Approvals Events Officer - Cont	1,935.12
31/07/2023	$APINVCE	4604632	Programmed Skilled Workforce Limited	Communications Officer temp (1316) - 6	3,151.92
31/07/2023	$APINVCE	4581895	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	2,132.15
31/07/2023	$APINVCE	4604631	Programmed Skilled Workforce Limited	Parking Reservations Contractor	2,319.90
Cheque/EFT Number 238556			**ACTRINIX SOLUTIONS**		**4,161.60**
31/07/2023	$APINVCE	INV-401605	ACTRINIX SOLUTIONS	Quote Q-52682 - 2 x J5 Dock & Lenovo Wor	4,161.60
Cheque/EFT Number 238557			**ENVIRODRY TOWELS PTY LTD**		**825.00**
31/07/2023	$APINVCE	6002550	ENVIRODRY TOWELS PTY LTD	Towel supply for Citiplace Rest Centre	825.00
Cheque/EFT Number 238558			**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**		**118,160.79**
31/07/2023	$APINVCE	LD355581	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Lease Rent - DPLH 2023/2024	30,726.44
31/07/2023	$APINVCE	LD353134	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Lease Rent - DPLH 2023/2024	2,500.00
31/07/2023	$APINVCE	LD353133	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Lease Rent - DPLH 2023/2024	69,690.00
31/07/2023	$APINVCE	LD353132	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Lease Rent - DPLH 2023/2024	15,244.35
Cheque/EFT Number 238559			**MICROSOFT PTY LTD**		**121,907.02**
31/07/2023	$APINVCE	9899281866	MICROSOFT PTY LTD	Microsoft Premier Support 10/06/23-09/06	121,907.02
Cheque/EFT Number 238560			**ACE SECURITY AND EVENTS SERVICES**		**11,322.55**
31/07/2023	$APINVCE	00009253	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	6,297.87
31/07/2023	$APINVCE	00009252	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,024.68
Cheque/EFT Number 238561			**ID Consulting Pty Ltd**		**19,800.00**
31/07/2023	$APINVCE	00015045	ID Consulting Pty Ltd	Provision of Think Perth economic metric	19,800.00
Cheque/EFT Number 238562			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**9,979.20**
31/07/2023	$APINVCE	121004	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Brackets for Xmas lights decorations	9,979.20
Cheque/EFT Number 238563			**ESSENTIAL FIRE SERVICES PTY LTD**		**7,740.98**
31/07/2023	$APINVCE	97349SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Sprinkler Works	5,078.98
31/07/2023	$APINVCE	98375SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
31/07/2023	$APINVCE	98261SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
31/07/2023	$APINVCE	99483SM	ESSENTIAL FIRE SERVICES PTY LTD	Council House GF Fire Services Isolation	484.00
31/07/2023	$APINVCE	99350SM	ESSENTIAL FIRE SERVICES PTY LTD	Elder St CP - Fans Fault in the FIP. Fo	484.00
31/07/2023	$APINVCE	99646SM	ESSENTIAL FIRE SERVICES PTY LTD	Council House LG Car Park - Isolation &	484.00
31/07/2023	$APINVCE	99624SM	ESSENTIAL FIRE SERVICES PTY LTD	His Majesty's CP - Fire Panel Fault Inve	242.00
31/07/2023	$APINVCE	99512SM	ESSENTIAL FIRE SERVICES PTY LTD	Elder St CP - Monitor and Test Fire Pane	242.00
31/07/2023	$APINVCE	98666SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
Cheque/EFT Number 238564			**BARNETTS (WA)PTY LTD**		**682.62**
31/07/2023	$APINVCE	22128	BARNETTS (WA)PTY LTD	VARIOUS SITES - BARNETTS SUPPLY OF MINOR	682.62
Cheque/EFT Number 238565			**The Trustee for Hayto Trust t/as SoCo Studios**		**540.00**
31/07/2023	$APINVCE	00003714	The Trustee for Hayto Trust t/as SoCo Studios	City of Light Partner show reel 22-23	540.00
Cheque/EFT Number 238566			**BEN TAYLOR**		**700.00**
31/07/2023	$APINVCE	78959/18	BEN TAYLOR	Welcome to Country Recording Top Up Paym	700.00
Cheque/EFT Number 238567			**Albert McNamara**		**700.00**
31/07/2023	$APINVCE	4490/19	Albert McNamara	Welcome to Country Recording Top Up Paym	700.00
Cheque/EFT Number 238568			**Irene McNamara**		**700.00**
31/07/2023	$APINVCE	4501-19	Irene McNamara	Welcome to Country Top Up	700.00
Cheque/EFT Number 238569			**3 Logix Pty Ltd**		**2,286.90**
31/07/2023	$APINVCE	11028622	3 Logix Pty Ltd	Renewal for contract extension Waste Tra	2,286.90
Cheque/EFT Number 238570			**RODNEY PATTISON CHRISTIAN (RODMUSIC PRODUCTIONS)**		**200.00**
31/07/2023	$APINVCE	422	RODNEY PATTISON CHRISTIAN (RODMUSIC PRODUCTIONS)	Tuesday Morning Show R Christian 4 Jul 2	200.00
Cheque/EFT Number 238571			**FARLEY STEWART GARLETT**		**700.00**
31/07/2023	$APINVCE	9186/19	FARLEY STEWART GARLETT	Welcome to Country Recording Top Up Paym	700.00
Cheque/EFT Number 238572			**MURIEL BOWIE**		**700.00**
31/07/2023	$APINVCE	228356/18	MURIEL BOWIE	Welcome to Country Recording Top Up	700.00
Cheque/EFT Number 238573			**CENTRAL CITY HEALTH PROFESSIONALS**		**207.00**
31/07/2023	$APINVCE	0122840	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	207.00
Cheque/EFT Number 238574			**STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES**		**1,222.42**
31/07/2023	$APINVCE	282441	STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUP	6 x 1 Tonne Bulka Bags of Summerstone Fi	1,222.42
Cheque/EFT Number 238575			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**63.60**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/07/2023	$APINVCE	34492	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	Newspaper 2022/23 for CEO Office Level 8	63.60
Cheque/EFT Number 238576			**The Trustee for Olman & Sharna Walley Family Trust t/as Boorloo Aboriginal Cultu**		**220.00**
31/07/2023	$APINVCE	00001237	The Trustee for Olman & Sharna Walley Family Trust t/as Boor	1hr x Storytelling session & 1hr x Didge	220.00
Cheque/EFT Number 238577			**THE TRUSTEE FOR THOMPSON FAMILY TRUST T/A TERRESTRIAL ECOSYS**		**2,420.00**
31/07/2023	$APINVCE	1835	THE TRUSTEE FOR THOMPSON FAMILY TRUST T/A TERRESTRIA	Wildlife Management - Heirisson Island -	2,420.00
Cheque/EFT Number 238578			**The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies**		**190.98**
31/07/2023	$APINVCE	1199	The Trustee for Green and Hood Family Trusts t/a Perth Milk P	Milk for parking crib rooms and tech ser	190.98
Cheque/EFT Number 238579			**UNLIMITED TECHNICAL SOLUTIONS PTY LTD T/AS UNLIMITEDTEC**		**2,942.50**
31/07/2023	$APINVCE	1971	UNLIMITED TECHNICAL SOLUTIONS PTY LTD T/AS UNLIMITEDT	City of Perth Support Contract for x 3 P	2,942.50
Cheque/EFT Number 238580			**Alinea Inc.t/as Para-Quad Industries**		**7,865.47**
31/07/2023	$APINVCE	INV32981	Alinea Inc.t/as Para-Quad Industries	Inter Library Loan courier service for d	7,865.47
Cheque/EFT Number 238581			**OBJECTIVE CORPORATION LIMITED**		**13,750.00**
31/07/2023	$APINVCE	AU017622	OBJECTIVE CORPORATION LIMITED	OBJECTIVE TRAPEZE RENEWAL 2023-2024	13,750.00
Cheque/EFT Number 238582			**GPC Asia Pacific Pty Ltd T/AS NAPA**		**628.43**
31/07/2023	$APINVCE	1970138516	GPC Asia Pacific Pty Ltd T/AS NAPA	Servicing Filters + Globes - Depot Fleet	299.73
31/07/2023	$APINVCE	1970138658	GPC Asia Pacific Pty Ltd T/AS NAPA	Servicing Filters + Globes - Depot Fleet	47.58
31/07/2023	$APINVCE	1970138272	GPC Asia Pacific Pty Ltd T/AS NAPA	Servicing Filters + Globes - Depot Fleet	281.12
Cheque/EFT Number 238583			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**2,259.97**
31/07/2023	$APINVCE	ML-T00057468	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAG	Replaced Blown HYD H/P Hoses and grease	408.65
31/07/2023	$APINVCE	ML-T00057351	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAG	Replaced Blown HYD H/P Hoses and grease	204.44
31/07/2023	$APINVCE	ML-T00057548	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAG	Replaced Blown HYD H/P Hoses and grease	586.77
31/07/2023	$APINVCE	ML-T00057352	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAG	Replaced Blown HYD H/P Hoses and grease	1,060.11
Cheque/EFT Number 238584			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**256.34**
31/07/2023	$APINVCE	40555215	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPI	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	256.34
Cheque/EFT Number 238585			**AIR-MET SCIENTIFIC PTY LTD**		**1,906.96**
31/07/2023	$APINVCE	399628	AIR-MET SCIENTIFIC PTY LTD	Calibration of 1 x Ventis MX4 Multigas M	1,906.96
Cheque/EFT Number 238586			**Proficiency Group Pty Ltd t/as Information Proficiency & Si**		**468.29**
31/07/2023	$APINVCE	2725	Proficiency Group Pty Ltd t/as Information Proficiency & Si	Annual Maintenance Sigma Logs for Conten	468.29
Cheque/EFT Number 238587			**the trustee for AV Media Systems (WA) unit trust**		**98.01**
31/07/2023	$APINVCE	139343	the trustee for AV Media Systems (WA) unit trust	iCity Tour Guide microphone Sanyo Eneloo	98.01
Cheque/EFT Number 238588			**THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES**		**11,788.81**
31/07/2023	$APINVCE	460085	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIE	Pre order winter plants for the mall pla	7,511.79
31/07/2023	$APINVCE	467507	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIE	Native Plants for Parks East Perth winte	4,277.02
Cheque/EFT Number 238589			**COMPLETE OFFICE SUPPLIES PTY LTD - COS**		**1,656.98**
31/07/2023	$APINVCE	12193557	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Catering, Cleaning & Stationery Su	160.20
31/07/2023	$APINVCE	12189799	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Coffee Capsules 1 July 2023 - 30 J	510.75
31/07/2023	$APINVCE	12189869	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	396.54
31/07/2023	$APINVCE	12184710	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Catering, Cleaning & Stationery Su	120.23
31/07/2023	$APINVCE	12209552	COMPLETE OFFICE SUPPLIES PTY LTD - COS	COS - stationery order	469.26
Cheque/EFT Number 238590			**Pennant House Pty Ltd**		**12,477.30**
31/07/2023	$APINVCE	INV-2772	Pennant House Pty Ltd	Perth Town Hall Flag Pole Upgrade Penna	12,477.30
Cheque/EFT Number 238591			**Perth Materials Blowing Pty Ltd**		**17,657.64**
31/07/2023	$APINVCE	2554	Perth Materials Blowing Pty Ltd	Mulch Spreading - Winthrop Medians (Mona	5,303.76
31/07/2023	$APINVCE	2549	Perth Materials Blowing Pty Ltd	National Tree Day 2023 - PMB mulch insta	12,353.88
Cheque/EFT Number 238592			**TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT**		**1,980.00**
31/07/2023	$APINVCE	PAM0306	TTF PAM Family Trust t/as Professional Arts Management MAI	Plaque Repair	1,386.00
31/07/2023	$APINVCE	PAM0310	TTF PAM Family Trust t/as Professional Arts Management MAI	Old Airfield Plaque	594.00
Cheque/EFT Number 238593			**LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer**		**11,033.30**
31/07/2023	$APINVCE	1187741	LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer	Legal Advice-Library Facade Remediation	11,033.30
Cheque/EFT Number 238594			**DXC Technology Australia Pty ltd**		**9,900.00**
31/07/2023	$APINVCE	8001232501	DXC Technology Australia Pty ltd	Technical Consultant 5 days for Service	9,900.00
Cheque/EFT Number 238595			**MOUSER ELECTRONIC INC**		**181.01**
31/07/2023	$APINVCE	74575379	MOUSER ELECTRONIC INC	Electronic Components for Technical Serv	181.01
Cheque/EFT Number 238596			**DIANNE BAIN**		**3,088.14**
31/07/2023	$APINVCE	DBAIN0723	DIANNE BAIN	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 238597			**CLYDE BEVAN**		**3,088.14**
31/07/2023	$APINVCE	CBEVAN0723	CLYDE BEVAN	Meeting attendance/ICT Allowance	3,088.14
Cheque/EFT Number 238598			**BRENT FLEETON**		**3,088.14**
31/07/2023	$APINVCE	BFLEETON0723	BRENT FLEETON	Meeting attendance/ICT Allowance	3,088.14
Cheque/EFT Number 238599			**LIAM GOBBERT**		**6,038.37**
31/07/2023	$APINVCE	LGOBBERT0723	LIAM GOBBERT	LM Allowance, attendance, ICT allowance	6,038.37
Cheque/EFT Number 238600			**Hoban Recruitment Pty Ltd**		**44,324.15**
31/07/2023	$APINVCE	HPL85297	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,748.48
31/07/2023	$APINVCE	HPL85726	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,748.48
31/07/2023	$APINVCE	HPL85727	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	11,774.36
31/07/2023	$APINVCE	HPL85299	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	12,617.23
31/07/2023	$APINVCE	HPL84815	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	11,907.51
31/07/2023	$APINVCE	HPL85728	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	2,528.09
Cheque/EFT Number 238601			**VIKTOR KO**		**3,088.14**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/07/2023	$APINVCE	VKO0723	VIKTOR KO	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 238602			**CATHERINE LEZER**		**3,088.14**
31/07/2023	$APINVCE	CLEZER0723	CATHERINE LEZER	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 238603			**BASIL ZEMPILAS**		**16,284.49**
31/07/2023	$APINVCE	BZEMPILAS0723	BASIL ZEMPILAS	LM Allowance, attendance, ICT allowance	16,284.49
Cheque/EFT Number 238604			**REBECCA GORDON**		**3,088.14**
31/07/2023	$APINVCE	RGORDON0723	REBECCA GORDON	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 238605			**SANDY ANGHIE**		**3,088.14**
31/07/2023	$APINVCE	SANGHIE0723	SANDY ANGHIE	Meeting attendance/ICT Allowance	3,088.14
Cheque/EFT Number 238606			**Ian Donald MacLeod t/as Heritage Conservation Solutions**		**9,042.00**
31/07/2023	$APINVCE	2022	Ian Donald MacLeod t/as Heritage Conservation Solutions	Pagoda Bronze Removal	9,042.00
Cheque/EFT Number 238607			**Aboriginal United Services Pty Ltd**		**19,596.11**
31/07/2023	$APINVCE	4279	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,672.39
31/07/2023	$APINVCE	4396	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,923.72
Cheque/EFT Number 238608			**Bell Trading Trust t/as North Star Security**		**1,615.58**
31/07/2023	$APINVCE	37605	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	343.75
31/07/2023	$APINVCE	37606	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	476.09
31/07/2023	$APINVCE	37617	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	206.25
31/07/2023	$APINVCE	37616	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	589.49
Cheque/EFT Number 238609			**Go Doors Pty Ltd**		**237.85**
31/07/2023	$APINVCE	108782	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	237.85
Cheque/EFT Number 238610			**PERTH CITY GLASS PTY LTD**		**714.78**
31/07/2023	$APINVCE	00086579	PERTH CITY GLASS PTY LTD	Replacement of Glass to Plain St bus she	714.78
Cheque/EFT Number 238611			**KPMG**		**9,350.00**
31/07/2023	$APINVCE	821546740	KPMG	Operationalisation of Strategic Risk Wor	9,350.00
Cheque/EFT Number 238612			**Turner & Townsend Thinc Pty Ltd**		**11,583.00**
31/07/2023	$APINVCE	PRIV00004024	Turner & Townsend Thinc Pty Ltd	PM Services–PERTH CITY DEAL	11,583.00
Cheque/EFT Number 238613			**The Trustee for Dominic Trim's Family Trust t/a Pedders Suspension & Brakes Osbo**		**198.00**
31/07/2023	$APINVCE	7183	The Trustee for Dominic Trim's Family Trust t/a Pedders Suspe	Wheel Alignments for 5 x Rangers MISC Ut	198.00
Cheque/EFT Number 238614			**InfoCouncil Pty Ltd**		**5,425.20**
31/07/2023	$APINVCE	INFO-203199	InfoCouncil Pty Ltd	INFOCOUNCIL SERVICES TO UPDATE TEMPLATES	5,425.20
Cheque/EFT Number 238615			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**721.71**
31/07/2023	$APINVCE	37813	Morris & Ioppolo PTY LTD t/as M I Plumbers	John Oldham drink fountain bottle filler	721.71
Cheque/EFT Number 238616			**Laminar Capital Pty Ltd**		**1,650.00**
31/07/2023	$APINVCE	INV-7149	Laminar Capital Pty Ltd	Annual Market Valuation - Mortgage Backe	1,650.00
Cheque/EFT Number 238617			**FreshExchange Pty Ltd**		**608.50**
31/07/2023	$APINVCE	339946	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	297.59
31/07/2023	$APINVCE	339493	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	310.91
Cheque/EFT Number 238618			**Kingston Reid Pty Ltd**		**1,650.00**
31/07/2023	$APINVCE	516	Kingston Reid Pty Ltd	General employment advice and support	1,650.00
Cheque/EFT Number 238619			**Unicard Systems Pty Ltd**		**297.00**
31/07/2023	$APINVCE	INV-74961	Unicard Systems Pty Ltd	5 x SMART 31/51 Resin Black Ribbon for C	297.00
Cheque/EFT Number 238620			**The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering**		**5,844.80**
31/07/2023	$APINVCE	1009297	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering Corporate Performance 28th June	307.00
31/07/2023	$APINVCE	1009298	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering LMDRF Meeting 28th June	143.00
31/07/2023	$APINVCE	1009315	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering 30th June ICT workshop	230.00
31/07/2023	$APINVCE	1009306	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering CEO Performance Review, June 29	408.00
31/07/2023	$APINVCE	1009314	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering : 26th June MIT Reap Reception	3,992.30
31/07/2023	$APINVCE	1009286	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering Council Meeting -27th June	515.50
31/07/2023	$APINVCE	1009305	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Cat	Catering Plastic free July 29th June	249.00
Cheque/EFT Number 238621			**On Tap Plumbing & Gas Pty Ltd**		**156.09**
31/07/2023	$APINVCE	91605	On Tap Plumbing & Gas Pty Ltd	Backflow device test King street	156.09
Cheque/EFT Number 238622			**Pettit Nominees Pty Ltd t/as P & M Automotive Equipment**		**1,419.00**
31/07/2023	$APINVCE	INV-2997	Pettit Nominees Pty Ltd t/as P & M Automotive Equipment	Yearly Service and Safety Inspection of	1,419.00
Cheque/EFT Number 238623			**Infobase Learning Australia Pty Ltd**		**3,604.70**
31/07/2023	$APINVCE	20143411	Infobase Learning Australia Pty Ltd	Tansparent Language E-resources tutorial	3,604.70
Cheque/EFT Number 238624			**Corporate Travel Management Group Pty Ltd (CTM)**		**20.60**
31/07/2023	$APINVCE	0017124506	Corporate Travel Management Group Pty Ltd (CTM)	ALGA Travel Lord Mayor and CEO June 2023	20.60
Cheque/EFT Number 238625			**Veolia Water Operations Pty Ltd t/as Allpipe Technologies**		**852.50**
31/07/2023	$APINVCE	3000004106	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	CCTV inspection of stormwater infrastruc	852.50
Cheque/EFT Number 238626			**Helene Pty Ltd t/as LO-GO Appointments**		**3,198.93**
31/07/2023	$APINVCE	H2667	Helene Pty Ltd t/as LO-GO Appointments	Contract Administration Staff 23/24 - Do	1,878.27
31/07/2023	$APINVCE	H2691	Helene Pty Ltd t/as LO-GO Appointments	Contract Administration Staff 23/24 - Do	1,320.66
Cheque/EFT Number 238627			**The Trustee for The Cook Trust t/a Grove Propagation Nursery**		**1,171.06**
31/07/2023	$APINVCE	INV-2403	The Trustee for The Cook Trust t/a Grove Propagation Nursery	Plants to replant COP library green wall	1,171.06
Cheque/EFT Number 238628			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**21,019.00**
31/07/2023	$APINVCE	31571	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	505.64
31/07/2023	$APINVCE	31566	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
31/07/2023	$APINVCE	31527	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	332.34

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/07/2023	$APINVCE	31525	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	261.66
31/07/2023	$APINVCE	31524	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
31/07/2023	$APINVCE	31601	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	233.75
31/07/2023	$APINVCE	31599	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	155.46
31/07/2023	$APINVCE	31598	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	191.08
31/07/2023	$APINVCE	31535	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	179.44
31/07/2023	$APINVCE	31531	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
31/07/2023	$APINVCE	31530	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
31/07/2023	$APINVCE	31532	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,129.98
31/07/2023	$APINVCE	31534	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
31/07/2023	$APINVCE	31529	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	200.85
31/07/2023	$APINVCE	31597	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	561.00
31/07/2023	$APINVCE	31596	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	561.00
31/07/2023	$APINVCE	31533	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	149.11
31/07/2023	$APINVCE	31750	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	445.50
31/07/2023	$APINVCE	30654	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	262.22
31/07/2023	$APINVCE	31528	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,580.60
31/07/2023	$APINVCE	31569	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	Generator Testing Various sites FY22/23	5,414.82
31/07/2023	$APINVCE	31578	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	Generator Testing Various sites FY22/23	5,425.82
31/07/2023	$APINVCE	31521	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	318.18
31/07/2023	$APINVCE	31570	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
31/07/2023	$APINVCE	31558	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	635.25
31/07/2023	$APINVCE	31556	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	742.50
31/07/2023	$APINVCE	31536	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	322.05
31/07/2023	$APINVCE	31603	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
31/07/2023	$APINVCE	31602	The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec G	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
Cheque/EFT Number 238629			**The Trustee for Walker Street Trust t/as Perth Temporary t/as Perth Temporary Fe**		**701.80**
31/07/2023	$APINVCE	INV-0745	The Trustee for Walker Street Trust t/as Perth Temporary t/as	Perth Concert Hall extension of hire for	701.80
Cheque/EFT Number 238630			**TJ and RJ Sellick Pty Ltd t/as Lawn Doctor**		**5,016.00**
31/07/2023	$APINVCE	00721788	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Heirisson Island specialised mowing.	5,016.00
Cheque/EFT Number 238631			**Beedarnitch Pty Ltd**		**11,408.65**
31/07/2023	$APINVCE	INV-0014	Beedarnitch Pty Ltd	Kings Park Road Heritage Monitoring	11,408.65
Cheque/EFT Number 238632			**FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth)**		**10,380.00**
31/07/2023	$APINVCE	M-QGC2RN5	FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth)	Deposit for the WECP Formal Dinner	10,380.00
Cheque/EFT Number 238633			**Kilmore Group Pty Ltd**		**74,306.04**
31/07/2023	$APINVCE	1240	Kilmore Group Pty Ltd	Council House Podium Rectification Ple	74,306.04
Cheque/EFT Number 238634			**Renae Hayward**		**313.00**
31/07/2023	$APINVCE	2023/6	Renae Hayward	Say Hooray with Ranae Hayward Author rea	313.00
Cheque/EFT Number 238635			**Cutting Cart Pty Ltd t/as Dardanup Butchering Co**		**1,907.22**
31/07/2023	$APINVCE	BL746336	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	493.92
31/07/2023	$APINVCE	BL745614	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	727.36
31/07/2023	$APINVCE	BL746335	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	685.94
Cheque/EFT Number 238636			**Julia Michelle Lawrinson Lawrinson Literary Services**		**372.90**
31/07/2023	$APINVCE	1	Julia Michelle Lawrinson Lawrinson Literary Services	Pyjama Storytime, City of Light author r	372.90
Cheque/EFT Number 238637			**The Trustee for Y's Collection Trust t/as Y's Collection**		**224.40**
31/07/2023	$APINVCE	00021115	The Trustee for Y's Collection Trust t/as Y's Collection	20x medium cap with flap	224.40
Cheque/EFT Number 238638			**JV Scaffolding Pty Ltd**		**29,920.00**
31/07/2023	$APINVCE	00002445	JV Scaffolding Pty Ltd	Library exclusion zone gantry	29,920.00
Cheque/EFT Number 238639			**The Trustee for DG Public Relations Trust**		**11,000.00**
31/07/2023	$APINVCE	DGPR-2022277	The Trustee for DG Public Relations Trust	Winter Dining Campaign Remaining facilit	11,000.00
Cheque/EFT Number 238640			**Lizo Pty Ltd t/as Stihl Shop Osborne Park**		**1,427.30**
31/07/2023	$APINVCE	77284	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	283.50
31/07/2023	$APINVCE	77283	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	227.80
31/07/2023	$APINVCE	77279	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	152.40
31/07/2023	$APINVCE	77278	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	138.95
31/07/2023	$APINVCE	77277	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	50.00
31/07/2023	$APINVCE	77276	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	238.75
31/07/2023	$APINVCE	77285	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	110.55
31/07/2023	$APINVCE	77282	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	44.00
31/07/2023	$APINVCE	77281	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	52.60
31/07/2023	$APINVCE	77280	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	128.75
Cheque/EFT Number 238641			**Haze Holdings Pty Ltd t/as Rag Pop Up**		**7,500.00**
31/07/2023	$APINVCE	11044	Haze Holdings Pty Ltd t/as Rag Pop Up	Local Activation Grant Program 2023/24 R	7,500.00
Cheque/EFT Number 238642			**Cathara Consulting Pty Ltd**		**32,766.26**
31/07/2023	$APINVCE	IV12060929	Cathara Consulting Pty Ltd	Project and Change Management Services f	9,288.13
31/07/2023	$APINVCE	IV12060937	Cathara Consulting Pty Ltd	Project and Change Management Services f	23,478.13
Cheque/EFT Number 238643			**Grant Thornton Australia Limited**		**5,665.00**
31/07/2023	$APINVCE	1746538	Grant Thornton Australia Limited	Grievance and Complaints Handling audit	5,665.00
Cheque/EFT Number 238644			**Jack Johnson**		**1,875.00**

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/07/2023	$APINVCE	1004	Jack Johnson	Local Activation Grant 2023 24 Perth Bal	1,875.00
Cheque/EFT Number 238645			**Warringtonfire Australia Pty Ltd**		**8,745.00**
31/07/2023	$APINVCE	00029427	Warringtonfire Australia Pty Ltd	Elder St CP Fire Report	8,745.00
Cheque/EFT Number 238646			**BUNNINGS BUILDING SUPPLIES P/L**		**284.66**
31/07/2023	$APINVCE	2404/01241150	BUNNINGS BUILDING SUPPLIES P/L	2 x hose trolley's + 10 x 66 keys cut.	284.66
Cheque/EFT Number 238647			**CABCHARGE AUSTRALIA PTY LTD**		**825.32**
31/07/2023	$APINVCE	25079624P2307	CABCHARGE AUSTRALIA PTY LTD	Cabcharge 22/23 FY Cabcharge Account 25	825.32
Cheque/EFT Number 238648			**Choiceone Pty Ltd**		**28,416.23**
31/07/2023	$APINVCE	A051101	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,635.14
31/07/2023	$APINVCE	A051218	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,635.14
31/07/2023	$APINVCE	A051213	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,146.66
31/07/2023	$APINVCE	A051217	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,635.14
31/07/2023	$APINVCE	A051215	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	4,297.73
31/07/2023	$APINVCE	A051076	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,065.87
31/07/2023	$APINVCE	A051113	Choiceone Pty Ltd	Agency staff	1,391.21
31/07/2023	$APINVCE	A051106	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	4,339.06
31/07/2023	$APINVCE	A051161	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,635.14
31/07/2023	$APINVCE	A051219	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,635.14
Cheque/EFT Number 238649			**LANDGATE**		**545,379.82**
31/07/2023	$APINVCE	385145	LANDGATE	Tri annual Revaluation, Interim Valuatio	545,379.82
Cheque/EFT Number 238650			**Ellenby Tree Farm Pty Ltd**		**1,594.01**
31/07/2023	$APINVCE	33654	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	1,594.01
Cheque/EFT Number 238651			**FARINOSI & SONS PTY LTD**		**286.86**
31/07/2023	$APINVCE	11104500	FARINOSI & SONS PTY LTD	Carpenters supplies for current projects	200.90
31/07/2023	$APINVCE	11104497	FARINOSI & SONS PTY LTD	Carpenters supplies for current projects	85.96
Cheque/EFT Number 238652			**ELEMENT14 PTY LTD**		**191.48**
31/07/2023	$APINVCE	7080921	ELEMENT14 PTY LTD	Electronic Components for Technical Serv	159.04
31/07/2023	$APINVCE	7078990	ELEMENT14 PTY LTD	Electronic Components for Technical Serv	32.44
Cheque/EFT Number 238653			**STRATAGREEN**		**2,041.47**
31/07/2023	$APINVCE	156485	STRATAGREEN	12x Sharpening Tool	70.29
31/07/2023	$APINVCE	156515	STRATAGREEN	20x Seaweed Secrets 5L & 18x Pruning Saw	456.79
31/07/2023	$APINVCE	156592	STRATAGREEN	Depot Store Stock 5X Hedge Shears	161.41
31/07/2023	$APINVCE	156226	STRATAGREEN	Backpack and trolley spray units, spare	1,352.98
Cheque/EFT Number 238654			**JASON SIGNMAKERS**		**137,844.35**
31/07/2023	$APINVCE	30831	JASON SIGNMAKERS	Bus Shelter Replacement Program	73,304.69
31/07/2023	$APINVCE	30832	JASON SIGNMAKERS	Manufacture and installation of CBD Bus	64,539.66
Cheque/EFT Number 238655			**JONES LANG LASALLE (WA)PTY LTD**		**55,613.45**
31/07/2023	$APINVCE	0302695	JONES LANG LASALLE (WA)PTY LTD	Enex 100 Monthly Rent Loading Dock 14	55,613.45
Cheque/EFT Number 238656			**MICHAEL PAGE INTERNATIONAL**		**4,791.84**
31/07/2023	$APINVCE	532645	MICHAEL PAGE INTERNATIONAL	Temp Recruitment Services	1,651.19
31/07/2023	$APINVCE	534460	MICHAEL PAGE INTERNATIONAL	Temp Recruitment Services	2,632.25
31/07/2023	$APINVCE	536560	MICHAEL PAGE INTERNATIONAL	Temp Recruitment Services	508.40
Cheque/EFT Number 238657			**MINDARIE REGIONAL COUNCIL**		**67,677.70**
31/07/2023	$APINVCE	SINV-047383	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	29,220.49
31/07/2023	$APINVCE	SINV-047410	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	38,457.21
Cheque/EFT Number 238658			**M P ROGERS & ASSOCIATES PTY LTD**		**3,170.87**
31/07/2023	$APINVCE	23673	M P ROGERS & ASSOCIATES PTY LTD	Heirisson Island Section 41(RVW07A) - De	3,170.87
Cheque/EFT Number 238659			**LGISWA**		**1,588,948.83**
31/07/2023	$APCREDT	100-153551	LGISWA	LGISWA	-1,155.00
31/07/2023	$APINVCE	100-153968-01	LGISWA	50% LGIS Scheme Membership- Insurance Co	1,590,103.83
Cheque/EFT Number 238660			**PLANNING INSTITUTE OF AUSTRALIA**		**3,685.00**
31/07/2023	$APINVCE	157651	PLANNING INSTITUTE OF AUSTRALIA	PIA WA STATE CONFERENCE 2023 - 15/090/23	3,350.00
31/07/2023	$APINVCE	157538	PLANNING INSTITUTE OF AUSTRALIA	Professional Development	335.00
Cheque/EFT Number 238661			**Property Council of Australia**		**240.00**
31/07/2023	$APINVCE	10009629	Property Council of Australia	Two tickets for the, "What's next for St	240.00
Cheque/EFT Number 238662			**CEI Pty Limited t/as RAECO**		**420.75**
31/07/2023	$APINVCE	588468	CEI Pty Limited t/as RAECO	8 x Boxes of Barcode & Spine Label Prote	420.75
Cheque/EFT Number 238663			**A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS**		**113.52**
31/07/2023	$APINVCE	993224	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS	Insecticide	113.52
Cheque/EFT Number 238664			**RSEA PTY LTD**		**557.51**
31/07/2023	$APINVCE	14851591	RSEA PTY LTD	Safety work boots for Parks unit team me	154.00
31/07/2023	$APINVCE	14840846	RSEA PTY LTD	2 Pairs of Safety Boots for Civil Mainte	240.71
31/07/2023	$APINVCE	14829342	RSEA PTY LTD	Safety Boots for Fleet Officer.	162.80
Cheque/EFT Number 238665			**Schindler Lifts Pty Ltd**		**15,416.26**
31/07/2023	$APINVCE	4678979189	Schindler Lifts Pty Ltd	COUNCIL HOUSE - PLANNED LIFT MAINTENANCE	15,416.26
Cheque/EFT Number 238666			**SCOTT PRINT**		**22,174.90**
31/07/2023	$APINVCE	172721	SCOTT PRINT	Winter Dining Campaign - Program Printin	22,174.90
Cheque/EFT Number 238667			**TECHNOLOGY ONE LTD**		**3,547.50**
31/07/2023	$APINVCE	216983	TECHNOLOGY ONE LTD	Consulting CIAnywhere 1/2 day December 2	1,182.50

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/07/2023	$APINVCE	217660	TECHNOLOGY ONE LTD	Consulting CIAnywhere x1 day 23/12/22	2,365.00
Cheque/EFT Number 238668			**T QUIP**		**396.10**
31/07/2023	$APINVCE	121051 #26	T QUIP	Assorted Spares Parts For Parks Larger M	396.10
Cheque/EFT Number 238669			**Tourism Council Western Australia Ltd**		**6,875.00**
31/07/2023	$APINVCE	I-00008485	Tourism Council Western Australia Ltd	Entry fee for submission Tourism Council	275.00
31/07/2023	$APINVCE	R-0723-54	Tourism Council Western Australia Ltd	Tourism Council WA Industry Leader Membe	6,600.00
Cheque/EFT Number 238670			**WESTERN POWER**		**14,549.00**
31/07/2023	$APINVCE	CORPB0646323	WESTERN POWER	Western Power design works for Roe St Pr	14,549.00
Cheque/EFT Number 238671			**WH Location Services Pty Ltd t/as Abaxa**		**2,749.34**
31/07/2023	$APINVCE	SIN015719	WH Location Services Pty Ltd t/as Abaxa	Abaxa - Service Locator Supervisor - Pal	421.52
31/07/2023	$APINVCE	SIN015982	WH Location Services Pty Ltd t/as Abaxa	Location of HP Gas Mill St, Perth	2,327.82
Cheque/EFT Number 238672			**Zipform Pty Ltd**		**1,932.79**
31/07/2023	$APINVCE	215922	Zipform Pty Ltd	Rate Notice preparation and lodgment	1,932.79
Cheque/EFT Number 238673			**Amit Sharma**		**229.00**
31/07/2023	$APINVCE	ASHARMA190723	Amit Sharma	Security license renewaL -Amit Sharma	229.00
Cheque/EFT Number 238674			**Benjamin Van Vliet**		**4,140.52**
31/07/2023	$APINVCE	BVVILLET170723	Benjamin Van Vliet	Refund Parking-01124671-BV Villet	4,140.52
Cheque/EFT Number 238675			**Euroz Hartleys Limited**		**1,700.14**
31/07/2023	$APINVCE	EUROZHARTLEYS200723	Euroz Hartleys Limited	Refund-Cancellation parking permit	1,700.14
Cheque/EFT Number 238676			**Tarryn Morgan**		**150.00**
31/07/2023	$APINVCE	TMORGAN160523	Tarryn Morgan	Healthy Life Style - Tarryn Morgan	150.00
Cheque/EFT Number 238677			**ADCO CONSTRUCTIONS PTY LTD**		**263,800.00**
31/07/2023	$APINVCE	ADCOCONSTRUCTIONS24(	ADCO CONSTRUCTIONS PTY LTD	Refund work bond-ADCO CONSTRUCTIONS	263,800.00
Cheque/EFT Number 238678			**Nathan Emery**		**35.00**
31/07/2023	$APINVCE	NEMERY200723	Nathan Emery	Refund - Dettol Hand sanitiser-N Emery	35.00
Cheque/EFT Number 238679			**Paul King**		**33.05**
31/07/2023	$APINVCE	PKING200723	Paul King	Order to Pay Costs SJA/1020/2021-P King	33.05
Cheque/EFT Number 238680			**Burgess Rawson WA – PTA Trust**		**1,399.65**
31/07/2023	$APINVCE	146257/23	Burgess Rawson WA – PTA Trust	Refund Rates-Lease termination-B Rawson	1,399.65
Cheque/EFT Number 238681			**Anna-Lisa Kelly**		**99.00**
31/07/2023	$APINVCE	EV2023/240	Anna-Lisa Kelly	Refund-pathway-Anna-Lisa Kelly	99.00
Cheque/EFT Number 238682			**Ultimo Catering and Events**		**4,400.00**
31/07/2023	$APINVCE	EV2022/142	Ultimo Catering and Events	Refund Bond-Carnival Funtasia 22-Ultimo	4,400.00
Cheque/EFT Number 238683			**Marie A Longwe**		**150.00**
31/07/2023	$APINVCE	GLONGWE180723	Marie A Longwe	Healthy Life Style - Graziela Longwe	150.00
Cheque/EFT Number 238684			**Hancock Prospecting Pty Ltd**		**3,000.00**
31/07/2023	$APINVCE	DEMO2022/26	Hancock Prospecting Pty Ltd	Refund Bond - 27 Outram St, WEST PERTH	3,000.00
Cheque/EFT Number 238685			**L A Stabler & A B Stabler**		**85.00**
31/07/2023	$APINVCE	LSTABLER210723	L A Stabler & A B Stabler	Refund Parking release fee-L A Stabler	85.00
Cheque/EFT Number 238686			**University of WA**		**1,584.51**
31/07/2023	$APINVCE	DA2023/5186	University of WA	Refund fees-MRS Reserve-UWA	1,584.51
Cheque/EFT Number 238687			**Bazm-e Ahlebait of WA Inc.**		**99.00**
31/07/2023	$APINVCE	EV2023/227	Bazm-e Ahlebait of WA Inc.	Refund Pathway-Imam Hussain Peace Walk	99.00
Cheque/EFT Number 238688			**Ultimo Design & Construction**		**156.00**
31/07/2023	$APINVCE	OB-2023/805	Ultimo Design & Construction	Refund Pathway-110 William St, Perth	156.00
Cheque/EFT Number 238689			**NCJ Construction**		**271.26**
31/07/2023	$APINVCE	BPC2023/215	NCJ Construction	Refund-building service levy fees	271.26
Cheque/EFT Number 238690			**Naoko Uemoto**		**4.54**
31/07/2023	$APINVCE	NUEMOTO240723	Naoko Uemoto	Refund Parking fee-Naoko Uemoto	4.54
Cheque/EFT Number 238691			**Jessie Gatehouse**		**150.00**
31/07/2023	$APINVCE	JGATEHOUSE250723	Jessie Gatehouse	Healthy Life Style - Jessie Gatehouse	150.00
Cheque/EFT Number 238692			**Habiba Farrag**		**56.01**
31/07/2023	$APINVCE	HFARRAG120723	Habiba Farrag	Welfare Centre Packs top up-Habiba Farra	56.01
Cheque/EFT Number 238693			**Michael Smith**		**77.73**
31/07/2023	$APINVCE	MSMITH250723	Michael Smith	Fuel Reimbursement-1GYF763-M SMITH	77.73
Cheque/EFT Number 238694			**Jordan Taylor**		**150.00**
31/07/2023	$APINVCE	JTAYLOR260623	Jordan Taylor	Healthy Life Style - Jordan Taylor	150.00
Cheque/EFT Number 238695			**MICHELLE LOKE**		**70.00**
31/07/2023	$APINVCE	MLOKE210723	MICHELLE LOKE	Healthy Life Style - MICHELLE LOKE	70.00
Cheque/EFT Number 238696			**Mike Merenda**		**150.00**
31/07/2023	$APINVCE	MMERENDA100723	Mike Merenda	Healthy Life Style - Mike Merenda	150.00
Cheque/EFT Number 238697			**KEITH DE SILVA**		**687.55**
31/07/2023	$APINVCE	KDESILVA280623	KEITH DE SILVA	Drill & Test Probe - KEITH DE SILVA	687.55
Cheque/EFT Number 238698			**Adam Stevenson**		**165.00**
31/07/2023	$APINVCE	ASTEVENSON210723	Adam Stevenson	Healthy Life Style - Adam Stevenson	165.00
Cheque/EFT Number 238699			**Tamalee Jackson**		**295.00**
31/07/2023	$APINVCE	TJACKSON250723	Tamalee Jackson	Refund parking 01124679 -T Jackson	295.00
Cheque/EFT Number 238700			**RIO TINTO SHARED SERVICES**		**12,850.27**
31/07/2023	$APINVCE	RIOTINTO250723	RIO TINTO SHARED SERVICES	Refund parking card-RIO TINTO SHARED SER	12,850.27

Schedule of Accounts Paid - Municipal Fund

For the Period : 01/07/2023 - 31/07/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238701			**Philip Green**		**149.85**
31/07/2023	$APINVCE	PGREEN280623	Philip Green	Healthy Life Style - Philip Green	149.85
Cheque/EFT Number 238702			**SHANE HARDINGHAM**		**150.00**
31/07/2023	$APINVCE	SHARDINGHAM300623	SHANE HARDINGHAM	Healthy Life Style - SHANE HARDINGHAM	150.00
Cheque/EFT Number 31346179			**FINES ENFORCEMENT REGISTRY**		**39,285.00**
2/08/2023	$APINVCE	31346179	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	39,285.00
Cheque/EFT Number 31351498			**DEPARTMENT OF JUSTICE T/AS DEPARTMENT OF THE ATTORNEY GENERA**		**563.00**
7/08/2023	$APINVCE	31351498	DEPARTMENT OF JUSTICE T/AS DEPARTMENT OF THE ATTORN	Lodgment of General Procedure Claims for	563.00
Cheque/EFT Number 31401080			**FINES ENFORCEMENT REGISTRY**		**40,419.00**
4/08/2023	$APINVCE	31401080	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	40,419.00
Cheque/EFT Number 31401188			**FINES ENFORCEMENT REGISTRY**		**7,209.00**
4/08/2023	$APINVCE	31401188	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	7,209.00
Cheque/EFT Number INV-1444			**Go Sports and Events Limited**		**10,000.00**
2/08/2023	$APINVCE	INV-1444	Go Sports and Events Limited	Golden Oldies World Rugby Festival - Eve	10,000.00
Cheque/EFT Number J247195			**TAMALA PARK REGIONAL COUNCIL**		**13,642.63**
11/05/2023	$ARJNL	J246348	TAMALA PARK REGIONAL COUNCIL	GST from Sale of Lots March 23	7,896.93
11/05/2023	$ARJNL	J246352	TAMALA PARK REGIONAL COUNCIL	GST from Sale of Lots April 23	-36,145.41
26/06/2023	$APJNL	J246858	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots May 23	14,347.09
14/07/2023	$APJNL	J247195	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots June 23	27,544.02
Cheque/EFT Number J247451			**MERCER (AUSTRALIA) PTY LTD**		**32,717.13**
7/07/2023	$JOURNAL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-39,735.62
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	13497.14
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	5959.78
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,691.66
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	236.04
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	265.00
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,793.22
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,426.31
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,845.43
7/07/2023	$HRPAYJNL	FE 30/06/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	23,072.25
20/07/2023	$JOURNAL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-33,700.14
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	11504.88
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4447.74
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,595.54
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	259.36
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	593.16
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,705.08
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1331.16
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3261.36
20/07/2023	$HRPAYJNL	FE 14/07/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	19567.78
Cheque/EFT Number 238378			**Quick Super Fund**		**698,745.45**
13/07/2023	$HRPAYJNL	FE 30/06/2023	Quick Super Fund	5% Council Matched Company Contribution Total	55,081.20
13/07/2023	$HRPAYJNL	FE 30/06/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,567.93
13/07/2023	$HRPAYJNL	FE 30/06/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	47,497.13
13/07/2023	$HRPAYJNL	FE 30/06/2023	Quick Super Fund	Employee Contribution - Post Tax ($) Total	289.00
13/07/2023	$HRPAYJNL	FE 30/06/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	222.76
13/07/2023	$HRPAYJNL	FE 30/06/2023	Quick Super Fund	Employee Contribution - PreTax ($) Total	3,443.75
13/07/2023	$HRPAYJNL	FE 30/06/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	6,602.28
13/07/2023	$HRPAYJNL	FE 30/06/2023	Quick Super Fund	SGC Compulsory - Employer Total	225,359.50
21/07/2023	$HRPAYJNL	FE 14/07/2023	Quick Super Fund	5% Council Matched Company Contribution Total	54,243.82
21/07/2023	$HRPAYJNL	FE 14/07/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,333.46
21/07/2023	$HRPAYJNL	FE 14/07/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	47,063.93
21/07/2023	$HRPAYJNL	FE 14/07/2023	Quick Super Fund	Employee Contribution - Post Tax ($) Total	289.00
21/07/2023	$HRPAYJNL	FE 14/07/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	224.50
21/07/2023	$HRPAYJNL	FE 14/07/2023	Quick Super Fund	Employee Contribution - PreTax ($) Total	3,443.75
21/07/2023	$HRPAYJNL	FE 14/07/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	6,707.85
21/07/2023	$HRPAYJNL	FE 14/07/2023	Quick Super Fund	SGC Compulsory - Employer Total	235,375.59
				Total	**17,995,646.67**

Summary	
Payments -Municipal Fund	17,995,646.67
COP-Payroll-July 2023	3,618,794.19
Bank Charges- July 2023	60,800.82
Credit Card Charges- July 2023	16,767.22
Total	**21,692,008.90**

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
LGISWA	1,588,948.83
DEPUTY COMMISSIONER OF TAXATION	1,346,526.43
MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA	1,228,158.77
Quick Super Fund	698,745.45
D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS	677,412.77
KOR Equipment Solutions Pty Ltd	654,739.89
LANDGATE	552,411.19
INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD	528,000.00
ACCESS BRICKPAVING CO	520,099.56
The Trustee for The Eng Family Trust t/as Silvernfern IT	433,233.90
SURUN SERVICES PTY LTD	374,826.59
JASON SIGNMAKERS	327,459.46
DOWNER EDI WORKS	279,036.68
ADCO CONSTRUCTIONS PTY LTD	263,800.00
A E HOSKINS & SONS	249,593.14
Kilmore Group Pty Ltd	223,357.94
MINDARIE REGIONAL COUNCIL	194,077.26
HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	170,104.02
GJK FACILITY SERVICES	169,492.15
TECHNICAL SERVICES GROUP	166,984.40
Access Without Barriers Pty Ltd t/as AWB Co	164,937.52
EOS ELECTRICAL	160,248.61
ACE SECURITY AND EVENTS SERVICES	154,781.10
Civcon Civil & Project Management Pty Ltd	145,308.39
The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El	142,027.90
STILES ELECTRICAL SERVICES	133,145.56
RUAH COMMUNITY SERVICES	132,766.70
Choiceone Pty Ltd	127,133.20
MICROSOFT PTY LTD	121,907.02
Building and Construction Industry Training Board Construction Training Fund	121,447.71
Element Advisory Pty Ltd	118,202.36
DEPARTMENT OF PLANNING, LANDS AND HERITAGE	118,160.79
PetrolTec Pty Ltd	112,310.00
Light Application Pty Ltd	108,479.32
BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WATERING	108,385.88
ICONIC PROPERTY SERVICES	104,078.54
ES2 PTY LTD	102,126.27
The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects	100,320.55
ELECTRICITY GENERATION AND RETAIL CORPORATION	99,226.49
Wright Welding & Fabrication Pty Ltd	90,675.12
DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	87,231.78
FINES ENFORCEMENT REGISTRY	87,100.80
THE TRUSTEE FOR THE GOLDPOINT TRUST T/AS SIGNS AND LINES	85,410.04
Hoban Recruitment Pty Ltd	82,523.44
Coates Hire Operations Pty Limited	79,215.74

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
MERCER (AUSTRALIA) PTY LTD	32,717.13
FLEETCARE PTY LTD	65,617.82
ALINTA SALES PTY LTD	65,489.00
TK Elevator Australia Pty Ltd	63,251.15
HAYS PERSONNEL SERVICES (AUST) PTY LTD	63,150.26
Drainflow Services Pty Ltd	62,338.22
Telstra Limited	60,114.71
Cathara Consulting Pty Ltd	58,114.39
CDM AUSTRALIA PTY LTD	57,422.20
JONES LANG LASALLE (WA)PTY LTD	55,613.45
Safemaster Safety Products Pty Ltd	54,857.00
ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	54,659.55
DATALINE VISUAL LINK PTY LTD	54,461.07
Eclipse Soils Pty Ltd	54,192.05
Sullivan Commercial Pty Ltd t/as MCGEES Property	52,808.81
SUEZ RECYCLING & RECOVERY PTY LTD	50,151.60
LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED	49,985.59
CLASSIC TREE SERVICES	49,434.00
Edge Holdings No 20 Pty Ltd	49,000.00
DATA 3	48,998.95
WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD	48,037.76
JDN Contracting and Electrical Services Pty Ltd	45,635.97
Programmed Skilled Workforce Limited	45,226.63
Beedarnitch Pty Ltd	44,862.25
Veolia Water Operations Pty Ltd t/as Allpipe Technologies	44,666.16
ARTRAGE	44,000.00
JLL PUBLIC SECTOR VALUATIONS PTY LTD	42,900.00
CTI5 PTY LTD	42,827.23
ADVANCED TRAFFIC MANAGEMENT	41,964.02
WH Location Services Pty Ltd t/as Abaxa	40,384.00
EWCS Unit Trust t/as Enviro Sweep	39,777.10
Aboriginal United Services Pty Ltd	38,966.01
The Trustee for The Reef Unit Trust t/as Emerge Associates BlueTang (WA) Pty Ltd	36,151.50
Higgins Coatings Pty Ltd	35,387.02
REDFISH TECHNOLOGIES PTY LTD	33,538.61
A2K Technologies Pty Ltd	33,334.84
NDY Management Pty Ltd t/as Norman Disney & Young	33,134.75
WSP AUSTRALIA PTY LTD	33,057.97
NAIDOC PERTH INC	33,000.00
The trustee for Taborda Trading Trust Taborda Contracting	32,865.20
THE ROYAL LIFE SAVING SOCIETY WA INC	32,034.62
Taylor & Burrell Unit Trust t/as Taylor Burrell Barnett	31,564.48
Absolute Stone Paving P/L	30,853.84
The Trustee for the DDR Family Trust DDR Consult	30,657.01
Moore Australia (WA) Pty Ltd as agent	30,244.50

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
JV Scaffolding Pty Ltd	29,920.00
Herbert Smith Freehills	29,893.16
Grant Thornton Australia Limited	29,458.00
Quantum Building Services	29,390.80
ANIMATION ARTROOM PTY LTD	28,895.54
ESSENTIAL FIRE SERVICES PTY LTD	28,622.33
Place Intelligence (Australia) Pty Ltd	28,600.00
On Tap Plumbing & Gas Pty Ltd	28,449.31
Perth Materials Blowing Pty Ltd	28,222.04
Turner & Townsend Thinc Pty Ltd	27,731.00
W.C. CONVENIENCE MANAGEMENT PTY LTD	27,676.64
Four Landscape Studio Pty Ltd	27,621.00
HERITAGE WAY PTY LTD (DOMUS NURSERY)	27,571.58
InfoCouncil Pty Ltd	26,836.70
Allens	25,394.82
The GP Trust t/as Antiskid Industries	24,918.03
MARK ONE VISUAL	24,062.50
STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	24,007.91
APP Corporation Pty Ltd The APP Group	23,483.90
SCOTT PRINT	23,086.80
PEARLY GROUP PTY LTD	22,022.00
Comedy Lounge Pty Ltd	22,000.00
PL Perth Pty Ltd	22,000.00
MAIN ROADS WESTERN AUSTRALIA	21,890.21
KT WILSON & LP WOOD	19,965.00
ID Consulting Pty Ltd	19,800.00
Portacom Pty Ltd	19,418.18
Initiative Media Australia Pty Ltd	19,063.45
SLR Consulting Australia Pty Ltd	18,975.00
Sage Consulting Engineers Pty Ltd	18,629.60
Revelation Perth International Film Festival Inc	17,737.50
Specialist Testing & Technical Services t/a Stats Australia	17,251.30
A.D COOTE & CO. (SHEETMETAL)PTY LTD	17,185.43
Caroline James Events Pty Ltd	17,050.00
Bell Trading Trust t/as North Star Security	16,966.85
Beilby Downing Teal Pty Ltd	16,683.34
REDSIFT LIMITED	16,605.00
BASIL ZEMPILAS	16,284.49
TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT	16,130.40
Flick Anticimex Pty Ltd	15,909.28
Hartec Sales & Distribution Pty Ltd	15,730.00
LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer	15,546.05
Schindler Lifts Pty Ltd	15,416.26
Philip Wright & Associates ATFT Philip Wright Family Trust	15,400.00
Arup Australia Pty Ltd	15,262.50



Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
ASPECT Studios Pty Ltd t/as Urban&Public	15,246.00
Maine Architecture Pty Ltd	15,105.22
ARUP	14,977.60
PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	14,736.92
AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation &	14,634.58
The Trustee for Trestle Group Trust t/as Trestle Digital Solutions	14,575.00
WESTERN POWER	14,549.00
THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	14,364.01
OBJECTIVE CORPORATION LIMITED	13,750.00
Ellenby Tree Farm Pty Ltd	13,711.52
PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES	13,704.33
TAMALA PARK REGIONAL COUNCIL	13,642.63
DEPARTMENT OF TRANSPORT	13,217.45
HYDROQUIP PUMPS	12,991.00
RIO TINTO SHARED SERVICES	12,850.27
Laser Cutting Action Pty Ltd t/as Action Laser Cutting	12,820.50
Gunnebo Australia Pty LTD	12,521.66
Pennant House Pty Ltd	12,477.30
Marsh Pty Ltd	12,463.00
CIVAS (WA) Pty Ltd	12,179.20
WATS Management Pty Ltd t/as Austraffic WA	11,690.80
Rookies Ambush Pty Ltd t/as A Touch of Madness Studios	11,550.00
The Trustee for Northbridge Brewing Company Unit Trust	11,400.00
Perth Comic Art Festival Organising Committee	11,250.00
HBF HEALTH LTD	11,000.00
STRUT DANCE INC	11,000.00
Smartech Systems Oceania Pty Ltd t/as Neopost Australia	11,000.00
Sitech (WA) Pty Ltd	11,000.00
The Trustee for DG Public Relations Trust	11,000.00
Techvision Australlia Pty Ltd	10,560.00
HUNTER COMMUNICATIONS PTY LTD	10,450.00
Trisha Gillian Rogers t/as Trisha Rogers Consulting	10,417.00
COLLEAGUES NAGELS PTY LTD	10,396.30
FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth)	10,380.00
JG Abberton & Others t/as Lavan	10,330.10
The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering	10,059.30
Artrage Inc	10,000.00
Go Sports and Events Limited	10,000.00
AUSTRALIAN INSTITUTE OF MANAGEMENT	9,904.17
DXC Technology Australia Pty ltd	9,900.00
Tan & Chong Management Pty Ltd t/as Criterion Hotel Perth	9,867.20
Magnetic Automation Pty Ltd t/as Hub Parking Technology	9,855.16
JOELZ PTY LTD T/AS BAX SERVICES	9,845.00
FOOD TECHNOLOGY SERVICES PTY LTD	9,844.20
CLPM Pty Ltd	9,681.71

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
SW19 PTY LTD	9,680.00
Sydel Nominees t/as Imagesource Digital Solution	9,436.90
McLEODS BARRISTERS AND SOLICITORS	9,424.03
KPMG	9,350.00
Croosnah Uckiah	9,329.37
Helene Pty Ltd t/as LO-GO Appointments	9,100.08
Ian Donald MacLeod t/as Heritage Conservation Solutions	9,042.00
TTF Patel Trading Trust t/as Game City	9,020.00
GREENLITE ELECTRICAL CONTRACTORS PTY LTD	8,962.94
Maddocks	8,800.00
Deborah Ann Kennedy t/as Speak Write Communications	8,800.00
Warringtonfire Australia Pty Ltd	8,745.00
BROOK & MARSH PTY LTD	8,604.20
Shape Australia Pty Ltd	8,535.50
Property Council of Australia	8,470.00
Morris & Ioppolo PTY LTD t/as M I Plumbers	8,467.36
Perth International Cabaret Festival Limited	8,250.00
Design Institute of Australia	8,250.00
Phoenix Animation & Gaming Events Inc t/as Pixel Expo	8,250.00
BIDFOOD WA PTY LTD	8,202.24
People2People Recruitment (Western Australia) Pty Ltd	8,087.64
MASTEC AUSTRALIA PTY LTD	8,077.58
IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	7,976.45
ADBird Engineering Pty Ltd	7,950.36
SONIC HEALTHPLUS PTY LTD	7,868.05
Alinea Inc.t/as Para-Quad Industries	7,865.47
CSE CROSSCOM PTY LTD	7,821.55
Galaxy 42 Pty Ltd t/as Atturra Business Applications	7,700.00
Tourism Council Western Australia Ltd	7,700.00
TOTAL EDEN PTY LTD T/AS Nutrien Water	7,683.65
AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	7,603.20
Haze Holdings Pty Ltd t/as Rag Pop Up	7,500.00
Bridge42 Pty Ltd	7,084.00
Civil Contractors Federation SA t/as Civil Train WA	7,000.00
THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDIOVISUAL PTY LTD	6,975.10
PARALLAX PRODUCTIONS PTY LTD	6,787.00
Sandra Gaynor Harben	6,736.00
The Trustee for Wagenaar Family Trust t/as GForce Printing	6,684.48
RICOH AUSTRALIA PTY LTD	6,576.71
CITY OF STIRLING	6,491.99
DAIMLER TRUCKS PERTH	6,450.04
MANHEIM PTY LTD	6,377.25
GUEST FINE ART SERVICES	6,314.00
The Trustee for Brand Agency Unit Trust t/as The Brand Agency	6,270.00
COMPLETE OFFICE SUPPLIES PTY LTD - COS	6,161.76

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
LIAM GOBBERT	6,038.37
Drake Australia Pty Ltd	5,909.18
CORPORATE GOVERNANCE RISK PTY LTD	5,775.00
PARAGON CORPORATE TRAINING	5,250.00
Vic Park Pride Incorporated	5,250.00
Tower Human Capital Pty Ltd	5,200.00
The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	5,163.96
Owners of Strathearn SP 1082	5,138.87
Cutting Cart Pty Ltd t/as Dardanup Butchering Co	5,116.23
TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	5,016.00
OVA Educational Systems Pty Ltd t/as Resolution Education	5,000.00
Steens Gray & Kelly P/L ATFT Steens Gray & Kelly Unit Trust	4,936.80
NESPRESSO	4,884.00
The Trustees for Epic & Tayla Trusts t/a Bonita Stone Bonita Stone	4,806.67
MICHAEL PAGE INTERNATIONAL	4,791.84
AUSTRALIA POST(677495)	4,781.89
ENGTECH (AUST) PTY LTD	4,778.18
J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA	4,743.58
RORIE SPARE	4,633.70
TTF Falcon Business Trust t/as Gleven Consulting	4,628.80
BUNNINGS BUILDING SUPPLIES P/L	4,521.25
Stantec Australia Pty Ltd	4,430.80
Glen Flood Group Pty Ltd t/as GFG Temporary Assist	4,410.84
Ultimo Catering and Events	4,400.00
Larhiber Pty Ltd t/as Talbot Walsh	4,376.00
TECHNOLOGY ONE LTD	4,372.50
STRATAGREEN	4,359.54
ALANA HALL	4,250.15
Heelan Holdings Pty Ltd t/a Heelan & Co Industrial Relations and Management	4,226.09
IAS Fine Art Logistics Pty Ltd	4,211.21
ACTRINIX SOLUTIONS	4,161.60
Benjamin Van Vliet	4,140.52
TIM DAVIES LANDSCAPING PTY LTD	4,119.50
3 Logix Pty Ltd	4,106.20
Koenig Solutions Pty Limited	4,015.00
Sunny Industrial Brushware	3,965.51
Nearmap Australia Pty Ltd	3,960.00
DONEGAN ENTERPRISES PTY LTD	3,872.00
Child Support Agency	3,827.58
Converge International Pty Ltd	3,803.25
SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	3,759.25
Haka for Life Inc	3,750.00
DANIELS PRINTING CRAFTSMEN	3,708.10
PLANNING INSTITUTE OF AUSTRALIA	3,685.00
RSEA PTY LTD	3,668.88



Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
MFR Autoelectrics Pty Ltd	3,641.65
Infobase Learning Australia Pty Ltd	3,604.70
Pathfinder Holdings Pty Ltd t/as Perth CAD Centre	3,509.00
FUJI XEROX BUSINESSFORCE PTY LTD	3,407.63
West to West Carpentry Services Pty Ltd	3,399.00
ENVIRONMENTAL HEALTH AUSTRALIA(WA)INC	3,333.00
Marketforce Ltd	3,314.08
M P ROGERS & ASSOCIATES PTY LTD	3,170.87
ALFRED BOCK T/AS AGB CONSULTING	3,093.75
DIANNE BAIN	3,088.14
CLYDE BEVAN	3,088.14
BRENT FLEETON	3,088.14
VIKTOR KO	3,088.14
CATHERINE LEZER	3,088.14
REBECCA GORDON	3,088.14
SANDY ANGHIE	3,088.14
Chellew Hawley Pty Ltd t/as Sifting Sands	3,025.00
Hancock Prospecting Pty Ltd	3,000.00
ROE PARKER JUNIOR PTY LTD T/AS THE STANDARD PERTH	3,000.00
UNLIMITED TECHNICAL SOLUTIONS PTY LTD T/AS UNLIMITEDTEC	2,942.50
FM Contract Solutions Pty Ltd	2,887.50
THE TRUSTEE FOR KITCHLIND FAMILY TRUST MOBILE MOUSE	2,775.00
T QUIP	2,739.95
ATOM SUPPLY	2,692.73
THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	2,674.00
Dell Australia Pty Limited	2,666.40
Irecema Athayde Santos (Cema Santos Career Culture)	2,625.00
Carol Elizabeth Erkes	2,625.00
JOHN TIERNEY	2,528.00
Go Doors Pty Ltd	2,502.48
Seby Sebastian Chakkiath	2,450.00
THE TRUSTEE FOR THOMPSON FAMILY TRUST T/A TERRESTRIAL ECOSYS	2,420.00
Rinske Jantina Car (Denmark River Textile Conservation Studio)	2,404.00
North Pacific Supplies Pty Ltd Northpac	2,365.00
Lizo Pty Ltd t/as Stihl Shop Osborne Park	2,350.20
Perth Symphony Orchestra Limited	2,333.10
Superior Pak Pty Ltd	2,275.62
LGRCEU	2,258.66
Corporate Travel Management Group Pty Ltd (CTM)	2,224.20
Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	2,211.00
TEDxPerth Inc	2,200.00
Tyres 4U Pty Limited	2,189.00
CUSHMAN & WAKEFIELD (VALUATIONS) PTY LTD	2,145.00
Seng Industries Pty Ltd	2,145.00
LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT	2,118.38



Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
Perth City Farm Inc	2,117.50
The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People	2,102.22
MTESS Pty Ltd	2,046.08
Kingston Reid Pty Ltd	2,046.00
NATURAL AREA CONSULTING MANAGEMENT SERVICES	2,028.33
Mark Welsh (Fabrik Interpretation + Design)	1,980.00
CLARK EQUIPMENT SALES PTY LTD	1,953.60
WATER CORPORATION	1,935.78
Zipform Pty Ltd	1,932.79
Sort & Divert Pty Ltd t/as 1800-Got-Junk?	1,920.60
AIR-MET SCIENTIFIC PTY LTD	1,906.96
ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	1,891.26
Jack Johnson	1,875.00
ThinkTank Media Pty Ltd	1,864.50
FreshExchange Pty Ltd	1,858.94
The Trustee for The Premium Plastics Trust	1,835.24
PARKING AUSTRALIA	1,815.00
WTP Australia Pty Ltd t/as WT Partnership	1,815.00
The Trustee for the Sun&Zheng Family Trust t/as Page7 Cafe	1,779.20
Fiscus Consulting Pty Ltd t/as Cadsult IDS	1,773.75
BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	1,742.10
REINO INTERNATIONAL	1,718.75
FARINOSI & SONS PTY LTD	1,713.32
Euroz Hartleys Limited	1,700.14
BEN TAYLOR	1,700.00
Testo Pty Ltd	1,690.70
Laminar Capital Pty Ltd	1,650.00
Focus Consulting WA Pty Ltd	1,650.00
Armada Audit Services Pty Ltd	1,650.00
ADVANCE PRESS(2013)PTY LTD	1,617.00
QED ENVIRONMENTAL SERVICES	1,611.50
The Trustee for Mark Digital Print Unit Trust t/as Mark Digital Print Solutions	1,606.00
University of WA	1,584.51
Silver Sponge Hand Car Wash	1,567.60
STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES	1,548.22
The Trustee for Olman & Sharna Walley Family Trust t/as Boorloo Aboriginal Cultu	1,540.00
The Trustee for The BAC Trust t/as 3D Inspirations Balcatta	1,532.91
Royal Western Australia Regiment Association (Inc) - RWAR	1,500.00
Shop Distributive & Allied Employees Ass	1,443.00
Pettit Nominees Pty Ltd t/as P & M Automotive Equipment	1,419.00
MINTER ELLISON	1,410.20
KELYN TRAINING SERVICES	1,400.00
Burgess Rawson WA – PTA Trust	1,399.65
The Trustee for The K V Family Trust t/as Mega Music Australia	1,396.00
Bus Charters Perth Pty Ltd	1,385.50

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	1,380.00
STATEWIDE CLEANING SUPPLIES	1,346.61
Bucci Holdings Pty Ltd t/as Visimax	1,343.13
Garrards Pty Ltd	1,325.72
Brodan (WA) Pty Ltd t/as Northsands Resources	1,310.95
TRUGRADE PTY LTD	1,303.50
MFP SYSTEMS PTY LTD	1,303.50
Albert McNamara	1,300.00
Irene McNamara	1,300.00
Craig Best	1,297.00
DIRECT MEMORY ACCESS PTY LTD	1,284.80
BORAL RESOURCES (WA) LTD	1,265.65
CITY OF PERTH STAFF SOCIAL CLUB	1,260.00
Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning	1,259.02
MULTI FIX WA	1,238.88
Irrigation Australia Limited	1,215.60
AMD Audit & Assurance Pty Ltd	1,210.00
WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	1,177.22
TTF WASP Unit Trust t/as WA Sign & Print Management	1,174.80
The Trustee for The Cook Trust t/a Grove Propagation Nursery	1,171.06
Telstra Corporation Limited - InfraCo	1,166.59
ATI-Mirage Training and Business Solutions Pty Ltd t/as ATI-Mirage	1,155.00
THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC	1,133.00
Governance Institute Of Australia Ltd	1,130.00
SMC Corporation (Australia) Pty Ltd	1,126.90
THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD	1,118.47
RP DATA PTY LTD	1,114.72
The Trustee for Hayto Trust t/as SoCo Studios	1,109.25
O'BRIEN HARROP ACCESS PTY LTD	1,100.00
GEOFFREY BAIN T/AS JUNK REMOVAL	1,100.00
REPCO	1,092.08
Forch Australia Pty Ltd	1,085.66
BERNARD CARNEY	1,080.00
PUBLIC TRANSPORT AUTHORITY OF WA	1,067.88
SCOPE SPORTSWEAR	1,055.18
JAPANESE TRUCK & BUS SPARES PTY LTD	1,028.55
MURIEL BOWIE	1,000.00
Surf Life Saving Western Australia Incorporated	1,000.00
Bollywood Dance Studio	1,000.00
Complete Access	1,000.00
Forum Advocating Cultural And Eco-Touris	1,000.00
LISA ELLIS	1,000.00
BAILEY'S THE FERTILISER FAMILY	985.05
CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	980.00
BLACKWOODS ATKINS	972.55



Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDUSTRIAL	968.00
KENNARDS HIRE NORTH PERTH	943.80
St John Ambulance Australia	939.26
DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	927.04
OLEOLOGY	924.00
Ball & Doggett Pty Ltd	918.83
Arboriculture Australia Ltd	895.00
CENTRAL CITY HEALTH PROFESSIONALS	894.00
Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security	890.63
WEST BUILD PRODUCTS PTY LTD	889.94
MM Plastics Pty Ltd	885.61
ENIGMA BUSINESS PRODUCTS PTY LTD	880.00
ADVANCED AUTOLOGIC	875.20
CPA AUSTRALIA	840.00
CABCHARGE AUSTRALIA PTY LTD	825.32
ENVIRODRY TOWELS PTY LTD	825.00
INTERNATIONAL TRAINING AND MANAGEMENT PTY LTD	825.00
ISUBSCRIBE PTY LTD	813.50
BUCHER MUNICIPAL PTY LTD	791.10
AUSTRALIAN INSTITUTE OF LANDSCAPE ARCHITECTS T/A AILA	772.00
NOVA NEWSAGENCY	771.49
Elle Enchanted Entertainment	764.00
MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON WA	754.35
DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	740.00
Maxey Plumbing Pty Ltd	733.42
AUSTRALIAN SERVICES UNION	721.20
PERTH CITY GLASS PTY LTD	714.78
Mark Ward & Catherine Smith t/as Promotionsonly	705.10
The Trustee for Walker Street Trust t/as Perth Temporary t/as Perth Temporary Fe	701.80
FARLEY STEWART GARLETT	700.00
KEITH DE SILVA	687.55
ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	687.50
BARNETTS (WA)PTY LTD	682.62
CFMEU MINING & ENERGY DIVISION	680.00
PUMPS AUSTRALIA	667.81
GPC Asia Pacific Pty Ltd T/AS NAPA	657.86
Baycorp (WA) Pty Ltd	656.64
JSVand LN WONG	650.00
JAYMAK PERTH	633.60
SHADE ENGINEERING	627.00
Sweet Pea Arts Pty Ltd	611.60
CARTRIDGE WORLD WEMBLEY	600.00
NOEL NANNUP	600.00
NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD	594.00
WESTERN RESOURCE RECOVERY PTY LTD	577.50

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
Glass Slipper Entertainment Pty Ltd	572.00
DEPARTMENT OF JUSTICE T/AS DEPARTMENT OF THE ATTORNEY GENERA	563.00
EUROPEAN FOODS PTY LTD	560.00
The Trustee for Beyond All Bounds Trust	550.00
HISCONFE	532.90
SMEDIA PTY LTD	500.00
Sister Cities Australia Inc	500.00
NEVILLE JOSEPH COLLARD	500.00
OFFICE WORKS	499.95
Chin San Ang	495.00
POWDERSAFE PTY LTD	484.00
Xsights Digital Pty Ltd	481.25
Proficiency Group Pty Ltd t/as Information Proficiency & Si	468.29
INLOGIK PTY LIMITED	462.78
AIBS WA CHAPTER	460.00
Koori Kids Pty Limited	450.00
A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS	449.02
TTF the Keating Family Trust t/as Bioscience Pty Ltd	440.00
SHRED-X PTY LTD	436.74
CARLISLE EVENTS HIRE PTY LTD	435.60
MESSAGENET PTY LTD	434.63
CEI Pty Limited t/as RAECO	420.75
AUSTRALIAN ACADEMY OF TAI CHI (WA)	420.00
University of Western Australia	408.17
Bunnings Group LImited t/as Tool Kit Depot	398.00
VPG PROPERTY REBA MAIN TRUST AC TC 68092	385.00
Contra-Flow Pty Ltd	384.34
Sirva Pty Ltd t/as Allied	377.30
Julia Michelle Lawrinson Lawrinson Literary Services	372.90
Chemform	371.25
MDM Entertainment Pty Ltd	369.29
Devanathan Navaneethakrishnan	350.00
CITY OF SOUTH PERTH	349.52
The Trustee for Lummis Family Trust t/as Cupid Catering	344.30
JARDINE LLOYD THOMPSON PTY LTD	330.00
Caitlin Sarah Scott	330.00
Renae Hayward	313.00
Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk	308.00
SPANDEX ASIA PACIFIC P/L	300.39
Cheryl Phillips	300.00
Shao-Wei Yap	300.00
Saferight Pty Ltd	299.00
Dale Page	297.87
BOTANICAL BLOOMS	297.00
Unicard Systems Pty Ltd	297.00

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
Tamalee Jackson	295.00
Action Glass Pty Ltd t/as Action Glass & Aluminium	275.00
Toni Macarla Routledge t/as Perth Piano Care	275.00
NCJ Construction	271.26
HOSPITAL BENEFIT FUND OF WA	270.12
Scarboro Motors Pty Ltd t/as Scarboro Toyota	267.99
Woolworths Group Limited	260.85
D & C Corporation Pty Ltd	257.00
Mercury Messengers Pty Ltd	253.99
The Trustee for the Deloitte Trading Trust	250.00
FM Doyle & LJ Doyle t/as Cactus Rose	250.00
BIN BATH CORPORATION PTY LTD	234.57
Amit Sharma	229.00
Department of Transport	225.50
RENAE ANN RITSON T/AS THE GARDEN PARTY COMPANY	225.00
The Trustee for Y's Collection Trust t/as Y's Collection	224.40
BROWNES FOODS OPERATIONS PTY LTD	223.36
Rivonia Nominees Pty Ltd t/as MSC Safe Company	220.00
Bao Chau Hoang Le	205.48
ECOSPILL PTY LTD	201.85
RODNEY PATTISON CHRISTIAN (RODMUSIC PRODUCTIONS)	200.00
The Trustee for Dominic Trim's Family Trust t/a Pedders Suspension & Brakes Osbo	198.00
ELEMENT14 PTY LTD	191.48
LE TOBOGGAN	188.00
KALAMAZOO	185.49
CAT WELFARE SOCIETY INC T/AS CAT HAVEN	181.50
MOUSER ELECTRONIC INC	181.01
Annette Mary Darwin	180.91
Carmel Charlton	180.00
Corona Del Mar Holdings Pty Ltd	173.64
Adam Stevenson	165.00
Rupesh Nair	159.95
WYATT BROWN	159.00
Perth Commercial Laundry Pty Ltd	157.25
CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA	157.22
Power On Cabling Pty Ltd	156.00
Ultimo Design & Construction	156.00
Victoria Simone LIll Tori Lill	150.00
Clara O'Dwyer	150.00
CYNTHIA MATHELOT	150.00
Devi Iv	150.00
Filomeno Afonso	150.00
Gavin Golding	150.00
Jeffrey Mark Williams	150.00
Jessie Gatehouse	150.00

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
Teresa Aldred - Grand Handz	150.00
JOHN TASEVSKI	150.00
Jordan Taylor	150.00
Kelly Chew	150.00
KK & NB NAIR	150.00
Lovdeep Khullar	150.00
Marie A Longwe	150.00
Melvyn Wilson	150.00
Mike Merenda	150.00
Philip Davis	150.00
Robert Vucemillo	150.00
Ryan B Hurst & Rebecca A Hall	150.00
SAMIN ESKANDARI	150.00
Seby Chakkitah	150.00
SHANE HARDINGHAM	150.00
Tarryn Morgan	150.00
Vinay Gupta	150.00
Philip Green	149.85
DAVID MATABISHI	148.95
SHELTER WA	148.50
METRO TRAFFIC PLANNING PTY LTD	148.50
THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST	144.32
Envirostream Australia Pty Ltd	143.00
DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	139.70
KKK Fresh Pty Ltd t/as Coffee Table Delights	136.71
Trustee for Trans Australia Trust t/as Instant Windscreens	135.00
THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PARTY PLUS OSBORNE PARK	130.00
Boc Gases Australia Ltd	129.40
BOFFINS BOOKSHOP PTY LTD	125.94
ANDREW STEWART-WYNNE	120.00
Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists	117.00
Toolmart Australia Pty Ltd	112.70
Janine Sparling	112.50
KRISTIA RIORDAN	110.00
Blyth Enterprises Pty Ltd	108.50
WESTERN METROPOLITAN REGIONAL COUNCIL	106.37
ICANMED PTY LTD	100.00
Kenneth Charles Evans	100.00
Anna-Lisa Kelly	99.00
Bazm-e Ahlebait of WA Inc.	99.00
Specialist Testing and Technical Service	99.00
the trustee for AV Media Systems (WA) unit trust	98.01
David Kydd McCulloch & Lee Annette McCul	90.00
Stephanie Norgaard	90.00
WINC AUSTRALIA PTY PTD	88.12

Total Payments by Supplier

From 01/07/2023 - 31/07/2023

Payee	Payment Amount
WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W	88.00
JOONDALUP WINDSCREENS PTY LTD	88.00
The Trustee for the DP Kelly Trading Trust t/as Lodestone Industries	85.80
L A Stabler & A B Stabler	85.00
LGPA	85.00
Michael Smith	77.73
PARKS & LEISURE AUSTRALIA	77.00
DILENA METAL SALES	75.00
WA & J King Pty Ltd	72.00
THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS MILTON GRAH MILTON	71.70
REWARD DISTRIBUTION	71.08
MICHELLE LOKE	70.00
LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	63.60
LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	28.65
Habiba Farrag	56.01
Colin Patrick CONWAY	52.20
The Salvation Army Property Trust WA	45.75
Nathan Emery	35.00
Paul King	33.05
Rochelle Casey	31.24
Charmaine Jeffees	27.38
AUSTRALIA POST	26.98
AUSTRALIA POST(604917)	13.28
Elizabeth Fells	9.00
Naoko Uemoto	4.54
Yinuo Han	4.50
Xiaoxi Wang	1.00
Total	**17,995,646.67**

City of Perth - Corporate Credit Card Transactions

Statement Period 21/06/2023 - 20/07/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Bonny Litchfield	27/06/2023	$ 377.95	JB HI FI FORREST CHA	Camera for use at Centre events and menus advertisement.
Bonny Litchfield	19/07/2023	$ 50.00	LOCAL GOVERNEMENT MANA	Training - WA Volunteering Strategy Action Plan 2023-2026
Bonny Litchfield Total		**$ 427.95**		
Supervisor Citiplace Community Centre				
Craig Best	28/06/2023	$ 498.91	WESTERN POWER	Edward Street Footpath Upgrade
Craig Best	5/07/2023	-$ 422.45	FRAUD REVERSAL	fraud reversal
Craig Best	6/07/2023	-$ 10.64	INTNL TRANS FEE REFUND	fraud reversal
Craig Best Total		**$ 65.82**		
Alliance Manager Infrastructure & Assets				
Joanna Andrew	17/07/2023	$ 103.50	COLES ONLINE	Catering - beverages for library events
Joanna Andrew	17/07/2023	$ 70.00	WOOLWORTHS	Catering for library event
Joanna Andrew Total		**$ 173.50**		
Coordinator Library and Town Hall				
Jordan Taylor	27/06/2023	$ 6.50	7-ELEVEN	Milk for TMS
Jordan Taylor	3/07/2023	$ 35.20	WOOLWORTHS	Tuesday Morning Show Milk and Biscuits
Jordan Taylor	11/07/2023	$ 15.75	WOOLWORTHS	Tms Milk and coffee supplies - Bidfood delivery not on time
Jordan Taylor	17/07/2023	$ 500.50	AUSTRALIAN EVENT	Australian Event Awards 2023 - Venue of the Year Nomination
Jordan Taylor	18/07/2023	$ 6.50	7-ELEVEN	Milk for Tuesday Morning Show
Jordan Taylor Total		**$ 564.45**		
Team Leader Town Hall				
Karen Wrigglesworth	20/06/2023	$ 70.20	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	20/06/2023	$ 40.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	26/06/2023	$ 46.80	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	26/06/2023	$ 20.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	26/06/2023	$ 63.00	MOTOR VEHICLE REG	Vehicle Registration Searches
Karen Wrigglesworth	3/07/2023	$ 60.50	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	3/07/2023	$ 40.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	5/07/2023	$ 66.00	MOTOR VEHICLE REG	Vehicle Registration Searches
Karen Wrigglesworth	10/07/2023	$ 60.50	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	17/07/2023	$ 24.20	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	17/07/2023	$ 20.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth Total		**$ 511.20**		
Supervisor Legal Compliance & Infringements				
Konrad Seidl	21/06/2023	$ 1,197.00	ITECH WORLD PTY LTD	Battery Packs for Emergency
Konrad Seidl	11/07/2023	$ 100.00	MYER PERTH CITY	Gift Voucher (use of Artwork Homelessness Services Brochure)
Konrad Seidl	12/07/2023	$ 1,986.00	POLICE LICENSING SERVI	City of Perth Security Agent Licence
Konrad Seidl Total		**$ 3,283.00**		
Alliance Manager Community Safety and Amenity				
Lucy Zupan	17/07/2023	$ 818.68	Tickets-Plated - A Sen	City headline event - plated
Lucy Zupan Total		**$ 818.68**		
Digital Channels Lead				
Natalie Langoulant	21/06/2023	$ 1,984.00	CLARIS AUD	8 x FILEMAKER RENEWAL JUNE23-24
Natalie Langoulant	25/06/2023	$ 60.51	TWILIO INC	TWILIO-INV-JUNE23-USD-$40.31
Natalie Langoulant	25/06/2023	$ 1.51	INTNL TRANSACTION FEE	TWILIO-INV-JUNE23-USD- International Tra
Natalie Langoulant	27/06/2023	$ 54.02	Live Chat	LIVECHAT MS DYNAMICS CASES 1MTH JUNE23-U
Natalie Langoulant	27/06/2023	$ 1.35	INTNL TRANSACTION FEE	LIVECHAT MS DYNAMICS CASES 1MTH JUNE23-U
Natalie Langoulant	7/07/2023	$ 7.56	Live Chat	LIVECHAT GOOGLE ANALYTICS MONTHLY JULY23
Natalie Langoulant	7/07/2023	$ 0.19	INTNL TRANSACTION FEE	LIVECHAT GOOGLE ANALYTICS MONTHLY JULY23
Natalie Langoulant	9/07/2023	$ 61.15	TWILIO INC	TWILIO-INV-JULY23-USD-$40.45
Natalie Langoulant	9/07/2023	$ 1.53	INTNL TRANSACTION FEE	TWILIO-INV-JULY23-USD-INTERNATIONAL TRAN
Natalie Langoulant	10/07/2023	$ 1,498.50	SP QUAD LOCK AU	Parking Services, 30 x Google Pixel Covers
Natalie Langoulant	13/07/2023	$ 14.55	EPC*UNREAL ENGINE MKT	Transport and Urban Design - Application Software

City of Perth - Corporate Credit Card Transactions

Statement Period 21/06/2023 - 20/07/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Natalie Langoulant	17/07/2023	$ 504.51	Live Chat	LIVECHAT BUSINESS PLAN MONTH JULY23-US$3
Natalie Langoulant	17/07/2023	$ 12.61	INTNL TRANSACTION FEE	LIVECHAT BUSINESS PLAN MONTH JULY23-US-I
Natalie Langoulant Total		**$ 4,201.99**		
Service Support Analyst				
Rachel Eaton	20/06/2023	$ 4.39	REV.COM	Video subtitling service
Rachel Eaton	20/06/2023	$ 18.69	Dropbox 3HSN1YWPKTX8	Cloud storage and transfer subscription
Rachel Eaton	20/06/2023	$ 0.11	INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton	22/06/2023	$ 2.23	REV.COM	Video subtitling service
Rachel Eaton	22/06/2023	$ 0.06	INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton	28/06/2023	$ 149.00	High Sierra Luggage	Backpack for work laptop
Rachel Eaton	28/06/2023	$ 150.99	AMAZON MARKETPLACE AU	Ergonomic mouse and Laptop stand
Rachel Eaton	30/06/2023	$ 133.36	AMAZON MARKETPLACE AU	Replacement WACOM tablet pen
Rachel Eaton	8/07/2023	$ 74.09	Epidemic Sound AB	Royalty free audio subscription
Rachel Eaton	8/07/2023	$ 1.85	INTNL TRANSACTION FEE	Royalty free audio subscription
Rachel Eaton	10/07/2023	$ 69.00	STK*Shutterstock	Royalty free image subscription
Rachel Eaton	17/07/2023	$ 6.58	REV.COM	Video subtitling service
Rachel Eaton	17/07/2023	$ 0.16	INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton Total		**$ 610.51**		
Creative Services Lead				
Rahul Saini	24/06/2023	$ 30.00	KMART	New starter stationary
Rahul Saini	24/06/2023	$ 36.46	OFFICEWORKS	New starter stationary
Rahul Saini Total		**$ 66.46**		
Catering Supervisor				
Simon Tsen	19/06/2023	$ 76.32	DELL AUSTRALIA PTY LIM	ICT-DELL-POWER-ADADPTER
Simon Tsen	2/07/2023	$ 289.30	Google CLOUD 9VMZMP	CCU-GOOGLE CLOUD SUBSCRIPTION-JUNE23
Simon Tsen	4/07/2023	-$ 43.79	MICROSOFT*AZURE	Refund transactions related to May and June 2023
Simon Tsen	4/07/2023	-$ 43.79	MICROSOFT*AZURE	Refund transactions related to May and June 2023
Simon Tsen	4/07/2023	-$ 151.03	MSFT *AZURE	Refund transaction for May 2023
Simon Tsen	6/07/2023	$ 682.32	MSFT * E0100O17YV	LMDRF- MICROSOFT AZURE SPONSORSHIP JUNE23
Simon Tsen	7/07/2023	$ 29.00	OMNY STUDIO	ACH-OMNY STUDIO-JULY23
Simon Tsen	8/07/2023	$ 65.00	MYOB AUSTRALIA	LMDRF-MYOB MONTHLY SUBSCRIPTION JULY23
Simon Tsen	9/07/2023	$ 532.08	Mailchimp	CSC-MAILCHIMP MONTHLY SUBSCRIPTION JULY23
Simon Tsen	9/07/2023	$ 471.27	MAILCHIMP *MISC	CCU-MAILCHIMP MONTHLY SUBSCRIPTION-JULY23
Simon Tsen	10/07/2023	$ 132.26	Mailchimp	CPP-MAILCHIMP MONTHLY SUBSCRIPTION-JULY23
Simon Tsen	11/07/2023	$ 10.57	CHEAPSSLSECURITY.COM	ICT-CHEAPSSL CERT
Simon Tsen	11/07/2023	$ 71.34	MAILCHIMP *MISC	ACH-HERITAGEPERTH-MAILCHIMP-JULY23
Simon Tsen	11/07/2023	$ 75.51	BOTENGINE.AI	CSC-BOTENGINE.AI-STARTER PLAN-JULY23
Simon Tsen	11/07/2023	$ 0.26	INTNL TRANSACTION FEE	ICT-CHEAPSSL CERT TRANSACTION FEE
Simon Tsen	11/07/2023	$ 1.89	INTNL TRANSACTION FEE	CSC-CHATBOT.COM-TRANSACTION FEE
Simon Tsen	15/07/2023	$ 1,000.00	Google CLOUD 9985NH	CCU-GOOGLE CLOUD SUBSCRIPTION -JULY23
Simon Tsen	18/07/2023	$ 227.00	Melbourne IT	ICT-MELBOURNE IT RENEWAL-JUNE23
Simon Tsen	19/07/2023	$ 16.21	ATLASSIAN	ICT-ATLASSIAN MONTHLY SUBSCRIPTIONS JULY23
Simon Tsen	19/07/2023	$ 0.41	INTNL TRANSACTION FEE	ICT-ATLASSIAN TRANSACTION FEE
Simon Tsen Total		**$ 3,442.13**		
Service Support Analyst				
Siobhan Glynn	29/06/2023	$ 13.99	FS *wordart	5 x HQ Downloads used for library promotional materials
Siobhan Glynn	29/06/2023	$ 74.29	SKEDDA.COM	Room Booking System for Library Meeting Rooms
Siobhan Glynn	29/06/2023	$ 1.86	INTNL TRANSACTION FEE	Interantional Transaction Fee for Skedda
Siobhan Glynn	11/07/2023	$ 150.00	OFFICEWORKS	Earphones to sell to the library patrons.
Siobhan Glynn	19/07/2023	$ 196.90	CAMPAIGNMONITOR	Webbase software to produce the e-newsletter.
Siobhan Glynn Total		**$ 437.04**		
Administration Support Officer Library				
Yvonne Honmon	21/06/2023	$ 28.00	NEWS LIMITED	The Australian digital subscription (monthly)

City of Perth - Corporate Credit Card Transactions

Statement Period 21/06/2023 - 20/07/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Yvonne Honmon	21/06/2023	$ 28.00	WANEWSDTI	West Australian digital subscription (June 2023)
Yvonne Honmon	22/06/2023	$ 910.00	THE ROYAL HOTEL PERTH	Nanjing delegation roundtable June 2023
Yvonne Honmon	3/07/2023	$ 19.49	FAIRFAX SUBSCRIPTIONS	WA Today online subscription Jul 2023
Yvonne Honmon	12/07/2023	$ 28.00	WANEWSDTI	West Australian digital subscription
Yvonne Honmon	14/07/2023	$ 10.00	EB *Tourism amp Hospit	FACET Tourism & Hospitality Connect event ticket
Yvonne Honmon	14/07/2023	$ 40.50	TRYBOOKING*Business Ev	Business Events Perth Meet the team event ticket
Yvonne Honmon	15/07/2023	$ 28.00	NEWS LIMITED	The Australian digital subscription
Yvonne Honmon	17/07/2023	$ 1,072.50	REMIX SUMMITS	Remix Summit Perth 2023 Day 1 tickets x 3 for ED
Yvonne Honmon Total		**$ 2,164.49**		
People and Culture Support Officer				
Grand Total		**$ 16,767.22**		

15.3 Monthly Financial Statements - August 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 15.3A – Statement of Financial Activity Aug 23 Attachment 15.3B – Notes on Significant Variances Aug 23 Attachment 15.3C – Supplementary Notes to SFA Aug 23 Attachment 15.3D – Financial Performance Statistics Aug 23 Attachment 15.3E – Statement of Financial Position Aug 23 Attachment 15.3F – Alliance Operating Variances Aug 23 Attachment 15.3G – Capital Variances Aug 23 Attachment 15.3H – Investment Report Aug 23 Attachment 15.3I – Monthly Rates Debtor Report Aug 23

Purpose

This suite of reports provides Council with timely, meaningful financial insights regarding the City's operating activities, financial performance, and financial position.

Recommendation

That Council:

1. RECEIVES the following financial reports for the period ended 31 August 2023:
   a) Statement of Financial Activity (SFA) - Attachment 15.3A.
   b) Notes on Significant Variances - Attachment 15.3B.
   c) Supplementary Notes to the Statement of Financial Activity - Attachment 15.3C.
   d) Monthly Financial Statistics - Attachment 15.3D.
   e) Statement of Financial Position - Attachment 15.3E.
   f) Alliance Operating Variances - Attachment 15.3F.
   g) Capital Variances - Attachment 15.3G.
   h) Investment Report - Attachment 15.3H.
   i) Rates Monthly Debtors Report - Attachment 15.3I.

Background

1. Presentation of a monthly financial report to Council is both a statutory obligation and good financial management practice that:
    a. Demonstrates the City's commitment to managing its operations in a financially responsible and sustainable manner.
    b. Provides timely identification of variances from budget expectations for revenues and expenditures and identification of emerging opportunities or changes in economic conditions.
    c. Ensures proper accountability to the community for the use of financial resources.
2. Preparation of a monthly Statement of Financial Activity (SFA) is the minimal statutory requirement of the *Local Government Act 1995* and regulation 34 of the *Local Government (Financial Management) Regulations 1996*. It is also a responsible financial management practice to allow Council to effectively execute their financial management responsibilities.
3. Financial information that is required to be reported directly to Council monthly includes:
    a. Operational financial performance against budget expectations.
    b. Explanations for identified variances from expectations.
    c. Financial position of the City at each given month end.
4. This statutory financial information is supported by additional supplementary information including investments performance and reports on rates and general debtors.

Understanding the Financials

5. When reading the financial information provided in this report, 'variances' (deviations from budget expectations) are classified as being either:
    a. Favourable variance.
    b. Unfavourable variance.
    c. Timing variance.
6. A timing variance relates to a budgeted revenue or expense that has not occurred at the time it was expected, but which is still expected to occur within the budget year. That is, the financial transaction will still occur - but just in a different month. There should be no impact on the projected budget surplus by year end.
7. A realised favourable or unfavourable variance is different to a timing variance. It represents a genuine difference between the actual and budgeted revenue or expenditure item.
8. A realised favourable year to date variance on a revenue item is a positive outcome for the City as it increases the projected budget surplus. An unfavourable variance on a revenue item has the opposite effect, resulting a decrease to the projected budget surplus.
9. A realised favourable variance on an expenditure item may have either of two causes - one being a saving because the outcome was achieved for a lesser cost, which has the effect of increasing the projected budget surplus. The other cause may be that the proposed expenditure may not have been undertaken and is not expected to be incurred in that financial year. Whilst this may seem positive from the financial position perspective, it may not be a positive outcome for the community if the service or project is not delivered.

10. A realised unfavourable year to date variance on an expenditure item, (over-expenditure) results in a decrease to the projected budget surplus.

11. The Schedule of Significant Variances (Attachment 15.3B) provides commentary on whether the nature of the variance is savings related, timing related or otherwise.

12. If a realised favourable or unfavourable variance is material in value (of significant size), it will be amended through a formal budget review process.

Discussion

13. It is a statutory requirement to present a set of Monthly Management Accounts within two months of the end of the month to which they refer.

14. The SFA by Nature & Type - Attachment 15.3A presents a whole of organisation perspective on the attainment of revenue and expenditure targets overall - classified by nature and type.

15. The headline data from the SFA is shown in Table 1 below.

Table 1:

Item Details	Annual Budget	YTD Budget	Actual 23/24	Variance	F/ U
Operating Revenue	$ 113.24 M	$ 26.60 M	$ 27.64 M	$ 1.04 M	F
Rates Revenue	$ 103.80 M	$ 103.80 M	$ 104.34 M	$ 542 K	F
Cash Operating Exp.	$ 174.63 M	$ 26.57 M	$ 24.19 M	$ 2.37 M	F
Non-Operating Revenue	$ 12.92 M	$ 0.00 M	$ 0.00 M	$ 0.00 M	-
Capital - Infrastructure	$ 34.08 M	$ 1.89 M	$ 2.12 M	($ 232 K)	U
Property, Plant & Equip.	$ 36.17 M	$ 1.37 M	$ 1.16 M	$ 206 K	F
Capital Contributions	$ 19.00 M	$ 0.00 M	$ 0.00 M	$ 0.00 M	-

16. Material operating revenue and expenditure variances from Attachment 15.3A are detailed (with explanatory comments) in the Notes on Significant Variances (Attachment 15.3B).

17. Each line item listed in the SFA by Nature & Type Attachment 15.3A can be cross referenced (using the Note reference) back to the relevant note.

18. Examining the SFA (Attachment 15.3A) in more detail; the aggregation of operating revenues and operating expenses reflects a year-to-date Net Cash Position from Operations of $107.60M compared to a year-to-date budgeted surplus of $103.84M. This is a favourable variance of $3.76M at the end of the month.

19. Investing activities reflect a result of ($3.28M) compared to a year-to-date budget of ($3.26M). This is an unfavourable variance of ($0.02M). This is largely related to an accelerated start to the capital program, albeit a program with a very modest first two months budget.

20. Construction of infrastructure to month end is ahead of year-to-date budget expectations at $2.12M, against a $1.89M year to date budget as noted at paragraph 15.

21. Acquisition of non-infrastructure to month end is $1.1M and is also ahead of the year-to-date budget.

22. Comments on significant capital variances are contained in Attachment 15.3G.

23. Adjusting for opening funds (Net Current Position), generates the Budget Deficiency before Rates. This then indicates the Amount Required to be Raised from Rates. The difference between the Rates amount, and the Deficiency before Rates, is the Closing Position.

24. The SFA for the period to 31 August shows that a rate yield of $104.35M has been levied compared to the budget of $103.80M after adjusting for interim rates immediately prior to rates strike.

25. The disclosed year to date SFA Closing Position of $133.26M compares favourably to the projected budget closing position of $129.81M - reflecting the combined impact of the favourable variances noted in this report for revenues, expenses, and financing activity.

26. Contributing to this difference are a positive first two month's revenue performance and slower than anticipated operating cash outflows.

27. Key financial statistics at each month end are presented graphically in Attachment 15.3D as an alternative representation of the data.

28. The Net Current Position Note (Attachment 15.3C) indicates a year-to-date adjusted Net Current Position value of $133.25M versus the year end projection of $7.69M.

29. Headline data from this month's Net Current Position report is shown in Table 2 below.

Table 2:

Item Details	June 2023 Actual	June 2024 Annual Budget	July 2023 Actual
Current Assets	$ 210.03 M	$ 181.80 M	$ 336.72 M
Current Liabilities	($ 35.22 M)	($ 45.10 M)	($ 57.58 M)
Unadjusted Net Assets	$ 174.81 M	$ 136.70 M	$ 279.14 M
Less Restricted Items	($ 155.11 M)	($ 132.60 M)	($ 159.74 M)
Adjusted Net Current Position	$ 19.69 M	$ 9.72 M	$ 119.39 M

30. The Net Current Position (Budget Closing Position) as at month end is favourably impacted by four major factors :

    a. A $10M higher value of reserve funds versus the projected year-end balance - which will be reduced later in the financial year based on planned drawdown of funds.

    b. An increase of $81M for rates levied - but not yet due (debtors), $10M for rubbish services levied - but not yet due and $24M for the state government ESL - levied but not yet due for collection.

    c. A $24M liability for remitting the ESL (once collected) to the Fire & Emergency Services Authority (FESA).

    d. A $9.5M lesser balance for payables at month end - simply reflecting a timing difference.

31. As noted above, there is currently a higher value of reserve funds (restricted assets) at present, and this difference will remain until drawn down to make the capital contributions for the WACA Aquatic Facility and Perth Concert Hall when required.

32. The remaining variances are essentially timing differences attributable to 'unusual' but relatively predictable pattern of local government cashflows. That is, revenue is largely recognised at the beginning of the year – but cash collections and expenditure are phased across the whole year.

33. A Statement of Financial Position as at month end (showing 2022/23 Actual balances, the Revised 2023/24 Budget and the 2023/24 Year to Date Actual balances) is presented as Attachment 15.3E.

34. In line with recent local government financial management reporting changes, Attachments 15.3A to Attachment 15.3C form the portion of monthly management accounts that is a statutory obligation.

35. The remaining attachments 15.3D through to 15.3I are supplementary information provided to give Council additional transparency of the City's financial management performance.

36. Attachment 15.3F - Operating Variances and Attachment 15.3G - Capital Variances provide a more granular view of variances by alliance and service.

37. Attachment 15.3H - Investment Report for August 2023 presents detail of the City's cash investment portfolio in terms of performance, percentage exposure of total portfolio by credit risk, counterparty exposure and maturity profile.

38. The report indicates the City has adequate cash flow to meet its financial obligations as and when they will fall due; and it has achieved compliance with the various Investment Policy limits.

39. It also shows the impact of recent uplifts in investment rates and performance is currently ahead of the upward revision to the interest revenue budget in the 2023/24 annual budget.

40. Attachment 15.1I - Rates Debtors provides a monthly update and analysis of rates collections by differential property rating category and overall. The 2023/24 rates notices were issued on 28 July with a first instalment due date of 6 September 2023.

Consultation

Nil.

Decision Implications

41. Council's acknowledgement of receiving the Statement of Financial Activity and supporting documents will meet its statutory obligation in respect of oversighting the City's financial resources.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Nil.

Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.4(1) and (2) of the *Local Government Act 1995* Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* This section of the Act and the related regulation prescribe the requirement to prepare and present to Council a Monthly Financial Report including a Statement of Financial Activity (SFA). That Statement of Financial Activity (SFA) should contain: • Annual Budget estimates, and approved revisions to these for comparison purposes. • Actual amounts of income and expenditure to the end of the month of the SFA. • Material variances between the comparable amounts and commentary on reasons for these variances. The Monthly Financial Report should also contain: • A Statement of Financial Position at the end of the month. • An explanation of the composition of the Net Current Position at the end of the month to which the SFA relates. Any other information which the local government deems relevant.
Authority of Council/CEO:	The above legislation prescribes that this report be presented to Council on a monthly basis.
Policy:	CP 2.1 Management of Investments.

Financial Implications

42. There are no direct financial implications of receiving this report as it reflects a historical accounting of financial transactions. When material variances are noted, appropriate remedial action will be initiated by the administration in a timely and prudent manner.

Further Information

Nil.

Council Resolution (OCM-23/09-005)

Mover: Lord Mayor Basil Zempilas

Seconder: Deputy Lord Mayor Liam Gobbert

That Council:

1. RECEIVES the following financial reports for the period ended 31 August 2023:

    a) Statement of Financial Activity (SFA) - Attachment 15.3A.

    b) Notes on Significant Variances - Attachment 15.3B.

    c) Supplementary Notes to the Statement of Financial Activity - Attachment 15.3C.

    d) Monthly Financial Statistics - Attachment 15.3D.

    e) Statement of Financial Position - Attachment 15.3E.

    f) Alliance Operating Variances - Attachment 15.3F.

    g) Capital Variances - Attachment 15.3G.

    h) Investment Report - Attachment 15.3H.

    i) Rates Monthly Debtors Report - Attachment 15.3I.

CARRIED EN BLOC (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor Ko and Catherine Lezer

Against: Nil.

City of Perth Statement of Financial Activity — Aug - 2023 — Attachment A

Detail	Note	Revised Annual Budget $	YTD Budget $	YTD Actual $	YTD Budget Variance $	YTD Budget Variance %	Budget Impact
Operating Activities							
Revenue from Operating Activities							
Rates	1	103,806,638	103,806,638	104,348,997	542,359	0.5%	✓
Grants, Subsidies and Contributions	2	2,827,255	212,577	216,864	4,287	2.0%	✓
Fees & Charges - Parking	3A	74,275,326	12,348,536	12,466,272	117,736	1.0%	✓
Fees & Charges - Waste	3B	10,469,150	10,010,817	10,070,866	60,049	0.6%	✓
Fees & Charges - Other	3C	2,869,888	455,433	508,720	53,287	11.7%	✓
Interest Revenue	4A	8,000,866	1,228,478	1,585,035	356,557	29.0%	✓
Distribution from Investments	4B	500,000	0	1,581	1,581	0.0%	!
Fines & Associated Costs	5	7,081,869	1,278,501	1,410,761	132,260	10.3%	✓
Rental and Hire Revenue	6	5,015,965	722,131	830,782	108,652	15.0%	✓
Other Revenue	7	1,906,708	345,775	365,528	19,753	5.7%	✓
Change in Valuation of Investment	8	0	0	173,661	173,661	0.0%	!
Profit on Asset Disposals	9	293,288	0	13,281	13,281	0.0%	!
Sub Total		217,046,953	130,408,885	131,992,348	1,583,463	1.2%	✓
Expenditure from Operating Activities							
Employee Costs	10	(85,635,668)	(14,173,774)	(13,371,407)	802,367	(5.7%)	✓
Materials and Contracts	11	(56,016,188)	(7,567,151)	(6,129,957)	1,437,194	(19.0%)	✓
Utility Charges	12	(3,798,677)	(651,155)	(534,883)	116,272	(17.9%)	✓
Finance Costs	13	(115,144)	(19,191)	(18,542)	648	(3.4%)	✓
Insurance	14	(1,535,396)	(255,066)	(265,488)	(10,422)	4.1%	✗
Parking Levy	15	(18,352,533)	(3,058,755)	(2,642,459)	416,296	(13.6%)	✓
Other Expenditure	16	(9,184,874)	(842,191)	(1,233,625)	(391,434)	46.5%	✗
Change in Valuation of Investment	17	0	0	(48,729)	(48,729)	0.0%	!
Depreciation & Amortisation	18	(36,512,699)	(6,120,743)	(6,814,366)	(693,622)	11.3%	✗
Loss on Asset Disposals	19	(1,275,280)	(17,009)	0	17,009	(100.0%)	✓
Sub Total		(212,426,458)	(32,705,035)	(31,059,456)	1,645,579	(5.0%)	✓
Non Cash Amounts excluded from Operating Activities		37,494,691	6,137,752	6,676,152	538,400	8.8%	✓
Amount attributable to Operating Activities		**42,115,186**	**103,841,602**	**107,609,045**	**3,767,442**	**3.6%**	✓
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions (Cash)	20	12,091,698	0	0	0	0.0%	!
Contributed, recognised and Right of use assets	21	0	0	0	0	0.0%	!
Distribution from Investments in Associates	22	0	0	0	0	0.0%	!
Proceeds from Disposal of Assets	23	824,316	0	0	0	0.0%	!
Sub Total		12,916,014	0	0	0	0.0%	!
Outflows from Investing Activities							
Purchase of Property, Plant and Equipment	24	(36,175,736)	(1,367,662)	(1,161,209)	206,453	(15.1%)	✓
Contruction of Infrastructure	25	(34,084,942)	(1,889,828)	(2,122,082)	(232,254)	12.3%	✗
Contributed, recognised and Right of use assets	26	0	0	0	0	0.0%	!
WACA Aquatic Centre Contribution	27	(15,000,000)	0	0	0	0.0%	!
Perth Concert Hall Contribution	27	(4,000,000)	0	0	0	0.0%	!
Sub Total		(89,260,679)	(3,257,490)	(3,283,292)	(25,801)	0.8%	✗
Amount attributable to Investing Activities		**(76,344,665)**	**(3,257,490)**	**(3,283,292)**	**(25,801)**	**(0.8%)**	✗
Financing Activities							
Inflows from Financing Activities							
Transfer from Reserves	28	53,664,565	20,800,642	20,817,020	16,378	0.1%	✓
Proceeds from New Borrowings	29	0	0	0	0	0.0%	!
Sub Total		53,664,565	20,800,642	20,817,020	16,378	0.1%	✓
Outflows from Financing Activities							
Transfer to Reserves	30	(43,440,489)	(23,561,838)	(23,867,390)	(305,552)	1.3%	✗
Repayment of Borrowings	31	0	0	0	0	0.0%	!
Payments for Principal Portion of Leases	32	(284,605)	0	0	0	0.0%	!
Sub Total		(43,725,094)	(23,561,838)	(23,867,390)	(305,552)	1.3%	✗
Amount attributable to Financing Activities		**9,939,471**	**(2,761,196)**	**(3,050,370)**	**(289,174)**	**(10.5%)**	✗
Movement in Surplus or (Deficit)							
Surplus / (Deficit) at Start of Financial Year	33	31,985,187	31,985,187	31,985,187	0	0.0%	!
Amount attributable to Operating Activities		42,115,186	103,841,602	107,609,045	3,767,442	3.6%	✓
Amount attributable to Investing Activities		(76,344,665)	(3,257,490)	(3,283,292)	(25,801)	(0.8%)	✗
Amount attributable to Financing Activities		9,939,471	(2,761,196)	(3,050,370)	(289,174)	(10.5%)	✗
Surplus / (Deficit) after Imposition of Rates		7,695,179	129,808,103	133,260,570	3,452,467	2.7%	✓

Favourable Impact on Budget Surplus ✓ Unfavourable Impact on Budget Surplus ✗

This Statement is to be read in conjunction with the accompanying notes

Notes to Statement of Financial Activity - August 2023 Attachment B

The Note reference and descriptor in each summary box below link back to the relevant line item on the Financial Activity Statement. The variance is then expressed as both a dollar value and a percentage. Letter F or U refers to the impact of the variance on the budget surplus (favourable / unfavourable).

Notes to Accompany Statement of Financial Activity - Operating Revenues

Comments on the 1.2% favourable variances in Operating Revenues are provided below.

Note 1	Rates	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 542K	0.5%	F

A rate yield of $104.3M has been levied compared to the revised budget of $103.8M. The rate yield was inflated by $180K for a new interim rate for 238 Adelaide Terrace which was received in early July. The yield will be reduced by approximately $200K after allowing for heritage rate rebates.

Note 2	Grants, Subsidies & Contributions	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 4K	2.0%	F

The rental affordability scheme incentive ceased at the end of July. Receipt of the final payment was budgeted for August but was received in July. The timing variance has now reversed.

Note 3A	Fees & Charges - Parking	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 117K	1.0%	F

Parking patronage and revenues are now tracking close to budget.

Note 3B	Fees & Charges - Waste	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 60K	0.6%	F

The number of waste services billed at the commencement of the year was above budget expectations.

Note 3C	Fees & Charges - Other	Variance $	Variance %	Type
▲	Decrease Actual Surplus	$ 53K	11.7%	F

Overall, the Other Fees & Charges classification is $53K ahead of budget expectations. However, there are several offsetting variances involved. Activity approval fees are $3K ahead of budget as booking fees for subsequent events are required to be prepaid. Health approval fees are $20K over budget reversing the earlier delay in issuing food premises licences. Development and building approval fees are also $13K over budget expectations year to date.

Note 4A	Interest Revenue	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 356K	29.0%	F

Interest earned on investments is comfortably ahead of budget due to higher investment rates and higher investment balances. Will be monitored for adjustment in the mid-year review if this positive trend continues.

Note 4B	Distribution from Investments	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 1K	0.0%	F

Minor variance against budget on 'mark to market' investment.

Note 5	Fines & Costs	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 132K	10.3%	F

Fines revenue is higher than budgeted due to poor parking practices.

Note 6	Rental & Hire	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 108K	15.0%	F

Rental & Hire Revenue reflects $45K higher than was budgeted revenue for social housing. Activity approvals (park and reserve bookings) is $60K ahead of budget.

Note 7	Other Revenue	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 19K	100.6%	F

The variance is related to a continuing positive trend in higher than estimated income for the Container Deposit Scheme, proceeds from disposal of impounded vehicles and recoverable works proceeds associated with Perth Concert Hall.

Note 8	Change in Investment Valuation	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 173K	0.0%	F

Minor net change for the year in the City's Colonial First State Investment which is marked to the ASX share index.

Note 9	Profit on Disposal of Assets (Non-Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	$ 13K	0.0%	-

Small windfall on trade in of depot vehicles.

Notes to Accompany Statement of Financial Activity - Operating Expenses

Comments on the 3.6% favourable variance in Operating Expenses are provided below.

Note 10	Employee Costs	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 802K	(5.7%)	F

The employee costs are under budget (6%) due to current vacancies (in recruitment) in the Corporate Services, Community Development , Infrastructure and Commercial Services alliances. The consistency in vacancies across all alliances reflects the very competitive labour market in the wider community. The variance should reverse later in the year.

Note 11	Materials & Contracts	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 1,437K	19.0%	F

The favourable variance in expenditure is mainly caused by the timing of invoices to be paid pending receipt of goods and services. Further details by service are listed below:

- Waste Tipping Fee $ 184K
- Electrical maintenance $ 118K
- Infrastructure maintenance $ 192K
- Cleaning contract $ 75K
- Leveraging and activations $ 130K
- Park maintenance contractors $ 307K
- Software licences and hosting $ 140K
- Safe Night Spaces remedial works $ 120K
- Planning consultancies $ 80K

Note 12	Utilities	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 116K	17.9%	F

This favourable variance is largely attributed to a timing variance in relation to billing of power costs.

Note 13	Finance Costs	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 0.6K	0.0%	F

Lease interest expenses are broadly in line with the budget.

Note 14	Insurance	Variance $	Variance %	Type
▼	Decrease Actual Surplus	$ (10K)	(4.1%)	U

Insurance expenses are broadly in line with the budget.

Note 15	Parking Levy	Variance $	Variance %	Type
▲	Increase Actual Surplus	$ 416K	13.6%	F

Parking levy is currently under the allocated budget (adjusted for rebates claimed for unused bays).

Note 16	Other Expenses	Variance $	Variance %	Type
▲	Increase Actual Surplus	($ 391K)	(46.5%)	F

The unfavourable variance relates to a timing difference in relation to a sponsorship round, . It reflects timing difference on cash flows - not an overspend.

Note 17	Change in Investment Valuation	Variance $	Variance %	Type
⧗	No Impact on Surplus	($ 48K)	0.0%	-

Only a very minor change to report to date.

Note 18	Depreciation & Amortisation (Non-Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	($ 693K	(11.3%)	-

Depreciation is higher because of the statutory revaluation of roads, paths, kerbs and drains etc as at 30 June. Once the final accounts for June 2023 are signed off, a non-cash budget amendment will be presented to Council.

Note 19	Loss on Revaluation of Asset (Non-Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	$ 17K	-	-

The loss on asset disposals occurs when road, landscaping, paths, and kerbs components are scrapped and disposed of during the construction of new infrastructure and renewal projects. When these still have values recorded in the City's asset register, that value is recognised as a loss on disposal.

Notes to Accompany Statement of Financial Activity - Investing Activities

Investing Activities include grants for capital projects, sale of assets, acquisition and construction of assets. Comments on the 0.8% overall unfavourable variance are made below.

Note 20	Non-Operating Grants, Contributions & Subsidies	Variance $	Variance %	Type
	No Impact on Surplus	-	-	-

No operating grants, contributions, or subsidies due to this date.

Note 21	Contributed & Right to Use Assets (Non Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	-	-	-

No contributed Assets or Right to Use Assets were recognised to this date.

Note 22	Distribution from Investments in Associates	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

No impact on anything to date.

Note 23	Proceeds from Disposal of Asset	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

Accounting (Rate Setting entry only) - no impact on Actual Surplus.

Note 24	Purchase of Property Plant & Equipment	Variance $	Variance %	Type
	Timing Difference	$ 206K	15.1%	F

Refer to the separate Capital Projects Schedule (August 23) for details of all capital projects and commentary on material variances identified therein.

Note 25	Construction of Infrastructure	Variance $	Variance %	Type
	Timing Difference	($ 203K)	(12.3%)	U

Refer to the separate Capital Projects Schedule (August 23) for details of all capital projects and commentary on material variances identified therein.

Note 26	Contributed & Right to Use Assets (Non-Cash)	Variance $	Variance %	Type
Nil	No Cash Impact on Surplus	$ 0	0.0%	-

No items to report upon.

Note 27	Contribution - WACA Aquatic Facility	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

The state government has not yet called for the first instalment of the City's capital cash contribution to the aquatic centre.

Note 27	Contribution - Perth Concert Hall	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

The state government has not yet called for the City's capital cash contribution to the redevelopment of the facility.

Notes to Accompany Statement of Financial Activity - Financing Activities

Financing activities include borrowing, debt repayment and management of cash reserve funds. These activities reflect a 1.3% unfavourable variance. Comments on the individual variances are detailed below.

Note 28	Transfers from Reserves	Variance $	Variance %	Type
▼	Decrease Actual Surplus	$ 16K	(0.7%)	U

Transfers from Reserves is slightly higher than budgeted to clear residual balances from closed reserves.

Note 29	New Loan Proceeds	Variance $	Variance %	Type
Nil	No impact on Actual Surplus	-	-	-

No borrowings were required for the 2023/24 budget.

Note 30	Transfer to Reserves	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($ 305K)	1.3%	U

Transfers to Reserves are currently favourable to budget due to higher than anticipated interest earnings being applied to reserve funds in proportion to the balance of each reserve.

Note 31	Repayment of Borrowings	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

The City currently does not have any outstanding balances in the loan portfolio.

Note 32	Lease Principal Repayments	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

No impact to date.

Note 33	Opening Budget Position	Variance $	Variance %	Type
Nil	Increase to Actual Surplus	-	-	-

To allow local governments to adopt their budgets before previous year accounting accruals are completed, they can conservatively estimate what the final year-end balance (which becomes the opening position for the next year) is.

Notes to Statement of Financial Activity - August 2023

Attachment C

Note 1 - Basis of Preparation of Financial Statements

The prescribed financial report has been prepared in accordance with the Local Government Act 1995 and the accompanying regulations.

Local Government Act 1995 Requirements

Section 6.4 (2) of the Local Government Act 1995 when read with the Local Government (Financial Management) Regulations (1996) prescrbes that the financial report be prepared in accordance with the Local Government Act (1995) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards. The Australian Accounting Standards (as they apply to local government and not for profit entities) and interpretations of the Australian Accounting Standards Board were applied where no inconsistencies were noted.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right to use asset to be measured at cost and is considered to be a zero cost concessionary lease. All right of use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure whoch continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure vested assets at zero cost.

Local Government (Financial Management) Regulations

Local Government (Financial Management) 1996 Regulation 34 prescribes the contents of the financial report. Supplementary information does not form part of the prescribed financial report, but may still be relevant in informing decision making and financial oversight responsibilities.

Accounting policies that have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs , modified where applicable by the measurement at fair value of selected non current assets, financial assests and liabilities.

Local Government Reporting Entity

All funds through which the City of Perth controls resources to carry on its functions have been included in the financial statements forming part of this budget. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for instance, loans and transfers between funds) have been eliminated. All monies in the Trust fund are excluded from the financial statements.

Judgements and Estimates

Preparation of a fincial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and the reported amount of assets, liabilities, revenues and expenditures.

Estimates and assumptions are based on historical exerience and various other factors believed to be resonable under the circumstances; the results of which form the basis for making judements about the carrying amounts of assets and liabilities that are not readily apparent from other sources. Actual results may vary from estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- Estimated fair value of certain financial assets
- Imparment of financial assets
- Estimated fair value of land, buildings, infrastructure and investment property
- Estimation of uncertanties made in relation to lease accounting

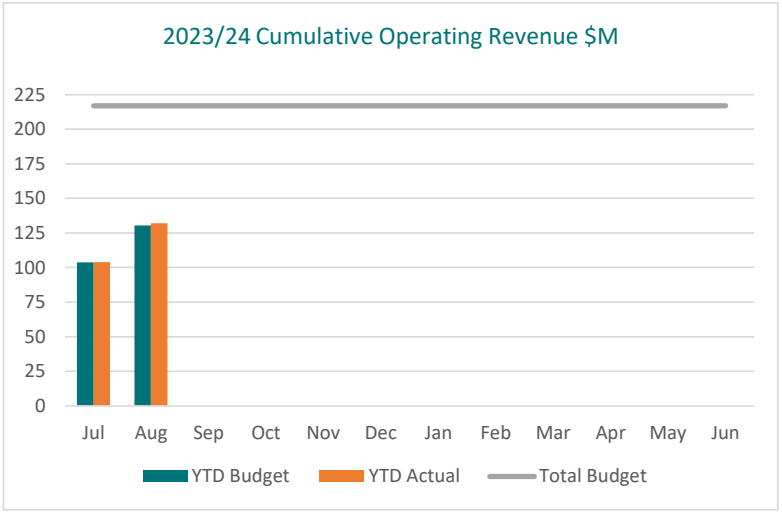
Significant Accounting Policies

Significant accounting policies used to prepare these financial statements are as described in the 2023/24 Budget.

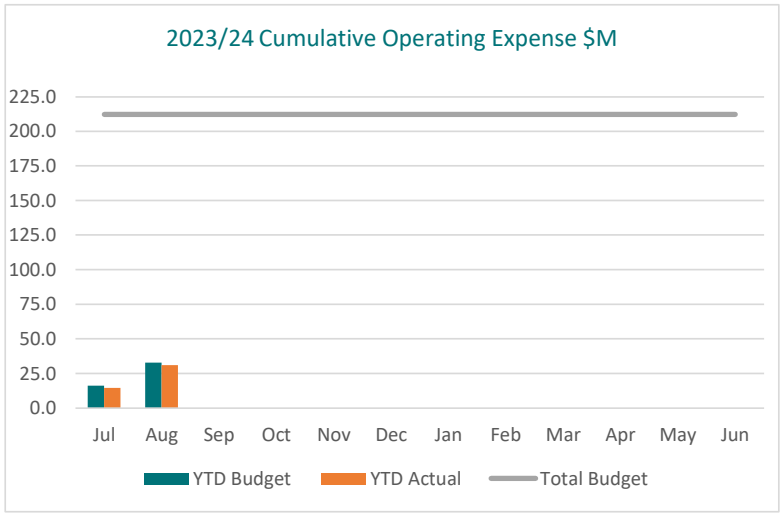
City of Perth - Financial Performance Statistics

Attachment D

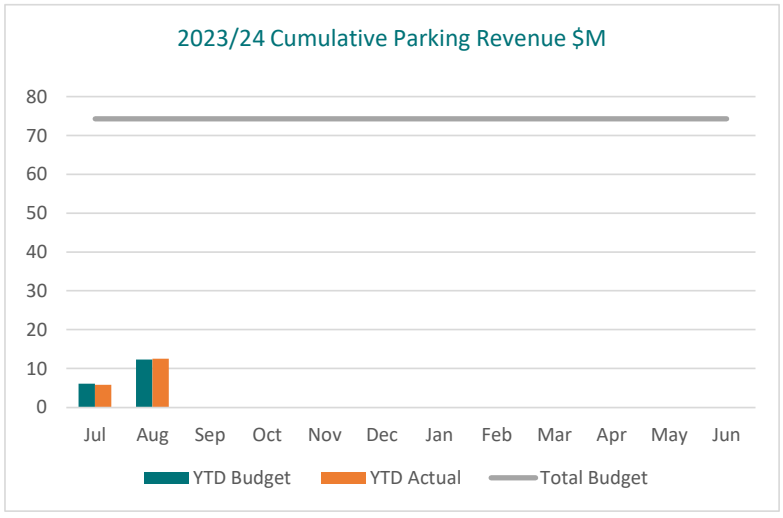
Graph 1 - Operating Revenue *1



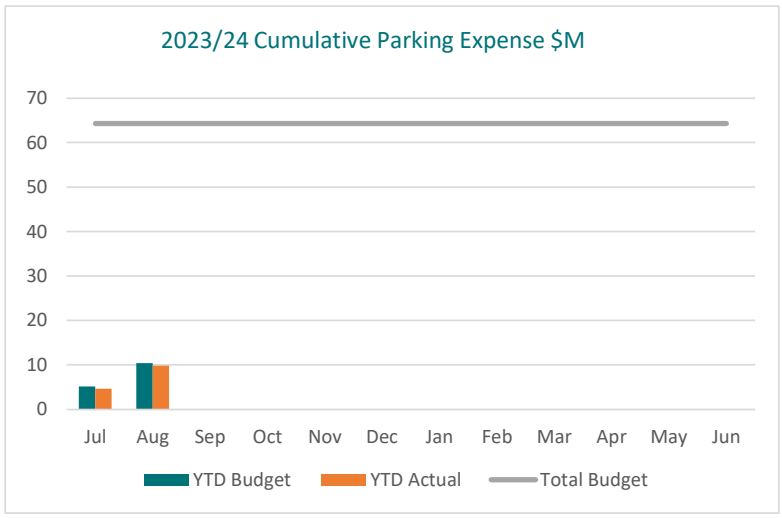
Graph 2 - Operating Expense *2



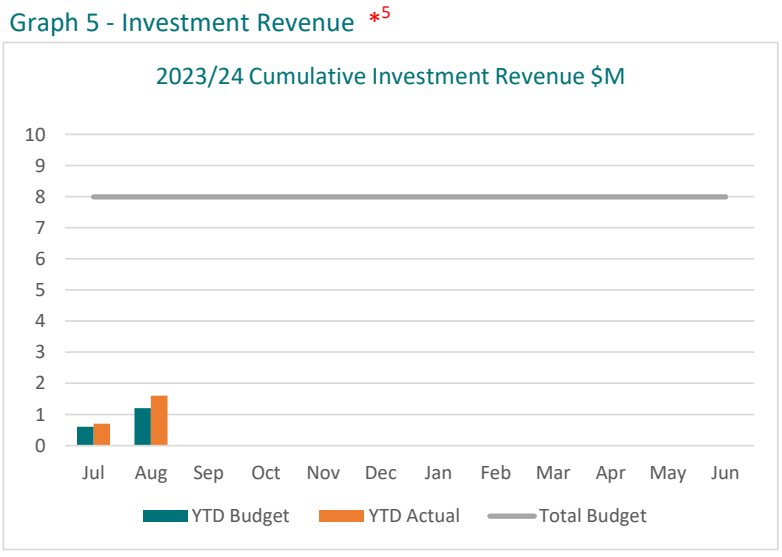
Graph 3 - Parking Revenue *3



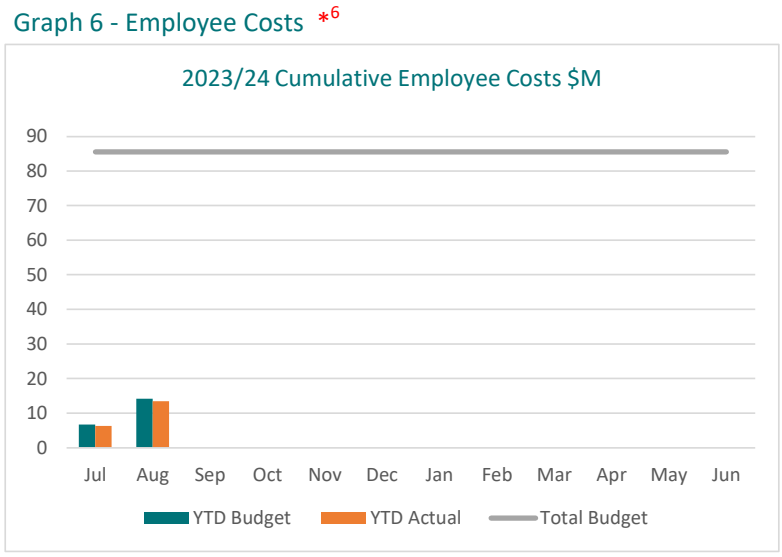
Graph 4 - Parking Expense *4



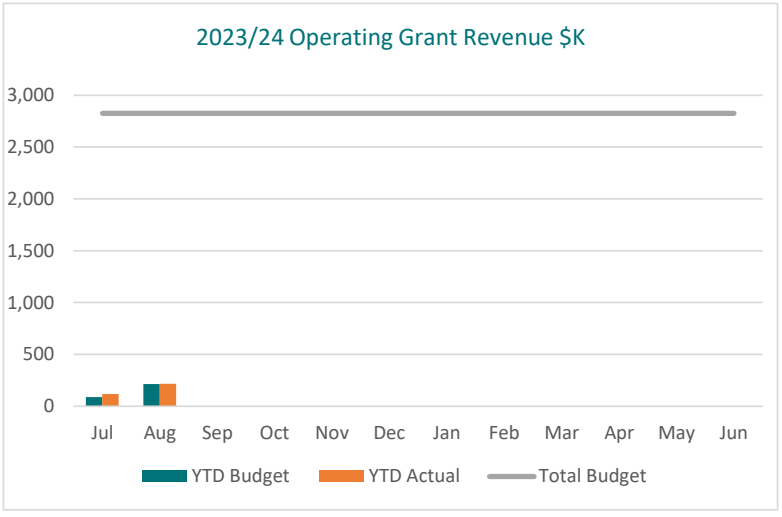
Graph 5 - Investment Revenue *5



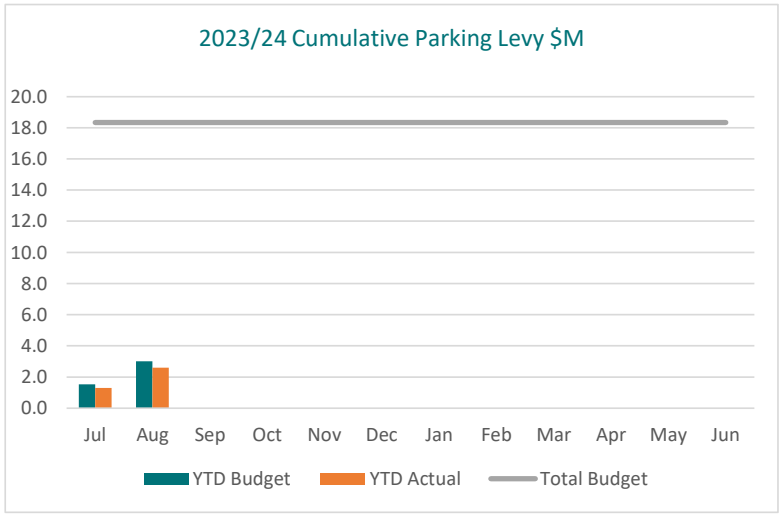
Graph 6 - Employee Costs *6



Graph 7 - Operating Grant Revenue *7



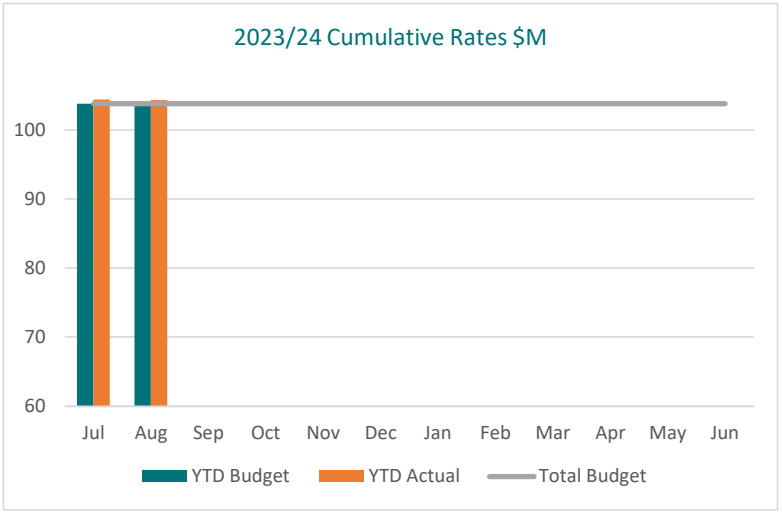
Graph 8 - Parking Levy Expense *8



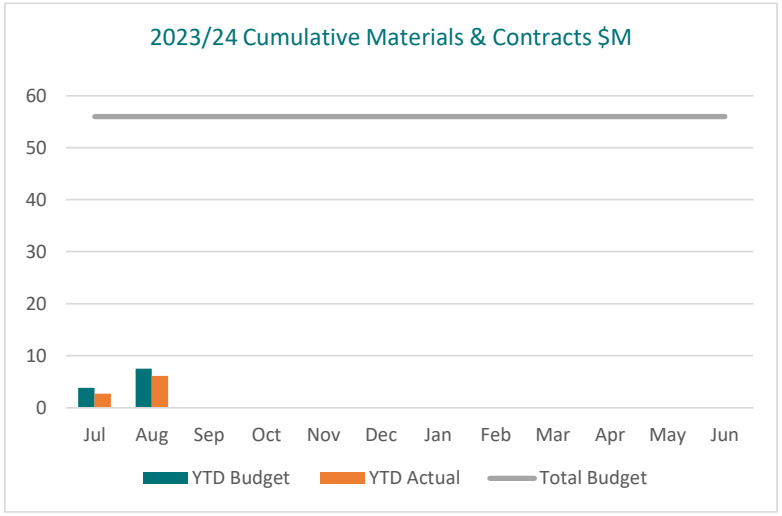
City of Perth - Financial Performance Statistics

Attachment D

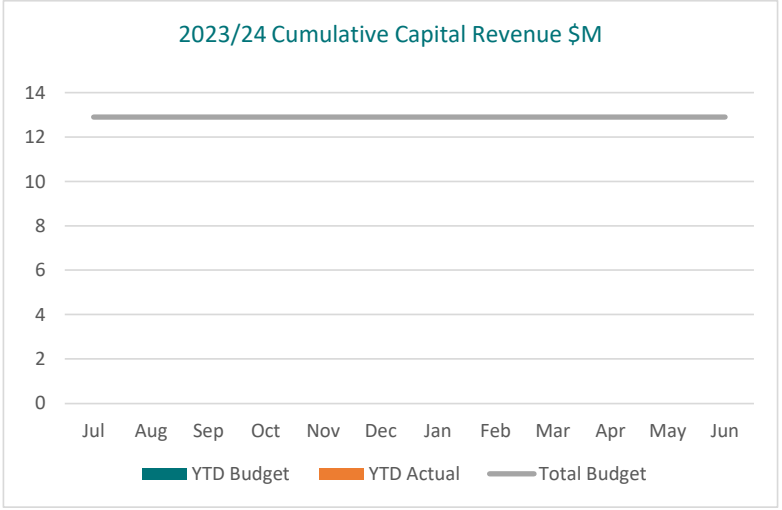
Graph 9 - Rates Revenue *[9]



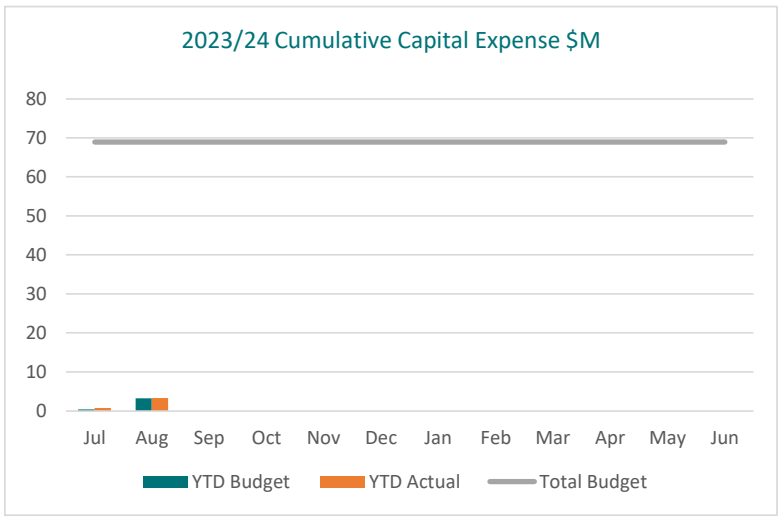
Graph 10 - Materials & Contracts Expense *[10]



Graph 11 - Capital Revenue *[11]



Graph 12 - Capital Expenditure *[12]



Graph 13 - Net Current Position *[13]

2023/24 Net Current Position

Annual Budget	$ 7.7M
Year to Date Budget	$ 129.8M
Year to Date Actual	$ 133.2M

Graph 14 - Cash Flow from Operations *[14]

2023/24 Cash Flow from Operations

Annual Budget	$ 42.1M
Year to Date Budget	$ 103.8M
Year to Date Actual	$ 107.6M

Graph 15 - Cash Outflows from Investing Activities *[15]

2023/24 Cash Outflows from Investing Activities

Annual Budget	($ 76.3M)
Year to Date Budget	($ 3.2M)
Year to Date Actual	($ 3.3M)

Graph 16 - Cash Flow from Financing Activities *[16]

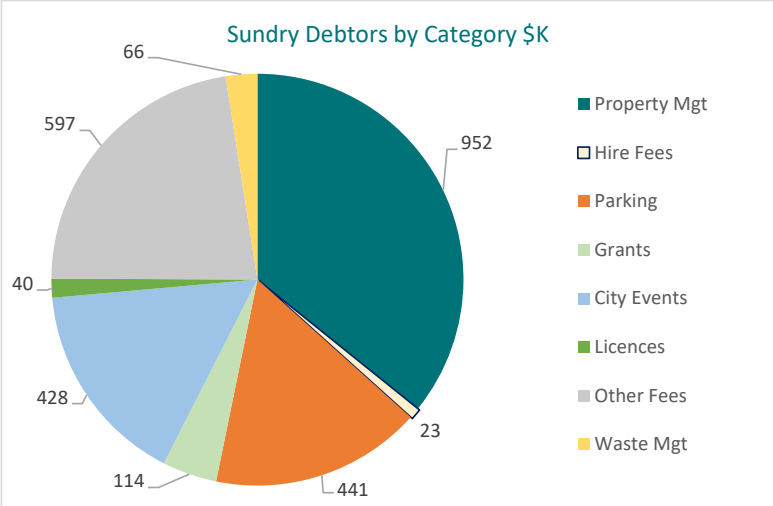
2023/24 Cash Outflows from Financing Activities

Annual Budget	$ 9.9M
Year to Date Budget	($ 2.7M)
Year to Date Actual	($ 3.0M)

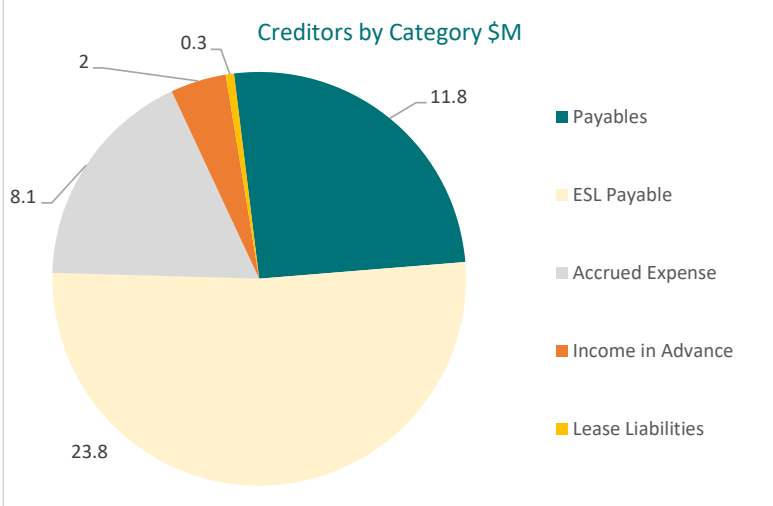
City of Perth - Financial Performance Statistics

Attachment D

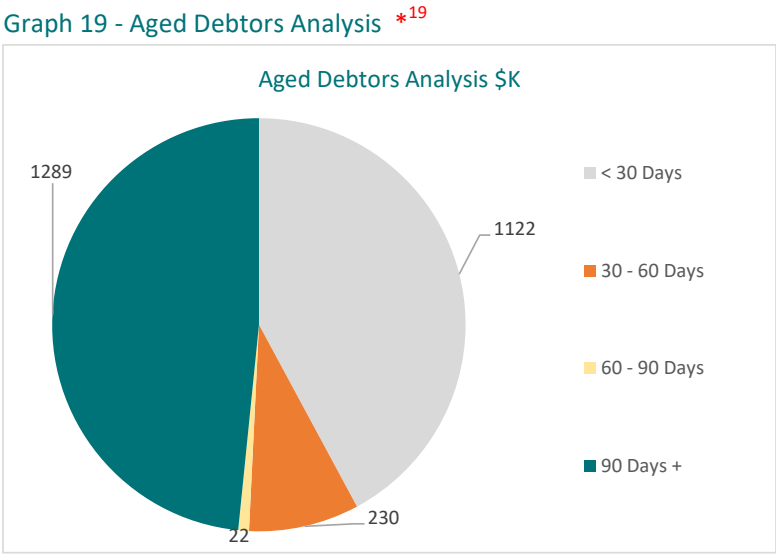
Graph 17 - Debtors *17



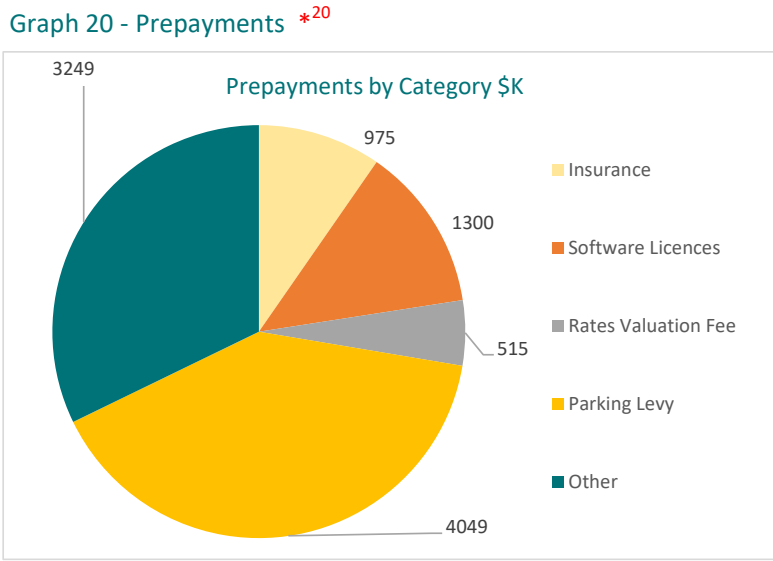
Graph 18 - Creditors *18



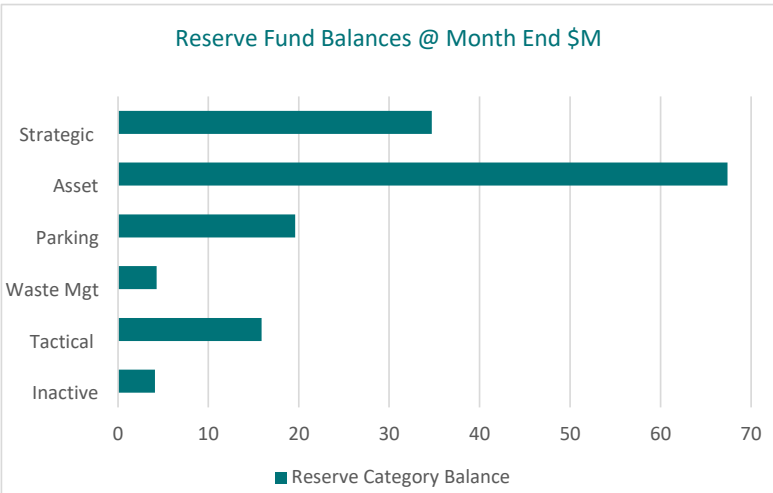
Graph 19 - Aged Debtors Analysis *19



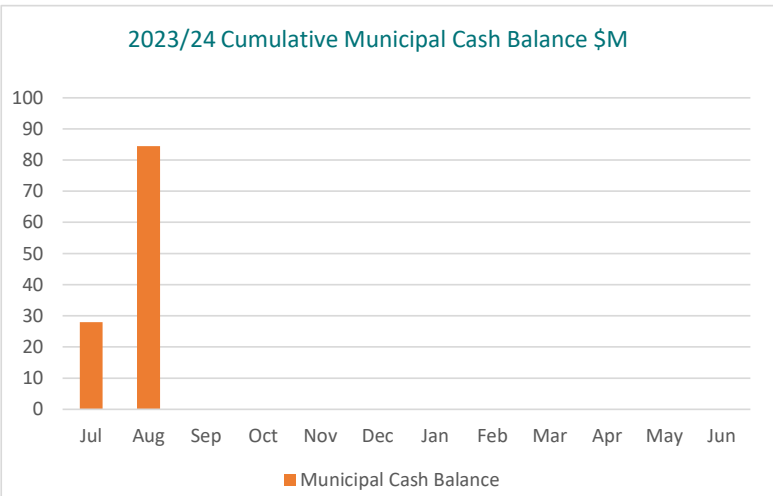
Graph 20 - Prepayments *20



Graph 21 - Reserve Funds *21



Graph 22 - Unrestricted Cash Balance *22



Notes:

*1 & *2 Refer to Attachment A & B for explanations of material variances between budget and actual balances.

*3 Winter weather has constrained parking revenues in July but revenues has recovered quickly.

*4 The City is still currently benefitting from a negotiated temporary reduction in the number of bays levied for Perth Parking Levy.

*5 Investment revenue is benefitting from premium investment rates for funds deposited ahead of other local governments levying rates.

*6 Vacancies and a competitive labour market has contributed to salary savings at present - expected to recover in future.

*7 No significant grant revenue transactions to date.

*8 The City is still currently benefitting from a negotiated temporary reduction in the number of bays levied.

*9 Interim rates and allowance for future rate concessions has created a favourable variance in rate revenue.

*11 & *12 Refer to Attachment G for explanations of material variances between budget and actual balances.

*13 Net Current Position is $3.4M ahead of expectations due to favourable Cash Flow from Operations.

*17 $400K disputed aged debt in Property Mgt currently being resolved. $356K overdue debt by Van Gogh event operator now has moved to formal external debt collection.

*18 More than half the creditors balance relates to ESL which is remitted quarterly to FESA as it is collected from rates. The balance will progressively reduce to zero throughout the year.

*19 Bulk of 90 day + debtors are Van Gogh event and disputed Property Management debts.

*20 Prepayments largely relate to annually paid amounts that are expensed across the year. Parking Levy is prepaid in August and September and is treated similarly.

Statement of Financial Position

Aug - 2023 **Attachment E**

Detail	Note	Prior Year Actual $	Revised Annual Budget $	YTD Actual $
Current Assets				
Cash & Cash Equivalents - Unrestricted		48,846,228	31,771,350	84,558,735
Cash & Cash Equivalents - Restricted		143,107,785	132,883,709	146,158,156
Receivables - Rates		1,999,770	1,760,513	83,636,021
Receivables - Other		10,502,977	9,987,063	10,314,518
Inventories		1,098,566	1,045,598	993,301
Inventories - Land Held for Sale		965,788	965,788	965,788
Deposits & Prepayments		3,512,218	3,383,375	6,040,000
Prepaid Parking Levy		0	0	4,049,308
Subtotal - Current Assets		210,033,332	181,797,396	336,715,827
Non Current Assets				
Receivables		69,862	73,899	61,640
Other Financial Assets		8,316,860	8,266,505	8,408,987
Inventories - Land Held for Sale		(946,666)	200,000	(1,304,202)
Investment in Associates		13,799,591	13,569,579	14,157,127
Property Plant & Equipment		710,806,291	678,482,501	710,915,262
Infrastructure		619,154,476	439,996,549	615,537,358
Other Assets		4,671,916	4,697,080	4,616,012
Sub Total - Non Current Assets		1,355,872,330	1,145,286,113	1,352,392,183
Total Assets		1,565,905,662	1,327,083,509	1,689,108,010
Current Liabilities				
Payables		(18,081,551)	(21,323,217)	(11,812,489)
Payables ESL		(149,511)	0	(23,762,039)
Accrued Expenses		(3,219,818)	(10,869,774)	(8,133,118)
Income in Advance		(2,150,601)	(1,844,696)	(1,977,167)
Lease Liabilities		(284,605)	(291,743)	(272,133)
Borrowings		0	0	0
Employee Provisions		(11,338,880)	(10,770,674)	(11,621,645)
Subtotal - Current Liabilities		(35,224,967)	(45,100,104)	(57,578,591)
Non Current Liabilities				
Other Liabilities		(1,425,000)	(1,425,000)	(1,425,000)
Lease Liabilities		(4,550,466)	(4,265,861)	(4,529,165)
Borrowings		0	0	0
Employee Provisions		(1,424,732)	(1,403,502)	(1,366,363)
Subtotal - Non Current Liabilities		(7,400,198)	(7,094,363)	(7,320,528)
Total Liabilities		(42,625,164)	(52,194,467)	(64,899,119)
Net Assets		1,523,280,497	1,274,889,042	1,624,208,892
Equity				
Retained Surplus		709,998,696	712,049,859	807,876,720
Cash Backed Reserve Funds		143,107,785	132,883,707	146,158,156
Revaluation Surplus		670,174,016	429,955,476	670,174,016
Total Equity		1,523,280,497	1,274,889,042	1,624,208,891

10 - CEO Alliance Variances by Alliance & Service

31 August - 2023

Attachment F

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - CEO Alliance							
Operating Revenue	**30,000**	**0**	**0**	**0**	**0.0%**	!	
Core Service Total Expenditure	7,789,630	1,209,260	1,200,950	8,310	0.7%	✓	
Internal Allocations Total	2,971,674	468,597	450,303	18,295	3.9%	✓	
Internal Recovery Total	879,144	136,671	116,173	(20,498)	(15.0%)	✗	
Recoverable Works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	7,850,000	469,436	454,320	15,116	3.2%	✓	
Total Expenditure	**17,732,160**	**2,010,623**	**1,989,400**	**21,223**	**1.1%**	✓	
Net Operating Surplus (Deficit)	**(17,702,160)**	**(2,010,623)**	**(1,989,400)**	**21,223**	**1.1%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	
Financial Summary - CEO Alliance Services							
Leadership - CEO Alliance							
Operating Revenue Total	30,000	0	0	0	0.0%	!	
Operating Grants, Subsidies and Contributions	30,000	0	0	0	0.0%	!	
Core Service Expenditure Total	664,870	83,578	118,027	(34,449)	(41.2%)	✗	
Employee Costs	421,017	70,077	84,920	(14,843)	(21.2%)	✗	Centralised FBT charge for staff events. Unfavourable vacancy adjustment.
Materials and Contracts	172,500	12,083	27,057	(14,974)	(123.9%)	✗	Timing variance for 2022-23 CEO performance review.
Utility Charges	10,000	1,192	486	706	59.2%	✓	
Insurance Expenses	1,353	226	225	1	0.3%	✓	
Other Expenditure	60,000	0	5,339	(5,339)	0.0%	!	
Internal Allocations Total	654,516	98,632	98,084	548	0.6%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	4,500,000	19,436	10,899	8,538	43.9%	✓	
Services Review	250,000	0	0	0	0.0%	!	
Perth Concert Hall Contribution	4,000,000	0	0	0	0.0%	!	
WECP AGM Perth	250,000	19,436	10,899	8,538	43.9%	✓	Timing variance.
Total Expenditure	**5,819,386**	**201,646**	**227,009**	**(25,363)**	**(12.6%)**	✗	
Net Operating Surplus (Deficit)	**(5,789,386)**	**(201,646)**	**(227,009)**	**(25,363)**	**(12.6%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Audit and Risk							
Operating Revenue Total	0	0	0	0	0.0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Core Service Expenditure Total	646,596	127,592	90,084	37,508	29.4%	✓	
Employee Costs	320,098	53,154	75,659	(22,505)	(42.3%)	✗	Position identified as a transfer from Council Affairs to Audit & Risk.
Materials and Contracts	314,707	73,306	12,162	61,144	83.4%	✓	Timing variance. Costs incurred in relation to the annual audit program.
Insurance Expenses	6,791	1,132	2,263	(1,131)	(99.9%)	✗	Timing variance.
Other Expenditure	5,000	0	0	0	0.0%	!	
Internal Allocations Total	34,347	5,559	5,803	(244)	(4.4%)	✗	
Internal Recovery Total	650,324	104,934	91,164	(13,771)	(13.1%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**30,619**	**28,217**	**4,723**	**23,494**	**83.3%**	✓	
Net Operating Surplus (Deficit)	**(30,619)**	**(28,217)**	**(4,723)**	**23,494**	**83.3%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Corporate Communications							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,931,560	317,942	329,155	(11,213)	(3.5%)	✗	
Employee Costs	1,588,179	264,462	287,195	(22,734)	(8.6%)	✗	Timing variance. Higher employee costs due to the engagement of agency staff.
Materials and Contracts	328,500	51,000	39,487	11,513	22.6%	✓	External digital content production and website costs lower than anticipated.
Insurance Expenses	14,881	2,480	2,473	7	0.3%	✓	
Internal Allocations Total	715,454	114,840	111,614	3,226	2.8%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,647,014**	**432,782**	**440,769**	**(7,986)**	**(1.8%)**	✗	
Net Operating Surplus (Deficit)	**(2,647,014)**	**(432,782)**	**(440,769)**	**(7,986)**	**(1.8%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Council Governance and Policy							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	938,419	152,103	164,509	(12,406)	(8.2%)	✗	
Employee Costs	793,996	131,365	144,385	(13,020)	(9.9%)	✗	Timing variance. Backfill of long-term leave.
Materials and Contracts	129,600	18,267	17,871	396	2.2%	✓	
Insurance Expenses	10,823	1,804	1,798	5	0.3%	✓	
Other Expenditure	4,000	667	455	212	31.8%	✓	
Internal Allocations Total	544,677	88,374	85,236	3,137	3.6%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	220,000	0	6,209	(6,209)	0.0%	!	
Council Elections and Lord Mayor Election	220,000	0	6,209	(6,209)	0.0%	!	
Total Expenditure	**1,703,096**	**240,476**	**255,955**	**(15,478)**	**(6.4%)**	✗	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Net Operating Surplus (Deficit)	**(1,703,096)**	**(240,476)**	**(255,955)**	**(15,478)**	**(6.4%)**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Leadership - Strategy and Governance							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	1,017,668	152,233	143,305	8,928	5.9%		
Employee Costs	880,492	146,037	140,984	5,053	3.5%		
Materials and Contracts	125,000	4,167	234	3,933	94.4%		Timing variance. Budget for legal advice not utilised in July.
Utility Charges	0	0	64	(64)	0.0%		
Insurance Expenses	12,176	2,029	2,023	6	0.3%		
Internal Allocations Total	280,224	42,782	43,774	(992)	(2.3%)		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	100,000	0	0	0	0.0%		
Corporate wardrobe project	100,000	0	0	0	0.0%		
Total Expenditure	**1,397,891**	**195,015**	**187,079**	**7,936**	**4.1%**		
Net Operating Surplus (Deficit)	**(1,397,891)**	**(195,015)**	**(187,079)**	**7,936**	**4.1%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Marketing							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	725,864	83,364	112,476	(29,113)	(34.9%)		
Employee Costs	505,453	82,462	79,876	2,586	3.1%		
Materials and Contracts	215,000	0	31,701	(31,701)	0.0%		Timing variance. Brand health tracking.
Insurance Expenses	5,411	902	899	3	0.3%		
Internal Allocations Total	203,122	32,691	31,205	1,485	4.5%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	3,000,000	450,000	437,212	12,788	2.8%		
Christmas and New Years	390,000	0	0	0	0.0%		
City of Perth Parking Campaigns	200,000	0	0	0	0.0%		
Twilight Food Market	25,000	0	0	0	0.0%		
Boorloo Heritage Festival	70,000	0	0	0	0.0%		
City of Lights	115,000	0	0	0	0.0%		
City of Light Brand	1,070,000	0	1,517	(1,517)	0.0%		
Marketing Program	50,000	50,000	54,674	(4,674)	(9.3%)		
Dining Campaign	400,000	400,000	381,021	18,979	4.7%		
Culture Campaign	410,000	0	0	0	0.0%		
City Living	125,000	0	0	0	0.0%		
Evergreen	105,000	0	0	0	0.0%		
Hireable Spaces	40,000	0	0	0	0.0%		

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Total Expenditure	**3,928,986**	**566,054**	**580,894**	**(14,839)**	**(2.6%)**	✗	
Net Operating Surplus (Deficit)	**(3,928,986)**	**(566,054)**	**(580,894)**	**(14,839)**	**(2.6%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Council Affairs							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,864,653	292,449	243,394	49,055	16.8%	✓	
Employee Costs	949,719	157,345	122,948	34,397	21.9%	✓	Timing variance, underutilisation of agency catering staff in addition to a position identified as a transfer from Council Affairs to Audit & Risk.
Materials and Contracts	300,350	42,582	19,672	22,909	53.8%	✓	Timing variance, catering requirements and event expenses are less than anticipated.
Depreciation	3,036	506	513	(7)	(1.4%)	✗	
Insurance Expenses	9,024	1,504	1,500	4	0.3%	✓	
Other Expenditure	602,524	90,512	98,761	(8,249)	(9.1%)	✗	
Internal Allocations Total	539,335	85,720	74,587	11,133	13.0%	✓	
Internal Recovery Total	228,820	31,737	25,009	(6,727)	(21.2%)	✗	
Operating Project Expenditure Total	30,000	0	0	0	0.0%	!	
Council Elections and Lord Mayor Election	30,000	0	0	0	0.0%	!	
Total Expenditure	**2,205,168**	**346,432**	**292,972**	**53,460**	**15.4%**	✓	
Net Operating Surplus (Deficit)	**(2,205,168)**	**(346,432)**	**(292,972)**	**53,460**	**15.4%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

11 - Corporate Services Alliance Variances by Alliance & Service — 31 August - 2023

Attachment F

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Corporate Services Alliance							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue	**113,371,904**	**105,115,206**	**106,137,871**	**1,022,665**	**1.0%**	✓	
Core Service Total Expenditure	25,742,867	4,144,604	3,923,193	221,411	5.3%	✓	
Internal Allocations Total	4,591,287	2,417,559	2,458,592	(41,033)	(1.7%)	✗	
Internal Recovery Total	30,417,984	6,657,764	6,421,507	(236,258)	(3.5%)	✗	
Recoverable Works Total	0	0	(12,660)	12,660	0.0%	!	
Operating Project Expenditure Total	1,216,500	46,891	57,768	(10,877)	(23.2%)	✗	
Total Expenditure	**1,132,670**	**(48,710)**	**5,386**	**(54,096)**	**(111.1%)**	✗	
Net Operating Surplus (Deficit)	**112,239,234**	**105,163,916**	**106,132,485**	**968,569**	**0.9%**	✓	
Total Capital Project Expenditure	**5,101,562**	**261,312**	**424,646**	**(163,334)**	**(62.5%)**	✗	
Financial Summary - Corporate Services Alliance Services							
Corporate Planning and Reporting							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	950,060	142,293	159,784	(17,491)	(12.3%)	✗	
Employee Costs	856,483	140,864	159,607	(18,743)	(13.3%)	✗	Timing variance, employee entitlements to be costed to Corporate Governance.
Materials and Contracts	85,000	0	(1,248)	1,248	0.0%	!	
Insurance Expenses	8,577	1,430	1,425	4	0.3%	✓	
Internal Allocations Total	396,824	63,702	56,918	6,784	10.6%	✓	
Internal Recovery Total	1,446,884	205,995	216,703	10,707	5.2%	✓	
Operating Project Expenditure Total	190,000	0	0	0	0.0%	!	
Services Review	100,000	0	0	0	0.0%	!	
Develop and implement a PMO Operating Model for the City	90,000	0	0	0	0.0%	!	
Total Expenditure	**90,000**	**(0)**	**0**	**(0)**	**(100.0%)**	✗	
Net Operating Surplus (Deficit)	**(90,000)**	**0**	**0**	**(0)**	**(100.0%)**	✗	
Total Capital Project Expenditure	**3,380,000**	**70,000**	**200,669**	**(130,669)**	**(186.7%)**	✗	Please refer to the capital project schedule for details
Leadership - Corporate Services							
Operating Revenue Total	0	0	0	0	0.0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Core Service Expenditure Total	942,113	155,292	91,565	63,726	41.0%	✓	
Employee Costs	644,974	106,732	84,244	22,487	21.1%	✓	Budgeted position currently utilised by Procurement and Contract Management Service.
Materials and Contracts	235,100	39,100	2,247	36,853	94.3%	✓	Timing variance. Budget for legal advice not utilised.
Utility Charges	49,816	8,423	4,040	4,383	52.0%	✓	Timing variance.
Insurance Expenses	6,223	1,037	1,034	3	0.3%	✓	
Other Expenditure	6,000	0	0	0	0.0%	!	
Internal Allocations Total	28,247	4,625	3,357	1,268	27.4%	✓	
Internal Recovery Total	970,360	159,917	94,923	(64,994)	(40.6%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	
Net Operating Surplus (Deficit)	**0**	**0**	**0**	**0**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Strategic Finance							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,529,006	246,968	199,209	47,759	19.3%	✓	
Employee Costs	1,480,748	244,758	197,006	47,752	19.5%	✓	Vacancies.
Materials and Contracts	35,000	0	0	0	0.0%	!	
Insurance Expenses	13,258	2,210	2,203	7	0.3%	✓	
Internal Allocations Total	496,901	81,855	70,472	11,383	13.9%	✓	
Internal Recovery Total	2,025,907	328,823	269,681	(59,142)	(18.0%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	
Net Operating Surplus (Deficit)	**0**	**0**	**0**	**0**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
ICT Services							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	13,382,080	2,153,870	2,045,029	108,841	5.1%	✓	
Employee Costs	5,179,905	859,919	737,998	121,921	14.2%	✓	Vacancies.
Materials and Contracts	5,877,841	874,218	845,122	29,096	3.3%	✓	
Utility Charges	124,916	19,401	16,158	3,243	16.7%	✓	Timing variance.
Depreciation	2,151,505	392,346	437,789	(45,443)	(11.6%)	✗	
Insurance Expenses	47,913	7,985	7,962	24	0.3%	✓	
Internal Allocations Total	835,510	135,874	122,310	13,564	10.0%	✓	
Internal Recovery Total	14,208,290	2,288,194	2,164,598	(123,596)	(5.4%)	✗	
Operating Project Expenditure Total	543,000	43,000	50,702	(7,702)	(17.9%)	✗	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Normalisation of Elizabeth Quay Assets	0	0	7,702	(7,702)	0.0%	!	Acquisition of software to assist the project.
ICT Integration Layer Remediation	140,000	0	0	0	0.0%	!	
Cyber Security Optimisation	403,000	43,000	43,000	0	0.0%	!	
Total Expenditure	**552,300**	**44,550**	**53,443**	**(8,893)**	**(20.0%)**	✗	
Net Operating Surplus (Deficit)	**(552,300)**	**(44,550)**	**(53,443)**	**(8,893)**	**(20.0%)**	✗	
Total Capital Project Expenditure	**1,631,562**	**181,312**	**215,738**	**(34,426)**	**(19.0%)**	✗	Please refer to the capital project schedule for details
Transactional Finance							
Operating Revenue Total	113,368,904	105,114,706	106,137,395	1,022,690	1.0%	✓	
Rates	103,806,638	103,806,638	104,348,997	542,359	0.5%	✓	Rate category and Gross Rental Value adjustments post budget setting.
Operating Grants, Subsidies and Contributions	286,360	71,590	11,273	(60,317)	(84.3%)	✗	Advance payment for 2023-24 Financial Assistance Grants paid by the Commonwealth received in 2022-23. Quarterly payments in 2023-24 expected to be less than budgeted on the basis that majority of grant funding was received in advance.
Fees and Charges	360,040	0	2,639	2,639	0.0%	!	
Interest Earnings	8,000,866	1,228,478	1,585,035	356,557	29.0%	✓	Higher interest revenue on investments as a result of further rate rises by the RBA.
Other Revenue	665,000	8,000	189,452	181,452	2268.1%	✓	Revaluation income relates to Colonial First State investment and to be offset against the loss on revaluation.
Profit On Asset Disp	250,000	0	0	0	0.0%	!	
Core Service Expenditure Total	2,314,579	403,555	479,293	(75,738)	(18.8%)	✗	
Employee Costs	1,759,518	291,741	314,124	(22,382)	(7.7%)	✗	Higher employee costs due to use of agency staff and unfavourable vacancy adjustment.
Materials and Contracts	534,146	108,367	112,998	(4,632)	(4.3%)	✗	
Utility Charges	232	0	0	0	0.0%	!	
Insurance Expenses	20,683	3,447	3,437	10	0.3%	✓	
Interest Expense	0	0	5	(5)	0.0%	!	
Loss on Revaluation of Fixed Assets	0	0	48,729	(48,729)	0.0%	!	Loss on revaluation of fixed assets relates to the Colonial First State investment and is to be offset against revaluation income.
Internal Allocations Total	1,217,074	1,869,929	1,981,857	(111,928)	(6.0%)	✗	
Internal Recovery Total	3,527,784	2,371,135	2,504,089	132,954	5.6%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**3,870**	**(97,651)**	**(42,939)**	**(54,712)**	**(56.0%)**	✗	
Net Operating Surplus (Deficit)	**113,365,034**	**105,212,357**	**106,180,334**	**967,978**	**0.9%**	✓	
Total Capital Project Expenditure	**10,000**	**10,000**	**8,240**	**1,760**	**17.6%**	✓	Please refer to the capital project schedule for details
People & Culture							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	3,322,716	535,045	506,172	28,873	5.4%	✓	
Employee Costs	2,927,741	479,800	430,089	49,710	10.4%	✓	Vacancies.
Materials and Contracts	369,000	50,917	71,767	(20,850)	(40.9%)	✗	Unfavourable variance in consultancy expenditure.
Insurance Expenses	25,975	4,329	4,316	13	0.3%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Internal Allocations Total	408,127	65,888	56,297	9,590	14.6%	✓	
Internal Recovery Total	3,730,843	600,933	562,469	(38,464)	(6.4%)	✗	
Operating Project Expenditure Total	100,000	0	0	0	0.0%	!	
People and Culture Transformation	100,000	0	0	0	0.0%	!	
Total Expenditure	**100,000**	**0**	**0**	**0**	**0.0%**	!	
Net Operating Surplus (Deficit)	**(100,000)**	**0**	**0**	**0**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Information and Records Management							
Operating Revenue Total	3,000	500	476	(24)	(4.8%)	✗	
Fees and Charges	3,000	500	476	(24)	(4.8%)	✗	
Core Service Expenditure Total	934,392	141,881	111,867	30,015	21.2%	✓	
Employee Costs	799,379	130,921	103,814	27,107	20.7%	✓	Vacancy.
Materials and Contracts	126,200	9,533	6,629	2,904	30.5%	✓	Timing variance related to invoicing for record storage costs.
Insurance Expenses	8,563	1,427	1,423	4	0.3%	✓	
Other Expenditure	250	0	0	0	0.0%	!	
Internal Allocations Total	456,370	73,541	70,911	2,629	3.6%	✓	
Internal Recovery Total	1,387,763	214,922	182,302	(32,620)	(15.2%)	✗	
Operating Project Expenditure Total	108,500	3,891	7,065	(3,175)	(81.6%)	✗	
Historical Records Disposal Program	108,500	3,891	7,065	(3,175)	(81.6%)	✗	
Total Expenditure	**111,500**	**4,391**	**7,541**	**(3,151)**	**(71.8%)**	✗	
Net Operating Surplus (Deficit)	**(108,500)**	**(3,891)**	**(7,065)**	**(3,175)**	**(81.6%)**	✗	
Total Capital Project Expenditure	**80,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Workplace, Health & Safety							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	757,816	125,287	103,131	22,157	17.7%	✓	
Employee Costs	748,905	123,802	101,438	22,365	18.1%	✓	Vacancy.
Materials and Contracts	3,500	583	794	(211)	(36.1%)	✗	
Insurance Expenses	5,411	902	899	3	0.3%	✓	
Internal Allocations Total	59,329	9,728	7,743	1,985	20.4%	✓	
Internal Recovery Total	817,145	135,016	110,874	(24,142)	(17.9%)	✗	
Operating Project Expenditure Total	275,000	0	0	0	0.0%	!	
WHS Safety Improvement Action Plan	275,000	0	0	0	0.0%	!	
Total Expenditure	**275,000**	**0**	**0**	**(0)**	**0.0%**	!	
Net Operating Surplus (Deficit)	**(275,000)**	**0**	**(0)**	**(0)**	**0.0%**	!	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Procurement and Contract Management							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	1,212,118	181,966	179,562	2,404	1.3%		
Employee Costs	1,017,648	167,887	165,793	2,095	1.2%		
Materials and Contracts	185,000	12,500	12,196	304	2.4%		
Insurance Expenses	9,470	1,578	1,574	5	0.3%		
Internal Allocations Total	506,208	82,273	63,900	18,373	22.3%		
Internal Recovery Total	1,718,326	264,239	243,462	(20,777)	(7.9%)		
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	**0**	**0**	**0**	**0**	**0.0%**		
Net Operating Surplus (Deficit)	**0**	**0**	**0**	**0**	**0.0%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Corporate Governance							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	397,986	58,446	47,579	10,867	18.6%		
Employee Costs	354,834	57,921	46,728	11,193	19.3%		Timing variance. Employee entitlements to be costed to Corporate Governance.
Materials and Contracts	40,000	0	328	(328)	0.0%		
Insurance Expenses	3,152	525	524	2	0.3%		
Internal Allocations Total	186,695	30,144	24,827	5,317	17.6%		
Internal Recovery Total	584,682	88,590	72,406	(16,184)	(18.3%)		
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	**(0)**	**0**	**0**	**(0)**	**0.0%**		
Net Operating Surplus (Deficit)	**0**	**0**	**(0)**	**(0)**	**0.0%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details

12 - Community Development Alliance Variances by Alliance & Service — 31 August - 2023

Attachment F

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Community Development Alliance							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue	**4,924,963**	**460,772**	**670,870**	**210,098**	**45.6%**	✓	
Core Service Total Expenditure	26,448,065	4,284,042	4,037,055	246,986	5.8%	✓	
Internal Allocations Total	11,517,128	1,859,888	1,786,221	73,667	4.0%	✓	
Internal Recovery Total	3,770,668	603,591	663,739	60,148	10.0%	✓	
Recoverable Works Total	0	0	12,536	(12,536)	0.0%	!	
Operating Project Expenditure Total	11,525,000	1,188,421	1,492,383	(303,962)	(25.6%)	✗	
Total Expenditure	**45,719,525**	**6,728,760**	**6,664,457**	**64,303**	**1.0%**	✓	
Net Operating Surplus (Deficit)	**(40,794,562)**	**(6,267,988)**	**(5,993,587)**	**274,402**	**4.4%**	✓	
Total Capital Project Expenditure	**1,232,383**	**30,000**	**29,920**	**80**	**0.3%**	✓	
Financial Summary - Community Development Alliance Services							
Leadership - Community Development							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	792,991	121,799	137,171	(15,372)	(12.6%)	✗	
Employee Costs	693,945	113,663	127,809	(14,146)	(12.4%)	✗	Unfavourable variance is due to a combination of employee vacancy adjustment and higher duties to cover leave.
Materials and Contracts	66,500	5,767	7,181	(1,415)	(24.5%)	✗	Timing variance due to printing.
Utility Charges	16,282	1,242	1,057	185	14.9%	✓	
Insurance Expenses	6,764	1,127	1,124	3	0.3%	✓	
Other Expenditure	9,500	0	0	0	0.0%	!	
Internal Allocations Total	394,810	61,031	57,949	3,081	5.0%	✓	
Internal Recovery Total	1,187,801	188,147	195,120	6,974	3.7%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**(5,317)**	**0**	**(5,317)**	**(100.0%)**	✗	
Net Operating Surplus (Deficit)	**0**	**5,317**	**0**	**(5,317)**	**(100.0%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Customer Experience							
Operating Revenue Total	120,000	20,000	23,465	3,465	17.3%	✓	
Fees and Charges	120,000	20,000	23,465	3,465	17.3%	✓	Favourable variance is related to settlement fee enquires.
Core Service Expenditure Total	2,417,591	390,033	307,455	82,578	21.2%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Employee Costs	2,207,877	359,530	284,850	74,680	20.8%	✓	Employee vacancies.
Materials and Contracts	112,283	14,747	6,995	7,752	52.6%	✓	Timing variance for Snap Send Solve subscription.
Utility Charges	10,017	1,564	2,302	(738)	(47.2%)	✗	
Depreciation	44,779	7,586	7,586	0	0.0%	✓	
Insurance Expenses	31,635	5,273	5,257	16	0.3%	✓	
Other Expenditure	11,000	1,333	465	868	65.1%	✓	
Internal Allocations Total	1,224,133	194,903	184,420	10,484	5.4%	✓	
Internal Recovery Total	2,562,667	415,444	343,835	(71,610)	(17.2%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,079,058**	**169,492**	**148,040**	**21,452**	**12.7%**	✓	
Net Operating Surplus (Deficit)	**(959,058)**	**(149,492)**	**(124,575)**	**24,917**	**16.7%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Community Capacity Building							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,213,897	189,169	88,287	100,883	53.3%	✓	
Employee Costs	1,108,577	182,882	80,522	102,360	56.0%	✓	Employee vacancies
Materials and Contracts	83,900	3,650	4,914	(1,264)	(34.6%)	✗	Timing variance related to payments to Elders for attendance at Advisory Group meeting and NAIDOC week exhibition
Insurance Expenses	13,420	2,237	2,230	7	0.3%	✓	
Other Expenditure	8,000	400	620	(220)	(55.1%)	✗	
Internal Allocations Total	443,437	70,139	68,725	1,414	2.0%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	60,000	0	8,400	(8,400)	0.0%	!	
Aboriginal Engagement and Advisory Groups	40,000	0	8,400	(8,400)	0.0%	!	Expenditure for Whadjuk walking trails.
Diversity and Inclusion Advisory Group	20,000	0	0	0	0.0%	!	
Total Expenditure	**1,717,335**	**259,308**	**165,412**	**93,896**	**36.2%**	✓	
Net Operating Surplus (Deficit)	**(1,717,335)**	**(259,308)**	**(165,412)**	**93,896**	**36.2%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Community Support Services							
Operating Revenue Total	700,000	116,662	133,938	17,276	14.8%	✓	
Fees and Charges	580,000	96,664	106,349	9,685	10.0%	✓	Favourable variance due to fee increase of food and drinks at Citiplace Community Centre.
Other Revenue	120,000	19,998	27,589	7,591	38.0%	✓	Favourable variance related to Rest Centre locker hire.
Core Service Expenditure Total	2,385,235	389,288	340,440	48,848	12.5%	✓	
Employee Costs	1,476,139	241,736	231,570	10,166	4.2%	✓	
Materials and Contracts	669,257	105,650	71,829	33,822	32.0%	✓	Timing variance for security at Moore St site and purchases of the Big Issue and other stock.
Utility Charges	64,808	13,125	8,958	4,167	31.7%	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Depreciation	133,318	22,494	23,398	(904)	(4.0%)	✗	
Insurance Expenses	28,195	4,699	4,685	14	0.3%	✓	
Other Expenditure	13,518	1,583	0	1,583	100.0%	✓	Timing variance related to recharge of parking cards.
Internal Allocations Total	1,264,563	214,612	198,306	16,307	7.6%	✓	
Internal Recovery Total	0	0	6,335	6,335	0.0%	!	
Operating Project Expenditure Total	605,000	242,225	122,349	119,876	49.5%	✓	
Safe Night Space - Women Only	605,000	242,225	122,349	119,876	49.5%	✓	Timing variance for Ruah invoice for August services.
Total Expenditure	**4,254,798**	**846,125**	**654,759**	**191,366**	**22.6%**	✓	
Net Operating Surplus (Deficit)	**(3,554,798)**	**(729,463)**	**(520,821)**	**208,642**	**28.6%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Library and Life-long Learning							
Operating Revenue Total	93,250	15,538	19,986	4,448	28.6%	✓	
Fees and Charges	88,250	14,706	18,570	3,864	26.3%	✓	Favourable variance due to room hire and increased photocopier revenue.
Other Revenue	5,000	832	1,416	584	70.2%	✓	Timing variance related to recoup of security hire for out of hours events.
Core Service Expenditure Total	4,993,132	822,576	845,209	(22,632)	(2.8%)	✗	
Employee Costs	3,047,322	503,431	547,101	(43,669)	(8.7%)	✗	Unfavourable variance is due to a combination of employee vacancy adjustment and long service leave entitlement.
Materials and Contracts	570,060	95,011	79,557	15,454	16.3%	✓	Timing variance as funds are reprioritised for equipment replacements.
Utility Charges	158,850	27,891	21,580	6,311	22.6%	✓	
Depreciation	1,057,659	178,550	179,397	(847)	(0.5%)	✗	
Insurance Expenses	71,696	11,949	11,914	36	0.3%	✓	
Other Expenditure	87,544	5,744	5,661	83	1.4%	✓	
Internal Allocations Total	1,643,820	267,723	251,787	15,936	6.0%	✓	
Internal Recovery Total	0	0	931	931	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**6,636,952**	**1,090,299**	**1,096,065**	**(5,765)**	**(0.5%)**	✗	
Net Operating Surplus (Deficit)	**(6,543,702)**	**(1,074,761)**	**(1,076,079)**	**(1,317)**	**(0.1%)**	✗	
Total Capital Project Expenditure	**37,883**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Culture and Arts Management							
Operating Revenue Total	100,000	0	0	0	0.0%	!	
Operating Grants, Subsidies and Contributions	100,000	0	0	0	0.0%	!	
Core Service Expenditure Total	1,383,972	207,052	184,451	22,600	10.9%	✓	
Employee Costs	1,031,903	169,599	140,297	29,301	17.3%	✓	Employee vacancies.
Materials and Contracts	326,550	33,400	40,196	(6,796)	(20.3%)	✗	Timing variance for public art maintenance.
Insurance Expenses	23,819	3,970	3,958	12	0.3%	✓	
Other Expenditure	1,700	83	0	83	100.0%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Internal Allocations Total	655,052	104,206	102,078	2,128	2.0%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	200,000	4,197	5,233	(1,036)	(24.7%)	✗	
Council Buildings - Art Displays	50,000	4,000	5,036	(1,036)	(25.9%)	✗	Installation of 'Ripple Effect' exhibition
Boorloo Heritage Festival	150,000	197	197	0	0.0%	!	
Total Expenditure	**2,239,024**	**315,454**	**291,762**	**23,692**	**7.5%**	✓	
Net Operating Surplus (Deficit)	**(2,139,024)**	**(315,454)**	**(291,762)**	**23,692**	**7.5%**	✓	
Total Capital Project Expenditure	**150,000**	**30,000**	**25,000**	**5,000**	**16.7%**	✓	Please refer to the capital project schedule for details
Events Management							
Operating Revenue Total	1,770,000	34,000	79,000	45,000	132.4%	✓	
Operating Grants, Subsidies and Contributions	1,770,000	34,000	79,000	45,000	132.4%	✓	Early confirmation of precinct partner contributions for Christmas Lights Trail.
Core Service Expenditure Total	1,246,201	206,218	215,276	(9,058)	(4.4%)	✗	
Employee Costs	1,135,761	187,062	186,498	564	0.3%	✓	
Materials and Contracts	7,500	2,000	2,856	(856)	(42.8%)	✗	Accounting adjustment required for Events Industry Membership.
Utility Charges	900	150	66	84	55.8%	✓	
Insurance Expenses	12,040	2,007	2,001	6	0.3%	✓	
Other Expenditure	90,000	15,000	23,855	(8,855)	(59.0%)	✗	Additional Cathedral Square Placemaking costs relating to Precinct Partner and Management Committee Survey.
Internal Allocations Total	793,135	127,128	113,872	13,256	10.4%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	4,850,000	420,000	423,323	(3,323)	(0.8%)	✗	
Christmas Concerts (incl. Nativity)	70,000	0	0	0	0.0%	!	
Lunar New Year	55,000	0	8,000	(8,000)	0.0%	!	Booking confirmed for lion dance performance.
New Years Eve	415,000	0	0	0	0.0%	!	
Twilight Food Market	20,000	0	2,315	(2,315)	0.0%	!	Preparations are underway for Twilight Food Market.
City of Lights	1,840,000	0	0	0	0.0%	!	
Christmas Lights Trail	1,800,000	250,000	254,178	(4,178)	(1.7%)	✗	First milestone payments for installations.
Leveraging and Activation	330,000	130,000	121,075	8,925	6.9%	✓	FIFA Fan Festival is complete.
Neighbourhood Activations	100,000	0	0	0	0.0%	!	
Birak Concert	220,000	40,000	37,756	2,244	5.6%	✓	Booking confirmed.
Total Expenditure	**6,889,336**	**753,346**	**752,471**	**875**	**0.1%**	✓	
Net Operating Surplus (Deficit)	**(5,119,336)**	**(719,346)**	**(673,471)**	**45,875**	**6.4%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Sponsorships & Grants							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	802,382	142,160	155,131	(12,972)	(9.1%)	✗	
Employee Costs	769,933	136,752	149,696	(12,944)	(9.5%)	✗	
Materials and Contracts	23,182	3,864	3,896	(32)	(0.8%)	✗	
Insurance Expenses	9,267	1,545	1,540	5	0.3%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Internal Allocations Total	385,927	61,870	60,594	1,276	2.1%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	5,410,000	470,000	907,624	(437,624)	(93.1%)	✗	
Arts and Cultural Grants	800,000	10,000	10,000	0	0.0%	!	Payments relate to 2022/23 milestones. Program is closed for submissions and was awarded in August.
Event Sponsorship	1,000,000	160,000	266,888	(106,888)	(66.8%)	✗	Payments relate to sponsorship awarded across both 2022/23 and 2023/24. Round one was awarded in May. Applications for round two closed in August.
Business Improvement Grants	270,000	18,000	16,422	1,578	8.8%	✓	Program is closed for submissions and was awarded in July.
Economic Development Sponsorship	650,000	35,000	49,500	(14,500)	(41.4%)	✗	Payments relate to sponsorship awarded across both 2022/23 and 2023/24.
Small Business Grants	30,000	0	0	0	0.0%	!	
Major Events & Festivals	1,600,000	80,000	390,000	(310,000)	(387.5%)	✗	Payments relate to sponsorship awarded across both 2022/23 and 2023/24. Program is open to applications until the available budget has been expended.
Sustainable Community Grants	100,000	60,000	63,456	(3,456)	(5.8%)	✗	Payments relate to 2022/23 milestones. Program is open to applications until the available budget has been expended.
Venue support	50,000	7,000	8,286	(1,286)	(18.4%)	✗	Program is open to applications until the available budget has been expended.
Community Insurance Support Program	50,000	0	0	0	0.0%	!	Program is open to applications until the available budget has been expended.
Technology Action Plan	410,000	0	0	0	0.0%	!	Pending outcome of amended motion.
Local Activation Grants	450,000	100,000	103,073	(3,073)	(3.1%)	✗	Program is open to applications until the available budget has been expended.
Total Expenditure	**6,598,309**	**674,030**	**1,123,349**	**(449,319)**	**(66.7%)**	✗	
Net Operating Surplus (Deficit)	**(6,598,309)**	**(674,030)**	**(1,123,349)**	**(449,319)**	**(66.7%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Community Safety

Operating Revenue Total	92,213	15,244	39,669	24,425	160.2%	✓	
Fees and Charges	64,000	10,662	8,477	(2,185)	(20.5%)	✗	Unfavourable variance due to focus on FIFA Fan Festival in Forrest Place.
Other Revenue	27,500	4,582	31,192	26,610	580.8%	✓	Favourable variance is due to sale of abandoned vehicles that were impounded.
Profit On Asset Disp	713	0	0	0	0.0%	!	
Core Service Expenditure Total	6,285,540	1,015,488	1,015,751	(263)	(0.0%)	✗	
Employee Costs	5,084,268	838,168	833,095	5,073	0.6%	✓	
Materials and Contracts	412,339	59,368	50,255	9,113	15.3%	✓	Timing variance for various subscriptions and maintenance
Utility Charges	98,982	11,711	8,172	3,539	30.2%	✓	
Depreciation	614,175	96,145	114,055	(17,910)	(18.6%)	✗	
Insurance Expenses	60,573	10,096	9,733	362	3.6%	✓	
Other Expenditure	100	0	440	(440)	0.0%	!	
Loss On Asset Disp	15,103	0	0	0	0.0%	!	
Internal Allocations Total	2,617,597	420,631	419,356	1,275	0.3%	✓	
Internal Recovery Total	0	0	2,288	2,288	0.0%	!	
Operating Project Expenditure Total	400,000	52,000	25,455	26,545	51.0%	✓	
Community Safety Patrols	400,000	52,000	25,455	26,545	51.0%	✓	Timing variance for Ace Security invoice for August service.
Total Expenditure	**9,303,137**	**1,488,119**	**1,458,273**	**29,846**	**2.0%**	✓	
Net Operating Surplus (Deficit)	**(9,210,924)**	**(1,472,875)**	**(1,418,604)**	**54,271**	**3.7%**	✓	
Total Capital Project Expenditure	**939,500**	**0**	**4,920**	**(4,920)**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Activity Approvals							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue Total	1,161,000	122,500	191,227	68,727	56.1%	✓	
Fees and Charges	1,161,000	122,500	191,227	68,727	56.1%	✓	Timing variance as applications are processed, but events occur later in the year.
Core Service Expenditure Total	1,809,120	281,327	297,058	(15,732)	(5.6%)	✗	
Employee Costs	1,446,095	237,989	256,802	(18,813)	(7.9%)	✗	
Materials and Contracts	341,800	39,800	36,931	2,869	7.2%	✓	
Utility Charges	3,300	550	347	203	36.8%	✓	
Insurance Expenses	17,925	2,988	2,979	9	0.3%	✓	
Internal Allocations Total	825,749	132,870	126,630	6,241	4.7%	✓	
Internal Recovery Total	0	0	111,903	111,903	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,634,869**	**414,197**	**311,785**	**102,412**	**24.7%**	✓	
Net Operating Surplus (Deficit)	**(1,473,869)**	**(291,697)**	**(120,558)**	**171,139**	**58.7%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Public Health Management							
Operating Revenue Total	670,000	100,414	139,950	39,536	39.4%	✓	
Fees and Charges	667,500	99,998	139,285	39,287	39.3%	✓	Timing variance for annual aquatic facility audit inspections, health premises applications and assessing event applications.
Other Revenue	2,500	416	665	249	59.8%	✓	
Core Service Expenditure Total	2,252,499	383,179	301,367	81,813	21.4%	✓	
Employee Costs	1,827,745	312,765	261,849	50,917	16.3%	✓	Employee vacancies
Materials and Contracts	394,700	65,783	34,892	30,891	47.0%	✓	Timing variance for health premises contractor invoice for August service.
Utility Charges	1,188	235	35	200	85.3%	✓	
Depreciation	5,880	980	1,186	(206)	(21.0%)	✗	
Insurance Expenses	20,496	3,416	3,406	10	0.3%	✓	
Loss On Asset Disp	2,489	0	0	0	0.0%	!	
Internal Allocations Total	871,598	140,418	133,953	6,465	4.6%	✓	
Internal Recovery Total	0	0	669	669	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**3,124,096**	**523,597**	**434,651**	**88,946**	**17.0%**	✓	
Net Operating Surplus (Deficit)	**(2,454,096)**	**(423,183)**	**(294,701)**	**128,482**	**30.4%**	✓	
Total Capital Project Expenditure	**70,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Community Facilities							
Operating Revenue Total	218,500	36,414	43,635	7,221	19.8%	✓	
Fees and Charges	216,000	35,998	42,945	6,947	19.3%	✓	Favourable variance due to bookings.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Other Revenue	2,500	416	690	274	65.8%	✓	
Core Service Expenditure Total	865,505	135,753	149,460	(13,707)	(10.1%)	✗	
Employee Costs	480,007	78,314	87,912	(9,598)	(12.3%)	✗	Variance is due to a combination of city-wide vacancy adjustment and additional hours for customer facing staff to ensure service levels are maintained for events.
Materials and Contracts	108,430	11,688	14,432	(2,744)	(23.5%)	✗	Mainly related to Perth Town Hall 2023 Venue Award Nomination, timing of purchase of gallery LED lights and consumables for Tuesday Morning Show
Utility Charges	41,155	6,676	5,740	936	14.0%	✓	
Depreciation	216,551	36,648	38,990	(2,342)	(6.4%)	✗	
Insurance Expenses	14,357	2,393	2,386	7	0.3%	✓	
Other Expenditure	5,005	33	0	33	100.0%	✓	
Internal Allocations Total	397,307	64,357	68,551	(4,194)	(6.5%)	✗	
Internal Recovery Total	20,200	0	2,658	2,658	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,242,612**	**200,110**	**215,353**	**(15,243)**	**(7.6%)**	✗	
Net Operating Surplus (Deficit)	**(1,024,112)**	**(163,696)**	**(171,718)**	**(8,023)**	**(4.9%)**	✗	
Total Capital Project Expenditure	**35,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

13 - Planning and Economic Development Alliance Variances by Alliance & Service — 31 August - 2023

Attachment F

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Planning and Economic Development Alliance							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue	**1,488,500**	**315,580**	**197,919**	**(117,661)**	**(37.3%)**	✗	
Core Service Total Expenditure	11,837,133	1,957,371	1,681,463	275,909	14.1%	✓	
Internal Allocations Total	5,420,720	872,896	811,122	61,774	7.1%	✓	
Internal Recovery Total	1,148,353	185,780	154,004	(31,776)	(17.1%)	✗	
Recoverable Works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	16,643,850	35,215	48,218	(13,004)	(36.9%)	✗	
Total Expenditure	**32,753,350**	**2,679,702**	**2,386,799**	**292,903**	**10.9%**	✓	
Net Operating Surplus (Deficit)	**(31,264,850)**	**(2,364,122)**	**(2,188,880)**	**175,242**	**7.4%**	✓	
Total Capital Project Expenditure	**2,387,969**	**40,000**	**6,962**	**33,038**	**82.6%**	✓	

Financial Summary - Planning and Economic Development Alliance Services

Leadership - Planning and Economic Development

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	802,738	132,533	103,350	29,183	22.0%	✓	
Employee Costs	617,034	102,711	94,078	8,633	8.4%	✓	Vacancy
Materials and Contracts	168,700	28,117	7,493	20,624	73.4%	✓	Timing variance mainly related to ad hoc nature of expenditure for legal budget.
Utility Charges	11,593	804	880	(76)	(9.5%)	✗	
Insurance Expenses	5,411	902	899	3	0.3%	✓	
Internal Allocations Total	345,615	53,247	50,654	2,593	4.9%	✓	
Internal Recovery Total	1,148,353	185,780	154,004	(31,776)	(17.1%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	
Net Operating Surplus (Deficit)	**0**	**0**	**0**	**0**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

City Future

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	185,710	31,173	36,997	(5,824)	(18.7%)	✗	
Employee Costs	184,208	30,923	36,711	(5,788)	(18.7%)	✗	Unfavourable variance related to additional requirements of architectural services.
Insurance Expenses	1,502	250	250	1	0.3%	✓	
Other Expenditure	0	0	36	(36)	0.0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Internal Allocations Total	100,748	16,315	14,534	1,781	10.9%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	15,000,000	0	0	0	0.0%	!	
WACA Aquatic Centre Contribution	15,000,000	0	0	0	0.0%	!	
Total Expenditure	**15,286,458**	**47,488**	**51,531**	**(4,043)**	**(8.5%)**	✗	
Net Operating Surplus (Deficit)	**(15,286,458)**	**(47,488)**	**(51,531)**	**(4,043)**	**(8.5%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
City Planning							
Operating Revenue Total	0	0	4,638	4,638	0.0%	!	Ad hoc scheme amendment income
Fees and Charges	0	0	4,638	4,638	0.0%	!	
Core Service Expenditure Total	1,766,541	291,587	208,465	83,122	28.5%	✓	
Employee Costs	1,672,905	275,981	199,817	76,164	27.6%	✓	Vacancies
Materials and Contracts	76,050	12,675	5,725	6,950	54.8%	✓	No scheme amendment expenditure requirements for July. ID consulting subscription lower than anticipated.
Insurance Expenses	17,586	2,931	2,922	9	0.3%	✓	
Internal Allocations Total	895,345	144,432	132,217	12,215	8.5%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	608,850	23,354	41,854	(18,500)	(79.2%)	✗	
Local Planning Scheme No. 3	258,850	23,354	23,354	0	0.0%	!	Heritage and character work being finalised with expenditure to follow.
UWA QEII Precinct Plan	350,000	0	18,500	(18,500)	0.0%	!	Assessment finalised for tender and in process of awarding contract. Final payment for technical study made in August.
Total Expenditure	**3,270,736**	**459,373**	**382,535**	**76,838**	**16.7%**	✓	
Net Operating Surplus (Deficit)	**(3,270,736)**	**(459,373)**	**(377,897)**	**81,476**	**17.7%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Development Approvals							
Operating Revenue Total	350,000	58,332	60,185	1,853	3.2%	✓	Large volume of low value applications. Large application received in August which has aligned actuals closer to budget.
Fees and Charges	350,000	58,332	60,185	1,853	3.2%	✓	
Core Service Expenditure Total	1,554,121	256,050	236,608	19,442	7.6%	✓	
Employee Costs	1,408,225	231,734	230,296	1,439	0.6%	✓	
Materials and Contracts	130,000	21,667	3,671	17,995	83.1%	✓	First design review panel completed in August. No requirement for legal fees to date.
Insurance Expenses	15,896	2,649	2,641	8	0.3%	✓	
Internal Allocations Total	746,533	120,293	111,103	9,191	7.6%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,300,654**	**376,344**	**347,711**	**28,633**	**7.6%**	✓	
Net Operating Surplus (Deficit)	**(1,950,654)**	**(318,012)**	**(287,525)**	**30,486**	**9.6%**	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Building Approvals							
Operating Revenue Total	528,500	104,748	114,563	9,815	9.4%	✓	
Fees and Charges	522,000	103,666	113,984	10,318	10.0%	✓	Favourable variance due to higher occupancy and building permit application values.
Other Revenue	6,500	1,082	579	(504)	(46.5%)	✗	
Core Service Expenditure Total	1,232,730	204,034	180,131	23,903	11.7%	✓	
Employee Costs	1,164,675	193,192	170,487	22,705	11.8%	✓	Vacancies.
Materials and Contracts	55,000	8,667	7,475	1,192	13.8%	✓	Timing variance, offsite storage courier requirements are dependant on the volume of documentation required to be stored for the month.
Insurance Expenses	13,055	2,176	2,169	6	0.3%	✓	
Internal Allocations Total	543,648	88,072	82,955	5,117	5.8%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,776,378**	**292,106**	**263,086**	**29,020**	**9.9%**	✓	
Net Operating Surplus (Deficit)	**(1,247,878)**	**(187,358)**	**(148,523)**	**38,835**	**20.7%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Transport and Urban Design							
Operating Revenue Total	610,000	152,500	18,533	(133,967)	(87.8%)	✗	Timing variance, quarter one E-Scooter operating fees are expected to be received in October.
Other Revenue	610,000	152,500	18,533	(133,967)	(87.8%)	✗	
Core Service Expenditure Total	2,898,627	479,597	444,425	35,172	7.3%	✓	
Employee Costs	2,708,637	447,931	423,161	24,770	5.5%	✓	Vacancies
Materials and Contracts	158,590	26,433	15,987	10,446	39.5%	✓	Timing variance related to Data Collection which is undertaken on an as need basis. Virtual City modelling additionally did not have consultancy requirements to date.
Depreciation	2,976	496	504	(8)	(1.7%)	✗	
Insurance Expenses	28,424	4,737	4,723	14	0.3%	✓	
Other Expenditure	0	0	49	(49)	0.0%	!	
Internal Allocations Total	1,499,864	242,665	226,968	15,697	6.5%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	565,000	11,861	(9,155)	21,016	177.2%	✓	
Riverfront Masterplan	250,000	0	0	0	0.0%	!	Consultant to be appointed
Claisebrook Cove - Public Realm Rectification Plan	90,000	0	0	0	0.0%	!	Consultant appointed.
Roe Street Enhancement (Fitzgerald to Beaufort) - post const	0	0	(9,155)	9,155	0.0%	!	
Rainbow Super Graphic	55,000	0	0	0	0.0%	!	EMES scheduled for 7th November Project scheduled for delivery by early 2024.
Walkability Plan	10,000	0	0	0	0.0%	!	Community survey scheduled to be completed October.
Urban Forest Plan - Operational Actions	25,000	1,000	0	1,000	100.0%	✓	Scoping for data collection underway with assessment of mural locations to follow.
West Perth Laneways - Study	65,000	0	0	0	0.0%	!	Preparing brief for consultants to undertake analysis of the laneways.
Bike Plan	10,000	0	0	0	0.0%	!	Initial community consultation complete and review of previous bike plan underway.
Roe Street Cycle Priority	60,000	10,861	0	10,861	100.0%	✓	Data collection and modelling underway. Request for quote for design drawings has been issued
Total Expenditure	**4,963,491**	**734,123**	**662,238**	**71,885**	**9.8%**	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Net Operating Surplus (Deficit)	**(4,353,491)**	**(581,623)**	**(643,705)**	**(62,082)**	**(10.7%)**	✗	
Total Capital Project Expenditure	**2,387,969**	**40,000**	**6,962**	**33,038**	**82.6%**	✓	Please refer to the capital project schedule for details
Economic Development							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	2,698,899	446,438	348,927	97,511	21.8%	✓	
Employee Costs	1,894,711	312,204	295,548	16,656	5.3%	✓	Vacancy
Materials and Contracts	636,200	106,033	48,932	57,101	53.9%	✓	Sector development welcome packs to be reviewed and updated. Some subscriptions yet to be recognised. Timing of sensor replacement/maintenance and related software renewals. British Chamber event to be held in September.
Depreciation	73,029	12,374	0	12,374	100.0%	✓	
Insurance Expenses	18,939	3,157	3,147	9	0.3%	✓	
Other Expenditure	76,020	12,670	1,300	11,370	89.7%	✓	Timing variance in travel expenditure.
Internal Allocations Total	1,070,478	172,519	159,391	13,128	7.6%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	50,000	0	757	(757)	0.0%	!	
Technology Action Plan	50,000	0	757	(757)	0.0%	!	Request for quotation to be issued for works that will likely occur in October
Total Expenditure	**3,819,378**	**618,956**	**509,075**	**109,881**	**17.8%**	✓	
Net Operating Surplus (Deficit)	**(3,819,378)**	**(618,956)**	**(509,075)**	**109,881**	**17.8%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Sustainability							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	697,767	115,959	122,561	(6,601)	(5.7%)	✗	
Employee Costs	691,003	114,832	121,437	(6,605)	(5.8%)	✗	
Insurance Expenses	6,764	1,127	1,124	3	0.3%	✓	
Internal Allocations Total	218,488	35,353	33,300	2,054	5.8%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	420,000	0	14,763	(14,763)	0.0%	!	
Sustainability Strategy Implementation Plan Initiatives	300,000	0	0	0	0.0%	!	Briefs have been written for majority of project initiatives.
Integrated Water Management Plan Delivery	50,000	0	0	0	0.0%	!	Scoping documents being developed for approval.
Corporate Carbon Accounting	70,000	0	14,763	(14,763)	0.0%	!	Consultant engaged. Data collection underway with most major data sources provided to consultant.
Total Expenditure	**1,336,255**	**151,313**	**170,623**	**(19,310)**	**(12.8%)**	✗	
Net Operating Surplus (Deficit)	**(1,336,255)**	**(151,313)**	**(170,623)**	**(19,310)**	**(12.8%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

14 - Infrastructure and Operations Alliance Variances by Alliance & Service — 31 August - 2023

Attachment F

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Infrastructure and Operations Alliance							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue	**11,899,771**	**10,268,954**	**10,270,382**	**1,428**	**0.0%**	✓	
Core Service Total Expenditure	57,518,044	9,428,481	9,044,217	384,264	4.1%	✓	
Internal Allocations Total	29,351,957	4,843,812	4,491,893	351,919	7.3%	✓	
Internal Recovery Total	21,382,935	3,747,706	3,561,180	(186,526)	(5.0%)	✗	
Recoverable Works Total	0	0	(58,214)	58,214	0.0%	!	
Operating Project Expenditure Total	2,450,000	110,630	112,334	(1,704)	(1.5%)	✗	
Total Expenditure	**67,937,066**	**10,635,217**	**10,029,050**	**606,167**	**5.7%**	✓	
Net Operating Surplus (Deficit)	**(56,037,295)**	**(366,262)**	**241,332**	**607,595**	**165.9%**	✓	
Total Capital Project Expenditure	**56,345,532**	**2,721,178**	**2,797,763**	**(76,585)**	**(2.8%)**	✗	
Financial Summary - Infrastructure and Operations Alliance Services							
Engineering and Design							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	994,789	164,193	170,233	(6,040)	(3.7%)	✗	
Employee Costs	830,432	137,003	154,560	(17,557)	(12.8%)	✗	Timing variance due to requirement for temporary design resourcing.
Materials and Contracts	154,000	25,667	14,218	11,449	44.6%	✓	Timing variance in consultancy expenditure.
Utility Charges	1,997	130	66	64	49.5%	✓	
Insurance Expenses	8,361	1,394	1,389	4	0.3%	✓	
Internal Allocations Total	597,416	96,500	92,837	3,664	3.8%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,592,205**	**260,694**	**263,070**	**(2,376)**	**(0.9%)**	✗	
Net Operating Surplus (Deficit)	**(1,592,205)**	**(260,694)**	**(263,070)**	**(2,376)**	**(0.9%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**91,309**	**(91,309)**	**0.0%**	!	Please refer to the capital project schedule for details
Leadership - Infrastructure and Operations							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	860,883	143,278	134,996	8,281	5.8%	✓	
Employee Costs	519,972	87,166	96,368	(9,202)	(10.6%)	✗	Timing variance for staff training.
Materials and Contracts	324,500	54,083	37,661	16,423	30.4%	✓	Timing variance, budget is mainly related to various ad hoc investigations.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Utility Charges	6,852	435	294	142	32.5%	✓	
Insurance Expenses	4,059	677	674	2	0.3%	✓	
Other Expenditure	5,500	917	0	917	100.0%	✓	
Internal Allocations Total	402,824	62,143	60,155	1,987	3.2%	✓	
Internal Recovery Total	1,263,707	205,420	184,827	(20,593)	(10.0%)	✗	
Operating Project Expenditure Total	500,000	5,000	67,910	(62,910)	(1,258.2%)	✗	
Normalisation of Elizabeth Quay Assets	250,000	0	41,211	(41,211)	0.0%	!	Memorandum of understanding draft completed. Operational and maintenance planning well underway with phase 1 completed.
Causeway Pedestrian/Cycle bridge	25,000	0	17,475	(17,475)	0.0%	!	
Waterbank	160,000	0	9,224	(9,224)	0.0%	!	
Perth City Link	65,000	5,000	0	5,000	100.0%	✓	
Total Expenditure	**500,000**	**5,000**	**78,234**	**(73,234)**	**(1,464.7%)**	✗	
Net Operating Surplus (Deficit)	**(500,000)**	**(5,000)**	**(78,234)**	**(73,234)**	**(1,464.7%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Asset Management							
Operating Revenue Total	42	0	0	0	0.0%	!	
Profit On Asset Disp	42	0	0	0	0.0%	!	
Core Service Expenditure Total	1,344,755	223,250	173,609	49,641	22.2%	✓	
Employee Costs	1,037,704	172,075	170,977	1,098	0.6%	✓	
Materials and Contracts	297,000	49,500	927	48,573	98.1%	✓	Timing variance in consultancy expenditure.
Utility Charges	0	0	35	(35)	0.0%	!	
Insurance Expenses	10,051	1,675	1,670	5	0.3%	✓	
Internal Allocations Total	634,686	102,033	99,859	2,174	2.1%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,979,441**	**325,284**	**273,468**	**51,816**	**15.9%**	✓	
Net Operating Surplus (Deficit)	**(1,979,399)**	**(325,284)**	**(273,468)**	**51,816**	**15.9%**	✓	
Total Capital Project Expenditure	**35,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Asset Maintenance							
Operating Revenue Total	159,650	25,833	4,686	(21,148)	(81.9%)	✗	
Operating Grants, Subsidies and Contributions	130,000	21,667	0	(21,667)	(100.0%)	✗	Timing variance, MRRG direct grant yet to be received.
Other Revenue	25,000	4,167	4,686	519	12.5%	✓	
Profit On Asset Disp	4,650	0	0	0	0.0%	!	
Core Service Expenditure Total	24,734,123	3,957,084	4,150,211	(193,128)	(4.9%)	✗	
Employee Costs	2,772,930	457,639	476,630	(18,991)	(4.1%)	✗	Vacancy adjustment applied while unit is fully staffed and study assistance relating to last financial year recognised in 23/24
Materials and Contracts	2,472,280	412,047	115,039	297,008	72.1%	✓	Timing variance, material requirements will increase as year progresses.

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Utility Charges	850,888	156,993	129,781	27,212	17.3%	✓	Timing variance, relates to lower than anticipated YTD street lighting costs.
Depreciation	17,426,862	2,922,104	3,421,135	(499,031)	(17.1%)	✗	Unfavourable variance as a result of roads, kerbs and footpaths revaluations.
Insurance Expenses	41,967	6,994	6,974	21	0.3%	✓	
Interest Expense	7,843	1,307	654	654	50.0%	✓	
Loss On Asset Disp	1,161,353	0	0	0	0.0%	!	
Internal Allocations Total	3,803,276	626,819	645,509	(18,689)	(3.0%)	✗	
Internal Recovery Total	1,548,447	258,075	364,053	105,978	41.1%	✓	
Operating Project Expenditure Total	1,600,000	69,000	43,966	25,034	36.3%	✓	
Christmas Decorations	1,600,000	69,000	43,966	25,034	36.3%	✓	Timing variance, electrical works have commenced.
Total Expenditure	**28,588,952**	**4,394,828**	**4,475,633**	**(80,805)**	**(1.8%)**	✗	
Net Operating Surplus (Deficit)	**(28,429,302)**	**(4,368,995)**	**(4,470,947)**	**(101,953)**	**(2.3%)**	✗	
Total Capital Project Expenditure	**283,400**	**0**	**1,135**	**(1,135)**	**0.0%**	!	Please refer to the capital project schedule for details
Project Delivery							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,840,410	304,640	292,064	12,576	4.1%	✓	
Employee Costs	1,807,186	299,329	281,767	17,563	5.9%	✓	Vacancies
Materials and Contracts	14,000	2,333	6,976	(4,642)	(199.0%)	✗	Relates to timing of geotechnical consultancy services for slip lanes.
Utility Charges	1,611	42	395	(353)	(843.2%)	✗	
Insurance Expenses	17,614	2,936	2,927	9	0.3%	✓	
Internal Allocations Total	952,843	151,114	144,268	6,846	4.5%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	250,000	36,630	459	36,171	98.7%	✓	
Renewal - Electrical Lighting - Hay St (West Perth)	0	0	459	(459)	0.0%	!	
Council Lights warranty replacement	250,000	36,630	0	36,630	100.0%	✓	South façade luminaries sent to supplier for inspection and repair.
Total Expenditure	**3,043,253**	**492,384**	**436,791**	**55,593**	**11.3%**	✓	
Net Operating Surplus (Deficit)	**(3,043,253)**	**(492,384)**	**(436,791)**	**55,593**	**11.3%**	✓	
Total Capital Project Expenditure	**49,010,608**	**2,216,207**	**2,508,841**	**(292,634)**	**(13.2%)**	✗	Please refer to the capital project schedule for details
Parks and Environment Operations							
Operating Revenue Total	374,433	62,250	61,552	(698)	(1.1%)	✗	
Operating Grants, Subsidies and Contributions	370,000	61,667	60,969	(698)	(1.1%)	✗	
Other Revenue	3,500	583	583	(0)	(0.1%)	✗	
Profit On Asset Disp	933	0	0	0	0.0%	!	
Core Service Expenditure Total	10,281,943	1,716,512	1,565,928	150,584	8.8%	✓	
Employee Costs	5,494,111	912,890	803,726	109,164	12.0%	✓	Vacancies
Materials and Contracts	3,157,782	526,297	441,175	85,122	16.2%	✓	Lower requirements for watering and turf renovation.
Utility Charges	427,939	74,565	45,587	28,978	38.9%	✓	Lower than expected utility charges across multiple City of Perth locations.

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
							Figures in this view include all Internal Allocations and Internal Recoveries
Depreciation	1,114,829	188,915	259,718	(70,803)	(37.5%)	✗	Unfavourable variance relates to additional parks and landscape assets.
Insurance Expenses	82,576	13,763	13,722	41	0.3%	✓	
Other Expenditure	3,753	83	2,000	(1,917)	(2,299.8%)	✗	Relates to Department of Biodiversity "Reel it in" contribution.
Loss On Asset Disp	953	0	0	0	0.0%	!	
Internal Allocations Total	8,188,194	1,351,489	1,298,610	52,879	3.9%	✓	
Internal Recovery Total	5,077,666	846,278	810,239	(36,038)	(4.3%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**13,392,471**	**2,221,724**	**2,054,299**	**167,425**	**7.5%**	✓	
Net Operating Surplus (Deficit)	**(13,018,038)**	**(2,159,474)**	**(1,992,747)**	**166,727**	**7.7%**	✓	
Total Capital Project Expenditure	**2,614,684**	**197,841**	**195,976**	**1,865**	**0.9%**	✓	Please refer to the capital project schedule for details
Fleet and Depot Services							
Operating Revenue Total	81,757	13,333	22,121	8,788	65.9%	✓	
Operating Grants, Subsidies and Contributions	80,000	13,333	8,840	(4,493)	(33.7%)	✗	August fuel rebate yet to be recognised.
Profit On Asset Disp	1,757	0	13,281	13,281	0.0%	!	Variance relates to profit on the sale of a vehicle.
Core Service Expenditure Total	4,896,748	824,208	808,578	15,630	1.9%	✓	
Employee Costs	1,345,273	222,830	227,787	(4,957)	(2.2%)	✗	Higher requirement of agency staff due to vacancies.
Materials and Contracts	1,792,501	298,750	268,730	30,019	10.0%	✓	No requirement for maintenance of oleology water treatment unit to August and lower requirement for minor plant maintenance.
Utility Charges	68,454	14,357	10,667	3,690	25.7%	✓	Lower than expected utility requirements at depot.
Depreciation	1,476,217	255,944	268,768	(12,824)	(5.0%)	✗	
Insurance Expenses	163,967	27,328	32,626	(5,299)	(19.4%)	✗	
Other Expenditure	38,171	5,000	0	5,000	100.0%	✓	Awaiting rates to be issued
Loss On Asset Disp	12,165	0	0	0	0.0%	!	
Internal Allocations Total	2,177,844	355,100	310,062	45,038	12.7%	✓	
Internal Recovery Total	5,913,425	986,588	882,721	(103,867)	(10.5%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,161,167**	**192,720**	**235,919**	**(43,199)**	**(22.4%)**	✗	
Net Operating Surplus (Deficit)	**(1,079,410)**	**(179,387)**	**(213,798)**	**(34,411)**	**(19.2%)**	✗	
Total Capital Project Expenditure	**1,126,500**	**0**	**502**	**(502)**	**0.0%**	!	Please refer to the capital project schedule for details
Waste and Cleaning							
Operating Revenue Total	11,283,889	10,167,538	10,182,023	14,486	0.1%	✓	
Fees and Charges	10,542,121	10,048,788	10,080,464	31,676	0.3%	✓	Relates to the annual waste fees which are broadly in line with budget.
Other Revenue	712,500	118,750	101,559	(17,191)	(14.5%)	✗	Container deposit scheme volumes lower than expected.
Profit On Asset Disp	29,268	0	0	0	0.0%	!	
Core Service Expenditure Total	12,564,393	2,095,315	1,748,596	346,719	16.5%	✓	
Employee Costs	8,166,792	1,358,953	1,269,503	89,449	6.6%	✓	Vacancies
Materials and Contracts	4,224,600	704,100	459,480	244,620	34.7%	✓	MRC tipping fee per tonne is lower than budgeted.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Utility Charges	15,168	1,594	1,604	(11)	(0.7%)	✗	
Depreciation	6,660	1,110	1,128	(18)	(1.6%)	✗	
Insurance Expenses	83,538	13,923	16,882	(2,959)	(21.2%)	✗	
Loss On Asset Disp	67,634	15,636	0	15,636	100.0%	✓	No loss on sales recorded to date
Internal Allocations Total	12,594,875	2,098,613	1,840,593	258,020	12.3%	✓	
Internal Recovery Total	7,579,690	1,451,345	1,319,339	(132,006)	(9.1%)	✗	
Operating Project Expenditure Total	100,000	0	0	0	0.0%	!	
Waste Education Plan Implementation	100,000	0	0	0	0.0%	!	
Total Expenditure	**17,679,577**	**2,742,583**	**2,269,850**	**472,733**	**17.2%**	✓	
Net Operating Surplus (Deficit)	**(6,395,688)**	**7,424,954**	**7,912,173**	**487,219**	**6.6%**	✓	
Total Capital Project Expenditure	**3,275,341**	**307,130**	**0**	**307,130**	**100.0%**	✓	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

15 - Commercial Services Alliance Variances by Alliance & Service — 31 August - 2023

Attachment F

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Commercial Services Alliance							
Operating Revenue	**85,331,816**	**14,248,373**	**14,596,899**	**348,525**	**2.4%**	✓	
Core Service Total Expenditure	61,655,368	9,805,461	9,068,868	736,593	7.5%	✓	
Internal Allocations Total	43,095,936	6,922,482	6,424,006	498,475	7.2%	✓	
Internal Recovery Total	39,349,617	6,053,722	5,647,642	(406,080)	(6.7%)	✗	
Recoverable Works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	750,000	25,223	25,223	0	0.0%	!	
Total Expenditure	**66,151,687**	**10,699,443**	**9,870,455**	**828,988**	**7.7%**	✓	
Net Operating Surplus (Deficit)	**19,180,128**	**3,548,930**	**4,726,443**	**1,177,513**	**33.2%**	✓	
Total Capital Project Expenditure	**5,193,233**	**205,000**	**24,000**	**181,000**	**88.3%**	✓	
Financial Summary - Commercial Services Alliance Services							
Property Management							
Operating Revenue Total	3,797,220	590,515	682,619	92,105	15.6%	✓	
Operating Grants, Subsidies and Contributions	60,895	10,321	56,782	46,461	450.2%	✓	National Rental Affordability Scheme incentive ceased in July.
Fees and Charges	3,736,325	580,194	625,837	45,643	7.9%	✓	Favourable variance Affordable Housing rental receipts higher than anticipated.
Core Service Expenditure Total	9,872,630	1,675,130	1,569,187	105,943	6.3%	✓	
Employee Costs	862,042	142,759	87,174	55,585	38.9%	✓	Employee vacancies.
Materials and Contracts	600,800	131,065	127,667	3,398	2.6%	✓	
Utility Charges	386,092	64,467	36,891	27,576	42.8%	✓	Timing variance.
Depreciation	7,369,490	1,248,186	1,222,653	25,533	2.0%	✓	
Insurance Expenses	236,639	39,440	39,322	118	0.3%	✓	
Interest Expense	107,301	17,883	17,883	(0)	(0.0%)	✗	
Other Expenditure	310,266	31,330	37,596	(6,266)	(20.0%)	✗	Timing variance of parking bay recovery from tenant.
Internal Allocations Total	3,411,556	604,332	576,050	28,282	4.7%	✓	
Internal Recovery Total	14,580,586	2,430,098	2,431,748	1,650	0.1%	✓	
Operating Project Expenditure Total	600,000	25,223	25,223	0	0.0%	!	
Commercial Property Defit/Fitout	100,000	0	0	0	0.0%	!	
Property Portfolio Program	500,000	25,223	25,223	0	0.0%	!	
Total Expenditure	**(696,401)**	**(125,413)**	**(261,288)**	**135,875**	**108.3%**	✓	
Net Operating Surplus (Deficit)	**4,493,620**	**715,928**	**943,907**	**227,979**	**31.8%**	✓	
Total Capital Project Expenditure	**100,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Parking Services							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue Total	81,534,596	13,657,858	13,914,063	256,204	1.9%	✓	
Fees and Charges	81,301,962	13,623,410	13,868,642	245,233	1.8%	✓	Favourable variance, increased casual users of on-street parking.
Other Revenue	226,708	34,449	45,421	10,972	31.8%	✓	Correction required for accounting of fees and charges.
Profit On Asset Disp	5,925	0	0	0	0.0%	!	
Core Service Expenditure Total	37,680,152	6,135,741	5,436,599	699,142	11.4%	✓	
Employee Costs	8,700,889	1,439,971	1,424,189	15,781	1.1%	✓	Employee vacancies.
Materials and Contracts	6,457,651	1,064,717	782,722	281,996	26.5%	✓	Timing variance for hosted services for new technology and branding refresh. Favourable variance for cash collection fees as volume of cash collected has reduced.
Utility Charges	1,028,551	170,517	130,149	40,369	23.7%	✓	Timing of electricity reimbursement for Rooftop Movies at Roe Street Car Park.
Depreciation	1,361,983	195,140	276,477	(81,337)	(41.7%)	✗	
Insurance Expenses	186,560	31,093	33,001	(1,907)	(6.1%)	✗	
Other Expenditure	19,053,353	3,086,885	2,644,018	442,867	14.3%	✓	Favourable variance due to parking bay variation approved by Department of Transport for 1,500 on-street bays.
Expense Provision	876,269	146,045	146,044	1	0.0%	✓	
Loss On Asset Disp	14,895	1,373	0	1,373	100.0%	✓	
Internal Allocations Total	38,143,758	6,041,535	5,580,733	460,801	7.6%	✓	
Internal Recovery Total	11,541,781	1,709,342	1,232,634	(476,708)	(27.9%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**64,282,129**	**10,467,934**	**9,784,698**	**683,236**	**6.5%**	✓	
Net Operating Surplus (Deficit)	**17,252,467**	**3,189,924**	**4,129,365**	**939,441**	**29.5%**	✓	
Total Capital Project Expenditure	**4,440,750**	**205,000**	**24,000**	**181,000**	**88.3%**	✓	Please refer to the capital project schedule for details
Facility Maintenance							
Operating Revenue Total	0	0	216	216	0.0%	!	
Fees and Charges	0	0	216	216	0.0%	!	
Core Service Expenditure Total	13,326,479	1,886,435	1,963,808	(77,373)	(4.1%)	✗	
Employee Costs	1,762,673	288,844	263,861	24,983	8.6%	✓	Employee vacancies.
Materials and Contracts	6,762,754	918,764	1,009,010	(90,246)	(9.8%)	✗	Timing variance for building and electrical maintenance.
Utility Charges	416,770	74,129	107,086	(32,958)	(44.5%)	✗	Incorrect billing adjustments.
Depreciation	3,453,750	561,219	561,069	150	0.0%	✓	
Insurance Expenses	69,910	10,818	10,786	32	0.3%	✓	
Other Expenditure	859,933	32,661	11,995	20,666	63.3%	✓	
Loss On Asset Disp	688	0	0	0	0.0%	!	
Internal Allocations Total	1,336,281	246,073	236,239	9,834	4.0%	✓	
Internal Recovery Total	12,246,801	1,775,587	1,853,003	77,416	4.4%	✓	
Operating Project Expenditure Total	150,000	0	0	0	0.0%	!	
On Street EV Charging Points	150,000	0	0	0	0.0%	!	
Total Expenditure	**2,565,959**	**356,921**	**347,045**	**9,877**	**2.8%**	✓	
Net Operating Surplus (Deficit)	**(2,565,959)**	**(356,921)**	**(346,828)**	**10,093**	**2.8%**	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Total Capital Project Expenditure	**652,483**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Leadership - Commercial Services							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	776,108	108,154	99,274	8,880	8.2%		
Employee Costs	427,101	70,820	76,002	(5,182)	(7.3%)		
Materials and Contracts	345,500	36,750	22,759	13,991	38.1%		Timing variance of office supply purchases and payment for legal advice for contract dispute.
Utility Charges	801	134	64	70	52.4%		
Insurance Expenses	2,706	451	450	1	0.3%		
Internal Allocations Total	204,341	30,542	30,983	(441)	(1.4%)		
Internal Recovery Total	980,450	138,696	130,258	(8,438)	(6.1%)		
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	**0**	**0**	**(0)**	**0**	**0.0%**		
Net Operating Surplus (Deficit)	**0**	**0**	**0**	**0**	**0.0%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Capital Projects Schedule - 31 August 2023

Note 24 & 25

Attachment G

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
Corporate Services Alliance							
10222 - Renewal - ICT - Mobile Phone	65,000	35,000	26,727	8,273	24%	✓	Timing variance for purchase of phones.
10317 - Renewal - Electrical Lighting - Royal St	46,312	46,312	0	46,312	100%	✓	Carry forward budget transfer error, expenses are in Infrastructure Aiiance. Will be aligned in September.
10474 - Renewal - ICT - Audio Visual	261,000	0	4,493	(4,493)	0%	!	Timing variance, two Council chamber screens replaced.
10476 - Renewal - ICT - Network	604,000	100,000	184,518	(84,518)	(85%)	✗	Timing variance, network switches have been delivered earlier than anticipated.
10529 - Renewal - ICT - Storage	459,000	0	0	0	0%	!	
10595 - Complaints management system	80,000	0	0	0	0%	!	
10751 - FOI System Replacement	80,000	0	0	0	0%	!	
10863 - Folding and Inserting Machine	10,000	10,000	8,240	1,760	18%	✓	Folding machine was purchased earlier than anticipated. Budget also includes annual maintenance costs which are classified as operating expenses.
10890 - Cyber Security Optimisation	0	0	0	0	0%	!	Essential 8 implementation cost wrongly accounted in Capital. Rectification journal will be processed in Aug.
10892 - HRIS Implementation	1,500,000	70,000	200,669	(130,669)	(187%)	✗	Timing variance, consultants have been appointed and are working on business readiness stage in preparation for project.
14434 - Renewal - ICT - Workstation	196,250	0	0	0	0%	!	
14439 - Technology Strategy Implementation – ERP	1,800,000	0	0	0	0%	!	
Total - Corporate Services Alliance	5,101,562	261,312	424,646	(163,334)	(63%)		
Community Development Alliance							
10259 - SS - 4 Cyl Sedan	105,000	0	0	0	0%	!	
10264 - UC - Crew Cab Ute	45,500	0	0	0	0%	!	
10396 - Art Acquisitions	50,000	25,000	25,000	0	0%	!	Artisit has been appointed for Lord Mayoral Portraits.
10401 - Renewal - CCTV	330,000	0	4,920	(4,920)	0%	!	Timing variance, virtual disk configuration cost.
10467 - Expansion - CCTV	529,000	0	0	0	0%	!	
10565 - Library Software and Hardware Upgrade	7,883	0	0	0	0%	!	
10748 - Projector Replacement - Town Hall	35,000	0	0	0	0%	!	
10749 - Council House Foyer Gallery Infrastructure	100,000	5,000	0	5,000	100%	✓	Timing variance, project is on research stage.
10750 - Library meeting room technology upgrade	30,000	0	0	0	0%	!	
Total - Community Development Alliance	1,232,383	30,000	29,920	80	0%		
Planning and Economic Development Alliance							
10593 - Active Transport / Urban Amenity - Minor Works	20,000	0	173	(173)	0%	!	
10601 - Laneways Refresh Program	500,000	40,000	0	40,000	100%	✓	Timing variance, budget phased ahead of proposed works.
10610 - Main Street Enhancement (C)	124,710	0	0	0	0%	!	
10621 - Entry Statements	795,464	0	0	0	0%	!	
10719 - Open Space Plan	180,000	0	0	0	0%	!	
10755 - Supreme Court Gardens - Event Infrastructure	350,000	0	0	0	0%	!	
10756 - Road Safety and Network Improvements	80,000	0	6,789	(6,789)	0%	!	Residual cost incurred from 22/23 projects.
10760 - Hay Street West Two Way (William - Elder)	280,000	0	0	0	0%	!	
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	57,795	0	0	0	0%	!	
14147 - Smart Cities - Data Hub Phase 2 Ops	0	0	0	0	0%	!	
Total - Planning and Economic Development Alliance	2,387,969	40,000	6,962	33,038	83%		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
Infrastructure and Operations Alliance							
10240 - LD - Loader 4WD Class 20WL	191,000	0	0	0	0%	!	
10255 - RS3 - Road Sweeper	403,000	0	0	0	0%	!	
10256 - RT1 - Rubbish Truck <12 t GUM	1,144,083	307,000	0	307,000	100%	✓	Purchase Order placed for truck - delivery now not expected until December.
10257 - RT2 - Rubbish Truck>20t GUM	1,184,698	0	0	0	0%	!	
10259 - SS - 4 Cyl Sedan	175,000	0	0	0	0%	!	
10263 - TU - Tray Top Ute	273,400	0	0	0	0%	!	
10264 - UC - Crew Cab Ute	237,500	0	0	0	0%	!	
10266 - UV - Small Utility Vehicle	30,500	0	0	0	0%	!	
10317 - Renewal - Electrical Lighting - Royal St	0	0	46,312	(46,312)	0%	!	Project completed. Carry-forward budget was wrongly transferred to Corporate Alliance instead of Infrasture Alliance. Will be corrected in September.
10381 - Building - Toilet/change rooms Langley Park	850,000	20,000	0	20,000	100%	✓	
10385 - Renewal - Buildings - Fixtures City Station Concour	0	0	0	0	0%	!	
10389 - Building - Toilet Heirisson Island	40,000	0	0	0	0%	!	
10400 - CBD Transport Projects	11,168,700	1,369,162	794,775	574,387	42%	✓	Timing variance, carry-forward project from 2022/22, budget phasing to be completed.
10402 - Renewal - Roads - William Street	0	0	0	0	0%	!	
10418 - Riverbank – Vanguard Terrace RVW02A	164,643	0	0	0	0%	!	
10420 - Renewal - Electrical Lighting - Replace Hook Pole L	0	0	0	0	0%	!	
10421 - Renewal - Electrical Lighting - URBI - Northbridge	0	0	(1,400)	1,400	0%	!	
10423 - Lighting - Crawley Lighting Upgrade	900,000	0	111,841	(111,841)	0%	!	Timing variance, additional expenses from 2022/23
10424 - Renewal - Electrical Lighting - Forrest Place - Murr	0	0	0	0	0%	!	
10446 - Buildings - Electrical	330,000	0	0	0	0%	!	
10447 - Building - Emergency Works	300,000	0	0	0	0%	!	
10459 - Renewal - Path - Stirling Gardens (Council House)	0	0	0	0	0%	!	
10468 - Renewal - Playground and Exercise Equipment	740,000	0	0	0	0%	!	
10473 - East Perth Foreshore PSP and Lighting Upgrade W	0	0	4,219	(4,219)	0%	!	
10479 - Landscaping and Hostile Vehicle Incursion Prevent	0	0	0	0	0%	!	
10485 - Renewal - Parks and Landscapes - Irrigation Progra	692,344	61,806	100,056	(38,250)	(62%)	✗	Carry-forward project from 2022/23. Budget phasing to be completed.
10486 - Renewal - Park Furniture	146,000	0	0	0	0%	!	
10487 - Path and Kerb - Kerb Replacement Wellington St	11,452	0	0	0	0%	!	
10497 - Roads - MRRG - Havelock St NB & SB - Wellington	0	0	0	0	0%	!	
10498 - Roads - MRRG - Aberdeen St EB & WB - Museum t	0	0	0	0	0%	!	
10499 - Roads - MRRG - Adelaide Tce EB - Plain to De Vlam	0	0	0	0	0%	!	
10500 - Roads - MRRG - Milligan St NB & SB - Wellington t	0	0	0	0	0%	!	
10501 - Roads - MRRG - Mount St EB & WB - St Georges tc	0	0	0	0	0%	!	
10502 - Roads - MRRG - St Georges Tce WB - Victoria to Ba	0	0	0	0	0%	!	
10503 - Roads - MRRG - St Georges Tce WB Road Seal - Wi	0	0	0	0	0%	!	
10504 - Roads - MRRG - William St NB & SB - St Georges tc	0	0	0	0	0%	!	
10505 - Roads - RTR - Fairway - Clark St to Myers St	0	0	0	0	0%	!	
10506 - Roads - RTR - Myers St - Broadway to Parkway	0	0	0	0	0%	!	
10507 - Roe Street Enhancement (Fitzgerald to Beaufort)	1,500,000	47,622	129,744	(82,122)	(172%)	✗	Carry-forward project from 2022/23. Budget phasing to be completed.
10513 - Renewal - Street Furniture - Drinking Fountain Pro	84,000	0	1,135	(1,135)	0%	!	
10514 - Renewal - Litter Bin Program	120,000	0	0	0	0%	!	
10516 - Renewal - Electrical Lighting - Adelaide Tce (Benne	0	0	0	0	0%	!	
10522 - Urban Forest - Tree Infill Program	350,000	100,000	56,701	43,299	43%	✓	Timing variance, tree planting commenced.
10528 - Renewal - Roads - R2R Murray st (Irwin St to Victo	0	0	0	0	0%	!	
10534 - Renewal - Stormwater - 118 Adelaide Tce	0	0	0	0	0%	!	
10541 - Renewal - Tree Hardware	200,000	2,691	2,898	(207)	(8%)	✗	
10542 - Riverbank - Heirisson Revetment RVW07A and RV	292,005	0	0	0	0%	!	
10585 - Wayfinding Signage	200,000	0	2,616	(2,616)	0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10590 - Community Recycling Hubs	7,060	130	0	130	100%	✓	
10607 - Depot fuel bowser compliance	82,829	10,510	10,510	0	0%	!	
10610 - Main Street Enhancement (C)	1,250,000	0	0	0	0%	!	
10612 - Decorative Lighting (New Projects)	300,000	6,188	6,188	0	0%	!	Additional expenses from 2022/23
10614 - Thomas/Winthrop median island landscape upgra	566,340	33,345	36,322	(2,977)	(9%)	✗	Timing variance, irrigation work commenced.
10617 - Retail Mall Enhancement (B)	0	0	990	(990)	0%	!	Minor internal cost allocation for 22/23 project.
10622 - Road Safety & Network Improvement Program - T	680,000	0	0	0	0%	!	
10630 - Renewal - Path and Kerb - Nash St	0	0	0	0	0%	!	
10663 - Ozone Park along Boardwalk	115,000	(20,000)	0	(20,000)	100%	✓	Carry-forward project from 2022/22. Budget phasing to be completed.
10671 - Renewal - Kerb - Royal St	0	0	0	0	0%	!	
10677 - Renewal - Roads - Mill St	0	0	0	0	0%	!	
10678 - Renewal - Roads - MRRG - Wellington St - Elder St	0	0	0	0	0%	!	
10682 - Renewal - Roads - Winthrop Ave	0	0	0	0	0%	!	
10683 - Renewal - Roads - Colin St - Richardson St to Hay S	0	0	0	0	0%	!	
10684 - Renewal - Roads - MRRG - Loftus St - Mitchell Fwy	0	0	0	0	0%	!	
10685 - Buildings - Compliance Works	200,000	0	0	0	0%	!	
10687 - Renewal - Roads - R2R Kings Park Rd	0	0	0	0	0%	!	
10688 - Renewal - Roads - Riverside Dr - Plain St to Hill St /	0	0	0	0	0%	!	
10690 - Building - Forrest Place Green Room Water Ingres	790,000	59,194	59,194	0	0%	!	
10691 - Buildings - Council House Fountain & Car Park	220,000	72,077	85,632	(13,555)	(19%)	✗	Timing variance, carry-forward project from 2022/23. Budget phasing to be completed.
10693 - Streetscape Replacement and Upgrade - Parkway	100,841	1,529	(15,802)	17,331	1133%	✓	Timing variance, carry-forward project from 2022/23. Budget phasing to be completed.
10694 - Buildings - Condition Survey & Rectification Works	183,000	148,053	175,618	(27,565)	(19%)	✗	Timing variance, carry-forward project from 2022/23. Budget phasing to be completed.
10695 - Riverwall - Claisebrook	280,465	0	0	0	0%	!	
10697 - Council House End of Trip Facilities and Level 3 Fit	500,000	0	0	0	0%	!	
10710 - Replacement Carpark Entry/Exit gates	150,000	0	0	0	0%	!	
10732 - Council Lights warranty replacement	0	0	34,380	(34,380)	0%	!	
10752 - In Vehicle Monitoring System (IVMS)	390,000	0	0	0	0%	!	
10753 - Upgrade depot wastewater treatment plant (WW	350,000	0	0	0	0%	!	
10754 - Digital Waste Management System	400,000	0	0	0	0%	!	
10768 - Building - Mayfair St Carpark Lighting	185,000	0	0	0	0%	!	
10770 - Building - Regal Place Carpark Lighting	435,000	0	0	0	0%	!	
10773 - Path - Edward Street	50,000	500	0	500	100%	✓	
10775 - Lighting - Adelaide Tce	450,000	0	0	0	0%	!	
10780 - Lighting - Murray St	320,000	0	0	0	0%	!	
10782 - Building - Perth & Tattersalls Bowling Club Compli	100,000	0	900	(900)	0%	!	
10784 - Lighting - St Georges Tce (Milligan - Elder)	200,000	0	0	0	0%	!	
10787 - Lighting - Wellington Square	1,060,000	0	0	0	0%	!	
10791 - Building - Supreme Court Garden Refurbishment	685,000	20,000	0	20,000	100%	✓	
10792 - Building - Elder Street Car Park Fire Compliance	300,000	0	0	0	0%	!	
10793 - Building - Pier Street Car Park Fire Compliance	60,000	0	0	0	0%	!	
10795 - Building - Library Access Improvement RFID Gates	50,000	0	0	0	0%	!	
10796 - Building - Forrest Place Loading Dock	870,000	0	0	0	0%	!	
10798 - Building - Citywatch Surveillance Centre Airconditi	100,000	0	0	0	0%	!	
10799 - Building - Council House Airconditioning	50,000	0	0	0	0%	!	
10800 - Building - Library Airconditioning	110,000	0	0	0	0%	!	
10801 - Building - Perth Town Hall Airconditioning	40,000	0	0	0	0%	!	
10802 - Building - Council House Structural Remediation	50,000	15,128	7,959	7,169	47%	✓	
10803 - Building - Elder Street Car Park Structural Remedia	150,000	0	0	0	0%	!	
10804 - Building - His Majesty'S Car Park Entry Gate	210,000	0	0	0	0%	!	
10806 - Building - Library Façade	9,925,000	43,520	61,686	(18,166)	(42%)	✗	Timing variance, project commenced.
10808 - Building - Perth Town Hall Conservation	200,000	0	0	0	0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10810 - Building - Roe Street Car Park Drainage	60,000	0	0	0	0%		
10812 - Building - Lift Program	200,000	0	0	0	0%		
10815 - Drainage - Renewal	400,000	0	0	0	0%		
10816 - Kerb - Fielder Street	50,000	0	0	0	0%		
10817 - Kerb - Hackett Drive Car Park	15,000	0	0	0	0%		
10818 - Kerb - Kings Park Road	50,000	0	0	0	0%		
10819 - Kerb - Mounts Bay Road	60,000	0	0	0	0%		
10820 - Kerb - St Georges Terrace	70,000	0	0	0	0%		
10821 - Kerb - The Avenue	30,000	0	0	0	0%		
10824 - Path - Riverside Drive	60,000	0	1,829	(1,829)	0%		
10825 - Path - St Georges Terrace	100,000	0	0	0	0%		
10826 - Path - Supreme Court Gardens	100,000	0	1,130	(1,130)	0%		
10827 - Path - Victoria Square	30,000	0	11,161	(11,161)	0%		
10828 - Riverwall - Arden Street Reserve Riverwall	107,200	0	0	0	0%		
10833 - Riverwall - Minor Renewals	200,000	0	0	0	0%		
10844 - Road - Fairway Car Park	140,000	0	0	0	0%		
10849 - Road - Hay St East	280,000	0	0	0	0%		
10857 - Road - Lord St	315,000	0	0	0	0%		
10858 - Road - Monash Ave	130,000	0	0	0	0%		
10859 - Road - Monash Ave - Eastbound	110,000	0	0	0	0%		
10860 - Road - Mounts Bay Rd	1,428,000	0	0	0	0%		
10861 - Road - Hay st West	261,000	0	0	0	0%		
10862 - Rod Evans Community Centre Fitout	40,000	0	0	0	0%		
10864 - Road - Murray St	175,000	0	0	0	0%		
10867 - Road - Nile St	360,000	0	26,258	(26,258)	0%		
10868 - Road - Outram St	110,000	0	0	0	0%		
10870 - Road - Parkway	370,000	0	0	0	0%		
10872 - Road - Plain St - Northbound	40,000	0	0	0	0%		
10880 - Road - Thomas St - Southbound	325,000	0	0	0	0%		
10891 - Lighting - Nedlands Lighting Design	250,000	0	0	0	0%		
12082 - Two Way Hill Street (St Georges Tce - Wittnoom St	0	0	0	0	0%		
12178 - Mall Safety - Fixed Bollards	0	0	0	0	0%		
12233 - Provision of Public toilets CBD	350,000	0	0	0	0%		
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	1,000,000	60,000	16,874	43,126	72%		
14087 - East End Revitalisation	0	0	0	0	0%		
14109 - Bus Stop Replacement	2,040,000	230,000	269,918	(39,918)	(17%)		Timing variance, project schedule on track.
14150 - Christmas Decorations	800,000	0	0	0	0%		
14154 - Winthrop Avenue/Thomas Street Shared Path	985,475	132,724	759,066	(626,342)	(472%)		Timing variance - main budget phasing starts from September.
14405 - Lighting - East Perth	1,310,000	0	4,628	(4,628)	0%		
14424 - Drainage - Pit Covers	100,000	0	0	0	0%		
23426 - Wellington Street Stage 2B	0	0	(5,573)	5,573	0%		
Total - Infrastructure and Operations Alliance	56,345,532	2,721,178	2,797,763	(76,585)	(3%)		
Commercial Services Alliance							
10181 - Electricity meter Concert Hall car park	0	0	0	0	0%		
10248 - PV1 - Medium Panel Vans	237,500	0	0	0	0%		
10259 - SS - 4 Cyl Sedan	210,000	70,000	0	70,000	100%		Timing variance.
10261 - TR - Trailer	28,250	0	0	0	0%		
10369 - Commercial Property Defit/Fitout	100,000	0	0	0	0%		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10401 - Renewal - CCTV	342,483	0	0	0	0%		
10467 - Expansion - CCTV	200,000	0	0	0	0%		
10741 - Generator Installation - Forrest Chase Loading Do	75,000	0	0	0	0%		
10742 - CPP Website & App Update	250,000	50,000	24,000	26,000	52%		Timing variance, project expenditure incurred earlier than anticipated.
10743 - Review of City of Perth Parking (CPP) branding	500,000	60,000	0	60,000	100%		Timing variance - project spend yet to commence.
10744 - CPP Car Parks Technology Replacement Plan	150,000	25,000	0	25,000	100%		Timing variance - project spend yet to commence.
10763 - Parking meter replacements	3,000,000	0	0	0	0%		
10764 - Parking Services ICT - Swiches	100,000	0	0	0	0%		
Total - Commercial Services Alliance	5,193,233	205,000	24,000	181,000	88%		
Total Expenditure	**70,260,679**	**3,257,490**	**3,283,292**	**(25,801)**	**(1%)**		

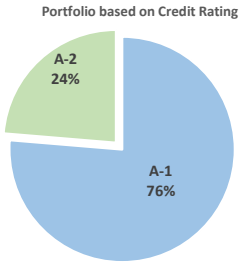
City of Perth Investment Report Attachment H

Cash Investments

Investment Portfolio Based on Credit Rating

Exposure of the investment portfolio is controlled by restricting the overall investments based on their Credit Rating.

Credit Rating	Weighted Average Interest		Total Invested	Actual Exposure %	Policy Limit	Compliance
A-1	**4.33%**	$	156,281,132	76%	100%	✓
A-2	**4.15%**	$	48,500,000	24%	60%	✓
Total	**4.29%**	**$**	**204,781,132**	**100%**		



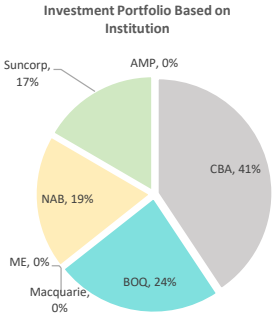
* A-1 also includes A-1+

Investment Portfolio Based on Institution

Exposure to an individual Australian deposit taking Institution or government will be restricted by their credit rating so that single entity exposure is limited.

S&P Short Term Credit Rating of A-1 - individual maximum limit 45%
S&P Short Term Credit Rating of A-2 - individual maximum limit 30%

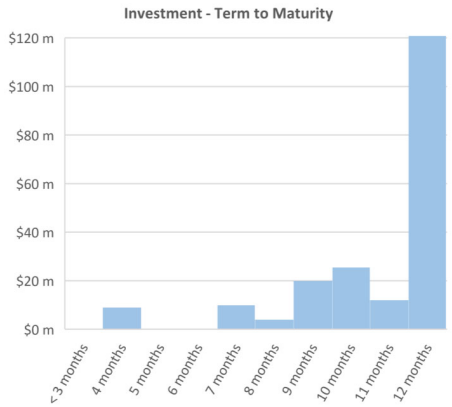
Institution	Total Invested	Actual Exposure %	Policy Limit	Compliance
AMP	0	0%	30%	✓
CBA	83,281,132	41%	45%	✓
BOQ	48,500,000	24%	30%	✓
ME	-	0%	30%	✓
Macquarie	-	0%	45%	✓
NAB	39,000,000	19%	45%	✓
Suncorp	34,000,000	17%	45%	✓
	204,781,132	**100%**		



Investment Portfolio Based on Term to Maturity

Term of investment is based on restrictions per Investment policy and cashflow requirements.

Term	Weighted Average Interest	Projected Interest		Value $
< 3 months	0.7%	1,962	$	281,132
4 months	1.6%	146,979	$	9,000,000
5 months		-	$	-
6 months		-	$	-
7 months	2.8%	275,696	$	10,000,000
8 months	3.5%	139,397	$	4,000,000
9 months	3.6%	720,527	$	20,000,000
10 months	4.0%	1,018,223	$	25,500,000
11 months	4.1%	497,624	$	12,000,000
12 months	4.8%	5,978,084	$	124,000,000
	4.3%	**$ 8,778,493**	**$**	**204,781,132**



City of Perth Investment Report Attachment H

Cash Investments

Short Term Investments

Funds Held in OnCall Accounts:

Following is a list of investments categorised as Cash and Cash Equivalents due to their short term maturity (being less than 3 months) from date of purchase.

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Earnings YTD $
Municipal Fund						
AMP Notice (31 days)		-	4.55%	OnCall	11am	25
	A-2	**-**				**25**
CBA Online Saver		95,047	4.15%	OnCall	11am	655
	A-1	**95,047**				**655**
Total - Municipal Fund		**95,047**				**680**
Reserve Fund						
CBA Online Saver		186,086	4.15%	OnCall	11am	1,282
	A-1	**186,086**				**1,282**
Total - Reserve Fund		**186,086**				**1,282**
Total		**281,132**				**1,962**

City of Perth Investment Report Attachment H

Cash Investments

Longer Term Investments

Term Deposits:

This line reports funds held in Term Deposits with a maturity of greater than 3 months

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings $
Municipal Fund						
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
	A-2	**4,000,000**				**189,479**
NAB		5,000,000	5.00%	120	08-Dec-23	82,192
NAB		6,000,000	5.10%	203	14-Mar-24	170,186
	A-1	**11,000,000**				**252,378**
CBA		5,000,000	4.16%	365	05-Sep-23	208,000
CBA		5,000,000	5.51%	300	05-Jun-24	226,438
CBA		5,000,000	5.50%	270	30-Apr-24	203,425
CBA		6,000,000	5.55%	363	15-Aug-24	331,175
CBA		5,000,000	4.43%	270	17-Oct-23	163,849
CBA		4,000,000	5.29%	182	22-Feb-24	105,510
	A-1	**30,000,000**				**1,238,398**
SUNCORP		5,000,000	5.55%	**245**	16-Feb-24	186,267
SUNCORP		4,000,000	5.01%	**118**	14-Dec-23	64,787
SUNCORP		6,000,000	4.54%	365	10-Nov-23	272,400
	A-1	**15,000,000**				**523,454**
Total - Municipal Fund		**60,000,000**				**2,203,709**
Reserve Fund						
Bank of Queensland		5,000,000	4.75%	364	19-Apr-24	236,849
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
Bank of Queensland		7,000,000	4.50%	363	28-Sep-23	313,274
Bank of Queensland		5,500,000	5.50%	274	21-Mar-24	227,082
Bank of Queensland		3,000,000	4.30%	365	17-Nov-23	129,000
Bank of Queensland		5,000,000	4.50%	306	16-Jan-24	188,630
Bank of Queensland		5,000,000	4.80%	275	12-Jan-24	180,822
Bank of Queensland		5,000,000	4.60%	265	20-Dec-23	166,986
Bank of Queensland		5,000,000	4.60%	300	24-Jan-24	189,041
	A-2	**44,500,000**				**1,821,164**

City of Perth Investment Report Attachment H

Cash Investments

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings $
CBA		5,000,000	4.52%	365	07-Nov-23	226,000
CBA		5,000,000	4.44%	365	17-Nov-23	222,000
CBA		5,000,000	4.40%	365	19-Oct-23	220,000
CBA		6,000,000	4.32%	365	19-Sep-23	259,200
CBA		5,000,000	5.48%	365	21-Aug-24	274,000
CBA		5,000,000	4.58%	365	21-Dec-23	229,000
CBA		7,000,000	4.98%	366	24-May-24	349,555
CBA		7,000,000	5.56%	366	19-Jun-24	390,266
CBA		3,000,000	5.53%	330	12-Jul-24	149,992
CBA		5,000,000	5.55%	365	16-Aug-24	277,500
	A-1	**53,000,000**				**2,597,513**
NAB		6,000,000	5.00%	365	27-Feb-24	300,000
NAB		6,000,000	5.40%	364	25-Jul-24	323,112
NAB		5,000,000	5.40%	336	27-Jun-24	248,548
NAB		2,000,000	4.55%	365	01-Feb-24	91,000
NAB		4,000,000	5.30%	240	28-Mar-24	139,397
NAB		5,000,000	4.90%	365	16-Feb-24	245,000
	A-1	**28,000,000**				**1,347,058**
SUNCORP		5,000,000	5.21%	273	16-May-24	194,840
SUNCORP		4,000,000	4.41%	329	20-Sep-23	159,002
SUNCORP		5,000,000	4.51%	365	26-Oct-23	225,500
SUNCORP		5,000,000	4.58%	363	19-Oct-23	227,745
	A-1	**19,000,000**				**807,087**
Total - Reserve Fund		**144,500,000**				**6,572,822**
Total Funds Invested > 3 months		**204,500,000**				**8,776,531**

Other Investments

Investment in Managed Funds - (Colonial First State Share Index Fund)

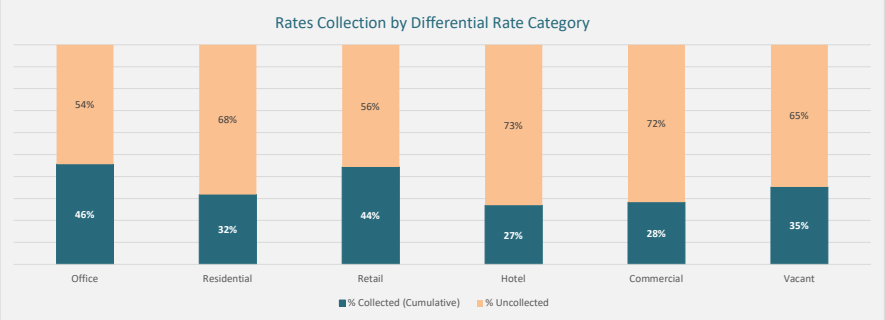
In 2008, the City invested in managed funds via Colonial First State Share Index Fund. Clause 44 (Local Government Act 1995, Transitional provisions, allow Local Governments to continue to hold any existing investments made prior to insertion of regulation 19C under grandfathering arrangements.

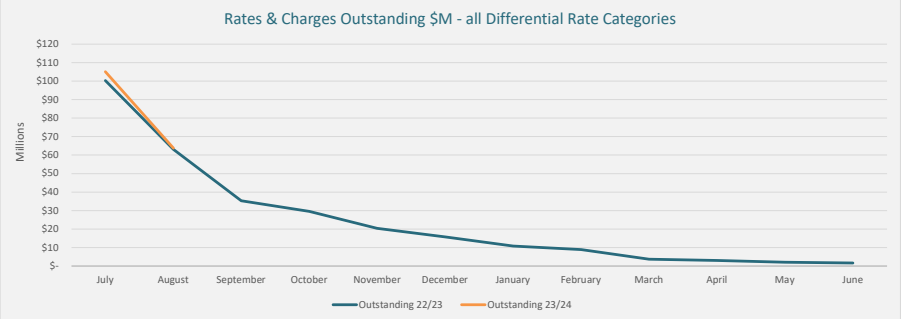
	Opening Value 1-Jul-23	Units Held 1-Jul-23	Closing Value 31-Aug-23	Units Held 31-Aug-23	Movement in Value $	
CFS Wsale Index Aust Share	6,071,406	5,183,919	6,196,338	5,183,919	124,932	▲
Total	**6,071,406**	**5,183,919**	**6,196,338**	**5,183,919**	**124,932**	

City of Perth - Monthly Rates Report **Attachment I**

Rates Collection Profile

Differential Rating Category	Number of Properties	Rates Collectible (inc	Amounts Collected	Rates Uncollected	% Collected (Cumulative)	% Uncollected
Office	2,361	58,869,235	26,836,410	32,032,825	46%	54%
Residential	15,709	21,810,813	6,944,708	14,866,104	32%	68%
Retail	516	7,405,842	3,287,043	4,118,799	44%	56%
Hotel	1,376	8,530,737	2,293,619	6,237,118	27%	73%
Commercial	732	7,502,562	2,123,742	5,378,821	28%	72%
Vacant	77	1,642,031	579,194	1,062,837	35%	65%
Grand Total	**20,771**	**105,761,220**	**42,064,716**	**63,696,504**	**40%**	**60%**





Rates Instalment Due Date Cumulative Collections

Instalment Date		% Collected
1st Instalment	06 September 2023	0%
2nd Instalment	17 November 2023	0%
3rd Instalment	17 January 2024	0%
4th Instalment	20 March 2024	0%
Rates Collected	30 June 2024	0%

Financial Hardship Applications

Differential Rates Category	No Properties
Office	0
Residential	2
Retail	0
Hotel	0
Commercial	0
Vacant	0

Current Year Status

Paid in Full	5,818
Paying by instalments	4,393
Other Payment Arrangements	26
Financial Hardship	-
Awaiting Property Settlement / Arrangement	29
Section 6.60 Order	-
Pension - No Payment Made	769
Non Pension - No Payment Made	9,736

Prior Year Status

On Payment Arrangement	9
Financial Hardship	2
Awaiting external action (property sale, bankrupt	29
Section 6.60 notice delivered	-
Legal Action (GPC)	-
Legal Action (PSSO)	3
Legal Action delayed	-
Potential for Legal Action	100
Potential for Property Sale (> 3Yr in Arrears)	10
(Included in Other Payment Arrangements)	

15.4 Schedule of Accounts Paid - August 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 15.4A – Schedule of Accounts Paid - August 2023

Purpose

For Council to note details of payments made under delegated authority for the month of August 2023.

Recommendation

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 31 August 2023 as attached as Appendix 15.4A.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	15,739,778.90
Trust Fund	0
Total - All Funds	15,739,778.90

Background

1. 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. The Chief Executive Officer is delegated this authority under Delegation 2.14.
2. This authority has then been subdelegated by the Chief Executive Officer.
3. The listing of payments with full disclosure of all required information, is presented as an attachment to this report.
4. The listing of payments was made available to the Elected Members via the Council Hub, ahead of the agenda distribution, to provide additional time for review.
5. This summary report then facilitates the acknowledgement of the listing having been received.

Discussion

6. The Schedule of Accounts Paid (Attachment 15.4A) contains the following payments made under Delegated Authority 2.14 - Payments from the Municipal & Trust Fund:

Schedule of Accounts Paid - August 2023		
Municipal Fund		
EFT & Cheque Payments	Direct Creditor Payments	10,454,393.16
Sub Total - EFT & Cheques		**10,454,393.16**
Direct Debits	Bank Charges and Merchant Fees	75,402.86
Sub Total - Direct Debits		**75,402.86**
Payroll	28/07/2023	1,728,382.22
	11/08/2023	1,728,491.85
	25/08/2023	1,733,728.39
Sub Total - Payroll		**5,190,602.46**
Corporate Cards		19,380.42
Sub Total - Cards		**19,380.42**
Total per Attachment 15.4A		**15,739,778.90**
Total Payments from Municipal Fund		
Investments in Term Deposits		**35,000,000**
Trust Fund		
Trust EFT & Cheques		
Total - Trust Funds		

Consultation

Nil.

Decision Implications

7. Council's acknowledgement of receiving the Schedule of Accounts Paid will meet its statutory obligation under Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Annual Budget

Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.10 of the *Local Government Act 1995* Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* This section of the Act and the related regulation prescribes the requirement to prepare a list of all payments made for each month and to present them to Council. The Schedule of Accounts Paid (the 'list') should contain, for each payment: • Payee Name • Amount of the Payment • Date of the Payment • Sufficient information to identify the transaction
Authority of Council/CEO:	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.
Policy:	Nil.

Financial Implications

8. There are no direct financial implications of receiving this report as it reflects a historical accounting of financial transactions that were provided for in the adopted budget (as amended).

Further Information

9. Questions and Responses in relation to this item are as follows:

	Question	Response
1.	What is the difference between the two payments to Moore Australia; 1. Procurement of Legal Services; and 2. Service review of legal services?	These are payments for two different bodies of work. The first was an audit and the second a review of the model for delivering legal services.
2.	When were these items added to the audit schedule?	The Procurement of Legal Services audit is additional to the Council approved audit plan. A service review does not form part of the audit plan.
3.	Can elected members be provided with these audit reports?	The Procurement of Legal Services audit report is currently in draft. Once the report is finalised, it will be provided to the Audit and Risk Committee, as per normal reporting practice.
4.	What is the total payments for legal advice during the relevant months?	Further clarification sought: please provide the specific months for which you are referring.
5.	What matters do these costs pertain to?	This question involves a significant body of work assessing three years of the City's legal expenditure. The information is unable to be provided in the timeframe.
6.	Who has oversight of these matters?	Section 5.41 of the *Local Government Act 1995* provides that the functions of the CEO include *"manage the day-to-day operations of the local government".*
7.	Part 1 - What are the total payments for handling and management of FOI matters for the reporting months? Part 2 - Why does there appear to be a significant increase in external advice regarding FOI's?	Response to part 1: $43,643.16 reported for July and August. Response to part 2: An analysis to confirm whether there is "a significant increase" has not been undertaken however two notable freedom of information applications were handled during the reporting period. These were particularly complex and/or sensitive in nature and therefore the City considered it prudent to obtain legal advice to ensure that the City was effectively interpreting and applying the *Freedom of Information Act 1992*.

	Question	Response
8.	Who determines when external advice is sought for such matters instead of just providing the information requested?	The relevant General Manager.
9.	There are several references to Plateful Perth, including: Caroline James - $86,062 Scott Print - $22,174 Can you please advise the total cost of this campaign? How many businesses were promoted?	Plateful Perth generated $625,275 in earned media, excluding social media value. It was a City-led promotion of dining in the City that ran for the month of August. The total cost was $456,367.00. Its objective was to promote participating businesses as well as showcase the City as the best place to dine out in the State. It was the first time the City had lead an activity that promoted dining since 2019. It compromised 14 events, 15 experiences and 11 offers. 83% of total event tickets were sold with five events and six experiences selling out. A total of 46 businesses took part in the program, however the campaign generally promoted dining in the City of Perth (Get a Taste for your City).
10.	There are several references to legal fees, including: Allens - $11,644 Allens - $13,750 Herbert Smith Freehills - $5,693 Herbert Smith Freehills -$24,200 McLeods Barristers and Solicitors - $4,400 McLeods Barristers and Solicitors - $5,024 Moore Australia (WA) - $18,529 Moore Australia (WA) - $11,715 Can you please advise the total legal fees incurred for this month?	There were two monthly payment listings provided for the September OCM. The total spend on legal expenses was: July $ 49K August $ 48K Note that $37K of the amount paid in July related to advice provided before 30 June. The invoices were dated as 30 June (22/23 year) inclusions but were only forwarded to the after year-end. Please note that the two Moore Australia payments referenced in the question are not legal expenses – they relate to internal audit costs.
11.	Can you please advise what the JLL Public Sector Valuation relates to, at a cost of $42,900?	This payment refers to the provision of independent expert valuations of bespoke and specialty infrastructure assets as required for statutory reporting purposes. Without these valuations the City will be unable to have its annual audit completed.

Council Resolution (OCM-23/09-006)

Mover: Deputy Lord Mayor Liam Gobbert

Seconder: Councillor Catherine Lezer

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 31 August 2023 as attached as Appendix 15.4A.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	15,739,778.90
Trust Fund	0
Total - All Funds	15,739,778.90

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor Ko and Catherine Lezer

Against: Nil.

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number			**Zipform**		**-658.93**
	$APDISCN		Zipform	Payment # 239122 Value 29572.21 (credit)	-462.18
	$APDISCN		ACCESS BRICKPAV	Payment # 239173 Value 16628.92 (credit)	-196.75
Cheque/EFT Number 003705			**WATER CORPORATION**		**39,189.39**
10/08/2023	$APINVCE	9001931019	WATER CORPORATION	R 1150 St Georges Tce Perth Lot RESERVE	165.20
10/08/2023	$APINVCE	9001856514	WATER CORPORATION	Mounts Bay Rd Perth Lot 470 RES 1720.	24.41
10/08/2023	$APINVCE	9001868320	WATER CORPORATION	27 Mayfair St West Perth Lot 51	321.60
10/08/2023	$APINVCE	9001872063	WATER CORPORATION	980 Wellington St West Perth Lot 251-252	5.42
10/08/2023	$APINVCE	9001888321	WATER CORPORATION	R12510 Terrace Rd East Perth Lot RESERVE	1,116.89
10/08/2023	$APINVCE	9001888348	WATER CORPORATION	R12510 Terrace Rd East Perth Lot RESERVE	59.66
10/08/2023	$APINVCE	9001895951	WATER CORPORATION	160 Hay St East Perth Lot PTS E14/15 & E	606.13
10/08/2023	$APINVCE	9001909030	WATER CORPORATION	Opp #127 Hill St East Perth Lot 75	3,747.57
10/08/2023	$APINVCE	9001919909	WATER CORPORATION	t 227 Newcastle St Northbridge Lot 370	432.13
10/08/2023	$APINVCE	9001925815	WATER CORPORATION	104 Francis St Northbridge Lot 370	51.30
10/08/2023	$APINVCE	9001928549	WATER CORPORATION	165 Terrace Rd Perth Lot 478 RES 24668	571.56
10/08/2023	$APINVCE	9001928557	WATER CORPORATION	R10887 Riverside Dr Perth Lot RESERVE 10	923.45
10/08/2023	$APINVCE	9001928565	WATER CORPORATION	2 Barrack St Perth Lot 462 RES 10887	764.78
10/08/2023	$APINVCE	9001928581	WATER CORPORATION	Mounts Bay Rd Perth Lot 481.	102.61
10/08/2023	$APINVCE	9001931051	WATER CORPORATION	27-29 St Georges Tce Perth Lot 760	5,087.58
10/08/2023	$APINVCE	9001931158	WATER CORPORATION	t R R St Georges Tce Perth Lot GARDEN PL	5.42
10/08/2023	$APINVCE	9001933380	WATER CORPORATION	601 Hay St Perth Lot B17 RES 162	899.28
10/08/2023	$APINVCE	9001933962	WATER CORPORATION	462 Hay St Perth Lot PT A19, PT A20	5.42
10/08/2023	$APINVCE	9001867803	WATER CORPORATION	1251 Hay St West Perth Lot ROAD RESERVE	640.03
10/08/2023	$APINVCE	9001931027	WATER CORPORATION	R 1150 Barrack St Perth Lot RESERVE 11	100.12
10/08/2023	$APINVCE	9024713858	WATER CORPORATION	Trade Waste Permit	344.51
10/08/2023	$APINVCE	90239630230	WATER CORPORATION	Trade Waste Permit 64503	246.16
10/08/2023	$APINVCE	9023118870	WATER CORPORATION	Moore St East Perth Lot ROAD RES.	339.00
10/08/2023	$APINVCE	9021975350	WATER CORPORATION	TRADE WASTE PERMIT 54437	246.16
10/08/2023	$APINVCE	9018906514	WATER CORPORATION	111 Goderich St East Perth Lot 800.	514.38
10/08/2023	$APINVCE	9017975825	WATER CORPORATION	TRADE WASTE PERMIT 27346	344.51
10/08/2023	$APINVCE	9017137995	WATER CORPORATION	Shop 4 / 378 Wellington St Perth Lot 969	273.68
10/08/2023	$APINVCE	9017137987	WATER CORPORATION	Shop 3 / 378 Wellington St Perth Lot 969	264.39
10/08/2023	$APINVCE	9016839696	WATER CORPORATION	Shop 7 / 376 Wellington St Perth Lot 969	285.72
10/08/2023	$APINVCE	9016721671	WATER CORPORATION	Shop 6 / 376-420 Wellington St Perth Lot	268.01
10/08/2023	$APINVCE	9016512466	WATER CORPORATION	142 James St Northbridge Lot 202.	664.23
10/08/2023	$APINVCE	9015599432	WATER CORPORATION	20 Aberdeen St Perth Lot 8003 RES 49186	35.26
10/08/2023	$APINVCE	9013550387	WATER CORPORATION	Mounts Bay Rd Perth Lot 1334.	51.30
10/08/2023	$APINVCE	9012445817	WATER CORPORATION	Mounts Bay Rd Crawley Lot DRINKING FOUNT	84.07
10/08/2023	$APINVCE	9012387186	WATER CORPORATION	Hydrant standpipe charges	433.84
10/08/2023	$APINVCE	9012270922	WATER CORPORATION	t Hay St Perth Lot OPP LOT 30.	105.77
10/08/2023	$APINVCE	9012119018	WATER CORPORATION	Newcastle St Northbridge Lot OPP 227	16.27
10/08/2023	$APINVCE	9011664882	WATER CORPORATION	t 81 Royal St East Perth Lot 221.	579.09
10/08/2023	$APINVCE	9011664874	WATER CORPORATION	81 Royal St East Perth Lot 221-: SHOP 3	287.72
10/08/2023	$APINVCE	9011664866	WATER CORPORATION	81 Royal St East Perth Lot 221	322.83
10/08/2023	$APINVCE	9011664858	WATER CORPORATION	t 81 Royal St East Perth Lot 221.	264.39
10/08/2023	$APINVCE	9010759521	WATER CORPORATION	t 129 James St Northbridge Lot 123.	1,854.27
10/08/2023	$APINVCE	9010527579	WATER CORPORATION	Trade Waste Permit 10385	246.16
10/08/2023	$APINVCE	9009504310	WATER CORPORATION	TRADE WASTE PERMIT 8214	344.51
10/08/2023	$APINVCE	9009476954	WATER CORPORATION	Murray St Perth Lot VERGE	8.14
10/08/2023	$APINVCE	9009383993	WATER CORPORATION	Shop 11 / 376 Wellington St Perth Lot 96	1,526.27
10/08/2023	$APINVCE	9009024093	WATER CORPORATION	Cnr Outram Ord St West Perth Lot ROAD RE	122.04
10/08/2023	$APINVCE	9008856779	WATER CORPORATION	10 Victoria Sq Perth Lot 915 RES 38766	5.42
10/08/2023	$APINVCE	9008754123	WATER CORPORATION	Opp #69 Mount St West Perth Lot ROAD RE	13.56
10/08/2023	$APINVCE	9009384013	WATER CORPORATION	Shop 2 / 378 Wellington St Perth Lot 969	515.26
10/08/2023	$APINVCE	9008534358	WATER CORPORATION	Roe St Perth Lot 510 RES 37000	2,358.56
10/08/2023	$APINVCE	9001945269	WATER CORPORATION	18 Stirling St Perth Lot 0	256.51
10/08/2023	$APINVCE	9001943343	WATER CORPORATION	87-9 Pier St Perth Lot 123-5, 18, 420	889.56
10/08/2023	$APINVCE	9001940775	WATER CORPORATION	47 Newcastle St Perth Lot 1-3 & W55-W57	183.31
10/08/2023	$APINVCE	9001939192	WATER CORPORATION	t Shop 1 & 15 / 378 Wellington St Perth	302.70
10/08/2023	$APINVCE	9001939184	WATER CORPORATION	Shop 9 / 376 Wellington St Perth Lot 969	348.28
10/08/2023	$APINVCE	9001939176	WATER CORPORATION	8-10 / 376 Wellington St Perth Lot 969 R	404.74
10/08/2023	$APINVCE	9001939010	WATER CORPORATION	t 376 Wellington St Perth Lot 969 RES 44	3,185.94
10/08/2023	$APINVCE	9001938990	WATER CORPORATION	t Shop 12-14 / 378 Wellington St Perth L	1,152.85
10/08/2023	$APINVCE	9001938982	WATER CORPORATION	376 Wellington St Perth Lot 969 RES 4431	607.49

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/08/2023	$APINVCE	9001938931	WATER CORPORATION	320 Wellington St Perth Lot 1 2 3 AND 19	13.56
10/08/2023	$APINVCE	9001938683	WATER CORPORATION	337 Wellington St Perth Lot 3.	1,211.42
10/08/2023	$APINVCE	9001938675	WATER CORPORATION	347 Wellington St Perth Lot 246.	51.30
10/08/2023	$APINVCE	9001938528	WATER CORPORATION	4 Forrest Pl Perth Lot 976 RES 44309.	410.42
10/08/2023	$APINVCE	9001938480	WATER CORPORATION	Forrest Pl Perth Lot 977 RES 44311.	320.65
10/08/2023	$APINVCE	9001937015	WATER CORPORATION	R 1 Murray St Perth Lot MURRAY ST MALL	216.96
10/08/2023	$APINVCE	9001936848	WATER CORPORATION	Shop 1-5 / 84-96 Murray St Perth Lot 123	397.07
10/08/2023	$APINVCE	9001907609	WATER CORPORATION	R Wittenoom St East Perth Lot MEDIAN STR	5.42
10/08/2023	$APINVCE	9001881808	WATER CORPORATION	Mount St West Perth Lot MEDIAN STRIP RHS	542.40
10/08/2023	$APINVCE	9001931027	WATER CORPORATION	R 1150 Barrack St Perth Lot RESERVE 1150	92.77
Cheque/EFT Number 003712			**WATER CORPORATION**		**5,915.76**
17/08/2023	$APINVCE	9001917284	WATER CORPORATION	R 999 Trafalgar Rd East Perth Lot (RND A	5.42
17/08/2023	$APINVCE	9001912328	WATER CORPORATION	R 1 Royal St East Perth Lot ROAD VERGE C	5.42
17/08/2023	$APINVCE	9001869550	WATER CORPORATION	490 Murray St Perth Lot 102.	221.50
17/08/2023	$APINVCE	9001881031	WATER CORPORATION	H900 Havelock St West Perth Lot V 157 RE	213.57
17/08/2023	$APINVCE	9001888292	WATER CORPORATION	R Causeway East Perth Lot CIRCUS GARDEN	184.42
17/08/2023	$APINVCE	9001888356	WATER CORPORATION	21 Riverside Dr East Perth Lot 305 & 307	65.09
17/08/2023	$APINVCE	9001888276	WATER CORPORATION	Opp # 67 Milligan St Perth Lot ROAD RESE	5.42
17/08/2023	$APINVCE	9001927124	WATER CORPORATION	101 Melbourne St Northbridge Lot CNR JAM	235.72
17/08/2023	$APINVCE	9021409682	WATER CORPORATION	James St Northbridge Lot Y267.	51.30
17/08/2023	$APINVCE	9001895935	WATER CORPORATION	Hale St East Perth Lot 1233.	549.41
17/08/2023	$APCREDT	9021520073	WATER CORPORATION	WATER CORPORATI	-116.62
17/08/2023	$APINVCE	9024811431	WATER CORPORATION	60 Roe St Northbridge Lot 30	5.42
17/08/2023	$APINVCE	9022554849	WATER CORPORATION	At King St Wellington St Perth Lot 9000	5.42
17/08/2023	$APINVCE	9021520073	WATER CORPORATION	t Cnr Riversid William St Perth Lot ROAD	59.66
17/08/2023	$APINVCE	9021045583	WATER CORPORATION	Telethon Av Perth Lot BETWEEN 106 & 103.	21.70
17/08/2023	$APINVCE	9017985353	WATER CORPORATION	Adelaide Tce East Perth Lot 300 RES 1782	153.91
17/08/2023	$APINVCE	9010951353	WATER CORPORATION	Aberdeen St Northbridge Lot Y267	24.41
17/08/2023	$APINVCE	9010423059	WATER CORPORATION	t Aberdeen St Northbridge Lot OPP PIAZZA	29.83
17/08/2023	$APINVCE	9008845658	WATER CORPORATION	81 Royal St East Perth Lot 221.	1,139.40
17/08/2023	$APINVCE	9008845631	WATER CORPORATION	L 220 Regal Pl East Perth Lot 220	84.07
17/08/2023	$APINVCE	9008659898	WATER CORPORATION	Wittenoom St East Perth Lot 1141 RES 456	29.83
17/08/2023	$APINVCE	9008536898	WATER CORPORATION	Royal St East Perth Lot 1116 RES 45405	657.43
17/08/2023	$APINVCE	9001939811	WATER CORPORATION	James St Perth Lot 510 RES 37000	668.51
17/08/2023	$APINVCE	9001938341	WATER CORPORATION	R 1 Wellington St Perth Lot TRAFFIC ISLA	8.14
17/08/2023	$APINVCE	9001935116	WATER CORPORATION	848 Hay St Perth Lot 5-6, 16, 112, 123	1,369.40
17/08/2023	$APINVCE	9001922876	WATER CORPORATION	200 James St Northbridge Lot Y267	237.98
Cheque/EFT Number 003714			**Trustee of the Estate-Caitlin Bell**		**15,810.91**
24/08/2023	$APINVCE	CBELL230323	Trustee of the Estate-Caitlin Bell	LSL pay	15,810.91
Cheque/EFT Number 003715			**WATER CORPORATION**		**1,026.59**
24/08/2023	$APINVCE	9008934597	WATER CORPORATION	TRADE WASTE PERMIT 3519	1,026.59
Cheque/EFT Number 003716			**WATER CORPORATION**		**435.87**
31/08/2023	$APINVCE	9012387186	WATER CORPORATION	Metered Fire Hydrant Standpipe Hire	435.87
Cheque/EFT Number 100205748			**FINES ENFORCEMENT REGISTRY**		**22.80**
10/08/2023	$APINVCE	100205748	FINES ENFORCEMENT REGISTRY	Refund FER- charge back on infringement	22.80
Cheque/EFT Number 100365251/100152108			**FINES ENFORCEMENT REGISTRY**		**369.40**
3/08/2023	$APINVCE	100365251/100152108	FINES ENFORCEMENT REGISTRY	Refund - charge back on infringement	369.40
Cheque/EFT Number 238179			**Rinske Jantina Car (Denmark River Textile Conservation Studio)**		**-2,404.00**
11/08/2023	$CANCHQ	238179	Rinske Jantina Car (Denmark River Textile Conservation Studio)		-2,404.00
Cheque/EFT Number 238703			**REPCO**		**470.00**
3/08/2023	$APINVCE	4520728352	REPCO	Shock Absorbers for Large Road Sweeper	323.60
3/08/2023	$APINVCE	4520728419	REPCO	Shock Absorbers for Large Road Sweeper	146.40
Cheque/EFT Number 238704			**CTI5 PTY LTD**		**40,000.00**
3/08/2023	$APINVCE	01071084	CTI5 PTY LTD	Float Requirements For Cash Redemption M	20,000.00
3/08/2023	$APINVCE	01071086	CTI5 PTY LTD	Float Requirements For Cash Redemption M	20,000.00
Cheque/EFT Number 238705			**Sullivan Commercial Pty Ltd t/as MCGEES Property**		**11,064.55**
3/08/2023	$APINVCE	19721	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	4,674.76
3/08/2023	$APINVCE	19722	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	6,389.79
Cheque/EFT Number 238706			**BIDFOOD WA PTY LTD**		**1,506.92**
3/08/2023	$APINVCE	I59812643.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,506.92
Cheque/EFT Number 238707			**ADVANCED TRAFFIC MANAGEMENT**		**1,353.73**
3/08/2023	$APINVCE	00168449	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,353.73
Cheque/EFT Number 238708			**DATA 3**		**2,404.00**
3/08/2023	$APINVCE	SIN000129231	DATA 3	Additional Microsoft M365 license X5	1,442.40

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
3/08/2023	$APINVCE	SIN000128808	DATA 3	Additional Microsoft M365 license X5	961.60
Cheque/EFT Number 238709			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**5,064.40**
3/08/2023	$APINVCE	3575	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Shock Absorbers x 4 for CMAR Pavement Cl	5,064.40
Cheque/EFT Number 238710			**ATOM SUPPLY**		**206.98**
3/08/2023	$APINVCE	P3535355	ATOM SUPPLY	Depot Store Stock 360X Gloves SZ 11	206.98
Cheque/EFT Number 238711			**ACCESS BRICKPAVING CO**		**27,158.81**
3/08/2023	$APINVCE	180724	ACCESS BRICKPAVING CO	Repairs to Governors Avenue kerbing	12,457.27
3/08/2023	$APINVCE	180725	ACCESS BRICKPAVING CO	Civil Works	5,129.34
3/08/2023	$APINVCE	30737	ACCESS BRICKPAVING CO	ARDEN STREET, CLAISEBROOK - URBAN FOREST	9,572.20
Cheque/EFT Number 238712			**Sunny Industrial Brushware**		**599.61**
3/08/2023	$APINVCE	00027172	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	599.61
Cheque/EFT Number 238713			**DAIMLER TRUCKS PERTH**		**8,424.61**
3/08/2023	$APINVCE	RA980018961:01	DAIMLER TRUCKS PERTH	New EBS (Electronic Brake System) Contro	8,424.61
Cheque/EFT Number 238714			**Sydel Nominees t/as Imagesource Digital Solution**		**160.60**
3/08/2023	$APINVCE	468566	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay Signage	160.60
Cheque/EFT Number 238715			**SURUN SERVICES PTY LTD**		**15,754.20**
3/08/2023	$APINVCE	INV-11952-T7T1X6	SURUN SERVICES PTY LTD	Hay Street Lighting - Colin to Outram St	15,754.20
Cheque/EFT Number 238716			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**1,245.40**
3/08/2023	$APINVCE	494437	JAPANESE TRUCK & BUS SPARES PTY LTD	Replacement Front Bumper for Large Isuzu	702.45
3/08/2023	$APINVCE	495836	JAPANESE TRUCK & BUS SPARES PTY LTD	Indicator Switch + Hazard Switch for WAC	542.95
Cheque/EFT Number 238717			**DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY**		**68,669.56**
3/08/2023	$APINVCE	JULY2023	DEPARTMENT OF MINES INDUSTRY REGULATION ANI	Perth - Building Service Levy	68,669.56
Cheque/EFT Number 238718			**KODAK ALARIS AUSTRALIA PTY LTD**		**5,636.82**
3/08/2023	$APINVCE	AUX0121818	KODAK ALARIS AUSTRALIA PTY LTD	RENEW KODAK A3 SCANNER MAINTENANCE CONTR	708.82
3/08/2023	$APINVCE	AUX0121820	KODAK ALARIS AUSTRALIA PTY LTD	RENEW KODAK A3 SCANNER MAINTENANCE CONTR	4,928.00
Cheque/EFT Number 238719			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**3,558.00**
3/08/2023	$APINVCE	2037876913	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U B 205 James St, Northbridge WA 6003	143.96
3/08/2023	$APINVCE	2013892726	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	73 Lake St, Northbridge WA 6003	632.41
3/08/2023	$APINVCE	2085852627	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 9003 Elder St, Perth WA 6000	427.08
3/08/2023	$APINVCE	2069862469	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	25 Francis St, Northbridge WA 6003	421.00
3/08/2023	$APINVCE	2077863022	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	171 St Georges Tce, Perth WA 6000	494.10
3/08/2023	$APINVCE	2013891535	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	72 Lake St, Northbridge WA 6003	498.20
3/08/2023	$APINVCE	2093844706	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 483 U 2 Terrace Rd, Perth WA 6000	90.75
3/08/2023	$APINVCE	2089847538	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U 3 81 Royal St, East Perth WA 6004	792.57
3/08/2023	$APINVCE	2097823474	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U A 44 Lake St, Northbridge WA 6003	57.93
Cheque/EFT Number 238720			**OLEOLOGY**		**6,844.86**
3/08/2023	$APINVCE	00018969	OLEOLOGY	Water Analysis Proposal - Depot WWTP (Wa	6,844.86
Cheque/EFT Number 238721			**JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL**		**19,600.00**
3/08/2023	$APINVCE	BD1193788	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	30 x MOBILE PHONES FOR CPP PARKING UNIT	19,600.00
Cheque/EFT Number 238722			**REDFISH TECHNOLOGIES PTY LTD**		**10,505.00**
3/08/2023	$APINVCE	INV-4497	REDFISH TECHNOLOGIES PTY LTD	COUNCIL CHAMBER SERVICE LEVEL AGREEMENT	10,505.00
Cheque/EFT Number 238723			**BROWNES FOODS OPERATIONS PTY LTD**		**111.68**
3/08/2023	$APINVCE	17314253	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	111.68
Cheque/EFT Number 238724			**ICONIC PROPERTY SERVICES**		**632.28**
3/08/2023	$APINVCE	PSI029141	ICONIC PROPERTY SERVICES	ICONIC AGENCY CLEANING - RELIEF COVER FO	632.28
Cheque/EFT Number 238725			**AUSTRALIAN SERVICES UNION**		**371.00**
3/08/2023	$HRPAYJNL	F 28/07/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	318.00
3/08/2023	$HRPAYJNL	EF 28/07/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	53.00
Cheque/EFT Number 238726			**Glen Flood Group Pty Ltd t/as GFG Temporary Assist**		**2,238.26**
3/08/2023	$APINVCE	INV-2805	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Design Engineer-26.06.23 to 09	2,238.26
Cheque/EFT Number 238727			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**2,083.70**
3/08/2023	$APINVCE	784512	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Hi Visibility vests for Security	357.94
3/08/2023	$APINVCE	784647	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	279.95
3/08/2023	$APINVCE	784648	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	177.50
3/08/2023	$APINVCE	784649	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	177.50
3/08/2023	$APINVCE	784651	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	177.50
3/08/2023	$APINVCE	784652	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	177.50
3/08/2023	$APINVCE	784653	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	177.50
3/08/2023	$APINVCE	784650	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	177.50
3/08/2023	$APINVCE	784511	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Replacement Uniform Items	380.81
Cheque/EFT Number 238728			**PREEMPTIVE CONSULTING PTY LTD**		**1,819.40**
3/08/2023	$APINVCE	13951	PREEMPTIVE CONSULTING PTY LTD	Preemptive Cloud Fax Gateway 1 yr renewa	1,819.40
Cheque/EFT Number 238729			**ACE SECURITY AND EVENTS SERVICES**		**1,727.83**
3/08/2023	$APINVCE	0009693	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	1,157.31

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
3/08/2023	$APINVCE	0009665	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	570.52
Cheque/EFT Number 238730			**ID Consulting Pty Ltd**		**36,850.00**
3/08/2023	$APINVCE	00015078	ID Consulting Pty Ltd	Annual Subscription 2023-2024	36,850.00
Cheque/EFT Number 238731			**ESSENTIAL FIRE SERVICES PTY LTD**		**1,611.72**
3/08/2023	$APINVCE	98856SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,611.72
Cheque/EFT Number 238732			**BARNETTS (WA)PTY LTD**		**69.26**
3/08/2023	$APINVCE	22316	BARNETTS (WA)PTY LTD	VARIOUS SITES - BARNETTS SUPPLY OF MINOR	69.26
Cheque/EFT Number 238733			**BARKING GECKO THEATRE COMPANY**		**8,250.00**
3/08/2023	$APINVCE	00001739	BARKING GECKO THEATRE COMPANY	Local Activation Grant 2023/24 Family Fu	8,250.00
Cheque/EFT Number 238734			**PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE**		**597.74**
3/08/2023	$APINVCE	00045558	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITI	Plants	597.74
Cheque/EFT Number 238735			**GRENSHED PTY LTD T/AS LIVING TURF**		**2,392.50**
3/08/2023	$APINVCE	116037/01	GRENSHED PTY LTD T/AS LIVING TURF	6 x 25 kg bags of jump-up turf seed, 7 x	2,392.50
Cheque/EFT Number 238736			**SENSEI PRODUCTIVITY PTY LTD T/AS SENSEI PROJECT SOLUTIONS**		**25,527.79**
3/08/2023	$APINVCE	6597	SENSEI PRODUCTIVITY PTY LTD T/AS SENSEI PROJECT	Sensei Clientcare annual subscription re	25,527.79
Cheque/EFT Number 238737			**AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGRAPHY**		**350.00**
3/08/2023	$APINVCE	2301	AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGRA	Event photography for Pyjama Storytime o	350.00
Cheque/EFT Number 238738			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**63.29**
3/08/2023	$APINVCE	501205284	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	63.29
Cheque/EFT Number 238739			**PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERTH FESTIVAL**		**44,000.00**
3/08/2023	$APINVCE	001866	PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PER	Major Events and Festivals Sponsorship 2	44,000.00
Cheque/EFT Number 238740			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**292.58**
3/08/2023	$APINVCE	40556199	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	292.58
Cheque/EFT Number 238741			**LIVELI PTY LTD**		**6,600.00**
3/08/2023	$APINVCE	INV-0475	LIVELI PTY LTD	2023 Google Maps for Business subscripti	6,600.00
Cheque/EFT Number 238742			**COMPLETE OFFICE SUPPLIES PTY LTD - COS**		**487.74**
3/08/2023	$APINVCE	12216376	COMPLETE OFFICE SUPPLIES PTY LTD - COS	COS Stationary - 100 pens and dishwashin	73.88
3/08/2023	$APINVCE	12225297	COMPLETE OFFICE SUPPLIES PTY LTD - COS	HR Stationery and Office Supplies	413.86
Cheque/EFT Number 238743			**JOONDALUP WINDSCREENS PTY LTD**		**568.00**
3/08/2023	$APINVCE	4907	JOONDALUP WINDSCREENS PTY LTD	Supply & Fit Replacement W/Screen on Isu	568.00
Cheque/EFT Number 238744			**TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT**		**7,942.00**
3/08/2023	$APINVCE	PAM0312	TTF PAM Family Trust t/as Professional Arts Manager	Wax Kangaroo	3,300.00
3/08/2023	$APINVCE	PAM0311	TTF PAM Family Trust t/as Professional Arts Manager	Artwork Repair	4,642.00
Cheque/EFT Number 238745			**Hoban Recruitment Pty Ltd**		**3,804.08**
3/08/2023	$APINVCE	HPL85724	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
3/08/2023	$APINVCE	HPL85725	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
Cheque/EFT Number 238746			**The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering**		**93.00**
3/08/2023	$APINVCE	1009282	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering ELT 26th June	93.00
Cheque/EFT Number 238747			**ATI-Mirage Training and Business Solutions Pty Ltd t/as ATI-Mirage**		**1,155.00**
3/08/2023	$APINVCE	INV-4054	ATI-Mirage Training and Business Solutions Pty Ltd t/	Professional Development	1,155.00
Cheque/EFT Number 238748			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**7,417.76**
3/08/2023	$APINVCE	31670	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	561.00
3/08/2023	$APINVCE	31668	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	164.25
3/08/2023	$APINVCE	31625	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	457.40
3/08/2023	$APINVCE	31669	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	370.13
3/08/2023	$APINVCE	31607	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	237.85
3/08/2023	$APINVCE	31608	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	809.60
3/08/2023	$APINVCE	31557	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	337.74
3/08/2023	$APINVCE	31555	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	660.86
3/08/2023	$APINVCE	31577	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,739.93
3/08/2023	$APINVCE	30415	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Artrage Rooftop movies electrical works.	2,079.00
Cheque/EFT Number 238749			**The Trustee for Walker Street Trust t/as Perth Temporary t/as Perth Temporary Fe**		**529.38**
3/08/2023	$APINVCE	INV-0765	The Trustee for Walker Street Trust t/as Perth Tempc	Milligan St Slip Lane Sinkhole 240 St G	529.38
Cheque/EFT Number 238750			**DesignFire Consulting Engineers Pty Ltd**		**2,640.00**
3/08/2023	$APINVCE	DFC2102	DesignFire Consulting Engineers Pty Ltd	Fire Protection System Renewal	2,640.00
Cheque/EFT Number 238751			**People2People Recruitment (Western Australia) Pty Ltd**		**3,431.12**
3/08/2023	$APINVCE	INV-0000043716	People2People Recruitment (Western Australia) Pty I	Agency fees for Properties	3,431.12
Cheque/EFT Number 238752			**AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation &**		**396.00**
3/08/2023	$APINVCE	545294	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	396.00
Cheque/EFT Number 238753			**Gary John Lynn**		**400.00**
3/08/2023	$APINVCE	38	Gary John Lynn	Tuesday Morning Show G Lynn 18 Jul 23	400.00
Cheque/EFT Number 238754			**Perth Commercial Laundry Pty Ltd**		**212.00**
3/08/2023	$APINVCE	PCL451	Perth Commercial Laundry Pty Ltd	Catering Linen Supply (Bungaree's New o	212.00
Cheque/EFT Number 238755			**The Trustee for the Deloitte Trading Trust**		**250.00**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
3/08/2023	$APINVCE	8003778796	The Trustee for the Deloitte Trading Trust	Deloitte Treasury Services Agreement	250.00
Cheque/EFT Number 238756			**JDN Contracting and Electrical Services Pty Ltd**		**6,806.80**
3/08/2023	$APINVCE	51283	JDN Contracting and Electrical Services Pty Ltd	RGBW uplights at Queens Garden	6,806.80
Cheque/EFT Number 238757			**Cutting Cart Pty Ltd t/as Dardanup Butchering Co**		**849.98**
3/08/2023	$APINVCE	BL747075	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	849.98
Cheque/EFT Number 238758			**The Owners of Urbano Due SP 60373**		**2,245.40**
3/08/2023	$APINVCE	30254	The Owners of Urbano Due SP 60373	Sustainable Building Grant FY22-23 The O	2,245.40
Cheque/EFT Number 238759			**Chargestar Pty Ltd**		**3,289.00**
3/08/2023	$APINVCE	INV-0112	Chargestar Pty Ltd	Consultation Report / Electric Vehicle C	3,289.00
Cheque/EFT Number 238760			**Cathara Consulting Pty Ltd**		**25,547.50**
3/08/2023	$APINVCE	IV12060956	Cathara Consulting Pty Ltd	Project and Change Management Services f	25,547.50
Cheque/EFT Number 238761			**BUNNINGS BUILDING SUPPLIES P/L**		**41.96**
3/08/2023	$APINVCE	2404/01336770	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	41.96
Cheque/EFT Number 238762			**CFMEU MINING & ENERGY DIVISION**		**337.77**
3/08/2023	$HRPAYJNL	F 28/07/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
3/08/2023	$HRPAYJNL	EF 28/07/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	297.77
Cheque/EFT Number 238763			**Child Support Agency**		**1,765.67**
3/08/2023	$HRPAYJNL	F 28/07/2023	Child Support Agency	ATO Child Support Deduction	801.66
3/08/2023	$HRPAYJNL	EF 28/07/2023	Child Support Agency	ATO Child Support Garnishees	964.01
Cheque/EFT Number 238764			**Choiceone Pty Ltd**		**3,568.95**
3/08/2023	$APINVCE	A051214	Choiceone Pty Ltd	CHOICEONE PTY LTD - AGENCY ASSISTANT COO	2,549.25
3/08/2023	$APINVCE	A051114	Choiceone Pty Ltd	CHOICEONE PTY LTD - AGENCY ASSISTANT COO	1,019.70
Cheque/EFT Number 238765			**CITY OF PERTH STAFF SOCIAL CLUB**		**630.00**
3/08/2023	$HRPAYJNL	F 28/07/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	574.00
3/08/2023	$HRPAYJNL	EF 28/07/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	56.00
Cheque/EFT Number 238766			**Drake Australia Pty Ltd**		**3,873.69**
3/08/2023	$APINVCE	505640	Drake Australia Pty Ltd	Mechanic Labour Hire - 39.5Hrs W/E - 2/0	3,873.69
Cheque/EFT Number 238767			**FARINOSI & SONS PTY LTD**		**227.59**
3/08/2023	$APINVCE	11106325	FARINOSI & SONS PTY LTD	Carpenters supplies for current projects	26.48
3/08/2023	$APINVCE	11106327	FARINOSI & SONS PTY LTD	Carpenters supplies for current projects	170.11
3/08/2023	$APINVCE	11106655	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	31.00
Cheque/EFT Number 238768			**ELEMENT14 PTY LTD**		**4.75**
3/08/2023	$APINVCE	7087542	ELEMENT14 PTY LTD	Electronic Components for Technical Serv	4.75
Cheque/EFT Number 238770			**HOSPITAL BENEFIT FUND OF WA**		**135.06**
3/08/2023	$HRPAYJNL	F 28/07/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	135.06
Cheque/EFT Number 238771			**JONES LANG LASALLE (WA)PTY LTD**		**55,613.45**
3/08/2023	$APINVCE	0148965	JONES LANG LASALLE (WA)PTY LTD	Enex 100 Monthly Rent Loading Dock 14	55,613.45
Cheque/EFT Number 238772			**BUCHER MUNICIPAL PTY LTD**		**2,803.57**
3/08/2023	$APINVCE	1070367	BUCHER MUNICIPAL PTY LTD	Over Heating Issue Fault Find - Large Ro	2,100.26
3/08/2023	$APINVCE	1070366	BUCHER MUNICIPAL PTY LTD	Sensors Large WAC Compactors on Mercedes	703.31
Cheque/EFT Number 238773			**MICHAEL PAGE INTERNATIONAL**		**2,706.43**
3/08/2023	$APINVCE	533400	MICHAEL PAGE INTERNATIONAL	Temp Recruitment Services	2,706.43
Cheque/EFT Number 238774			**LGRCEU**		**1,134.22**
3/08/2023	$HRPAYJNL	F 28/07/2023	LGRCEU	LGRCEU	132.00
3/08/2023	$HRPAYJNL	EF 28/07/2023	LGRCEU	LGRCEU	1,002.22
Cheque/EFT Number 238775			**SCOTT PRINT**		**1,351.90**
3/08/2023	$APINVCE	6000	SCOTT PRINT	Printing 17,000 verge collection flyers	1,351.90
Cheque/EFT Number 238776			**WATERLOGIC AUSTRALIA PTY LTD**		**692.87**
3/08/2023	$APINVCE	CD-3567360	WATERLOGIC AUSTRALIA PTY LTD	Water fountain rental	692.87
Cheque/EFT Number 238777			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**605.00**
3/08/2023	$APINVCE	412745631	TOTAL EDEN PTY LTD T/AS Nutrien Water	Battery for 3M ball locator	605.00
Cheque/EFT Number 238778			**Newd Corp Pty Ltd t/as Vinten Browning**		**250.00**
3/08/2023	$APINVCE	12686	Newd Corp Pty Ltd t/as Vinten Browning	Parking for displaced Tennant	250.00
Cheque/EFT Number 238779			**VIZCOM TECHNOLOGIES**		**4,181.93**
3/08/2023	$APINVCE	26902	VIZCOM TECHNOLOGIES	Touchscreen panel for the library	3,015.38
3/08/2023	$APINVCE	26899	VIZCOM TECHNOLOGIES	Digital wall display reconfiguration and	1,166.55
Cheque/EFT Number 238780			**MARTIN COPEMAN**		**349.00**
3/08/2023	$APINVCE	MCOPEMAN260723	MARTIN COPEMAN	CATERING EOFY FUNCTION-MARTIN COPEMAN	349.00
Cheque/EFT Number 238781			**Fairway Building Pty Ltd**		**223.98**
3/08/2023	$APINVCE	FAIRWAYBUILDING240723	Fairway Building Pty Ltd	Duplicate payment of BCITF-Fairway Build	223.98
Cheque/EFT Number 238782			**Adam Stevenson**		**150.00**
3/08/2023	$APINVCE	ASTEVENSON210723	Adam Stevenson	Healthy Life Style - Adam Stevenson	150.00
Cheque/EFT Number 238783			**Living Edge (Aust) Pty Ltd**		**85.55**
3/08/2023	$APINVCE	LIVINGEDGE280723	Living Edge (Aust) Pty Ltd	Bond Refund - 50511077-INV275036/CR57111	85.55

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238784			**West to West Group**		**754.88**
3/08/2023	$APINVCE	BPC2023/398	West to West Group	Refund-BSL/CTF fees-93 William St	754.88
Cheque/EFT Number 238785			**JAMES GRAHAM MIDDLETON**		**149.99**
3/08/2023	$APINVCE	JGMIDDLETON	JAMES GRAHAM MIDDLETON	WORK SHOES - JAMES GRAHAM MIDDLETON	149.99
Cheque/EFT Number 238786			**Pauline George**		**96.00**
3/08/2023	$APINVCE	PGEORGE300723	Pauline George	WORK SHOES -Pauline George	96.00
Cheque/EFT Number 238787			**Georg Molnar**		**150.00**
3/08/2023	$APINVCE	GMOLNAR260623	Georg Molnar	Healthy Life Style - Georg Molnar	150.00
Cheque/EFT Number 238788			**Pinnacle Commercial Interiors**		**1,181.65**
3/08/2023	$APINVCE	OCCP2023/481	Pinnacle Commercial Interiors	Refund Overpayment -1 The Esplanade Per	1,181.65
Cheque/EFT Number 238789			**Magdalena Spychalska**		**99.00**
3/08/2023	$APINVCE	EV2023/271	Magdalena Spychalska	Refund Pathway-Bycroft wedding ceremony	99.00
Cheque/EFT Number 238790			**BROOK & MARSH PTY LTD**		**1,137.40**
10/08/2023	$APINVCE	30010442	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,137.40
Cheque/EFT Number 238791			**Nursery & Garden Industry WA (Inc)**		**13,750.00**
10/08/2023	$APINVCE	00000155	Nursery & Garden Industry WA (Inc)	Event Sponsorship 2022/23 - Round 2	13,750.00
Cheque/EFT Number 238792			**REPCO**		**459.70**
10/08/2023	$APINVCE	4520729452	REPCO	Work Lights, W/Screen Washer, Beacons an	459.70
Cheque/EFT Number 238793			**CTI5 PTY LTD**		**5,775.31**
10/08/2023	$APINVCE	01071154	CTI5 PTY LTD	CTI5 Service Charge for Topping Up Cash	264.00
10/08/2023	$APINVCE	01071096	CTI5 PTY LTD	Banking Collection Services for Finance	357.50
10/08/2023	$APINVCE	01071090	CTI5 PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,781.11
10/08/2023	$APINVCE	01071089	CTI5 PTY LTD	Cash Collection from Car park and On-Str	2,372.70
Cheque/EFT Number 238794			**ABLE WESTCHEM(BORVEK PTY LTD)**		**897.93**
10/08/2023	$APINVCE	573956	ABLE WESTCHEM(BORVEK PTY LTD)	Depot Store Stock 30X Sanolemon Cleaner	897.93
Cheque/EFT Number 238795			**BIDFOOD WA PTY LTD**		**5,962.76**
10/08/2023	$APINVCE	I59871086.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,556.40
10/08/2023	$APINVCE	I59658437.PER	BIDFOOD WA PTY LTD	Tea and Coffee supplies TMS 23/24	738.03
10/08/2023	$APINVCE	I59658893.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	325.41
10/08/2023	$APINVCE	I59683965.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	132.38
10/08/2023	$APINVCE	I59671240.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	969.12
10/08/2023	$APINVCE	I59683966.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	353.20
10/08/2023	$APINVCE	I59626721.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,173.45
10/08/2023	$APCREDT	C6305842.P	BIDFOOD WA PTY LTD	Inv I59671240	-121.80
10/08/2023	$APCREDT	C6305784.P	BIDFOOD WA PTY LTD	Inv I59671240	-13.68
10/08/2023	$APCREDT	C6319347.P	BIDFOOD WA PTY LTD	Inv I59871086	-230.35
10/08/2023	$APINVCE	I59896359.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,080.60
Cheque/EFT Number 238796			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**258.93**
10/08/2023	$APINVCE	AUD317581	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	His Majesty's Carpark-Scanning drawings	279.68
10/08/2023	$APCREDT	AUD317584	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Invoice AUD312439	-2,546.69
10/08/2023	$APINVCE	AUD317585	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Storage & Courier Costs 22 23	2,525.94
Cheque/EFT Number 238797			**ADVANCED TRAFFIC MANAGEMENT**		**13,819.43**
10/08/2023	$APINVCE	00168887	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	998.10
10/08/2023	$APINVCE	00168874	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,228.96
10/08/2023	$APINVCE	00168876	ADVANCED TRAFFIC MANAGEMENT	Traffic management for John Oldham park	1,976.37
10/08/2023	$APINVCE	00168278	ADVANCED TRAFFIC MANAGEMENT	VMB's on Roe Street	9,616.00
Cheque/EFT Number 238798			**NESPRESSO**		**996.00**
10/08/2023	$APINVCE	46905292	NESPRESSO	Level 4 Coffee Pods 2023-24	647.00
10/08/2023	$APINVCE	46792930	NESPRESSO	Nespresso Coffee Machine Service Package	349.00
Cheque/EFT Number 238799			**Visual Inspirations Australia Pty Ltd**		**81,850.12**
10/08/2023	$APINVCE	00045092	Visual Inspirations Australia Pty Ltd	Visual Inspirations - Christmas Lights T	81,850.12
Cheque/EFT Number 238800			**Higgins Coatings Pty Ltd**		**21,600.36**
10/08/2023	$APINVCE	186109697	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	1,547.83
10/08/2023	$APINVCE	186109694	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	1,547.83
10/08/2023	$APINVCE	186109693	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	519.82
10/08/2023	$APINVCE	186109695	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	435.12
10/08/2023	$APINVCE	186109696	Higgins Coatings Pty Ltd	Painting Works to Roe St CP and Council	773.92
10/08/2023	$APINVCE	186109536	Higgins Coatings Pty Ltd	Painting Works to Roe St CP and Council	12,983.92
10/08/2023	$APINVCE	186105963	Higgins Coatings Pty Ltd	Street Furniture Maintenance	3,791.92
Cheque/EFT Number 238801			**GLOBAL AUTOCOAT PTY LTD**		**820.07**
10/08/2023	$APINVCE	WSI481455	GLOBAL AUTOCOAT PTY LTD	Paint supplies for furniture installatio	820.07
Cheque/EFT Number 238802			**ALINTA SALES PTY LTD**		**100,095.31**
10/08/2023	$APINVCE	70472080	ALINTA SALES PTY LTD	PIER ST, PERTH WA	4,651.86
10/08/2023	$APINVCE	70471949	ALINTA SALES PTY LTD	79 FRANCIS ST, NORTHBRIDGE WA	575.22

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/08/2023	$APINVCE	70471470	ALINTA SALES PTY LTD	Site 2/200 JAMES ST, NORTHBRIDGE WA	988.33
10/08/2023	$APINVCE	70472530	ALINTA SALES PTY LTD	8/420 WELLINGTON ST, PERTH WA	283.38
10/08/2023	$APINVCE	70471964	ALINTA SALES PTY LTD	11 PLAIN ST, EAST PERTH WA	831.30
10/08/2023	$APINVCE	70472322	ALINTA SALES PTY LTD	2 LINWOOD CT, OSBORNE PARK WA	4,235.43
10/08/2023	$APINVCE	70471522	ALINTA SALES PTY LTD	MOUNTS BAY RD, PERTH WA	3,245.90
10/08/2023	$APINVCE	70472330	ALINTA SALES PTY LTD	HAY ST, PERTH WA	3,772.94
10/08/2023	$APINVCE	70470646	ALINTA SALES PTY LTD	419 Forrest Place PL, PERTH WA	10,063.63
10/08/2023	$APINVCE	70471685	ALINTA SALES PTY LTD	Unit 13/420 WELLINGTON ST, PERTH WA	11,564.90
10/08/2023	$APINVCE	70471982	ALINTA SALES PTY LTD	Unit A/MURRAY ST, PERTH WA	7,128.07
10/08/2023	$APINVCE	70471656	ALINTA SALES PTY LTD	Unit CS/ELDER ST, PERTH WA	2,678.73
10/08/2023	$APINVCE	70471655	ALINTA SALES PTY LTD	Unit B/1 MOUNTS BAY RD, PERTH WA	15,751.03
10/08/2023	$APINVCE	70472385	ALINTA SALES PTY LTD	27 MAYFAIR ST, WEST PERTH WA	3,486.61
10/08/2023	$APINVCE	70470641	ALINTA SALES PTY LTD	VICTORIA AVE, PERTH WA	1,421.24
10/08/2023	$APINVCE	70472398	ALINTA SALES PTY LTD	WELLINGTON ST, WEST PERTH WA	824.28
10/08/2023	$APINVCE	70471813	ALINTA SALES PTY LTD	Unit 16/420 WELLINGTON ST, PERTH WA	411.42
10/08/2023	$APINVCE	70472469	ALINTA SALES PTY LTD	81 ROYAL ST, EAST PERTH WA	2,788.01
10/08/2023	$APINVCE	70472391	ALINTA SALES PTY LTD	JEWELL LANE, EAST PERTH WA	1,334.86
10/08/2023	$APINVCE	70472316	ALINTA SALES PTY LTD	Office 0/LAKE ST, NORTHBRIDGE W	1,841.80
10/08/2023	$APINVCE	70471419	ALINTA SALES PTY LTD	5/420 WELLINGTON ST, PERTH WA	2,783.84
10/08/2023	$APINVCE	70471865	ALINTA SALES PTY LTD	68A ROE ST, NORTHBRIDGE WA	3,847.16
10/08/2023	$APINVCE	70473460	ALINTA SALES PTY LTD	579 HAY ST, PERTH WA	4,935.45
10/08/2023	$APINVCE	70471772	ALINTA SALES PTY LTD	27 ST GEORGES TCE, PERTH WA	10,254.07
10/08/2023	$APINVCE	70473570	ALINTA SALES PTY LTD	Unit A/160 Hay ST, EAST PERTH WA	395.85
Cheque/EFT Number 238803			**FOXTEL SUBSCRIBER PAYMENTS**		**310.00**
10/08/2023	$APINVCE	442712256	FOXTEL SUBSCRIBER PAYMENTS	Northbridge Piazza Screen Foxtel	155.00
10/08/2023	$APINVCE	440601496	FOXTEL SUBSCRIBER PAYMENTS	Northbridge Piazza Screen Foxtel	155.00
Cheque/EFT Number 238804			**ATOM SUPPLY**		**74.80**
10/08/2023	$APINVCE	P3538971	ATOM SUPPLY	Depot Store Stock 8X Yellow Spray Paint	74.80
Cheque/EFT Number 238805			**ACCESS BRICKPAVING CO**		**42,596.13**
10/08/2023	$APINVCE	180729	ACCESS BRICKPAVING CO	PaveWa asphalt path at John Oldham	787.09
10/08/2023	$APINVCE	180727	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	7,554.25
10/08/2023	$APINVCE	210729	ACCESS BRICKPAVING CO	Purchase requisition for Mounts Bay Road	12,608.33
10/08/2023	$APINVCE	210725	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	1,265.00
10/08/2023	$APINVCE	210726	ACCESS BRICKPAVING CO	ROYAL STREET, CLAISEBROOK - URBAN FOREST	6,970.26
10/08/2023	$APINVCE	180726	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	1,761.10
10/08/2023	$APINVCE	210724	ACCESS BRICKPAVING CO	COOK STREET, WEST PERTH , URBAN FOREST I	11,650.10
Cheque/EFT Number 238806			**EOS ELECTRICAL**		**8,269.42**
10/08/2023	$APINVCE	00017235	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	925.10
10/08/2023	$APINVCE	00015782REN2	EOS ELECTRICAL	Contract No 100697 Electrical Lighting R	7,344.32
Cheque/EFT Number 238807			**TECHNICAL SERVICES GROUP**		**1,173.50**
10/08/2023	$APINVCE	INV-00003341	TECHNICAL SERVICES GROUP	Adelaide Tce - reconnecting back to netw	1,173.50
Cheque/EFT Number 238808			**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**		**4,633.20**
10/08/2023	$APINVCE	5881	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	30 Boxes compostable dog bags	4,633.20
Cheque/EFT Number 238809			**NTT Australia Pty Ltd**		**1,020.98**
10/08/2023	$APINVCE	90981252	NTT Australia Pty Ltd	ADDITIONAL LICENSE FOR ADOBE CREATIVE SU	1,020.98
Cheque/EFT Number 238810			**DATALINE VISUAL LINK PTY LTD**		**3,001.55**
10/08/2023	$APINVCE	56603	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	1,178.45
10/08/2023	$APINVCE	56618	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	372.14
10/08/2023	$APINVCE	56619	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	248.09
10/08/2023	$APINVCE	56620	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	406.11
10/08/2023	$APINVCE	56621	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	796.76
Cheque/EFT Number 238811			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**490.04**
10/08/2023	$APINVCE	2073863809	ELECTRICITY GENERATION AND RETAIL CORPORATIO	18 Stirling St, Perth WA 6000	131.90
10/08/2023	$APINVCE	2029886484	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Canning Hwy, Victoria Park WA 6100	118.54
10/08/2023	$APINVCE	2097827209	ELECTRICITY GENERATION AND RETAIL CORPORATIO	339 Wellington St, Perth WA 6000	239.60
Cheque/EFT Number 238812			**WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W**		**660.00**
10/08/2023	$APINVCE	2746615	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	SUPPLY & MAINTENANCE OF DRINKING WATER C	44.00
10/08/2023	$APINVCE	2709459	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
10/08/2023	$APINVCE	2746702	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	SUPPLY & MAINTENANCE OF DRINKING WATER C	44.00
10/08/2023	$APINVCE	2746701	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	SUPPLY & MAINTENANCE OF DRINKING WATER C	44.00
10/08/2023	$APINVCE	2746700	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	SUPPLY & MAINTENANCE OF DRINKING WATER C	88.00
10/08/2023	$APINVCE	2746699	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	SUPPLY & MAINTENANCE OF DRINKING WATER C	88.00
10/08/2023	$APINVCE	2746698	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	SUPPLY & MAINTENANCE OF DRINKING WATER C	88.00
10/08/2023	$APINVCE	2746618	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	SUPPLY & MAINTENANCE OF DRINKING WATER C	44.00

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/08/2023	$APINVCE	2746617	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	SUPPLY & MAINTENANCE OF DRINKING WATER C	44.00
10/08/2023	$APINVCE	2746616	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	SUPPLY & MAINTENANCE OF DRINKING WATER C	44.00
10/08/2023	$APINVCE	2746614	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	SUPPLY & MAINTENANCE OF DRINKING WATER C	44.00
Cheque/EFT Number 238813			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**261.21**
10/08/2023	$APINVCE	625316	The Trustee for Wendy Mead Family Trust & OTH t/a	Agency staff Budget Breakfast, July 19	261.21
Cheque/EFT Number 238814			**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**		**18,443.07**
10/08/2023	$APINVCE	00012152	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Winthrop Median Islands Irrigation and L	18,443.07
Cheque/EFT Number 238815			**The Perth Folk and Roots Club (WA) Incorporated**		**2,250.00**
10/08/2023	$APINVCE	04072023	The Perth Folk and Roots Club (WA) Incorporated	Local Activation Grant 2023/24 Tattersal	2,250.00
Cheque/EFT Number 238816			**AUSTRALIA POST(677495)**		**3,634.43**
10/08/2023	$APINVCE	1012606715	AUSTRALIA POST(677495)	Postage charges July 2023	3,634.43
Cheque/EFT Number 238817			**BROWNES FOODS OPERATIONS PTY LTD**		**111.68**
10/08/2023	$APINVCE	17325784	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	111.68
Cheque/EFT Number 238818			**BEACON EQUIPMENT BENTLEY**		**880.00**
10/08/2023	$APINVCE	71170 #1	BEACON EQUIPMENT BENTLEY	Tyres for Small Holder Paver Street Clea	880.00
Cheque/EFT Number 238819			**ICONIC PROPERTY SERVICES**		**316.14**
10/08/2023	$APINVCE	PSI029155	ICONIC PROPERTY SERVICES	ICONIC AGENCY CLEANING - RELIEF COVER FO	316.14
Cheque/EFT Number 238820			**A E HOSKINS & SONS**		**6,045.00**
10/08/2023	$APINVCE	486553	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	4,994.97
10/08/2023	$APINVCE	486856	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	1,050.03
Cheque/EFT Number 238821			**CSE CROSSCOM PTY LTD**		**1,011.12**
10/08/2023	$APINVCE	INV034284	CSE CROSSCOM PTY LTD	Transfer two way from one ute to another	1,011.12
Cheque/EFT Number 238822			**AUSTRALIA POST**		**1,136.03**
10/08/2023	$APINVCE	1012521542	AUSTRALIA POST	Payments made for infringements at Austr	1,136.03
Cheque/EFT Number 238823			**NATURAL AREA CONSULTING MANAGEMENT SERVICES**		**13,214.25**
10/08/2023	$APINVCE	00020738	NATURAL AREA CONSULTING MANAGEMENT SERVIC	Phosphite application for Dieback protec	1,584.00
10/08/2023	$APINVCE	00020737	NATURAL AREA CONSULTING MANAGEMENT SERVIC	Natural Area Management - Hand Weeding -	5,632.00
10/08/2023	$APINVCE	00020766	NATURAL AREA CONSULTING MANAGEMENT SERVIC	National Tree Day tubestock.	5,998.25
Cheque/EFT Number 238824			**NEVILLE JOSEPH COLLARD**		**600.00**
10/08/2023	$APINVCE	260723	NEVILLE JOSEPH COLLARD	Neville Collard - WTC and Smoking Ceremo	600.00
Cheque/EFT Number 238825			**PAULL & WARNER ACCIDENT REPAIR CENTRE PERTH PTY LTD**		**572.00**
10/08/2023	$APINVCE	29936	PAULL & WARNER ACCIDENT REPAIR CENTRE PERTH	Repairs to left hand side mirror on SS65	572.00
Cheque/EFT Number 238826			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**372.18**
10/08/2023	$APINVCE	785218	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	uniform Jacket for staff	43.49
10/08/2023	$APINVCE	784290	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	328.69
Cheque/EFT Number 238827			**Programmed Skilled Workforce Limited**		**26,513.22**
10/08/2023	$APINVCE	4610047	Programmed Skilled Workforce Limited	Agency Personnel Supplier	2,812.87
10/08/2023	$APINVCE	4610045	Programmed Skilled Workforce Limited	Communications Officer temp (1316) - 6	3,218.04
10/08/2023	$APINVCE	4610043	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	2,895.44
10/08/2023	$APINVCE	4572302	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	3,914.11
10/08/2023	$APINVCE	4564974	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	3,841.50
10/08/2023	$APINVCE	4595078	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	3,723.95
10/08/2023	$APINVCE	4610046	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	2,273.92
10/08/2023	$APINVCE	4575472	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	3,833.39
Cheque/EFT Number 238828			**Eclipse Soils Pty Ltd**		**21,561.65**
10/08/2023	$APINVCE	PERT0145138B	Eclipse Soils Pty Ltd	Mulch	1,079.65
10/08/2023	$APINVCE	PERT01045138A	Eclipse Soils Pty Ltd	Mulch	20,482.00
Cheque/EFT Number 238829			**ACE SECURITY AND EVENTS SERVICES**		**1,143.54**
10/08/2023	$APINVCE	0009714	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	261.78
10/08/2023	$APINVCE	0009695	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	881.76
Cheque/EFT Number 238830			**ESSENTIAL FIRE SERVICES PTY LTD**		**3,252.04**
10/08/2023	$APINVCE	98279SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	2,768.04
10/08/2023	$APINVCE	99806SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Service Isolations	242.00
10/08/2023	$APINVCE	99932SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Service Isolations	242.00
Cheque/EFT Number 238831			**The Trustee for the Palm 33 Unit Trust t/as Onya Life**		**5,030.00**
10/08/2023	$APINVCE	INV-0589	The Trustee for the Palm 33 Unit Trust t/as Onya Life	500 x 5 piece produce bags. Charcoal col	5,030.00
Cheque/EFT Number 238832			**Access Without Barriers Pty Ltd t/as AWB Co**		**2,820.18**
10/08/2023	$APINVCE	118136	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	1,017.50
10/08/2023	$APINVCE	118715	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	1,033.78
10/08/2023	$APINVCE	118716	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	768.90
Cheque/EFT Number 238833			**PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE**		**3,333.55**
10/08/2023	$APINVCE	00045600	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRIT	Narrows - National Tree Day - Plantrite	3,333.55
Cheque/EFT Number 238834			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**412.50**
10/08/2023	$APINVCE	683770	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	New Battery for Parks Ute	412.50

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238835			**THE TRUSTEE FOR EDGAR PITTER FAMILY TRUST T/AS HIRE SOCIETY**		**449.92**
10/08/2023	$APINVCE	107784	THE TRUSTEE FOR EDGAR PITTER FAMILY TRUST T/AS	Round Table hire : Budget Workshop 19th	449.92
Cheque/EFT Number 238836			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**253.39**
10/08/2023	$APINVCE	501317047	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	68.26
10/08/2023	$APINVCE	501313284	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	121.84
10/08/2023	$APINVCE	501310712	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	63.29
Cheque/EFT Number 238837			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**1,446.20**
10/08/2023	$APINVCE	ML-T00057686	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replaced Heavy Duty HYD Hoses for Large	311.85
10/08/2023	$APINVCE	ML-T00057685	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replaced Heavy Duty HYD Hoses for Large	899.82
10/08/2023	$APINVCE	ML-T00057755	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Blown H/P HYD Hoses Replaced on Large Ro	234.53
Cheque/EFT Number 238838			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**2,793.46**
10/08/2023	$APINVCE	169884	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Native bee garden plant species - West P	531.70
10/08/2023	$APINVCE	172777	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Stage Two - Thomas St Median - Plants	168.70
10/08/2023	$APINVCE	170648	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, native plant spring order.	2,093.06
Cheque/EFT Number 238839			**DEC THE MALLS PTY LTD**		**190,382.50**
10/08/2023	$APINVCE	INV-1498	DEC THE MALLS PTY LTD	Dec the Malls - Christmas Lights Trail 2	190,382.50
Cheque/EFT Number 238840			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**321.42**
10/08/2023	$APINVCE	40557237	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	74.20
10/08/2023	$APINVCE	40557236	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	247.22
Cheque/EFT Number 238841			**CUSHMAN & WAKEFIELD (VALUATIONS) PTY LTD**		**2,310.00**
10/08/2023	$APINVCE	6183345	CUSHMAN & WAKEFIELD (VALUATIONS) PTY LTD	Valuation - FP Loading Dock - Carbays	2,310.00
Cheque/EFT Number 238842			**Officeasy Pty Ltd t/as McLernons Business Base**		**10,167.50**
10/08/2023	$APINVCE	DINV-25149	Officeasy Pty Ltd t/as McLernons Business Base	VARIOUS SITES - UNPLANNED MAINTENANCE -	10,167.50
Cheque/EFT Number 238843			**THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES**		**1,043.90**
10/08/2023	$APINVCE	469739	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Plants	1,043.90
Cheque/EFT Number 238844			**COMPLETE OFFICE SUPPLIES PTY LTD - COS**		**7,605.97**
10/08/2023	$APINVCE	12227639	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	81.96
10/08/2023	$APINVCE	12228466	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	81.78
10/08/2023	$APINVCE	12227731	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	277.74
10/08/2023	$APINVCE	12229590	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationary & Consumable Items	496.95
10/08/2023	$APINVCE	12228823	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Catering and Event Supplies for National	270.34
10/08/2023	$APINVCE	12236071	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	526.75
10/08/2023	$APINVCE	12240298	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Catering, Cleaning & Stationery Su	251.05
10/08/2023	$APINVCE	12240303	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Coffee Capsules 1 July 2023 - 30 J	1,021.50
10/08/2023	$APINVCE	11101111	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services Level 6 Stationery 23	207.27
10/08/2023	$APINVCE	12239344	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Rangers Stores	51.18
10/08/2023	$APINVCE	12245143	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Catering, Cleaning and Stationery suppli	182.07
10/08/2023	$APINVCE	12229817	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationary & Consumable Items	143.67
10/08/2023	$APINVCE	12239868	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 4 Stationery, Kitchen Consumables	241.68
10/08/2023	$APINVCE	12189959	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2023/2	402.38
10/08/2023	$APINVCE	12238862	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2023/2	2,912.79
10/08/2023	$APINVCE	12224487	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2023/2	456.86
Cheque/EFT Number 238845			**Perth Materials Blowing Pty Ltd**		**18,056.50**
10/08/2023	$APINVCE	2566	Perth Materials Blowing Pty Ltd	Mulch Spreading - Winthrop Medians (Mona	18,056.50
Cheque/EFT Number 238846			**TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT**		**11,081.81**
10/08/2023	$APINVCE	PAM0318	TTF PAM Family Trust t/as Professional Arts Manager	Kangaroos Wax	3,124.00
10/08/2023	$APINVCE	PAM0314	TTF PAM Family Trust t/as Professional Arts Manager	Public art maintenance services.	7,957.81
Cheque/EFT Number 238847			**Tyres 4U Pty Limited**		**833.80**
10/08/2023	$APINVCE	1X061289	Tyres 4U Pty Limited	New Tyres for Rubbish Truck - General Ty	88.00
10/08/2023	$APINVCE	1X061299	Tyres 4U Pty Limited	New Tyres for Rubbish Truck - General Ty	30.80
10/08/2023	$APINVCE	1X060455	Tyres 4U Pty Limited	New Tyres for Rubbish Truck - General Ty	715.00
Cheque/EFT Number 238848			**Clear To Work PTY LTD T/AS Clear To Work**		**1,691.20**
10/08/2023	$APINVCE	0300	Clear To Work PTY LTD T/AS Clear To Work	Recruitment - National Police History Ch	1,691.20
Cheque/EFT Number 238849			**LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT**		**2,085.80**
10/08/2023	$APINVCE	00368724	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as I	120x Sunscreen	150.40
10/08/2023	$APINVCE	00367824	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as I	15x Face Masks & 240x Gloves	1,233.38
10/08/2023	$APINVCE	00367787	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as I	Depot Store Stock 40XP2 Masks	288.42
10/08/2023	$APINVCE	00367709	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as I	120x Sunscreen	413.60
Cheque/EFT Number 238850			**Western Australian Land Authority (DeveopmentWA)**		**44,694.68**
10/08/2023	$APINVCE	57502	Western Australian Land Authority (DeveopmentWA	Royal Street Car Park Rent - Jan - Mar 2	44,694.68
Cheque/EFT Number 238852			**Hoban Recruitment Pty Ltd**		**22,459.48**
10/08/2023	$APINVCE	HPL86572	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,748.48
10/08/2023	$APINVCE	HPL86575	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	14,326.46
10/08/2023	$APINVCE	HPL86571	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/08/2023	$APINVCE	HPL86574	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	1,580.46
10/08/2023	$APINVCE	HPL86573	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
Cheque/EFT Number 238853			**Aboriginal United Services Pty Ltd**		**10,198.92**
10/08/2023	$APINVCE	4614	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,198.92
Cheque/EFT Number 238854			**Bell Trading Trust t/as North Star Security**		**137.50**
10/08/2023	$APINVCE	37804	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	137.50
Cheque/EFT Number 238855			**Go Doors Pty Ltd**		**270.25**
10/08/2023	$APINVCE	107173	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	270.25
Cheque/EFT Number 238856			**KPMG**		**38,925.43**
10/08/2023	$APINVCE	821549969	KPMG	HR Management - recruitment	32,307.83
10/08/2023	$APINVCE	821549973	KPMG	RFQ EXM000062 Internal Audit Services -	6,617.60
Cheque/EFT Number 238857			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**1,478.18**
10/08/2023	$APINVCE	37812	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	211.18
10/08/2023	$APINVCE	38103	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	189.73
10/08/2023	$APINVCE	38089	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	301.22
10/08/2023	$APINVCE	37811	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	189.73
10/08/2023	$APINVCE	38111	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	396.59
10/08/2023	$APINVCE	38112	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	189.73
Cheque/EFT Number 238858			**FreshExchange Pty Ltd**		**383.54**
10/08/2023	$APINVCE	340294	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	383.54
Cheque/EFT Number 238859			**The Trustee for the DDR Family Trust DDR Consult**		**29,353.51**
10/08/2023	$APINVCE	10801	The Trustee for the DDR Family Trust DDR Consult	Consultancy-Elizabeth Quay Normalisation	14,460.88
10/08/2023	$APINVCE	10803	The Trustee for the DDR Family Trust DDR Consult	Consultancy - Waterbank	1,292.50
10/08/2023	$APINVCE	10802	The Trustee for the DDR Family Trust DDR Consult	Consultancy - Causeway Pedestrian & Cycl	11,402.88
10/08/2023	$APINVCE	10804A	The Trustee for the DDR Family Trust DDR Consult	Consultancy - Perth City Link	2,197.25
Cheque/EFT Number 238860			**Allens**		**2,602.99**
10/08/2023	$APINVCE	91219120	Allens	Draft deed of assignment - Silver Sponge	2,602.99
Cheque/EFT Number 238861			**The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering**		**6,619.00**
10/08/2023	$APINVCE	1009326	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering : Internal stakeholder working	123.00
10/08/2023	$APINVCE	1009332	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering YWCA 14th July	1,552.50
10/08/2023	$APINVCE	1009328	The Metropolitan Hospitality Group Pty Ltd t/as Indig	ELT Catering 11th July	175.00
10/08/2023	$APINVCE	1009341	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Agenda Briefing session 18/07	478.50
10/08/2023	$APINVCE	1009348	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Ignite workshop 19th July	210.00
10/08/2023	$APINVCE	1009347	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Budget Breakfast 23/24 -19 /07	3,846.00
10/08/2023	$APINVCE	1009340	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Budget Breakfast 23/24 -19 /07	234.00
Cheque/EFT Number 238862			**Arup Australia Pty Ltd**		**20,471.00**
10/08/2023	$APINVCE	5002-232444	Arup Australia Pty Ltd	PM Services Part B Technical Services	20,471.00
Cheque/EFT Number 238863			**Chelsea Victoria Hayes**		**900.00**
10/08/2023	$APINVCE	230701	Chelsea Victoria Hayes	5x Visit Perth articles	300.00
10/08/2023	$APINVCE	230702	Chelsea Victoria Hayes	5x Visit Perth articles	600.00
Cheque/EFT Number 238864			**Wright Welding & Fabrication Pty Ltd**		**2,959.70**
10/08/2023	$APINVCE	INV-0479	Wright Welding & Fabrication Pty Ltd	Repair of Tree Hardware at Depot	2,959.70
Cheque/EFT Number 238865			**Helene Pty Ltd t/as LO-GO Appointments**		**2,201.10**
10/08/2023	$APINVCE	H2717	Helene Pty Ltd t/as LO-GO Appointments	Contract Administration Staff 23/24 - Do	2,201.10
Cheque/EFT Number 238866			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**22,829.83**
10/08/2023	$APINVCE	31701	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	832.98
10/08/2023	$APINVCE	31702	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
10/08/2023	$APINVCE	31739	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
10/08/2023	$APINVCE	31760	The Trustee for the Gilmour Trust t/as Gilmour & Joo	General Maintenance, repairs & testing f	225.60
10/08/2023	$APINVCE	31752	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	548.41
10/08/2023	$APINVCE	31738	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
10/08/2023	$APINVCE	31755	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	238.03
10/08/2023	$APINVCE	31754	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	631.13
10/08/2023	$APINVCE	31753	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
10/08/2023	$APINVCE	31748	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
10/08/2023	$APINVCE	31772	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	371.25
10/08/2023	$APINVCE	31799	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	303.30
10/08/2023	$APINVCE	31796	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
10/08/2023	$APINVCE	31797	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	488.70
10/08/2023	$APINVCE	31786	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	832.98
10/08/2023	$APINVCE	31820	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	155.76
10/08/2023	$APINVCE	31818	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Contractors to check/investigate UPS in	2,533.85
10/08/2023	$APINVCE	31798	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,035.17
10/08/2023	$APINVCE	31595	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	795.96

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/08/2023	$APINVCE	30655	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	615.91
10/08/2023	$APINVCE	30666	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	369.86
10/08/2023	$APINVCE	30652	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	974.50
10/08/2023	$APINVCE	29809	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,245.48
10/08/2023	$APINVCE	30651	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,456.99
10/08/2023	$APINVCE	29771	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,462.64
10/08/2023	$APINVCE	31522	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,930.72
10/08/2023	$APINVCE	31747	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,653.97
10/08/2023	$APINVCE	31627	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	330.00
10/08/2023	$APINVCE	31986	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,831.39
Cheque/EFT Number 238867			**People2People Recruitment (Western Australia) Pty Ltd**		**3,038.99**
10/08/2023	$APINVCE	INV-0000044310	People2People Recruitment (Western Australia) Pty L	Agency fees for Properties	3,038.99
Cheque/EFT Number 238868			**Fox and Rabbit Premium Flowers Pty Ltd**		**6,187.50**
10/08/2023	$APINVCE	INV-0387	Fox and Rabbit Premium Flowers Pty Ltd	Local Activation Grant 2023/24 GATHER, A	6,187.50
Cheque/EFT Number 238869			**AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation &**		**3,013.67**
10/08/2023	$APINVCE	545326	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	247.50
10/08/2023	$APINVCE	545327	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	341.00
10/08/2023	$APINVCE	545329	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	297.00
10/08/2023	$APINVCE	545328	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	2,128.17
Cheque/EFT Number 238870			**Sort & Divert Pty Ltd t/as 1800-Got-Junk?**		**12,804.00**
10/08/2023	$APINVCE	12715890	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal 1800-GOT-JUNK Council Hous	3,947.90
10/08/2023	$APINVCE	126772521	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal 1800-GOT-JUNK Council Hous	8,856.10
Cheque/EFT Number 238871			**Beedarnitch Pty Ltd**		**11,408.65**
10/08/2023	$APINVCE	INV-0015	Beedarnitch Pty Ltd	Kings Park Road Heritage Monitoring	11,408.65
Cheque/EFT Number 238872			**Techvision Australlia Pty Ltd**		**15,840.00**
10/08/2023	$APINVCE	INV-0049	Techvision Australlia Pty Ltd	Provision of support services	7,040.00
10/08/2023	$APINVCE	INV-0047	Techvision Australlia Pty Ltd	Provision of support services	8,800.00
Cheque/EFT Number 238873			**Cutting Cart Pty Ltd t/as Dardanup Butchering Co**		**618.84**
10/08/2023	$APINVCE	BL748019	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	618.84
Cheque/EFT Number 238874			**Gerrard George Shaw**		**300.00**
10/08/2023	$APINVCE	84464/23	Gerrard George Shaw	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 238875			**Dorothy Joyce Bynder**		**300.00**
10/08/2023	$APINVCE	86509/23	Dorothy Joyce Bynder	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 238876			**Focus Shopfit Pty Ltd**		**22,814.91**
10/08/2023	$APINVCE	47555F	Focus Shopfit Pty Ltd	Council House Concierge Desk WHS Refit	22,814.91
Cheque/EFT Number 238877			**Owners of 22 Brown Street - Strata Plan 56447**		**7,500.00**
10/08/2023	$APINVCE	361	Owners of 22 Brown Street - Strata Plan 56447	Sustainable Building Grant 23 24 Owners	7,500.00
Cheque/EFT Number 238878			**JV Scaffolding Pty Ltd**		**47,872.00**
10/08/2023	$APINVCE	00002458	JV Scaffolding Pty Ltd	Library exclusion zone gantry	47,872.00
Cheque/EFT Number 238879			**Lizo Pty Ltd t/as Stihl Shop Osborne Park**		**1,088.80**
10/08/2023	$APINVCE	77275#7	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Servicing + Repairs to Park Blower / Bru	134.00
10/08/2023	$APINVCE	77386	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	226.55
10/08/2023	$APINVCE	77389	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	151.50
10/08/2023	$APINVCE	77388	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	160.95
10/08/2023	$APINVCE	77387	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	179.90
10/08/2023	$APINVCE	77391	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	172.30
10/08/2023	$APINVCE	77390	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	63.60
Cheque/EFT Number 238880			**Cathara Consulting Pty Ltd**		**24,268.75**
10/08/2023	$APINVCE	IV12060980	Cathara Consulting Pty Ltd	Project and Change Management Services f	24,268.75
Cheque/EFT Number 238881			**Strata Plan 39303 Owners of Belvidere Manor**		**7,026.75**
10/08/2023	$APINVCE	83752824604	Strata Plan 39303 Owners of Belvidere Manor	Sustainable Buildings Grant 2022/23 50 V	7,026.75
Cheque/EFT Number 238882			**Cheryl Anne Phillips**		**300.00**
10/08/2023	$APINVCE	140719/23	Cheryl Anne Phillips	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 238883			**Ethangrace Pty Ltd t/as Air Tools WA**		**541.09**
10/08/2023	$APINVCE	IN14480	Ethangrace Pty Ltd t/as Air Tools WA	Depot Half Yearly Air Compressor Service	541.09
Cheque/EFT Number 238884			**BUNNINGS BUILDING SUPPLIES P/L**		**1,363.10**
10/08/2023	$APINVCE	2260/00841154	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	36.00
10/08/2023	$APINVCE	2260/00841152	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	250.61
10/08/2023	$APINVCE	2404/99824426	BUNNINGS BUILDING SUPPLIES P/L	Garden spades long handle	181.04
10/08/2023	$APINVCE	2260/00665736	BUNNINGS BUILDING SUPPLIES P/L	Bunnings Group Supply of Maintenance Equ	458.32
10/08/2023	$APINVCE	2404/01345751	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	182.86
10/08/2023	$APINVCE	2404/01345382	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	156.54
10/08/2023	$APINVCE	2404/99824425	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	97.73
Cheque/EFT Number 238885			**AMPOL AUSTRALIA PETROLEUM PTY LTD**		**3,186.61**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/08/2023	$APINVCE	9428815047	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel for City Watch Depot - Parks	3,186.61
Cheque/EFT Number 238886			**Choiceone Pty Ltd**		**71,706.60**
10/08/2023	$APINVCE	A051376	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,091.35
10/08/2023	$APINVCE	A051375	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,635.14
10/08/2023	$APINVCE	A051377	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,073.28
10/08/2023	$APINVCE	A051293	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	13,482.47
10/08/2023	$APINVCE	A051300	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	8,189.80
10/08/2023	$APINVCE	A051373	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	3,690.73
10/08/2023	$APINVCE	A051374	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,635.14
10/08/2023	$APINVCE	A051378	Choiceone Pty Ltd	CHOICEONE PTY LTD - AGENCY ASSISTANT COO	883.74
10/08/2023	$APINVCE	A051212	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	11,003.34
10/08/2023	$APINVCE	A051084	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	13,054.90
10/08/2023	$APINVCE	A050987	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	10,966.71
Cheque/EFT Number 238887			**CITY OF STIRLING**		**3,425.00**
10/08/2023	$APINVCE	7695	CITY OF STIRLING	Waste Disposal - Tipping fees 23/24	3,425.00
Cheque/EFT Number 238888			**CLASSIC TREE SERVICES**		**21,782.20**
10/08/2023	$APINVCE	INV-39078	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	253.00
10/08/2023	$APINVCE	INV-39085	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	869.00
10/08/2023	$APINVCE	INV-39084	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	840.40
10/08/2023	$APINVCE	INV-39083	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	277.20
10/08/2023	$APINVCE	INV-39082	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	277.20
10/08/2023	$APINVCE	INV-39081	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	277.20
10/08/2023	$APINVCE	INV-39087	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	277.20
10/08/2023	$APINVCE	INV-39080	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	132.00
10/08/2023	$APINVCE	INV-39123	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
10/08/2023	$APINVCE	INV-39065	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	726.00
10/08/2023	$APINVCE	INV-39125	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	907.50
10/08/2023	$APINVCE	INV-39051	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	6,260.10
10/08/2023	$APINVCE	INV-39079	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,452.00
10/08/2023	$APINVCE	INV-39119	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	8,958.40
Cheque/EFT Number 238889			**DEPUTY COMMISSIONER OF TAXATION**		**615,215.00**
10/08/2023	$HRPAYJNL	EF 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	416.00
10/08/2023	$HRPAYJNL	F 14/07/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	2,332.00
10/08/2023	$HRPAYJNL	F 28/07/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	494,273.00
10/08/2023	$HRPAYJNL	F 28/07/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,878.00
10/08/2023	$HRPAYJNL	F 28/07/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	15,608.00
10/08/2023	$HRPAYJNL	EF 28/07/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	100,942.00
10/08/2023	$HRPAYJNL	EF 28/07/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	424.00
10/08/2023	$HRPAYJNL	EF 28/07/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	620.00
10/08/2023	$HRPAYJNL	F 28/07/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	8,014.00
10/08/2023	$HRPAYJNL	F 28/07/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	38.00
10/08/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	-8,474.00
10/08/2023	$HRPAYJNL	F 30/06/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	-1,096.00
10/08/2023	$HRPAYJNL	F 28/07/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	240.00
Cheque/EFT Number 238890			**Drake Australia Pty Ltd**		**8,401.96**
10/08/2023	$APINVCE	512202	Drake Australia Pty Ltd	Mechanic Labour Hire x 2 - Depot Week En	2,268.65
10/08/2023	$APINVCE	512201	Drake Australia Pty Ltd	Mechanic Labour Hire x 2 - Depot Week En	2,071.38
10/08/2023	$APINVCE	513134	Drake Australia Pty Ltd	Mechanic Labour Hire x 2 - W/E 14/05 + 2	4,061.93
Cheque/EFT Number 238891			**FARINOSI & SONS PTY LTD**		**647.38**
10/08/2023	$APINVCE	11106848	FARINOSI & SONS PTY LTD	Sign and street furniture installation s	204.30
10/08/2023	$APINVCE	11106849	FARINOSI & SONS PTY LTD	Sign and street furniture installation s	118.80
10/08/2023	$APINVCE	11107207	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	109.30
10/08/2023	$APINVCE	11107211	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	50.98
10/08/2023	$APINVCE	11107397	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	87.10
10/08/2023	$APINVCE	11107033	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	49.00
10/08/2023	$APINVCE	11106888	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	4.50
10/08/2023	$APINVCE	11107328	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	23.40
Cheque/EFT Number 238893			**STRATAGREEN**		**23.87**
10/08/2023	$APINVCE	156906	STRATAGREEN	Trowels & Shrub rakes	23.87
Cheque/EFT Number 238894			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**12,647.02**
10/08/2023	$APINVCE	51751988	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Staff Waste and Cleaning Day an	1,720.98
10/08/2023	$APINVCE	51751987	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Staff Waste and Cleaning Day an	1,007.22
10/08/2023	$APINVCE	51751986	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Staff Waste and Cleaning Day an	2,810.28
10/08/2023	$APINVCE	51742909	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Staff Waste and Cleaning Day an	2,704.52

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/08/2023	$APINVCE	51729731	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Staff Waste and Cleaning Day an	1,678.69
10/08/2023	$APINVCE	51729730	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Staff Waste and Cleaning Day an	2,725.33
Cheque/EFT Number 238895			**HYDROQUIP PUMPS**		**4,624.40**
10/08/2023	$APINVCE	INV-5012	HYDROQUIP PUMPS	Lake Vasto aerator and screen clean	379.50
10/08/2023	$APINVCE	INV-5013	HYDROQUIP PUMPS	Totterdell pump service and bore develop	4,244.90
Cheque/EFT Number 238896			**Inst of Public Works Engineering Australasia Ltd - IPWEA IPWEA Australasia**		**2,182.40**
10/08/2023	$APINVCE	83656-NP0523	Inst of Public Works Engineering Australasia Ltd - IPW	NAMS+ Subscription 01.07.23 to 30.06.24	2,182.40
Cheque/EFT Number 238897			**JASMAN ENTERPRISES**		**551.90**
10/08/2023	$APINVCE	00028080	JASMAN ENTERPRISES	H/P Handguns + Fittings for WAC Street C	551.90
Cheque/EFT Number 238898			**JASON SIGNMAKERS**		**5,484.16**
10/08/2023	$APINVCE	31499	JASON SIGNMAKERS	20 X Frangible posts, sleeves and restra	5,484.16
Cheque/EFT Number 238899			**KELYN TRAINING SERVICES**		**450.00**
10/08/2023	$APINVCE	00032210	KELYN TRAINING SERVICES	Basic Worksite Traffic Management	450.00
Cheque/EFT Number 238900			**KENNARDS HIRE NORTH PERTH**		**314.60**
10/08/2023	$APINVCE	25222740	KENNARDS HIRE NORTH PERTH	Single quote as per purchasing policy	314.60
Cheque/EFT Number 238901			**MAJOR MOTORS PTY LTD**		**1,167.56**
10/08/2023	$APINVCE	1395896	MAJOR MOTORS PTY LTD	Servicing Filters + Rear Brake Repair Ki	1,167.56
Cheque/EFT Number 238902			**Marketforce Ltd**		**1,705.17**
10/08/2023	$APCREDT	41774	Marketforce Ltd	Marketforce Ltd	-111.28
10/08/2023	$APCREDT	41773	Marketforce Ltd	Marketforce Ltd	-22.73
10/08/2023	$APINVCE	48425	Marketforce Ltd	Parking Amendment Local Law 2023 adverti	482.27
10/08/2023	$APINVCE	48427	Marketforce Ltd	Advertising - Altona Laneway	409.56
10/08/2023	$APINVCE	48426	Marketforce Ltd	Advertising - Level 3 Council House	442.39
10/08/2023	$APINVCE	47255	Marketforce Ltd	Statutory Advertising - Tenders 2022/23	504.96
Cheque/EFT Number 238903			**MINDARIE REGIONAL COUNCIL**		**75,529.31**
10/08/2023	$APINVCE	SINV-047466	MINDARIE REGIONAL COUNCIL	MRC Member Council Administration Fee 23	35,570.60
10/08/2023	$APINVCE	SINV-047437	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	39,958.71
Cheque/EFT Number 238904			**Property Council of Australia**		**2,000.00**
10/08/2023	$APINVCE	10013097	Property Council of Australia	Property Council of Australia Office Mar	2,000.00
Cheque/EFT Number 238905			**Records & Information Management Practitioners Alliance Global t/as RIMPA Global**		**656.00**
10/08/2023	$APINVCE	01171	Records & Information Management Practitioners Al	RIMPA Corporate membership 2023 2024	656.00
Cheque/EFT Number 238906			**RSEA PTY LTD**		**704.68**
10/08/2023	$APINVCE	14861276	RSEA PTY LTD	Depot Store Stock 700 X Out of Service T	275.28
10/08/2023	$APINVCE	14904669	RSEA PTY LTD	Replacement Safety Shoes For Team Member	150.00
10/08/2023	$APINVCE	14912614	RSEA PTY LTD	New Boots	148.50
10/08/2023	$APINVCE	14841510	RSEA PTY LTD	2 pairs of gumboots for East Perth Parks	51.70
10/08/2023	$APINVCE	14841510A	RSEA PTY LTD	2 pairs of gumboots for East Perth Parks	51.70
10/08/2023	$APINVCE	14753861A	RSEA PTY LTD	2022/23 Uniform Order Civil Maintenance	27.50
Cheque/EFT Number 238907			**St John Ambulance Australia**		**79.74**
10/08/2023	$APINVCE	KITSLS00016150	St John Ambulance Australia	First Aid Kit Replenishment	79.74
Cheque/EFT Number 238908			**FUJI XEROX BUSINESSFORCE PTY LTD**		**4,838.78**
10/08/2023	$APINVCE	662100224	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,407.38
10/08/2023	$APINVCE	662100221	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,112.83
10/08/2023	$APINVCE	661100222	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	304.27
10/08/2023	$APINVCE	661100224	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	319.19
10/08/2023	$APINVCE	661100223	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	318.46
10/08/2023	$APINVCE	662100225	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,376.65
Cheque/EFT Number 238909			**STANDARDS AUSTRALIA**		**311.17**
10/08/2023	$APINVCE	INV808856	STANDARDS AUSTRALIA	Australian Standards Licence Agreement 2	154.88
10/08/2023	$APINVCE	INV808844	STANDARDS AUSTRALIA	Australian Standards Licence Agreement 2	156.29
Cheque/EFT Number 238910			**STATEWIDE CLEANING SUPPLIES**		**1,283.91**
10/08/2023	$APINVCE	SI479340	STATEWIDE CLEANING SUPPLIES	Cleaning Supplies for Citiplace Rest Cen	1,283.91
Cheque/EFT Number 238911			**TECHNOLOGY ONE LTD**		**354,826.39**
10/08/2023	$APINVCE	221644	TECHNOLOGY ONE LTD	ASM (HR Payroll, Financials, Supply Chai	354,826.39
Cheque/EFT Number 238912			**Performing Arts Centre Society Inc - The Blue Room Theatre**		**22,000.00**
10/08/2023	$APINVCE	2029	Performing Arts Centre Society Inc - The Blue Room T	Arts and Culture Sponsorship 22/23	22,000.00
Cheque/EFT Number 238913			**UES (INT'L) PTY LTD T/AS UES INTERNATIONAL**		**434.50**
10/08/2023	$APINVCE	349181	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	3mm Insertion Rubber for Compactor Prote	434.50
Cheque/EFT Number 238914			**WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA**		**80,999.93**
10/08/2023	$APINVCE	SI-006061	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	WALGA SUBSCRIPTIONS JULY 2023 - JUNE 202	80,999.93
Cheque/EFT Number 238915			**Harmonie International Pty**		**1,000.00**
10/08/2023	$APINVCE	HARMONIEINTERNATIONA	Harmonie International Pty	Refund bond -Town Hall-Harmonie Interna	1,000.00
Cheque/EFT Number 238916			**Bisu Events**		**1,162.00**
10/08/2023	$APINVCE	BISUEVENTS310723	Bisu Events	Refund bond-Town Hall-Bisu Events	1,162.00

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238917			**Knightcorp Holdings Pty Ltd**		**4,956.50**
10/08/2023	$APINVCE	144399/23	Knightcorp Holdings Pty Ltd	Refund-Credit note 57093-24/07/23	4,956.50
Cheque/EFT Number 238918			**Achanti Raphael**		**18.81**
10/08/2023	$APINVCE	ARAPHAEL010823	Achanti Raphael	Refund Parking 01123728-Achanti Raphael	18.81
Cheque/EFT Number 238919			**SHELDON CHARLESWORTH**		**165.00**
10/08/2023	$APINVCE	SCHARLESWORTH020823	SHELDON CHARLESWORTH	Reimb-Footcare Management-S CHARLESWORTH	165.00
Cheque/EFT Number 238920			**VARDAN VARDANYAN**		**165.00**
10/08/2023	$APINVCE	VVARDANYAN020823	VARDAN VARDANYAN	Reimb-Footcare Management-V VARDANYAN	165.00
Cheque/EFT Number 238921			**Terry Bostock**		**165.00**
10/08/2023	$APINVCE	TBOSTOCK020823	Terry Bostock	Reimb-Footcare Management-Terry Bostock	165.00
Cheque/EFT Number 238922			**Edward R Niski**		**165.00**
10/08/2023	$APINVCE	ENISKI03082023	Edward R Niski	Reimb-Footcare Management-Ed Niski	165.00
Cheque/EFT Number 238923			**Carrol Dean**		**89.95**
10/08/2023	$APINVCE	CDEAN030823	Carrol Dean	Reimb-Footcare Management-Carrol Dean	89.95
Cheque/EFT Number 238924			**Brad Collett**		**4.60**
10/08/2023	$APINVCE	BCOLLETT030823	Brad Collett	Refund Parking Fee-Brad Collett	4.60
Cheque/EFT Number 238925			**Gurdeep Singh**		**150.00**
10/08/2023	$APINVCE	GSINGH030823	Gurdeep Singh	Healthy Life Style - Gurdeep Singh	150.00
Cheque/EFT Number 238926			**Blasko Enterprises Pty Ltd**		**98.93**
10/08/2023	$APINVCE	BPC2021/546	Blasko Enterprises Pty Ltd	Refund BSL-146 Roe St	98.93
Cheque/EFT Number 238927			**Spirit Events & Entertainment**		**99.00**
10/08/2023	$APINVCE	EV2023/287	Spirit Events & Entertainment	Refund Pathway-Italian Festival promotio	99.00
Cheque/EFT Number 238928			**Ultimo Design & Construction**		**404.40**
10/08/2023	$APINVCE	BPC2022/356	Ultimo Design & Construction	Refund BSL/CTF FEES-110 William St	404.40
Cheque/EFT Number 238929			**Stephen Gavin**		**33.00**
10/08/2023	$APINVCE	SGAVIN040823	Stephen Gavin	Refund parking card 01121925-S Gavin	33.00
Cheque/EFT Number 238930			**Main Roads WA**		**942.51**
10/08/2023	$APINVCE	MAINROADS040823	Main Roads WA	Refund Payment 270665-Main Roads WA	942.51
Cheque/EFT Number 238931			**EIC Design Construction**		**295.00**
10/08/2023	$APINVCE	DA2023/5221	EIC Design Construction	Redund Overpayment 30/160 St George Tce	295.00
Cheque/EFT Number 238932			**stephen WRIGGLESWORTH**		**150.00**
10/08/2023	$APINVCE	SWRIGGLESWORTH040823	stephen WRIGGLESWORTH	Healthy Life Style - S WRIGGLESWORTH	150.00
Cheque/EFT Number 238933			**Taskon Projects Pty Ltd**		**1,860.00**
10/08/2023	$APINVCE	BPC2020/451	Taskon Projects Pty Ltd	Refund bond-201-207 William Street, Nort	1,860.00
Cheque/EFT Number 238934			**Sadikur Rahman**		**165.00**
10/08/2023	$APINVCE	SRAHMAN070823	Sadikur Rahman	Healthy Life Style - Sadikur Rahman	165.00
Cheque/EFT Number 238935			**Blake Humble**		**150.00**
10/08/2023	$APINVCE	BHUMBLE100723	Blake Humble	Healthy Life Style - Blake Humble	150.00
Cheque/EFT Number 238936			**Dean Pope**		**165.00**
10/08/2023	$APINVCE	DPOPE070823	Dean Pope	Reimb-Footcare Management-Dean Pope	165.00
Cheque/EFT Number 238937			**Elizabeth Loreck**		**156.00**
10/08/2023	$APINVCE	FILM2023/27	Elizabeth Loreck	Refund Pathway-Victoria Gardens	156.00
Cheque/EFT Number 238938			**Adept Project Solutions**		**6,600.00**
10/08/2023	$APINVCE	HG2023/22	Adept Project Solutions	Refund bond-KMART', 712-720 Hay Street M	6,600.00
Cheque/EFT Number 238939			**Central Paragon Property**		**334.00**
10/08/2023	$APINVCE	CENTRALPARAGON080823	Central Paragon Property	Refund extra rates-U 27/11 Regal Place,E	334.00
Cheque/EFT Number 238940			**University of Western Australia**		**240.00**
17/08/2023	$APINVCE	DA2023/5202	University of Western Australia	Refund DA fees - UWA	240.00
Cheque/EFT Number 238941			**BROOK & MARSH PTY LTD**		**5,737.60**
17/08/2023	$APINVCE	30010458	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	2,219.80
17/08/2023	$APINVCE	30010460	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,243.00
17/08/2023	$APINVCE	30010461	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,137.40
17/08/2023	$APINVCE	30010462	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	1,137.40
Cheque/EFT Number 238942			**RENT A FENCE PTY LTD**		**907.50**
17/08/2023	$APINVCE	RF 564647	RENT A FENCE PTY LTD	National Tree Day - temporary fencing.	907.50
Cheque/EFT Number 238943			**REPCO**		**535.23**
17/08/2023	$APINVCE	4520730583	REPCO	Replacement Side Mirror for Parking Ford	535.23
Cheque/EFT Number 238944			**CTI5 PTY LTD**		**20,000.00**
17/08/2023	$APINVCE	01071155	CTI5 PTY LTD	Float Requirements For Cash Redemption M	20,000.00
Cheque/EFT Number 238945			**BIDFOOD WA PTY LTD**		**1,680.87**
17/08/2023	$APINVCE	I59954146.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,680.87
Cheque/EFT Number 238946			**RORIE SPARE**		**2,176.20**
17/08/2023	$APINVCE	219	RORIE SPARE	On Street and Car Park CCTV Cleaning 23/	2,176.20
Cheque/EFT Number 238947			**Resource Recovery Group**		**2,610.96**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/08/2023	$APINVCE	1300018	Resource Recovery Group	Organics Disposal Fee 23/24	2,610.96
Cheque/EFT Number 238948			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**2,113.57**
17/08/2023	$APINVCE	AUD324276	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Off site storage of History Centre archi	16.10
17/08/2023	$APINVCE	AUD324717	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ARCHIVE - GENERAL STORAGE & RETRIEVAL -	2,009.19
17/08/2023	$APINVCE	AUD329447	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	11.00
17/08/2023	$APINVCE	AUD331882	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 23/24	43.08
17/08/2023	$APINVCE	AUD331399	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 23/24	44.00
17/08/2023	$APCREDT	AUS841485	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Inv AUS819395	-9.80
Cheque/EFT Number 238949			**ADVANCED TRAFFIC MANAGEMENT**		**3,659.49**
17/08/2023	$APINVCE	00169088	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,259.28
17/08/2023	$APINVCE	00169148	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,136.85
17/08/2023	$APINVCE	00169207	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,263.36
Cheque/EFT Number 238950			**NESPRESSO**		**1,041.45**
17/08/2023	$APINVCE	46835102	NESPRESSO	Nespresso 23/24 FY Level 8 Account# 2150	78.45
17/08/2023	$APINVCE	46852242	NESPRESSO	Coffee Pods - Lvl 1 22/23 FY	963.00
Cheque/EFT Number 238951			**DATA 3**		**28,114.19**
17/08/2023	$APINVCE	SIN000136060	DATA 3	Year 1 Azure Hosting Subscription Fee Co	38.08
17/08/2023	$APINVCE	SIN000136056	DATA 3	Year 1 Azure Hosting Subscription Fee Co	28,076.11
Cheque/EFT Number 238952			**IAS Fine Art Logistics Pty Ltd**		**2,170.24**
17/08/2023	$APINVCE	A-188183	IAS Fine Art Logistics Pty Ltd	Long term storage for cultural collectio	2,170.24
Cheque/EFT Number 238953			**PUMPS AUSTRALIA**		**3,314.85**
17/08/2023	$APINVCE	50820	PUMPS AUSTRALIA	New Pump / Clutch for Hot H/P Cleaner on	3,166.35
17/08/2023	$APINVCE	50880	PUMPS AUSTRALIA	Soap Detergent Valve for WAC Hot H/P Cle	148.50
Cheque/EFT Number 238954			**ROSMECH SALES AND SERVICE PTY LTD**		**3,555.14**
17/08/2023	$APINVCE	124099	ROSMECH SALES AND SERVICE PTY LTD	New Suction Nozzle, Rubber Skirting + Se	3,555.14
Cheque/EFT Number 238955			**Higgins Coatings Pty Ltd**		**13,887.54**
17/08/2023	$APINVCE	186105954	Higgins Coatings Pty Ltd	Street Furniture Maintenance	1,496.55
17/08/2023	$APINVCE	186110521	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	392.77
17/08/2023	$APINVCE	186110523	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	477.47
17/08/2023	$APINVCE	186110524	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	1,547.83
17/08/2023	$APINVCE	186110529	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	308.07
17/08/2023	$APINVCE	186110531	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	392.77
17/08/2023	$APINVCE	186110527	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	1,209.03
17/08/2023	$APINVCE	186110543	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	392.77
17/08/2023	$APINVCE	186110542	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	743.18
17/08/2023	$APINVCE	186110544	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	392.77
17/08/2023	$APINVCE	186110381	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	573.78
17/08/2023	$APINVCE	186110535	Higgins Coatings Pty Ltd	Unplanned Painting Works (Graffiti Remov	870.23
17/08/2023	$APINVCE	186110379	Higgins Coatings Pty Ltd	Quoted Painting Works for Financial Year	759.00
17/08/2023	$APINVCE	186110540	Higgins Coatings Pty Ltd	Quoted Painting Works for Financial Year	519.82
17/08/2023	$APINVCE	186110380	Higgins Coatings Pty Ltd	Quoted Painting Works for Financial Year	3,811.50
Cheque/EFT Number 238956			**WESTBOOKS**		**11,410.96**
17/08/2023	$APINVCE	337036	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	5,906.96
17/08/2023	$APINVCE	337039	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	3,566.67
17/08/2023	$APINVCE	337038	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	1,937.33
Cheque/EFT Number 238957			**TK Elevator Australia Pty Ltd**		**260.39**
17/08/2023	$APINVCE	8067199674	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
Cheque/EFT Number 238958			**CLEVERPATCH**		**1,417.22**
17/08/2023	$APINVCE	500467	CLEVERPATCH	Assorted craft materials for September &	1,417.22
Cheque/EFT Number 238959			**SAP AUSTRALIA PTY LTD**		**60,235.07**
17/08/2023	$APINVCE	6608016202	SAP AUSTRALIA PTY LTD	Annual Renewal Business Objects 01/07/23	60,235.07
Cheque/EFT Number 238960			**ALINTA SALES PTY LTD**		**18,551.34**
17/08/2023	$APINVCE	70473399	ALINTA SALES PTY LTD	ST GEORGES TCE, PERTH WA	1,084.53
17/08/2023	$APINVCE	70474522	ALINTA SALES PTY LTD	PARKWAY, NEDLANDS W	66.03
17/08/2023	$APINVCE	70473569	ALINTA SALES PTY LTD	HAY ST, PERTH WA	376.03
17/08/2023	$APINVCE	70473392	ALINTA SALES PTY LTD	Unit 1/RIVERSIDE DR, PERTH WA	235.68
17/08/2023	$APINVCE	70472765	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	1,042.73
17/08/2023	$APINVCE	70472778	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH WA	674.26
17/08/2023	$APINVCE	70472771	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	1,104.16
17/08/2023	$APINVCE	70472773	ALINTA SALES PTY LTD	83 ROYAL ST, EAST PERTH WA	2,086.97
17/08/2023	$APINVCE	70472604	ALINTA SALES PTY LTD	Unit A/2 PLAIN ST, EAST PERTH WA	1,887.50
17/08/2023	$APINVCE	70472798	ALINTA SALES PTY LTD	Suite B2/683 HAY ST, PERTH WA	504.78
17/08/2023	$APINVCE	70473572	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	922.00
17/08/2023	$APINVCE	70473566	ALINTA SALES PTY LTD	Suite B1/HAY ST, PERTH WA	513.41

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/08/2023	$APINVCE	70473565	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	836.76
17/08/2023	$APINVCE	70472399	ALINTA SALES PTY LTD	ADELAIDE TCE, PERTH WA	3,618.89
17/08/2023	$APINVCE	382913950	ALINTA SALES PTY LTD	30 Roberts St OSBORNE PARK	1,227.40
17/08/2023	$APINVCE	70473385	ALINTA SALES PTY LTD	Site 1/200 JAMES ST, NORTHBRIDGE WA	218.66
17/08/2023	$APINVCE	70475659	ALINTA SALES PTY LTD	Unit 1/110 WELLINGTON ST, EAST PERTH WA	1,147.45
17/08/2023	$APINVCE	382913950	ALINTA SALES PTY LTD	30 Roberts St OSBORNE PARK	1,004.10
Cheque/EFT Number 238961			**MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA**		**44,628.50**
17/08/2023	$APINVCE	00002309	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROU	Parkway/Myer St - Streetscape Upgrade	44,628.50
Cheque/EFT Number 238962			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**40,624.65**
17/08/2023	$APINVCE	3596	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	High Pressure Cleaning to Shared Paths 2	40,542.15
17/08/2023	$APINVCE	3600	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	JH Abrahams decking - high pressure clea	82.50
Cheque/EFT Number 238963			**Bridge42 Pty Ltd**		**4,174.50**
17/08/2023	$APINVCE	20-136-PM34	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	4,174.50
Cheque/EFT Number 238964			**ATOM SUPPLY**		**58.38**
17/08/2023	$APINVCE	P3540403	ATOM SUPPLY	15x Duct tape Silver	40.76
17/08/2023	$APINVCE	P3542252	ATOM SUPPLY	Depot Store Stock 10XBlack Duct Tape, 6X	17.62
Cheque/EFT Number 238965			**AUTOMOTIVE DATA SERVICES PTY LTD T/AS THE REDBOOK**		**1,894.99**
17/08/2023	$APINVCE	CI_320027	AUTOMOTIVE DATA SERVICES PTY LTD T/AS THE REC	Annual subscription for Redbook	1,894.99
Cheque/EFT Number 238966			**ACCESS BRICKPAVING CO**		**4,862.00**
17/08/2023	$APINVCE	280728	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	1,149.50
17/08/2023	$APINVCE	280726	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	1,987.70
17/08/2023	$APINVCE	100725	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	1,724.80
Cheque/EFT Number 238967			**DEPARTMENT OF TRANSPORT**		**13,387.10**
17/08/2023	$APINVCE	8046047	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Details 23/24	13,387.10
Cheque/EFT Number 238968			**SONIC HEALTHPLUS PTY LTD**		**6,565.90**
17/08/2023	$APINVCE	2993840	SONIC HEALTHPLUS PTY LTD	Recruitment PreEmployment Medical Servic	446.60
17/08/2023	$APINVCE	2996562	SONIC HEALTHPLUS PTY LTD	Recruitment PreEmployment Medical Servic	446.60
17/08/2023	$APINVCE	2996561	SONIC HEALTHPLUS PTY LTD	Recruitment PreEmployment Medical Servic	558.80
17/08/2023	$APINVCE	2997665	SONIC HEALTHPLUS PTY LTD	Recruitment PreEmployment Medical Servic	446.60
17/08/2023	$APINVCE	2996563	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol Testing to staff incl on	4,220.70
17/08/2023	$APINVCE	2964644	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	446.60
Cheque/EFT Number 238969			**EOS ELECTRICAL**		**99.00**
17/08/2023	$APINVCE	00017274	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	99.00
Cheque/EFT Number 238970			**MANHEIM PTY LTD**		**717.75**
17/08/2023	$APINVCE	5509345483	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	717.75
Cheque/EFT Number 238971			**Drainflow Services Pty Ltd**		**1,715.91**
17/08/2023	$APINVCE	00014775	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,715.91
Cheque/EFT Number 238972			**ALANA HALL**		**2,985.35**
17/08/2023	$APINVCE	74A	ALANA HALL	Alana Hunt -Podiatry Services Citiplace	2,985.35
Cheque/EFT Number 238973			**D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS**		**535,588.21**
17/08/2023	$APINVCE	2458	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIV	Winthrop Avenue Shared Path Project - De	535,588.21
Cheque/EFT Number 238974			**SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS**		**3,759.25**
17/08/2023	$APINVCE	130317	SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	50m3 of Pine Bark Mulch.	3,759.25
Cheque/EFT Number 238975			**MESSAGENET PTY LTD**		**312.27**
17/08/2023	$APINVCE	INV03381423	MESSAGENET PTY LTD	SMS service Messagenet - four months	312.27
Cheque/EFT Number 238976			**WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD**		**90,909.99**
17/08/2023	$APINVCE	2249125	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR/	Card transaction fee - Windcave Pty Ltd	45,224.92
17/08/2023	$APINVCE	2272608	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR/	Card transaction fee - Windcave Pty Ltd	45,577.71
17/08/2023	$APINVCE	2272609	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR/	Monthly Service Fee and card charges for	107.36
Cheque/EFT Number 238977			**RTRFM 92.1 Ltd**		**6,187.50**
17/08/2023	$APINVCE	INV-9131	RTRFM 92.1 Ltd	Local Activation Grant 2023 24 RTRFM In	6,187.50
Cheque/EFT Number 238978			**MAIN ROADS WESTERN AUSTRALIA**		**11,485.10**
17/08/2023	$APINVCE	333003	MAIN ROADS WESTERN AUSTRALIA	Kings Park Rd (10667) - MRWA	11,485.10
Cheque/EFT Number 238979			**Events Industry Association (WA) Inc**		**1,000.00**
17/08/2023	$APINVCE	INV-0004680	Events Industry Association (WA) Inc	EIA Membership (Corporate) - January to	1,000.00
Cheque/EFT Number 238980			**DATALINE VISUAL LINK PTY LTD**		**3,906.24**
17/08/2023	$APINVCE	56629	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	2,515.54
17/08/2023	$APINVCE	56636	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	248.09
17/08/2023	$APINVCE	56630	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	248.09
17/08/2023	$APINVCE	56648	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	313.07
17/08/2023	$APINVCE	56640	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	186.08
17/08/2023	$APINVCE	56637	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	395.37
Cheque/EFT Number 238981			**McLEODS BARRISTERS AND SOLICITORS**		**2,374.00**
17/08/2023	$APINVCE	131271	McLEODS BARRISTERS AND SOLICITORS	Legal Advice-Elect CW Panel Contract	2,374.00

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 238982			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**60,777.53**
17/08/2023	$APINVCE	2005901785	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Unmetered tariff	17,099.02
17/08/2023	$APINVCE	2081870352	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Streetlights tariff	42,725.86
17/08/2023	$APINVCE	2077877229	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	1249 Hay St, West Perth WA 6005	798.88
17/08/2023	$APINVCE	1001110590	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	3 Thelma St, West Perth WA 6005	153.77
Cheque/EFT Number 238983			**BLACKWOODS ATKINS**		**492.80**
17/08/2023	$APINVCE	SI05391590	BLACKWOODS ATKINS	Easyroll Folding Hand Trolley - BW#01320	492.80
Cheque/EFT Number 238984			**AUSTRALIAN HVAC SERVICES**		**572.00**
17/08/2023	$APINVCE	72391	AUSTRALIAN HVAC SERVICES	His Majesty's Shop 1 - A/C Inspections	572.00
Cheque/EFT Number 238985			**WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W**		**176.00**
17/08/2023	$APINVCE	2709398	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
17/08/2023	$APINVCE	2709457	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
17/08/2023	$APINVCE	2639993	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
Cheque/EFT Number 238986			**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**		**506.00**
17/08/2023	$APINVCE	00012166	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	John Oldham mainline repair	506.00
Cheque/EFT Number 238987			**MULTI FIX WA**		**454.19**
17/08/2023	$APINVCE	S812602	MULTI FIX WA	Fixings for Moore Street umbrella's	31.46
17/08/2023	$APINVCE	S812531	MULTI FIX WA	Stainless rod for tree guard installs	422.73
Cheque/EFT Number 238988			**AUSTRALIA POST(604917)**		**7.35**
17/08/2023	$APINVCE	1012605678	AUSTRALIA POST(604917)	Postage charges July 2023	7.35
Cheque/EFT Number 238989			**Quantum Building Services**		**3,350.33**
17/08/2023	$APINVCE	00005834	Quantum Building Services	QBS BUILDING MAINTENANCE - 2023/2024 Ge	3,350.33
Cheque/EFT Number 238990			**IBC DIGITAL**		**26,400.00**
17/08/2023	$APINVCE	18133	IBC DIGITAL	CPP website and app upgrade	26,400.00
Cheque/EFT Number 238991			**Woolworths Group Limited**		**110.25**
17/08/2023	$APINVCE	TI-01E8D-179013	Woolworths Group Limited	Amenities For Concierge	110.25
Cheque/EFT Number 238992			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**2,150.00**
17/08/2023	$APINVCE	INV11737	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	350.00
17/08/2023	$APINVCE	INV11647	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	300.00
17/08/2023	$APINVCE	INV11656	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	400.00
17/08/2023	$APINVCE	INV11657	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
17/08/2023	$APINVCE	INV11675	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
17/08/2023	$APINVCE	INV11682	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
17/08/2023	$APINVCE	INV11683	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
17/08/2023	$APINVCE	INV11697	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
17/08/2023	$APINVCE	INV11703	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	250.00
17/08/2023	$APINVCE	INV11713	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
Cheque/EFT Number 238993			**BROWNES FOODS OPERATIONS PTY LTD**		**111.68**
17/08/2023	$APINVCE	17336917	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	111.68
Cheque/EFT Number 238994			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**4,290.00**
17/08/2023	$APINVCE	7152609	AUSTRALIAN INSTITUTE OF MANAGEMENT	Corporate Training	4,290.00
Cheque/EFT Number 238995			**ICONIC PROPERTY SERVICES**		**29,639.01**
17/08/2023	$APINVCE	PSI027517	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,081.70
17/08/2023	$APINVCE	PSI027519	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	21,557.31
Cheque/EFT Number 238996			**AUSTRALIAN RED CROSS SOCIETY T/AS AUSTRALIAN RED CROSS TRA**		**2,200.00**
17/08/2023	$APINVCE	AXI00072670	AUSTRALIAN RED CROSS SOCIETY T/AS AUSTRALIAN	City Hero's Psychological First Aid Trai	2,200.00
Cheque/EFT Number 238997			**A E HOSKINS & SONS**		**2,853.48**
17/08/2023	$APINVCE	487580	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	2,853.48
Cheque/EFT Number 238998			**AUSTRALIAN SERVICES UNION**		**371.00**
17/08/2023	$HRPAYJNL	EF 11/08/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	53.00
17/08/2023	$HRPAYJNL	F 11/08/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	318.00
Cheque/EFT Number 238999			**AUSTRALIA POST**		**1,241.68**
17/08/2023	$APINVCE	1012594159	AUSTRALIA POST	Payments made for infringements at Austr	1,207.40
17/08/2023	$APINVCE	1012594177	AUSTRALIA POST	Over the counter transaction fees - Rate	34.28
Cheque/EFT Number 239000			**LOCAL COMMUNITY INSURANCE SERVICES**		**1,238.83**
17/08/2023	$APINVCE	051-896108	LOCAL COMMUNITY INSURANCE SERVICES	Comment LMDRF Liability Insurance servic	412.50
17/08/2023	$APINVCE	051-896112	LOCAL COMMUNITY INSURANCE SERVICES	Comment LMDRF Liability Insurance servic	826.33
Cheque/EFT Number 239001			**The Trustee for Brand Agency Unit Trust t/as The Brand Agency**		**27,500.00**
17/08/2023	$APINVCE	261843	The Trustee for Brand Agency Unit Trust t/as The Bra	Sitecore version upgrade - Phase 1	27,500.00
Cheque/EFT Number 239002			**Philip Wright & Associates ATFT Philip Wright Family Trust**		**990.00**
17/08/2023	$APINVCE	INV-5167	Philip Wright & Associates ATFT Philip Wright Family	Tattersall and Perth Bowling Club - Hydr	990.00
Cheque/EFT Number 239003			**The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects**		**103,113.45**
17/08/2023	$APINVCE	24015	The trustee for Philip Griffiths Architects Trust t/as G	Architectural services for adaption and	32,385.65
17/08/2023	$APINVCE	24017	The trustee for Philip Griffiths Architects Trust t/as G	RFQ for Survey, Investigation and Design	1,351.90

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/08/2023	$APINVCE	24018	The trustee for Philip Griffiths Architects Trust t/as G	Design - Library Reflection Pond Removal	4,262.50
17/08/2023	$APINVCE	24016	The trustee for Philip Griffiths Architects Trust t/as G	RFT000145 - Design of Forrest Pl Remedia	65,113.40
Cheque/EFT Number 239004			**FLEETCARE PTY LTD**		**81,803.94**
17/08/2023	$APINVCE	761755	FLEETCARE PTY LTD	Fleetcare Novated Lease 2023-24	20,596.70
17/08/2023	$APINVCE	761754	FLEETCARE PTY LTD	Fleetcare management services for June	61,207.24
Cheque/EFT Number 239005			**Element Advisory Pty Ltd**		**25,689.16**
17/08/2023	$APINVCE	60041	Element Advisory Pty Ltd	Analysis and Design Guidelines - Charact	25,689.16
Cheque/EFT Number 239006			**THE UNIVERSITY OF MELBOURNE**		**29,150.00**
17/08/2023	$APINVCE	851056	THE UNIVERSITY OF MELBOURNE	Asialink corporate membership 2023-2024	29,150.00
Cheque/EFT Number 239007			**GARWOOD INTERNATIONAL PTY LTD**		**2,779.48**
17/08/2023	$APINVCE	00012305	GARWOOD INTERNATIONAL PTY LTD	Rear Lift Compactor Safety Props x 8. 2	2,779.48
Cheque/EFT Number 239008			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**977.03**
17/08/2023	$APINVCE	782291	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform Order - Activity Approvals - EVE	977.03
Cheque/EFT Number 239009			**Programmed Skilled Workforce Limited**		**19,557.94**
17/08/2023	$APINVCE	4613383	Programmed Skilled Workforce Limited	Recruitment Services	3,552.45
17/08/2023	$APINVCE	4615036	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	2,220.72
17/08/2023	$APINVCE	4615037	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,383.96
17/08/2023	$APINVCE	4615039	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	532.95
17/08/2023	$APINVCE	4615038	Programmed Skilled Workforce Limited	Parking Reservations Contractor	2,319.90
17/08/2023	$APINVCE	4604629	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	2,727.27
17/08/2023	$APINVCE	4599785	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	3,469.86
17/08/2023	$APINVCE	4599782	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,350.83
Cheque/EFT Number 239010			**Eclipse Soils Pty Ltd**		**3,014.00**
17/08/2023	$APINVCE	PERT01045138C	Eclipse Soils Pty Ltd	Mulch	3,014.00
Cheque/EFT Number 239011			**TIM DAVIES LANDSCAPING PTY LTD**		**572.00**
17/08/2023	$APINVCE	SI-121600	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	572.00
Cheque/EFT Number 239012			**ACE SECURITY AND EVENTS SERVICES**		**150,587.89**
17/08/2023	$APINVCE	0009745	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	2,024.00
17/08/2023	$APINVCE	0009740	ACE SECURITY AND EVENTS SERVICES	Library Security 23/24 Do not issue PO	16,454.38
17/08/2023	$APINVCE	0009737	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	82,691.82
17/08/2023	$APINVCE	0009738	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	1,350.44
17/08/2023	$APINVCE	0009739	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,409.84
17/08/2023	$APINVCE	0009743	ACE SECURITY AND EVENTS SERVICES	Community Safety Patrols 23/24	27,999.97
17/08/2023	$APINVCE	0009741	ACE SECURITY AND EVENTS SERVICES	Moore Street Accreditation Site - ACE Se	12,893.92
17/08/2023	$APINVCE	0009734	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	1,763.52
Cheque/EFT Number 239013			**ESSENTIAL FIRE SERVICES PTY LTD**		**726.00**
17/08/2023	$APINVCE	100158SM	ESSENTIAL FIRE SERVICES PTY LTD	His Majesty's CP Fire Panel Inspections.	242.00
17/08/2023	$APINVCE	100211SM	ESSENTIAL FIRE SERVICES PTY LTD	His Majesty's Fire Panel Fault Investiga	242.00
17/08/2023	$APINVCE	100231SM	ESSENTIAL FIRE SERVICES PTY LTD	His Majesty's CP Fire Panel Inspections.	242.00
Cheque/EFT Number 239014			**The Trustee for Hayto Trust t/as SoCo Studios**		**660.00**
17/08/2023	$APINVCE	00003828	The Trustee for Hayto Trust t/as SoCo Studios	Tree Plant Day 2023 CONTENT	660.00
Cheque/EFT Number 239015			**JOELZ PTY LTD T/AS BAX SERVICES**		**9,845.00**
17/08/2023	$APINVCE	00000369	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Lake and Channels cleaning s	9,845.00
Cheque/EFT Number 239016			**3 Logix Pty Ltd**		**2,286.90**
17/08/2023	$APINVCE	11028796	3 Logix Pty Ltd	Renewal for contract extension Waste Tra	2,286.90
Cheque/EFT Number 239017			**WESTERN EDGE LANDSCAPES**		**407.00**
17/08/2023	$APINVCE	10034	WESTERN EDGE LANDSCAPES	Burt way landscape and reticulation main	209.00
17/08/2023	$APINVCE	9921	WESTERN EDGE LANDSCAPES	Burt way landscape and reticulation main	198.00
Cheque/EFT Number 239018			**Access Without Barriers Pty Ltd t/as AWB Co**		**2,553.65**
17/08/2023	$APINVCE	117949	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	2,553.65
Cheque/EFT Number 239019			**SUEZ RECYCLING & RECOVERY PTY LTD**		**8,052.44**
17/08/2023	$APINVCE	54543465	SUEZ RECYCLING & RECOVERY PTY LTD	General Waste Side Lift Operations of Cr	8,052.44
Cheque/EFT Number 239020			**VOCUS PTY LTD**		**11,660.00**
17/08/2023	$APINVCE	P1040898	VOCUS PTY LTD	City of Perth Data Network and Internet	5,830.00
17/08/2023	$APINVCE	P1028872	VOCUS PTY LTD	City of Perth Data Network and Internet	5,830.00
Cheque/EFT Number 239021			**CORPORATE GOVERNANCE RISK PTY LTD**		**5,775.00**
17/08/2023	$APINVCE	IV00004116	CORPORATE GOVERNANCE RISK PTY LTD	Corporate Governance Risk license to end	5,775.00
Cheque/EFT Number 239022			**CENTRAL CITY HEALTH PROFESSIONALS**		**1,521.00**
17/08/2023	$APINVCE	0123879	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
17/08/2023	$APINVCE	0123880	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
17/08/2023	$APINVCE	0123906	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	201.00
17/08/2023	$APINVCE	0123903	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
17/08/2023	$APINVCE	0123914	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
17/08/2023	$APINVCE	0123901	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/08/2023	$APINVCE	0123911	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
17/08/2023	$APINVCE	0123919	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	210.00
Cheque/EFT Number 239023			**TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS**		**143.00**
17/08/2023	$APINVCE	INV-T18300	TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIOI	500 x 40mm Book Spot Stickers	143.00
Cheque/EFT Number 239024			**Sitecore Australia Pty Ltd**		**154,273.25**
17/08/2023	$APINVCE	INVAU1207388	Sitecore Australia Pty Ltd	SiteCoreXM Website CMS licence 1 July 20	154,273.25
Cheque/EFT Number 239025			**Aimsun Pty Limited**		**3,960.00**
17/08/2023	$APINVCE	562W050146	Aimsun Pty Limited	Traffic Modelling Software Update	3,960.00
Cheque/EFT Number 239026			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**209.00**
17/08/2023	$APINVCE	683958	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	New Battery for Parks Ute	209.00
Cheque/EFT Number 239027			**DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS**		**40.70**
17/08/2023	$APINVCE	3075	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Citywatch drycleaning 23/24 FY	11.00
17/08/2023	$APINVCE	3071	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Rangers Dry Cleaning 23/24 FY	29.70
Cheque/EFT Number 239028			**Action Glass Pty Ltd t/as Action Glass & Aluminium**		**9,109.83**
17/08/2023	$APINVCE	55529	Action Glass Pty Ltd t/as Action Glass & Aluminium	VARIOUS SITES - UNPLANNED MAINTENANCE -	882.75
17/08/2023	$APINVCE	56016	Action Glass Pty Ltd t/as Action Glass & Aluminium	VARIOUS SITES - UNPLANNED MAINTENANCE -	588.50
17/08/2023	$APINVCE	56085	Action Glass Pty Ltd t/as Action Glass & Aluminium	VARIOUS SITES - UNPLANNED MAINTENANCE -	918.50
17/08/2023	$APINVCE	56220	Action Glass Pty Ltd t/as Action Glass & Aluminium	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,268.08
17/08/2023	$APINVCE	54814	Action Glass Pty Ltd t/as Action Glass & Aluminium	GLAZING VARIOUS SITES - UNPLANNED MAINTE	5,452.00
Cheque/EFT Number 239029			**The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies**		**1,386.70**
17/08/2023	$APINVCE	5200	The Trustee for Green and Hood Family Trusts t/a Pe	Level 5 Milk FY 23/24 Account 2988	201.30
17/08/2023	$APINVCE	5198	The Trustee for Green and Hood Family Trusts t/a Pe	Lower Ground Hub Milk Supplies Account 2	234.60
17/08/2023	$APINVCE	5201	The Trustee for Green and Hood Family Trusts t/a Pe	Level 4 Milk - 01.07.23 to 30.06.24	258.19
17/08/2023	$APINVCE	5202	The Trustee for Green and Hood Family Trusts t/a Pe	Blanket order Milk Supplies	278.74
17/08/2023	$APINVCE	5191	The Trustee for Green and Hood Family Trusts t/a Pe	Level 6 - Milk supply A/c 2897 - 23/24 F	131.15
17/08/2023	$APINVCE	5207	The Trustee for Green and Hood Family Trusts t/a Pe	Milk for parking crib rooms and tech ser	192.90
17/08/2023	$APINVCE	5208	The Trustee for Green and Hood Family Trusts t/a Pe	Milk supplies for Citywatch for 23/24 FY	89.82
Cheque/EFT Number 239030			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**142.46**
17/08/2023	$APINVCE	501391022	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	142.46
Cheque/EFT Number 239031			**GPC Asia Pacific Pty Ltd T/AS NAPA**		**266.20**
17/08/2023	$APINVCE	1970141971	GPC Asia Pacific Pty Ltd T/AS NAPA	Servicing Filters + Globes - Depot Fleet	266.20
Cheque/EFT Number 239032			**CMAK Technologies Pty Ltd t.as CMAKTECH**		**1,518.00**
17/08/2023	$APINVCE	2252	CMAK Technologies Pty Ltd t.as CMAKTECH	CCTV system disposal Quote 1868 (CM143	1,518.00
Cheque/EFT Number 239033			**Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists**		**117.00**
17/08/2023	$APINVCE	00120704	Trustee for the Chelmsford Trust t/as St Anne's Floris	Floral Wreath for Lord Mayor's attendanc	117.00
Cheque/EFT Number 239034			**ORIX Australia Corporation Ltd**		**6,421.32**
17/08/2023	$APINVCE	INV930197	ORIX Australia Corporation Ltd	Orix Novated Lease 2022-23	3,210.66
17/08/2023	$APINVCE	INV942711	ORIX Australia Corporation Ltd	Orix Novated Lease 2022-23	3,210.66
Cheque/EFT Number 239035			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**1,514.74**
17/08/2023	$APINVCE	ML-T00057764	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Blown H/P HYD Hoses Replaced on Large Ro	762.00
17/08/2023	$APINVCE	ML-T00058005	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replaced Blown / Damaged Hoses - Grease	333.03
17/08/2023	$APINVCE	ML-T00057781	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replaced Blown / Damaged Hoses - Grease	419.71
Cheque/EFT Number 239036			**Moore Australia (WA) Pty Ltd as agent**		**10,983.50**
17/08/2023	$APINVCE	431301	Moore Australia (WA) Pty Ltd as agent	Moore Australia - Parking services audit	10,983.50
Cheque/EFT Number 239037			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**7,840.41**
17/08/2023	$APINVCE	171184	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, spring native plant order for	5,866.30
17/08/2023	$APINVCE	170647	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, native plant spring order.	1,974.11
Cheque/EFT Number 239038			**AQUAMONIX PTY LTD**		**411.40**
17/08/2023	$APINVCE	73360	AQUAMONIX PTY LTD	Ozone flow meter repair	411.40
Cheque/EFT Number 239039			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**265.60**
17/08/2023	$APINVCE	40558252	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	152.58
17/08/2023	$APINVCE	40558291	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	113.02
Cheque/EFT Number 239040			**Beilby Downing Teal Pty Ltd**		**14,597.91**
17/08/2023	$APINVCE	BESI05745	Beilby Downing Teal Pty Ltd	Recruitment Services	10,725.00
17/08/2023	$APINVCE	BESI05747	Beilby Downing Teal Pty Ltd	Recruitment Services	3,872.91
Cheque/EFT Number 239041			**The Trustee for The Branksome Trust t/as Buss Group**		**86,576.73**
17/08/2023	$APINVCE	INV-4807	The Trustee for The Branksome Trust t/as Buss Grou	Pier Street Structural Works	86,576.73
Cheque/EFT Number 239042			**the trustee for AV Media Systems (WA) unit trust**		**88.00**
17/08/2023	$APINVCE	139424	the trustee for AV Media Systems (WA) unit trust	AV Media Systems - iCity tour guides - w	88.00
Cheque/EFT Number 239043			**COMPLETE OFFICE SUPPLIES PTY LTD - COS**		**574.05**
17/08/2023	$APINVCE	12252050	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	75.57
17/08/2023	$APINVCE	12263139	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	169.60
17/08/2023	$APINVCE	12238880	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Rangers Stores	253.84
17/08/2023	$APINVCE	12261394	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	75.04

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 239044			**Stantec Australia Pty Ltd**		**435.60**
17/08/2023	$APINVCE	1923968	Stantec Australia Pty Ltd	Citiplace Car Park - Structural Works	435.60
Cheque/EFT Number 239045			**Eric Preston Pty Ltd t/as Print N Post**		**1,202.30**
17/08/2023	$APINVCE	188	Eric Preston Pty Ltd t/as Print N Post	Depot Requisition Books	1,202.30
Cheque/EFT Number 239046			**Perth Materials Blowing Pty Ltd**		**19,996.90**
17/08/2023	$APINVCE	2575	Perth Materials Blowing Pty Ltd	Blow in Mulch.	19,996.90
Cheque/EFT Number 239047			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**320.00**
17/08/2023	$APINVCE	3166	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
Cheque/EFT Number 239048			**BERNARD CARNEY**		**1,080.00**
17/08/2023	$APINVCE	259	BERNARD CARNEY	Contract to coordinate and compere Tuesd	1,080.00
Cheque/EFT Number 239049			**TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT**		**44.00**
17/08/2023	$APINVCE	PAM0319	TTF PAM Family Trust t/as Professional Arts Manager	Parking	44.00
Cheque/EFT Number 239050			**LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer**		**8,362.75**
17/08/2023	$APINVCE	1198827	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Legal Advice-Library Facade Remediation	8,362.75
Cheque/EFT Number 239051			**LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT**		**712.80**
17/08/2023	$APINVCE	00367081	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as I	240x Gloves Nylon Liner Latex Dip Size 9	712.80
Cheque/EFT Number 239052			**Western Australian Land Authority (DeveopmentWA)**		**42,917.07**
17/08/2023	$APINVCE	57435	Western Australian Land Authority (DeveopmentWA)	Royal Street Car Park Rent - Jan - Mar 2	42,917.07
Cheque/EFT Number 239053			**Hoban Recruitment Pty Ltd**		**17,082.87**
17/08/2023	$APINVCE	HPL87010	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
17/08/2023	$APINVCE	HPL87011	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,748.48
17/08/2023	$APINVCE	HPL87009	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
17/08/2023	$APINVCE	HPL87012	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	10,530.31
Cheque/EFT Number 239054			**Aboriginal United Services Pty Ltd**		**9,662.27**
17/08/2023	$APINVCE	4649	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,662.27
Cheque/EFT Number 239055			**Go Doors Pty Ltd**		**19,203.51**
17/08/2023	$APINVCE	109368	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	1,371.74
17/08/2023	$APINVCE	109434	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	310.12
17/08/2023	$APINVCE	109370	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	561.79
17/08/2023	$APINVCE	109029	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	5,371.21
17/08/2023	$APINVCE	109261	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	418.75
17/08/2023	$APINVCE	109153	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	567.07
17/08/2023	$APINVCE	109126	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	310.12
17/08/2023	$APINVCE	109119	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	230.37
17/08/2023	$APINVCE	108820	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	230.37
17/08/2023	$APINVCE	108943	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	230.37
17/08/2023	$APINVCE	108776	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	349.99
17/08/2023	$APINVCE	108974	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	740.11
17/08/2023	$APINVCE	109047	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	294.54
17/08/2023	$APINVCE	108895	Go Doors Pty Ltd	Auto Door Planned Maintenance FY 23/24 G	3,781.63
17/08/2023	$APINVCE	108926	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	2,379.69
17/08/2023	$APINVCE	109041	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	2,055.64
Cheque/EFT Number 239056			**MDM Entertainment Pty Ltd**		**272.37**
17/08/2023	$APINVCE	SI0010035	MDM Entertainment Pty Ltd	One-Time lockable DVD cases for new DVDs	20.24
17/08/2023	$APINVCE	SI0010034	MDM Entertainment Pty Ltd	Purchase of Assorted Adult Fiction & Adu	62.28
17/08/2023	$APINVCE	SI0010033	MDM Entertainment Pty Ltd	Purchase of Assorted Adult Fiction & Adu	189.85
Cheque/EFT Number 239057			**Bolinda Digital Pty Ltd**		**418.00**
17/08/2023	$APINVCE	206263	Bolinda Digital Pty Ltd	Assorted purchase of eBooks & eAudiobook	418.00
Cheque/EFT Number 239058			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**275.00**
17/08/2023	$APINVCE	38128	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	275.00
Cheque/EFT Number 239059			**The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering**		**3,528.00**
17/08/2023	$APINVCE	1009359	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catreing Elders Advisory Comm 19th July	307.00
17/08/2023	$APINVCE	1009375	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Council meeting on 27th July	510.00
17/08/2023	$APINVCE	1009377	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Shane Pickett NAIDOC week Catering 4th J	812.50
17/08/2023	$APINVCE	1009378	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering LGBTQIA 24th July	175.00
17/08/2023	$APINVCE	1009379	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Commercial staff Event 27th Jul	672.50
17/08/2023	$APINVCE	1009371	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering EM session 4th July	474.50
17/08/2023	$APINVCE	1009374	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering LMDRF 26th July	183.00
17/08/2023	$APINVCE	1009373	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering ELT 24th July	175.00
17/08/2023	$APINVCE	1009382	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Psychological First Aid	58.50
17/08/2023	$APINVCE	1009376	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering ELT 31st July	160.00
Cheque/EFT Number 239060			**The Trustee for the Portelet Family Trust t/as Visual Workwe Visual Workwear**		**2,192.85**
17/08/2023	$APINVCE	00070160	The Trustee for the Portelet Family Trust t/as Visual \	Needlestick resistant HexArmor Gloves	1,754.28
17/08/2023	$APINVCE	00069574	The Trustee for the Portelet Family Trust t/as Visual \	Needlestick resistant HexArmor Gloves	438.57

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 239061			**Fiscus Consulting Pty Ltd t/as Cadsult IDS**		**236.50**
17/08/2023	$APINVCE	INV-2289	Fiscus Consulting Pty Ltd t/as Cadsult IDS	Thomas Street Irrigation Design Amendmen	236.50
Cheque/EFT Number 239062			**Geotechnical and Geological Consultants Pty Ltd GGC**		**605.00**
17/08/2023	$APINVCE	INV7318	Geotechnical and Geological Consultants Pty Ltd GGC	240 St Georges Tce / Milligan St Slip Ln	605.00
Cheque/EFT Number 239063			**Wright Welding & Fabrication Pty Ltd**		**1,623.71**
17/08/2023	$APINVCE	INV-0480	Wright Welding & Fabrication Pty Ltd	General street lighting maintenance	544.63
17/08/2023	$APINVCE	INV-0481	Wright Welding & Fabrication Pty Ltd	Weld Repairs to Snorkel on Small Pavemen	1,079.08
Cheque/EFT Number 239064			**Western Australian Information Technology & Telecommunicatio Telecommunications**		**13,200.00**
17/08/2023	$APINVCE	214	Western Australian Information Technology & Telecc	Economic Development Sponsorship 23 24 I	13,200.00
Cheque/EFT Number 239065			**Helene Pty Ltd t/as LO-GO Appointments**		**2,083.71**
17/08/2023	$APINVCE	H2744	Helene Pty Ltd t/as LO-GO Appointments	Contract Administration Staff 23/24 - Do	2,083.71
Cheque/EFT Number 239066			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**15,798.60**
17/08/2023	$APINVCE	31854	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	519.75
17/08/2023	$APINVCE	31856	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
17/08/2023	$APINVCE	31852	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	696.14
17/08/2023	$APINVCE	31885	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
17/08/2023	$APINVCE	31910	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	420.75
17/08/2023	$APINVCE	31901	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	241.76
17/08/2023	$APINVCE	31970	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	223.62
17/08/2023	$APINVCE	31969	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	445.50
17/08/2023	$APINVCE	31905	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,039.50
17/08/2023	$APINVCE	31855	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	577.06
17/08/2023	$APINVCE	31968	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	489.39
17/08/2023	$APINVCE	31973	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	4,228.75
17/08/2023	$APINVCE	31611	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Electrical Prep for Lights	6,619.38
Cheque/EFT Number 239067			**People2People Recruitment (Western Australia) Pty Ltd**		**2,205.72**
17/08/2023	$APINVCE	INV-0000045044	People2People Recruitment (Western Australia) Pty L	Agency fees for Properties	2,205.72
Cheque/EFT Number 239068			**AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation &**		**8,578.82**
17/08/2023	$APINVCE	545482	AMS Technology Group Pty Ltd t/as AMS Installation	Citiplace Shop 16 - Cleaning of Supply &	2,900.92
17/08/2023	$APINVCE	545483	AMS Technology Group Pty Ltd t/as AMS Installation	Citiplace Shop 7 - Lucky Charm News Agen	4,786.90
17/08/2023	$APINVCE	545183	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	297.00
17/08/2023	$APINVCE	545053	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	198.00
17/08/2023	$APINVCE	545630	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	396.00
Cheque/EFT Number 239069			**Sort & Divert Pty Ltd t/as 1800-Got-Junk?**		**3,947.90**
17/08/2023	$APINVCE	12757466	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal of Cameras & Misc items –	3,947.90
Cheque/EFT Number 239070			**Perth Commercial Laundry Pty Ltd**		**107.25**
17/08/2023	$APINVCE	PCL525	Perth Commercial Laundry Pty Ltd	Catering Linen Supply (Bungaree's New o	107.25
Cheque/EFT Number 239071			**Converge International Pty Ltd**		**3,448.50**
17/08/2023	$APINVCE	18473	Converge International Pty Ltd	Employee Assistance Program	3,448.50
Cheque/EFT Number 239072			**Kilmore Group Pty Ltd**		**78,829.87**
17/08/2023	$APINVCE	1263	Kilmore Group Pty Ltd	Council House Podium Rectification Ple	78,829.87
Cheque/EFT Number 239073			**Arena Clauson Engineering Group Pty Ltd**		**1,584.00**
17/08/2023	$APINVCE	I003627	Arena Clauson Engineering Group Pty Ltd	Library suspended lightings	1,584.00
Cheque/EFT Number 239074			**Cutting Cart Pty Ltd t/as Dardanup Butchering Co**		**1,230.83**
17/08/2023	$APINVCE	BL748340	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	579.35
17/08/2023	$APINVCE	BL749015	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	651.48
Cheque/EFT Number 239075			**Newground Water Services Pty Ltd**		**8,486.68**
17/08/2023	$APINVCE	1125506	Newground Water Services Pty Ltd	Ozone Reserve Pump Station Electrical Co	8,486.68
Cheque/EFT Number 239076			**PWE Consulting (WA) Pty Ltd t/as PWE Property Consultants & Valuers**		**2,095.00**
17/08/2023	$APINVCE	2033.23	PWE Consulting (WA) Pty Ltd t/as PWE Property Cons	Valuation - Comms 2 Roe Street Carpark	2,095.00
Cheque/EFT Number 239077			**WFS Australia Pty Limited**		**638.00**
17/08/2023	$APINVCE	INV-AU-30117	WFS Australia Pty Limited	Emplive Software licence	638.00
Cheque/EFT Number 239078			**Rinske Jantina Car (Denmark River Textile Conservation Studio)**		**2,404.00**
17/08/2023	$APINVCE	260623	Rinske Jantina Car (Denmark River Textile Conservati	Conservation	1,485.00
17/08/2023	$APINVCE	26062023	Rinske Jantina Car (Denmark River Textile Conservati	Conservation	919.00
Cheque/EFT Number 239079			**The Trustee for DG Public Relations Trust**		**18,700.00**
17/08/2023	$APINVCE	DGPR-2022280	The Trustee for DG Public Relations Trust	Winter Dining Campaign Remaining facilit	18,700.00
Cheque/EFT Number 239080			**Elements Group Pty Ltd t/as MiFire**		**472.00**
17/08/2023	$APINVCE	1005	Elements Group Pty Ltd t/as MiFire	LED Safety Lights	472.00
Cheque/EFT Number 239081			**Cathara Consulting Pty Ltd**		**25,850.00**
17/08/2023	$APINVCE	IV12061026	Cathara Consulting Pty Ltd	Project and Change Management Services f	25,850.00
Cheque/EFT Number 239082			**Enrico Valdinoci**		**300.00**
17/08/2023	$APINVCE	0001	Enrico Valdinoci	Presentation Fee for Library Talk - What	300.00
Cheque/EFT Number 239083			**Philip Ivan Blackwell t/as A1 Insignia**		**200.70**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/08/2023	$APINVCE	17491	Philip Ivan Blackwell t/as A1 Insignia	Ranger Patch	200.70
Cheque/EFT Number 239084			**Wired West Electrical Contracting Pty Ltd**		**1,299.10**
17/08/2023	$APINVCE	IV00000002453	Wired West Electrical Contracting Pty Ltd	Probes for Wingfield settlement tank	347.60
17/08/2023	$APINVCE	IV00000002452	Wired West Electrical Contracting Pty Ltd	Russell Square VFD adjustments	951.50
Cheque/EFT Number 239085			**BOFFINS BOOKSHOP PTY LTD**		**726.06**
17/08/2023	$APINVCE	INV0182025	BOFFINS BOOKSHOP PTY LTD	Assorted Library Stock - AF & ANF	296.91
17/08/2023	$APINVCE	INV0182023	BOFFINS BOOKSHOP PTY LTD	Assorted Library Stock - Junior Fiction	429.15
Cheque/EFT Number 239086			**Building and Construction Industry Training Board Construction Training Fund**		**95,652.03**
17/08/2023	$APINVCE	JULY2023	Building and Construction Industry Training Board Co	Reconciliation of BCITF 31/07/2023	95,652.03
Cheque/EFT Number 239087			**BUNNINGS BUILDING SUPPLIES P/L**		**342.42**
17/08/2023	$APINVCE	2404/99824631	BUNNINGS BUILDING SUPPLIES P/L	Sutton pilot drill bit from Bunnings	8.77
17/08/2023	$APINVCE	2260/00842490	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	66.79
17/08/2023	$APINVCE	2404/01348636	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	21.64
17/08/2023	$APINVCE	2708/00347721	BUNNINGS BUILDING SUPPLIES P/L	Gas bottle and saddle cliips for signage	87.32
17/08/2023	$APINVCE	2260/00605757	BUNNINGS BUILDING SUPPLIES P/L	Supply of Maintenance equipment adhoc fo	127.74
17/08/2023	$APINVCE	2260/00606621	BUNNINGS BUILDING SUPPLIES P/L	Supply of Maintenance equipment adhoc fo	30.16
Cheque/EFT Number 239088			**CFMEU MINING & ENERGY DIVISION**		**360.00**
17/08/2023	$HRPAYJNL	F 11/08/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
17/08/2023	$HRPAYJNL	EF 11/08/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
Cheque/EFT Number 239089			**Child Support Agency**		**1,960.67**
17/08/2023	$HRPAYJNL	EF 11/08/2023	Child Support Agency	ATO Child Support Garnishees	950.87
17/08/2023	$HRPAYJNL	F 11/08/2023	Child Support Agency	ATO Child Support Deduction	1,009.80
Cheque/EFT Number 239090			**Choiceone Pty Ltd**		**1,418.71**
17/08/2023	$APINVCE	A051311	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,418.71
Cheque/EFT Number 239091			**CITY OF PERTH STAFF SOCIAL CLUB**		**623.00**
17/08/2023	$HRPAYJNL	EF 11/08/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	56.00
17/08/2023	$HRPAYJNL	F 11/08/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	567.00
Cheque/EFT Number 239092			**CITY OF SOUTH PERTH**		**462.00**
17/08/2023	$APINVCE	2664	CITY OF SOUTH PERTH	Animal Care Fees 22/23 FY	462.00
Cheque/EFT Number 239093			**CLASSIC TREE SERVICES**		**9,092.60**
17/08/2023	$APINVCE	INV-39182	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	9,092.60
Cheque/EFT Number 239094			**The Trustee for Chesterton Unit Trust t/as Cygnet West**		**4,345.00**
17/08/2023	$APINVCE	V128876	The Trustee for Chesterton Unit Trust t/as Cygnet We	Valuation - Shop 8-10, City Station Conc	4,345.00
Cheque/EFT Number 239095			**LANDGATE**		**518.50**
17/08/2023	$APINVCE	1304248	LANDGATE	Landgate Enquiries 2023/2024	518.50
Cheque/EFT Number 239096			**Drake Australia Pty Ltd**		**4,185.45**
17/08/2023	$APINVCE	512929	Drake Australia Pty Ltd	Mechanic Labour Hire x 2 - W/E 14/05 + 2	4,185.45
Cheque/EFT Number 239097			**EBSCO AUSTRALIA**		**449.80**
17/08/2023	$APCREDT	2300088	EBSCO AUSTRALIA	Invoice 0285315 (708127006)	-43.53
17/08/2023	$APCREDT	0280148	EBSCO AUSTRALIA	Inv 0280148	-43.53
17/08/2023	$APINVCE	0288719	EBSCO AUSTRALIA	Renewal of Magazine Subscriptions for Po	153.41
17/08/2023	$APINVCE	0288718	EBSCO AUSTRALIA	Renewal of Magazine Subscriptions for Po	383.45
Cheque/EFT Number 239098			**Ellenby Tree Farm Pty Ltd**		**6,789.50**
17/08/2023	$APINVCE	33813	Ellenby Tree Farm Pty Ltd	FY 23/24 - Urban Forest Tree Orders - Va	1,804.00
17/08/2023	$APINVCE	33815	Ellenby Tree Farm Pty Ltd	FY 23/24 - Urban Forest Tree Orders - Va	902.00
17/08/2023	$APINVCE	33814	Ellenby Tree Farm Pty Ltd	FY 23/24 - Urban Forest Tree Orders - Va	4,083.50
Cheque/EFT Number 239099			**FARINOSI & SONS PTY LTD**		**735.82**
17/08/2023	$APINVCE	11107708	FARINOSI & SONS PTY LTD	Parking Sign Installation Supplies	130.45
17/08/2023	$APINVCE	11107703	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	83.82
17/08/2023	$APINVCE	11108459	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	194.80
17/08/2023	$APINVCE	11108537	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	172.60
17/08/2023	$APINVCE	11108362	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	26.65
17/08/2023	$APINVCE	11108389	FARINOSI & SONS PTY LTD	10 x cockburn creme cement 20kg bags	127.50
Cheque/EFT Number 239100			**ELEMENT14 PTY LTD**		**19.01**
17/08/2023	$APINVCE	7095685	ELEMENT14 PTY LTD	Electronic Components for Technical Serv	19.01
Cheque/EFT Number 239101			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**57,531.75**
17/08/2023	$APINVCE	51768802	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Agency staff- Finance Officer Accounts P	10,461.00
17/08/2023	$APINVCE	51770650	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Staff Waste and Cleaning Day an	2,730.16
17/08/2023	$APINVCE	51768804	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary labour hire to fill vacant pos	3,890.63
17/08/2023	$APINVCE	51768801	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary ICT Project Officer - 3 months	12,661.52
17/08/2023	$APINVCE	51768803	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Agency Staff - Internal Audit Advisor	16,880.51
17/08/2023	$APINVCE	51768805	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary Graphic Designer	10,509.62
17/08/2023	$APINVCE	51768806	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary labour hire to fill vacant pos	398.31
Cheque/EFT Number 239102			**HOSPITAL BENEFIT FUND OF WA**		**135.06**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/08/2023	$HRPAYJNL	F 11/08/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	135.06
Cheque/EFT Number 239103			**HYDROJET**		**2,970.00**
17/08/2023	$APINVCE	8706	HYDROJET	30x Graffiti Remover Eco Safe Green 5L	2,970.00
Cheque/EFT Number 239104			**JACKSON MCDONALD LAWYERS**		**17,030.20**
17/08/2023	$APINVCE	532341	JACKSON MCDONALD LAWYERS	Legal Advice - GJK Cleaning Contract	12,100.00
17/08/2023	$APINVCE	533558	JACKSON MCDONALD LAWYERS	Legal Advice - GJK Cleaning Contract	4,930.20
Cheque/EFT Number 239105			**JASMAN ENTERPRISES**		**207.35**
17/08/2023	$APINVCE	00028149	JASMAN ENTERPRISES	Half Yearly Depot Boiler H/P Cleaner Ser	207.35
Cheque/EFT Number 239106			**J&K HOPKINS**		**419.00**
17/08/2023	$APINVCE	T16415	J&K HOPKINS	Furniture cabinet required for depot off	419.00
Cheque/EFT Number 239107			**JOHN TIERNEY**		**2,424.00**
17/08/2023	$APINVCE	00001876	JOHN TIERNEY	Parking Officer Patrol Car Cleaning 23/2	1,344.00
17/08/2023	$APINVCE	00001877	JOHN TIERNEY	Technical Vehicle VW Caddy Cleaning seri	540.00
17/08/2023	$APINVCE	00001878	JOHN TIERNEY	Ranger Vehicle Cleaning 23/24 FY	540.00
Cheque/EFT Number 239108			**MINDARIE REGIONAL COUNCIL**		**63,314.05**
17/08/2023	$APINVCE	SINV-047472	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	39,106.62
17/08/2023	$APINVCE	SINV-047523	MINDARIE REGIONAL COUNCIL	Green Waste Disposal Fee 23/24	722.13
17/08/2023	$APINVCE	SINV-047500	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	23,461.65
17/08/2023	$APINVCE	SINV-047476	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	23.65
Cheque/EFT Number 239109			**LGRCEU**		**1,126.40**
17/08/2023	$HRPAYJNL	EF 11/08/2023	LGRCEU	LGRCEU	994.40
17/08/2023	$HRPAYJNL	F 11/08/2023	LGRCEU	LGRCEU	132.00
Cheque/EFT Number 239110			**Nationwide Oils/t/as transpacific**		**253.00**
17/08/2023	$APINVCE	2830820	Nationwide Oils/t/as transpacific	Removal OF 1,000lts of Oil Waste	253.00
Cheque/EFT Number 239111			**NOVA NEWSAGENCY**		**869.93**
17/08/2023	$APINVCE	2697	NOVA NEWSAGENCY	Subscription for Newspapers & Magazines	869.93
Cheque/EFT Number 239112			**Property Council of Australia**		**825.00**
17/08/2023	$APINVCE	10012168	Property Council of Australia	Learning & Developments Sustainability T	825.00
Cheque/EFT Number 239113			**RSEA PTY LTD**		**709.49**
17/08/2023	$APINVCE	14958992	RSEA PTY LTD	Safety Shoes	154.00
17/08/2023	$APINVCE	14959555	RSEA PTY LTD	Safety Boots	154.00
17/08/2023	$APINVCE	14963161	RSEA PTY LTD	Safety Shoes	137.50
17/08/2023	$APINVCE	14954676A	RSEA PTY LTD	3 x Sign Swing Stand 900x600mm SS9060	109.99
17/08/2023	$APINVCE	14962776	RSEA PTY LTD	2 Pairs of Safety Boots for Civil Mainte	154.00
Cheque/EFT Number 239114			**FUJI XEROX BUSINESSFORCE PTY LTD**		**3,273.82**
17/08/2023	$APINVCE	661100225	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	318.76
17/08/2023	$APINVCE	661100221	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	286.96
17/08/2023	$APINVCE	662100223	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,381.70
17/08/2023	$APINVCE	662100222	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,286.40
Cheque/EFT Number 239115			**Steens Gray & Kelly P/L ATFT Steens Gray & Kelly Unit Trust**		**2,420.00**
17/08/2023	$APINVCE	23007032	Steens Gray & Kelly P/L ATFT Steens Gray & Kelly Uni	Plan for mech. systems for Council House	2,420.00
Cheque/EFT Number 239116			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**790.25**
17/08/2023	$APINVCE	77348 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	Stores Stock	790.25
Cheque/EFT Number 239117			**Irrigation Australia Limited**		**108.90**
17/08/2023	$APINVCE	20471	Irrigation Australia Limited	Professional Development - Operations	108.90
Cheque/EFT Number 239118			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**1,313.69**
17/08/2023	$APINVCE	412755601	TOTAL EDEN PTY LTD T/AS Nutrien Water	Depot Store Stock 25XRiser 300x200	61.33
17/08/2023	$APINVCE	412759701	TOTAL EDEN PTY LTD T/AS Nutrien Water	Ductile O ring for Arden hill	46.02
17/08/2023	$APINVCE	412757652	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nutrien, poly and 80mm fittings	1,206.34
Cheque/EFT Number 239119			**VALVOLINE (AUSTRALIA) PTY LTD**		**2,155.44**
17/08/2023	$APINVCE	4269289	VALVOLINE (AUSTRALIA) PTY LTD	Engine Oil for Hybrid Fleet	2,155.44
Cheque/EFT Number 239120			**STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT**		**9,662.35**
17/08/2023	$APINVCE	00073203	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	Street Sweeping Collection & Disposal -	9,662.35
Cheque/EFT Number 239121			**WH Location Services Pty Ltd t/as Abaxa**		**1,243.00**
17/08/2023	$APINVCE	SIN016209	WH Location Services Pty Ltd t/as Abaxa	Survey: crossover towards Supreme Court	1,243.00
Cheque/EFT Number 239122			**Zipform Pty Ltd**		**30,034.39**
17/08/2023	$APINVCE	217161	Zipform Pty Ltd	Rate Notice preparation and lodgment	30,034.39
Cheque/EFT Number 239123			**Dept of Industry Science Energy and Reso**		**293.45**
17/08/2023	$APINVCE	137646/23	Dept of Industry Science Energy and Reso	Cancel Permit number 9704 from 19/07/23	293.45
Cheque/EFT Number 239124			**Centuria Urban REIRT**		**2,361.31**
17/08/2023	$APINVCE	CENTURIAURBAN040823	Centuria Urban REIRT	Refund Overpayment 3000533/2997592	2,361.31
Cheque/EFT Number 239125			**Janina Czado**		**500.00**
17/08/2023	$APINVCE	EV2018/38	Janina Czado	Refund Pathway-F45 Track 2018-J CZADO	500.00
Cheque/EFT Number 239126			**Racing & Wagering Western Australia**		**46,698.51**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/08/2023	$APINVCE	RACING&WAGERING040823	Racing & Wagering Western Australia	Refund Bond- 5003090 Rental adj 56356	46,698.51
Cheque/EFT Number 239127			**Ramelius Resources Ltd**		**590.00**
17/08/2023	$APINVCE	116658/23	Ramelius Resources Ltd	Refund Permit-KBC266L-INV 6197/6200	590.00
Cheque/EFT Number 239128			**Jane McEvoy**		**147.00**
17/08/2023	$APINVCE	DA2023/5198	Jane McEvoy	Refund DA2023/5198 -2 Megalong St	147.00
Cheque/EFT Number 239129			**Graeme Giblett**		**149.99**
17/08/2023	$APINVCE	GGILBERT090823	Graeme Giblett	Reimb-Footcare Management-Graeme Giblett	149.99
Cheque/EFT Number 239130			**Peter Paraskov**		**115.50**
17/08/2023	$APINVCE	PPARASKOV020823	Peter Paraskov	Healthy Life Style - Peter Paraskov	115.50
Cheque/EFT Number 239131			**John J Stramsek**		**4.00**
17/08/2023	$APINVCE	JSTRAMSEK090823	John J Stramsek	Refund Parking Fee-J Stramsek	4.00
Cheque/EFT Number 239132			**Brajkovich Demolition & Salvage (WA) Pty**		**111.25**
17/08/2023	$APINVCE	DEMO2022/670	Brajkovich Demolition & Salvage (WA) Pty	Refund BSL/CTF FEES-47-55 Milligan Stree	111.25
Cheque/EFT Number 239133			**Emma Seafood**		**207.70**
17/08/2023	$APINVCE	BAC2023/456	Emma Seafood	Refund BAC-319-321 William St Northbridg	207.70
Cheque/EFT Number 239134			**Birchmead Property Group**		**66,726.00**
17/08/2023	$APINVCE	BPC2021/205	Birchmead Property Group	Refund-BSL/CTF fees-BPC -31 Malcolm St,	66,726.00
Cheque/EFT Number 239135			**Nicholas Brian Brestovac**		**150.00**
17/08/2023	$APINVCE	NBRESTOVAC070823	Nicholas Brian Brestovac	Healthy Life Style - Nicholas Brestovac	150.00
Cheque/EFT Number 239136			**ANDREW MORRIS**		**150.00**
17/08/2023	$APINVCE	AMORRIS080723	ANDREW MORRIS	Healthy Life Style - ANDREW MORRIS	150.00
Cheque/EFT Number 239137			**Rory LEFROY**		**150.00**
17/08/2023	$APINVCE	RLEFROY	Rory LEFROY	Healthy Life Style - Rory LEFROY	150.00
Cheque/EFT Number 239138			**Caitlih Ferguson**		**150.00**
17/08/2023	$APINVCE	CFERGUSON010823	Caitlih Ferguson	Healthy Life Style - Caitlih Ferguson	150.00
Cheque/EFT Number 239139			**Natalie Langoulant**		**120.00**
17/08/2023	$APINVCE	NLANGOULANT100823	Natalie Langoulant	Healthy Life Style - Natalie Langoulant	120.00
Cheque/EFT Number 239140			**Richard and Carmen Williams**		**147.90**
17/08/2023	$APINVCE	RWILLIAMS100823	Richard and Carmen Williams	Healthy Life Style - Rich Williams	147.90
Cheque/EFT Number 239141			**Jody Neat**		**150.00**
17/08/2023	$APINVCE	JNEAT030823	Jody Neat	Healthy Life Style - Jody Neat	150.00
Cheque/EFT Number 239142			**AMP Bank Audits**		**25.00**
17/08/2023	$APINVCE	1057462182	AMP Bank Audits	Bank audit Certificate 2022/23-AMP Bank	25.00
Cheque/EFT Number 239143			**CHICHESTER METALS PTY LTD**		**1,000.00**
17/08/2023	$APINVCE	CHICHESTERMETALSS3107	CHICHESTER METALS PTY LTD	Refund bond-Town Hall-Fortescue Metals	1,000.00
Cheque/EFT Number 239144			**West Australian Symphony Orchestra Pty L**		**500.00**
17/08/2023	$APINVCE	36290	West Australian Symphony Orchestra Pty L	Refund bond-Town Hall-WA Symphony Orches	500.00
Cheque/EFT Number 239145			**FACET**		**1,000.00**
17/08/2023	$APINVCE	37866	FACET	Refund bond-Town Hall-FACET	1,000.00
Cheque/EFT Number 239146			**SSO Social Committee**		**1,000.00**
17/08/2023	$APINVCE	36575	SSO Social Committee	Refund bond-Town Hall-SSO Social Committ	1,000.00
Cheque/EFT Number 239147			**Stephanie Semler**		**1,000.00**
17/08/2023	$APINVCE	37243	Stephanie Semler	Refund bond-Town Hall-Stephanie Semler	1,000.00
Cheque/EFT Number 239148			**Perth Photoshoot Group Inc**		**500.00**
17/08/2023	$APINVCE	38209	Perth Photoshoot Group Inc	Refund bond-Town Hall-Perth Photoshoot G	500.00
Cheque/EFT Number 239149			**Jodie Grubb**		**350.00**
17/08/2023	$APINVCE	37391	Jodie Grubb	Refund Wedding Booking -Jodie Grubb	350.00
Cheque/EFT Number 239150			**Tracy Taggart**		**147.76**
17/08/2023	$APINVCE	TTAGART140823	Tracy Taggart	Refund Parking 01124994-Tracy Taggart	147.76
Cheque/EFT Number 239151			**RIO TINTO SHARED SERVICES**		**809.65**
17/08/2023	$APINVCE	RIOTINTOSHARED140823	RIO TINTO SHARED SERVICES	Refund Parking-01119335-RIO TINTO SHARED	809.65
Cheque/EFT Number 239152			**Kate M Carthy**		**81.67**
17/08/2023	$APINVCE	KCARTHY140823	Kate M Carthy	Refund Parking-01125427-Kate Carthy	81.67
Cheque/EFT Number 239153			**RIO TINTO SHARED SERVICES**		**578.58**
17/08/2023	$APINVCE	RIOTINTO140823	RIO TINTO SHARED SERVICES	Refund Parking-01105962-RIO TINTO SHARED	578.58
Cheque/EFT Number 239154			**Aaron Emery**		**23.47**
17/08/2023	$APINVCE	AEMERY140823	Aaron Emery	Reimb- 2x socket - Aaron Emery	23.47
Cheque/EFT Number 239155			**Melvin Fe**		**450.00**
17/08/2023	$APINVCE	36493	Melvin Fe	Refund Wedding Booking -Melvin Fe	450.00
Cheque/EFT Number 239156			**Perth City Farm Inc**		**1,910.00**
17/08/2023	$APINVCE	INV-Q1240	Perth City Farm Inc	City Farm Room Booking 21/08/23	1,910.00
Cheque/EFT Number 239157			**DEPUTY COMMISSIONER OF TAXATION (BAS)**		**64,214.45**
17/08/2023	$APINVCE	JULY2023	DEPUTY COMMISSIONER OF TAXATION (BAS)	BAS Return July 2023	64,214.45
Cheque/EFT Number 239159			**REPCO**		**350.87**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/08/2023	$APINVCE	4520731897	REPCO	Yaris + Corolla Hybrid Filters	27.78
24/08/2023	$APINVCE	4520731949	REPCO	Yaris + Corolla Hybrid Filters	293.13
24/08/2023	$APINVCE	4520730549	REPCO	Replacement Side Mirror for Parking Ford	29.96
Cheque/EFT Number 239160			**CTI5 PTY LTD**		**3,540.45**
24/08/2023	$APINVCE	01071157	CTI5 PTY LTD	Cash Collection from Car park and On-Str	2,646.45
24/08/2023	$APINVCE	01071159	CTI5 PTY LTD	Petty Cash Supply	894.00
Cheque/EFT Number 239161			**BIDFOOD WA PTY LTD**		**2,459.70**
24/08/2023	$APINVCE	I59980888.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	911.54
24/08/2023	$APCREDT	C6326408.P	BIDFOOD WA PTY LTD	Invoice I59980888	-25.65
24/08/2023	$APINVCE	I60012372.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,573.81
Cheque/EFT Number 239162			**Tony Aveling & Associates Pty Ltd t/as Aveling**		**725.00**
24/08/2023	$APINVCE	I0092199	Tony Aveling & Associates Pty Ltd t/as Aveling	BSB40520 Certificate IV in Leadership an	725.00
Cheque/EFT Number 239163			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**889.05**
24/08/2023	$APINVCE	109011684	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Monthly Tape Storage 2023/24	889.05
Cheque/EFT Number 239164			**DUNBAR SERVICES(WA) PTY LTD**		**1,334.30**
24/08/2023	$APINVCE	00025537	DUNBAR SERVICES(WA) PTY LTD	Canopy cleaning and filter change of the	1,334.30
Cheque/EFT Number 239165			**ADVANCED TRAFFIC MANAGEMENT**		**7,209.38**
24/08/2023	$APINVCE	00169237	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,343.23
24/08/2023	$APINVCE	00169346	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	781.22
24/08/2023	$APINVCE	00169345	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,133.35
24/08/2023	$APINVCE	00169309	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,146.18
24/08/2023	$APINVCE	169147.1	ADVANCED TRAFFIC MANAGEMENT	ATM - implementation of TGS - National T	2,024.18
24/08/2023	$APINVCE	00169308	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	781.22
Cheque/EFT Number 239166			**NESPRESSO**		**1,442.50**
24/08/2023	$APINVCE	47058314	NESPRESSO	Nespresso Level 5 FY 23/24 Membership 18	1,166.00
24/08/2023	$APINVCE	47054010	NESPRESSO	Coffee pods for Library staff	276.50
Cheque/EFT Number 239167			**Higgins Coatings Pty Ltd**		**3,093.17**
24/08/2023	$APINVCE	186110630	Higgins Coatings Pty Ltd	JH Abrams Reserve CP - Linemarking Higg	2,742.75
24/08/2023	$APINVCE	186110545	Higgins Coatings Pty Ltd	Quoted Painting Works for Financial Year	350.42
Cheque/EFT Number 239168			**WESTBOOKS**		**1,614.14**
24/08/2023	$APINVCE	337162	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	650.70
24/08/2023	$APINVCE	337163	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	177.38
24/08/2023	$APINVCE	337164	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	786.06
Cheque/EFT Number 239169			**TK Elevator Australia Pty Ltd**		**2,531.91**
24/08/2023	$APINVCE	8067197025	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,531.91
Cheque/EFT Number 239170			**ALINTA SALES PTY LTD**		**2,790.35**
24/08/2023	$APINVCE	654999411	ALINTA SALES PTY LTD	Unit 0, 420 Wellington St PERTH	1,800.35
24/08/2023	$APINVCE	280001119	ALINTA SALES PTY LTD	Unit 3, 81 Royal St EAST PERTH	990.00
Cheque/EFT Number 239171			**MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA**		**23,215.29**
24/08/2023	$APINVCE	00002317	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROU	Parkway/Myer St - Streetscape Upgrade	23,215.29
Cheque/EFT Number 239172			**ATOM SUPPLY**		**887.04**
24/08/2023	$APINVCE	P3546446	ATOM SUPPLY	Depot Stores Stock - 360 x Gloves	887.04
Cheque/EFT Number 239173			**ACCESS BRICKPAVING CO**		**16,825.67**
24/08/2023	$APINVCE	40827	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	2,017.40
24/08/2023	$APINVCE	40828	ACCESS BRICKPAVING CO	Uplift and re-grade paving to generate c	9,837.37
24/08/2023	$APINVCE	280725	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	4,970.90
Cheque/EFT Number 239174			**Sunny Industrial Brushware**		**1,610.62**
24/08/2023	$APINVCE	00027244	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	1,610.62
Cheque/EFT Number 239175			**UNIVERSAL MEDICAL SUPPLIES**		**531.69**
24/08/2023	$APINVCE	W0301	UNIVERSAL MEDICAL SUPPLIES	Podiatry supplies	531.69
Cheque/EFT Number 239176			**SONIC HEALTHPLUS PTY LTD**		**893.20**
24/08/2023	$APINVCE	2998774	SONIC HEALTHPLUS PTY LTD	Recruitment PreEmployment Medical Servic	446.60
24/08/2023	$APINVCE	3001779	SONIC HEALTHPLUS PTY LTD	Recruitment PreEmployment Medical Servic	446.60
Cheque/EFT Number 239177			**Kinesis Pty Ltd**		**16,238.75**
24/08/2023	$APINVCE	INV-3015	Kinesis Pty Ltd	Emissions Assessment	16,238.75
Cheque/EFT Number 239178			**D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS**		**4,640.63**
24/08/2023	$APINVCE	2461	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIV	Contract Document (100678) Shared Path U	4,640.63
Cheque/EFT Number 239179			**ARUP**		**14,384.70**
24/08/2023	$APINVCE	39-230585	ARUP	Roe St Enhancement Project - Detailed De	14,384.70
Cheque/EFT Number 239180			**Burdens Australia Pty Ltd**		**2,684.00**
24/08/2023	$APINVCE	00072942	Burdens Australia Pty Ltd	Supply 4 x 600x450c/o Urban-Traffic Galv	2,684.00
Cheque/EFT Number 239181			**DATALINE VISUAL LINK PTY LTD**		**248.09**
24/08/2023	$APINVCE	56662	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	248.09
Cheque/EFT Number 239182			**McLEODS BARRISTERS AND SOLICITORS**		**1,977.10**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/08/2023	$APINVCE	130784	McLEODS BARRISTERS AND SOLICITORS	New retail lease agreement	506.60
24/08/2023	$APINVCE	130184	McLEODS BARRISTERS AND SOLICITORS	New retail lease agreement	1,470.50
Cheque/EFT Number 239183			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**7,482.73**
24/08/2023	$APINVCE	2045888268	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 9003 Wellington St, West Perth WA 60	120.74
24/08/2023	$APINVCE	2053882333	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 1720 U A Kings Park Rd, West Perth W	119.65
24/08/2023	$APINVCE	2005908029	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U 2 110 William St, Perth WA 6000	120.91
24/08/2023	$APINVCE	2029899300	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 7 Barrack St, Perth WA 6000	120.91
24/08/2023	$APINVCE	2053882571	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	700 Wellington St, Perth WA 6000	4,445.25
24/08/2023	$APINVCE	2033906574	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 0 Coolgardie St, West Perth WA 6005	259.04
24/08/2023	$APINVCE	2013910124	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Craft Stall 13/7/22 - 28/9/22	113.22
24/08/2023	$APINVCE	2037895719	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	3 Thelma St, West Perth WA 6005	118.39
24/08/2023	$APINVCE	2061881213	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 200 Mount St, Perth WA 6000	277.71
24/08/2023	$APINVCE	2097838258	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U 2 110 Wellington St, East Perth WA 600	656.00
24/08/2023	$APINVCE	2013910124	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Kings Park Rd, West Perth WA 6005	113.22
24/08/2023	$APINVCE	2033906574	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 0 Coolgardie St, West Perth WA 6005	259.04
24/08/2023	$APINVCE	2041890585	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	1326 Hay St, West Perth WA 6005	124.77
24/08/2023	$APINVCE	2033907156	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	1333 Hay St, West Perth WA 6005	138.58
24/08/2023	$APINVCE	2065886668	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	16 Mount St, Perth WA 6000	188.33
24/08/2023	$APINVCE	2057888681	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	102 Railway St, West Perth WA 6005	306.97
Cheque/EFT Number 239184			**Coventry Group Limited t/as Konnect Fastening Systems**		**61.05**
24/08/2023	$APINVCE	1906873091	Coventry Group Limited t/as Konnect Fastening Syste	Playground maintenance	61.05
Cheque/EFT Number 239185			**Luminare Pty Ltd t/as Art Install**		**1,149.50**
24/08/2023	$APINVCE	INV-0397	Luminare Pty Ltd t/as Art Install	Bubble wrap	181.50
24/08/2023	$APINVCE	INV-0396	Luminare Pty Ltd t/as Art Install	Art Return Delivery	968.00
Cheque/EFT Number 239186			**WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W**		**44.00**
24/08/2023	$APINVCE	2746613	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	SUPPLY & MAINTENANCE OF DRINKING WATER C	44.00
Cheque/EFT Number 239187			**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**		**3,242.47**
24/08/2023	$APINVCE	00012244	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Ozone install/repair	3,242.47
Cheque/EFT Number 239188			**JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL**		**9,800.00**
24/08/2023	$APINVCE	BD1194861	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	30 x MOBILE PHONES FOR CPP PARKING UNIT	9,800.00
Cheque/EFT Number 239189			**MULTI FIX WA**		**64.11**
24/08/2023	$APINVCE	S812836	MULTI FIX WA	Fixings for carpenters street furniture	64.11
Cheque/EFT Number 239190			**THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST**		**5,647.54**
24/08/2023	$APINVCE	3495	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA(	565 Hay Street (Library) - 2023/2024	5,647.54
Cheque/EFT Number 239191			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**500.00**
24/08/2023	$APINVCE	INV11749	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
24/08/2023	$APINVCE	INV11758	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
24/08/2023	$APINVCE	INV11759	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
Cheque/EFT Number 239192			**BROWNES FOODS OPERATIONS PTY LTD**		**143.09**
24/08/2023	$APINVCE	17349439	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	143.09
Cheque/EFT Number 239193			**ICONIC PROPERTY SERVICES**		**32,683.42**
24/08/2023	$APINVCE	PSI029499	ICONIC PROPERTY SERVICES	ICONIC AGENCY CLEANING - RELIEF COVER FO	948.42
24/08/2023	$APINVCE	PSI027518	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	31,735.00
Cheque/EFT Number 239194			**THE TRUSTEE FOR TRJ TRUST**		**1,248.50**
24/08/2023	$APINVCE	INV150834	THE TRUSTEE FOR TRJ TRUST	Drinking Fountain Rag Bolt frames	1,248.50
Cheque/EFT Number 239195			**COLLEAGUES NAGELS PTY LTD**		**22,106.70**
24/08/2023	$APINVCE	R53535	COLLEAGUES NAGELS PTY LTD	Tickets for Datapark Equipment	22,106.70
Cheque/EFT Number 239196			**The Trustee for Brand Agency Unit Trust t/as The Brand Agency**		**13,173.82**
24/08/2023	$APINVCE	261844	The Trustee for Brand Agency Unit Trust t/as The Bra	City Living Initiative Hub	13,173.82
Cheque/EFT Number 239197			**WESTERN METROPOLITAN REGIONAL COUNCIL**		**49.49**
24/08/2023	$APINVCE	M-2308109	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Processing Fees 23/24	49.49
Cheque/EFT Number 239198			**CASE INVESTMENTS PTY LTD T/AS SOS MARINE**		**300.00**
24/08/2023	$APINVCE	00017836	CASE INVESTMENTS PTY LTD T/AS SOS MARINE	SOS MARINE LOGO SET UP COST	300.00
Cheque/EFT Number 239199			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**2,057.57**
24/08/2023	$APINVCE	785811	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Safety Clothing and Uniforms	2,057.57
Cheque/EFT Number 239200			**Programmed Skilled Workforce Limited**		**21,388.76**
24/08/2023	$APINVCE	4617925	Programmed Skilled Workforce Limited	Communications Officer temp (1316) - 6	3,019.67
24/08/2023	$APINVCE	4620219	Programmed Skilled Workforce Limited	Agency Personnel Supplier	2,812.87
24/08/2023	$APINVCE	4599783	Programmed Skilled Workforce Limited	Parking Card Contractor	2,319.90
24/08/2023	$APINVCE	4604628	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,417.10
24/08/2023	$APINVCE	4604630	Programmed Skilled Workforce Limited	Parking Reservations Contractor	1,391.94
24/08/2023	$APINVCE	4620215	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,319.90
24/08/2023	$APINVCE	4620216	Programmed Skilled Workforce Limited	Parking Reservations Contractor	2,319.90
24/08/2023	$APINVCE	4617924	Programmed Skilled Workforce Limited	Parking Card Contractor	2,467.58

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/08/2023	$APINVCE	4599784	Programmed Skilled Workforce Limited	Parking Reservations Contractor	2,319.90
Cheque/EFT Number 239201			**DDLS Australia Pty Ltd t/as Lumify Group**		**2,739.00**
24/08/2023	$APINVCE	DOC0050229	DDLS Australia Pty Ltd t/as Lumify Group	TOGAF Training CM Ref for quote: 159946	2,739.00
Cheque/EFT Number 239202			**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**		**11,236.00**
24/08/2023	$APINVCE	DAP2023/5233	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Transfer of DAPS	11,236.00
Cheque/EFT Number 239203			**ESSENTIAL FIRE SERVICES PTY LTD**		**4,086.18**
24/08/2023	$APINVCE	98458SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,684.53
24/08/2023	$APINVCE	99293SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Services call-out various locations	302.50
24/08/2023	$APINVCE	99309SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Services call-out various locations	181.50
24/08/2023	$APINVCE	99421SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Services call-out various locations	302.50
24/08/2023	$APINVCE	99798SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Services call-out various locations	242.00
24/08/2023	$APINVCE	99799SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Services call-out various locations	445.50
24/08/2023	$APINVCE	99803SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Services call-out various locations	181.50
24/08/2023	$APINVCE	99938SM	ESSENTIAL FIRE SERVICES PTY LTD	His Majesty's Fire Panel Investigation	242.00
24/08/2023	$APINVCE	98954SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	504.15
Cheque/EFT Number 239204			**3 Logix Pty Ltd**		**940.01**
24/08/2023	$APINVCE	11028843	3 Logix Pty Ltd	Replacement Touch Panel for IVMS Screen	940.01
Cheque/EFT Number 239205			**BIN BATH CORPORATION PTY LTD**		**1,043.78**
24/08/2023	$APINVCE	BB-22329	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	19.55
24/08/2023	$APINVCE	BB-22343	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	51.00
24/08/2023	$APINVCE	BB-21796	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	312.80
24/08/2023	$APINVCE	BB-21598	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	58.65
24/08/2023	$APINVCE	BB-21704	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	170.00
24/08/2023	$APINVCE	BB-21637	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	68.00
24/08/2023	$APINVCE	BB-21467	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	51.00
24/08/2023	$APINVCE	BB-21635	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	39.10
24/08/2023	$APINVCE	BB-21431	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	19.55
24/08/2023	$APINVCE	BB-22499	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	117.28
24/08/2023	$APINVCE	BB-22341	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	97.75
24/08/2023	$APINVCE	BB-21636	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	39.10
Cheque/EFT Number 239206			**Access Without Barriers Pty Ltd t/as AWB Co**		**1,663.32**
24/08/2023	$APINVCE	118101	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	1,663.32
Cheque/EFT Number 239207			**CENTRAL CITY HEALTH PROFESSIONALS**		**2,120.00**
24/08/2023	$APINVCE	0123995	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
24/08/2023	$APINVCE	0124042	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
24/08/2023	$APINVCE	0124041	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
24/08/2023	$APINVCE	0124061	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
24/08/2023	$APINVCE	0124059	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	320.00
24/08/2023	$APINVCE	0124065	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
24/08/2023	$APINVCE	0124118	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	210.00
24/08/2023	$APINVCE	0124127	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
24/08/2023	$APINVCE	0124189	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	110.00
24/08/2023	$APINVCE	0124188	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
24/08/2023	$APINVCE	0124039	CENTRAL CITY HEALTH PROFESSIONALS	Ranger Podiatry Services 23/24 FY	185.00
Cheque/EFT Number 239208			**STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES**		**1,059.52**
24/08/2023	$APINVCE	284049	STONE SUPPLIES WA PTY LTD T/AS CREATION LANDS	5 X 1 tonne bulka bags of summer stone f	1,059.52
Cheque/EFT Number 239209			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**153.20**
24/08/2023	$APINVCE	34660	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper delivery for rates	63.60
24/08/2023	$APINVCE	34639	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Level 2 Newspapers	89.60
Cheque/EFT Number 239210			**Excel Consulting Solutions Pty Ltd t/as Nexacu**		**895.00**
24/08/2023	$APINVCE	IN 10599	Excel Consulting Solutions Pty Ltd t/as Nexacu	Professional Development	895.00
Cheque/EFT Number 239211			**The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies**		**127.96**
24/08/2023	$APINVCE	5206	The Trustee for Green and Hood Family Trusts t/a Pe	Catering Milk Supplies	127.96
Cheque/EFT Number 239212			**Micro Focus Australia Pty Ltd**		**91,035.92**
24/08/2023	$APINVCE	IVAUL00090004589-R3	Micro Focus Australia Pty Ltd	CONTENT MANAGER ANNUAL MAINTENANCE RENEW	91,035.92
Cheque/EFT Number 239213			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**1,320.30**
24/08/2023	$APINVCE	501483810	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	100.88
24/08/2023	$APINVCE	501482328	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	484.09
24/08/2023	$APINVCE	501505673	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	158.39
24/08/2023	$APINVCE	501444551	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	226.86
24/08/2023	$APINVCE	501578971	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	63.29
24/08/2023	$APINVCE	501550584	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	63.29
24/08/2023	$APINVCE	501546858	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	173.06
24/08/2023	$APINVCE	501265703	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	50.44

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 239214			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**151.03**
24/08/2023	$APINVCE	ML-T00058006	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replaced Blown / Damaged Hoses - Grease	151.03
Cheque/EFT Number 239215			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**7,275.29**
24/08/2023	$APINVCE	170649	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, native plant spring order.	4,831.09
24/08/2023	$APINVCE	173438	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Australian native plants for the Mall an	2,444.20
Cheque/EFT Number 239216			**AUSTRALIAN INDIGENOUS MINORITY SUPPLIER OFFICE LTD T/AS SUPPLY NATION**		**8,800.00**
24/08/2023	$APINVCE	INV-4480	AUSTRALIAN INDIGENOUS MINORITY SUPPLIER OFFI	Supply Nation Membership Period: 09/08/2	8,800.00
Cheque/EFT Number 239217			**RICOH AUSTRALIA PTY LTD**		**4,608.00**
24/08/2023	$APINVCE	14734908	RICOH AUSTRALIA PTY LTD	Ricoh fleet printing costs 2023/24	4,608.00
Cheque/EFT Number 239218			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**308.80**
24/08/2023	$APINVCE	40559243	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	308.80
Cheque/EFT Number 239219			**COMPLETE OFFICE SUPPLIES PTY LTD - COS**		**2,422.10**
24/08/2023	$APINVCE	12271499	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 2 Stationery Supplies 2023-2024	861.07
24/08/2023	$APINVCE	12276270	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	49.99
24/08/2023	$APINVCE	12284709	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 2 Stationery Supplies 2023-2024	83.76
24/08/2023	$APINVCE	12275118	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	204.49
24/08/2023	$APINVCE	12212774	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery and supplies for LG	382.50
24/08/2023	$APINVCE	12264464	COMPLETE OFFICE SUPPLIES PTY LTD - COS	STATIONERY AND OFFICE SUPPLIES FOR CSA L	476.41
24/08/2023	$APINVCE	12252654	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	363.88
Cheque/EFT Number 239220			**TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT**		**8,045.59**
24/08/2023	$APINVCE	PAM0320	TTF PAM Family Trust t/as Professional Arts Manager	Art Maintenance	8,045.59
Cheque/EFT Number 239221			**KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD**		**409.11**
24/08/2023	$APINVCE	00029037	KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD	Assorted Library Stock of Young Adult &	409.11
Cheque/EFT Number 239222			**Trade West Industrial Supplies Pty Ltd**		**356.62**
24/08/2023	$APINVCE	96965	Trade West Industrial Supplies Pty Ltd	Retractable Air Hose Reel x 20m - ISA Li	356.62
Cheque/EFT Number 239223			**Tyres 4U Pty Limited**		**5,813.59**
24/08/2023	$APINVCE	1X062535	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks x 4 and Par	1,872.51
24/08/2023	$APINVCE	1X062055	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks x 4 and Par	531.30
24/08/2023	$APINVCE	1X062054	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks x 4 and Par	1,284.58
24/08/2023	$APINVCE	1X062057	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks x 4 and Par	1,062.60
24/08/2023	$APINVCE	1X062056	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks x 4 and Par	1,062.60
Cheque/EFT Number 239224			**CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK**		**411.76**
24/08/2023	$APINVCE	1964516	CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK	330 x MPS60SI PAVESTONE 60 SILVER	411.76
Cheque/EFT Number 239226			**Hoban Recruitment Pty Ltd**		**15,345.16**
24/08/2023	$APINVCE	HPL87493	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,748.48
24/08/2023	$APINVCE	HPL87491	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
24/08/2023	$APINVCE	HPL87492	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
24/08/2023	$APINVCE	HPL87494	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	6,890.56
24/08/2023	$APINVCE	HPL85296	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
Cheque/EFT Number 239227			**MM Plastics Pty Ltd**		**550.75**
24/08/2023	$APINVCE	GSSI0993479	MM Plastics Pty Ltd	Signwriting Supplies	550.75
Cheque/EFT Number 239228			**Aboriginal United Services Pty Ltd**		**9,577.29**
24/08/2023	$APINVCE	4852	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,577.29
Cheque/EFT Number 239229			**Go Doors Pty Ltd**		**4,827.46**
24/08/2023	$APINVCE	109643	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	4,827.46
Cheque/EFT Number 239230			**MTESS Pty Ltd**		**1,871.53**
24/08/2023	$APINVCE	02177	MTESS Pty Ltd	New Wheel RIM for Small Holder Sweeper	1,871.53
Cheque/EFT Number 239231			**Sage Consulting Engineers Pty Ltd**		**990.00**
24/08/2023	$APINVCE	INV-0547	Sage Consulting Engineers Pty Ltd	Bronte Street Lighting - Design	990.00
Cheque/EFT Number 239232			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**13,437.75**
24/08/2023	$APINVCE	272007	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	13,437.75
Cheque/EFT Number 239233			**Bolinda Digital Pty Ltd**		**895.88**
24/08/2023	$APINVCE	212899	Bolinda Digital Pty Ltd	Borrowbox Digital Platform - E-books Jun	895.88
Cheque/EFT Number 239234			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**1,068.48**
24/08/2023	$APINVCE	38154	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	369.86
24/08/2023	$APINVCE	38171	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	698.62
Cheque/EFT Number 239235			**FreshExchange Pty Ltd**		**428.69**
24/08/2023	$APINVCE	341060	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	428.69
Cheque/EFT Number 239236			**FJM Property Pty Ltd**		**24,175.25**
24/08/2023	$APINVCE	32010000965	FJM Property Pty Ltd	Cathedral Square - Admin Fund and Mgmt F	24,175.25
Cheque/EFT Number 239237			**Maine Architecture Pty Ltd**		**41,321.50**
24/08/2023	$APINVCE	00014274	Maine Architecture Pty Ltd	Architectural consultancy services for r	41,321.50
Cheque/EFT Number 239238			**Kingston Reid Pty Ltd**		**9,350.00**
24/08/2023	$APINVCE	1230	Kingston Reid Pty Ltd	General employment advice and support	9,350.00

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 239239			**The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering**		**4,813.50**
24/08/2023	$APINVCE	1009381	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Smart Tech & AI 26th July	301.50
24/08/2023	$APINVCE	1009372	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering CEO Alliance Meeting 7th July	246.00
24/08/2023	$APINVCE	1009384	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering ELT 3rd July	131.00
24/08/2023	$APINVCE	1009380	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering National tree Day, 30th July	3,590.00
24/08/2023	$APINVCE	1009337	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering 17th July Special council Meeti	545.00
Cheque/EFT Number 239240			**Perth International Cabaret Festival Limited**		**8,250.00**
24/08/2023	$APINVCE	INV-0027	Perth International Cabaret Festival Limited	Local Activation Grant 2022/23 Perth Int	8,250.00
Cheque/EFT Number 239241			**The Trustee for Alice Street Trust**		**11,000.00**
24/08/2023	$APINVCE	00000517	The Trustee for Alice Street Trust	Strange Festival 2023 - Event Sponsorshi	11,000.00
Cheque/EFT Number 239242			**Chelsea Victoria Hayes**		**300.00**
24/08/2023	$APINVCE	230801	Chelsea Victoria Hayes	5x Visit Perth articles	300.00
Cheque/EFT Number 239243			**On Tap Plumbing & Gas Pty Ltd**		**24,974.16**
24/08/2023	$APINVCE	91857	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	277.64
24/08/2023	$APINVCE	91805	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	261.25
24/08/2023	$APINVCE	91792	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	271.61
24/08/2023	$APINVCE	91989	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	141.61
24/08/2023	$APINVCE	91810	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	505.69
24/08/2023	$APINVCE	92051	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	147.22
24/08/2023	$APINVCE	91966	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	388.04
24/08/2023	$APINVCE	92392	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	159.29
24/08/2023	$APINVCE	92516	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	347.56
24/08/2023	$APINVCE	91552	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	542.21
24/08/2023	$APINVCE	91039	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	96.29
24/08/2023	$APINVCE	91366	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	277.64
24/08/2023	$APINVCE	91364	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	277.64
24/08/2023	$APINVCE	92678	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	836.17
24/08/2023	$APINVCE	92758	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	227.56
24/08/2023	$APINVCE	92857	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	223.43
24/08/2023	$APINVCE	92842	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	182.05
24/08/2023	$APINVCE	93042	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	978.84
24/08/2023	$APINVCE	93114	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	277.64
24/08/2023	$APINVCE	92645	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	232.80
24/08/2023	$APINVCE	92062	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,469.05
24/08/2023	$APINVCE	92921	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,693.27
24/08/2023	$APINVCE	91949	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	776.09
24/08/2023	$APINVCE	92410	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	804.90
24/08/2023	$APINVCE	92551	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	828.00
24/08/2023	$APINVCE	91106	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	194.01
24/08/2023	$APINVCE	91266	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	2,340.45
24/08/2023	$APINVCE	91162	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	194.01
24/08/2023	$APINVCE	91263	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	194.01
24/08/2023	$APINVCE	91809	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	155.22
24/08/2023	$APINVCE	91801	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	896.51
24/08/2023	$APINVCE	91866	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	232.82
24/08/2023	$APINVCE	91788	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	194.01
24/08/2023	$APINVCE	91362	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	277.64
24/08/2023	$APINVCE	92962	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,588.55
24/08/2023	$APINVCE	91265	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	2,248.04
24/08/2023	$APINVCE	91872	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	2,326.65
24/08/2023	$APINVCE	91609	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,619.43
24/08/2023	$APINVCE	91380	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	289.32
Cheque/EFT Number 239244			**The Trustee for Chambers Family Trust t/as Hoseright Chamcorp Investments Pty Lt**		**2,406.31**
24/08/2023	$APINVCE	143579	The Trustee for Chambers Family Trust t/as Hoserigh	Sweeper Suction Hose + MISC Stock of H/P	2,406.31
Cheque/EFT Number 239245			**Wright Welding & Fabrication Pty Ltd**		**1,763.17**
24/08/2023	$APINVCE	INV-0483	Wright Welding & Fabrication Pty Ltd	Weld Repairs to Cracks in Chassis for WA	816.95
24/08/2023	$APINVCE	INV-0484	Wright Welding & Fabrication Pty Ltd	Small Sweeper Brush Arm Weld Repairs	946.22
Cheque/EFT Number 239246			**Pettit Nominees Pty Ltd t/as P & M Automotive Equipment**		**885.50**
24/08/2023	$APINVCE	INV-3223	Pettit Nominees Pty Ltd t/as P & M Automotive Equip	Annual Hoist Inspection + Repaired Hydra	885.50
Cheque/EFT Number 239247			**Corporate Travel Management Group Pty Ltd (CTM)**		**11,268.16**
24/08/2023	$APINVCE	0017135767	Corporate Travel Management Group Pty Ltd (CTM)	CEO & LM Travel CCCLM AGM July Melbourne	5,110.56
24/08/2023	$APINVCE	0017135775	Corporate Travel Management Group Pty Ltd (CTM)	CEO & LM Travel CCCLM AGM July Melbourne	5,110.56
24/08/2023	$APINVCE	0017300983	Corporate Travel Management Group Pty Ltd (CTM)	CEO & LM Travel CCCLM AGM July Melbourne	356.02
24/08/2023	$APINVCE	0017300980	Corporate Travel Management Group Pty Ltd (CTM)	CEO & LM Travel CCCLM AGM July Melbourne	691.02

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 239248			**Helene Pty Ltd t/as LO-GO Appointments**		**1,340.22**
24/08/2023	$APINVCE	H2772	Helene Pty Ltd t/as LO-GO Appointments	Contract Administration Staff 23/24 - Do	1,340.22
Cheque/EFT Number 239249			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**41,160.51**
24/08/2023	$APINVCE	31987	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,538.71
24/08/2023	$APINVCE	32007	The Trustee for the Gilmour Trust t/as Gilmour & Joo	HIRE COST FOR COUNCIL HOUSE SWING STAGE	37,818.28
24/08/2023	$APINVCE	32078	The Trustee for the Gilmour Trust t/as Gilmour & Joo	The Trustee for	-3,525.78
24/08/2023	$APCREDT	31844	The Trustee for the Gilmour Trust t/as Gilmour & Joo	The Trustee for	-1,540.00
24/08/2023	$APINVCE	31984	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	267.22
24/08/2023	$APINVCE	31992	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	598.21
24/08/2023	$APINVCE	31983	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	489.85
24/08/2023	$APINVCE	32022	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
24/08/2023	$APINVCE	32016	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	690.54
24/08/2023	$APINVCE	31985	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Replaced items in vandalised motorcycle	533.98
24/08/2023	$APINVCE	32042	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	561.00
24/08/2023	$APINVCE	32018	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	528.83
24/08/2023	$APINVCE	32015	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	3,125.42
Cheque/EFT Number 239250			**People2People Recruitment (Western Australia) Pty Ltd**		**735.24**
24/08/2023	$APINVCE	INV-0000045726	People2People Recruitment (Western Australia) Pty I	Agency fees for Properties	735.24
Cheque/EFT Number 239251			**AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation &**		**833.80**
24/08/2023	$APINVCE	545662	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	833.80
Cheque/EFT Number 239252			**Bunnings Group LImited t/as Tool Kit Depot**		**194.65**
24/08/2023	$APINVCE	2010/00137432	Bunnings Group LImited t/as Tool Kit Depot	Ute covers	194.65
Cheque/EFT Number 239253			**Envirostream Australia Pty Ltd**		**143.00**
24/08/2023	$APINVCE	00052239	Envirostream Australia Pty Ltd	Initial usage fee, 2 further usage fees,	143.00
Cheque/EFT Number 239254			**Beedarnitch Pty Ltd**		**11,408.65**
24/08/2023	$APINVCE	INV-0016	Beedarnitch Pty Ltd	Kings Park Road Heritage Monitoring	11,408.65
Cheque/EFT Number 239255			**Telstra Limited**		**26,268.05**
24/08/2023	$APINVCE	4681945129	Telstra Limited	DATA CHARGES FOR 17 JUL - 16 AUG	970.00
24/08/2023	$APINVCE	4681945038	Telstra Limited	DATA CHARGES FOR 16 June -15 July 2023	38.00
24/08/2023	$APINVCE	4681945053	Telstra Limited	DATA CHARGES FOR 16 June-15 July 2023	11,419.38
24/08/2023	$APINVCE	4681944502	Telstra Limited	DATA CHARGES FOR 16 June-15 July 2023	2,007.58
24/08/2023	$APINVCE	2769413700	Telstra Limited	DATA CHARGES FOR 16 June-15 July 2023	7,435.87
24/08/2023	$APINVCE	2537275000	Telstra Limited	DATA CHARGES FOR 16 June-15 July 2023DAT	625.22
24/08/2023	$APINVCE	4681945111	Telstra Limited	DATA CHARGES FOR 16 June-15 July 2023	3,772.00
Cheque/EFT Number 239256			**Commercial Property (WA) Pty Ltd t/a Ray White Commercial WA**		**51,037.67**
24/08/2023	$APINVCE	4998	Commercial Property (WA) Pty Ltd t/a Ray White Con	Level 3 Council House Leasing Fees	51,037.67
Cheque/EFT Number 239257			**Cutting Cart Pty Ltd t/as Dardanup Butchering Co**		**398.90**
24/08/2023	$APINVCE	BL749306	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	65.22
24/08/2023	$APINVCE	BL749605	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	333.68
Cheque/EFT Number 239258			**Lizo Pty Ltd t/as Stihl Shop Osborne Park**		**50.00**
24/08/2023	$APINVCE	77504	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	50.00
Cheque/EFT Number 239259			**Caroline James Events Pty Ltd**		**86,062.26**
24/08/2023	$APINVCE	INV-1135	Caroline James Events Pty Ltd	Winter Dining Campaign - Facilitation 50	43,031.13
24/08/2023	$APINVCE	INV-1136	Caroline James Events Pty Ltd	Winter Dining Campaign facilitation Rema	43,031.13
Cheque/EFT Number 239260			**Cathara Consulting Pty Ltd**		**27,740.63**
24/08/2023	$APINVCE	IV12061040	Cathara Consulting Pty Ltd	Project and Change Management Services f	27,740.63
Cheque/EFT Number 239261			**The Trustee for Wagenaar Family Trust t/as GForce Printing**		**262.79**
24/08/2023	$APINVCE	80924	The Trustee for Wagenaar Family Trust t/as GForce P	Residential parking permits	262.79
Cheque/EFT Number 239262			**Owners of Regency Strata Plan 42040**		**7,185.00**
24/08/2023	$APINVCE	763	Owners of Regency Strata Plan 42040	Sustainable Building Grant 2022 23 131 R	7,185.00
Cheque/EFT Number 239263			**Christopher James Velios t/as XL Linemarking**		**2,640.00**
24/08/2023	$APINVCE	1421	Christopher James Velios t/as XL Linemarking	Roe Street Additional Spotting	2,640.00
Cheque/EFT Number 239264			**Vincent Fantauzzo**		**27,500.00**
24/08/2023	$APINVCE	00125	Vincent Fantauzzo	Lord Mayoral Portraits artist commission	27,500.00
Cheque/EFT Number 239265			**BUNNINGS BUILDING SUPPLIES P/L**		**1,658.15**
24/08/2023	$APINVCE	2404/99816374	BUNNINGS BUILDING SUPPLIES P/L	60x BBQ cleaner	423.60
24/08/2023	$APINVCE	2404/99818976	BUNNINGS BUILDING SUPPLIES P/L	6x 5mm drill bits	25.56
24/08/2023	$APINVCE	2404/99818977	BUNNINGS BUILDING SUPPLIES P/L	Black Oxide	67.62
24/08/2023	$APINVCE	2404/99818978	BUNNINGS BUILDING SUPPLIES P/L	24 x Scourer Pro 3-Pack	101.66
24/08/2023	$APINVCE	2404/99815148	BUNNINGS BUILDING SUPPLIES P/L	Handle Mop Aluminum 1.5m x 25mm	95.76
24/08/2023	$APINVCE	2404/01315906	BUNNINGS BUILDING SUPPLIES P/L	2 x hose hangers	37.82
24/08/2023	$APINVCE	2404/99819700	BUNNINGS BUILDING SUPPLIES P/L	24 x Scourer Pro 3-Pack	41.86
24/08/2023	$APINVCE	2404/01315908	BUNNINGS BUILDING SUPPLIES P/L	Timer oil and supplies for Forrest Place	831.99
24/08/2023	$APINVCE	2404/01113808	BUNNINGS BUILDING SUPPLIES P/L	Wire Strippers	32.28

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 239266			**CABCHARGE AUSTRALIA PTY LTD**		**880.50**
24/08/2023	$APINVCE	25079624P2308	CABCHARGE AUSTRALIA PTY LTD	City of Perth Cab vouchers 23/24 FY Cab	880.50
Cheque/EFT Number 239267			**Choiceone Pty Ltd**		**64,843.48**
24/08/2023	$APINVCE	A051601	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,620.71
24/08/2023	$APINVCE	A051599	Choiceone Pty Ltd	CHOICEONE PTY LTD - AGENCY ASSISTANT COO	883.74
24/08/2023	$APINVCE	A051530	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	11,854.11
24/08/2023	$APINVCE	A051600	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,091.35
24/08/2023	$APINVCE	A051541	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	7,890.56
24/08/2023	$APINVCE	A051602	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,073.28
24/08/2023	$APINVCE	A051216	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	7,986.01
24/08/2023	$APINVCE	A051082	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	6,301.98
24/08/2023	$APINVCE	A051441	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	7,413.59
24/08/2023	$APINVCE	A051421	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	13,336.94
24/08/2023	$APINVCE	A051086	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,391.21
Cheque/EFT Number 239268			**PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES**		**4,607.40**
24/08/2023	$APINVCE	M3062673	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURIT	Parking Fee Cash Counting and Banking 20	4,607.40
Cheque/EFT Number 239269			**CLASSIC TREE SERVICES**		**25,066.80**
24/08/2023	$APINVCE	INV-39052	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	25,066.80
Cheque/EFT Number 239270			**Coates Hire Operations Pty Limited**		**30,743.02**
24/08/2023	$APINVCE	22576698	Coates Hire Operations Pty Limited	Concert Hall temp propping hire at DPLH	18,334.70
24/08/2023	$APINVCE	22576694	Coates Hire Operations Pty Limited	Concert Hall temp propping hire at DPLH	12,408.32
Cheque/EFT Number 239271			**Deloitte Touche Tohmatsu**		**136,744.30**
24/08/2023	$APINVCE	8003839612	Deloitte Touche Tohmatsu	PMO Operating Model review and developme	136,744.30
Cheque/EFT Number 239272			**DEPUTY COMMISSIONER OF TAXATION**		**612,303.00**
24/08/2023	$HRPAYJNL	F 11/08/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	7,832.00
24/08/2023	$HRPAYJNL	F 11/08/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	20.00
24/08/2023	$HRPAYJNL	EF 11/08/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	92,950.00
24/08/2023	$HRPAYJNL	EF 11/08/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	424.00
24/08/2023	$HRPAYJNL	EF 11/08/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	562.00
24/08/2023	$HRPAYJNL	F 11/08/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	492,792.00
24/08/2023	$HRPAYJNL	F 11/08/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	2,093.00
24/08/2023	$HRPAYJNL	F 11/08/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	15,630.00
Cheque/EFT Number 239273			**Drake Australia Pty Ltd**		**3,810.67**
24/08/2023	$APINVCE	513647	Drake Australia Pty Ltd	Mechanic Labour Hire 38.5Hrs W/E 30/07	3,810.67
Cheque/EFT Number 239274			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**18,388.92**
24/08/2023	$APINVCE	51783128	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Staff Waste and Cleaning Day an	2,846.54
24/08/2023	$APINVCE	51768800	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Economic Analysis. July 2023 support. Ha	15,542.38
Cheque/EFT Number 239275			**JASON SIGNMAKERS**		**28,696.26**
24/08/2023	$APINVCE	31930	JASON SIGNMAKERS	Bus Shelter Replacement Program	28,696.26
Cheque/EFT Number 239276			**KENNARDS HIRE NORTH PERTH**		**45.60**
24/08/2023	$APINVCE	25243971	KENNARDS HIRE NORTH PERTH	Hire of borescope camera for inspection	45.60
Cheque/EFT Number 239277			**LOCAL HEALTH AUTHORITIES ANALYTICAL COMM**		**7,154.49**
24/08/2023	$APINVCE	2023/24	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	LHAAC Analytical services	7,154.49
Cheque/EFT Number 239278			**Magnetic Automation Pty Ltd t/as Hub Parking Technology**		**6,691.28**
24/08/2023	$APINVCE	47625	Magnetic Automation Pty Ltd t/as Hub Parking Techn	Magnetic - Datapark Equipment & Systems	6,691.28
Cheque/EFT Number 239279			**MINDARIE REGIONAL COUNCIL**		**16,963.83**
24/08/2023	$APINVCE	SINV-047527	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	16,963.83
Cheque/EFT Number 239280			**SMC Corporation (Australia) Pty Ltd**		**1,682.11**
24/08/2023	$APINVCE	10267295	SMC Corporation (Australia) Pty Ltd	Brush Arm Air Cylinder RAMs for Large Ro	1,682.11
Cheque/EFT Number 239281			**PARKS & LEISURE AUSTRALIA**		**3,410.00**
24/08/2023	$APINVCE	76418259	PARKS & LEISURE AUSTRALIA	Attendance at Joint International Congre	3,410.00
Cheque/EFT Number 239282			**Property Council of Australia**		**633.00**
24/08/2023	$APINVCE	10014282	Property Council of Australia	Learning & Development	143.00
24/08/2023	$APINVCE	10014310	Property Council of Australia	Professional Development	325.00
24/08/2023	$APINVCE	10006410	Property Council of Australia	Attendance at Property Council of Austra	165.00
Cheque/EFT Number 239283			**Galvins Plumbing Supplies**		**55.82**
24/08/2023	$APCREDT	813926	Galvins Plumbing Supplies	Invoice 721417	-45.38
24/08/2023	$APINVCE	901338	Galvins Plumbing Supplies	8 x stainless steel saddle clips	101.20
Cheque/EFT Number 239284			**RSEA PTY LTD**		**457.63**
24/08/2023	$APINVCE	14970489	RSEA PTY LTD	2 Pairs of Safety Boots for Civil Mainte	165.00
24/08/2023	$APINVCE	14934292	RSEA PTY LTD	6x large sharps containers	68.24
24/08/2023	$APINVCE	14992445	RSEA PTY LTD	safety shoes	154.00
24/08/2023	$APINVCE	14989929	RSEA PTY LTD	16 x 3M™ Dust/Particle Respirator Kit 62	70.39
Cheque/EFT Number 239285			**St John Ambulance Australia**		**126.37**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/08/2023	$APINVCE	KITSLS00016664	St John Ambulance Australia	First Aid Kit Replenishment	126.37
Cheque/EFT Number 239286			**STANDARDS AUSTRALIA**		**622.33**
24/08/2023	$APINVCE	INV808878	STANDARDS AUSTRALIA	Australian Standards Licence Agreement 2	622.33
Cheque/EFT Number 239287			**Taylor & Burrell Unit Trust t/as Taylor Burrell Barnett**		**15,554.00**
24/08/2023	$APINVCE	30346	Taylor & Burrell Unit Trust t/as Taylor Burrell Barnett	2 Plain St - Site Option Analysis	15,554.00
Cheque/EFT Number 239288			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**1,033.10**
24/08/2023	$APINVCE	412770241	TOTAL EDEN PTY LTD T/AS Nutrien Water	Irrigation Parts	1,033.10
Cheque/EFT Number 239289			**ONESTEEL TRADING PTY LTD t/as MIDALIA STEEL**		**2,183.59**
24/08/2023	$APINVCE	64258440	ONESTEEL TRADING PTY LTD t/as MIDALIA STEEL	Depot Stock Aluminium & Colorbond Sheeti	2,183.59
Cheque/EFT Number 239290			**VALVOLINE (AUSTRALIA) PTY LTD**		**2,402.96**
24/08/2023	$APINVCE	4272247	VALVOLINE (AUSTRALIA) PTY LTD	Engine and Hydraulic Oil for the Fleet V	2,402.96
Cheque/EFT Number 239291			**VIZCOM TECHNOLOGIES**		**236.50**
24/08/2023	$APINVCE	26960	VIZCOM TECHNOLOGIES	Call out for meeting room 205. Power sup	236.50
Cheque/EFT Number 239292			**PUBLIC TRANSPORT AUTHORITY OF WA**		**501.36**
24/08/2023	$APINVCE	I5115256	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Volunteer Smartriders 23/24	501.36
Cheque/EFT Number 239293			**WESTERN POWER**		**3,300.00**
24/08/2023	$APINVCE	CORPB0675223	WESTERN POWER	Bronte St Lighting-Western Power design	3,300.00
Cheque/EFT Number 239294			**Tanveer Ahmed**		**140.00**
24/08/2023	$APINVCE	TAHMED300623	Tanveer Ahmed	WORK SHOES -Tanveer Ahmed	140.00
Cheque/EFT Number 239295			**PETER QUIGLEY**		**165.00**
24/08/2023	$APINVCE	PQUIGLEY300623	PETER QUIGLEY	WORK SHOES -PETER QUIGLEY	165.00
Cheque/EFT Number 239296			**Tania Stockley**		**165.00**
24/08/2023	$APINVCE	TSTOCKLEY020823	Tania Stockley	WORK SHOES -Tania Stockley	165.00
Cheque/EFT Number 239297			**Martin Sallabank**		**150.00**
24/08/2023	$APINVCE	MSALLABANK140823	Martin Sallabank	Healthy Life Style - Martin Sallabank	150.00
Cheque/EFT Number 239298			**JITESH GAMI**		**150.00**
24/08/2023	$APINVCE	JGAMI150823	JITESH GAMI	Healthy Life Style - JITESH GAMI	150.00
Cheque/EFT Number 239299			**Christine Fairhurst**		**413.75**
24/08/2023	$APINVCE	166742/23	Christine Fairhurst	Refund Rates-Overpaid 301/238 Adelaide T	413.75
Cheque/EFT Number 239300			**Pascal Braun**		**12.00**
24/08/2023	$APINVCE	PBRAUN160823	Pascal Braun	Refund Parking Fee-P Braun	12.00
Cheque/EFT Number 239301			**Gillian Thompson**		**110.00**
24/08/2023	$APINVCE	GTHOMPSON170823	Gillian Thompson	Optical Reimbursement -Gillian Thompson	110.00
Cheque/EFT Number 239302			**MJ Noonan**		**99.00**
24/08/2023	$APINVCE	EV2023/307	MJ Noonan	Refund Pathway-Bridal Shower-M Noonan	99.00
Cheque/EFT Number 239303					**0.00**
29/08/2023	$FTP	239303			-150.00
29/08/2023	$CANCHQ	239303			150.00
Cheque/EFT Number 239304			**Location WA P/L for the Main Realty Unit**		**301.35**
24/08/2023	$APINVCE	168594/23	Location WA P/L for the Main Realty Unit	Refund rates-26/122 Terrace Road, PERTH	301.35
Cheque/EFT Number 239305			**CU Building Group Pty Ltd**		**615.00**
24/08/2023	$APINVCE	DA2023/5236	CU Building Group Pty Ltd	Refund Application-622-634 Hay Street Ma	615.00
Cheque/EFT Number 239306					**0.00**
29/08/2023	$FTP	239306			-205.00
29/08/2023	$CANCHQ	239306			205.00
Cheque/EFT Number 239307			**Vinsan Demolition**		**61.65**
24/08/2023	$APINVCE	DEMO2023/66	Vinsan Demolition	Refund BSL-27 OutramStreet, West Perth	61.65
Cheque/EFT Number 239308			**BROOK & MARSH PTY LTD**		**2,274.80**
31/08/2023	$APINVCE	30010476	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	2,274.80
Cheque/EFT Number 239309			**CTI5 PTY LTD**		**20,000.00**
31/08/2023	$APINVCE	01071158	CTI5 PTY LTD	Float Requirements For Cash Redemption M	20,000.00
Cheque/EFT Number 239310			**BIDFOOD WA PTY LTD**		**3,687.23**
31/08/2023	$APINVCE	I59953534.PER	BIDFOOD WA PTY LTD	Catering Dry goods Supply	353.18
31/08/2023	$APINVCE	I60050966.PER	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,017.04
31/08/2023	$APINVCE	I60080802.KAL	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,061.92
31/08/2023	$APINVCE	I60106683.MAL	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,255.09
Cheque/EFT Number 239311			**WA Poets Inc**		**3,750.00**
31/08/2023	$APINVCE	20240001	WA Poets Inc	Local Activation Grant 23 24 Perth Poet	3,750.00
Cheque/EFT Number 239312			**Resource Recovery Group**		**2,526.48**
31/08/2023	$APINVCE	17154	Resource Recovery Group	Organic tipping fees 22/23	2,526.48
Cheque/EFT Number 239313			**Green Building Council of Australia**		**85.80**
31/08/2023	$APINVCE	115436-280823	Green Building Council of Australia	Air Tightness in Green Star Buildings	85.80
Cheque/EFT Number 239314			**ADVANCED TRAFFIC MANAGEMENT**		**8,245.37**
31/08/2023	$APINVCE	00169443	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,631.82

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/08/2023	$APINVCE	00169442	ADVANCED TRAFFIC MANAGEMENT	Sutherland St TMP Plan and Works	5,234.17
31/08/2023	$APINVCE	00169549	ADVANCED TRAFFIC MANAGEMENT	Traffic Management	1,379.38
Cheque/EFT Number 239315			**RUAH COMMUNITY SERVICES**		**132,766.70**
31/08/2023	$APINVCE	PSI001600	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	132,766.70
Cheque/EFT Number 239316			**TK Elevator Australia Pty Ltd**		**426.10**
31/08/2023	$APINVCE	8067201477	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	426.10
Cheque/EFT Number 239317			**HOSPEQUIP PTY LTD**		**110.00**
31/08/2023	$APINVCE	H164560	HOSPEQUIP PTY LTD	Ceiling hoist and adult change table pe	110.00
Cheque/EFT Number 239318			**ALINTA SALES PTY LTD**		**10,731.11**
31/08/2023	$APINVCE	70476929	ALINTA SALES PTY LTD	5 ST GEORGES TCE, PERTH WA	6,097.68
31/08/2023	$APINVCE	70477014	ALINTA SALES PTY LTD	ADELAIDE TCE, PERTH WA	4,633.43
Cheque/EFT Number 239319			**COMMITTEE FOR PERTH**		**15,125.00**
31/08/2023	$APINVCE	INV-0029	COMMITTEE FOR PERTH	Annual membership 2023/2024	15,125.00
Cheque/EFT Number 239320			**ACCESS BRICKPAVING CO**		**2,587.20**
31/08/2023	$APINVCE	100724	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	2,587.20
Cheque/EFT Number 239321			**Sunny Industrial Brushware**		**576.65**
31/08/2023	$APINVCE	00027330	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	576.65
Cheque/EFT Number 239322			**DEPARTMENT OF TRANSPORT**		**45.10**
31/08/2023	$APINVCE	041000107019	DEPARTMENT OF TRANSPORT	Jetty Licence Fee - Claisebrook Inlet	45.10
Cheque/EFT Number 239323			**SONIC HEALTHPLUS PTY LTD**		**446.60**
31/08/2023	$APINVCE	2984126	SONIC HEALTHPLUS PTY LTD	Recruitment PreEmployment Medical Servic	446.60
Cheque/EFT Number 239324			**Shelter WA inc**		**198.00**
31/08/2023	$APINVCE	00002058	Shelter WA inc	Shelter WA Membership Renewal 2023/ 24	198.00
Cheque/EFT Number 239325			**EOS ELECTRICAL**		**2,264.90**
31/08/2023	$APINVCE	00017250	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	1,346.40
31/08/2023	$APINVCE	00017246	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	918.50
Cheque/EFT Number 239326			**MANHEIM PTY LTD**		**10,835.00**
31/08/2023	$APINVCE	5509345483A	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	10,835.00
Cheque/EFT Number 239327			**Forch Australia Pty Ltd**		**1,051.73**
31/08/2023	$APINVCE	1-00054187	Forch Australia Pty Ltd	Workshop Consumables + Quarterly Disposa	1,051.73
Cheque/EFT Number 239328			**D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS**		**569,443.07**
31/08/2023	$APINVCE	2465	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIV	Kings Park Road Shared Path	569,443.07
Cheque/EFT Number 239329			**Bellcourt Strata Management Pty Ltd t/as B Strata**		**825.00**
31/08/2023	$APINVCE	INV-0782	Bellcourt Strata Management Pty Ltd t/as B Strata	Design Review Panel Sitting Fee PLEASE	825.00
Cheque/EFT Number 239330			**Sydel Nominees t/as Imagesource Digital Solution**		**133.10**
31/08/2023	$APINVCE	468983	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay Signage	133.10
Cheque/EFT Number 239331			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**912.35**
31/08/2023	$APINVCE	499144	JAPANESE TRUCK & BUS SPARES PTY LTD	Bumper for WAC Hino Rubbish Truck	912.35
Cheque/EFT Number 239332			**GAVIN CHARLES BURGESS**		**5,610.00**
31/08/2023	$APINVCE	46E	GAVIN CHARLES BURGESS	Delivering 2 flyers for the August 2023.	5,610.00
Cheque/EFT Number 239333			**Events Industry Association (WA) Inc**		**1,082.40**
31/08/2023	$APINVCE	INV-0004700	Events Industry Association (WA) Inc	Events Industry Association Conference 2	1,082.40
Cheque/EFT Number 239334			**DATALINE VISUAL LINK PTY LTD**		**3,097.88**
31/08/2023	$APINVCE	56675	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	186.08
31/08/2023	$APINVCE	56674	DATALINE VISUAL LINK PTY LTD	15 Air Key Remotes - The Garage DVL Co	754.49
31/08/2023	$APINVCE	56683	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	348.51
31/08/2023	$APINVCE	56684	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	1,250.58
31/08/2023	$APINVCE	56682	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	558.22
Cheque/EFT Number 239335			**MASTEC AUSTRALIA PTY LTD**		**1,253.96**
31/08/2023	$APINVCE	INV11759	MASTEC AUSTRALIA PTY LTD	49x 240L Green bins + 10x 240L white lid	1,253.96
Cheque/EFT Number 239336			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**4,242.17**
31/08/2023	$APINVCE	2089868619	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 901 Mounts Bay Rd, Perth WA 6000	180.71
31/08/2023	$APINVCE	2017913561	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 0 Mount St, West Perth WA 6005	145.79
31/08/2023	$APINVCE	2081880357	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Colin Pl, West Perth WA 6005	156.27
31/08/2023	$APINVCE	2073881025	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	4 Royal St, East Perth WA 6004	627.48
31/08/2023	$APINVCE	2093865365	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 650 Mounts Bay Rd, Kings Park WA 600	115.04
31/08/2023	$APINVCE	2037900778	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U 3 81 Royal St, East Perth WA 6004	826.42
31/08/2023	$APINVCE	2041896080	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	: Lot 483 U 2 Terrace Rd, Perth WA 6000	82.95
31/08/2023	$APINVCE	2061887344	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U A 44 Lake St, Northbridge WA 6003	459.27
31/08/2023	$APINVCE	2089872420	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	171 St Georges Tce, Perth WA 6000	1,042.14
31/08/2023	$APINVCE	2065887285	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	986 Wellington St, West Perth WA 6005	346.64
31/08/2023	$APINVCE	2073878947	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Sutherland St, West Perth WA 6005	121.21
31/08/2023	$APINVCE	2033908903	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 10 Arthur St, West Perth WA 6005	138.25
Cheque/EFT Number 239337			**MULTI FIX WA**		**214.01**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/08/2023	$APINVCE	S813216	MULTI FIX WA	Large Alum Rivet for Depot W/Shop Day to	115.50
31/08/2023	$APINVCE	S813210	MULTI FIX WA	Supplies for street furniture refurbishm	89.16
31/08/2023	$APINVCE	S813197	MULTI FIX WA	Fixings for carpenters street furniture	9.35
Cheque/EFT Number 239338			**THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST**		**1,196.65**
31/08/2023	$APINVCE	3537	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA(	565 Hay Street (Library) - 2023/2024	218.47
31/08/2023	$APINVCE	3535	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA(	565 Hay Street (Library) - 2023/2024	978.18
Cheque/EFT Number 239339			**REDFISH TECHNOLOGIES PTY LTD**		**4,941.75**
31/08/2023	$APINVCE	INV-4563	REDFISH TECHNOLOGIES PTY LTD	Replacement screens for Council Chamber	4,941.75
Cheque/EFT Number 239340			**SURVEYTECH TRAFFIC SURVEYS PTY LTD**		**1,210.00**
31/08/2023	$APINVCE	230720A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Winthrop & Monash Ave Video Survey	1,210.00
Cheque/EFT Number 239341			**TTF the Keating Family Trust t/as Bioscience Pty Ltd**		**495.00**
31/08/2023	$APINVCE	00007606	TTF the Keating Family Trust t/as Bioscience Pty Ltd	Leaf Tissue sample for Ficus in Stirling	495.00
Cheque/EFT Number 239342			**Woolworths Group Limited**		**258.05**
31/08/2023	$APINVCE	TI-01E8D-179014	Woolworths Group Limited	COP Catering supplies NON GST	258.05
Cheque/EFT Number 239343			**EMERGE ENVIRONMENTAL SERVICES PTY LTD**		**11,924.99**
31/08/2023	$APINVCE	14647	EMERGE ENVIRONMENTAL SERVICES PTY LTD	Out of contract water sampling.	1,485.00
31/08/2023	$APINVCE	14648	EMERGE ENVIRONMENTAL SERVICES PTY LTD	Environmental Monitoring Program	10,439.99
Cheque/EFT Number 239344			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**450.00**
31/08/2023	$APINVCE	INV11779	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
31/08/2023	$APINVCE	INV11784	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
31/08/2023	$APINVCE	INV11787	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
Cheque/EFT Number 239345			**BROWNES FOODS OPERATIONS PTY LTD**		**139.60**
31/08/2023	$APINVCE	17361662	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	139.60
Cheque/EFT Number 239346			**ICONIC PROPERTY SERVICES**		**83,840.66**
31/08/2023	$APINVCE	PSI029840	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,967.86
31/08/2023	$APINVCE	PSI029834	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,542.36
31/08/2023	$APINVCE	PSI029838	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	22,786.07
31/08/2023	$APINVCE	PSI029836	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	33,544.37
Cheque/EFT Number 239347			**A E HOSKINS & SONS**		**441.36**
31/08/2023	$APINVCE	488104	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	348.44
31/08/2023	$APINVCE	487810	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	92.92
Cheque/EFT Number 239348			**THE AUSTRALIAN INSTITUTE OF ENERGY t/as AIE - PERTH BRANCH**		**11,000.00**
31/08/2023	$APINVCE	130823	THE AUSTRALIAN INSTITUTE OF ENERGY t/as AIE - PEI	Economic Development Sponsorship 23 24	11,000.00
Cheque/EFT Number 239349			**AUSTRALIAN SERVICES UNION**		**371.00**
31/08/2023	$HRPAYJNL	F 25/08/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	318.00
31/08/2023	$HRPAYJNL	EF 25/08/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	53.00
Cheque/EFT Number 239350			**NATURAL AREA CONSULTING MANAGEMENT SERVICES**		**403.92**
31/08/2023	$APINVCE	00020894	NATURAL AREA CONSULTING MANAGEMENT SERVIC	Plants	403.92
Cheque/EFT Number 239351			**LOCAL COMMUNITY INSURANCE SERVICES**		**2,998.93**
31/08/2023	$APINVCE	051-900313	LOCAL COMMUNITY INSURANCE SERVICES	Council Uninsured Performers policy 2023	2,998.93
Cheque/EFT Number 239352			**The Trustee for Brand Agency Unit Trust t/as The Brand Agency**		**17,270.00**
31/08/2023	$APINVCE	261842	The Trustee for Brand Agency Unit Trust t/as The Bra	Website annual support	5,940.00
31/08/2023	$APINVCE	262068	The Trustee for Brand Agency Unit Trust t/as The Bra	GA4 - part 2	11,330.00
Cheque/EFT Number 239353			**WESTERN METROPOLITAN REGIONAL COUNCIL**		**45.67**
31/08/2023	$APINVCE	M-2308309	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Processing Fees 23/24	45.67
Cheque/EFT Number 239354			**CARAT AUSTRALIA MEDIA SERVICES PTY LTD**		**212,046.44**
31/08/2023	$APINVCE	665937	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Plateful Perth Media for the Plateful P	25,719.93
31/08/2023	$APINVCE	665938	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Plateful Perth Media for the Plateful P	2,734.47
31/08/2023	$APINVCE	665939	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Plateful Perth Media for the Plateful P	1,697.69
31/08/2023	$APINVCE	665934	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Plateful Perth Media for the Plateful P	21,136.19
31/08/2023	$APINVCE	665935	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Plateful Perth Media for the Plateful P	5,791.41
31/08/2023	$APINVCE	665936	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Plateful Perth Media for the Plateful P	149,821.90
31/08/2023	$APINVCE	665940	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	2023/24 Budget Print Ads 4 x half page p	5,269.76
31/08/2023	$JOURNAL	J258401	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Refund Credit Note 637942	-1374.05
31/08/2023	$JOURNAL	J258400	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Refund Credit Note 637942	1249.14
Cheque/EFT Number 239355			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**318.41**
31/08/2023	$APINVCE	786032	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Staff uniforms	318.41
Cheque/EFT Number 239356			**Programmed Skilled Workforce Limited**		**30,942.69**
31/08/2023	$APINVCE	4622750	Programmed Skilled Workforce Limited	Recruitment Services	3,552.45
31/08/2023	$APINVCE	4622749	Programmed Skilled Workforce Limited	Communications Officer temp (1316) - 6	3,306.22
31/08/2023	$APINVCE	4625268	Programmed Skilled Workforce Limited	Agency Personnel Supplier	2,812.87
31/08/2023	$APINVCE	4625266	Programmed Skilled Workforce Limited	Communications Officer temp (1316) - 6	3,210.99
31/08/2023	$APINVCE	4625265	Programmed Skilled Workforce Limited	Parking Card Contractor	2,467.58
31/08/2023	$APINVCE	4625264	Programmed Skilled Workforce Limited	Parking Reservations Contractor	2,319.90

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/08/2023	$APINVCE	4625263	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,383.96
31/08/2023	$APINVCE	4625261	Programmed Skilled Workforce Limited	Agency Staff - Senior Risk and Business	2,203.50
31/08/2023	$APINVCE	4615040	Programmed Skilled Workforce Limited	Agency Personnel Supplier	2,812.87
31/08/2023	$APINVCE	4625262	Programmed Skilled Workforce Limited	Recruitment Services	3,552.45
31/08/2023	$APINVCE	4610042	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,319.90
Cheque/EFT Number 239357			**NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD**		**14,347.61**
31/08/2023	$APINVCE	171092	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	Six monthly sim fees for the in vehicle	14,347.61
Cheque/EFT Number 239358			**TIM DAVIES LANDSCAPING PTY LTD**		**2,728.00**
31/08/2023	$APINVCE	SI-121832	TIM DAVIES LANDSCAPING PTY LTD	Remove 19 underperforming plant cells an	2,728.00
Cheque/EFT Number 239359			**JAYMAK PERTH**		**1,323.30**
31/08/2023	$APINVCE	00013507	JAYMAK PERTH	Jaymak- Cool room and deep oven Clean -	1,323.30
Cheque/EFT Number 239360			**FOOD TECHNOLOGY SERVICES PTY LTD**		**28,741.31**
31/08/2023	$APINVCE	00004801	FOOD TECHNOLOGY SERVICES PTY LTD	Food Technology Services for 23/24	28,741.31
Cheque/EFT Number 239361			**ACE SECURITY AND EVENTS SERVICES**		**330.66**
31/08/2023	$APINVCE	0009776	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	330.66
Cheque/EFT Number 239362			**Flick Anticimex Pty Ltd**		**21,171.30**
31/08/2023	$APINVCE	601142844C	Flick Anticimex Pty Ltd	Pest Control Services (Planned) for FY 2	10,585.65
31/08/2023	$APINVCE	601144698C	Flick Anticimex Pty Ltd	Pest Control Services (Planned) for FY 2	10,585.65
Cheque/EFT Number 239363			**ID Consulting Pty Ltd**		**440.00**
31/08/2023	$APINVCE	00015102	ID Consulting Pty Ltd	Perth Inner City Group Landing Page	440.00
Cheque/EFT Number 239364			**ESSENTIAL FIRE SERVICES PTY LTD**		**2,689.50**
31/08/2023	$APINVCE	100215SM	ESSENTIAL FIRE SERVICES PTY LTD	FORREST PLACE LOADING DOCK - Security vi	830.50
31/08/2023	$APINVCE	100397SM	ESSENTIAL FIRE SERVICES PTY LTD	Door repair to fire door - His Majesty'	181.50
31/08/2023	$APINVCE	100437SM	ESSENTIAL FIRE SERVICES PTY LTD	isolate fire shop5B concourse essentia	242.00
31/08/2023	$APINVCE	100472SM	ESSENTIAL FIRE SERVICES PTY LTD	AFTER HOURS CALLOUT FOR FIRE ALARMS - VA	478.50
31/08/2023	$APINVCE	100471SM	ESSENTIAL FIRE SERVICES PTY LTD	AFTER HOURS CALLOUT FOR FIRE ALARMS - VA	478.50
31/08/2023	$APINVCE	100469SM	ESSENTIAL FIRE SERVICES PTY LTD	AFTER HOURS CALLOUT FOR FIRE ALARMS - VA	478.50
Cheque/EFT Number 239365			**LE TOBOGGAN**		**40.50**
31/08/2023	$APINVCE	119862	LE TOBOGGAN	Assorted Library Stock of Junior Foreign	40.50
Cheque/EFT Number 239366			**Bling Trio**		**150.00**
31/08/2023	$APINVCE	34	Bling Trio	Tuesday Morning Show J Winkless 1 Aug 23	150.00
Cheque/EFT Number 239367			**BIN BATH CORPORATION PTY LTD**		**381.65**
31/08/2023	$APINVCE	BB-22622	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	68.00
31/08/2023	$APINVCE	BB-22612	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	51.00
31/08/2023	$APINVCE	BB-22621	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	58.64
31/08/2023	$APINVCE	BB-22519	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	204.01
Cheque/EFT Number 239368			**WESTERN EDGE LANDSCAPES**		**198.00**
31/08/2023	$APINVCE	10140	WESTERN EDGE LANDSCAPES	Burt way landscape and reticulation main	198.00
Cheque/EFT Number 239369			**Access Without Barriers Pty Ltd t/as AWB Co**		**5,622.89**
31/08/2023	$APINVCE	118772	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	5,622.89
Cheque/EFT Number 239370			**ASSEMBLY & CO PTY LTD**		**5,919.93**
31/08/2023	$APINVCE	INV-1825	ASSEMBLY & CO PTY LTD	FY 23/24 Cathedral Square Placemaking Pl	5,919.93
Cheque/EFT Number 239371			**CENTRAL CITY HEALTH PROFESSIONALS**		**185.00**
31/08/2023	$APINVCE	0124470	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
Cheque/EFT Number 239372			**THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC**		**885.50**
31/08/2023	$APINVCE	13545	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIF	OFFICE CHAIR REPAIRS IN COUNCIL HOUSE C	885.50
Cheque/EFT Number 239373			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**18,838.60**
31/08/2023	$APINVCE	684613	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	New Battery for Parks Ute	209.00
31/08/2023	$APINVCE	684348	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	Batteries for UPs at PCEC Requested b	18,233.60
31/08/2023	$APINVCE	684541	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	New Battery x 2 for CDS Light Truck.	396.00
Cheque/EFT Number 239374			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**63.60**
31/08/2023	$APINVCE	34602	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper 2022/23 for CEO Office Level 8	63.60
Cheque/EFT Number 239375			**Action Glass Pty Ltd t/as Action Glass & Aluminium**		**781.00**
31/08/2023	$APINVCE	56566	Action Glass Pty Ltd t/as Action Glass & Aluminium	VARIOUS SITES - UNPLANNED MAINTENANCE -	781.00
Cheque/EFT Number 239376			**GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDUSTRIAL**		**1,190.20**
31/08/2023	$APINVCE	GS-22937	GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDI	Urgent Repairs to Pump + Blockages to WW	1,190.20
Cheque/EFT Number 239377			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**371.06**
31/08/2023	$APINVCE	501621706	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	90.63
31/08/2023	$APINVCE	500161843	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	200.23
31/08/2023	$APINVCE	499735304	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	80.20
Cheque/EFT Number 239378			**SARAH LEANNE MARAFIOTI T/AS Function Rooms Perth**		**550.00**
31/08/2023	$APINVCE	INV3114	SARAH LEANNE MARAFIOTI T/AS Function Rooms Pe	Website listing - Town Hall	550.00
Cheque/EFT Number 239379			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**563.01**
31/08/2023	$APINVCE	ML-T00058223	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replaced Blown / Damaged Hoses - Grease	563.01

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 239380			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**7,012.66**
31/08/2023	$APINVCE	173551	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Plants	1,152.12
31/08/2023	$APINVCE	170650	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, native plant spring order.	1,811.91
31/08/2023	$APINVCE	173242	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, spring native plant order for	4,048.63
Cheque/EFT Number 239381			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**297.08**
31/08/2023	$APINVCE	40560279	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	19.41
31/08/2023	$APINVCE	40560214	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	277.67
Cheque/EFT Number 239382			**303 MullenLowe Australia Pty Ltd**		**12,000.00**
31/08/2023	$APINVCE	P003796	303 MullenLowe Australia Pty Ltd	Creative tender stage 3 pitch Response t	12,000.00
Cheque/EFT Number 239383			**ACCESS ICON PTY LTD T/AS CASCADA GROUP**		**2,011.54**
31/08/2023	$APINVCE	18238	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Riverside Dr - Shared Path	2,011.54
Cheque/EFT Number 239384			**COMPLETE OFFICE SUPPLIES PTY LTD - COS**		**4,318.16**
31/08/2023	$APINVCE	12293221	COMPLETE OFFICE SUPPLIES PTY LTD - COS	ICT Services Stationery and Kitchen Supp	277.32
31/08/2023	$APINVCE	12296405	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	115.72
31/08/2023	$APINVCE	12297886	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Supplies for Parks Vandalism	57.16
31/08/2023	$APINVCE	12298516	COMPLETE OFFICE SUPPLIES PTY LTD - COS	COS - Paper and L10 Stationary order	73.83
31/08/2023	$APINVCE	12296490	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Coffee Capsules 1 July 2023 - 30 J	1,362.00
31/08/2023	$APINVCE	12300583	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Catering, Cleaning & Stationery Su	79.17
31/08/2023	$APINVCE	12300532	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery and cleaning supplier Attn:	86.40
31/08/2023	$APINVCE	12298166	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 4 Stationery, Kitchen Consumables	170.02
31/08/2023	$APINVCE	12296293	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery and catering supplies Attn:	433.80
31/08/2023	$APINVCE	12304660	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services Level 6 Stationery 23	319.52
31/08/2023	$APINVCE	12219509	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	264.75
31/08/2023	$APINVCE	12304725	COMPLETE OFFICE SUPPLIES PTY LTD - COS	car parks stationery supplies	499.91
31/08/2023	$APINVCE	12296449	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	313.76
31/08/2023	$APINVCE	12279425	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2023/2	59.04
31/08/2023	$APINVCE	12179367	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2023/2	188.42
31/08/2023	$APINVCE	12196490	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	17.34
Cheque/EFT Number 239385			**Western Australian Land Authority (DeveopmentWA)**		**119,937.50**
31/08/2023	$APINVCE	57436	Western Australian Land Authority (DeveopmentWA	Parking Bay License - Royal Street Car P	119,937.50
Cheque/EFT Number 239386			**DIANNE BAIN**		**1,693.50**
31/08/2023	$APINVCE	DBAIN0823	DIANNE BAIN	Meeting attendance, ICT allowance	1,693.50
Cheque/EFT Number 239387			**CLYDE BEVAN**		**3,088.14**
31/08/2023	$APINVCE	CBEVAN0823	CLYDE BEVAN	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 239388			**BRENT FLEETON**		**3,088.14**
31/08/2023	$APINVCE	BFLEETON0823	BRENT FLEETON	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 239389			**LIAM GOBBERT**		**6,038.37**
31/08/2023	$APINVCE	LGOBBERT0823	LIAM GOBBERT	DLM Allowance, attendance, ICT allowance	6,038.37
Cheque/EFT Number 239390			**Hoban Recruitment Pty Ltd**		**15,002.97**
31/08/2023	$APINVCE	HPL87941	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,748.48
31/08/2023	$APINVCE	HPL87942	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	7,613.01
31/08/2023	$APINVCE	HPL87943	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	837.40
31/08/2023	$APINVCE	HPL87939	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
31/08/2023	$APINVCE	HPL87940	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
Cheque/EFT Number 239391			**VIKTOR KO**		**3,088.14**
31/08/2023	$APINVCE	VKO0823	VIKTOR KO	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 239392			**CATHERINE LEZER**		**3,088.14**
31/08/2023	$APINVCE	CLEZER0823	CATHERINE LEZER	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 239393			**BASIL ZEMPILAS**		**16,284.49**
31/08/2023	$APINVCE	BZEMPILAS0823	BASIL ZEMPILAS	LM Allowance, attendance, ICT allowance	16,284.49
Cheque/EFT Number 239394			**REBECCA GORDON**		**3,088.14**
31/08/2023	$APINVCE	RGORDON0823	REBECCA GORDON	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 239395			**SANDY ANGHIE**		**3,088.14**
31/08/2023	$APINVCE	SANGHIE0823	SANDY ANGHIE	Meeting attendance, ICT allowance	3,088.14
Cheque/EFT Number 239396			**Aboriginal United Services Pty Ltd**		**19,438.03**
31/08/2023	$APINVCE	4966	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,800.65
31/08/2023	$APINVCE	4504	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,637.38
Cheque/EFT Number 239397			**Go Doors Pty Ltd**		**230.37**
31/08/2023	$APINVCE	109495	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	230.37
Cheque/EFT Number 239398			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**104.50**
31/08/2023	$APINVCE	272944	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	104.50
Cheque/EFT Number 239399			**Bolinda Digital Pty Ltd**		**418.47**
31/08/2023	$APINVCE	214806	Bolinda Digital Pty Ltd	Borrowbox Digital Platform - E-books Jun	84.96
31/08/2023	$APINVCE	215624	Bolinda Digital Pty Ltd	Borrowbox Digital Platform - E-books Jun	14.51

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/08/2023	$APINVCE	215617	Bolinda Digital Pty Ltd	Borrowbox Digital Platform - E-books Jun	319.00
Cheque/EFT Number 239400			**Falcon .IO Pty Ltd**		**27,560.03**
31/08/2023	$APINVCE	INV_FCDK_002256	Falcon .IO Pty Ltd	Social media tool annual fee	27,560.03
Cheque/EFT Number 239401			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**3,845.09**
31/08/2023	$APINVCE	38333	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	674.69
31/08/2023	$APINVCE	38331	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	237.16
31/08/2023	$APINVCE	38332	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	142.30
31/08/2023	$APINVCE	38334	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	644.36
31/08/2023	$APINVCE	38335	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	245.15
31/08/2023	$APINVCE	38336	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	280.15
31/08/2023	$APINVCE	38337	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	160.46
31/08/2023	$APINVCE	38338	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	298.72
31/08/2023	$APINVCE	38324	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	166.01
31/08/2023	$APINVCE	38328	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	166.01
31/08/2023	$APINVCE	38325	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	142.30
31/08/2023	$APINVCE	38326	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	142.30
31/08/2023	$APINVCE	38327	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	260.88
31/08/2023	$APINVCE	38329	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	142.30
31/08/2023	$APINVCE	38330	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	142.30
Cheque/EFT Number 239402			**Sheffield Asset Management Pty Ltd**		**25,487.85**
31/08/2023	$APINVCE	007022	Sheffield Asset Management Pty Ltd	Rental for 26b Howe St Osborne Park	25,487.85
Cheque/EFT Number 239403			**The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering**		**1,255.00**
31/08/2023	$APINVCE	1009448	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Friendship Force Japan 10Aug	425.00
31/08/2023	$APINVCE	1009412	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Kagoshima Youth Wings 1st Aug	304.00
31/08/2023	$APINVCE	1009413	The Metropolitan Hospitality Group Pty Ltd t/as Indig	Catering Em sesssion 1st Aug	526.00
Cheque/EFT Number 239404			**Wright Welding & Fabrication Pty Ltd**		**9,060.64**
31/08/2023	$APINVCE	INV-0489	Wright Welding & Fabrication Pty Ltd	Weld Repairs to Sweeper Brush Arm	181.54
31/08/2023	$APINVCE	INV-0490	Wright Welding & Fabrication Pty Ltd	Trafalgar Bridge chicane welding	1,309.31
31/08/2023	$APINVCE	INV-0478	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	7,569.79
Cheque/EFT Number 239405			**JDSi Consulting Engineers Pty Ltd**		**20,350.00**
31/08/2023	$APINVCE	1-11485	JDSi Consulting Engineers Pty Ltd	Provide a Servicing and Infrastructure U	20,350.00
Cheque/EFT Number 239406			**Corporate Travel Management Group Pty Ltd (CTM)**		**8,566.46**
31/08/2023	$APINVCE	0017119262	Corporate Travel Management Group Pty Ltd (CTM)	CCCLM travel for Lord Mayor and CEO to C	336.02
31/08/2023	$APINVCE	0017471766	Corporate Travel Management Group Pty Ltd (CTM)	2023 Security Conference and Exhibition	768.60
31/08/2023	$APCREDT	0017485929	Corporate Travel Management Group Pty Ltd (CTM)	Corporate Trave	-20.60
31/08/2023	$APINVCE	0017485221	Corporate Travel Management Group Pty Ltd (CTM)	Flights and Accommodation for attendance	597.85
31/08/2023	$APINVCE	0017485214	Corporate Travel Management Group Pty Ltd (CTM)	Flights and Accommodation for attendance	597.85
31/08/2023	$APINVCE	0017485409	Corporate Travel Management Group Pty Ltd (CTM)	Flights and Accommodation for attendance	107.00
31/08/2023	$APINVCE	0016531006	Corporate Travel Management Group Pty Ltd (CTM)	CCCLM travel for Lord Mayor and CEO to C	6,179.74
Cheque/EFT Number 239407			**MFR Autoelectrics Pty Ltd**		**7,371.54**
31/08/2023	$APINVCE	1647	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	158.46
31/08/2023	$APINVCE	1644	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	688.78
31/08/2023	$APINVCE	1643	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	407.22
31/08/2023	$APINVCE	1641	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	541.07
31/08/2023	$APINVCE	1640	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	180.46
31/08/2023	$APINVCE	1638	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	539.62
31/08/2023	$APINVCE	1637	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	196.20
31/08/2023	$APINVCE	1636	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	209.44
31/08/2023	$APINVCE	1635	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	441.74
31/08/2023	$APINVCE	1632	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	219.44
31/08/2023	$APINVCE	1630	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	17.38
31/08/2023	$APINVCE	1652	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
31/08/2023	$APINVCE	1651	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
31/08/2023	$APINVCE	1646	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	203.94
31/08/2023	$APINVCE	1645	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
31/08/2023	$APINVCE	1642	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
31/08/2023	$APINVCE	1634	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	203.94
31/08/2023	$APINVCE	1639	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
31/08/2023	$APINVCE	1654	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	238.97
31/08/2023	$APINVCE	1633	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	440.52
31/08/2023	$APINVCE	1649	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	172.63
31/08/2023	$APINVCE	1631	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	864.40
31/08/2023	$APINVCE	1655	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	458.87
31/08/2023	$APINVCE	1653	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	305.91

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/08/2023	$APINVCE	1650	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	173.31
31/08/2023	$APINVCE	1648	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	46.42
Cheque/EFT Number 239408			**WA Fire Pty Ltd**		**1,080.00**
31/08/2023	$APINVCE	375	WA Fire Pty Ltd	Corporate Training	1,080.00
Cheque/EFT Number 239409			**TJ and RJ Sellick Pty Ltd t/as Lawn Doctor**		**2,359.50**
31/08/2023	$APINVCE	00721858	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Weed control	2,359.50
Cheque/EFT Number 239410			**M Reilly Pty Ltd t/as Hands-on Infection Control**		**382.95**
31/08/2023	$APINVCE	10373	M Reilly Pty Ltd t/as Hands-on Infection Control	Corporate Training	382.95
Cheque/EFT Number 239411			**AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation &**		**623.48**
31/08/2023	$APINVCE	545676	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	524.48
31/08/2023	$APINVCE	545675	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	99.00
Cheque/EFT Number 239412			**Beedarnitch Pty Ltd**		**14,680.38**
31/08/2023	$APINVCE	INV-0018	Beedarnitch Pty Ltd	Kings Park Road Heritage Monitoring	14,680.38
Cheque/EFT Number 239413			**Chau Ngoc Huynh t/as Plain Street Kitchen**		**390.00**
31/08/2023	$APINVCE	1026	Chau Ngoc Huynh t/as Plain Street Kitchen	Liquor Accord Meeting Catering (05/07/23	390.00
Cheque/EFT Number 239414			**APP Corporation Pty Ltd The APP Group**		**4,412.10**
31/08/2023	$APINVCE	183095	APP Corporation Pty Ltd The APP Group	Pier St - Feasibility Study	4,412.10
Cheque/EFT Number 239415			**Cutting Cart Pty Ltd t/as Dardanup Butchering Co**		**1,126.45**
31/08/2023	$APINVCE	BL750031	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	639.37
31/08/2023	$APINVCE	BL750233	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	457.93
31/08/2023	$APCREDT	CM104093	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Invoice BL749015	-260.76
31/08/2023	$APINVCE	BL750823	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	289.91
Cheque/EFT Number 239416			**East Bank by Psaro's SP 73681**		**3,506.25**
31/08/2023	$APINVCE	38828491551	East Bank by Psaro's SP 73681	Sustainable Buildings Grant 2022 23	3,506.25
Cheque/EFT Number 239417			**Lizo Pty Ltd t/as Stihl Shop Osborne Park**		**707.65**
31/08/2023	$APINVCE	77538#7	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	58.40
31/08/2023	$APINVCE	77585	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	199.95
31/08/2023	$APINVCE	77582	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	63.00
31/08/2023	$APINVCE	77581	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	154.20
31/08/2023	$APINVCE	77583	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	148.80
31/08/2023	$APINVCE	77584	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	63.00
31/08/2023	$APINVCE	77555 #7	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	20.30
Cheque/EFT Number 239418			**Hydroquip Pumps & Irrigation Pty Ltd**		**1,720.40**
31/08/2023	$APINVCE	INV-5032	Hydroquip Pumps & Irrigation Pty Ltd	Bearings in pump 8 at Ozone	1,720.40
Cheque/EFT Number 239419			**Rhythm Creative Content Pty Ltd**		**12,000.00**
31/08/2023	$APINVCE	RHY0042	Rhythm Creative Content Pty Ltd	Creative tender stage 3 pitch Response t	12,000.00
Cheque/EFT Number 239420			**Joel Shen-Ren Eber t/as UBIQ Visuals**		**275.00**
31/08/2023	$APINVCE	INV-0273	Joel Shen-Ren Eber t/as UBIQ Visuals	Plateful reel - The Standard	275.00
Cheque/EFT Number 239421			**BOFFINS BOOKSHOP PTY LTD**		**43.18**
31/08/2023	$APINVCE	INV0182630	BOFFINS BOOKSHOP PTY LTD	Assorted Library Stock - AF & ANF	43.18
Cheque/EFT Number 239422			**BUNNINGS BUILDING SUPPLIES P/L**		**1,916.46**
31/08/2023	$APINVCE	2404/01685073	BUNNINGS BUILDING SUPPLIES P/L	Paint for Russell Square / Timber oil fo	730.04
31/08/2023	$APINVCE	2052/01351050	BUNNINGS BUILDING SUPPLIES P/L	Shelving for Level 4 Storage Space	108.72
31/08/2023	$APINVCE	2260/99847617	BUNNINGS BUILDING SUPPLIES P/L	Bunnings - National Tree Day - Gloves an	574.80
31/08/2023	$APINVCE	2708/00350610	BUNNINGS BUILDING SUPPLIES P/L	Ultradeck timber oil 10L x 2	502.90
Cheque/EFT Number 239423			**CENTRECARE CORPORATE**		**880.00**
31/08/2023	$APINVCE	SI-0003022	CENTRECARE CORPORATE	Wellbeing Services *Do not send to supp	880.00
Cheque/EFT Number 239424			**CFMEU MINING & ENERGY DIVISION**		**360.00**
31/08/2023	$HRPAYJNL	F 25/08/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
31/08/2023	$HRPAYJNL	EF 25/08/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
Cheque/EFT Number 239425			**Child Support Agency**		**1,953.18**
31/08/2023	$HRPAYJNL	F 25/08/2023	Child Support Agency	ATO Child Support Deduction	1,009.80
31/08/2023	$HRPAYJNL	EF 25/08/2023	Child Support Agency	ATO Child Support Garnishees	943.38
Cheque/EFT Number 239426			**Choiceone Pty Ltd**		**31,870.26**
31/08/2023	$APINVCE	A051711	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	7,331.94
31/08/2023	$APINVCE	A051712	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	11,076.95
31/08/2023	$APINVCE	A051714	Choiceone Pty Ltd	CHOICEONE PTY LTD - AGENCY ASSISTANT COO	883.74
31/08/2023	$APINVCE	A051713	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,830.55
31/08/2023	$APINVCE	A051716	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,635.14
31/08/2023	$APINVCE	A051717	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,861.96
31/08/2023	$APINVCE	A051598	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	4,249.98
Cheque/EFT Number 239427			**CITY OF PERTH STAFF SOCIAL CLUB**		**630.00**
31/08/2023	$HRPAYJNL	F 25/08/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	581.00
31/08/2023	$HRPAYJNL	EF 25/08/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	49.00

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 239428			**CITY OF SOUTH PERTH**		**5,500.00**
31/08/2023	$APINVCE	3022	CITY OF SOUTH PERTH	Animal Care Fees 23/24 FY	5,500.00
Cheque/EFT Number 239429			**CITY OF WANNEROO**		**1,518.00**
31/08/2023	$APINVCE	199669	CITY OF WANNEROO	Recycle Right annual membership for 2023	1,518.00
Cheque/EFT Number 239430			**CLASSIC TREE SERVICES**		**7,701.38**
31/08/2023	$APINVCE	INV-39175	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	7,701.38
Cheque/EFT Number 239431			**DONEGAN ENTERPRISES PTY LTD**		**2,640.00**
31/08/2023	$APINVCE	00006876	DONEGAN ENTERPRISES PTY LTD	Playground maintenance	2,640.00
Cheque/EFT Number 239432			**Drake Australia Pty Ltd**		**3,935.60**
31/08/2023	$APINVCE	514157	Drake Australia Pty Ltd	Mechanic Labour Hire 39.5Hrs W/E 6/08	3,935.60
Cheque/EFT Number 239433			**ELLIOTTS IRRIGATION PTY LTD**		**1,224.30**
31/08/2023	$APINVCE	F28591	ELLIOTTS IRRIGATION PTY LTD	Filtration annual service	1,224.30
Cheque/EFT Number 239434			**FARINOSI & SONS PTY LTD**		**110.60**
31/08/2023	$APINVCE	11109994	FARINOSI & SONS PTY LTD	Supplies for Street Furniture Refurbishm	37.60
31/08/2023	$APINVCE	11109474	FARINOSI & SONS PTY LTD	Supplies for Street Furniture Refurbishm	73.00
Cheque/EFT Number 239435			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**2,719.86**
31/08/2023	$APINVCE	51796284	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Staff Waste and Cleaning Day an	2,719.86
Cheque/EFT Number 239436			**HOSPITAL BENEFIT FUND OF WA**		**135.06**
31/08/2023	$HRPAYJNL	F 25/08/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	135.06
Cheque/EFT Number 239437			**JASON SIGNMAKERS**		**17,998.00**
31/08/2023	$APINVCE	30871	JASON SIGNMAKERS	INTERNAL FLOOR DIRECTORIES FOR COUNCIL H	17,998.00
Cheque/EFT Number 239438			**JONES LANG LASALLE (WA)PTY LTD**		**55,614.55**
31/08/2023	$APINVCE	0459511	JONES LANG LASALLE (WA)PTY LTD	Enex 100 Monthly Rent Loading Dock 14	55,614.55
Cheque/EFT Number 239439			**KELYN TRAINING SERVICES**		**90.00**
31/08/2023	$APINVCE	00032338	KELYN TRAINING SERVICES	White Card Training -1 staff member	90.00
Cheque/EFT Number 239440			**KENNARDS HIRE NORTH PERTH**		**314.60**
31/08/2023	$APINVCE	24885686	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
Cheque/EFT Number 239441			**STATE LIBRARY OF WA**		**1,710.50**
31/08/2023	$APINVCE	RI036048	STATE LIBRARY OF WA	Better Beginnings Bags for all new child	1,710.50
Cheque/EFT Number 239442			**MAJOR MOTORS PTY LTD**		**351.69**
31/08/2023	$APINVCE	1406872	MAJOR MOTORS PTY LTD	Replacement R/H Side Mirror for Large Is	351.69
Cheque/EFT Number 239443			**Marketforce Ltd**		**12,000.00**
31/08/2023	$APINVCE	41954	Marketforce Ltd	Creative tender stage 3 pitch Response t	12,000.00
Cheque/EFT Number 239444			**MICHAEL PAGE INTERNATIONAL**		**17,693.94**
31/08/2023	$APINVCE	INJN00242128	MICHAEL PAGE INTERNATIONAL	Recruitment Services	17,693.94
Cheque/EFT Number 239445			**MINDARIE REGIONAL COUNCIL**		**40,729.41**
31/08/2023	$APINVCE	SINV-047558	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	40,729.41
Cheque/EFT Number 239446			**LGRCEU**		**1,144.00**
31/08/2023	$HRPAYJNL	F 25/08/2023	LGRCEU	LGRCEU	132.00
31/08/2023	$HRPAYJNL	EF 25/08/2023	LGRCEU	LGRCEU	1,012.00
Cheque/EFT Number 239447			**PLANNING INSTITUTE OF AUSTRALIA**		**650.00**
31/08/2023	$APINVCE	159512	PLANNING INSTITUTE OF AUSTRALIA	Professional Development	650.00
Cheque/EFT Number 239448			**PROCAD PTY LTD**		**2,800.00**
31/08/2023	$APINVCE	00006594	PROCAD PTY LTD	Civil 3D Fundamental Workskills Course -	2,800.00
Cheque/EFT Number 239449			**Property Council of Australia**		**675.00**
31/08/2023	$APINVCE	10015200	Property Council of Australia	Professional Development	165.00
31/08/2023	$APINVCE	10016509	Property Council of Australia	Coaching Conversations Course	510.00
Cheque/EFT Number 239450			**RSEA PTY LTD**		**220.00**
31/08/2023	$APINVCE	15010734	RSEA PTY LTD	New Depot W/Shop Mechanics Uniform + Boo	137.50
31/08/2023	$APINVCE	15021197	RSEA PTY LTD	safety shoes	82.50
Cheque/EFT Number 239451			**The Trustee for The Eng Family Trust t/as Silvernfern IT**		**8,991.40**
31/08/2023	$APINVCE	00019559	The Trustee for The Eng Family Trust t/as Silvernfern	Nessus Vulnerability Scanner 12 month su	8,991.40
Cheque/EFT Number 239452			**WATERLOGIC AUSTRALIA PTY LTD**		**135.76**
31/08/2023	$APINVCE	CD-3567143	WATERLOGIC AUSTRALIA PTY LTD	Waterlogic - Rental and service for wate	73.06
31/08/2023	$APINVCE	CD-3587127	WATERLOGIC AUSTRALIA PTY LTD	Waterlogic - Rental and service for wate	62.70
Cheque/EFT Number 239453			**Toolmart Australia Pty Ltd**		**2,094.00**
31/08/2023	$APINVCE	OP-195507	Toolmart Australia Pty Ltd	Depot W/Shop Replacement of Battery Tool	2,094.00
Cheque/EFT Number 239454			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**971.97**
31/08/2023	$APINVCE	412780143	TOTAL EDEN PTY LTD T/AS Nutrien Water	15x Slipfix 50mm & 5x Inverted Hosecock	971.97
Cheque/EFT Number 239455			**Tourism Council Western Australia Ltd**		**665.50**
31/08/2023	$APINVCE	I-00008663	Tourism Council Western Australia Ltd	2023 iCity Visitor Centre -Golden i Memb	665.50
Cheque/EFT Number 239456			**WESTERN RESOURCE RECOVERY PTY LTD**		**216.70**
31/08/2023	$APINVCE	117276	WESTERN RESOURCE RECOVERY PTY LTD	Planned Grease Trap Servicing June 2023	216.70
Cheque/EFT Number 239457			**JOSHUA IHLEIN**		**150.00**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/08/2023	$APINVCE	JIHLEIN170823	JOSHUA IHLEIN	Healthy Life Style - JOSHUA IHLEIN	150.00
Cheque/EFT Number 239458			**Martin Sallabank**		**149.99**
31/08/2023	$APINVCE	MSALLABANK180823	Martin Sallabank	WORK SHOES -Martin Sallabank	149.99
Cheque/EFT Number 239459			**West to West Carpentry Services Pty Ltd**		**205.00**
31/08/2023	$APINVCE	BPC2022/795	West to West Carpentry Services Pty Ltd	Refund BSL/CTF-1060 Hay Street, West Per	205.00
Cheque/EFT Number 239460			**Yolanda Millar**		**59.95**
31/08/2023	$APINVCE	YMILLAR140823	Yolanda Millar	Healthy Life Style - Yolanda Millar	59.95
Cheque/EFT Number 239461			**Geok Heong Ang**		**1.50**
31/08/2023	$APINVCE	GANG150823	Geok Heong Ang	Refund Parking fee-Geok Heong Ang	1.50
Cheque/EFT Number 239462			**SEA CHQ ACCOUNT**		**1,000.00**
31/08/2023	$APINVCE	37812	SEA CHQ ACCOUNT	Refund Bond -SEA CHQ ACCOUNT	1,000.00
Cheque/EFT Number 239463			**Amend Movement**		**1,000.00**
31/08/2023	$APINVCE	36788	Amend Movement	Refund bond-Town Hall-Amend Movement	1,000.00
Cheque/EFT Number 239464			**WH & ME POLE**		**2,472.15**
31/08/2023	$APINVCE	171136/23	WH & ME POLE	Refund rates-26/60 Royal Street, EAST PE	2,472.15
Cheque/EFT Number 239465			**Breast Cancer Care WA Inc**		**305.00**
31/08/2023	$APINVCE	EV2023/34	Breast Cancer Care WA Inc	Refund Pathway-2023 IGA Purple Bra suppo	305.00
Cheque/EFT Number 239466			**SJ & LL Cummings**		**119.99**
31/08/2023	$APINVCE	SCUMMINGS210823	SJ & LL Cummings	Healthy Life Style - Steve Cummings	119.99
Cheque/EFT Number 239467			**Kristen Haas**		**146.96**
31/08/2023	$APINVCE	KHASS230823	Kristen Haas	Healthy Life Style - Kristen Haas	146.96
Cheque/EFT Number 239468			**Jordan Woodhouse**		**400.00**
31/08/2023	$APINVCE	37393	Jordan Woodhouse	Refund Wedding Booking -Jordan Woodhouse	400.00
Cheque/EFT Number 239469			**Albarossa Pty Ltd**		**199.99**
31/08/2023	$APINVCE	BPC2022/428	Albarossa Pty Ltd	Refund-overpayment app-Kings Park Road	199.99
Cheque/EFT Number 239470			**Berlow Pty Ltd**		**51.49**
31/08/2023	$APINVCE	BPC2022/274 -	Berlow Pty Ltd	Refund App-125-137 St Georges Tce Perth	51.49
Cheque/EFT Number 239471			**Sign on Group Pty Ltd**		**76.70**
31/08/2023	$APINVCE	SIGN2022/438	Sign on Group Pty Ltd	Refund sign app-77 St Georges Tce Perth	76.70
Cheque/EFT Number 239472			**Yorganop Association Incorporated**		**513.10**
31/08/2023	$APINVCE	CM173205/23	Yorganop Association Incorporated	Refund bin adj-1320 Hay Street, WEST PER	513.10
Cheque/EFT Number 239473			**Ronan Freeburn**		**1,000.00**
31/08/2023	$APINVCE	37319	Ronan Freeburn	Refund bond-Town Hall-WA Comedy	1,000.00
Cheque/EFT Number 239474			**Kingman Signs & Graphics Pty**		**267.42**
31/08/2023	$APINVCE	2023/499	Kingman Signs & Graphics Pty	Refund BSL/CTF-578 Murray Street Perth	267.42
Cheque/EFT Number 239475			**Pharen Clarke**		**230.00**
31/08/2023	$APINVCE	BPC2022/692	Pharen Clarke	Refund CTF Fees-48 Mounts Bay Rd	230.00
Cheque/EFT Number 239476			**Jenelle Winnett**		**203.82**
31/08/2023	$APINVCE	JWINNETT280823	Jenelle Winnett	Reimb-J Winnett-catering/supplies/postag	203.82
Cheque/EFT Number 239477			**Melia CE/GN**		**357.00**
31/08/2023	$APINVCE	GMELIA280823	Melia CE/GN	Reimb-Animal Transport Cases-G Melia	357.00
Cheque/EFT Number 239478			**Habiba Farrag**		**39.96**
31/08/2023	$APINVCE	HFARRAG280823	Habiba Farrag		39.96
Cheque/EFT Number 239479			**Rhonda Braddock**		**44.95**
31/08/2023	$APINVCE	RBRADDOCK28/08/2023	Rhonda Braddock	Reimb-USB Cables-R Braddock	44.95
Cheque/EFT Number 239480			**Rotary International District 9423 Inc.**		**99.00**
31/08/2023	$APINVCE	EV2023/44	Rotary International District 9423 Inc.	Refund Pathway-Rotary Expo and Charity W	99.00
Cheque/EFT Number 239481			**DA AND JF STILLWELL**		**490.16**
31/08/2023	$APINVCE	DSTILLWELL160523	DA AND JF STILLWELL	Recognition of Employees-D Stillwell	490.16
Cheque/EFT Number 239482			**METTRIS PTY LTD**		**3,000.00**
31/08/2023	$APINVCE	BPC2021/179	METTRIS PTY LTD	Refund Bond - WEST PERTH POST OFFICE	3,000.00
Cheque/EFT Number 239483			**Rhodes House Pty Ltd**		**21,058.40**
31/08/2023	$APINVCE	PLAN54232019DA	Rhodes House Pty Ltd	Refund Bond - 32 ORD STREET WEST PERTH	21,058.40
Cheque/EFT Number 239484			**Owners of 21-23 COLIN STREET PTY LTD**		**17,530.00**
31/08/2023	$APINVCE	PLAN54032019DAP	Owners of 21-23 COLIN STREET PTY LTD	Refund Bond-21-23 COLIN ST WEST PERTH	17,530.00
Cheque/EFT Number 239485			**Kingman Signs & Graphics Pty Ltd**		**156.00**
31/08/2023	$APINVCE	OB2023/787	Kingman Signs & Graphics Pty Ltd	Refund Pathway-Murray St and Coolgardie	156.00
Cheque/EFT Number 239486			**Shakespeare Club of WA**		**288.00**
31/08/2023	$APINVCE	SHAKESPEARECLUB280823	Shakespeare Club of WA	Refund overpayment-Shakespeare Club	288.00
Cheque/EFT Number 239487			**MUFID KHALIL SAIN**		**150.00**
31/08/2023	$APINVCE	MKSAIN280823	MUFID KHALIL SAIN	Healthy Life Style - MUFID KHALIL SAIN	150.00
Cheque/EFT Number 239488			**Rachel Eaton**		**90.00**
31/08/2023	$APINVCE	REATON270423	Rachel Eaton	Healthy Life Style - Rachel Eaton	90.00
Cheque/EFT Number 239489			**Sarbuild Pty Ltd**		**198.60**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/08/2023	$APINVCE	OCCP2021/737	Sarbuild Pty Ltd	Refund Overpayment-1-2/162 Colin St West	198.60
Cheque/EFT Number 239490			**McWilliams Davis Law Practice Trust Acco**		**100,000.00**
31/08/2023	$APINVCE	171063/23	McWilliams Davis Law Practice Trust Acco	171063/23 payment 1-McWilliams Davis Law	100,000.00
Cheque/EFT Number 239491			**Eltrium Pty Ltd**		**6,516.00**
31/08/2023	$APINVCE	DEBESIGROUP280823	Eltrium Pty Ltd	Refund Rates-123 and 125 Aberdeen Street	6,516.00
Cheque/EFT Number 239492			**Stojan Taseski**		**165.00**
31/08/2023	$APINVCE	STASESKI280823	Stojan Taseski	Foot Care Management-Steve Taseski	165.00
Cheque/EFT Number 239493			**Chris Jones**		**165.00**
31/08/2023	$APINVCE	CJONES280823	Chris Jones	Foot Care Management-Chris Jones	165.00
Cheque/EFT Number J247963			**JCT CONSULTANCY LIMITED**		**790.00**
25/08/2023	$APINVCE	M4488	JCT CONSULTANCY LIMITED	Software Annual Subscription	790.00
Cheque/EFT Number J247964			**LIBRARY LIDEAS LLC**		**9,212.00**
25/08/2023	$APINVCE	A2431	LIBRARY IDEAS LLC	Freegal Music downloading and or streaming	9,212.00
Cheque/EFT Number 239494			**Parmelia Management PTY LTD T/A Parmelia**		**8,975.00**
31/08/2023	$APINVCE	CM176108/23	Parmelia Management PTY LTD T/A Parmelia	Refund Rates-14-20 Mill Street, PERTH WA	8,975.00
Cheque/EFT Number 31528291			**FINES ENFORCEMENT REGISTRY**		**41,666.50**
22/08/2023	$APINVCE	31528291	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	41,666.50
Cheque/EFT Number 31528346			**FINES ENFORCEMENT REGISTRY**		**39,412.00**
22/08/2023	$APINVCE	31528346	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	39,412.00
Cheque/EFT Number 31583227			**FINES ENFORCEMENT REGISTRY**		**29,726.00**
31/08/2023	$APINVCE	31583227	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	29,726.00
Cheque/EFT Number 31583391			**FINES ENFORCEMENT REGISTRY**		**1,002.00**
31/08/2023	$APINVCE	31583391	FINES ENFORCEMENT REGISTRY	CSA FER lodgements	1,002.00
Cheque/EFT Number 31583444			**FINES ENFORCEMENT REGISTRY**		**83.50**
31/08/2023	$APINVCE	31583444	FINES ENFORCEMENT REGISTRY	CSA FER lodgements	83.50
Cheque/EFT Number J247679			**TAMALA PARK REGIONAL COUNCIL**		**5,782.20**
15/08/2023	$APJNL	J247679	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	5,782.20
Cheque/EFT Number J247680			**TAMALA PARK REGIONAL COUNCIL**		**-3,972.26**
24/08/2023	$ARJNL	J247680	TAMALA PARK REGIONAL COUNCIL	GST from Sale of Lots	-3,972.26
Cheque/EFT Number J247955			**MERCER (AUSTRALIA) PTY LTD**		**47,190.50**
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	Defined Benefit Super Paid from Surplus	-35,859.16
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	12,110.59
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,950.94
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,573.56
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	267.97
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	943.16
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,692.18
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,140.58
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,470.30
3/08/2023	$HRPAYJNL	FE 28/07/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	20,821.40
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	Defined Benefit Super Paid from Surplus	-32,819.14
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	11,133.03
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,180.76
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,559.53
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	246.37
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	943.16
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,839.04
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,147.04
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,176.12
22/08/2023	$HRPAYJNL	FE 11/08/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	19,056.20
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	Defined Benefit Super Paid from Surplus	-32,939.59
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	11,159.29
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,206.26
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,554.31
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	251.76
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	943.16
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,857.16
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,120.60
25/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,187.78
24/08/2023	$HRPAYJNL	FE 25/08/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	19,126.14
Cheque/EFT Number 239225			**Quick Super Fund**		**699,668.52**

Schedule of Accounts Paid - Municipal Fund

For the Period :01/08/2023-31/08/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/08/2023	$HRPAYJNL	FE 28/07/2023	Quick Super Fund	5% Council Matched Company Contribution Total	52,330.95
11/08/2023	$HRPAYJNL	FE 28/07/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	5917.49
12/08/2023	$HRPAYJNL	FE 28/07/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	45486.26
13/08/2023	$HRPAYJNL	FE 28/07/2023	Quick Super Fund	Employee Contribution - Post Tax ($) Total	289.00
14/08/2023	$HRPAYJNL	FE 28/07/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	224.5
15/08/2023	$HRPAYJNL	FE 28/07/2023	Quick Super Fund	Employee Contribution - PreTax ($) Total	4487
16/08/2023	$HRPAYJNL	FE 28/07/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	6,903.60
10/08/2023	$HRPAYJNL	FE 28/07/2023	Quick Super Fund	SGC Compulsory - Employer Total	233,084.11
24/08/2023	$HRPAYJNL	FE 11/08/2023	Quick Super Fund	5% Council Matched Company Contribution Total	52,434.34
24/08/2023	$HRPAYJNL	FE 11/08/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	5,664.27
24/08/2023	$HRPAYJNL	FE 11/08/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	45,874.95
24/08/2023	$HRPAYJNL	FE 11/08/2023	Quick Super Fund	Employee Contribution - Post Tax ($) Total	289.00
24/08/2023	$HRPAYJNL	FE 11/08/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	222.76
24/08/2023	$HRPAYJNL	FE 11/08/2023	Quick Super Fund	Employee Contribution - PreTax ($) Total	6,487.00
24/08/2023	$HRPAYJNL	FE 11/08/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	6,560.02
24/08/2023	$HRPAYJNL	FE 11/08/2023	Quick Super Fund	SGC Compulsory - Employer Total	233,413.27
				Total	**10,454,393.16**

Summary	
Payments -Municipal Fund	10,454,393.16
COP-Payroll-Aug 2023	5,190,602.46
Bank Charges- Aug 2023	75,402.86
Credit Card Charges- Aug 2023	19,380.42
Total	**15,739,778.90**

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
DEPUTY COMMISSIONER OF TAXATION	1,227,518.00
D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS	1,109,671.91
Quick Super Fund	699,668.52
TECHNOLOGY ONE LTD	354,826.39
CARAT AUSTRALIA MEDIA SERVICES PTY LTD	212,046.44
Western Australian Land Authority (DeveopmentWA)	207,549.25
MINDARIE REGIONAL COUNCIL	196,536.60
DEC THE MALLS PTY LTD	190,382.50
Choiceone Pty Ltd	173,408.00
Sitecore Australia Pty Ltd	154,273.25
ACE SECURITY AND EVENTS SERVICES	153,789.92
ICONIC PROPERTY SERVICES	147,111.51
Deloitte Touche Tohmatsu	136,744.30
RUAH COMMUNITY SERVICES	132,766.70
ALINTA SALES PTY LTD	132,168.11
FINES ENFORCEMENT REGISTRY	112,282.20
JONES LANG LASALLE (WA)PTY LTD	111,228.00
Cathara Consulting Pty Ltd	103,406.88
The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects	103,113.45
McWilliams Davis Law Practice Trust Acco	100,000.00
Programmed Skilled Workforce Limited	98,402.61
Building and Construction Industry Training Board Construction Training Fund	95,652.03
ACCESS BRICKPAVING CO	93,833.06
HAYS PERSONNEL SERVICES (AUST) PTY LTD	91,287.55
Micro Focus Australia Pty Ltd	91,035.92
WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD	90,909.99
CTI5 PTY LTD	89,315.76
The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El	87,206.70
The Trustee for The Branksome Trust t/as Buss Group	86,576.73
Caroline James Events Pty Ltd	86,062.26
Visual Inspirations Australia Pty Ltd	81,850.12
FLEETCARE PTY LTD	81,803.94
WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA	80,999.93
Kilmore Group Pty Ltd	78,829.87
ELECTRICITY GENERATION AND RETAIL CORPORATION	76,550.47
Hoban Recruitment Pty Ltd	73,694.56
DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	68,669.56
MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA	67,843.79
Birchmead Property Group	66,726.00
DEPUTY COMMISSIONER OF TAXATION (BAS)	64,214.45
CLASSIC TREE SERVICES	63,642.98
SAP AUSTRALIA PTY LTD	60,235.07
The Trustee for Brand Agency Unit Trust t/as The Brand Agency	57,943.82

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
JASON SIGNMAKERS	52,178.42
Commercial Property (WA) Pty Ltd t/a Ray White Commercial WA	51,037.67
Aboriginal United Services Pty Ltd	48,876.51
JV Scaffolding Pty Ltd	47,872.00
MERCER (AUSTRALIA) PTY LTD	47,190.50
Racing & Wagering Western Australia	46,698.51
WATER CORPORATION	46,567.61
ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	45,689.05
PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERTH FESTIVAL	44,000.00
Maine Architecture Pty Ltd	41,321.50
KPMG	38,925.43
Higgins Coatings Pty Ltd	38,581.07
Perth Materials Blowing Pty Ltd	38,053.40
Beedarnitch Pty Ltd	37,497.68
ID Consulting Pty Ltd	37,290.00
ADVANCED TRAFFIC MANAGEMENT	34,287.40
Coates Hire Operations Pty Limited	30,743.02
DATA 3	30,518.19
Zipform Pty Ltd	29,572.21
JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	29,400.00
The Trustee for the DDR Family Trust DDR Consult	29,353.51
THE UNIVERSITY OF MELBOURNE	29,150.00
FOOD TECHNOLOGY SERVICES PTY LTD	28,741.31
Falcon .IO Pty Ltd	27,560.03
Vincent Fantauzzo	27,500.00
TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT	27,113.40
IBC DIGITAL	26,400.00
Telstra Limited	26,268.05
Element Advisory Pty Ltd	25,689.16
SENSEI PRODUCTIVITY PTY LTD T/AS SENSEI PROJECT SOLUTIONS	25,527.79
Sheffield Asset Management Pty Ltd	25,487.85
On Tap Plumbing & Gas Pty Ltd	24,974.16
HERITAGE WAY PTY LTD (DOMUS NURSERY)	24,921.82
Eclipse Soils Pty Ltd	24,575.65
Go Doors Pty Ltd	24,531.59
Drake Australia Pty Ltd	24,207.37
FJM Property Pty Ltd	24,175.25
Focus Shopfit Pty Ltd	22,814.91
HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	22,191.54
COLLEAGUES NAGELS PTY LTD	22,106.70
Performing Arts Centre Society Inc - The Blue Room Theatre	22,000.00
Flick Anticimex Pty Ltd	21,171.30
Rhodes House Pty Ltd	21,058.40

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
Arup Australia Pty Ltd	20,471.00
MICHAEL PAGE INTERNATIONAL	20,400.37
JDSi Consulting Engineers Pty Ltd	20,350.00
Corporate Travel Management Group Pty Ltd (CTM)	19,834.62
Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	19,460.10
The Trustee for DG Public Relations Trust	18,700.00
Owners of 21-23 COLIN STREET PTY LTD	17,530.00
JACKSON MCDONALD LAWYERS	17,030.20
Sort & Divert Pty Ltd t/as 1800-Got-Junk?	16,751.90
The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering	16,308.50
BASIL ZEMPILAS	16,284.49
Kinesis Pty Ltd	16,238.75
Techvision Australlia Pty Ltd	15,840.00
Trustee of the Estate-Caitlin Bell	15,810.91
SURUN SERVICES PTY LTD	15,754.20
Taylor & Burrell Unit Trust t/as Taylor Burrell Barnett	15,554.00
REDFISH TECHNOLOGIES PTY LTD	15,446.75
COMPLETE OFFICE SUPPLIES PTY LTD - COS	15,408.02
Wright Welding & Fabrication Pty Ltd	15,407.22
BIDFOOD WA PTY LTD	15,297.48
COMMITTEE FOR PERTH	15,125.00
Beilby Downing Teal Pty Ltd	14,597.91
ARUP	14,384.70
NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD	14,347.61
Nursery & Garden Industry WA (Inc)	13,750.00
Marketforce Ltd	13,705.17
NATURAL AREA CONSULTING MANAGEMENT SERVICES	13,618.17
Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security	13,542.25
AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation &	13,445.77
DEPARTMENT OF TRANSPORT	13,432.20
Western Australian Information Technology & Telecommunicatio	13,200.00
WESTBOOKS	13,025.10
Access Without Barriers Pty Ltd t/as AWB Co	12,660.04
ESSENTIAL FIRE SERVICES PTY LTD	12,365.44
303 MullenLowe Australia Pty Ltd	12,000.00
Rhythm Creative Content Pty Ltd	12,000.00
EMERGE ENVIRONMENTAL SERVICES PTY LTD	11,924.99
VOCUS PTY LTD	11,660.00
MANHEIM PTY LTD	11,552.75
MAIN ROADS WESTERN AUSTRALIA	11,485.10
DEPARTMENT OF PLANNING, LANDS AND HERITAGE	11,236.00
Sullivan Commercial Pty Ltd t/as MCGEES Property	11,064.55
THE AUSTRALIAN INSTITUTE OF ENERGY t/as AIE - PERTH BRANCH	11,000.00

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
The Trustee for Alice Street Trust	11,000.00
Moore Australia (WA) Pty Ltd as agent	10,983.50
EOS ELECTRICAL	10,633.32
DATALINE VISUAL LINK PTY LTD	10,253.76
Officeasy Pty Ltd t/as McLernons Business Base	10,167.50
Action Glass Pty Ltd t/as Action Glass & Aluminium	9,890.83
JOELZ PTY LTD T/AS BAX SERVICES	9,845.00
STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	9,662.35
People2People Recruitment (Western Australia) Pty Ltd	9,411.07
Kingston Reid Pty Ltd	9,350.00
A E HOSKINS & SONS	9,339.84
LIBRARY IDEAS LLC	9,212.00
BROOK & MARSH PTY LTD	9,149.80
The Trustee for The Eng Family Trust t/as Silvernfern IT	8,991.40
Parmelia Management PTY LTD T/A Parmelia	8,975.00
AUSTRALIAN INDIGENOUS MINORITY SUPPLIER OFFICE LTD T/AS SUPPLY NATION	8,800.00
Newground Water Services Pty Ltd	8,486.68
DAIMLER TRUCKS PERTH	8,424.61
LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer	8,362.75
BARKING GECKO THEATRE COMPANY	8,250.00
Perth International Cabaret Festival Limited	8,250.00
FUJI XEROX BUSINESSFORCE PTY LTD	8,112.60
SUEZ RECYCLING & RECOVERY PTY LTD	8,052.44
SONIC HEALTHPLUS PTY LTD	7,905.70
Owners of 22 Brown Street - Strata Plan 56447	7,500.00
MFR Autoelectrics Pty Ltd	7,371.54
Owners of Regency Strata Plan 42040	7,185.00
LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	7,154.49
Strata Plan 39303 Owners of Belvidere Manor	7,026.75
OLEOLOGY	6,844.86
THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST	6,844.19
JDN Contracting and Electrical Services Pty Ltd	6,806.80
Ellenby Tree Farm Pty Ltd	6,789.50
Magnetic Automation Pty Ltd t/as Hub Parking Technology	6,691.28
Morris & Ioppolo PTY LTD t/as M I Plumbers	6,666.75
Tyres 4U Pty Limited	6,647.39
Adept Project Solutions	6,600.00
LIVELI PTY LTD	6,600.00
Eltrium Pty Ltd	6,516.00
ORIX Australia Corporation Ltd	6,421.32
Fox and Rabbit Premium Flowers Pty Ltd	6,187.50
RTRFM 92.1 Ltd	6,187.50
LIAM GOBBERT	6,038.37

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
CITY OF SOUTH PERTH	5,962.00
ASSEMBLY & CO PTY LTD	5,919.93
ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	5,808.89
CORPORATE GOVERNANCE RISK PTY LTD	5,775.00
Child Support Agency	5,679.52
KODAK ALARIS AUSTRALIA PTY LTD	5,636.82
Helene Pty Ltd t/as LO-GO Appointments	5,625.03
GAVIN CHARLES BURGESS	5,610.00
BUNNINGS BUILDING SUPPLIES P/L	5,322.09
Resource Recovery Group	5,137.44
The Trustee for the Palm 33 Unit Trust t/as Onya Life	5,030.00
Knightcorp Holdings Pty Ltd	4,956.50
WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	4,633.20
HYDROQUIP PUMPS	4,624.40
RICOH AUSTRALIA PTY LTD	4,608.00
PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES	4,607.40
VALVOLINE (AUSTRALIA) PTY LTD	4,558.40
VIZCOM TECHNOLOGIES	4,418.43
APP Corporation Pty Ltd The APP Group	4,412.10
McLEODS BARRISTERS AND SOLICITORS	4,351.10
The Trustee for Chesterton Unit Trust t/as Cygnet West	4,345.00
AUSTRALIAN INSTITUTE OF MANAGEMENT	4,290.00
LOCAL COMMUNITY INSURANCE SERVICES	4,237.76
Cutting Cart Pty Ltd t/as Dardanup Butchering Co	4,225.00
Bridge42 Pty Ltd	4,174.50
Property Council of Australia	4,133.00
Aimsun Pty Limited	3,960.00
PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	3,931.29
TOTAL EDEN PTY LTD T/AS Nutrien Water	3,923.76
CENTRAL CITY HEALTH PROFESSIONALS	3,826.00
SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	3,759.25
WA Poets Inc	3,750.00
J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA	3,674.98
AUSTRALIA POST(677495)	3,634.43
ROSMECH SALES AND SERVICE PTY LTD	3,555.14
East Bank by Psaro's SP 73681	3,506.25
NESPRESSO	3,479.95
Converge International Pty Ltd	3,448.50
CITY OF STIRLING	3,425.00
PARKS & LEISURE AUSTRALIA	3,410.00
LGRCEU	3,404.62
Quantum Building Services	3,350.33
PUMPS AUSTRALIA	3,314.85

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
TIM DAVIES LANDSCAPING PTY LTD	3,300.00
WESTERN POWER	3,300.00
Chargestar Pty Ltd	3,289.00
IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	3,261.55
3 Logix Pty Ltd	3,226.91
TK Elevator Australia Pty Ltd	3,218.40
AMPOL AUSTRALIA PETROLEUM PTY LTD	3,186.61
GEOFFREY BAIN T/AS JUNK REMOVAL	3,100.00
BRENT FLEETON	3,088.14
CATHERINE LEZER	3,088.14
CLYDE BEVAN	3,088.14
REBECCA GORDON	3,088.14
SANDY ANGHIE	3,088.14
VIKTOR KO	3,088.14
METTRIS PTY LTD	3,000.00
ALANA HALL	2,985.35
HYDROJET	2,970.00
BUCHER MUNICIPAL PTY LTD	2,803.57
PROCAD PTY LTD	2,800.00
LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT	2,798.60
Sunny Industrial Brushware	2,786.88
GARWOOD INTERNATIONAL PTY LTD	2,779.48
DDLS Australia Pty Ltd t/as Lumify Group	2,739.00
Burdens Australia Pty Ltd	2,684.00
Christopher James Velios t/as XL Linemarking	2,640.00
DesignFire Consulting Engineers Pty Ltd	2,640.00
DONEGAN ENTERPRISES PTY LTD	2,640.00
Allens	2,602.99
WH & ME POLE	2,472.15
JOHN TIERNEY	2,424.00
Steens Gray & Kelly P/L ATFT Steens Gray & Kelly Unit Trust	2,420.00
The Trustee for Chambers Family Trust t/as Hoseright Chamcorp Investments Pty Lt	2,406.31
GRENSHED PTY LTD T/AS LIVING TURF	2,392.50
AUSTRALIA POST	2,377.71
Centuria Urban REIRT	2,361.31
TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	2,359.50
CUSHMAN & WAKEFIELD (VALUATIONS) PTY LTD	2,310.00
The Perth Folk and Roots Club (WA) Incorporated	2,250.00
The Owners of Urbano Due SP 60373	2,245.40
Glen Flood Group Pty Ltd t/as GFG Temporary Assist	2,238.26
AUSTRALIAN RED CROSS SOCIETY T/AS AUSTRALIAN RED CROSS TRA	2,200.00
The Trustee for the Portelet Family Trust t/as Visual Workwe Visual Workwear	2,192.85
ONESTEEL TRADING PTY LTD t/as MIDALIA STEEL	2,183.59

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
Inst of Public Works Engineering Australasia Ltd - IPWEA IPWEA Australasia	2,182.40
RORIE SPARE	2,176.20
IAS Fine Art Logistics Pty Ltd	2,170.24
JAPANESE TRUCK & BUS SPARES PTY LTD	2,157.75
DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	2,150.50
PWE Consulting (WA) Pty Ltd t/as PWE Property Consultants & Valuers	2,095.00
Toolmart Australia Pty Ltd	2,094.00
RSEA PTY LTD	2,091.80
Events Industry Association (WA) Inc	2,082.40
ACCESS ICON PTY LTD T/AS CASCADA GROUP	2,011.54
Perth City Farm Inc	1,910.00
AUTOMOTIVE DATA SERVICES PTY LTD T/AS THE REDBOOK	1,894.99
CITY OF PERTH STAFF SOCIAL CLUB	1,883.00
MTESS Pty Ltd	1,871.53
Taskon Projects Pty Ltd	1,860.00
Lizo Pty Ltd t/as Stihl Shop Osborne Park	1,846.45
PREEMPTIVE CONSULTING PTY LTD	1,819.40
REPCO	1,815.80
TAMALA PARK REGIONAL COUNCIL	1,809.94
Bolinda Digital Pty Ltd	1,732.35
FARINOSI & SONS PTY LTD	1,721.39
Hydroquip Pumps & Irrigation Pty Ltd	1,720.40
Drainflow Services Pty Ltd	1,715.91
STATE LIBRARY OF WA	1,710.50
DIANNE BAIN	1,693.50
Clear To Work PTY LTD T/AS Clear To Work	1,691.20
SMC Corporation (Australia) Pty Ltd	1,682.11
Arena Clauson Engineering Group Pty Ltd	1,584.00
MAJOR MOTORS PTY LTD	1,519.25
CITY OF WANNEROO	1,518.00
CMAK Technologies Pty Ltd t.as CMAKTECH	1,518.00
The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	1,514.66
THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD	1,485.48
BIN BATH CORPORATION PTY LTD	1,425.43
CLEVERPATCH	1,417.22
RIO TINTO SHARED SERVICES	1,388.23
SCOTT PRINT	1,351.90
DUNBAR SERVICES(WA) PTY LTD	1,334.30
JAYMAK PERTH	1,323.30
Wired West Electrical Contracting Pty Ltd	1,299.10
STATEWIDE CLEANING SUPPLIES	1,283.91
MASTEC AUSTRALIA PTY LTD	1,253.96
THE TRUSTEE FOR TRJ TRUST	1,248.50

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
WH Location Services Pty Ltd t/as Abaxa	1,243.00
ATOM SUPPLY	1,227.20
ELLIOTTS IRRIGATION PTY LTD	1,224.30
SURVEYTECH TRAFFIC SURVEYS PTY LTD	1,210.00
Eric Preston Pty Ltd t/as Print N Post	1,202.30
Chelsea Victoria Hayes	1,200.00
GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDUSTRIAL	1,190.20
Pinnacle Commercial Interiors	1,181.65
TECHNICAL SERVICES GROUP	1,173.50
Bisu Events	1,162.00
ATI-Mirage Training and Business Solutions Pty Ltd t/as ATI-Mirage	1,155.00
Luminare Pty Ltd t/as Art Install	1,149.50
AUSTRALIAN SERVICES UNION	1,113.00
BERNARD CARNEY	1,080.00
WA Fire Pty Ltd	1,080.00
STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES	1,059.52
CFMEU MINING & ENERGY DIVISION	1,057.77
Forch Australia Pty Ltd	1,051.73
THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	1,043.90
NTT Australia Pty Ltd	1,020.98
CSE CROSSCOM PTY LTD	1,011.12
Amend Movement	1,000.00
CHICHESTER METALS PTY LTD	1,000.00
FACET	1,000.00
Harmonie International Pty	1,000.00
Ronan Freeburn	1,000.00
SEA CHQ ACCOUNT	1,000.00
SSO Social Committee	1,000.00
Stephanie Semler	1,000.00
Philip Wright & Associates ATFT Philip Wright Family Trust	990.00
Sage Consulting Engineers Pty Ltd	990.00
Main Roads WA	942.51
STANDARDS AUSTRALIA	933.50
RENT A FENCE PTY LTD	907.50
ABLE WESTCHEM(BORVEK PTY LTD)	897.93
Excel Consulting Solutions Pty Ltd t/as Nexacu	895.00
Pettit Nominees Pty Ltd t/as P & M Automotive Equipment	885.50
THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC	885.50
CABCHARGE AUSTRALIA PTY LTD	880.50
BEACON EQUIPMENT BENTLEY	880.00
CENTRECARE CORPORATE	880.00
WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W	880.00
NOVA NEWSAGENCY	869.93

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
WATERLOGIC AUSTRALIA PTY LTD	828.63
Bellcourt Strata Management Pty Ltd t/as B Strata	825.00
GLOBAL AUTOCOAT PTY LTD	820.07
FreshExchange Pty Ltd	812.23
CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	790.25
JCT CONSULTANCY LIMITED	790.00
BOFFINS BOOKSHOP PTY LTD	769.24
JASMAN ENTERPRISES	759.25
West to West Group	754.88
MULTI FIX WA	732.31
Tony Aveling & Associates Pty Ltd t/as Aveling	725.00
KENNARDS HIRE NORTH PERTH	674.80
Tourism Council Western Australia Ltd	665.50
The Trustee for Hayto Trust t/as SoCo Studios	660.00
Records & Information Management Practitioners Alliance Global t/as RIMPA	656.00
PLANNING INSTITUTE OF AUSTRALIA	650.00
WFS Australia Pty Limited	638.00
BROWNES FOODS OPERATIONS PTY LTD	617.73
CU Building Group Pty Ltd	615.00
Geotechnical and Geological Consultants Pty Ltd GGC	605.00
WESTERN EDGE LANDSCAPES	605.00
NEVILLE JOSEPH COLLARD	600.00
Ramelius Resources Ltd	590.00
AUSTRALIAN HVAC SERVICES	572.00
PAULL & WARNER ACCIDENT REPAIR CENTRE PERTH PTY LTD	572.00
JOONDALUP WINDSCREENS PTY LTD	568.00
MM Plastics Pty Ltd	550.75
SARAH LEANNE MARAFIOTI T/AS Function Rooms Perth	550.00
Ethangrace Pty Ltd t/as Air Tools WA	541.09
KELYN TRAINING SERVICES	540.00
UNIVERSAL MEDICAL SUPPLIES	531.69
The Trustee for Walker Street Trust t/as Perth Temporary t/as Perth Temporary Fe	529.38
LANDGATE	518.50
Yorganop Association Incorporated	513.10
PUBLIC TRANSPORT AUTHORITY OF WA	501.36
Janina Czado	500.00
Perth Photoshoot Group Inc	500.00
West Australian Symphony Orchestra Pty L	500.00
TTF the Keating Family Trust t/as Bioscience Pty Ltd	495.00
BLACKWOODS ATKINS	492.80
DA AND JF STILLWELL	490.16
Elements Group Pty Ltd t/as MiFire	472.00
Melvin Fe	450.00

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
THE TRUSTEE FOR EDGAR PITTER FAMILY TRUST T/AS HIRE SOCIETY	449.92
EBSCO AUSTRALIA	449.80
Stantec Australia Pty Ltd	435.60
UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	434.50
J&K HOPKINS	419.00
Christine Fairhurst	413.75
CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK	411.76
AQUAMONIX PTY LTD	411.40
KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD	409.11
HOSPITAL BENEFIT FUND OF WA	405.18
Ultimo Design & Construction	404.40
Gary John Lynn	400.00
Jordan Woodhouse	400.00
Chau Ngoc Huynh t/as Plain Street Kitchen	390.00
M Reilly Pty Ltd t/as Hands-on Infection Control	382.95
Woolworths Group Limited	368.30
Melia CE/GN	357.00
Trade West Industrial Supplies Pty Ltd	356.62
AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGRAPHY	350.00
Jodie Grubb	350.00
MARTIN COPEMAN	349.00
Central Paragon Property	334.00
DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	320.00
Perth Commercial Laundry Pty Ltd	319.25
MESSAGENET PTY LTD	312.27
FOXTEL SUBSCRIBER PAYMENTS	310.00
Breast Cancer Care WA Inc	305.00
Location WA P/L for the Main Realty Unit	301.35
CASE INVESTMENTS PTY LTD T/AS SOS MARINE	300.00
Cheryl Anne Phillips	300.00
Dorothy Joyce Bynder	300.00
Enrico Valdinoci	300.00
Gerrard George Shaw	300.00
Martin Sallabank	299.99
EIC Design Construction	295.00
Sydel Nominees t/as Imagesource Digital Solution	293.70
Dept of Industry Science Energy and Reso	293.45
Shakespeare Club of WA	288.00
Joel Shen-Ren Eber t/as UBIQ Visuals	275.00
MDM Entertainment Pty Ltd	272.37
Kingman Signs & Graphics Pty	267.42
GPC Asia Pacific Pty Ltd T/AS NAPA	266.20
The Trustee for Wagenaar Family Trust t/as GForce Printing	262.79

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People	261.21
Nationwide Oils/t/as transpacific	253.00
Newd Corp Pty Ltd t/as Vinten Browning	250.00
The Trustee for the Deloitte Trading Trust	250.00
University of Western Australia	240.00
Fiscus Consulting Pty Ltd t/as Cadsult IDS	236.50
Pharen Clarke	230.00
Fairway Building Pty Ltd	223.98
LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	216.80
WESTERN RESOURCE RECOVERY PTY LTD	216.70
Emma Seafood	207.70
St John Ambulance Australia	206.11
West to West Carpentry Services Pty Ltd	205.00
Jenelle Winnett	203.82
Philip Ivan Blackwell t/as A1 Insignia	200.70
Albarossa Pty Ltd	199.99
Sarbuild Pty Ltd	198.60
Shelter WA inc	198.00
Bunnings Group LImited t/as Tool Kit Depot	194.65
Chris Jones	165.00
Dean Pope	165.00
Edward R Niski	165.00
PETER QUIGLEY	165.00
Sadikur Rahman	165.00
SHELDON CHARLESWORTH	165.00
Stojan Taseski	165.00
Tania Stockley	165.00
Terry Bostock	165.00
VARDAN VARDANYAN	165.00
Elizabeth Loreck	156.00
Kingman Signs & Graphics Pty Ltd	156.00
Adam Stevenson	150.00
ANDREW MORRIS	150.00
Blake Humble	150.00
Bling Trio	150.00
Caitlih Ferguson	150.00
Georg Molnar	150.00
Gurdeep Singh	150.00
JITESH GAMI	150.00
Jody Neat	150.00
JOSHUA IHLEIN	150.00
MUFID KHALIL SAIN	150.00
Nicholas Brian Brestovac	150.00

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
Rory LEFROY	150.00
stephen WRIGGLESWORTH	150.00
Graeme Giblett	149.99
JAMES GRAHAM MIDDLETON	149.99
Richard and Carmen Williams	147.90
Tracy Taggart	147.76
Jane McEvoy	147.00
Kristen Haas	146.96
Envirostream Australia Pty Ltd	143.00
TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS	143.00
Tanveer Ahmed	140.00
Bell Trading Trust t/as North Star Security	137.50
Natalie Langoulant	120.00
SJ & LL Cummings	119.99
Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists	117.00
Peter Paraskov	115.50
Brajkovich Demolition & Salvage (WA) Pty	111.25
Gillian Thompson	110.00
HOSPEQUIP PTY LTD	110.00
Irrigation Australia Limited	108.90
Magdalena Spychalska	99.00
MJ Noonan	99.00
Rotary International District 9423 Inc.	99.00
Spirit Events & Entertainment	99.00
Blasko Enterprises Pty Ltd	98.93
Pauline George	96.00
WESTERN METROPOLITAN REGIONAL COUNCIL	95.16
Rachel Eaton	90.00
Carrol Dean	89.95
the trustee for AV Media Systems (WA) unit trust	88.00
Green Building Council of Australia	85.80
Living Edge (Aust) Pty Ltd	85.55
Kate M Carthy	81.67
Sign on Group Pty Ltd	76.70
BARNETTS (WA)PTY LTD	69.26
Vinsan Demolition	61.65
Coventry Group Limited t/as Konnect Fastening Systems	61.05
Yolanda Millar	59.95
Galvins Plumbing Supplies	55.82
Berlow Pty Ltd	51.49
Rhonda Braddock	44.95
DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	40.70
LE TOBOGGAN	40.50

Total Payments by Supplier

From 01/08/2023-31/08/2023

Payee	Payment Amount
Habiba Farrag	39.96
Stephen Gavin	33.00
AMP Bank Audits	25.00
STRATAGREEN	23.87
ELEMENT14 PTY LTD	23.76
Aaron Emery	23.47
Achanti Raphael	18.81
Pascal Braun	12.00
AUSTRALIA POST(604917)	7.35
Brad Collett	4.60
John J Stramsek	4.00
Geok Heong Ang	1.50
Total	**10,454,393.16**

City of Perth - Corporate Credit Card Transactions

Statement Period 21/07/2023 - 18/08/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Adam Gregory	24/07/2023	$ 36.50	SQ *PIXEL EXPO	Sponsorship Team - Event Ticket
Adam Gregory	7/08/2023	$ 256.00	BUNNINGS GROUP LTD	Event Season - Equipment Refresh
Adam Gregory	8/08/2023	$ 1,495.00	PRIMIVO GROUP	Events Season - Equipment Refresh
Adam Gregory	10/08/2023	$ 140.66	AMZN Mktp US*TA1OT2H61	Twilight Food Market - Fire Retardant Spray
Adam Gregory Total		**$ 1,928.16**		
Coordinator Events				
Bonny Litchfield	4/08/2023	$ 201.00	KMART 1386	Items including picnic rugs, cushions, blankets , house decor
Bonny Litchfield	17/08/2023	$ 162.30	OFFICEWORKS LTD	Copy paper - laminating pouches - staples - computer wipes
Bonny Litchfield Total		**$ 363.30**		
Supervisor Citiplace Community Centre				
Craig Best	10/08/2023	$ 800.00	BEST OPTION TRAINING	Painting training
Craig Best Total		**$ 800.00**		
Alliance Manager Infrastructure & Assets				
David McCulloch	17/07/2023	$ 28.00	NEWS LIMITED	Australian - digital monthly media subscription
David McCulloch	17/07/2023	$ 95.00	TOURISMCOUN	Economic Development Professional Development
David McCulloch Total		**$ 123.00**		
Principal Economic Development Officer				
Guo Xing	27/07/2023	$ 516.97	ANALYST ACADEMY	Receipt from Analyst Academy
Guo Xing	27/07/2023	$ 12.92	INTNL TRANSACTION FEE	Analyst Academy training
Guo Xing	18/08/2023	$ 1,386.79	Diversified Exhibition	Diversified Exhibition for CCTV Technician
Guo Xing Total		**$ 1,916.68**		
Team Leader Maintenance Support				
Joanna Andrew	28/07/2023	$ 584.55	JB HI FI ENEX PERTH	Headphones for Nintendo Switches to be used for youth programming.
Joanna Andrew Total		**$ 584.55**		
Coordinator Library and Town Hall				
Jordan Taylor	25/07/2023	$ 72.80	WOOLWORTHS 4301	Mops to scrub undercroft walls
Jordan Taylor	27/07/2023	$ 6.50	7-ELEVEN 3004	Milk for TMS - 7 Eleven - 25 July
Jordan Taylor	3/08/2023	$ 6.50	7-ELEVEN 3004	TMS milk
Jordan Taylor	10/08/2023	$ 6.50	7-ELEVEN 3004	Milk for TMS
Jordan Taylor	17/08/2023	$ 6.50	7-ELEVEN 3004	TMS Milk
Jordan Taylor Total		**$ 98.80**		
Team Leader Town Hall				
Karen Wrigglesworth	24/07/2023	$ 121.00	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	24/07/2023	$ 30.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	28/07/2023	$ 57.60	ACCESS CBR REGO ACT	Vehicle Registration Searches
Karen Wrigglesworth	31/07/2023	$ 12.10	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	1/08/2023	$ 40.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	7/08/2023	$ 88.00	MOTOR VEHICLE REG	Vehicle Registration Searches
Karen Wrigglesworth	8/08/2023	$ 60.50	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	8/08/2023	$ 50.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	11/08/2023	$ 28.80	ACCESS CBR REGO ACT	Vehicle Registration Searches
Karen Wrigglesworth	14/08/2023	$ 60.50	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth Total		**$ 548.50**		
Supervisor Legal Compliance & Infringements				
Kirsty Parker	9/08/2023	$ 300.00	MYER PERTH CITY	Reward&Recognition
Kirsty Parker Total		**$ 300.00**		
People and Culture Support Officer				
Konrad Seidl	18/08/2023	$ 171.70	DEPT OF JUSTICE-CTG PA	Lodgment of Prosecution Notice - Richards Dog Attack
Konrad Seidl Total		**$ 171.70**		
Alliance Manager Community Safety and Amenity				
Lucy Zupan	1/08/2023	$ 248.40	MYGUESTLIST PTY LTD	receipt cinema supper club
Lucy Zupan	4/08/2023	$ 138.44	EMBROIDME PERTH CBD	Fully promoted chef jacket for plateful
Lucy Zupan	4/08/2023	$ 1,500.00	EB *Leadership Matters	Invoice - leadership matters
Lucy Zupan	7/08/2023	$ 27.69	AMAZON MARKETPLACE AU	Invoice
Lucy Zupan	14/08/2023	$ 409.34	Tickets-Plated - A Sen	Receipt plateful
Lucy Zupan	14/08/2023	$ 351.00	FACEBK *MBB5VT73F2	Plateful advertising on facebook
Lucy Zupan	14/08/2023	$ 149.00	FACEBK *MBB5VT73F2	Clothes swap event advertising
Lucy Zupan Total		**$ 2,823.87**		
Digital Channels Lead				
Michelle Reynolds	21/07/2023	$ 70.82	GM CABS PTY LTD	Cab charge - airport to hotel - attendance at CCCLM AGM Melbourne
Michelle Reynolds Total		**$ 70.82**		
Chief Executive Officer				

City of Perth - Corporate Credit Card Transactions

Statement Period 21/07/2023 - 18/08/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Natalie Langoulant	31/07/2023	$ 53.51	Live Chat	LIVECHAT MS DYNAMICS CASES 1MTH JULY23-US$36.00
Natalie Langoulant	31/07/2023	$ 1.34	INTNL TRANSACTION FEE	LIVECHAT MS DYNAMICS CASES 1MTH JULY23-US- International Transaction Fee
Natalie Langoulant	31/07/2023	$ 67.53	TWILIO INC	TWILIO-INV-JULY23-USD
Natalie Langoulant	31/07/2023	$ 1.69	INTNL TRANSACTION FEE	TWILIO-INV-JULY23-USD-International Transaction Fee
Natalie Langoulant	9/08/2023	$ 7.63	Live Chat	LIVECHAT GOOGLE ANALYTICS MONTHLY AUG23
Natalie Langoulant	9/08/2023	$ 0.19	INTNL TRANSACTION FEE	LIVECHAT GOOGLE ANALYTICS MONTHLY AUG23-INT TRANSACTION FEE
Natalie Langoulant	16/08/2023	$ 375.49	DELL AUSTRALIA PTY LIM	ICT-DELL LAPTOP REPLACEMENT SCREEN AUG23
Natalie Langoulant	17/08/2023	$ 64.57	TWILIO INC	TWILIO-INV-AUG23
Natalie Langoulant	17/08/2023	$ 1.61	INTNL TRANSACTION FEE	TWILIO-TRANSACTION FEE
Natalie Langoulant Total		**$ 573.56**		
Service Support Analyst				
Paul Anastas	28/07/2023	$ 241.41	QUICKSILVER CHAUFFEUR	Airport transfers for Lord Mayor and CEO
Paul Anastas	28/07/2023	$ 150.00	ST ANNES FLORIST & GIF	Flowers EM
Paul Anastas Total		**$ 391.41**		
Executive Assistant to Lord Mayor and Councillors				
Rachel Eaton	20/07/2023	$ 18.69	Dropbox CGSY83J64GZW	Online storage and transfer subscription
Rachel Eaton	26/07/2023	$ 11.16	REV.COM	Video subtitling service
Rachel Eaton	26/07/2023	$ 0.28	INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton	8/08/2023	$ 74.79	Epidemic Sound AB	Royalty free audio subscription
Rachel Eaton	8/08/2023	$ 1.87	INTNL TRANSACTION FEE	Royalty free audio subscription
Rachel Eaton	10/08/2023	$ 75.90	STK*Shutterstock	Royalty free image subscription
Rachel Eaton	14/08/2023	$ 2.31	REV.COM	Video subtitling service
Rachel Eaton	14/08/2023	$ 0.06	INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton Total		**$ 185.06**		
Creative Services Lead				
Rahul Saini	3/08/2023	$ 78.68	JUST PARTY LINEN	Catering Cocktail table Cover
Rahul Saini	3/08/2023	$ 153.80	CATCH	Beverage Ice Buckets for Catering Service
Rahul Saini	3/08/2023	$ 378.00	VIC BASEMENT	Catering equipment
Rahul Saini	11/08/2023	$ 195.00	AP PERTH ST GRGES TCE	Approved Manager Liquor Card 166675/2023
Rahul Saini Total		**$ 805.48**		
Catering Supervisor				
Sandra Arnold	10/08/2023	$ 412.50	REMIX SUMMITS	Remix Summit Ticket
Sandra Arnold Total		**$ 412.50**		
Alliance Manager Customer Experience				
Simon Tsen	21/07/2023	$ 152.90	CALENDLY	CSC-CALENDLY RENEWAL JULY2023-JULY2024
Simon Tsen	21/07/2023	$ 3.82	INTNL TRANSACTION FEE	CSC-CALENDLY TRANSACTION FEE
Simon Tsen	25/07/2023	$ 138.00	Melbourne IT	ICT-MELBOURNE IT MULTIDOMAINS RENEWAL
Simon Tsen	2/08/2023	$ 550.00	APNIC	ICT-APNIC RENEWAL2023-2024
Simon Tsen	2/08/2023	$ 770.47	Google CLOUD vTC36Z	CCU-GOOGLE CLOUD SUBSCRIPTION CHARGE-02AUG23
Simon Tsen	3/08/2023	$ 863.94	MOUNT AUTOEQUIP SERV	PLE-SP-1107-258-10-10001-7248-GSCAN SUBSCRIPTION AUG23-AUG24
Simon Tsen	4/08/2023	$ 220.67	GRAMMARLY CONYLOX8U	EDU-GRAMMARLY PREMIUM ANNUAL SUBSCRIPTION 2023-2024
Simon Tsen	4/08/2023	$ 5.52	INTNL TRANSACTION FEE	EDU-GRAMMARLY TRANSACTION FEE
Simon Tsen	7/08/2023	$ 671.32	MSFT * E0100OFV5Y	LMDRF-MICROSOFT AZURE SPONSORSHIP AUG23
Simon Tsen	8/08/2023	$ 29.00	OMNY STUDIO	ACH-OMNY STUDIO-AUG23
Simon Tsen	8/08/2023	$ 65.00	MYOB AUSTRALIA	LMDRF-MYOB MONTHLY SUBSCRIPTION AUG23
Simon Tsen	10/08/2023	$ 541.67	Mailchimp	CSC-MAILCHIMP MONTHLY SUBSCRIPTION AUG23
Simon Tsen	11/08/2023	$ 479.76	MAILCHIMP *MISC	CCU-MAILCHIMP MONTHLY SUBSCRIPTION-AUG23
Simon Tsen	11/08/2023	$ 133.21	Mailchimp	CPP-MAILCHIMP MONTHLY SUBSCRIPTION-AUG23
Simon Tsen	14/08/2023	$ 72.54	MAILCHIMP *MISC	ACH-HERITAGEPERTH-MAILCHIMP-AUG23
Simon Tsen	14/08/2023	$ 76.68	BOTENGINE.AI	CSC-CHATBOT.COM-BOTENGINE.AI-STARTER PLAN-AUG23
Simon Tsen	14/08/2023	$ 1.92	INTNL TRANSACTION FEE	CSC-CHATBOT.COM-TRANSACTION FEE AUG23
Simon Tsen	17/08/2023	$ 492.00	PAYPAL *BETTERIMPAC	CMS-B.LITCHFIELD-VOLUNTEER BETTER IMPACT SUBSCRIPTION OCT 2023-2024
Simon Tsen Total		**$ 5,268.42**		
Service Support Analyst				
Siobhan Glynn	25/07/2023	$ 70.00	SQ *SUSHI IZU	1x Chef's Classic Platter of Sushi
Siobhan Glynn	31/07/2023	$ 74.01	SKEDDA.COM	Skedda Premium - 29 July - 29 Aug 23
Siobhan Glynn	31/07/2023	$ 1.85	INTNL TRANSACTION FEE	nternational Transaction Fee for Skedda - 29 July - 29 August 202
Siobhan Glynn	2/08/2023	-$ 745.80	iSubscribe Pty Ltd	Reversal done for payment on 1/08/2023
Siobhan Glynn	2/08/2023	$ 745.80	iSubscribe Pty Ltd	Entered on 1 Aus 23 and reversal done on same day
Siobhan Glynn	7/08/2023	$ 39.98	FACEBK *D786MTBZH2	2 x Library Events Advertised on Facebook
Siobhan Glynn	7/08/2023	$ 110.00	CAMPAIGNMONITOR	Upgrade monthly plan for Cmapaign Monitor
Siobhan Glynn	9/08/2023	$ 170.00	ST JOHN AMBULANCE AUST	Provide First Aid Training - 6/09/23 - Francene Quinne
Siobhan Glynn	17/08/2023	$ 71.28	NISBETS AUSTRALIA	1 x 3Ltr Airpot Stainless Steel
Siobhan Glynn Total		**$ 537.12**		
Administration Support Officer Library				
Yvonne Honmon	25/07/2023	$ 1,430.00	THE PERTH MINT	Perth Mint medallions for City international engagement
Yvonne Honmon	4/08/2023	$ 19.49	FAIRFAX SUBSCRIPTIONS	WA Today online subscription Aug 2023

City of Perth - Corporate Credit Card Transactions

Statement Period 21/07/2023 - 18/08/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Yvonne Honmon	10/08/2023	$ 28.00	WANEWSDTI	West Australian digital subscription 090823 to 050923
Yvonne Honmon Total		**$ 1,477.49**		
People and Culture Support Officer				
Grand Total		**$ 19,380.42**		

16. Chief Executive Officer Reports

Nil.

17. Committee Reports

Nil.

18. Motions of which Previous Notice has been Given

Nil.

19. Matters for which the meeting may be closed

Nil.

20. Urgent Business

Nil.

21. Closure

There being no further business, the Presiding Member declared the meeting closed at 5:11pm.