



City of **Perth**

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# Minutes

Ordinary Council Meeting  
27 February 2024

Michelle Reynolds  
Chief Executive Officer  
1 March 2024

**Minutes to be confirmed at the next Ordinary Council Meeting**

These minutes are hereby certified as confirmed.

Presiding member's signature \_\_\_\_\_

Date \_\_\_\_\_

## 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](mailto: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](http://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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## 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

Deputy Lord Mayor

Councillors

Basil Zempilas (Presiding Member)

Clyde Bevan

Brent Fleeton

Liam Gobbert

Viktor Ko

Catherine Lezer

Raj Doshi

David Goncalves

Bruce Reynolds

### Officers in Attendance

Chief Executive Officer

Chief Financial Officer

General Manager Infrastructure and Operations

General Manager Community Development

General Manager Commercial Services

General Manager Planning and Economic Development

General Manager Corporate Services

Executive Director Governance and Strategy

Alliance Manager Council Governance and Policy

Audit and Risk Manager

Governance Officer

Michelle Reynolds

Michael Kent (*retired at 6.21pm*)

Allan Mason (*retired at 6.21pm*)

Kylie Johnson (*retired at 6.21pm*)

Steve Holden (*retired at 6.21pm*)

Dale Page (*retired at 6.21pm*)

Wendy Attenborough (*retired at 6.21pm*)

Peta Mabbs (*retired at 6.21pm*)

Charlie Clarke

Natasha Balderston (*retired at 6.21pm*)

Anne-Marie Bartlett

Public Gallery

There were approximately 26 members of the public in the gallery.

3.1 Apologies

Nil.

3.2 Leave of Absence

Nil.

3.3 Applications for Leave of Absence

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### Council Resolution (OCM-24/02-001)

**Mover:** Councillor Brent Fleeton

**Seconded:** Councillor Liam Gobbert

That Council APPROVES the following leave of absence applications:

1. Deputy Lord Mayor Clyde Bevan for the periods:
  - a. 28 August 2024 to 30 September 2024, inclusive; and
  - b. 13 May 2024 to 18 May 2024, inclusive.
2. Councillor Liam Gobbert for the period 1 July 2024 to 5 July 2024, inclusive.

**CARRIED UNOPPOSED (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## 4. Announcements by the Lord Mayor

### 4.1 New Tenants at Council House

The Lord Mayor was pleased to welcome the City's new tenants to Council House, McWilliam Davis Lawyers, who moved in over the weekend on Level 3.

### 4.2 WECP AGM

The Lord Mayor informed the meeting that at the December Ordinary Council Meeting, Council approved unspent funds from the Perth World Energy Cities Partnership AGM, which the City was successful in bringing to Perth, to be used to support a City delegation to attend the CERAWeek conference in 2024. The Lord Mayor advised that CERAWeek is the preeminent global conversation on energy transition, which is a firm focus for the state of Western Australia.

The Lord Mayor informed the meeting that the funds mentioned would cover the costs of the conference registration, delegation of City representatives and representatives from WA's energy transition sector. The Lord Mayor advised that in March the City will be taking delegations from 7 different WA companies, many of whom are City ratepayers, and that their details can be found on the City's website.

The Lord Mayor stated that it is a fantastic opportunity for these businesses to form connections with the key players in this space, it benefits their businesses and helps cement Perth's reputation as a global leader in energy transition.

### 4.3 City of Light Show at Elizabeth Quay

The Lord Mayor advised that over the weekend at Elizabeth Quay, the City of Light Summer series of light and drone shows, which included fireworks on various occasions, came to an end. He stated that on no fewer than 10 different occasions over the summer period, the City had either drones, fireworks or a combination of both.

The Lord Mayor stated that the weekend saw capacity crowds at Elizabeth Quay on both Saturday and Sunday night, and that the combination of drones and fireworks at the same time as the finale of the show was really quite superb.

The Lord Mayor thanked and congratulated the administration and in particular the Events and Marketing Teams for building these significant public events that have been embraced by the broader Perth community. He stated that everyone should be very proud to see so many faces and families travelling by public transport to Elizabeth Quay to enjoy the free entertainment.

## 5. Disclosures of Interests

Name	Councillor Viktor Ko
Item number and title	11.1 247-249 James Street, Northbridge - Proposed Temporary Safe Night Space for Women ('Community Centre') (DA-2023/5406)
Nature of interest	Impartiality
Interest description	<i>'I worked in the homelessness space between February 2022 to February 2023 as a General Practitioner.'</i>

Name	Councillor David Goncalves
Item number and title	11.1 247-249 James Street, Northbridge - Proposed Temporary Safe Night Space for Women ('Community Centre') (DA-2023/5406)
Nature of interest	Impartiality
Interest description	<i>'Elsie Blay, an employee of Ruah, is known to me through their prior advocacy work.'</i>

Name	Deputy Lord Mayor Clyde Bevan
Item number and title	11.3 Final Adoption of Amendment No. 51 to City Planning Scheme No. 2 (Additional Use)
Nature of interest	Impartiality
Interest description	<i>'I was a tenant in the above property for 22½ years from 1997-2020.'</i>

Name	Councillor Brent Fleeton
Item number and title	11.3 Final Adoption of Amendment No. 51 to City Planning Scheme No. 2 (Additional Use)
Nature of interest	Impartiality
Interest description	<i>'I have met Lachlan on several occasions to discuss property in Perth. Not a client relationship.'</i>

Name	Councillor Catherine Lezer
Item number and title	12.3 Review of Policy 2.11 - Heritage Rate Concession and Heritage Adaptive Reuse Grant Scheme and 12.4 Council Report - Heritage Conservation Grant Program 2023/24
Nature of interest	Impartiality
Interest description	<i>'I am a Councillor on Heritage Council WA'</i>

Name	Councillor Bruce Reynolds
Item number and title	12.3 Review of Policy 2.11 - Heritage Rate Concession and Heritage Adaptive Reuse Grant Scheme and 12.4 Council Report - Heritage Conservation Grant Program 2023/24
Nature of interest	Direct Financial and Proximity
Interest description	<i>“Sole Director/Beneficiary of Pty Ltd company that owns Heritage Listed Property. Item before Council relates to a decision required around rate concession for heritage property within City.”</i>

Name	Councillor Liam Gobbert
Item number and title	12.3 Review of Policy 2.11 - Heritage Rate Concession and Heritage Adaptive Reuse Grant Scheme and 12.4 Council Report - Heritage Conservation Grant Program 2023/24
Nature of interest	Impartiality
Interest description	<i>'69-75, 77-85, 87-93, 95-99 Barrack Street were the subject of a Development Application I determined. I briefly discussed the Liberty Theatre proposal with Mr Humich.'</i>

Name	Deputy Lord Mayor Clyde Bevan
Item number and title	12.4 Council Report - Heritage Conservation Grant Program 2023/24
Nature of interest	Impartiality
Interest description	<i>'I have known Mr Litis since 1998 when I purchased sound equipment from Jourich Hi-Fi in Murray Street, Perth.'</i>

Name	Councillor Catherine Lezer
Item number and title	12.4 Council Report - Heritage Conservation Grant Program 2023/24
Nature of interest	Impartiality
Interest description	<i>'I am a Councillor on Heritage Council WA'</i>

Name	Councillor Brent Fleeton
Item number and title	12.4 Council Report - Heritage Conservation Grant Program 2023/24
Nature of interest	Impartiality
Interest description	<i>'I have met the Strata Committee several times over my two terms to discuss various matters about the CBD – but not this application.'</i>

Name	Councillor Liam Gobbert
Item number and title	12.4 Council Report - Heritage Conservation Grant Program 2023/24
Nature of interest	Impartiality
Interest description	<i>'69-75, 77-85, 87-93, 95-99 Barrack Street were the subject of a Development Application I determined. I briefly discussed the Liberty Theatre proposal with Mr Humich.'</i>

Name	Councillor Catherine Lezer
Item number and title	19.1 Appointment of an Independent consultant - CEO performance review 2023/24
Nature of interest	Impartiality
Interest description	<i>'I am a Board Director of Strata Community Association WA, Anthony Quahe is a member of the association'</i>

## 6. Public Participation

### 6.1 Responses to Public Questions Previously Taken on Notice

Nil.

### 6.2 Public Questions

	<b>David Lim – Perth WA 6000</b>
<b>Q1</b>	I refer to the City’s update on the UWA-QEII Precinct Plan in the Corporate Business Plan Quarterly Report 2 October-December 2023. Can the City advise what are the potential delays to the commencement of community engagement and what factors outside the City’s control are impacting the development of the Plan progressing? Since the last community engagement three years ago, traffic congestion has become a major issue around the QEII Medical Centre precinct and the Crawley-Hollywood locality, particularly the traffic pressures experienced by road users and pedestrians whose complex interactions raise safety concerns. What working groups is the City part of which have the aim to put in place a interim Transport Management Plan and do these groups involve the City of Nedlands and Main Roads?
	<b>Provided by the General Manager Planning and Economic Development</b>
<b>A1</b>	Preparation of the UWA – QEII Precinct Plan is a substantial undertaking involving both the Cities of Perth and Nedlands and the Department of Planning, Lands and Heritage. State Planning Policy 4.2 identifies this Precinct as a specialised centre with a focus on regionally significant economic and institutional activities.  Currently the Department of Planning, Lands and Heritage are preparing an economic development strategy that will help to define the State Government’s expectations as it relates to future regionally significant activity in the precinct. The economic development strategy will influence the direction of the precinct plan, and therefore it is important that this work is completed before the City commences engagement with the community.  The City had anticipated commencing community engagement in May 2024, but given the above explanation, it is possible that there will be some delay to when this commences. Once the Department has completed its work, the City will be able to advise further.

The following member of the public submitted questions in writing with less than 24 hours’ notice in relation to matters not on the agenda. These questions have been taken on notice and will be included in the Agenda for the Ordinary Council Meeting on 26 March 2024.

	<b>Scott O’Keeffe – Perth WA 6000</b>
<b>Q1</b>	My question is two parts. Please read code of conduct section 3 improper use of office, section 18. Then read the Facebook post <a href="https://www.facebook.com/100069386301835/posts/702776145378589/?mibextid=lxhLg6">https://www.facebook.com/100069386301835/posts/702776145378589/?mibextid=lxhLg6</a> where the lord mayor of Perth links to a page asking for donations and other support under his title of lord mayor of Perth. Why is this post not in breach of the code of conduct? Using the title for financial gain using the title for political gain outside of city of Perth causing detriment to the city of Perth. When I raised this with governance it was dismissed, and the email not signed by who made the choice to dismiss the breach.

Q2 Why also emails replied to without signing of the responsible person?

## 7. Confirmation of Minutes

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### Council Resolution (OCM-24/02-002)

**Mover:** Deputy Lord Mayor Clyde Bevan

**Seconded:** Councillor Catherine Lezer

That Council CONFIRMS the minutes of the Ordinary Council Meeting held on 12 December 2023 as a true and correct record.

**CARRIED UNOPPOSED (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## 8. Questions by Members which due Notice has been Given

Nil.

## 9. Correspondence

Nil.

## 10. Petitions

Nil.

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### Council Resolution (OCM-24/02-003)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That the officer recommendation for items 11.2, 11.4, 12.1, 12.2, 15.1, 15.2, 15.3, 15.4, 16.2, 17.1, 17.2 and be adopted en bloc, and the remaining items be dealt with separately.

**CARRIED UNOPPOSED (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## 11. Planning and Economic Development Alliance Reports

Councillor Viktor Ko disclosed an Impartiality Interest in Item 11.1 as detailed in Item 5.

Councillor David Goncalves disclosed an Impartiality Interest in Item 11.1 as detailed in Item 5.

### 11.1 247-249 James Street, Northbridge - Proposed Temporary Safe Night Space for Women ('Community Centre') (DA-2023/5406)

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.1A – Location Map Attachment 11.1B – Development Plans Attachment 11.1C – Amended Operational Management Plan Attachment 11.1D – Schedule of Submissions Attachment 11.1E – Applicant's Response to Submissions

### Purpose

For Council to determine a development application for a proposed Temporary Safe Night Space for Women ('Community Centre') at 247-249 James Street, Northbridge.

### Recommendation

That Council, in accordance with the provisions of the City Planning Scheme No. 2, the Metropolitan Region Scheme and the *Planning and Development (Local Planning Scheme) Regulations 2015 – Deemed Provisions for Local Planning Schemes*, APPROVES the application for a proposed Temporary Safe Night Space for Women (Community Centre) at 247-249 James Street, Northbridge as indicated on the Metropolitan Region Scheme Form One dated 7 December 2023 and as per plans and details received on 11 December 2023 subject to:

1. The Safe Night Space for Women only operating from 7:00pm to 7:00am seven days a week.
2. The Safe Night Space for Women having a limited approval period of 30 months from the date of this determination, after which time the use must cease to the satisfaction of the City.
3. The Safe Night Space for Women being managed and operating at all times in accordance with the amended Operational Management Plan (dated 23 January 2024) at Attachment C, to the satisfaction of the City.
4. Prior to the commencement of the Safe Night Space, an updated Waste Management Plan shall be submitted to and approved by the City providing the following:
  - a. Specify what measures are being taken to mitigate the disposal of illegal items.
  - b. Specify what measures are being taken to mitigate biohazard items.

with the approved Waste Management Plan being implemented at all times by the operator/manager, to the satisfaction of the City.

## Background

1. The subject site is located on the south-western side of James Street, near Fitzgerald Street and has a total area of 1,482m<sup>2</sup>. A location map is at Attachment A.
2. The area is typically characterised as a mixed-use area, with commercial properties to the east, west and south, including the Northbridge Police Station located immediately to the west. The street block to the north of the site, bound by James, Fitzgerald, John, and Shenton Streets, contains a mix of short stay and permanent residential accommodation. The development opposite the subject site contains ground floor commercial tenancies.

### The previous application / approval

3. In February 2022 a development application was lodged with the City for a change of use from an Education Facility to a Community Centre ('Community and Cultural') to accommodate the Ruah Engagement Hub.
4. At the 31 May 2022 Ordinary Council Meeting, the Council resolved to refuse the development application, for the following reasons:
  1. *The proposal is contrary to clause 67(2)(a) of the deemed provisions as the proposed use is inconsistent with the statement of intent for the Northbridge Precinct to provide a diverse, interesting and dynamic inner-city precinct that will be promoted as an attractive destination for the local population and interstate and overseas visitors.*
  2. *The proposal is contrary to clause 67(2)(n) of the deemed provisions as the proposed use will adversely impact upon the amenity and character of the locality which includes the permanent residential dwellings located in the surrounding locality, by way of adverse noise, reduced public safety and antisocial behaviour.*
  3. *The proposal is contrary to clause 67(2)(y) of the deemed provisions as the proposal does not adequately address community concern relating to an increase in antisocial behaviour, a reduction in public safety, loss of residential amenity, and an adverse impact on business.*
5. On 10 June 2022, the applicant applied to the State Administrative Tribunal (SAT) for a review of Council's decision.
6. Under Section 246(2) of the *Planning and Development Act 2005*, the President of the SAT may be directed to refer the application for review to the Minister for Planning for determination, if the Minister considers that the application raises issues of such State or regional importance that it would be appropriate for the application to be determined by the Minister. These "calling in" powers were exercised by the Minister on 22 June 2022.
7. On 21 September 2022, the Minister granted approval for the use of the subject site for a Community Centre, subject to conditions.
8. The Minister's decision was based largely on the following planning conclusions:
  - a. The use falls within the City Planning Scheme No. 2 (CPS2) definition of 'Community Centre'.
  - b. The use falls within the broader CPS2 use group of 'Community and Cultural'.
  - c. The use is, therefore, a Preferred or 'P' use for the subject site under CPS2.
  - d. In accordance with clause 32 of CPS2, an application for a **'P' use cannot be refused on the basis of the proposed use**, including potential amenity impacts of the use.

- e. No external works are proposed that would warrant the need for development approval; therefore, the specific development standards and requirements of CPS2, including any planning policy, are not relevant and the proposal can therefore not be considered against clause 36 of CPS2 for non-complying applications.
- f. Notwithstanding point d. above, the Minister made the following comments regarding amenity impacts when making the determination:
  - i. The use provides an important social service aimed at reducing homelessness and, as such, will assist to promote the Northbridge Precinct as a precinct that caters for a diversity of demands and is attractive to interstate and overseas visitors.
  - ii. The use is a service that is consistent with the 10-year Strategy on Homelessness and directly assists in implementing the Action Plan.
  - iii. The use will not significantly impact the existing amenity of the locality and the amenity concerns raised by the community can be effectively managed.
  - iv. The use will have minimal, if any, traffic impacts.
  - v. There is a community need for the use.
  - vi. The establishment of the use is in the public interest and if it doesn't exist, a significant number of people would be left without the services that it provides, and this would result in the homeless crisis in Perth to become worse.
- 9. The City is not bound by the Minister's previous decision when considering this (similar) application. However, due regard does need to be given to the Minister's decision - especially to the extent to which the decision was formed by factors relating to planning matters.
- 10. The Community Centre previously approved by the Minister has been operating from the subject site since late February 2023.

#### **Scheme amendments to change land use permissibility**

- 11. In response to an earlier Notice of Motion, at its Ordinary Meeting held on 30 May 2023, Council resolved to support Amendment 49 to CPS2 and Amendment 6 to LPS26.
- 12. The purpose of the amendments was to change the land use permissibility for the 'Community' and 'Community and Cultural' land uses from Preferred 'P' use to Contemplated 'C' use.
- 13. These amendments would not have prohibited the Community and Cultural use group and Community Centre land use from being approved; however, they would have enabled a higher level of scrutiny of the appropriateness of each individual proposal via an assessment against the matters set out under clause 67 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* and provided the ability for the City to refuse a proposal where it was deemed the proposal was not suitable for the specific site/locality in question.
- 14. On 27 September 2023, correspondence was received from the State Government advising that the amendments had not been approved.
- 15. The land use permissibility of 'Community' and 'Community and Cultural' land uses will be further reviewed as part of the City's new Local Planning Scheme No. 3 (LPS3).

**The current application**

16. In November 2023, Ruah queried the process required to operate a Safe Night Space for Women from their existing engagement hub. The City’s planning staff advised a preference for a new development application for any proposal that would change/expand the current operations at the subject site and advised that any such proposal would be advertised for community comment given the community interest in the previous development application.
17. A development application was received in December 2023 for a Temporary Safe Night Space for Women.

<b>Landowner</b>	Sawasdee Pty Ltd
<b>Applicant</b>	PTS Town Planning Pty Ltd
<b>Zoning</b>	(MRS Zone) Central City Area (City Planning Scheme Precinct) Precinct 1 - Northbridge (City Planning Scheme Use Area) City Centre
<b>Approximate Cost</b>	Nil

18. The proposed new temporary service is intended to operate for a period of 30 months, in addition to the existing Ruah Engagement Hub (Community Centre), which will continue under the terms and conditions of the Minister’s approval dated 21 September 2022.
19. The application does not include any physical alterations to the existing building.
20. The applicant’s written submission outlines that:
  - a. The Safe Night Space provides an emergency overnight space for women in crisis, including those seeking to escape domestic violence situations. It is a place where women can rest and connect to support services.
  - b. No beds will be provided – there will be access to basic services (laundry, toilets, shower).
  - c. There will be a maximum capacity of 30 women a night, limited to:
    - 20 referral clients - can stay for 10 consecutive nights with a five-night break between
    - Five self-presenting clients - can stay one night with a one-night break between
    - Five emergency clients - can stay one night with a one-night break between.
  - d. The Safe Night Space will operate from 7:00pm to 7:00am seven days a week, with a curfew on attendance via the main entrance from 10:00pm.
  - e. Two staff members (key worker/support worker/engagement worker) will be present on site between 6:30pm and 7:30am.
  - f. Two security staff will be present between 7:00pm and 8:00am.
  - g. A temporary approval is sought given that new facilities and services will come online within this period, meaning that the service will likely no longer be required from the subject site.
21. As part of the application, an Operational Management Plan has been submitted which details the breakdown of clients; the operation of the facility (staffing, security management, access to the building, servicing, and cleaning); risk and complaint management; local engagement and frequency of review of the Operational Management Plan.

## Discussion

22. The application has been assessed against the requirements of the City Planning Scheme No. 2 (CPS2).

### Land use definition

23. The proposed use is considered a Community Centre as per the following definition in CPS2: *“premises accommodating services (such as health or social services) or facilities (such as meeting or recreation facilities) primarily for the benefit of those who live or work in the surrounding locality”*.
24. Even if an argument could be made that the proposed use does not fall within the definition of a Community Centre on the assumption that users of the service do not live or work in the surrounding locality, the proposed use is considered to fall within the broader use group category ‘Community and Cultural’ - defined in Schedule 2 of CPS2 as: *“premises used to provide social, cultural or recreational facilities and services, generally on a non-profit basis, for the benefit of the community including: community centre, exhibition centre, public library, place of worship”*.
25. The Minister’s decision on the Ruah Engagement Hub (September 2022), was based on the premise that the existing use on the site falls within the CPS2 definition of ‘Community Centre’ and ‘Community and Cultural’.
26. The proposed use arguably has closer alignment with the above land use definitions, given the assumption that users of the Safe Night Space could ‘live or work’ in the surrounding locality.

### Land use permissibility

27. Under CPS2, the subject site falls within the City Centre area of the Northbridge Precinct.
28. In the use group table in Schedule 3 of CPS2 the use group ‘Community and Cultural’ is a Preferred ‘P’ use in the Northbridge Precinct.
29. Clause 32(b) of CPS2, which deals with Preferred ‘P’ uses, outlines that a development application for a Preferred ‘P’ use **cannot be refused** on the basis that the proposed use is said to be unacceptable.

### Assessment against specific development provisions and/or policy

30. The application proposes the addition of a service (use) only - no works that would ordinarily require a development approval are proposed. As such, the application is not subject to an assessment against any specific development requirements under CPS2 and cannot be refused for non-compliance with any specific development provisions of CPS2.
31. Given the above, it is also not appropriate for the City to refuse the application, based on any of the factors listed in clause 67 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, (including amenity) as this would essentially be an assessment of the appropriateness of a Preferred ‘P’ use which, as per clause 32(b), cannot be refused.
32. Notwithstanding this, community consultation was undertaken, and the City has assessed the application against the specific matters listed in clause 67(2) of the Deemed Provisions - including the objectives and intentions of CPS2 and the Precinct Plan for Northbridge. This was done to determine what conditions should be imposed if Council approves the application, and to inform the Operational Management Plan for the proposed Safe Night Space.
33. Issues raised by the community and details of the assessment against clause 67 of the Deemed Provisions are outlined below.

**Issues raised by the community**

34. Ordinarily, an application for a Preferred 'P' use, which does not propose any works to the building that would require development approval, is not required to be advertised prior to the City determining the application.
35. Notwithstanding this, because of the submissions received in response to the previous application and to assist in formulating conditions of approval which respond to community concerns, the current proposal was advertised for a period of 28 days. Letters were sent to owners and occupiers directly surrounding the site and an email was sent to submitters who provided comments on the previous development application.
36. The City received a total of 38 submissions - 30 objections and eight (8) submissions of support for the proposal. In addition to these submissions, Ruah provided a document containing 69 individual statements of support.
37. The submissions of support for the proposal relate primarily to the need for the service and the credentials of the service provider. Whilst these are important social considerations, they are not matters that can ordinarily be taken into account by local government in assessing the planning merit of any proposal.
38. The main areas of concern outlined in the submissions objecting to the proposal have been summarised and addressed under common themes below:

Issue	Response
<p><b>Antisocial behaviour and management of the service:</b></p> <ul style="list-style-type: none"> <li>• <i>Existing crime and vandalism will be exacerbated</i></li> <li>• <i>Capacity and capability of non-profit organisation managing the site</i></li> <li>• <i>Creation of a meeting hub for homeless people</i></li> <li>• <i>Proximity of the safe space to the entertainment centre, placing women at risk</i></li> <li>• <i>Existing Management Plan not complied with</i></li> <li>• <i>People loitering and sleeping within private properties</i></li> <li>• <i>Cleaning of biohazard waste around and within private properties</i></li> </ul>	<p>These matters are discussed in more detail in the next section of the report. The issues raised have been used to inform recommended conditions of approval, with a view to minimising any potential impacts of the proposal.</p>
<p><b>Loss of amenity for existing properties and businesses:</b></p> <ul style="list-style-type: none"> <li>• <i>Agglomeration of homeless services within the area</i></li> <li>• <i>Existing Community Centre the most disruptive addition to this area</i></li> </ul>	<p>These matters are discussed in more detail in the next section of the report. The issues raised have been used to inform recommended conditions of approval, with a view to minimising any potential impacts of the proposal.</p>

<ul style="list-style-type: none"> <li>• <i>Noise pollution</i></li> <li>• <i>Not in alignment with the intent of the Northbridge Precinct</i></li> <li>• <i>Loss of business and closure of a number of small businesses</i></li> <li>• <i>Public perception of Northbridge being unsafe already</i></li> <li>• <i>Acknowledge that this service is required, however this location is not appropriate</i></li> <li>• <i>Interests of all parties to be weighed against each other</i></li> </ul>	
<p><b>Loss of property values:</b></p> <ul style="list-style-type: none"> <li>• <i>People will be deterred to invest in area due to perceptions on location</i></li> <li>• <i>Abandonment of existing development approvals within close proximity to the site</i></li> <li>• <i>Establishment of a homeless precinct will impact on property values</i></li> </ul>	<p>Whilst potential impact on investment and property values are understandably of high importance to individual landowners and occupants, the City is not able to consider these in the assessment of the planning merit of any planning proposal.</p>
<p><b>Determination of application:</b></p> <ul style="list-style-type: none"> <li>• <i>Application of this nature to be determined by Council only and not under delegated authority</i></li> <li>• <i>Do not agree with the Council's decision to close the Safe Night Space at the Rod Evans Centre</i></li> <li>• <i>Decision of the State Government disregarded previous concerns raised in submissions</i></li> </ul>	<p>This application is being determined by Council.</p> <p>The closure of the Rod Evans Centre was a separate decision of Council and has no bearing on this development application.</p>

**Consideration of potential impacts – assessment against clause 67**

39. As outlined earlier in this report, the application cannot reasonably be refused, based on:
- the proposed use
  - non-compliance with specific development standards of CPS2 or planning policy
  - factors of the type listed within clause 67 of the Deemed Provisions (matters that local government generally takes account of when considering planning applications).
40. Notwithstanding this, the proposal has still been assessed against the relevant matters outlined in clause 67(2) of the Deemed Provisions (including the concerns raised in the submissions received), to assist in formulating conditions of approval to mitigate any potential impacts of the proposal on the surrounding community.

41. Clause 67(2)(a) requires consideration of the objectives of any applicable planning scheme. The objectives of CPS2 are high level and are not considered to have a strong or clear link to this specific proposal that would enable the objectives to inform any relevant conditions of approval.
42. Clause 67(2)(m) requires consideration of *“the compatibility of the development with its setting, including (i) the compatibility of the development with the desired future character of its setting; and (ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development.”*
43. The proposal is a Preferred ‘P’ use under CPS2. It **cannot be refused** based on the proposed use and as a result cannot be considered incompatible with its setting. There are no physical works proposed with this application so the compatibility of the development (building) in relation to adjoining development, is not a factor that can inform any relevant conditions of approval.
44. Clause 67(2)(n) requires consideration of the amenity of the locality including the environmental impacts of the development; the character of the locality; and the social impacts of the development. Amenity is defined as *“all those factors which combine to form the character of an area and include the present and likely future amenity”*.
45. It is acknowledged that some people attending the site to access the Safe Night Space could generate noise and behaviour that may have a negative impact on the amenity of nearby residents and business owners/operators.
46. These are similar issues, which were addressed in the Minister’s decision for the previous application for the Ruah Engagement Hub, with the Minister concluding that the service would not significantly impact the existing amenity of the locality and any potential impacts could be effectively managed.
47. Notwithstanding the previous position taken on potential amenity impacts, City staff have sought to strengthen the requirements of the new Operational Management Plan in response to concerns raised during the community consultation period for the current application.
48. To this end, more information/amendments were requested from the applicant/operator to address:
  - a. the management of those who are not able to be accommodated.
  - b. security staff to provide ongoing management of external spaces.
  - c. whether the staffing numbers of Ruah staff and security staff are sufficient.
  - d. how access to the building will be monitored (i.e., CCTV).
  - e. management of non-admitted individuals sleeping in cars.
  - f. cleaning of biohazards, cleaning of public spaces and cleaning of personal belongings.
  - g. immediate response protocols for out-of-hours public, city and agency complaints/concerns.
  - h. management of clients being allowed outside for fresh air.
  - i. incident escalation procedures.
  - j. frequency and reasons for local engagement.
  - k. protocols for disturbances after-hours.
49. More information was provided by the applicant/operator and changes were made to the Operational Management Plan, in relation to: extending security staffing times; availability of additional staff during peak times or situations of high demand; development of a comprehensive response protocol for a security team including addressing incident escalation; site hygiene; external noise management; litter

and abandoned belongings; CCTV monitoring; external monitoring of outside spaces by security staff; updates to the servicing and cleaning strategy for the site; and more rigour in the complaints management procedure, including details of staff responsibilities and signage installed at premises directing clients to alternative sites.

50. Based on assessment against clause 67(2)(n) and the issues raised by the community, it is recommended to impose a condition of development approval that will require the amended Operational Management Plan to be implemented at all times to the satisfaction of the City.
51. Given the current approval for the Ruah Engagement Hub was issued by the Minister, the City has limited ability to enforce the current management plan. However, if this application is approved by Council, it will allow the City to enforce the new management plan for the Safe Night Space, during the time-limited approval (30 months) for the use.
52. As a result of the proposed Safe Night Space and associated staff/security on site for longer hours, and tighter requirements in the proposed management than those that currently exist, this could assist in addressing any current amenity impacts on adjoining residential properties.

### Summary / Conclusion

53. The proposed Safe Night Space falls within the definition of a 'Community Centre' and within the broader 'Community and Cultural' use group category in the City's planning scheme.
54. This makes the proposed use a Preferred 'P' use in the Northbridge Precinct.
55. In accordance with clause 32 of CPS2, an application for a 'P' use cannot be refused on the basis of the proposed use, including potential amenity impacts of the use.
56. No works are proposed that would warrant the need for development approval; therefore, the specific development standards and requirements of CPS2, including any planning policy, are not relevant and the proposal can therefore not be considered against clause 36 of CPS2 for non-complying applications.
57. Notwithstanding the above, the proposal has been assessed/considered against:
  - a. The Minister's previous decision for the current use on site (Ruah Engagement Hub) – Council is required to have due regard to the previous decision given its similarity to the current proposal.
  - b. The relevant matters of clause 67(2) – even though the application cannot be refused on the basis of any of these matters.
  - c. The concerns raised in the submissions received from the community - for the purposes of formulating recommended conditions of approval.
58. As a result of this assessment/consideration, it is recommended that the application be approved subject to implementation of the amended Operational Management Plan and the use being time limited to a period of 30 months, after which the use must cease to operate at the premises.

### Consultation

59. Ordinarily, there would be no requirement for the proposal to be advertised, prior to determination of an application such as this one.
60. Notwithstanding this, consultation was undertaken as described earlier in this report and the issues raised by the community have assisted in strengthening the content of the Operational Management Plan and informing the recommended conditions of approval.

## Decision Implications

61. Should Council approve the application, the proposed Safe Night Space will operate for a period of 30 months, in addition to the existing Ruah Engagement Hub, which would continue to operate under the terms and conditions of the Minister’s approval dated 21 September 2021.
62. Should Council refuse the application, or should the applicant disagree with any conditions of approval, the applicant has the right to apply to the State Administrative Tribunal for a review of Council’s decision.
63. Under Section 246(2) of the *Planning and Development Act 2005*, the President of the SAT may be directed to refer any such application for review to the Minister for determination, if the Minister considers that the application raises issues of such State or regional importance that it would be appropriate for the application to be determined by the Minister.

## Strategic, Legislative and Policy Implications

Strategic Community Plan	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	<p><i>Homelessness Action Plan 2022-2024</i></p> <p>The proposed facility will support women escaping domestic violence, women awaiting placement in transitional or long-term accommodation and may include chronically street present women. The Safe Night Space will provide safety and shelter for these women who have no other place to go and end up sleeping rough.</p> <p>The City’s Homelessness Action Plan 2022 – 2024 aims to target rough sleeping, as the most vulnerable cohort, with the intention that future action plans across the ten years will have an increased focus on prevention and embedding system changes to improve and sustain efforts to end homelessness.</p>

Legislation, Delegation of Authority and Policy	
Legislation:	<p><i>Planning and Development Act 2005</i></p> <p><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></p> <p><i>City Planning Scheme No. 2</i></p> <p><i>Metropolitan Region Scheme</i></p> <p><i>City of Perth Act 2016</i></p>
Authority of Council/CEO:	<p>The authority to determine this development application has been delegated by Council to the CEO, the General Manager Planning and Economic Development and the Alliance Manager Development Approvals under the <i>Planning and Development Act 2005</i>.</p> <p>However, in accordance with delegation 9.2(2)(b) the application is referred to Council, noting the nature of the objections received during public consultation.</p>
Policy:	No specific policies under the CPS2 are relevant to this development application.

## Financial Implications

Nil.

## Further Information

64. Questions and Responses forming part of the Agenda Briefing Session held on 20 February 2024 are as follows:

	Question	Response
1.	<p>1. I have read the submissions provided in the Agenda and reading the For and Against comments I am concerned that many 'Against' comments are focused on the failure to fully meet and execute your management plan. I recall during your tenure at Rod Evans this was also raised by several community members.</p> <p>a. How will this be managed at the new proposed site with the application changes ?</p> <p>b. Who reviews this and at what frequency?</p> <p>c. Many organisations similar to this like care homes have external auditors in to ensure that agreements are met, and good governance is adhered to in the workplace. Does your organisation do this? If yes, would the CoP be able to access the reports for totally transparency and good communication? If no, why?</p>	<p>1. The previous application was approved by the (then) Minister for Planning, including the Management Plan for that application. Given this, the City has no compliance jurisdiction and cannot enforce the provisions of the current Management Plan. If Council approves the current application, subject to the conditions recommended by the Administration, the City will have the ability to enforce the conditions of the planning approval and the provisions in the proposed new Management Plan.</p> <p>2. Ruah's Operational Management Plan outlines that Ruah will regularly review their Management Plan (at least annually). Significant amendments would need the City's approval.</p> <p>3. This is a question for Ruah and should be asked during Ruah's deputation.</p>
2.	<p>What community consultations within a half KM radius have you encouraged and engaged in especially those who live and work directly opposite the hub who will be impacted by the changes in use?</p>	<p>Technically, there is no requirement for the City to consult on an application for a Preferred 'P' use.</p>

	Question	Response
3.	<p>2. I noted in your management plan you intend to create a 'SNS Community Advisory Group", has this been done before and how effect was it? Do you intend to include the CoP and WA Police as members so information can be communicated fairly and transparently across the board and reduce hearsay in the community?</p> <p>a. When will this be set up, what frequency and will the meeting be minuted and available to the CoP and other stakeholders? If no, why?</p>	<p>This is a question for Ruah and should be asked during Ruah's deputation.</p>

## Recommendation

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council, in accordance with the provisions of the City Planning Scheme No. 2, the Metropolitan Region Scheme and the *Planning and Development (Local Planning Scheme) Regulations 2015 – Deemed Provisions for Local Planning Schemes*, APPROVES the application for a proposed Temporary Safe Night Space for Women (Community Centre) at 247-249 James Street, Northbridge as indicated on the Metropolitan Region Scheme Form One dated 7 December 2023 and as per plans and details received on 11 December 2023 subject to:

1. The Safe Night Space for Women only operating from 7:00pm to 7:00am seven days a week.
2. The Safe Night Space for Women having a limited approval period of 30 months from the date of this determination, after which time the use must cease to the satisfaction of the City.
3. The Safe Night Space for Women being managed and operating at all times in accordance with the amended Operational Management Plan (dated 23 January 2024) at Attachment C, to the satisfaction of the City.
4. Prior to the commencement of the Safe Night Space, an updated Waste Management Plan shall be submitted to and approved by the City providing the following:
  - a. Specify what measures are being taken to mitigate the disposal of illegal items.
  - b. Specify what measures are being taken to mitigate biohazard items.

with the approved Waste Management Plan being implemented at all times by the operator/manager, to the satisfaction of the City.

## Amendment Motion (OCM-24/02-004)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council, in accordance with the provisions of the City Planning Scheme No. 2, the Metropolitan Region Scheme and the *Planning and Development (Local Planning Scheme) Regulations 2015 – Deemed Provisions for Local Planning Schemes*, APPROVES the application for a proposed Temporary Safe Night Space for Women (Community Centre) at 247-249 James Street, Northbridge as indicated on the Metropolitan Region Scheme Form One dated 7 December 2023 and as per plans and details received on 11 December 2023 subject to:

1. The Safe Night Space for Women only operating from 7:00pm to 7:00am seven days a week.
2. The Safe Night Space for Women having a limited approval period of 30 months from the date of this determination, after which time the use must cease to the satisfaction of the City.
- ~~3. The Safe Night Space for Women being managed and operating at all times in accordance with the amended Operational Management Plan (dated 23 January 2024) at Attachment C, to the satisfaction of the City.~~
3. *Prior to the commencement of the Safe Night Space, an updated Operational Management Plan, that includes:*
  - a. *a provision to require the presence of one (1) security personnel to be positioned external to the building at all times that the Safe Night Space is operational; and*
  - b. *specific provisions to engage with the Northbridge Neighbourhood Group on a regular basis to discuss any potential issues relating to the operation of the Safe Night Space and measures to resolve these issues*

*must be submitted to and approved by the City. The Safe Night Space being managed and operated in accordance with the approved Operational Management Plan at all times to the satisfaction of the City.*
4. Prior to the commencement of the Safe Night Space, an updated Waste Management Plan shall be submitted to and approved by the City providing the following:
  - a. Specify what measures are being taken to mitigate the disposal of illegal items.
  - b. Specify what measures are being taken to mitigate biohazard items.with the approved Waste Management Plan being implemented at all times by the operator/manager, to the satisfaction of the City.

**CARRIED UNOPPOSED (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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**Reason for Change:**

Having had the opportunity to hear our community last week, we took the opportunity to not only welcome them but thank them for their courage for coming forward and highlighting concerns. One of the consistent themes that we heard was the importance of security to be stationed at all times, during in particular, the Safe Night Space operation if indeed that did proceed.

We've also heard from our community a desire and a want to be able to be engaged and to engage via the City of Perth with RUAH who are coordinating and running the Safe Night Space facility. It's sensible that our community most impacted in the James Street area have that ability to be able to raise any concerns or issues of performance where perhaps standards have slipped as can happen from time to time.

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## Council Resolution (OCM-24/02-005)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council, in accordance with the provisions of the City Planning Scheme No. 2, the Metropolitan Region Scheme and the *Planning and Development (Local Planning Scheme) Regulations 2015* – Deemed Provisions for Local Planning Schemes, APPROVES the application for a proposed Temporary Safe Night Space for Women (Community Centre) at 247-249 James Street, Northbridge as indicated on the Metropolitan Region Scheme Form One dated 7 December 2023 and as per plans and details received on 11 December 2023 subject to:

1. The Safe Night Space for Women only operating from 7:00pm to 7:00am seven days a week.
2. The Safe Night Space for Women having a limited approval period of 30 months from the date of this determination, after which time the use must cease to the satisfaction of the City.
3. Prior to the commencement of the Safe Night Space, an updated Operational Management Plan, that includes:
  - a. a provision to require the presence of one (1) security personnel to be positioned external to the building at all times that the Safe Night Space is operational; and
  - b. specific provisions to engage with the Northbridge Neighbourhood Group on a regular basis to discuss any potential issues relating to the operation of the Safe Night Space and measures to resolve these issues

must be submitted to and approved by the City. The Safe Night Space being managed and operated in accordance with the approved Operational Management Plan at all times to the satisfaction of the City.

4. Prior to the commencement of the Safe Night Space, an updated Waste Management Plan shall be submitted to and approved by the City providing the following:
  - a. Specify what measures are being taken to mitigate the disposal of illegal items.
  - b. Specify what measures are being taken to mitigate biohazard items.

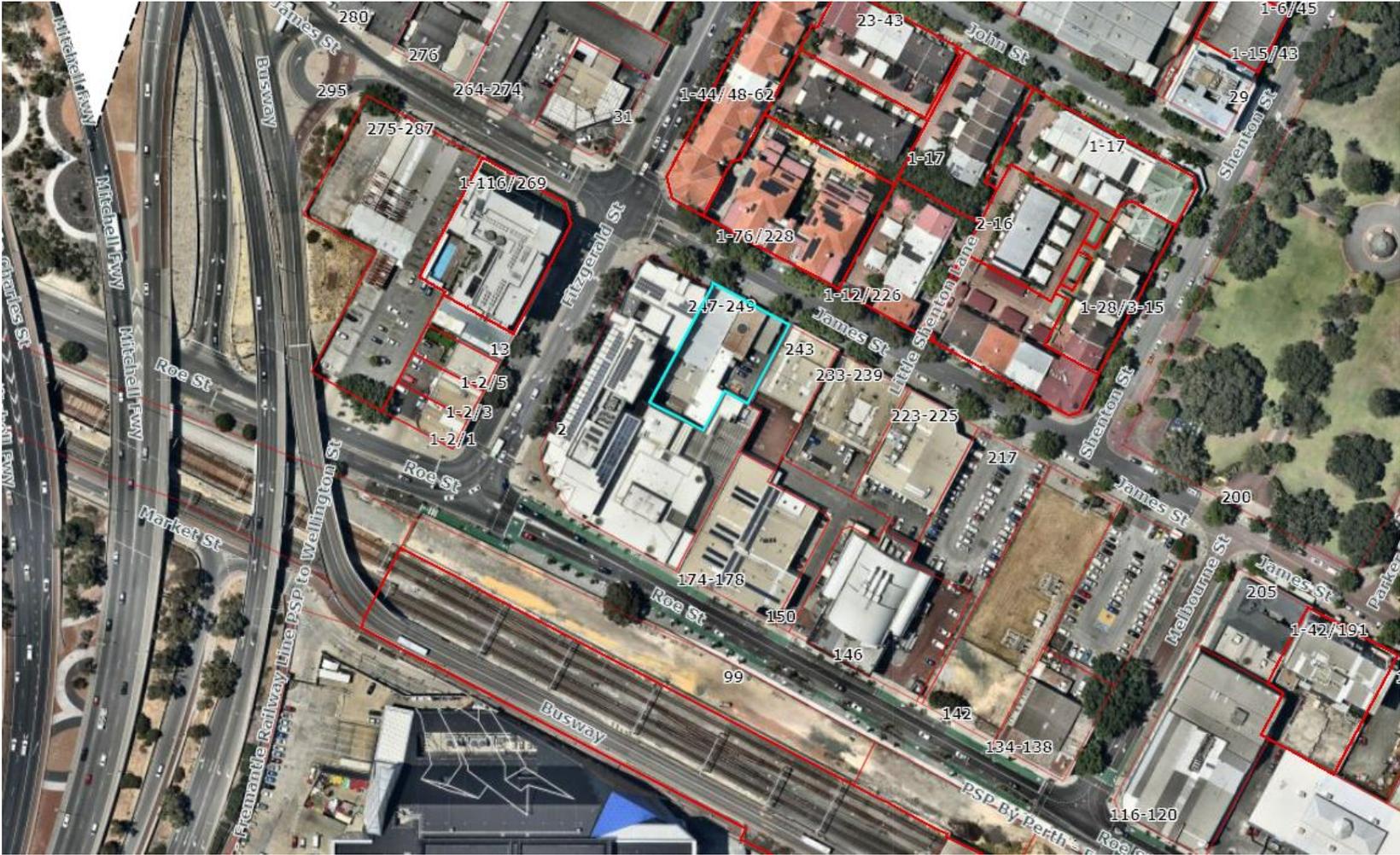
with the approved Waste Management Plan being implemented at all times by the operator/manager, to the satisfaction of the City.

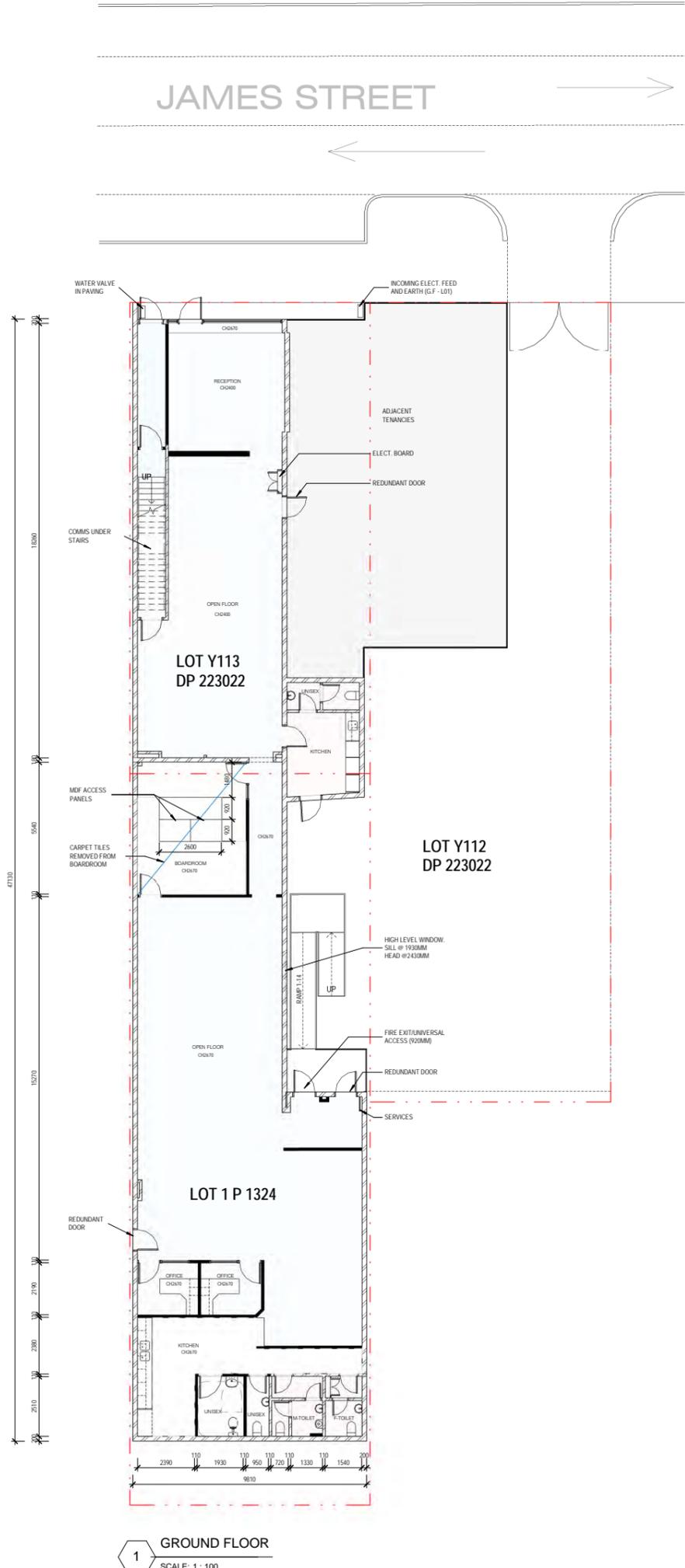
**CARRIED UNOPPOSED (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

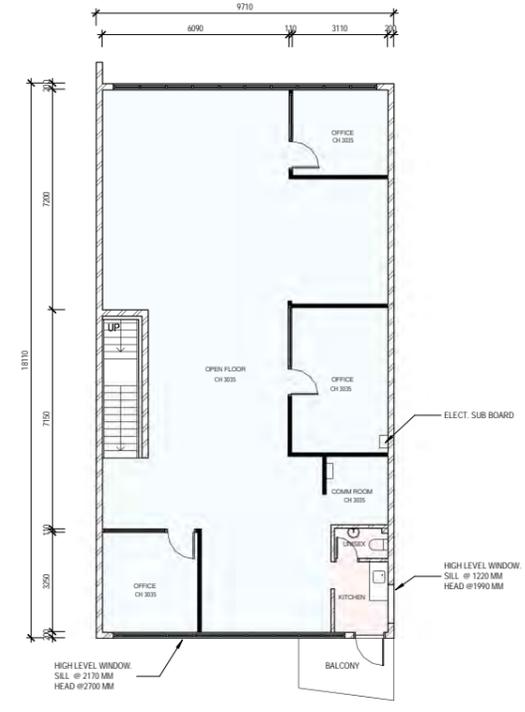
**Against :** Nil

Attachment 1 – Location Map





**1** GROUND FLOOR  
SCALE: 1 : 100

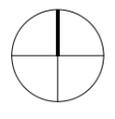


**2** LEVEL 01  
SCALE: 1 : 100

- LEGEND**
- LOT BOUNDARY
  - ADJACENT TENDENCIES
- WALL TYPES**
- ▨ BRICKWORK
  - ▬ PLASTERBOARD
- FLOOR TREATMENT**
- CARPET
  - TILE
  - VINYL
  - CONCRETE
  - MDF

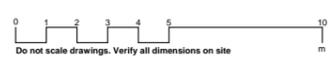
	G.F.A (M2*)	N.L.A (M2*)
GROUND FLOOR	335	267
LEVEL 01	154	149
<b>TOTAL</b>	<b>489</b>	<b>416</b>

\*NOTE THESE AREAS ARE APPROXIMATE ONLY



247 JAMES ST, NORTHBRIDGE  
EXISTING LAYOUT

Drawing: **FLOOR PLANS**  
Drawing no: **A.DA1000**  
Issue: **A**  
Scale @A1: **1 : 100**  
Date: **10.02.22**



architectus™



## **Ruah Safe Night Space for Women Operational Management Plan**

Status: 23 January amendments



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## 1 Background

This Management Plan supports the Development Application for 247 James Street, Northbridge as a Safe Night Space for Women. This proposed service would exist alongside the existing Engagement Hub, which is already in operation on the site.

### 1.1 About Ruah

Ruah Community Service has been providing services to vulnerable Western Australians for more than 60 years. In the last five years, Ruah led the successful '50 Lives 50 Homes' project, Western Australia's first Housing First initiative and collective impact project that provided sustainable housing and support to more than 160 vulnerable people. Following the success of this initiative, Ruah has been awarded the Housing First Homelessness Initiative System Coordinator function (HFSC), providing overall coordination to the Department of Communities: Housing First Homelessness Initiative (HFHI).

Ruah's manifesto is cited below:

*"We believe we are all better off, as a community, as a society, if we are all connected. We need the disconnected and the vulnerable as they need us. They are us. We, but for advantages of birth or circumstance, are them – human hearts, in need of human connection and meaning in their lives. There is more that unites us than divides us, yet the most disadvantaged are stigmatised, without a voice for change. Change does not come easily. We take our legacy and inspiration from the bold, courageous individuals from as far back as the 17th century doing what nobody else dared. Not because it was asked of them but because it was right, and it was needed. Today Ruah will not meander in our pursuit of measurably transforming lives. We go boldly toward not just helping people experiencing homelessness but ending homelessness. Ending domestic violence. Changing the lives and creating opportunities for those experiencing mental health issues. We choose to work with the most vulnerable, the most challenged – because it's difficult, because this makes a difference."*

Ruah delivers high quality wrap around supports to more than 3,000 people a year in the areas of mental health, housing, homelessness, family and domestic violence and community legal services. Our model of care (our roadmap to how to deliver services to our clients) operates through a 'no wrong door' approach. Whichever pathway people enter our services they can access the supports they need when they need them.

Our capacity to help change the lives of the people we work with is underpinned by strong corporate and clinical governance frameworks and processes– built from supporting people at a grassroots level and accredited against the National Safety and Quality Health Service Standards and National Standards for Mental Health Services.

Ruah is an independent, not-for-profit organisation lead by an experienced Board and Executive. We are driven to make a difference for people who are vulnerable, disadvantaged and discriminated against.

In 2021 Ruah implemented its innovative and ambitious new project; Ruah's Model of Care. Our Mode of Care guides our staff on how to support our clients through their journey of change while also making specialist support, such as child psychology and financial counselling, easily accessible. Implementing our Model of Care became more significant as Covid 19 placed additional demands and hardships on the clients we serve, but we used this added complexity as the motivational driver to successfully implement our model which will now in place to best serve our clients for decades to come.

How we support people through their journey of change moves from the traditional one-on-one support worker model to a team approach, where each client has unfettered access to the supports they need, from key workers, support workers and specialists who can walk beside them as they navigate their way from being 'stuck' through to



“believing”, “trying”, “learning” and, ultimately, “self-reliance” – based on the Outcomes Star Journey of Change model. That might also mean accessing support and services from across Ruah – a ‘no wrong door’ approach. Someone experiencing homelessness as a result of family violence might also access mental health support services and even legal advice and support (through Ruah Legal Services) as part of their journey of change. The people with whom we work and whom we support experience our breadth of services as ‘One Ruah.’



## 2 Overview - Ruah Safe Night Space for Women

The Ruah Safe Night Space for Women (SNS) will exist at the same facility as the existing Ruah Engagement Hub (REH). Each provides a different, but complementary service.

- A **Safe Night Space for Women** provides safety and shelter for women in crisis through the provision of an emergency overnight safe space. This space is for those who are in a situation of violence or escaping family domestic violence and with no other place to go end up sleeping rough.
- The existing **Ruah Engagement Hub** offers holistic support to those experiencing homelessness with a linkage to support services and engagement workers.

A part of this facility is already in operation (the REH), while the other service (the SNS) which was operating successfully at the Rod Evans Centre from May 2021 up until the end of November 2023, is planned to begin operation as soon as practical, and other preparations including staff recruitment and training have been completed.

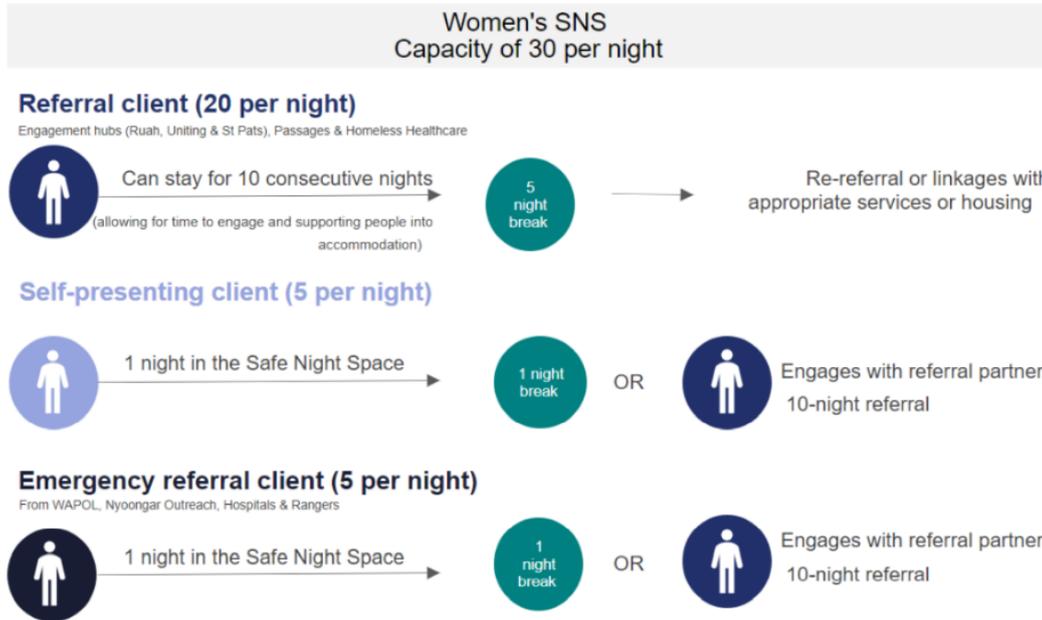
### 2.1 Safe Night Space for Women

Information on the role of the SNS is described below:

1. Ruah was awarded the Safe Night Space by the CoP, to respond to the urgent need for a safe and culturally secure night space for women who are escaping violence or family and domestic violence who have no other place to go and end up sleeping rough.
2. The service model and planning presented was based on Ruah's 60+ years' experience supporting people experiencing homelessness and women escaping family and domestic violence in Perth. During Homelessness Week 2019 Ruah piloted a SNS for women from the Ruah engagement hub located at James Street, Northbridge.
3. The aim of the service is to provide a safe and culturally secure night space for women escaping violence or in situations of extreme vulnerability in Perth.
4. It is accessible to women during the evenings, seven days a week 365 days per year, and has capacity for thirty women a night. From our experience the demand in winter is higher and therefore due to weather events such as hot conditions or extreme winter conditions the opening hours are adapted to ensure safety of women escaping crisis.
5. Women who access SNS ordinarily are escaping family and domestic violence who would otherwise face being forced onto the streets; women awaiting placement in transitional or long-term accommodation and may include chronically street present women. The specific criteria include:
  - a. Women over the age of 18+
  - b. Women escaping family and domestic violence who would otherwise face being forced onto the streets.
  - c. Women awaiting placement in transitional or long-term accommodation.



- d. Women who have not exceeded their placement time.
  - e. Women who are street-present (rough sleepers).
6. The SNS operates with a low threshold approach, which places minimal demands on the people who use the services. It offers services without attempting to control people's life choices, offering harm minimisation and support to engage with further services and supports when requested.
  7. The SNS takes referral from other agencies, emergency services and walk-ins. Our in-depth understanding of rough sleepers in the cohorts addressed by the proposed services, in conjunction with our service data, has informed our referral modelling.
  8. Our current operational approach at the Safe Night Space (SNS) caters to a maximum of 20 scheduled referrals, 5 walk-ins, and 5 emergency cases per night. In scenarios where our capacity is reached, individuals are directed to alternative services like Crisis Care for support. We encourage those we cannot accommodate to seek safer locations, and we coordinate with local authorities only when necessary to ensure everyone's safety.
  9. Building upon our two years of successful operation at the SNS at Rod Evans and our services at James St, we continue to refine our approach to managing non-admittance. Our experience has enabled us to successfully support people through a variety of options, including the Noongar Patrol, Street chaplains, the HEART team, and providing taxis to safe locations for family or friends. Additionally, our security teams are adept at supporting individuals as they move on, and we can facilitate access to Crisis Care for refuge beds. We maintain strong links with partner organizations and agencies, including WAPOL, ensuring a collaborative and supportive network for those in need.
  10. The SNS model is dynamic, designed to be scalable and responsive to fluctuating demands and crises, such as extreme weather, health emergencies, or other situational challenges. Our adaptability allows us to provide the best possible service within our means, continually striving to expand our capabilities to avoid having to turn individuals away.
  11. The services are be operated in a manner that ensures maximum utilisation so that as many rough sleepers as possible can be off the streets and then supported into housing. We draw on our experience in running services for vulnerable people and continue to actively link with other services in the evenings to fill all available spaces.
  12. For the identified cohorts, the priority is safety from the streets. Most chronic rough sleepers on the streets of Perth are connected in with services such as engagement hubs. After safety, a secondary goal for this cohort is to promote positive outcomes in which people can work with case workers, engage in linked services, and be supported into permanent housing.
  13. This group, once housed, reduced the demand for the service and allow additional people into the service. People who do not wish to engage in formal support, are newly homeless or are from another area and will access the SNS through the self-presenting or emergency pathway.



1. Diagram: Capacity of the proposed SNS

### 3 Operation of the SNS facility

#### 3.1 Staffing

The SNS is staffed with Ruah workers between 6:30pm and 7:30am each night (client opening hours are 7am – 7pm, with security on-site are from 7pm until 8am). From our experience the demand in winter is higher and therefore due to weather events such as hot conditions or extreme winter conditions the opening hours are at times, slightly adapted to ensure the safety of women escaping crisis.

This structure assures that there are always four staff members present on-site, which is crucial for maintaining safety and managing risk effectively. Furthermore, during peak times or in situations of high demand, we activate our on-call process, which allows us to quickly mobilise additional staff members and leadership (on call) as needed. This includes leaning on other experienced teams stationed at nearby sites, thereby ensuring that we can scale our response appropriately and maintain the high standards of safety and service that we have set. Our proven track record in running the SNS model for over two years gives us the confidence in this dynamic and responsive staffing approach.

All Ruah staff are appropriately qualified and receive regular training and supervision and come with significant experience in the community services sector. They are supported in the evenings by Ruah’s internal on-call system which is staffed by management personnel. During usual business hours Ruah staff also have support from the Housing & Homelessness Leadership Team.

In alignment with our comprehensive understanding of our clientele and our unwavering commitment to their safety, we’ve established a robust staffing mix that ensures the safe management of client flow and intake processes. Our staffing configuration is as follows:

The Ruah team consists of:



1. SNS team leader who works across several sites, located on site for parts of the evening and as needed.
2. Presence of 2 security personnel at all times who are involved in the intake process and work with clients through the evening alongside the Ruah team.
3. 6:30pm – 12:00am / Ruah worker x 2
4. 11:30pm – 7:00am / Ruah worker x 1
5. 12:00am – 7:30am / Ruah worker x 1
6. Additional workers visit to provide specific activities and supports such as medical workers, volunteer support workers, are additional to this core model and support with group activities, at times counselling or specific supports as required.

Moreover, our senior leadership team is not only present but actively engaged in supporting our staff. They regularly participate in team meetings and are available during specific times when targeted support or training is needed. This leadership involvement is integral to our operational success, ensuring that staff feel supported, and that service delivery is of the highest standard. Our leadership's hands-on approach also facilitates a quick and effective response to any emerging needs or challenges, reinforcing our commitment to safety and excellence in client service.

#### 4 Security Management

We have developed a comprehensive response protocol for our security team, addressing incident escalation, site hygiene, external noise management, litter, and abandoned belongings, which are integrated into our management plan:

1. Incident Escalation: Our security personnel are trained to assess situations and escalate incidents according to severity. This may involve direct communication with our management team, engagement with local services, or contacting WAPOL when necessary.
2. Site Hygiene: Security is responsible for monitoring the cleanliness of the site, coordinating with cleaning staff, and addressing any hygiene issues immediately to maintain a safe and sanitary environment.
3. External Noise Management: The team actively works to minimise noise disruptions, implementing strategies such as designated quiet hours and liaising with clients and neighbours to ensure community standards are met while SNS clients rest during the night.
4. Litter and Abandoned Belongings: Our staff follows a clear process for managing litter and belongings left behind, which includes safe disposal of trash and storage or return of personal items when possible, using Ruah's waste management processes.
5. Unauthorised Individuals: For individuals who should not be at the premises, we utilise a de-escalation process and our security work instructions, which have been developed in conjunction with our security team. This includes ongoing joint training sessions to ensure maximum safety and understanding of when to engage WAPOL for additional support.

Our approach is designed to provide maximum safety and efficiency, ensuring a responsive and responsible security presence at all times. Through continuous training and collaboration with our security team, we maintain an elevated level of preparedness to address any security concerns that may arise within the facility.



In alignment with our security strategy and commitment to safety, we have extended our security shift end time to 8 am, ensuring continuous oversight during critical transition periods and adherence to the protocols outlined above.

#### Composition of the Security Team

1. The facility is staffed by a dedicated security team, comprising of 2 security guards on duty from 7:00 pm to 8:00 am daily.

#### Role and Responsibilities

1. Subcontracted Security Services – Security personnel are subcontracted to ensure professional, efficient, and effective service.
2. Primary Duties – The core responsibility of our security team is to maintain safety within the facility. Their roles encompass surveillance, risk mitigation, and incident management.
3. Client-Staff Relationship – Based on our experience, we recognise the importance of a positive relationship between the security team and our clients, particularly those who are rough sleepers. Fostering a harmonious environment is crucial for the effective operation of our services.
4. Induction and Familiarisation – Ruah conduct thorough inductions for all security personnel to familiarise them with the facility's procedures, environment, and regular clients.

#### Training and Licensing Requirements

5. All security staff must hold a valid license in accordance with the Security and Related Activities (Control) Act 1996 and the Security and Related Activities (Control) Regulations 1997.

The security protocol is designed to ensure a safe and secure environment for both clients and staff, fostering trust and respect within the facility.

We have taken a multi-faceted approach to security concerns by integrating a series of proactive measures into our management plan to ensure the safety and orderliness of SNS:

1. The SNS team have an established positive working relationship with the City Watch team and rangers facilitating quick and effective communication. They work closely with Police, Ambulance and other supportive services used as required.
2. Our security personnel are required to remain on-site between the critical times of closure at 7 am and opening at 8 am to maintain continuous surveillance. Security recommence at the Ruah Hub working from 8am through to 2pm so there is adequate coverage of security during the handover period. All hours where there are clients at the James St facility – there is always two security on site at all times.
3. We have instituted a mandatory policy where all individuals must sign an agreement of rights and responsibilities before entering the space, with a time-out procedure for non-compliance.
4. Extra signage is installed to clearly communicate the rules and regulations, the presence of security measures, and the consequences of disregarding the established code of conduct.

Furthermore, the City of Perth's website serves as a resource for broader community services and facilities, offering comprehensive information on security and surveillance, accessible at the following link: [City of Perth Security and Surveillance](#).

For issues beyond our immediate SNS environment, we have established protocols to address community-related concerns:



1. Safe City: For assistance, call 9461 3333.
2. WA Police: For general assistance, call 131 444.
3. Emergency Services: In an emergency involving Police, Fire, or Ambulance, dial 000.
4. Crime Stoppers: To report crime anonymously, call 1800 333 000.

These integrated steps and resources reinforce a secure environment and uphold the highest standards of safety for both our clients and staff. Our ongoing commitment to proactive security management is reflective of our dedication to creating a supportive and secure space for everyone involved in our services.

#### 4.1 Access to the Building

We have established a secure and effective system for monitoring building access, which incorporates a combination of technological and strategic measures:

1. Continuous visual surveillance is maintained through operational CCTV systems, enhancing overall site safety.
2. The architectural design of the building is intentionally crafted to maximise visual surveillance capabilities. This, together with the presence of our trained security personnel and workers, ensures an elevated level of safety, mirroring the successful approaches used at our Rod Evans and James St facilities.
3. The building features a funnel entry design, serving a dual purpose of controlling the flow of people and allowing for the thorough triage and assessment of individuals. This setup is key to ensuring that all clients understand and adhere to their rights and responsibilities upon entry.
4. While we do not offer lockers for long-term storage, to accommodate clients during their time at the facility, lockers for day storage are available to safely house their possessions while they stay the night at the Safe Night Service.

Additionally, to maintain a secure and orderly environment:

1. Security staff are strategically positioned at the hub's entrance, allowing for a clear view of the building's front and immediate surroundings.
2. After our 7 am closure, clients are advised to move to day services, one of which is the Tranby homelessness engagement hub close by in Northbridge which opens at 7am, where women can find further support and services.
3. Client access is managed solely through the front door, which serves as the only entry point, thus simplifying security oversight. The James St facility features two access points:
  2. Main Entrance: Located at the front on James Street, this entrance is primarily for client use. It is managed by security officers at a reception and triage desk. To respect our neighbours, a 10pm attendance curfew is enforced for clients entering through this door.
  3. Staff Entrance: Situated in the rear car park, this entrance is exclusively for staff access and requires swipe card authentication. Staff may also enter through the Main Entrance using the swipe card system.

Together, these measures constitute a comprehensive security system, ensuring the safe access and departure of clients while fostering a secure environment for all who use our services.



## 4.2 Parking Provisions

Our approach to managing parking and non-admitted individuals in the vicinity of the Safe Night Space (SNS) is comprehensive and considerate of the community's needs:

1. Individuals who may need to rest in their cars often make use of public parking bays or paid parking facilities located nearby.
2. Based on our operational experience at the Rod Evans centre, incidents involving individuals resting in cars near the facility have been minimal and have not constituted a significant concern.
3. We ensure that our Rights and Responsibilities documentation clearly communicates expectations regarding the use of surrounding parking areas.
4. Our security team is vigilant both inside and outside the building, providing guidance and assistance to ensure individuals are aware of parking protocols and maintaining a secure environment for all.
5. We acknowledge that there is no street parking available directly across from the SNS, as these are reserved for WAPOL vehicles.

Through proactive engagement and clear communication, we aim to uphold a respectful coexistence with those who use nearby parking while ensuring the safety and well-being of our clients and the local community.

Staff Parking: Designated secure parking for staff is available at the rear of the building.

Client Transportation: Most clients are expected to utilise public transport or walk to the facility. Clients with vehicles are advised not to park directly in front of or adjacent to the facility. They are directed to alternative parking options in the nearby James Street and wider Northbridge area, with staff providing information on more affordable parking solutions.

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## 4.3 Deliveries and Suppliers

1. Parking for Deliveries: Suppliers and delivery personnel use the rear parking area of the building.
2. Delivery Access: They are required to present themselves at the Main Entrance. Deliveries generally consist of general office supplies and food items.

## 4.4 Servicing and Cleaning Plan

The facility works using a comprehensive servicing and cleaning strategy, combining internal efforts with contracted professional services to uphold a high standard of cleanliness and safety. Our James St facility is dedicated to upholding a high standard of cleanliness and safety, reflective of the established protocols at Rod Evans:

1. Hybrid Cleaning Approach: Routine operational cleaning, including the kitchen and communal areas, is managed by our in-house staff. This ensures day-to-day maintenance is attentive and consistent.



2. **Contracted Cleaning Services:** For deep cleaning and specialised tasks, we use professional cleaning services. Their expertise ensures the facility meets the highest hygiene standards through regular and comprehensive cleaning sessions.
3. **Rubbish Management:** We support personal responsibility for rubbish disposal and enhance this with additional general waste bins requested from the City of Perth (CoP).
4. **Handling of Illegal Items:** Consistent with our commitment to safety and legality, any illegal items found are promptly surrendered to WAPOL.
5. **Biohazard Management:** We maintain on-site biohazard bins, with a focus on sharps disposal. Staff are extensively trained in the safe handling of sharps and biohazardous waste.
6. **Periodical Pressure Cleaning:** Our cleaning regime is supplemented by scheduled pressure cleaning for the facility's exterior, coordinated with the CoP, to address any potential health hazards from residues.
7. **Staff Training:** Comprehensive training on biohazard management is provided, ensuring staff are well-equipped with knowledge on safe disposal practices and the use of PPE.
8. **Exterior Monitoring and Disposal:** Vigilant monitoring of the facility's exterior is undertaken to identify and manage unattended or unwanted personal items, with appropriate disposal or secure storage as required.

This approach integrates our proven day-to-day operations with external professional services to provide a clean, hygienic, and safe environment at the James St facility. Our strategy is designed to be responsive and responsible, maintaining the well-being of our clients and the broader community while continuing our practices of environmental cleanliness and public health.

## 5 Outdoor Cleaning

Ruah continually monitors the frontage and report on the maintenance of the outdoor areas at the facility. Recognising the importance of a clean environment for all, we are monitoring the public footpath in front of the building. Our staff and security are vigilant in removing any rubbish that may accumulate directly outside our facility to maintain a presentable space for both our clients and the community.

Ruah provides periodically deep cleaning services as needed. Ruah is attentive to the condition of the premises and will continue to remain responsive to any significant issues that may arise. Ruah acknowledges that the maintenance of the footpath falls under the jurisdiction of the City of Perth, and Ruah reports any concerns that may require the City's attention.

## 6 Risk and Complaint Management of Activities on Site

The facility includes a robust framework for managing risks and addressing complaints, ensuring:

1. A safe environment for both clients and staff
2. Transparent and accessible complaint resolution processes
3. Regular reviews of safety protocols and risk management strategies.



## 6.1 Ruah's Management Approach

Ruah has a robust Quality Assurance system in place that ensures compliance with all Quality Assurance requirements. Organisational and strategic risks are monitored by a Risk and Quality Team, reporting to senior leadership and Ruah's Board through a Risk and Quality Committee (comprised of Executive and Managers) that meets regularly (at least every six weeks), and a Finance Audit and Risk Committee (comprised of Ruah directors, CFO, CEO, Finance Manager, and Risk and Quality team) which meets bi-monthly.

Ruah uses Microsoft SharePoint systems, which are cloud-based, secure, and can be accessed by all workers for management and control of policies, procedures, and documents; reporting incidents, hazards, feedback, and quality improvements, with automated email notifications and escalation; and auditing.

Ruah's business activities are open, transparent and comply with the City of Perth's Statement of Business Ethics, relevant legislation and the City's policies, procedures, and practices. We employ appropriately qualified workers who demonstrate a high-level of commitment to good process and discipline. Ruah also has a vigorous training culture and promotes individual professional development.

Ruah's financial systems and procedures are continuously reviewed to ensure they are accurate, efficient and fit-for-purpose. Ruah's financial systems are secure and cloud-based, and provide appropriate access for workers, based on positions and security levels. Ruah undertakes interim and annual financial audits and was issued with an unmodified audit report with no recommendations for the FY2020.

Ruah was assessed against the National Standards for Mental Health Services and the National Safety and Quality Health Services Standards in November 2018 and achieved certification through to January 2022. Ruah also recently achieved Rainbow Tick Accreditation and anecdotal feedback was that we had set new benchmarks.

Ruah has many strategies in place to mitigate risk and ensure a safe environment for staff, clients, and the community. Ruah is committed to the health and safety of our people and the environment around us.

Our corporate-wide framework straddles our use of the space and is aligned to AS/NZ 31 000:2018 Risk Management Guidelines and includes the following components:

1. Delegation of Authority
2. Risk Appetite Statement, with zero tolerance for safety risks
3. Risk Management Procedure and Process Chart
4. Risk Matrix: supports consistent assessment of risk.
5. Safety Management Procedure
6. Critical Incident Process: reporting, investigation, and review
7. Risk and Quality Committee
8. Organisational Risk Register and Strategic Risk Register

Collectively, the framework ensures that Ruah understands, monitors, and manages the risks associated with the type of work that Ruah does.



## 6.2 Specific Management Strategies for the SNS

Ruah addresses the specific areas of concern through the following management strategies:

## 6.3 Managing Noise and Other Disturbances at the SNS

To maintain a peaceful and respectful environment at the facility, particularly in consideration of our neighbours and the local community, we have implemented a comprehensive strategy to manage noise and other disturbances:

1. *Security Personnel Contracting* – Ruah employs a team of contracted security personnel, ensuring a professional approach to facility safety and disturbance management. Two security workers are on site at all times.
2. *Monitoring and Patrols* – Security staff are tasked with monitoring client behaviour both within and external to the premises, conducting regular patrols to maintain order and address any potential disturbances.
3. *Security Licensing* – All security personnel are licensed in compliance with the Security and Related Activities (Control) Act 1996, ensuring that they are qualified and trained to handle various situations that may arise.
4. *Incident Escalation Procedures* – An established procedure is in place for incident escalation, including the management of clients who may refuse to leave the premises, to ensure that any disturbances are resolved in a safe and effective manner.
5. *Staff and Security Collaboration* – During operational hours, our staff and security team work closely together to promptly address any concerns or disturbances, ensuring a harmonious environment for all.
6. *Mandatory Security Presence* – At least two licensed security professional is on-site during all operational hours to oversee and manage the facility's environment.
7. *Client Responsibilities* – All clients are required to agree to a Rights & Responsibilities form upon entry, which outlines expected behaviours and mutual respect for property and individuals, both inside and outside the facility. Clients unable to adhere to these expectations are required to leave and must engage in a discussion with a senior worker upon their return to address their behaviour.
8. In our continued efforts to minimize antisocial behaviour and disturbances, we have proactively installed clear signage at the front of our premises. This signage, which is prominently displayed on the window, provides guidelines for public incident reporting and outlines the escalation processes. This initiative is part of our ongoing commitment to maintain a secure and community-friendly environment.

Through these measures, the SNS aims to effectively manage noise and disturbances, ensuring a safe, respectful, and peaceful environment for clients, staff, and the surrounding community.

## 6.4 Immediate response protocols for out-of-hours

We have a structured approach to managing complaints, ensuring that all concerns are handled promptly and effectively:

1. *Urgent Complaints and Safety Concerns*: In situations where there is an immediate concern for safety or other urgent complaints, we advise individuals to directly contact the Western Australia Police (WAPOL). This protocol is in place to ensure that any serious issues are dealt with in the most efficient and appropriate manner, with the assistance of law enforcement when necessary.



2. Complaints Policy and Procedures: Our policy outlines the specific steps to be followed when a complaint is lodged. It defines the process for escalating issues and ensures that every complaint is given due attention.
3. Non-Urgent Complaints: For complaints that do not require immediate attention, complaints (which could be in connection to a client or the services that Ruah provides) can be made via the feedback form via the website, calling 13 RUAH (who direct the complaint to the appropriate service/area), or emailing [connecting@ruah.org.au](mailto:connecting@ruah.org.au) or [feedback@ruah.org.au](mailto:feedback@ruah.org.au).
4. This system can be accessed through the Ruah website and allows for a structured and traceable way to manage and resolve issues.

## 6.5 Managing Removal of Unwanted or Unattended Personal Belongings

The following measures are in place to manage the removal of unwanted or unattended personal belongings:

1. Clients must agree to our Rights & Responsibilities policy, which emphasises maintaining a clean environment within and around the facility.
2. Clients are expected not to leave rubbish or personal items unattended; non-adherence necessitates a discussion with a senior staff member upon their next visit to address this behaviour.
3. Ruah staff routinely check for and clear any unattended items left in front of the property. Disposal of such items are managed sensitively, with storage options provided for larger belongings.
4. Secure outdoor storage crates for larger items and lockers for smaller valuables are available to clients. This aims to minimise clutter and maintain orderly surroundings.
5. Signage at the front of the property informs clients of our cleanliness standards and the protocol for unattended items, which are subject to removal during regular inspections.

## 6.6 Management of Congregation and Queuing

The following measures are in place to manage any potential congregation and queuing of clients:

1. Signage directs clients to alternative services during non-operational hours and request that clients refrain from gathering outside the facility when it is closed.
2. Due to local planning law and regulations, clients are not able to smoke around the back of the building. They often gather close by to the carpark on the side of the building to limit impact to surrounding private property.
3. The Rights & Responsibilities policy has been amended to include a clause urging clients to respect our neighbours' comfort by not congregating around the Hub when it is not open. This document has been amended to note clients they cannot present earlier than 15min prior to the service opening to limit disruption and congregation.
4. During operational hours, security personnel manage client flow and queuing to ensure orderly access to the facility and minimise any disruption to the local area. Doors open at 7pm sharp and clients promptly enter after that time.



5. Clients who congregate outside are invited in during open hours or asked to move on respectfully. Persistent refusal is managed according to our incident escalation procedure, ensuring the well-being of all parties involved.

This plan reflects Ruah's commitment to responsible property management, respecting our clients' needs while ensuring the safety and cleanliness of the community space around the facility.

## 6.7 Management of Clients Not Suitable for the SNS

When clients present to the SNS, it is possible that the service may not be suitable for everyone and their needs. SNS is a low-threshold service, meaning people can come in under the influence of drugs or alcohol, as long as their behaviour does not negatively impact others. It is an open space, not individual rooms, which is also not suitable to everyone's needs and this may be because they have been impacted by trauma and not able to be around other people. Clients may also present unwell or injured and therefore require medical care, including hospital-level care.

Staff assess clients on a case-by-case basis and provide one of a range of responses dependent on the situation. These may include:

1. Requiring another service (e.g., Alcohol and Drug substance use or mental health) – staff contact relevant services as required.
2. Disruptive or violent behaviour – managed by security staff and contacting Police if needed.
3. Significant injury or illness – arrange transport to hospital including calling an ambulance.

In all of the above instances, SNS staff and security are to take reasonable steps to prevent the client who is not suitable from remaining in the vicinity of the facility.

## 6.8 Management of Antisocial Behaviour

Antisocial behaviour is not tolerated both within the facility and in the exterior vicinity of the building. The overall objective is to maintain a safe and disturbance-free environment for staff, consumers, and local residents adjacent to the service.

Measures to support this objective are:

1. All clients are required to complete a Rights & Responsibilities form, which outlines our expectation of them and what they can expect from us. We ask that people: Respect others and property, inside and outside of the facility; If for whatever reason clients are not able to do this, they are asked to leave and next time they return, they must meet with a senior worker to discuss and address the behaviour.
2. CCTV cameras cover all main internal areas and the externally areas adjacent to the building.
3. Ensure that a minimum of 2 licensed security personnel is on-site during operational hours. They are be stationed in the hub on the ground floor and where possible, also patrol the exterior of the building periodically during the night. They are also available to respond to any client incidents that occur either within the building or in the immediate exterior vicinity of the building.
4. All SNS staff are be trained in de-escalation techniques. Clients who behave in a manner deemed unsafe or fail to comply with our Code of Conduct will be subject to a temporary suspension from our services to ensure the safety.



5. Ruah and the SNS have a formal relationship with WA Police, ensuring responsive support from Police where this may be needed.
6. There is an on-call system to provide senior-level support in the event of any incidents.

Loitering, in the context of our community guidelines and service operations at Ruah, is defined as the act of remaining in a particular public place for a protracted time without a clear purpose or activity. This does not include activities such as smoking, waiting for services, or being outside the building for a specific reason, such as having a cigarette.

Ruah is committed to minimising loitering around the facility. We recognise, however, that clients may be present outside the building as they wait for services or partake in smoking. Staff and security manage and monitor this to ensure safety for all.

Clients who self-present and gain a referral from a day centre attend the service at 7pm and must attend by 10pm. For emergency situations, clients can attend through the night when supported to the service via an emergency service. The clients who present in emergency presentations come based on need and attend through the front entrance. Based on our experience at Rod Evans, SNS allocated 5 placements for clients who were coming in emergency situations through police or ambulance. Therefore, the large majority of the clients present before 10pm and are settled for the evening at the SNS.

By distinguishing between loitering and the legitimate use of outdoor space by our clients, we aim to maintain a respectful and orderly environment while also being mindful of the needs and behaviours of those we serve.

## 7 Local Engagement and Complaints

### 7.1 Engagement with Local Businesses and Residents

The facility is situated in an area that contains a number of existing businesses and residents.

The services in this facility have been designed to co-exist with the local community and to play a positive part in improving the amenity and safety of the area. Ruah is committed to ensuring there is no antisocial behaviour in the vicinity of the building and ensure appropriate management of the surrounding area. Strategies such as security patrols, lighting, CCTV, and procedures to minimise disruptions after-hours are part of the approach to managing this important relationship.

Through these strategic engagements and security measures, we are committed to upholding the well-being of the community, ensuring the safe operation of our Hub, and maintaining a harmonious and mutually beneficial relationship with all local stakeholders.

### 7.2 Complaints Management

As part of operating this facility we take in complaints as a part of the quality improvement process. Listening and early communication is key to resolving concerns with clients, neighbours, and the community. Complaints (which could be in connection to a client or the services that Ruah provides) can be made via the feedback form via the website, calling 13 RUAH (who direct the complaint to the appropriate service/area), or emailing [connecting@ruah.org.au](mailto:connecting@ruah.org.au) or [feedback@ruah.org.au](mailto:feedback@ruah.org.au).



Regarding after hours issues for the service or surroundings, the community are encouraged to call the Police if the matter is urgent.

HaDSCO is an independent state government agency providing a free impartial resolution service for complaints relating to health, mental health or disability services in Western Australia and the Indian Ocean Territories. If you are unhappy with the response from the service or feel uncomfortable approaching the service directly you can contact the following services for assistance: [Health and Disability Services Complaints Office \(HaDSCO\)](#) 08 6551 7600 or Free Call 1800 813 583

[Both the SNS and the Ruah Hub are funded by the Department of Communities. The Department of Communities is another escalation point for complaints. These can be made through phoning 1800 333 325 or through their website at the following link. <https://www.wa.gov.au/organisation/departments-of-communities/departments-of-communities-housing-complaints-and-feedback>](#)

Ruah welcomes all feedback as an integral part of continuous quality improvement and endeavour to resolve complaints in connection to the services that Ruah provides. There may be issues outside our control, for example issues that occur not on Ruah property but that in some ways are related to Ruah, thus as part of the complaint management process, we would make reasonable efforts to resolve issues with stakeholders involved. We have reviewed our complaints management process which ensures that complaints are risk rated and escalated according to seriousness and frequency.

Further to this, Ruah have designed and display signage that outline where to direct feedback during operational hours.

### 7.3 Engagement with Local Residents for the SNS

The facility is located within a mixed-use area that includes residential properties. Recognising the importance of harmonious coexistence with our neighbours, the SNS service has been conscientiously designed to enhance the local community's safety and amenity. Our management strategies include the implementation of security patrols, enhanced lighting, and CCTV systems to foster a secure environment. Additionally, we have established protocols to minimise any potential disturbances during the after-hours operation of our services.

As part of our commitment to community engagement, we have built on our current processes at James St and have plans in place to continue the formation of a SNS Community Advisory Group (for James Street). This group serves as a platform for continuous dialogue and collaboration with local residents and stakeholders. The group's terms of reference have not been formally set, but are likely to encompass:

1. Disseminating information about the SNS service and discussing matters that may affect both the SNS and the local community.
2. Engaging in consultation regarding operational aspects of the SNS that could potentially influence the residents' quality of life.
3. Providing a channel through which community concerns can be communicated, addressed, and tracked systematically.

Our approach to local engagement is comprehensive, aiming to maintain a positive relationship with businesses, residents, and WAPOL enforcement. Our internal practice guides detail information and practical guidance for staff on the following specifics which relate to how we work in the SNS model. Our procedures for managing disruptions after



hours include immediate communication with our security team and, when necessary, engagement with the local police. Specific details outlined below.

1. **Frequency of Engagement:** We engage with the local community on a regular basis, scheduling monthly meetings and additional sessions as required. These engagements are an essential part of our operational calendar, not only to address concerns but also to proactively discuss our impact on local amenity and gather feedback.
2. **Reasons for Engagement:** The primary reasons for our engagement are to foster a collaborative relationship with our neighbours, to keep them informed of our activities, and to address any issues they may experience as a result of our operations. This includes discussing any community benefits we can provide and understanding their perspectives.
3. **Proactive Engagement:** Our engagement goes beyond the reactive complaints process. It is an initiative-taking effort to maintain transparency and to mitigate any potential disturbances our Hub might cause. Regular dialogue helps to pre-empt issues and sustain a positive community presence.
4. **Security Strategies and Extent:** Our security measures, including patrols, and CCTV, are implemented not only within but also around the perimeter of our building. The goal is to deter antisocial behaviour and to minimise disruptions after hours. These strategies extend to the immediate areas surrounding the facility where our clients and the local community interact. We have recently installed additional lighting to further increase visibility and therefore increase safety around the area.
5. Our security personnel conduct regular patrols that extend around the entire perimeter of the building. These patrols are not confined to the structure itself but also cover adjacent areas to ensure a comprehensive security presence. This proactive approach allows us to address concerns and potential issues before they escalate.
6. In the event of an incident, our procedures include immediate assessment via CCTV, engagement of security personnel to the location, and if necessary, prompt communication with WAPOL.
7. Our CCTV system has high visibility and covers the entire site. The cameras are positioned strategically to monitor all activities, providing real-time tracking capabilities. This allows us to swiftly respond to any incidents and maintain a secure environment.
8. We have a direct line with our regular contract at WAPOL, with whom we communicate frequently—often daily—to continue our positive relationship and ensure a coordinated response to any incidents.
9. **Complaints Policy:** For non-urgent issues, community members are encouraged to use our online system to register complaints, which allows us to track and systematically address each concern. For urgent matters, especially those concerning safety, the direct engagement with WAPOL is advised.
10. **Direct Police Engagement:** We maintain a direct and responsive relationship with WAPOL, ensuring that any antisocial behaviour or safety issues are promptly communicated to the appropriate authorities, leveraging our established rapport with the sergeant in charge.

Through these measures, we aim to ensure that the SNS is not only a safe place for our clients but also a responsible and responsive neighbour to the residents of the area.

## 8 Review

This document undergoes regular reviews (at least annually) to remain aligned with evolving community needs and service delivery standards. Significant changes will be communicated to relevant stakeholders, then submitted to the City of Perth.

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Submission	Comment
1	Although I believe the City of Perth could be doing much more this is a start and I support this.
2	<p>I strongly condemn and oppose the development of a third homeless service within the same block as this would cause additional stress and financial hardship to me and the business in the area.</p> <p>When I moved into our apartment three years ago there was 1 homeless shelter and I was happy with that as I didn't want to be a NIMBY like Rita Saffioti. However a third homeless service on the same block is getting a bit ridiculous, ghettoising the block and creating an unsafe environment in the park, the businesses, and for people trying to access police services.</p> <p>When Rita Saffioti opposed the local community and government's wishes by approving the drop-in centre she obnoxiously quoted that Northbridge aimed to be a dynamic community and she was making the community more dynamic by adding a second service on the same block. This third service is the opposite of dynamic and should not be concentrated in the same area.</p> <p>If you look at the best suburbs, the best classrooms, the best cities, they are made up of a diverse range of people. By concentrating all the homeless services in one area you are demolishing that and creating an unsafe environment for people at their most vulnerable and shutting down multiple businesses.</p>
3	<p>I wholeheartedly support the development application proposal for the additional use of a Safe Night Space for Women within the existing Community Center. This initiative demonstrates a proactive and compassionate response to the unique safety concerns faced by women, providing a secure and welcoming environment for those in need.</p> <p>The integration of such a space within a familiar community setting not only addresses safety concerns but also fosters a sense of inclusivity and support. By approving this proposal, the City would be contributing to creating a community that prioritizes the well-being and security of all its members, ensuring that women have access to a refuge during times of vulnerability.</p> <p>This thoughtful expansion aligns with a collective commitment to fostering a safer and more compassionate community for everyone.</p>
4	I have been in Northbridge for over a decade now. It's my second home. I heard about a new homeless service centre that wants to open on James Street in Northbridge. We have a lot of trouble already, people stealing, fighting and spitting in and outside our stores. We are sick and tired of this as no one does anything to eliminate it. And now this mad house homeless centre wants

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	<p>to come to northbridge will only make things worse. Instead of sending them away from the city? They become zombies, with nothing to do and no money, they will start causing more trouble, more violence and only the businesses around will suffer as no family or individuals will want to come into the area.</p> <p>These homeless people are always passing out on the side walk. We call the cops, the cops come and give them a move on notice, but that's only temporary, they always come back. It's like the TV series (the walking dead)</p> <p>I came back from Europe last week, I stayed there for a month travelling around. Not once have I seen this kind of filth on the streets. Yes they are people, but we are people as well. We just want to trade in peace and go home to our families.</p> <p>We urge the city to decline the proposal of a homeless shelter as we, the business owners in Northbridge will not accept it. Why should we pay our taxes? so that these people get to bum around and cause trouble, why? Is it because we are a democracy? Is this democracy? We don't see this in other countries, why here. What are the foreigners going to say or already saying about the city?</p> <p>I know it's got nothing to do with you personally, however we are really tired of the situation in Northbridge and with a new centre opening up on James Street, it will only make our neighbourhood a lot worse. We also know that the lord mayor Basil is doing the best he can to stop this madness from happening and he has our full support.</p>
5	<p>While I sympathise with the women sleeping rough, I don't believe RUAH has the capacity or capability of managing a safe night space while keeping the local residents, business owners and their customers safe. What I have witnessed since RUAH moved into James Street is not conducive to giving me the confidence that we will not have further anti-social behaviour that we will need to deal with. It was exactly the same when they operated out of John St, nothing has changed and the conditions placed on them have been largely ignored.</p> <p>Having to deal with the bad behaviour, the spitting, stealing food off patron's tables and abuse from their clients while their staff and security just look on and do nothing is bad enough. To have this situation turn into a 24 hour issue is beyond reasonable.</p> <p>I understand that the Uniting Church has a facility already ready to go, why is this option being overlooked? I can see that RUAH is once again playing politics and John Carey is leading the way. The available funding is substantial and I can understand why RUAH is chasing it. I am under no illusion that this is not a business deal, RUAH's business is homeless people, and they have many volunteers doing great work. What everyone fails to see is the salary of the CEO, management and staff who make a good living off disadvantaged people.</p>

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	<p>As a land holder who owns property across the road from RUAH, I DO NOT want to see this organisation operate for any longer time period that was initially granted even after it was rejected by council and residents. Do residents and business owners have any rights left at all to enjoy their home and businesses without threat and abuse? Or is politics once again going to play the upper hand and bully their way to gain a few more votes?</p>
6	<p>I strongly oppose any extension of hours and /or any variation to the Minister’s approval and accordingly, ask the City of Perth to outright reject the application by Ruah , as approval would have a serve and dire impact on the local amenity , businesses , residents and future expansion of the precinct .</p> <p>Namely, I refer you to my initial object to the DA in which Ruah had sought for the subject property back in early 2022 and which was rightly refused by council and ultimately approved by Ministerial intervention in September 2022 . The objection detailed significant concerns, most of which were also raised by many and numerous other objectors, to Ruah’s application.</p> <p>Since the Ruah operation has been in force at the subject property (which is less than a year) , there have been numerous issues /events relating to anti-social behavior , noise pollution , increased loitering and cleanliness , police and rangers called out frequently ,all of which do not bode well in providing for a safe , clean and inviting precinct.</p> <p>The City has a responsibility , irrespective of their planning scheme preferences , to ensure that the community is catered for in line with the Objectives and Intentions of the Scheme and I refer you to Section 3.5 and 6 of that Scheme .. I am aware the City has been provided with numerous footage of anti-social behavior and I urge you to avail yourself of that footage , it will give you an idea of what is really going on and what the residents and small businesses( including a hotel ) in the immediate proximity ,are enduring .</p> <p>Another point of contention is whether the " Preferred Use", under which Ruah is seeking approval for, in such a built up commercial and residential precinct, along arguably Northbridge's premier and most prolific thoroughfare, needs to be dealt with by delegated authority in the first instance .Something of such a sensitive issue should be advertised and be dealt with by council not delegated authority . Whilst having the upmost respect toward the City’s planning personnel, the long term ramifications, in recommending approval , in the specific location are such that warrant much more scrutiny and should be considered by the members that represent their constituents .</p> <p>Ruah reiterates that the proposed current Ruah centre at 247 James ,which will accommodate the Safe Night Space (SNS) us only 200 meters from their current location , this should not make any difference in determining the application, especially given the</p>

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	<p>SNP did not operate at their previous location in Shenton St and this was noted as NOT in the Ministers Approval Notification and as being a service that Ruah was going to replicate ,at 247 James.</p> <p>The negative impact to the community would clearly outweighed any benefit and further derailed any potential benefit ,to be derived from major infrastructure and development projects currently underway. These projects are obviously designed to revive the precinct, attract new businesses and encourage ongoing development, resulting in more inner city living and the creation of a safe and vibrant environment , inviting enough to welcome back local families and tourism and support the existing and new businesses ,who will be ultimately drawn to the area. As I am sure council is aware the original approval of the Centre resulted in the abandonment of 14 level mixed use development at 237 James , with the precinct now perceived as an undesirable location to undertake investment.</p> <p>Ruah continue to make a point of being located next door to the police station – I am not sure if they have completely comprehended that this police station is not a walk in facility that has police at the readiness . I have had to ask Ruah clients to move off my property on numerous occasion (some are now even sleeping there and this had never happened before in over 25 years of owning the property ) and I have been sworn at , spit at and threatened . On some of these occasions, I immediately went into the police station ( same one Ruah are referring to ) and asked the officer at the front desk if he/she could call someone to come out and assist -I was told , this is not an operational station , you need to call 13444- so I am not sure how having a non-operational police station is going to help with anti-social behavior.</p> <p>Ruah cannot even control the issues they have now and they want to take more on. We have questioned their management plan on numerous occasions and yet to hear back from anyone – it seems no one cares about these small businesses and residents , who have worked so hard for many years to build a future for their families and now having to put up with this. When they first moved in, they asked us to meet with them and we did . They said they wanted to be good neighbors- we put forward some ideas in trying to control potential issues ,we suggested not to issue paper cups or allow them to take them out of the facility , given many of their clients just toss them on the pathing , we asked them to have an external security guard ( which I was told was going to be the case ) and they did for a few weeks , then gave up . We asked them to break up loitering and congregating clientele but they said , not their problem – any issues , we need to call council or police . We asked them to have their clients not leave any baggage /bikes etc on the footpath -originally they sought to address this but this now seems to have stopped.</p> <p>I recommend councilors and planners spend a few hours at the front of Ruah and see what is really going on and what we are being subjected to – only yesterday I was there and the police charged 2 people going crazy that just came out of Ruah.</p>
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	<p>A number of small shops have closed down and even the police are against this – many have them stopped going to the café directly opposite Ruah and go further down the road, to avoid all the nonsense. There is screaming, swearing, fighting carrying on , bikes dumped at the front , people attending with dogs off leashes ( council rangers have been called on numerous occasions ) and people now sleeping overnight around the property , awaiting the facility to open. When they leave the facility they all hang around and dump their coffee cups and rubbish everywhere. It has now become a big meeting hub, where they all congregate.</p> <p>I am continually having to clean rubbish from the front of my property and wash the paving as it smells of urine - again , never had this problem before they moved in .There is fighting , swearing , people with unleashed animals, bikes, bags and clothing scattered over footpaths and not to mention people laying and sleeping across the footpath – all of which will just increase if Ruah obtains approval . The big picture here is that the additional hours will not only draw a few woman, as Ruah says, but many others will follow , including men and this has been proven to be so at Rod Evans Centre . Those that don't get in , will ultimately just sleep / set up outside the property or in the immediate proximity . Overtime more and more will join them and they will just filter all over Northbridge.</p> <p>Makes no sense for council to spend scarce rate payer money on infrastructure and beautifying the area , if ultimately , non-one wants to come there – there are so many competing offerings where people , whether it be individuals, families , locals and or tourists can enjoy a day out , without them feeling unsafe , unwelcomed and unappreciated , unlike what Northbridge and parts of the City is offering.</p> <p>I know the proprietor (property redacted) is at their “wits end “ dealing with the fall out of the current Ruah operation and if this goes through he has told me that he would seriously consider closing up , which would leave a large void in the precinct and ultimately there would be reduced patronage to the suffering small businesses ( cafes etc) located in and around the hotel and apartment complex.</p> <p>I cannot see how council unanimously voted out the original Ruah application (I commend them for doing so – it was a difficult decision for such a delicate issue but common sense prevailed) on the basis of serious concerns and can now , having solid evidence that those concerns have come to fruition , approve Ruah’s current application.</p>
7	<p>I am writing to you out of concern after receiving a letter from Ruah Community Services that they have put in an application with City of Perth to open their Safe Night Space program at their existing hub on 247 James Street, Northbridge.</p>

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	<p>Though I morally support Ruah and the services they provide to the community it feels their services in the area are becoming too dense to this part of Northbridge and a 'safe space' so close to the heart of the entertainment centre of Northbridge is a bad location to keep women at risk safe. It is also unappealing that the management around operating this space focuses on creating a less inviting environment with CCTV, enhanced lighting, and security patrols.</p> <p>I don't agree with the council's decision of the closure of the program at Rod Evans Centre, and I do have empathy for Ruah's desperation to find a solution but I don't think more services in this end of Northbridge is the answer. It'll become more of a slum with the centre being open at all hours and security patrols and lights at night... The current environment and being a entertainment precinct just seems like the worst possible place to set it up.</p> <p>I hope you consider not approving this application and that you are able to assist Ruah in finding a suitable space in this electorate or another.</p>
8	<p>The City Of Perth, at the time, agreed it was the wrong place for their intended use.</p> <p>For the same reasons presented at that time I even more strongly object to the proposed changes to the decision which was forced on the City Council then.</p> <p>Because of social problems and safety concerns to local residents and to business it is the wrong place for the proposed use.</p> <p>A more suitable site needs to be found for homeless people.</p>
9	<p>I refer to your request for Community Consultation relating to Ruah's application to the City of Perth proposing an additional use of a safe night space for women at 247-249 James Street Northbridge, which I, together with the residents, businesses and their patrons in Northbridge, strongly object and oppose additional use together with any extension of hours at the 247-249 James Street Northbridge premises.</p> <p>The City of Perth needs to refuse Ruah's additional use and extended hours application as it has been eminent and proven that the existing use at 247-249 James Street Northbridge has severely impacted the residents, businesses and their patrons in Northbridge, all of whom strongly oppose any proposed extended hours and additional use of the premises.</p> <p>Ruah's presence at 247 – 249 James Street Northbridge has caused numerous issues for the residents, businesses and the community in Northbridge. As a result of the numerous issues that have arisen, the City of Perth to has implemented "City Watch" "See It" "Say It" as there have been continuous issues with loitering, obstructing footpaths, rubbish and beggars.</p>

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	<p>The City of Perth have undertaken their duty of responsibility to the Northbridge residents, businesses and patrons, with implementing their “City Watch”. I am required to continually call City Watch requesting Ranger assistance to attend loitering, footpaths being obstructed, rubbish and beggars.</p> <p>Residents, small businesses and landlords have worked hard to build a future for their families and to maintain a vibrant and safe Northbridge precinct.</p> <p>As a property owner in Northbridge, tenants have raised concerns regarding Ruah’s presence and the proposed application for additional use and extended hours at 247 – 249 James Street Northbridge.</p> <p>The City of Perth needs to continue to commit to maintaining Northbridge as an entertainment precinct, a safe and family friendly environment.</p> <p>I work in Northbridge and see first hand the current issues and any further use of the above premises or extended hours will exacerbate the many issues already faced by the Northbridge residents, businesses and local community. As a result of Ruah’s current presence, the residents, businesses and their patrons, and the local community have witnessed and been subjected to anti-social behaviour, loitering, seen rubbish abandoned and concerns for safety. The City of Perth needs to avoid exacerbating the issues already existing, therefore, reject Ruah’s application for additional use and extended hours at 247 – 249 James Street Northbridge.</p> <p>Again, the City of Perth must reject Ruah’s application for the additional use together with any extension of hours at the 247-249 James Street Northbridge premises.</p> <p>Always striving to create a better, stronger and safer Northbridge and wish to thank the City of Perth for their support from all the residents, businesses and the local community of Northbridge, who are working together to better Northbridge and attempt to restore and maintain Northbridge as an entertainment precinct, a safe and family friendly environment.</p>
10	<p>I wish to strongly object and oppose Ruah’s application for additional use and extended hours at their 247 -249 James Street Northbridge premises, and ask the City of Perth to outright reject their application as approval would have a serviere and dire impact on the local community, businesses, residents of Northbridge.</p> <p>Since Ruah opened at 247 – 249 James Street Northbridge, there has been numerous issues relating to anti-social behaviour, noise pollution, increased loitering and uncleanliness, which has had a severe impact on the residents, businesses and patrons in</p>

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	<p>the vicinity of Northbridge. Any further use at these premises will only cause continual and more problems for the hard working small businesses and their patrons, the residents and the local community.</p> <p>The numerous issues that Ruah’s presence have created will only be enhanced with Ruah’s application for proposed additional use and proposed extended hours, therefore, in City of Perth must reject Ruah’s application.</p> <p>Ruah’s presence have many residents, businesses and their patrons, together with local community, who are already dealing with the anti-social behaviour, rubbish and fear of their safety and they are concerned that any approval for further use together with any extended hours will intensify all the existing problems.</p> <p>The City of Perth must work together with the residents, businesses and their patrons, together with the local community to ensure Northbridge remains an attractive, safe and vibrant precinct for the residents, businesses and their patrons and the local community.</p> <p>Again, as a result of the many issues and strong objections from the residents, businesses and their patrons, and the local community, the City of Perth must reject Ruah’s application for additional use and extended hours at 247 – 249 James Street Northbridge</p>
11	<p>Reports from the Rod Evens Centre (who's clients are being redirected to the Ruah Centre located at 247-249 James Street) will wholly exacerbate the anti-social and mis-management issues currently being experienced at 247-249 James Street Northbridge. I believe the City of Perth should be asking the Ruah Centre management to provide their Ruah report of the 247-249 James Street operations to understand their negative behaviour statistics before embarking on any decision regarding the operating hours of the RUAH Centre in Northbridge</p> <p>I have lived at my property located since 2006 which during this time have been approached by the City of Perth to be a 'gracious neighbour' by allowing later noise curfews to cater for events such as FringeWorld Festival, Metro's Nightclub, Other local Special Events (St Patricks Day), other Russell Square events to which I, as a ratepayer have happily agreed to, as the requests have been fitting to the location of the entertainment precinct events and the City's vision for the P1 Northbridge Precinct.</p> <p>Firstly I should state, that since the change of use for 247-249 James Street Northbridge, the neighbourhood has suffered greatly at the hands of serious anti-social behaviour, increased littering, loitering, Ruah Centre and neighbouring property damage, increased thefts, abusive outbursts to innocent bystanders / local cafe customers, (unprovoked) attacks on passers-by, pedestrians, visitors to our state / country from overseas visitors staying (across the road) at Best Western Northbridge. It</p>

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	<p>should be noted that as a direct result of the RUAH clients poor behaviour and anti-social activities, the previously established businesses across the road from RUAH (247-249 James St) have terminated their leases due to their customers being deterred from being in the location where the anti-social / abusive attacks are becoming more and more frequent.</p> <p>The RUAH Centre was given its approval by the Planning Minister on the condition that the RUAH Centre abided by its Management Plan (attached) and requirements which specifically forbids loitering out the front of the 247-249 James Street Property. The video's presented to the City of Perth clearly shows that the RUAH management has failed in its operations to properly abide by the mandated Management Plan Guidelines, loitering continues in abundance, the violence, the littering (including defaecation and urination on James St) is not being 'managed', policed, curbed by the RUAH operators. I have been kicked (twice) by a RUAH client when I exited the (address redacted) James Street property then spat on when I was not able to give the RUAH client cash money. I should be able to leave my apartment and go out onto the street (peacefully and freely) on which I live without being attacked. Prior to RUAH taking up residence across the road, I have never encountered such behaviour or attacks before in my 17 years of living there.</p> <p>Secondly, I bought my property in Northbridge to be a part of the Northbridge entertainment vibe and to support events like FringeWorld, Australia Day celebrations, Chinese New Year celebrations, Drone Displays, Other Cultural events (Greek Festival), PRIDE Events, parades and the Christmas Lights - all of which my ratepaying funds proudly support / sponsor. My understanding is that it is not the City of Perth's (financial or physical) responsibility for the welfare of Perth's 'at risk' community - this is very clearly a function of the State and Federal Governments for which our taxes and mining royalties fund.</p> <p>Furthermore, the Boorloo Bidee Mia facility is a purpose build 100 bed homeless facility that continues to be under-utilised and is far better positioned (near to Royal Perth Hospital, which also has upgraded its wards to assist in giving safe haven to persons with mental health issues).</p> <p>In addition, the RUAH Centre has nearly completed its 7 storey facility on John / Shenton Street which is a purpose built facility that is specifically designed to provide safe haven for women and children at risk. I understood this was originally to be completed in 2023 however, I see that it is very close to completion therefore making the requirement / request for RUAH's extension to its operation hours redundant.</p> <p>The City of Perth needs to be clear about what was being asked to be observed by our Town Planners, and as the locality has previously had locality research town planning studies done regarding the P1 precinct and surrounds. These Town Planning approvals have been the basis of the Northbridge Study Report recommendations / vision (refer: Northbridge study 1991 - which formed the basis of the vision for Northbridge today - an entertainment precinct with mixed living). The RUAH centre operations</p>
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	<p>at 247-249 James Street under their current management guidelines have been clearly demonstrated as being unpoliceable, not able to be made wholly conditional or enforceable management guidelines - as we have sadly discovered. (Again the RUAH Operations Report should be assessed by the City officers to understand the extent of the RUAH recorded incidents - including broken window/ door).</p> <p>I also emphasise that the original Town Planning vision was for the entertainment precinct of which the residents agreed to accepting a later noise curfew time which I think has been forgotten about. The City of Perth's intention was to have our area along James street and the local area which has a high density domestic living. At no time did we agree to change this locations use to Community use however what they Government is trying to impose now is to have the locality deemed as Community Use and Entertainment Precinct of which the both uses are not neither compatible or workable side by side due to the anti-social behaviour of displaced / homeless people coupled with RUAH's history of not being able to operate under the government prescribed guidelines for anti-social behaviour / security as well as the high level of loitering / littering incidences which we have witnessed including imposed anti-social attacks on locals who are trying to enjoy the amenities and cafe ambience which the Entertainment Precinct attempts to promote. However, what we have found is that Zonts customers are being harassed, their food being stolen from their plates, locals having their push bikes stolen, BWNA operations and patrons being harassed, confronted, verbally and physically abused, sworn and shouted out. regular events of RUAH attendee's urinating and defecating at the BWNA premises.</p> <p>The City of Perth sold to the Locals of the P1 Precinct that we would be afforded the benefit of a vibrant and festival / entertainment based precinct of which we would also asked to approved greater noise curfew restrictions being lifted to accommodate Fringe World Festival and the other various cultural festivals held at Russell Square and surrounds. This is the platform on which we should remain firm as we (the local ratepayers) have already been asked to accommodate - which we happily have however, the lack of controls being operated and enforced at the Ruah Centre currently operating at 247-249 James Street is highly evidenced as to the management plan not being enforceable, policeable or tolerable to the local businesses. Had I known that the Change of Use for this location would be approved I can assure I would never have bought in the P1 Precinct location.</p> <p>I understand that the Wellington Street Boorloo Bidee Mia Centre has been reaching out for assistance in managing the facility and would appreciate the experience that the RUAH Operations could proffer their assistance. I also believe that the Ruah proposal for 247-249 James Street is in direct contradiction to the Statement of the Town Planning intent for the area west of Milligan Street incorporating James Street (west). Nowhere in this Town Planning Plan does this location have or make provision</p>
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	<p>for a short-term homeless accommodation shelter only special provision was made for Ruah on Shenton Street under special resolution which didn't extend to James Street.</p>
12	<p>We are renting an office at 228 James Street and offer a great short term holiday units 14 in total for northbridge in the building.</p> <p>We are already losing business because of the RUAH across the street.</p> <p>We are getting loads of complaints from people overseas and interstate about anti-social behaviour.</p>
13	<p>I am writing to you at the COP to lodge my objection to the proposed changes at 247-249 James Street in Northbridge. I bought an investment property across the road at (address redacted) James Street which caters for short stay accommodation primarily for visitors to the city of Perth. The location, at the time of the property purchase, was a quieter part of Northbridge with al-fresco dining and coffee shops in the area that factored into the investment decision taken then. The location, P1 precinct in Northbridge, is meant to cater for entertainment, tourism &amp; al-fresco dining celebrating the arts. Unfortunately, since the RUAH drop-in centre opened at 247-249 James Street, the location now experiences unruly and threatening behaviour which unfortunately impacts future business for leasing short stay accommodation. Some visitors/clients have already raised complaints and I note that there have been sporadic incidents at our building already as a result of the RUAH drop-in centre.</p> <p>With the latest new proposal for an overnight shelter at 247-249 James Street, the location will most likely evolve into a full-time homeless precinct going forward. This will have an adverse impact on future business as well as property valuations. I fully understand the need to address the chronic homeless situation but believe other more suitable locations, such as Wellington Street, should be used instead. Placing a shelter in an entertainment precinct does not make sense.</p> <p>I therefore urge the City of Perth to reconsider their decision and look at more suitable alternatives.</p>
14	<p>As one of business owner in Northbridge, we are strongly objecting to the use of 247 James Street for safe house. Since RUAH moved to James Street, we have seen more anti-social behaviour from RUAH clients. We have to be more vigilant when they come to the store as there's more stealing. We have also experienced more abusive behaviour towards us and staffs.</p> <p>Surely, they can be placed somewhere else. Where it's not going to disrupt businesses. Northbridge is an entertainment precinct, people bring their families and small children to Northbridge. Please safe our businesses or all businesses in Northbridge by encouraging families to come to us, not the other way.</p>

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15	<p>I recently purchased a property in September at (address redacted) James Street. After settlement, I noticed that the RUAH centre across the road experiences threatening and unruly behaviours towards people in the vicinity, making it quite intimidating and not a nice experience to live in this part of Northbridge between the morning and afternoon. When we purchased our property, my understanding is that our property is in the P1 district of Northbridge which is meant to cater to tourism, dining and entertainment.</p> <p>With the proposed changes for an overnight shelter at 247-249 James street, this area will most likely turn into a 24 hour full time homeless precinct in Northbridge, making it an unpleasant place to live as well as bringing property values down.</p> <p>I understand the need to address the homeless situation and supply shelters in Perth, however the decision to house these people in Northbridge does not make sense as this is the biggest entertainment and nightlife district in Perth, I am sure there are better locations which would help to facilitate these people.</p> <p>I would also like to highlight the recent closure of the shelter at the Rod Evans centre in east Perth where the City of Perth closed it down due to complaints from surrounding residents. I do not think it is fair that this shelter is now moved across the road from our property in Northbridge.</p>
16	<p>I am writing to you at the COP to lodge my objection to the proposed changes at 247-249 James Street in Northbridge. I bought an investment property across the road at (address redacted) James Street which caters for short stay accommodation primarily for visitors to the city of Perth. The location, at the time of the property purchase, was a quieter part of Northbridge with al-fresco dining and coffee shops in the area that factored into the investment decision taken then. The location, P1 precinct in Northbridge, is meant to cater for entertainment, tourism &amp; al-fresco dining celebrating the arts. Unfortunately, since the RUAH drop-in centre opened at 247-249 James Street, the location now experiences unruly and threatening behaviour which unfortunately impacts future business for leasing short stay accommodation. Some visitors/clients have already raised complaints and I note that there have been sporadic incidents at our building already as a result of the RUAH drop-in centre.</p> <p>With the latest new proposal for an overnight shelter at 247-249 James Street, the location will most likely evolve into a full-time homeless precinct going forward. This will have an adverse impact on future business as well as property valuations. I fully understand the need to address the chronic homeless situation but believe other more suitable locations, such as Wellington Street, should be used instead. Placing a shelter in an entertainment precinct does not make sense.</p>
17	<p>I am the owner of (address redacted) James Street in Northbridge and I have just been made aware that the Ruah facility, which I originally objected to and now located at 247 James Street, is seeking to extend their operation to include a Safe Night space,</p>

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	<p>which will see the center opening for virtually 3 times the hours more than that which they had initially proposed and ultimately were approved for.</p> <p>I find this most concerning as the consequences of the City and or State Government in approving this application, will only see an increase in the level of anti-social behavior, loitering and rough sleeping, all of which have become apparent since the Ruah facility opened. We had no issues of this sort before Ruah got their approval and business up and running and it gets worse by the day. The bases for my initial objection have now been proven correct. These days it is not uncommon to find groups and individuals, whom are clearly Ruah clients, loitering, laying and sleeping at the front of my property and numerous other immediate properties ( albeit I have no doubt that filter all across Northbridge as the day progresses) . There is always rubbish and private belongings scattered across the front of properties, whilst they take refuge and await for the facility to open . Even after the facility closes they are still loitering around with some now deciding that it is a good place to set up camp.</p> <p>Accordingly , I strongly urge the council to outright refuse the application and contest any attempt by the Planning Minister to overrule them, as was the case last time</p>
18	<p>There is little to be gained in regurgitating all the concerns that local residents and businesses had with the original proposal, except to say their concerns have been realised. Sadly, small business operators have either had to close or made the choice not to renew their Leases. A much loved local precinct that has grown organically has been severely affected by bureaucratic indifference to the local community.</p> <p>It is insane to think the proposed expansion of the existing facility and its operations will in anyway improve the amenity of that section of James Street.</p> <p>For the same reasons the Council unanimously rejected the earlier application in 2022, so it should for this application.</p>
19	<p>I'm shocked that RUAH were placed into Northbridge, a place where we get visitors from all around the world. It gives Perth a very poor image and doesn't do this beautiful State any justice.</p> <p>As an owner of a property in James Street I have seen vandalism, crime and damage to private property.</p> <p>I fear for people visiting this area, people staying at the Best Western and other hotel and short stay chains in Northbridge.</p> <p>I'm all for helping the disadvantaged, but I object to having RUAH in James Street, Northbridge has a poor history and I would be thinking COP would look at fixing it.</p>

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20	<p>I am writing to you at the COP to lodge my objection to the proposed changes at 247-249 James Street in Northbridge. I bought an investment property across the road at (address redacted) James Street apartment, which caters for short stay accommodation primarily for visitors to the city of Perth. The location, at the time of the property purchase, was a quieter part of Northbridge with al-fresco dining and coffee shops in the area that factored into the investment decision taken then. The location, P1 precinct in Northbridge, is meant to cater for entertainment, tourism &amp; al-fresco dining celebrating the arts. Unfortunately, since the RUAH drop-in centre opened at 247-249 James Street, the location now experiences unruly and threatening behaviour which unfortunately impacts future business for leasing short stay accommodation. Some visitors/clients have already raised complaints and I note that there have been sporadic incidents at our building already as a result of the RUAH drop-in centre.</p> <p>With the latest new proposal for an overnight shelter at 247-249 James Street, the location will most likely evolve into a full-time homeless precinct going forward. This will have an adverse impact on future business as well as property valuations. This investment is now already being impacted and has caused our family to lose money due to the current situation and even more if the proposed changes are passed.</p> <p>I fully understand the need to address the chronic homeless situation but believe other more suitable locations, such as Wellington Street, should be used instead. Placing a shelter in an entertainment precinct does not make sense.</p> <p>I therefore urge the City of Perth to reconsider their decision and look at more suitable alternatives.</p>
21	<p>I vote against this application.</p> <p>I live opposite, facing this building and have seen a rise in homelessness sleeping in front of buildings next door with a lot of anti-social behaviour.</p> <p>I fear for my safety everytime I enter/exit my apartment.</p> <p>I urge the council to consider a more appropriate location.</p>
22	<p>I object to the Application for Additional use of the RUAH occupied building, 247-249 James Street, Northbridge.</p> <p>Please understand I do have a great deal of compassion for people who find themselves homeless, subject to Domestic Violence and / or low income. Making an objection is not at all simple for me - Northbridge is not the solution.</p> <p>I do hope that all levels of Government and Service Providers can work together for a solution that considers all parties.</p>

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	<p>As an owner/occupier for over 20 years, I have witnessed the slow but sure neglect of James Street and surrounds.</p> <p>I strongly object to constantly witnessing the disregard for other people, the verbal encounters and abuse, the begging for money, cigarettes and the aggravation that can already occur in the area. Certainly, this can occur in parts of town however my concern at the moment is Northbridge.</p> <p>The sorts of things I am describing do not leave a good impression of a section of the city that relies on residents, visitors, Tourism, Entertainment, Restaurants and Café business for the local economy.</p> <p>I have previously objected to the changes of use for that building. It is extremely difficult to determine what changes will be asked for next.</p> <p>I believe Ruah has access to another suitable premises such as Tranby Hub that can be used for the same purpose.</p> <p>The reasons for my latest objection are:</p> <ul style="list-style-type: none"><li>• Northbridge already has a bad reputation and is considered unsafe. It is not a place for women in distress looking for assistance.</li><li>• 247- 249 James Street is in a “quieter” part of Northbridge however 247 James is in a mixed used part of the street. The mixed use includes:<ul style="list-style-type: none"><li>- small businesses,</li><li>- a Hotel (Tourist) complex and</li><li>- Residential apartments complex directly opposite the building</li></ul></li><li>• The impact of RUAHs operations is not just on James Street itself but the surrounding residential apartments / small businesses bounded by Fitzgerald and John Streets and Shenton St, and Russel Square.</li><li>• The continued expansion of services offered by RUAH also further impacts the mental wellbeing of the people living and working in the area. Subconsciously there is a tendency to develop a nervous feeling of distrust of the street people who roam the area. At 247- 249 James it becomes a situation of the RUAH clients feeling they are being watched and vice versa for the Residents / Tenants / Visitors of the area.</li><li>• The entrances to Business and Residential buildings are often being used by people to sleep in and urinate is a constant problem for some of the Apartment foyers</li></ul>
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	<ul style="list-style-type: none"> <li>• There are people sleeping in Russel Square and in Cars. Quite often the people in the park are passed out. Yes, I have checked on some of them to see if they are ok.</li> <li>• Along James St there are “homeless” sitting in front of shops or sprawled over the footpath without any thought to the shop owners trying to make a living or the passers by going about their business.</li> <li>• The state of James Street on various occasions is a very scary thing for young children and visitors. I have watched the children’s look of fear or distress when they are walking down the street with their parents. It is heart breaking.</li> <li>• The lighting in James Street is not adequate and quite often the streetlights are diminished or not working. This becomes a safety issue.</li> <li>• I have witnessed the Police telling a man, who was loudly yelling profanity to settle down and stop yelling. His loud response was basically “you can’t f@#\$ tell me to stop yelling. This is only one example of people roaming the street telling the Police what they can and cannot do.</li> <li>• People are already sleeping on the bench or within the area of the swings. This precludes the use, by young families, of what is currently a very popular swing park.</li> </ul>
23	<p>I am writing to notify you of my objection to the COP proposal to increase the hours of use at the Ruah drop in centre. I have an investment property within the (address redacted) James street and also operate a business in the area, this building being short stay caters mainly for tourists and holiday makers to the city. Being on the fringe of Northbridge entertainment precinct with its little coffee shops and beautiful townhouses is a gem of the area, but this is on a steady decline since the introduction of the current Ruah centre. The intimidating, noisy and anti social behaviour is witnessed daily and is very off putting for tourists, guests and residents alike. My fear is that by increasing the Ruah hours to a night shelter will only bring more and more anti social and unruly behaviour to the area and continue all night, which is detrimental to the overall vibe of this precinct and the sustainability of short stay businesses.</p> <p>The Best Western Complex along with many other in the area have already suffered considerable impact from the current Ruah centre and it is unreasonable to continue increasing the strain on these businesses and surrounding residents.</p> <p>Whilst I am sympathetic to the people that will attend this centre I am also of the view that there should be many other more suitable locations to help both the Northbridge area and the vulnerable people that need the help. It seemingly makes very little sense at all to be placing a shelter for disadvantaged people of any form in an entertainment precinct.</p> <p>I strongly urge the City to please reconsider the location of this facility and look for more suitable locations.</p>

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24	<p>I have been a business owner, property owner and resident of Northbridge since March 2004. At the time, we took a gamble and believed in the future of WA. Not only did we believe but invested everything we owned into this part of the city. Yes, we had heard all the negativity, but we believed in the vision for this part of this city. The bright future that Northbridge promised was what we believed in and, not long after our arrival in Northbridge, our family started to grow.</p> <p>As the years went by, we became big advocates for Northbridge and lived it's many transformations. We were extremely pleased' with the government's vision at the time and the plans that were in store for Northbridge. These plans for Northbridge did include higher density living. I saw how like us, many people also bought into the vision for inner city living, higher density living in the city and inner-city areas.</p> <p>We continued to align our family's future with the future of Northbridge. Why wouldn't we? This was going to be to area to live in. As such, we heavily invested in real estate in Northbridge.</p> <p>Tourism and hospitality are industries that we invested our time and money into, and I have to say that, for many years, it supported our family well. Fast forward to March 2023, this is the commencement I believe of the decay to this area of Northbridge. RUAH has been the single most disruptive addition this area has ever seen. We originally opposed RUAH establishing a drop-in centre at their current 247 James St location. My objection was mainly about wanting to keep anti-social behavior away from this precinct and it came from 'lived experience.' Our objections and reasons for objections have been vindicated.</p> <p>We witness anti-social, disruptive behavior daily. The amount of people that RUAH attracts to its 247 James Street location is growing and growing. A week rarely goes by without the usual; get f\$&amp;*ked, f\$&amp;*k off, go away or I will kill you, it's not your pavement etc. The police are constantly in 247 James St. RUAH clientele includes homeless peoples and a large percentage have issues with drugs, alcohol, violence and mental health issues. Now I ask, how could this type of behavior and witnessing this every day be supporting tourism and hospitality? It's embarrassing! We do our best to calm the fears and concerns of the café and hotel guests.</p> <p>RUAH currently operates from 0830hrs to 1400hrs. Even with those hours, there are people constantly loitering around this area. Before RUAH bullied their way into this location, we never experience the constant:</p> <ul style="list-style-type: none"><li>• Loud swearing on the street</li><li>• Constant screaming and fighting</li><li>• Physical fights between RUAH clients</li></ul>
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	<ul style="list-style-type: none"><li>• Verbal and physical abuse of their security guards</li><li>• Increased crime activity on this end of James St</li><li>• Had to clean human waste around my premises.</li><li>• The contact rubbish.</li><li>• Threats received when asking RUAH clients to leave my place of business</li><li>• Constant physical threats</li><li>• Contact abuse</li><li>• Inconsiderate clients of RUAH with their constant carrying on and amplified music where businesses and just trying to trade</li><li>• Ferocious looking dogs often with no lead, being left to roamer this part of James street as the owners are RUAH clients.</li></ul> <p>Many businesses in this area suffered during COVID. My hotel business did suffer greatly during COVID. At the commencement of 2023, we were primed to move forward with my hotel business. RUAH has killed any chance of recovery!.</p> <p>I really feel that the state member for Perth has no empathy nor has any idea of what is required to run a business. I write this as this is the only logical explanation that would see him place these vulnerable people next to all the things that they have problems with: drugs, alcohol, petrol station, hardware store, entertainment venues etc. I would have thought the prudent thing is to keep people away from things they have a problem with and not just place them amongst it all.</p> <p>The last couple of months or so have been a realization period of whether it is worth continuing to fight. I am passionate about my business and Northbridge. I now must accept that regular anti-social behavior is the new norm. This bad situation will get even worse as RUAH wants to operate accommodation between 1900hrs - 0700hrs. This part of James St will effectively become a 24-hour homeless precinct. Have we not learned anything!?. Do we continue to sacrifice productive businesses cause their existence is not as important as the needs of the homeless? We have fought long and hard for this area to be kept clean of anti-social behavior. We fought hard when the system let us down by the undemocratic decision on the State Labor Government.</p> <p>RUAH has killed my business! As I write this, I cannot guarantee that my business will survive the first year of RUAH across the road. One guarantee I can make is that my business will NOT be here if RUAH establishes and operates overnight accommodation. Haven't we learned the lessons of the Safe Night Space in East Perth? Why is it now acceptable to move the daytime time anti-social behavioral problems (that were evident during the day at the Rod Evans Centre) to this part of James St? Why is it that the Member for Perth thinks it's acceptable to keep dumping on Northbridge?</p>
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	<p>It is a well-worn saying that to do the same thing and expect different results is the definition of madness. The issues mentioned are not new and it appears that we are just relocating the same problems as the article in the link describes.</p> <p>I am a father our three dependent children. This hotel business is 'the family business!' Whether I continue or not with this business is no longer just a commercial consideration. It is now also an occupational health and safety consideration. We all know what happens when passionate managers intervene in issues that are happening on the street near their place of business-think of the late Giuseppe Raco who was killed during his shift as the manager of the Paramount Nightclub. I fear that there is a real danger to me personally in continuing this operation with the level of anti-social behavior now at my front door.</p> <p>The RUAH situation does not only affect my business, but my staff and local businesses. We are all affected by this. On and off, I have approximately 10 staff members. I am finding that there are now less hours for my staff and my front office staff are constantly having to keep RUAH clientele away as they are not here to conduct lawful business with us. The employment of my staff, particularly my front office staff, has become increasingly dangerous as they find themselves having to deal with RUAH clients causing a nuisance and quite often intoxicated or coming down from a number of substances.</p> <p>The downturn in business for me also affects some of the local businesses. The more people we accommodate, the more that they will support the local community. All that RUAH is assisting to do is to decrease visitation to this area affecting all rate and tax paying businesses in this area.</p> <p>On behalf of my family and I, and as a Northbridge Stake holder, please find another place for the women's shelter. The Tranby House precinct in East Perth has become quite a dangerous area and somewhat of a 'no go' zone. Please do not turn what used be affectionately known as the "Paris end of James St", into to a dirty and dangerous area. This area will be tarnished for years with this negative legacy hard to shake off. The way it's heading WAS NOT the COP's vision for James St! Please do not forget the large number of residents that live around this area who will now find this these issue at their front doors.</p>
25	<p>I strongly object to the current development application which seeks to include additional use of a safe night space for women.</p> <p>I am currently already having to deal with the anti-social behaviour caused by the current RUAH facility. This includes aggressive behaviours, swearing, threats of physical violence and unpredictable behaviour.</p> <p>If this new development proceeds, it will add to the issues that are listed above which I am very concerned about.</p> <p>Northbridge will go from a place that currently has booming cafes, safe residence and tourism to a homeless dumping site which is unsafe to go anywhere near.</p>

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26	<p>RUAH has not adhered particularly well to its existing management plan. Any expansion of the services it offers is all but certain to have a greater adverse impact on the direct surrounds.</p> <p>Northbridge is the licensed liquor capital of Perth. Can it reasonably be considered to be the safest place for a safe night centre?</p> <p>Town Planning decisions are often the thin edge of the wedge. Once approved, precedents are set. Do we want the West end of James Street to mirror what has occurred in the East end of Aberdeen Street?</p>
27	<p>I strongly object to current development application seeks to include an additional use of a safe night space for women, operating from the site between 7:00pm and 7:00am seven (7) days a week.</p> <p>The anti-social behaviour that is already being experienced from RUAH operating between 8:30am to 2:00pm Monday to Friday is unacceptable and severely impacting the surrounding residence.</p> <p>The opening of this development will only add to the issues. There will be loud sounds all night, violent men trying to follow these women, drug related issues &amp; poor management. These women will be out loitering on the streets out the front of RUAH causing disturbance to neighbours and noise issues.</p> <p>They will be out the front of the RUAH building to smoke &amp; speaking on their phones at unreasonable hours of the night.</p> <p>The management of RUAH is already extremely poor, from 7am there are people out the front sitting all over the street, swearing, off their faces on drugs with security having no control over them. Even during operating hours, the security have proven to have no control.</p> <p>We purchased 2 properties in this area which we certainly wouldn't have if we knew that the city was intending to change the use of the location from entertainment precinct to a homeless precinct.</p> <p>There are plenty of vacant buildings in a better suited location then across from a residential area.</p> <p>Again, I strongly object and believe that the rates payers in the area should be considered.</p>
28	<p>We are the owners of property in James and Lake Street and we wish to express our concern for the extension of services proposed by Ruah. We originally objected to the initial proposal of the Ruah Centre and sent you our objections together with many business owners and residents of the area.</p> <p>It is with great concern and trepidation that the Ruah centre will be allowed to extend its hours to virtually a 24 hour centre. The current situation at Ruah has been tolerated by business owners because of the limited hours of operation. If the proposal</p>

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	<p>goes ahead, however, it changes the whole situation and will only aggravate the volatile environment in Northbridge which has been a concern to the public for many years. Northbridge is not a suitable or safe area for women escaping DV. A quieter area away from the possible mayhem and the occasional volatile environment of Northbridge would be a better choice. Northbridge is the wrong location!!</p> <p>We are aware and appreciate that the City of Perth has invested heavily in improving and attracting new business to the area. Equally, we have seen evidence that the private sector, including ourselves, has also taken up the initiative of investing heavily in new enterprises and improvements to existing properties. Let's return Northbridge to its former glory days of being a safe and enjoyable entertainment hub for all families.</p> <p>We believe that the City of Perth as well as the state government are doing their best to resolve the current situation. We urge you all to not provide a band aid situation to appease the public but to find a permanent solution elsewhere which will be agreeable and acceptable to all parties concerned. Northbridge is not the answer for the women escaping violence nor for business or families.</p>
29	<p>I hope this letter finds you well. I am writing to express my concerns and objections regarding the proposed homeless shelter across from my business (address redacted) James Street, Northbridge. While I fully understand the importance of providing support and assistance to those in need, I believe that the chosen location for the shelter will have a negative impact on my business and the surrounding community.</p> <p>James Street used to be a lively street back then when I was a kid. However, things changed and the street has been seemingly quiet. My goal is to bring back the liveliness I've experienced back in the 90's and 2000's by uniting our community within the street. This has been quite evident in our offerings as a (business redacted) that's been making a name of itself on social media platform and has since garnered attention back to James Street with plenty of people walking down James Street.</p> <p>My objections towards having the 24/7 Additional Use of Safe Night Space for Women within existing Community Centre are based on the following grounds:</p> <p>1.Impact on Foot Traffic and Customer Perception: The presence of a homeless shelter in close proximity to my (business redacted) is likely to deter potential customers (it already has by having RUAH opposite us and their clients pulling death (be it empty or not) threats on our patrons &amp; staff members working (we've got video as evidence and this has been reported to RUAH itself). Many people may feel uncomfortable or unsafe, leading to a decline in foot traffic. This, in turn, could adversely affect my business and its reputation within the community that we've so desperately trying to rebuild the area.</p>

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	<p>2. Safety Concerns: Unfortunately, the proximity of a homeless shelter may raise safety concerns for both customers and employees. Addressing these concerns is crucial to maintaining a secure and welcoming environment for everyone. We've all seen the plans released by RUAH however we've not seen it being incorporated 100% to it and it's been a concern ever since the establishment of this homeless shelter right across us (Best Western building).</p> <p>3. Potential for Loitering and Disorderly Behavior: Homeless shelters may attract individuals engaging in loitering or disorderly behavior, which could further contribute to an unwelcoming atmosphere for customers and residents alike.</p> <p>4. Property Value: The presence of a homeless shelter can potentially have a negative impact on property values in the area, affecting not only my business but also the investments of other local property owners.</p> <p>I acknowledge the importance of addressing homelessness in our community and support initiatives that provide assistance and resources to those in need. However, I urge the City of Perth Council to consider alternative locations that are less likely to disrupt local businesses and compromise the safety and well-being of the community.</p> <p>I kindly request the council to reconsider the proposed location and engage in further dialogue with local business owners to find a solution that is mutually beneficial for both the homeless population and the business community.</p>
30	<p>I am the owner of a property opposite Ruah. I do empathise hugely with the plight of homeless people. I do believe help for them is needed.</p> <p>However, I think it is important that help be weighed against the interest of other members of society too. Being an owner and living in my property across from Ruah, I am witnessing shouting, screaming and more from across the street even during early hours of the morning. I am also the victim of a break in at my place. It was brutal. We could have lost our lives. And, since then, there have been so many other break ins in our estate. It was done with justification that they are forced into such a position to have to do it. I am sorry I don't know if that is right thinking. I wish when help is dished out, those who received it would make use of them with appreciation and consideration and thankfulness. Maybe education is needed here.</p> <p>So, whilst I empathise hugely with these people and help is needed for them, I think it must not be given at a location where and at expense of others who are compliant members of the community and paid a lot for their properties to have a home or a business. Surely, they deserve to be looked after too. Therefore, I sincerely urge that Ruah be encouraged to look elsewhere which may be more appropriate especially given that Ruah has funding which I understand is not small. Taxpayers are helping in</p>

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	<p>this way they deserve to live in safety and peace from all these social difficulties where there are alternatives. As taxpayers, they are already doing their share to help the vulnerables.</p> <p>With the police vehicles now parked outside Ruah every day, it speaks volume that trouble is anticipated to blow up anytime. I dare not even walk along the road outside where I live in case of being caught at the wrong place at the wrong time so close to my own home. After our break in, we have to lock all the windows and shutters and enclose ourselves in a space to feel more safe. Every noise we hear especially in the middle of the night from outside, we now would wake up to check. It has brought about so much anxiety. It is not right to have to live in fear. It is a horrible situation to be in. Please consider our welfare too and our contributions to the community.</p> <p>Kindly weigh out the interests of all parties fairly.</p>
31	<p>I am writing to you at the COP to lodge my objection to the proposed changes at 247-249 James Street in Northbridge. I bought an investment property across the road at (address redacted) James Street which caters for short stay accommodation primarily for visitors to the city of Perth. The location, at the time of the property purchase, was a quieter part of Northbridge with al-fresco dining and coffee shops in the area that factored into the investment decision taken then. The location, P1 precinct in Northbridge, is meant to cater for entertainment, tourism &amp; al-fresco dining celebrating the arts. Unfortunately, since the RUAH drop-in centre opened at 247-249 James Street, the location now experiences unruly and threatening behaviour which unfortunately impacts future business for leasing short stay accommodation. Some visitors/clients have already raised complaints and I note that there have been sporadic incidents at our building already as a result of the RUAH drop-in centre.</p> <p>With the latest new proposal for an overnight shelter at 247-249 James Street, the location will most likely evolve into a full-time homeless precinct going forward. This will have an adverse impact on future business as well as property valuations. I fully understand the need to address the chronic homeless situation but believe other more suitable locations, such as Wellington Street or the commercial area of East Perth, should be used instead. Placing a shelter in an entertainment precinct does not make sense.</p> <p>I therefore urge the City of Perth to reconsider their decision and look at more suitable alternatives.</p>
32	<p>After Ruah came into operations @ James Street, we have complaints and Reports from our Northbridge Managers, of people :</p> <ul style="list-style-type: none"> <li>- Loitering and Loud swearing on the street;</li> <li>-Constant screaming and fighting;</li> </ul>

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	<ul style="list-style-type: none"> <li>-Physical fights between RUAH clients;</li> <li>-Verbal and physical abuse of security guards;</li> <li>-Increased crime activity at this end of James Street</li> <li>-Having to clean human waste around Northbridge premises;</li> <li>-Facing constant threats;</li> <li>-RUAH clients with loud amplified music for trading purposes.etc.</li> </ul> <p>Therefore, establishing what tantamount to a homeless precinct at James Street, would give the area a bad reputation severely impacting on the long term legacy of this area of NorthBridge. RAUH already presents a clear and present danger- commercially and physically.</p> <p>We therefore ask the relevant Authority to look at this seriously and STOP it, so as not to kill this part of peaceful and safe Northbridge, St. James Street.</p>
<p>33 (Received after consultation period)</p>	<p>St Patrick's Community Support Centre (St Pat's), a homelessness support service and community housing provider operating across the metropolitan area including the Perth CBD, I write to express my support of Ruah Community Service's proposal to operate the Safe Night Space service out of the Ruah Engagement Hub located on James Street, Northbridge, until a more permanent location can be secured.</p> <p>St Pat's has worked with Ruah over many years to provide support to people facing complex challenges and chronic homelessness. Their team's exemplary professionalism and significant expertise, particularly when it comes to supporting women and children experiencing family and domestic violence, is evident in the positive outcomes they've achieved for so many people in our community.</p> <p>I believe that ensuring a safe space for those in need is not just a matter of compassion but also a crucial step in fostering a stronger and more caring community. The services provided by Ruah are intended to connect these women with longer term solutions, which will benefit everyone who lives and works in the City of Perth.</p> <p>Given the success and favourable outcomes of the two-year pilot program run by Ruah Community Services with the support of the City of Perth, I am confident in Ruah's operation of the Safe Night Space, their ongoing management in addressing any community concerns that may arise, and the security of the facility.</p>

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	<p>Thank you for your consideration of this matter. I trust that you will carefully review this letter, and I strongly urge you to support Ruah Community Service in their endeavour to keep women safe at a time of their greatest need.</p>
34 (Received after consultation period)	<p>As a Homelessness Sector colleague I write to express my support of Ruah Community Service's proposal to operate the Safe Night Space service out of the Ruah Engagement Hub located on James Street, Northbridge, until a more permanent location can be secured.</p> <p>I believe that ensuring a safe space for those in need is not just a matter of compassion but also a crucial step in fostering a stronger and more caring community. The services provided by Ruah are intended to connect these women with longer term solution</p> <p>Given the success and favourable outcomes of the two-year pilot program run by Ruah Community Services with the support of the City of Perth, I believe it is within the community's best interest to continue to provide this successful service.</p> <p>Ruah has a commendable track record of providing effective and compassionate assistance through the Ruah Engagement Hub and the Safe Night Space. I am confident that their operation of the Safe Night Space will have a positive impact on the lives of many.</p> <p>Thank you for your consideration of this matter. I trust that you will carefully review this letter, and I strongly urge you to support Ruah Community Service in their endeavour to keep women safe at a time of their greatest need.</p>
35 (Received after consultation period)	<p>As a City of Perth business and an organisation that supports Ruah's mission and purpose, I write to express my support of Ruah Community Service's proposal to operate the Safe Night Space service out of the Ruah Engagement Hub located on James Street, Northbridge, until a more permanent location can be secured.</p> <p>I believe that this initiative aligns with the City's responsibility to offer safe, supportive services and places for people in need. In this case, this is vulnerable women who are homeless (many experiencing domestic violence) needing safety during crise.</p> <p>Given the success and favourable outcomes of the two-year pilot program run by Ruah Community Services with the support of the City of Perth, I believe it is within the community's best interest to continue to provide this successful service.</p> <p>Ruah has a commendable track record of providing effective and compassionate assistance through the Ruah Engagement Hub and the Safe Night Space. I am confident that their operation of the Safe Night Space will have a positive impact on the lives of many.</p>

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	<p>Thank you for your consideration of this matter. I trust that you will carefully review this letter, and I strongly urge you to support Ruah Community Service in their endeavour to keep women safe at a time of their greatest need.</p>
36 (Received after consultation period)	<p>As a resident, I write to express my support of Ruah Community Service's proposal to operate the Safe Night Space service out of the Ruah Engagement Hub located on James Street, Northbridge, until a more permanent location can be secured.</p> <p>Given the success and favourable outcomes of the two-year pilot program run by Ruah Community Services with the support of the City of Perth, I believe it is within the community's best interest to continue to provide this successful service.</p> <p>I believe that supporting an initiative that has proven successful under current management, such as the Safe Night Space run by Ruah, positions the City of Perth as an innovative thought leader and results in lower risk due to two and a half years of experience.</p> <p>Thank you for your consideration of this matter. I trust that you will carefully review this letter, and I strongly urge you to support Ruah Community Service in their endeavour to keep women safe at a time of their greatest need.</p>
37 (Received after consultation period)	<p>I am writing on behalf of the team at Homeless Healthcare to express our support for Ruah Community Service's proposal to operate the Safe Night Space service from the Ruah Engagement Hub on James Street, Northbridge, until a more permanent location can be secured.</p> <p>Ensuring the availability of a safe space for women within the city is of paramount importance. It provides a crucial haven for those experiencing homelessness and violence. Without such a facility, this vulnerable cohort of women faces an increased risk of violence, potentially leading to costly Emergency Department presentations and hospital admissions.</p> <p>Drawing from the success and positive outcomes of Ruah Community Services' two-year pilot program, conducted with the valuable support of the City of Perth, we firmly believe that it is in the best interest of the community to continue offering this vital service. Crisis accommodations, such as the Safe Night Space, are integral to supporting individuals experiencing homelessness, and many city centres internationally recognise the importance of such services.</p> <p>We sincerely appreciate your consideration of this matter. We trust that this letter will receive your careful review, and we strongly urge you to lend your support to Ruah Community Service in their endeavor to provide a safe haven for women during their most vulnerable moments.</p>

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38 (Received after consultation period)	<p>As a a neighbouring business to the Ruah Engagement Hub I write to express my support of Ruah Community Service's proposal to operate the Safe Night Space service out of the Ruah Engagement Hub located on James Street. Northbridge. until a more permanent location can be secured.</p> <p>I believe that this initiative aligns with the City's responsibility to offer safe, supportive services and places for people in need. In this case, this is vulnerable women who are homeless (many experiencing domestic violence) needing safety during crisis</p> <p>Given the success and favourable outcomes of the two-year pilot program run by Ruah Community Services with the support of the City of Perth. I believe it is within the community's best interest to continue to provide this successful service.</p> <p>I believe that supporting initiatives such as the Safe Night Space is essential for creating a city that cares for all its residents, regardless of their circumstances or whether they have the good fortune to pay rates.</p> <p>Thank you for your consideration of this matter. I trust that you will carefully review this letter, and I strongly urge you to support Ruah Community Service in their endeavour to keep women safe at a time of their greatest need.</p>
39 (Received after consultation period)	<p>Ruah is an excellent organisation with a proven track record in service delivery to the most vulnerable people in the community. They are best placed to continue to operate this service for women and children, with the resources and trust already established. This service is vital to support those in crisis and allow them easy access to other support services in the City of Perth area. This service is a vital tool in breaking the cycle of violence and homelessness within our community.</p>
40 (Received after consultation period)	<p>The Safe Night Space is a life-saving service for women, many of whom are fleeing family and domestic violence. We are experiencing a cost of living and housing crisis that is going to see more and more people become displaced. It is the role of government at all levels to step in and support people who are struggling - especially those who are vulnerable. If the CoP is serious about community safety and combating gendered violence, they will support RUAH's application and ensure the Safe Night Space can continue to operate for as long as it is needed.</p>
41 (Received after consultation period)	<p>Having been involved in the family and criminal law spaces for some time, and seen and supported the great work being done by the likes of Bron at Mettle Women etc, there is clearly a desperate need for more safe night spaces on Perth, in fact even more than the amazing facility Ruah offered previously.</p> <p>Please can common sense prevail and can you help Ruah get this facility back up and running</p>

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42 (Received after consultation period)	A solution is desperately needed to provide a safe nights space for women. I fully support the use of Ruah's location at 247 James St, Northbridge as a suitable location to provide this vital service.
43 (Received after consultation period)	<p>Street Law provides legal services to those experiencing homelessness. Fortnightly Street Law attends the Ruah Engagement Hub to provide those services. Through the delivery of our legal services, we meet with women who are escaping family and domestic violence and who have been victims of crime while experiencing homelessness.</p> <p>The Ruah Engagement Hub is a space that is dedicated to the needs of those experiencing homelessness. The staff are well trained and dedicated to support those experiencing homelessness. Women experiencing homelessness are some of the most vulnerable in our community, they need a safe place and access to services that can work with them to address any social, welfare, health and legal issues that resulted in them experiencing homelessness and remove the barriers to them exiting homelessness. The location and services already provided at the Ruah Engagement Hub means it is the best current location to have Safe Night Space.</p> <p>Sleeping on the streets is not safe, women need a safe space.</p>
44 (Received after consultation period)	<p>As a business owner in Perth I heartily applaud Ruah's efforts to help vulnerable people facing severe hardship.</p> <p>Ruah should be fully supported in its valiant efforts to relocate the Safe Night Space.</p> <p>As a former councillor I have no idea how a decision could be made that deliberately makes people homeless - particularly at Christmas time where many community support services wind down for a week or two and when many people seeking assistance have young families.</p> <p>Councils are here to serve the whole community, not just the rich and privileged few.</p> <p>The Safe Night Space should never have been closed. A solution to remedy this stands before the City of Perth and I sincerely hope operations from the suggested new Location are approved without delay.</p> <p>After all society (and local government) is judged by how it treats its most vulnerable people.</p> <p>To fail to help at this time would not only make elected members Look heartless but also puts</p> <p>Lives and quality of Life at risk for many people who are facing adverse Life situations through no fault of their own.</p>

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45 (Received after consultation period)	Places like these are so important and in some cases can be a matter of life or death.
46 (Received after consultation period)	It is in a well-lit location, close to a Police Station, which increases safety for the women. There is a need for this Safe Night Space and as a person working in Northbridge, I support this decision.
47 (Received after consultation period)	It is important for us as a community that we care for the most vulnerable and provide services - where they are .... I don't want to work in a city that has a NIMBY attitude.
48 (Received after consultation period)	As rate payers we fully support any interim safe Night space for our homeless and detitue community until more permanent arrangements can be provided
49 (Received after consultation period)	With the closure of Rod Evan's Centre the need for Emergency accommodation has NOT gone away! I believe Ruah, acquainted as it is with these issues, is well placed to (be supported) to provide services.
50 (Received after consultation period)	There are too many women in unsafe environments and removing options like Safe Space demonstrates how low a priority women's safety is to the City of Perth.
51 (Received after consultation period)	<p>It will offer the safety of having the Northbridge Police Station located a few doors away. This will allow an immediate response from police if required. The Ruah Community hub is well fitted out to accommodate vulnerable women in need of a safe space to sleep.</p> <p>Ruah Northbridge have offered a SNS service in the past to Women and children and this had proved to be successful.</p> <p>The Deen Clinic continues to partner with Ruah in providing quality healthcare to women who may not have a GP.</p> <p>It is vital that the city of Perth continues to support services, such as Ruah's SNS to keep vulnerable women safe and off the streets of Perth at night.</p>
52 (Received after consultation period)	<p>I lend my full support to the use of Ruah's James St premises to continue to deliver vital support at any time of the day or night to people experiencing homelessness.</p> <p>In particular, at this time, to use the James St premises to provide a temporary replacement for the Women's Safe Night Space, until such time as a permanent solution can be found and the use of the James St premises for this purpose is no longer required, as determined by Ruah.</p>

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53 (Received after consultation period)	I wholeheartedly support Ruah in utilising their Engagement Hub to manage the Safe Night Space until they can establish another suitable facility. Working in Northbridge, I witness firsthand the invaluable work that Ruah carries out to assist vulnerable members of our community. It is horrific that currently without this Safe Night Space, many women currently have nowhere to turn in times of need. I extend my sincere appreciation to Ruah for their tireless efforts, and I hope for the prompt resumption of the crucial services provided by the Safe Night Space.
54 (Received after consultation period)	Ruah's service location on James St is well positioned for a temporary SNS service and will be able to utilise their open spaces and discrete entrance. The location is situated a few doors from the Northbridge Police Station for rapid response to any incidents, and the location is far away enough from residents and other businesses that might be operating at night.  The team at Ruah have demonstrated that they can run this service effectively.
55 (Received after consultation period)	We need more services for women and more safe places for women. The current climate with rentals and refuges full is upsetting to hear, instead of closing services we should be opening more
56 (Received after consultation period)	The safe night safe is located centrally to enable women at risk to access it easily via bus or train if they don't have a vehicle. This is a valuable service given the number of women affected by domestic as well as the number of women harmed or killed by partners. We need to look at these statistics seriously and ensure services like the Safe Safe provided by Ruah continue to support women at risk.
57 (Received after consultation period)	Ruah's commitment to running the Safe Night Space at the Ruah Engagement Hub in Northbridge resonates with me on a deeper level because of their comprehensive approach to fostering a secure environment for individuals facing challenges. Their emphasis on compassion, inclusivity, and providing essential support services not only addresses immediate needs but also contributes to the Long-term well-being of those seeking refuge. By supporting Ruah in this endeavour, I believe we can collectively make a positive impact on the Lives of vulnerable individuals, promoting a sense of dignity, belonging, and hope in our community.
58 (Received after consultation period)	As somebody who works and Lives in Perth city, I want to be proud that my city supports vulnerable women.
59 (Received after consultation period)	RUAH's work is invaluable for the community, and there are many community members who would benefit from a safe night space.

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60 (Received after consultation period)	It was sad to see the Rod Evans Centre service close. We now have people back sleeping on the street benches nearby. I also agree that the Location suggested by the City of Perth is totally unsafe for vulnerable women. Personally, I avoid that area during the day, never mind at night. Ruah is offering the only currently viable service.
61 (Received after consultation period)	I am a Street Pastor with Eagle City Mission Church and over the last four years have lived at St Barts Womens Future homes accommodation Feb-Aug 2020 till I got my housing commission Unit so have experienced what the women are going through. Without these services they are out on the streets where they are left vulnerable to being raped, bashed etc. I do not wish this on any woman as I have experienced this at different times during my life. Every person has the right to a safe place to sleep. Yes I know these women also maybe drug affected or affected by paint thinners and alcohol but they can also be supported with these addictions as well whilst in the care of safe nights. Please take this seriously. I am willing to help in anyway I can to help make this happen
62 (Received after consultation period)	<p>I live, work, shop and socialise in the City of Perth and have done for the past 7 years, to hear that they are not helping women who are homeless with the majority escaping a violent home is outrageous. I wholeheartedly support this service opening in my neighbourhood and it's a no-brainer to use a place that already supports homeless people and with Ruah who already knows the people using the service.</p> <p>While maintaining the original safe night space's location would have been logical, they opted to close it for "community use;" a decision I find puzzling. In my view, these women are an integral part of our community, deserving priority over activities like craft clubs or birthday parties.</p> <p>As someone who has travelled and lived across the world, I find it embarrassing that our city (an extremely affluent one) seems inclined to push these women out of the city, and not providing the support they need. A more compassionate approach would involve providing assistance in a</p> <p>location that is both accessible and secure for them.</p> <p>Do better City of Perth.</p>
63 (Received after consultation period)	Thank goodness for RUAH. What would we all do without your amazing services. RUAH is perfectly experienced, and so well geographically located to manage this critically important service. Please consider and support this extraordinary organisation.
64 (Received after consultation period)	I have seen no evidence that this service is not a net positive for the community. The only 'evidence' ever mentioned by the Lord Mayor is that one woman says she doesn't like going to the local park?? As a long-term City of Perth resident, I am disappointed

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	that the Lord Mayor is playing petty games with women's lives in the name of politics. Ruah provides an essential service that I very much support.
65 (Received after consultation period)	I live in East Perth and do a lot of work and recreation activities in the city and I cannot say strongly enough - yes in my backyard for this. These are incredibly vulnerable women – not criminals - and it is an outrage that we are not immediately looking to house women in one of the richest jurisdictions in the world
66 (Received after consultation period)	Keep Safe Night Space open. It's insane it's not open with the rental crisis being what it is. Get your head out of the sand, city of Perth -let Ruah run this program again.
67 (Received after consultation period)	This is a vital service and must be protected.
68 (Received after consultation period)	The Safe Night Space is an essential service that provides much needed support for women who are sleeping rough. I live two buildings away from the previous space and I saw every day the amount of women in need and the relief the space provided to those women. We need to give these women somewhere safe to sleep as soon as possible.
69 (Received after consultation period)	The service is vital to the safety and security of vulnerable women, with Ruah's professional team to aid with the necessary support. This service would prevent further risk of harm, abuse and suicide, which would otherwise occur without this essential Women's safe service.
70 (Received after consultation period)	<p>Shelter is a human right. No person should be subject to oppressive policies and used as a pawn for personal political agendas.</p> <p>The service offered by RUAH serves as a vital Lifeline, offering a glimmer of safety, comfort, and essential resources to those in our community who are impoverished and facing challenging circumstances. Rather than hindering the operation of the Safe Night Space, the council should actively facilitate and champion its efforts.</p> <p>Our community needs a council that embodies compassion, fairness, and support for all its members, regardless of their socio-economic status. It is crucial that the council stands up for the local community, representing the diverse needs and challenges faced by its residents, rather than solely reflecting individual viewpoints.</p> <p>While the Safe Night Space may not provide a Long-term solution to address systemic injustices such as class, race, and housing beliefs and policies, it serves as an immediate support system for those in need of a safe night.</p>

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71 (Received after consultation period)	Critical importance of more safe, secure housing for victim/survivors of family violence
72 (Received after consultation period)	<p>Safe Night space provides a vital service for women experiencing homelessness or those at risk of violence. It cannot be overstated the difference this service has made, providing not only a safe space but also a point of engagement for both health and social support that might not otherwise be accessed. From a professional perspective SNS has provided the opportunity for myself and colleagues to engage, re-engage and maintain in care clients who otherwise had slipped through the cracks; including women suffering significant and untreated mental and physical health conditions, pregnant women and victim-survivors of sexual and physical abuse.</p> <p>The closure of SNS has re-opened a gaping hole in services and to ignore or minimise this is a poor and failing reflection of those in positions of privilege and power with the capability to rectify it.</p>
73 (Received after consultation period)	The CBD is a central place people in crisis naturally gravitate to due to the presence of services of all kinds. It is important they have a safe space, especially for women, that they know will be there for them.
74 (Received after consultation period)	Safe Night Space is a critically needed service that RUAH has been running beautifully for the past 2.5 years. RUAH has built genuine trust with the women who use the service and it would be devastating to lose that. I work just a few buildings down from the RUAH Engagement Hub and am positive that they would be well-suited to supporting the Safe Night Space until a new permanent solution is found. I hope that the City of Perth approves this application so that Safe Night Space can continue to support vulnerable women who need the space most.
75 (Received after consultation period)	Ruah has not just the experience of managing the Safe Night Space but also the relationship and understanding around the provision of care and support for these women. The central location is accessible for many who may also be without transport, has close proximity to police patrolling the area and is well lit. The building is already established for this work so can begin operations quickly and help these women who are at immediate and terrible risk.
76 (Received after consultation period)	As mentioned above, the engagement Centre is well lit, next to the Perth Police Station and central and accessible for people to get to.
77 (Received after consultation period)	Perth needs to support women whom have no options to access a safe environment at night

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78 (Received after consultation period)	<p>Education and protection are fundamental rights- when families grow up healthy, educated, safe and empowered, they can fulfill their potential to be leaders in their communities, countries and the world. Perth has a responsibility to ensure all women and their families have access to education and support that keeps them safe.</p> <p>We all know better so let's all do better!</p>
79 (Received after consultation period)	<p>Providing services to the clients through our soup patrol service was very rewarding and these vulnerable women deserve our support and a safe space.</p>
80 (Received after consultation period)	<p>Women should be and feel safe no matter the situation.</p> <p>This space provides a safe place and space for women to rest.</p>
81 (Received after consultation period)	<p>Street Connect provides advocacy, support, and referral to young people experiencing homelessness aged 15 -25 years. Safe Night Space provides an essential service for young women seeking refuge in a crisis situation - its flexibility and immediacy unlike any other for women over the age of 18 years. The James St Location provides accessibility and increased safety and a space for women to breath and plan their next steps in a supported manner. Street</p> <p>Connect call on the City of Perth to support their current interim solution and assistance in seeking a more permanent premises at this time.</p>
82 (Received after consultation period)	<p>I strongly support the proposal to run Safe Night Space at the existing Ruah Engagement Hub, Northbridge. This is an incredibly vital service which needs to be prioritised accordingly.</p>
83 (Received after consultation period)	<p>The incidences of Family and Domestic Violence continues to increase across WA Communities regardless of vulnerability. Many women finding themselves with no safe place to go after fleeing the perpetrator. The reintroduction of the Safe Night Space within the Ruah Engagement Hub ensures the continuation of a space in which women can feel space while longer term options are being explored.</p>
84 (Received after consultation period)	<p>Vulnerable women have a basic human right to feel safe and sleep safely. For the most vulnerable, with little or no supports and having no other options, the SNS has provided safety for women forced to sleep rough.</p>
85 (Received after consultation period)	<p>The Perth community needs a centrally Located hub for women to access given that many people tend to gravitate towards the city centre for services and support. Failure to support this</p>

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	interim arrangement will continue to see women at significant risk of harm.
86 (Received after consultation period)	Please do everything possible to supply a safe space for vulnerable people to rest and relax and enjoy being in a comfortable environment
87 (Received after consultation period)	Women experiencing homelessness are at high risk of harm from others, especially at night. Many women I have worked with have said they use drugs at night to stay awake to keep themselves safe. Safe night spaces is so important in providing safe night options for them and offering referral pathways for ongoing support.
88 (Received after consultation period)	this is a much needed service, I currently have women who are sleeping at the front of our female crisis accommodation as we are at capacity and they no its safe to sleep close by due to security on site. these women need a safe place to stay, I hear many stories of women being assaulted whilst sleeping rough. this service offers them a place that is safe to sleep whilst meeting their other needs whilst their like referrals to other housing options.
89 (Received after consultation period)	It is utmost importance that women have a safe place, where they can feel secure, warm acknowledged and all the things we expect to be able to take for granted.  It is awful, atrocious that parts of our government has so little compassion and empathy for people who usually through no fault of their own have hit bad times, worse than bad times.  Do the decision makers sleep comfortably and peacefully in their beds -I hope not.
90 (Received after consultation period)	Ruah has provided this service for our homeless woman very successfully and I support them in any solution to this very urgent matter.
91 (Received after consultation period)	Being that I am actually home less myself due to a narcissist.  And have no job & no money. YES!  Desperate for work- Had to leave job due to this person. I actually have a mortgage on this home!  Pretty Sad.  Especially when I am such a proud woman.
92 (Received after consultation period)	I been on the same space as these other women and having a safe place to stay really helps a lot.

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93 (Received after consultation period)	I have seen firsthand, the amazing work that Ruah do to help the most vulnerable people in our community. Without them there would be hundreds, if not thousands, of very vulnerable people without a safe place to go. They provide the most basic amenities such as showers, clean clothes, food and water and a comfy couch in front of the N. Things that we have that we take for granted. They also provide safety, support and ongoing assistance where they can to break the cycle of homelessness and domestic violence. The work Ruah do is critical and I wholeheartedly support their plan to operate the safe night space from the Ruah Engagement Hub. If you don't then I implore you to spend a day there because I absolutely guarantee it will open your heart and change your mind.
94 (Received after consultation period)	Ruah's support for our community must be backed
95 (Received after consultation period)	Ruah doing an amazing work supporting vulnerable women. There is an urgent need for safety and wrap around services. We are FDV specialised service and well aware of barriers faced by women trying to leave unsafe relationships
96 (Received after consultation period)	This is a very important service for the vulnerable people of Perth.
97 (Received after consultation period)	This is a vital service for the community. the safety of women and our children. Allowing children to grow up feeling unsafe is detrimental to our society and should be avoided at all costs. The health of our way of life and community at large is impacted by our treatment of those in most need whether we like that idea or not.
98 (Received after consultation period)	having worked in the DV sector for many years in a courts based environment, I know a safe night space for women and children is vital and can literally mean the difference between life and the unthinkable opposite.
99 (Received after consultation period)	As a nurse in an emergency department, I see far too many women who feel the brutal consequences of NOT having a safe night space. Their safety needs to be a community priority.
100 (Received after consultation period)	I support Ruah running Safe night spaces at the Ruah Engagement Hub as they have previously operated this model successfully in the recent past. Safe Night Spaces provided somewhere for women to be able to access crisis accommodation and basic support. Safe Night Spaces was a resource vulnerable woman sleeping rough could access as a place to rest and Link in with community resources. The appropriate patient cohort at RPH would access Safe Night Spaces to prevent prolonged hospital admissions due to Lack of accommodation.

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101 (Received after consultation period)	Ruah are experienced leaders in this space and should be supported to care for the most vulnerable women in our city. At a time where women are being murdered by men known to them at unacceptable and horrifying levels, it is baffling that the City of Perth would not support Ruah and this service.
102 (Received after consultation period)	<p>It was very disappointing to hear of the closure of the overnight shelter already provided by Ruah Community Services.</p> <p>Ruah has given great service to the community for years and particularly in supporting women caught in domestic violence and homelessness.</p> <p>It is imperative that this initiative be supported by the City of Perth and the state government. As a community we need to support those most in need. Ruah has been and continues to be one of the organisations that does this in many ways.</p> <p>I strongly request support for this service in James Street.</p>
103 (Received after consultation period)	The Safe Night Space provides safety for our most vulnerable women, and Ruah has the depth of experience to bring to it. Please allow them to operate it from its engagement hub in the interim.
104 (Received after consultation period)	This is an essential service for women in the City of Perth. I fully support the change of hours applied for by Ruah.
105 (Received after consultation period)	it is a very important space for women who dearly need it. I wish the City of Vincent would provide a space in our area as well.
106 (Received after consultation period)	This service is essential. The City of Perth should be placing MORE resources around this to support the service ongoing not taking active steps to shut it down. We cant afford to lose another women's life in the process.
107 (Received after consultation period)	Ruah are the best people for the job. With all the skills to help people in these situations.

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Submission	Comment	Response
1	Although I believe the City of Perth could be doing much more this is a start and I support this.	We appreciate your acknowledgment and support for our services dedicated to vulnerable populations.
2	<p>I strongly condemn and oppose the development of a third homeless service within the same block as this would cause additional stress and financial hardship to me and the business in the area.</p> <p>When I moved into our apartment three years ago there was 1 homeless shelter and I was happy with that as I didn't want to be a NIMBY like Rita Saffioti. However a third homeless service on the same block is getting a bit ridiculous, ghettoising the block and creating an unsafe environment in the park, the businesses, and for people trying to access police services.</p> <p>When Rita Saffioti opposed the local community and government's wishes by approving the drop-in centre she obnoxiously quoted that Northbridge aimed to be a dynamic community and she was making the community more dynamic by adding a second service on the same block. This third service is the opposite of dynamic and should not be concentrated in the same area.</p> <p>If you look at the best suburbs, the best classrooms, the best cities, they are made up of a diverse range of people. By concentrating all the homeless services in one area you are demolishing that and creating an unsafe environment for people at their most vulnerable and shutting down multiple businesses.</p>	<p>This application is for the temporary provision of a safe place for women to rest overnight in the existing approved community centre.</p> <p>We are unsure of what the submitter is referring to in terms of three homeless services in the same block. To our knowledge there will only be one homeless service in the area if what is being referred to is the Ruah Engagement Hub.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the data from the By Name List, which is the tool used on all State agencies in understand and tracking volumes pertaining to people experiencing homelessness.</p> <p>Ruah has prepared a comprehensive management plan relating to the safe night space for women. This will ensure that any amenity impact is minimised and where an issue arises can be resolved as soon as possible.</p> <p>Community services form an integral part of the fabric that underpins the amenity of the area surrounding the proposed site. This is reflected in the City's planning framework. The Safe Night Space for women will be carefully managed in accordance with the operational management plan and will not detract to any significant degree from the present amenity of the area.</p>

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		<p>The existing centre is 50 metres from a Perth Police Station and therefore any impacts to public safety or antisocial behaviour can be addressed promptly.</p> <p>There is no evidence to conclude that that the Safe Night Space that operated in East Perth or the Ruah Engagement Hub has resulted in business closures.</p> <p>In the Minister’s decision in approving the Ruah Engagement Hub it was identified by Dr Stephen Willey (Senior Member in Planning and Environmental Law in Western Australia 2Q2V) at page 368 that clause 67(2)(x) of the deemed provisions likely includes questions of ‘need’ for a particular land use particularly where the use is for the public benefit. Dr Willey goes further to explain at page 370 that there are cases where a community or public need overrides considerations as to loss of amenity of the locality caused by a proposed development. This was the case of Pinder Architects Pty Ltd v City of Stirling [No 1] (1995) 15 SR (WA) 13. The TPAT was satisfied that there was a public need for the development, a hostel for Aboriginal patients from regional locations in order for them to receive medical treatment in Perth. Therefore, the TPAT approved the development, finding that the public need for the medical facility outweighed the possible local amenity impacts for nearby neighbours, including noise and impacts on property values.</p> <p>There is no doubt that there is a need for the service. This is acknowledged by the City of Perth, the State Government, and the Community.</p>
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<p>3</p>	<p>I wholeheartedly support the development application proposal for the additional use of a Safe Night Space for Women within the existing Community Center. This initiative demonstrates a proactive and compassionate response to the unique safety concerns faced by women, providing a secure and welcoming environment for those in need.</p> <p>The integration of such a space within a familiar community setting not only addresses safety concerns but also fosters a sense of inclusivity and support. By approving this proposal, the City would be contributing to creating a community that prioritizes the well-being and security of all its members, ensuring that women have access to a refuge during times of vulnerability.</p> <p>This thoughtful expansion aligns with a collective commitment to fostering a safer and more compassionate community for everyone.</p>	<p>We appreciate your acknowledgment and support for our services dedicated to vulnerable populations.</p>
<p>4</p>	<p>I have been in Northbridge for over a decade now. It's my second home. I heard about a new homeless service centre that wants to open on James Street in Northbridge. We have a lot of trouble already, people stealing, fighting and spitting in and outside our stores. We are sick and tired of this as no one does anything to eliminate it. And now this mad house homeless centre wants to come to northbridge will only make things worse. Instead of sending them away from the city? They become zombies, with nothing to do and no money, they will start causing more trouble, more violence and only the businesses around will suffer as no family or individuals will want to come into the area.</p> <p>These homeless people are always passing out on the side walk. We call the cops, the cops come and give them a move on notice, but</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight. The existing site is used as the Ruah Engagement Hub and has approval. While the SNS is a new service the site is not a new centre.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of</p>

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<p>that's only temporary, they always come back. It's like the TV series (the walking dead)</p> <p>I came back from Europe last week, I stayed there for a month travelling around. Not once have I seen this kind of filth on the streets. Yes they are people, but we are people as well. We just want to trade in peace and go home to our families.</p> <p>We urge the city to decline the proposal of a homeless shelter as we, the business owners in Northbridge will not accept it. Why should we pay our taxes? so that these people get to bum around and cause trouble, why? Is it because we are a democracy? Is this democracy? We don't see this in other countries, why here. What are the foreigners going to say or already saying about the city?</p> <p>I know it's got nothing to do with you personally, however we are really tired of the situation in Northbridge and with a new centre opening up on James Street, it will only make our neighbourhood a lot worse. We also know that the lord mayor Basil is doing the best he can to stop this madness from happening and he has our full support.</p>	<p>which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p>
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		<p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
5	<p>While I sympathise with the women sleeping rough, I don't believe RUAH has the capacity or capability of managing a safe night space while keeping the local residents, business owners and their customers safe. What I have witnessed since RUAH moved into James Street is not conducive to giving me the confidence that we will not have further anti-social behaviour that we will need to deal with. It was exactly the same when they operated out of John St, nothing has changed and the conditions placed on them have been largely ignored.</p> <p>Having to deal with the bad behaviour, the spitting, stealing food off patron's tables and abuse from their clients while their staff and security just look on and do nothing is bad enough. To have this situation turn into a 24 hour issue is beyond reasonable.</p> <p>I understand that the Uniting Church has a facility already ready to go, why is this option being overlooked? I can see that RUAH is once again playing politics and John Carey is leading the way. The available funding is substantial and I can understand why RUAH is chasing it. I am under no illusion that this is not a business deal, RUAH's business is homeless people, and they have many volunteers doing great work. What everyone fails to see is the salary of the CEO, management and staff who make a good living off disadvantaged people.</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight. Ruah has operated a similar facility in East Perth for the last few years and is fully aware of the requirements of the clients and also the surrounding community.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p>

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	<p>As a land holder who owns property across the road from RUAH, I DO NOT want to see this organisation operate for any longer time period that was initially granted even after it was rejected by council and residents. Do residents and business owners have any rights left at all to enjoy their home and businesses without threat and abuse? Or is politics once again going to play the upper hand and bully their way to gain a few more votes?</p>	<p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
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		<p>The consideration of alternative sites is not a relevant planning consideration of this application, as each application needs to be considered on its merits not on other possible locations.</p>
<p>6</p>	<p>I strongly oppose any extension of hours and /or any variation to the Minister’s approval and accordingly, ask the City of Perth to outright reject the application by Ruah , as approval would have a serve and dire impact on the local amenity , businesses , residents and future expansion of the precinct .</p> <p>Namely, I refer you to my initial object to the DA in which Ruah had sought for the subject property back in early 2022 and which was rightly refused by council and ultimately approved by Ministerial intervention in September 2022 . The objection detailed significant concerns, most of which were also raised by many and numerous other objectors, to Ruah’s application.</p> <p>Since the Ruah operation has been in force at the subject property (which is less than a year) , there have been numerous issues /events relating to anti-social behavior , noise pollution , increased loitering and cleanliness , police and rangers called out frequently ,all of which do not bode well in providing for a safe , clean and inviting precinct.</p> <p>The City has a responsibility , irrespective of their planning scheme preferences , to ensure that the community is catered for in line with the Objectives and Intentions of the Scheme and I refer you to Section 3.5 and 6 of that Scheme .. I am aware the City has been provided with numerous footage of anti-social behavior and I urge you to avail yourself of that footage , it will give you an idea of what is really going</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> </ul>

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<p>on and what the residents and small businesses( including a hotel ) in the immediate proximity ,are enduring .</p> <p>Another point of contention is whether the " Preferred Use", under which Ruah is seeking approval for, in such a built up commercial and residential precinct, along arguably Northbridge's premier and most prolific thoroughfare, needs to be dealt with by delegated authority in the first instance .Something of such a sensitive issue should be advertised and be dealt with by council not delegated authority . Whilst having the upmost respect toward the City’s planning personnel, the long term ramifications, in recommending approval , in the specific location are such that warrant much more scrutiny and should be considered by the members that represent their constituents .</p> <p>Ruah reiterates that the proposed current Ruah centre at 247 James ,which will accommodate the Safe Night Space (SNS) us only 200 meters from their current location , this should not make any difference in determining the application, especially given the SNP did not operate at their previous location in Shenton St and this was noted as NOT in the Ministers Approval Notification and as being a service that Ruah was going to replicate ,at 247 James.</p> <p>The negative impact to the community would clearly outweighed any benefit and further derailed any potential benefit ,to be derived from major infrastructure and development projects currently underway. These projects are obviously designed to revive the precinct, attract new businesses and encourage ongoing development, resulting in more inner city living and the creation of a safe and vibrant environment , inviting enough to welcome back local families and tourism and support the existing and new businesses ,who will be</p>	<ul style="list-style-type: none"> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p> <p>While we understand the police station next door is not a “walk in” facility it is the station when all Northbridge police start and end their shift, making James Street and particularly the area around the Ruah Engagement Hub, one of the most visible active police presence streets in the City.</p>
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<p>ultimately drawn to the area. As I am sure council is aware the original approval of the Centre resulted in the abandonment of 14 level mixed use development at 237 James , with the precinct now perceived as an undesirable location to undertake investment.</p> <p>Ruah continue to make a point of being located next door to the police station – I am not sure if they have completely comprehended that this police station is not a walk in facility that has police at the readiness . I have had to ask Ruah clients to move off my property on numerous occasion (some are now even sleeping there and this had never happened before in over 25 years of owning the property ) and I have been sworn at , spit at and threatened . On some of these occasions, I immediately went into the police station ( same one Ruah are referring to ) and asked the officer at the front desk if he/she could call someone to come out and assist -I was told , this is not an operational station , you need to call 13444- so I am not sure how having a non-operational police station is going to help with anti-social behavior.</p> <p>Ruah cannot even control the issues they have now and they want to take more on. We have questioned their management plan on numerous occasions and yet to hear back from anyone – it seems no one cares about these small businesses and residents , who have worked so hard for many years to build a future for their families and now having to put up with this. When they first moved in, they asked us to meet with them and we did . They said they wanted to be good neighbors- we put forward some ideas in trying to control potential issues ,we suggested not to issue paper cups or allow them to take them out of the facility , given many of their clients just toss them on the pathing , we asked them to have an external security guard ( which I was told was going to be the case ) and they did for a few weeks ,</p>	
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	<p>then gave up . We asked them to break up loitering and congregating clientele but they said , not their problem – any issues , we need to call council or police . We asked them to have their clients not leave any baggage /bikes etc on the footpath -originally they sought to address this but this now seems to have stopped.</p> <p>I recommend councilors and planners spend a few hours at the front of Ruah and see what is really going on and what we are being subjected to – only yesterday I was there and the police charged 2 people going crazy that just came out of Ruah.</p> <p>A number of small shops have closed down and even the police are against this – many have them stopped going to the café directly opposite Ruah and go further down the road, to avoid all the nonsense. There is screaming, swearing, fighting carrying on , bikes dumped at the front , people attending with dogs off leashes ( council rangers have been called on numerous occasions ) and people now sleeping overnight around the property , awaiting the facility to open. When they leave the facility they all hang around and dump their coffee cups and rubbish everywhere. It has now become a big meeting hub, where they all congregate.</p> <p>I am continually having to clean rubbish from the front of my property and wash the paving as it smells of urine - again , never had this problem before they moved in .There is fighting , swearing , people with unleashed animals, bikes, bags and clothing scattered over footpaths and not to mention people laying and sleeping across the footpath – all of which will just increase if Ruah obtains approval . The big picture here is that the additional hours will not only draw a few woman, as Ruah says, but many others will follow , including men and this has been proven to be so at Rod Evans Centre . Those that don't</p>	
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	<p>get in , will ultimately just sleep / set up outside the property or in the immediate proximity . Overtime more and more will join them and they will just filter all over Northbridge.</p> <p>Makes no sense for council to spend scarce rate payer money on infrastructure and beautifying the area , if ultimately , non-one wants to come there – there are so many competing offerings where people , whether it be individuals, families , locals and or tourists can enjoy a day out , without them feeling unsafe , unwelcomed and unappreciated , unlike what Northbridge and parts of the City is offering.</p> <p>I know the proprietor (property redacted) is at their “wits end “ dealing with the fall out of the current Ruah operation and if this goes through he has told me that he would seriously consider closing up , which would leave a large void in the precinct and ultimately there would be reduced patronage to the suffering small businesses ( cafes etc) located in and around the hotel and apartment complex.</p> <p>I cannot see how council unanimously voted out the original Ruah application (I commend them for doing so – it was a difficult decision for such a delicate issue but common sense prevailed) on the basis of serious concerns and can now , having solid evidence that those concerns have come to fruition , approve Ruah’s current application.</p>	
7	<p>I am writing to you out of concern after receiving a letter from Ruah Community Services that they have put in an application with City of Perth to open their Safe Night Space program at their existing hub on 247 James Street, Northbridge.</p> <p>Though I morally support Ruah and the services they provide to the community it feels their services in the area are becoming too dense</p>	<p>Ruah do not see this proposed application as a long term solution, which is why the application only seeks a 30 month approval and would agree with the author that the Rod Evans Centre was indeed a more appropriate location.</p>

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	<p>to this part of Northbridge and a 'safe space' so close to the heart of the entertainment centre of Northbridge is a bad location to keep women at risk safe. It is also unappealing that the management around operating this space focuses on creating a less inviting environment with CCTV, enhanced lighting, and security patrols.</p> <p>I don't agree with the council's decision of the closure of the program at Rod Evans Centre, and I do have empathy for Ruah's desperation to find a solution but I don't think more services in this end of Northbridge is the answer. It'll become more of a slum with the centre being open at all hours and security patrols and lights at night... The current environment and being an entertainment precinct just seems like the worst possible place to set it up.</p> <p>I hope you consider not approving this application and that you are able to assist Ruah in finding a suitable space in this electorate or another.</p>	
8	<p>The City Of Perth, at the time, agreed it was the wrong place for their intended use.</p> <p>For the same reasons presented at that time I even more strongly object to the proposed changes to the decision which was forced on the City Council then.</p> <p>Because of social problems and safety concerns to local residents and to business it is the wrong place for the proposed use.</p> <p>A more suitable site needs to be found for homeless people.</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the</p>

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		<p>2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 or 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p>
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		<p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
9	<p>I refer to your request for Community Consultation relating to Ruah's application to the City of Perth proposing an additional use of a safe night space for women at 247-249 James Street Northbridge, which I, together with the residents, businesses and their patrons in Northbridge, strongly object and oppose additional use together with any extension of hours at the 247-249 James Street Northbridge premises.</p> <p>The City of Perth needs to refuse Ruah's additional use and extended hours application as it has been eminent and proven that the existing use at 247-249 James Street Northbridge has severely impacted the residents, businesses and their patrons in Northbridge, all of whom strongly oppose any proposed extended hours and additional use of the premises.</p> <p>Ruah's presence at 247 – 249 James Street Northbridge has caused numerous issues for the residents, businesses and the community in Northbridge. As a result of the numerous issues that have arisen, the City of Perth has implemented "City Watch" "See It" "Say It" as there have been continuous issues with loitering, obstructing footpaths, rubbish and beggars.</p> <p>The City of Perth have undertaken their duty of responsibility to the Northbridge residents, businesses and patrons, with implementing</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Street in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at the rate of 2 or 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> </ul>

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<p>their “City Watch”. I am required to continually call City Watch requesting Ranger assistance to attend loitering, footpaths being obstructed, rubbish and beggars.</p> <p>Residents, small businesses and landlords have worked hard to build a future for their families and to maintain a vibrant and safe Northbridge precinct.</p> <p>As a property owner in Northbridge, tenants have raised concerns regarding Ruah’s presence and the proposed application for additional use and extended hours at 247 – 249 James Street Northbridge.</p> <p>The City of Perth needs to continue to commit to maintaining Northbridge as an entertainment precinct, a safe and family friendly environment.</p> <p>I work in Northbridge and see first hand the current issues and any further use of the above premises or extended hours will exacerbate the many issues already faced by the Northbridge residents, businesses and local community. As a result of Ruah’s current presence, the residents, businesses and their patrons, and the local community have witnessed and been subjected to anti-social behaviour, loitering, seen rubbish abandoned and concerns for safety. The City of Perth needs to avoid exacerbating the issues already existing, therefore, reject Ruah’s application for additional use and extended hours at 247 – 249 James Street Northbridge.</p> <p>Again, the City of Perth must reject Ruah’s application for the additional use together with any extension of hours at the 247-249 James Street Northbridge premises.</p> <p>Always striving to create a better, stronger and safer Northbridge and wish to thank the City of Perth for their support from all the residents,</p>	<ul style="list-style-type: none"> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
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	<p>businesses and the local community of Northbridge, who are working together to better Northbridge and attempt to restore and maintain Northbridge as an entertainment precinct, a safe and family friendly environment.</p>	
<p>10</p>	<p>I wish to strongly object and oppose Ruah’s application for additional use and extended hours at their 247 -249 James Street Northbridge premises, and ask the City of Perth to outright reject their application as approval would have a serviere and dire impact on the local community, businesses, residents of Northbridge.</p> <p>Since Ruah opened at 247 – 249 James Street Northbridge, there has been numerous issues relating to anti-social behaviour, noise pollution, increased loitering and uncleanliness, which has had a severe impact on the residents, businesses and patrons in the vicinity of Northbridge. Any further use at these premises will only cause continual and more problems for the hard working small businesses and their patrons, the residents and the local community.</p> <p>The numerous issues that Ruah’s presence have created will only be enhanced with Ruah’s application for proposed additional use and proposed extended hours, therefore, in City of Perth must reject Ruah’s application.</p> <p>Ruah’s presence have many residents, businesses and their patrons, together with local community, who are already dealing with the anti-social behaviour, rubbish and fear of their safety and they are concerned that any approval for further use together with any extended hours will intensify all the existing problems.</p> <p>The City of Perth must work together with the residents, businesses and their patrons, together with the local community to ensure</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 or 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> </ul>

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	<p>Northbridge remains an attractive, safe and vibrant precinct for the residents, businesses and their patrons and the local community.</p> <p>Again, as a result of the many issues and strong objections from the residents, businesses and their patrons, and the local community, the City of Perth must reject Ruah’s application for additional use and extended hours at 247 – 249 James Street Northbridge</p>	<ul style="list-style-type: none"> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
11	<p>Reports from the Rod Evens Centre (who's clients are being redirected to the Ruah Centre located at 247-249 James Street) will wholly exacerbate the anti-social and mis-management issues currently being experienced at 247-249 James Street Northbridge. I believe the City of Perth should be asking the Ruah Centre management to provide their Ruah report of the 247-249 James Street operations to understand</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p>

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<p>their negative behaviour statistics before embarking on any decision regarding the operating hours of the RUAH Centre in Northbridge</p> <p>I have lived at my property located since 2006 which during this time have been approached by the City of Perth to be a 'gracious neighbour' by allowing later noise curfews to cater for events such as FringeWorld Festival, Metro's Nightclub, Other local Special Events (St Patricks Day), other Russell Square events to which I, as a ratepayer have happily agreed to, as the requests have been fitting to the location of the entertainment precinct events and the City's vision for the P1 Northbridge Precinct.</p> <p>Firstly I should state, that since the change of use for 247-249 James Street Northbridge, the neighbourhood has suffered greatly at the hands of serious anti-social behaviour, increased littering, loitering, Ruah Centre and neighbouring property damage, increased thefts, abusive outbursts to innocent bystanders / local cafe customers, (unprovoked) attacks on passers-by, pedestrians, visitors to our state / country from overseas visitors staying (across the road) at Best Western Northbridge. It should be noted that as a direct result of the RUAH clients poor behaviour and anti-social activities, the previously established businesses across the road from RUAH (247-249 James St) have terminated their leases due to their customers being deterred from being in the location where the anti-social / abusive attacks are becoming more and more frequent.</p> <p>The RUAH Centre was given its approval by the Planning Minister on the condition that the RUAH Centre abided by its Management Plan (attached) and requirements which specifically forbids loitering out the front of the 247-249 James Street Property. The video's presented to the City of Perth clearly shows that the RUAH management has</p>	<p>The Ruah Centre for Women and Children on Shenton/John Street is a referral based service and will address the needs of a different client cohort to those that attend a Safe Night Space.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul>
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<p>failed in its operations to properly abide by the mandated Management Plan Guidelines, loitering continues in abundance, the violence, the littering (including defaecation and urination on James St) is not being 'managed', policed, curbed by the RUAH operators. I have been kicked (twice) by a RUAH client when I exited the (address redacted) James Street property then spat on when I was not able to give the RUAH client cash money. I should be able to leave my apartment and go out onto the street (peacefully and freely) on which I live without being attacked. Prior to RUAH taking up residence across the road, I have never encountered such behaviour or attacks before in my 17 years of living there.</p> <p>Secondly, I bought my property in Northbridge to be a part of the Northbridge entertainment vibe and to support events like FringeWorld, Australia Day celebrations, Chinese New Year celebrations, Drone Displays, Other Cultural events (Greek Festival), PRIDE Events, parades and the Christmas Lights - all of which my ratepaying funds proudly support / sponsor. My understanding is that it is not the City of Perth's (financial or physical) responsibility for the welfare of Perth's 'at risk' community - this is very clearly a function of the State and Federal Governments for which our taxes and mining royalties fund.</p> <p>Furthermore, the Boorloo Bidee Mia facility is a purpose build 100 bed homeless facility that continues to be under-utilised and is far better positioned (near to Royal Perth Hospital, which also has upgraded its wards to assist in giving safe haven to persons with mental health issues).</p> <p>In addition, the RUAH Centre has nearly completed its 7 storey facility on John / Shenton Street which is a purpose built facility that is</p>	<p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
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	<p>specifically designed to provide safe haven for women and children at risk. I understood this was originally to be completed in 2023 however, I see that it is very close to completion therefore making the requirement / request for RUAH's extension to its operation hours redundant.</p> <p>The City of Perth needs to be clear about what was being asked to be observed by our Town Planners, and as the locality has previously had locality research town planning studies done regarding the P1 precinct and surrounds. These Town Planning approvals have been the basis of the Northbridge Study Report recommendations / vision (refer: Northbridge study 1991 - which formed the basis of the vision for Northbridge today - an entertainment precinct with mixed living). The RUAH centre operations at 247-249 James Street under their current management guidelines have been clearly demonstrated as being unpoliceable, not able to be made wholly conditional or enforceable management guidelines - as we have sadly discovered. (Again the RUAH Operations Report should be assessed by the City officers to understand the extent of the RUAH recorded incidents - including broken window/ door).</p> <p>I also emphasise that the original Town Planning vision was for the entertainment precinct of which the residents agreed to accepting a later noise curfew time which I think has been forgotten about. The City of Perth's intention was to have our area along James street and the local area which has a high density domestic living. At no time did we agree to change this locations use to Community use however what they Government is trying to impose now is to have the locality deemed as Community Use and Entertainment Precinct of which the both uses are not neither compatible or workable side by side due to the anti-social behaviour of displaced / homeless people coupled with</p>	
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	<p>RUAH's history of not being able to operate under the government prescribed guidelines for anti-social behaviour / security as well as the high level of loitering / littering incidences which we have witnessed including imposed anti-social attacks on locals who are trying to enjoy the amenities and cafe ambience which the Entertainment Precinct attempts to promote. However, what we have found is that Zonts customers are being harassed, their food being stolen from their plates, locals having their push bikes stolen, BWNA operations and patrons being harassed, confronted, verbally and physically abused, sworn and shouted out. regular events of RUAH attendee's urinating and defecating at the BWNA premises.</p> <p>The City of Perth sold to the Locals of the P1 Precinct that we would be afforded the benefit of a vibrant and festival / entertainment based precinct of which we would also asked to approved greater noise curfew restrictions being lifted to accommodate Fringe World Festival and the other various cultural festivals held at Russell Square and surrounds. This is the platform on which we should remain firm as we (the local ratepayers) have already been asked to accommodate - which we happily have however, the lack of controls being operated and enforced at the Ruah Centre currently operating at 247-249 James Street is highly evidenced as to the management plan not being enforceable, policeable or tolerable to the local businesses. Had I known that the Change of Use for this location would be approved I can assure I would never have bought in the P1 Precinct location.</p> <p>I understand that the Wellington Street Boorloo Bidee Mia Centre has been reaching out for assistance in managing the facility and would appreciate the experience that the RUAH Operations could proffer their assistance. I also believe that the Ruah proposal for 247-249 James Street is in direct contradiction to the Statement of the Town</p>	
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	<p>Planning intent for the area west of Milligan Street incorporating James Street (west). Nowhere in this Town Planning Plan does this location have or make provision for a short-term homeless accommodation shelter only special provision was made for Ruah on Shenton Street under special resolution which didn't extend to James Street.</p>	
<p>12</p>	<p>We are renting an office at 228 James Street and offer a great short term holiday units 14 in total for northbridge in the building.</p> <p>We are already losing business because of the RUAH across the street.</p> <p>We are getting loads of complaints from people overseas and interstate about anti-social behaviour.</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 or 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> </ul>

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		<ul style="list-style-type: none"> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
13	<p>I am writing to you at the COP to lodge my objection to the proposed changes at 247-249 James Street in Northbridge. I bought an investment property across the road at (address redacted) James Street which caters for short stay accommodation primarily for visitors to the city of Perth. The location, at the time of the property</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight. The objectives contained in the City’s planning framework cater for a diversity of demands and the enhancement</p>

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<p>purchase, was a quieter part of Northbridge with al-fresco dining and coffee shops in the area that factored into the investment decision taken then. The location, P1 precinct in Northbridge, is meant to cater for entertainment, tourism &amp; al-fresco dining celebrating the arts. Unfortunately, since the RUAH drop-in centre opened at 247-249 James Street, the location now experiences unruly and threatening behaviour which unfortunately impacts future business for leasing short stay accommodation. Some visitors/clients have already raised complaints and I note that there have been sporadic incidents at our building already as a result of the RUAH drop-in centre.</p> <p>With the latest new proposal for an overnight shelter at 247-249 James Street, the location will most likely evolve into a full-time homeless precinct going forward. This will have an adverse impact on future business as well as property valuations. I fully understand the need to address the chronic homeless situation but believe other more suitable locations, such as Wellington Street, should be used instead. Placing a shelter in an entertainment precinct does not make sense.</p> <p>I therefore urge the City of Perth to reconsider their decision and look at more suitable alternatives.</p>	<p>of health and safety. This includes a range of social and cultural facilities and services. Schedule 3 of CPS 2 contemplates a range of entertainment, educational, healthcare, and community and cultural uses within the Northbridge Precinct. The Northbridge Precinct Plan seeks to locate compatible non-residential uses, such as ‘community activities,’ west of Milligan, Shenton and Palmerston streets.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> </ul>
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		<ul style="list-style-type: none"> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p> <p>The consideration of alternative sites is not a relevant planning consideration of this application, as each application needs to be considered on its merits not on other possible locations.</p>
14	As one of business owner in Northbridge, we are strongly objecting to the use of 247 James Street for safe house. Since RUAH moved to James Street, we have seen more anti-social behaviour from RUAH clients. We have to be more vigilant when they come to the store as	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p>

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	<p>there's more stealing. We have also experienced more abusive behaviour towards us and staffs.</p> <p>Surely, they can be placed somewhere else. Where it's not going to disrupt businesses. Northbridge is an entertainment precinct, people bring their families and small children to Northbridge. Please safe our businesses or all businesses in Northbridge by encouraging families to come to us, not the other way.</p>	<p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration</p>
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		<p>Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p> <p>The consideration of alternative sites is not a relevant planning consideration of this application, as each application needs to be considered on its merits not on other possible locations.</p>
15	<p>I recently purchased a property in September at (address redacted) James Street. After settlement, I noticed that the RUAH centre across the road experiences threatening and unruly behaviours towards people in the vicinity, making it quite intimidating and not a nice experience to live in this part of Northbridge between the morning and afternoon. When we purchased our property, my understanding is that our property is in the P1 district of Northbridge which is meant to cater to tourism, dining and entertainment.</p> <p>With the proposed changes for an overnight shelter at 247-249 James street, this area will most likely turn into a 24 hour full time homeless</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p>

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	<p>precinct in Northbridge, making it an unpleasant place to live as well as bringing property values down.</p> <p>I understand the need to address the homeless situation and supply shelters in Perth, however the decision to house these people in Northbridge does not make sense as this is the biggest entertainment and nightlife district in Perth, I am sure there are better locations which would help to facilitate these people.</p> <p>I would also like to highlight the recent closure of the shelter at the Rod Evans centre in east Perth where the City of Perth closed it down due to complaints from surrounding residents. I do not think it is fair that this shelter is now moved across the road from our property in Northbridge.</p>	<p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p>
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		<p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
16	<p>I am writing to you at the COP to lodge my objection to the proposed changes at 247-249 James Street in Northbridge. I bought an investment property across the road at (address redacted) James Street which caters for short stay accommodation primarily for visitors to the city of Perth. The location, at the time of the property purchase, was a quieter part of Northbridge with al-fresco dining and coffee shops in the area that factored into the investment decision taken then. The location, P1 precinct in Northbridge, is meant to cater for entertainment, tourism &amp; al-fresco dining celebrating the arts. Unfortunately, since the RUAH drop-in centre opened at 247-249 James Street, the location now experiences unruly and threatening behaviour which unfortunately impacts future business for leasing short stay accommodation. Some visitors/clients have already raised complaints and I note that there have been sporadic incidents at our building already as a result of the RUAH drop-in centre.</p> <p>With the latest new proposal for an overnight shelter at 247-249 James Street, the location will most likely evolve into a full-time homeless precinct going forward. This will have an adverse impact on future business as well as property valuations. I fully understand the</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p>

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	<p>need to address the chronic homeless situation but believe other more suitable locations, such as Wellington Street, should be used instead. Placing a shelter in an entertainment precinct does not make sense.</p>	<p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
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<p>17</p>	<p>I am the owner of (address redacted) James Street in Northbridge and I have just been made aware that the Ruah facility, which I originally objected to and now located at 247 James Street, is seeking to extend their operation to include a Safe Night space, which will see the center opening for virtually 3 times the hours more than that which they had initially proposed and ultimately were approved for.</p> <p>I find this most concerning as the consequences of the City and or State Government in approving this application, will only see an increase in the level of anti-social behavior, loitering and rough sleeping, all of which have become apparent since the Ruah facility opened. We had no issues of this sort before Ruah got their approval and business up and running and it gets worse by the day. The bases for my initial objection have now been proven correct. These days it is not uncommon to find groups and individuals, whom are clearly Ruah clients, loitering, laying and sleeping at the front of my property and numerous other immediate properties ( albeit I have no doubt that filter all across Northbridge as the day progresses) . There is always rubbish and private belongings scattered across the front of properties, whilst they take refuge and await for the facility to open . Even after the facility closes they are still loitering around with some now deciding that it is a good place to set up camp.</p> <p>Accordingly , I strongly urge the council to outright refuse the application and contest any attempt by the Planning Minister to overrule them, as was the case last time</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul>
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		<p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
18	<p>There is little to be gained in regurgitating all the concerns that local residents and businesses had with the original proposal, except to say their concerns have been realised. Sadly, small business operators have either had to close or made the choice not to renew their Leases. A much loved local precinct that has grown organically has been severely affected by bureaucratic indifference to the local community.</p> <p>It is insane to think the proposed expansion of the existing facility and its operations will in anyway improve the amenity of that section of James Street.</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p>

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	<p>For the same reasons the Council unanimously rejected the earlier application in 2022, so it should for this application.</p>	
<p>19</p>	<p>I'm shocked that RUAH were placed into Northbridge, a place where we get visitors from all around the world. It gives Perth a very poor image and doesn't do this beautiful State any justice.</p> <p>As an owner of a property in James Street I have seen vandalism, crime and damage to private property.</p> <p>I fear for people visiting this area, people staying at the Best Western and other hotel and short stay chains in Northbridge.</p> <p>I'm all for helping the disadvantaged, but I object to having RUAH in James Street, Northbridge has a poor history and I would be thinking COP would look at fixing it.</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>Ruah have been in Northbridge since the 1950's.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> </ul>

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		<ul style="list-style-type: none"> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
20	<p>I am writing to you at the COP to lodge my objection to the proposed changes at 247-249 James Street in Northbridge. I bought an investment property across the road at (address redacted) James Street apartment, which caters for short stay accommodation primarily for visitors to the city of Perth. The location, at the time of the property purchase, was a quieter part of Northbridge with al-fresco dining and coffee shops in the area that factored into the investment decision taken then. The location, P1 precinct in Northbridge, is meant to cater for entertainment, tourism &amp; al-fresco</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub</p>

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	<p>dining celebrating the arts. Unfortunately, since the RUAH drop-in centre opened at 247-249 James Street, the location now experiences unruly and threatening behaviour which unfortunately impacts future business for leasing short stay accommodation. Some visitors/clients have already raised complaints and I note that there have been sporadic incidents at our building already as a result of the RUAH drop-in centre.</p> <p>With the latest new proposal for an overnight shelter at 247-249 James Street, the location will most likely evolve into a full-time homeless precinct going forward. This will have an adverse impact on future business as well as property valuations. This investment is now already being impacted and has caused our family to lose money due to the current situation and even more if the proposed changes are passed.</p> <p>I fully understand the need to address the chronic homeless situation but believe other more suitable locations, such as Wellington Street, should be used instead. Placing a shelter in an entertainment precinct does not make sense.</p> <p>I therefore urge the City of Perth to reconsider their decision and look at more suitable alternatives.</p>	<p>on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p>
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		<p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
21	<p>I vote against this application.</p> <p>I live opposite, facing this building and have seen a rise in homelessness sleeping in front of buildings next door with a lot of anti-social behaviour.</p> <p>I fear for my safety everytime I enter/exit my apartment.</p> <p>I urge the council to consider a more appropriate location.</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p>

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<p>22</p>	<p>I object to the Application for Additional use of the RUAH occupied building, 247-249 James Street, Northbridge.</p> <p>Please understand I do have a great deal of compassion for people who find themselves homeless, subject to Domestic Violence and / or low income. Making an objection is not at all simple for me - Northbridge is not the solution.</p> <p>I do hope that all levels of Government and Service Providers can work together for a solution that considers all parties.</p> <p>As an owner/occupier for over 20 years, I have witnessed the slow but sure neglect of James Street and surrounds.</p> <p>I strongly object to constantly witnessing the disregard for other people, the verbal encounters and abuse, the begging for money, cigarettes and the aggravation that can already occur in the area. Certainly, this can occur in parts of town however my concern at the moment is Northbridge.</p> <p>The sorts of things I am describing do not leave a good impression of a section of the city that relies on residents, visitors, Tourism, Entertainment, Restaurants and Café business for the local economy.</p> <p>I have previously objected to the changes of use for that building. It is extremely difficult to determine what changes will be asked for next.</p> <p>I believe Ruah has access to another suitable premises such as Tranby Hub that can be used for the same purpose.</p> <p>The reasons for my latest objection are:</p> <ul style="list-style-type: none"> <li>• Northbridge already has a bad reputation and is considered unsafe. It is not a place for women in distress looking for assistance.</li> </ul>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul>
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	<ul style="list-style-type: none"> <li>• 247- 249 James Street is in a “quieter” part of Northbridge however 247 James is in a mixed used part of the street. The mixed use includes:             <ul style="list-style-type: none"> <li>- small businesses,</li> <li>- a Hotel (Tourist) complex and</li> <li>- Residential apartments complex directly opposite the building</li> </ul> </li> <li>• The impact of RUAHs operations is not just on James Street itself but the surrounding residential apartments / small businesses bounded by Fitzgerald and John Streets and Shenton St, and Russel Square.</li> <li>• The continued expansion of services offered by RUAH also further impacts the mental wellbeing of the people living and working in the area. Subconsciously there is a tendency to develop a nervous feeling of distrust of the street people who roam the area. At 247-249 James it becomes a situation of the RUAH clients feeling they are being watched and vice versa for the Residents / Tenants / Visitors of the area.</li> <li>• The entrances to Business and Residential buildings are often being used by people to sleep in and urinate is a constant problem for some of the Apartment foyers</li> <li>• There are people sleeping in Russel Square and in Cars. Quite often the people in the park are passed out. Yes, I have checked on some of them to see if they are ok.</li> <li>• Along James St there are “homeless” sitting in front of shops or sprawled over the footpath without any thought to the shop owners trying to make a living or the passers by going about their business.</li> </ul>	<p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
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	<ul style="list-style-type: none"> <li>• The state of James Street on various occasions is a very scary thing for young children and visitors. I have watched the children’s look of fear or distress when they are walking down the street with their parents. It is heart breaking.</li> <li>• The lighting in James Street is not adequate and quite often the streetlights are diminished or not working. This becomes a safety issue.</li> <li>• I have witnessed the Police telling a man, who was loudly yelling profanity to settle down and stop yelling. His loud response was basically “you can’t f@#\$ tell me to stop yelling. This is only one example of people roaming the street telling the Police what they can and cannot do.</li> <li>• People are already sleeping on the bench or within the area of the swings. This precludes the use, by young families, of what is currently a very popular swing park.</li> </ul>	
23	<p>I am writing to notify you of my objection to the COP proposal to increase the hours of use at the Ruah drop in centre. I have an investment property within the (address redacted) James street and also operate a business in the area, this building being short stay caters mainly for tourists and holiday makers to the city. Being on the fringe of Northbridge entertainment precinct with its little coffee shops and beautiful townhouses is a gem of the area, but this is on a steady decline since the introduction of the current Ruah centre. The intimidating, noisy and anti social behaviour is witnessed daily and is very off putting for tourists, guests and residents alike. My fear is that by increasing the Ruah hours to a night shelter will only bring more and more anti social and unruly behaviour to the area and continue all night, which is detrimental to the overall vibe of this precinct and the sustainability of short stay businesses.</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as</p>

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	<p>The Best Western Complex along with many other in the area have already suffered considerable impact from the current Ruah centre and it is unreasonable to continue increasing the strain on these businesses and surrounding residents.</p> <p>Whilst I am sympathetic to the people that will attend this centre I am also of the view that there should be many other more suitable locations to help both the Northbridge area and the vulnerable people that need the help. It seemingly makes very little sense at all to be placing a shelter for disadvantaged people of any form in an entertainment precinct.</p> <p>I strongly urge the City to please reconsider the location of this facility and look for more suitable locations.</p>	<p>reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p>
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		<p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
24	<p>I have been a business owner, property owner and resident of Northbridge since March 2004. At the time, we took a gamble and believed in the future of WA. Not only did we believe but invested everything we owned into this part of the city. Yes, we had heard all the negativity, but we believed in the vision for this part of this city. The bright future that Northbridge promised was what we believed in and, not long after our arrival in Northbridge, our family started to grow.</p> <p>As the years went by, we became big advocates for Northbridge and lived it's many transformations. We were extremely pleased' with the government's vision at the time and the plans that were in store for Northbridge. These plans for Northbridge did include higher density living. I saw how like us, many people also bought into the vision for inner city living, higher density living in the city and inner-city areas.</p> <p>We continued to align our family's future with the future of Northbridge. Why wouldn't we? This was going to be to area to live in. As such, we heavily invested in real estate in Northbridge.</p> <p>Tourism and hospitality are industries that we invested our time and money into, and I have to say that, for many years, it supported our family well. Fast forward to March 2023, this is the commencement I believe of the decay to this area of Northbridge. RUAH has been the single most disruptive addition this area has ever seen. We originally opposed RUAH establishing a drop-in centre at their current 247 James St location. My objection was mainly about wanting to keep anti-social</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> </ul>

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<p>behavior away from this precinct and it came from 'lived experience.' Our objections and reasons for objections have been vindicated.</p> <p>We witness anti-social, disruptive behavior daily. The amount of people that RUAH attracts to its 247 James Street location is growing and growing. A week rarely goes by without the usual; get f\$&amp;*ked, f\$&amp;*k off, go away or I will kill you, it's not your pavement etc. The police are constantly in 247 James St. RUAH clientele includes homeless peoples and a large percentage have issues with drugs, alcohol, violence and mental health issues. Now I ask, how could this type of behavior and witnessing this every day be supporting tourism and hospitality? It's embarrassing! We do our best to calm the fears and concerns of the café and hotel guests.</p> <p>RUAH currently operates from 0830hrs to 1400hrs. Even with those hours, there are people constantly loitering around this area. Before RUAH bullied their way into this location, we never experience the constant:</p> <ul style="list-style-type: none"> <li>• Loud swearing on the street</li> <li>• Constant screaming and fighting</li> <li>• Physical fights between RUAH clients</li> <li>• Verbal and physical abuse of their security guards</li> <li>• Increased crime activity on this end of James St</li> <li>• Had to clean human waste around my premises.</li> <li>• The contact rubbish.</li> <li>• Threats received when asking RUAH clients to leave my place of business</li> <li>• Constant physical threats</li> <li>• Contact abuse</li> </ul>	<ul style="list-style-type: none"> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
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	<ul style="list-style-type: none"><li>• Inconsiderate clients of RUAH with their constant carrying on and amplified music where businesses and just trying to trade</li><li>• Ferocious looking dogs often with no lead, being left to roamer this part of James street as the owners are RUAH clients.</li></ul> <p>Many businesses in this area suffered during COVID. My hotel business did suffer greatly during COVID. At the commencement of 2023, we were primed to move forward with my hotel business. RUAH has killed any chance of recovery!.</p> <p>I really feel that the state member for Perth has no empathy nor has any idea of what is required to run a business. I write this as this is the only logical explanation that would see him place these vulnerable people next to all the things that they have problems with: drugs, alcohol, petrol station, hardware store, entertainment venues etc. I would have thought the prudent thing is to keep people away from things they have a problem with and not just place them amongst it all.</p> <p>The last couple of months or so have been a realization period of whether it is worth continuing to fight. I am passionate about my business and Northbridge. I now must accept that regular anti-social behavior is the new norm. This bad situation will get even worse as RUAH wants to operate accommodation between 1900hrs - 0700hrs. This part of James St will effectively become a 24-hour homeless precinct. Have we not learned anything!? Do we continue to sacrifice productive businesses cause their existence is not as important as the needs of the homeless? We have fought long and hard for this area to be kept clean of anti-social behavior. We fought hard when the system let us down by the undemocratic decision on the State Labor Government.</p>	
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	<p>RUAH has killed my business! As I write this, I cannot guarantee that my business will survive the first year of RUAH across the road. One guarantee I can make is that my business will NOT be here if RUAH establishes and operates overnight accommodation. Haven't we learned the lessons of the Safe Night Space in East Perth? Why is it now acceptable to move the daytime time anti-social behavioral problems (that were evident during the day at the Rod Evans Centre) to this part of James St? Why is it that the Member for Perth thinks it's acceptable to keep dumping on Northbridge?</p> <p>It is a well-worn saying that to do the same thing and expect different results is the definition of madness. The issues mentioned are not new and it appears that we are just relocating the same problems as the article in the link describes.</p> <p>I am a father our three dependent children. This hotel business is 'the family business!' Whether I continue or not with this business is no longer just a commercial consideration. It is now also an occupational health and safety consideration. We all know what happens when passionate managers intervene in issues that are happening on the street near their place of business-think of the late Giuseppe Raco who was killed during his shift as the manager of the Paramount Nightclub. I fear that there is a real danger to me personally in continuing this operation with the level of anti-social behavior now at my front door.</p> <p>The RUAH situation does not only affect my business, but my staff and local businesses. We are all affected by this. On and off, I have approximately 10 staff members. I am finding that there are now less hours for my staff and my front office staff are constantly having to keep RUAH clientele away as they are not here to conduct lawful business with us. The employment of my staff, particularly my front</p>	
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	<p>office staff, has become increasingly dangerous as they find themselves having to deal with RUAH clients causing a nuisance and quite often intoxicated or coming down from a number of substances.</p> <p>The downturn in business for me also affects some of the local businesses. The more people we accommodate, the more that they will support the local community. All that RUAH is assisting to do is to decrease visitation to this area affecting all rate and tax paying businesses in this area.</p> <p>On behalf of my family and I, and as a Northbridge Stake holder, please find another place for the women's shelter. The Tranby House precinct in East Perth has become quite a dangerous area and somewhat of a 'no go' zone. Please do not turn what used be affectionately known as the "Paris end of James St", into to a dirty and dangerous area. This area will be tarnished for years with this negative legacy hard to shake off. The way it's heading WAS NOT the COP's vision for James St! Please do not forget the large number of residents that live around this area who will now find this these issue at their front doors.</p>	
25	<p>I strongly object to the current development application which seeks to include additional use of a safe night space for women.</p> <p>I am currently already having to deal with the anti-social behaviour caused by the current RUAH facility. This includes aggressive behaviours, swearing, threats of physical violence and unpredictable behaviour.</p> <p>If this new development proceeds, it will add to the issues that are listed above which I am very concerned about.</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p>

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	<p>Northbridge will go from a place that currently has booming cafes, safe residence and tourism to a homeless dumping site which is unsafe to go anywhere near.</p>	<p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p>
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		<p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
26	<p>RUAH has not adhered particularly well to its existing management plan. Any expansion of the services it offers is all but certain to have a greater adverse impact on the direct surrounds.</p> <p>Northbridge is the licensed liquor capital of Perth. Can it reasonably be considered to be the safest place for a safe night centre?</p> <p>Town Planning decisions are often the thin edge of the wedge. Once approved, precedents are set. Do we want the West end of James Street to mirror what has occurred in the East end of Aberdeen Street?</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p>
27	<p>I strongly object to current development application seeks to include an additional use of a safe night space for women, operating from the site between 7:00pm and 7:00am seven (7) days a week.</p> <p>The anti-social behaviour that is already being experienced from RUAH operating between 8:30am to 2:00pm Monday to Friday is unacceptable and severely impacting the surrounding residence.</p> <p>The opening of this development will only add to the issues. There will be loud sounds all night, violent men trying to follow these women, drug related issues &amp; poor management. These women will be out</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p>

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	<p>loitering on the streets out the front of RUAH causing disturbance to neighbours and noise issues.</p> <p>They will be out the front of the RUAH building to smoke &amp; speaking on their phones at unreasonable hours of the night.</p> <p>The management of RUAH is already extremely poor, from 7am there are people out the front sitting all over the street, swearing, off their faces on drugs with security having no control over them. Even during operating hours, the security have proven to have no control.</p> <p>We purchased 2 properties in this area which we certainly wouldn't have if we knew that the city was intending to change the use of the location from entertainment precinct to a homeless precinct.</p> <p>There are plenty of vacant buildings in a better suited location then across from a residential area.</p> <p>Again, I strongly object and believe that the rates payers in the area should be considered.</p>	<p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p>
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28	<p>We are the owners of property in James and Lake Street and we wish to express our concern for the extension of services proposed by Ruah. We originally objected to the initial proposal of the Ruah Centre and sent you our objections together with many business owners and residents of the area.</p> <p>It is with great concern and trepidation that the Ruah centre will be allowed to extend its hours to virtually a 24 hour centre. The current situation at Ruah has been tolerated by business owners because of the limited hours of operation. If the proposal goes ahead, however, it changes the whole situation and will only aggravate the volatile environment in Northbridge which has been a concern to the public for many years. Northbridge is not a suitable or safe area for women escaping DV. A quieter area away from the possible mayhem and the occasional volatile environment of Northbridge would be a better choice. Northbridge is the wrong location!!</p> <p>We are aware and appreciate that the City of Perth has invested heavily in improving and attracting new business to the area. Equally, we have seen evidence that the private sector, including ourselves, has</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This submission does not appear to address concerns of a Safe Night Space.</p> <p>We would see Safe Night Space at James Street not being a long term solution and would have preferred to stay at the Rod Evans Centre in East Perth.</p>

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	<p>also taken up the initiative of investing heavily in new enterprises and improvements to existing properties. Let's return Northbridge to its former glory days of being a safe and enjoyable entertainment hub for all families.</p> <p>We believe that the City of Perth as well as the state government are doing their best to resolve the current situation. We urge you all to not provide a band aid situation to appease the public but to find a permanent solution elsewhere which will be agreeable and acceptable to all parties concerned. Northbridge is not the answer for the women escaping violence nor for business or families.</p>	
29	<p>I hope this letter finds you well. I am writing to express my concerns and objections regarding the proposed homeless shelter across from my business (address redacted) James Street, Northbridge. While I fully understand the importance of providing support and assistance to those in need, I believe that the chosen location for the shelter will have a negative impact on my business and the surrounding community.</p> <p>James Street used to be a lively street back then when I was a kid. However, things changed and the street has been seemingly quiet. My goal is to bring back the liveliness I've experienced back in the 90's and 2000's by uniting our community within the street. This has been quite evident in our offerings as a (business redacted) that's been making a name of itself on social media platform and has since garnered attention back to James Street with plenty of people walking down James Street.</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p>

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<p>My objections towards having the 24/7 Additional Use of Safe Night Space for Women within existing Community Centre are based on the following grounds:</p> <p>1. Impact on Foot Traffic and Customer Perception: The presence of a homeless shelter in close proximity to my (business redacted) is likely to deter potential customers (it already has by having RUAH opposite us and their clients pulling death (be it empty or not) threats on our patrons &amp; staff members working (we've got video as evidence and this has been reported to RUAH itself). Many people may feel uncomfortable or unsafe, leading to a decline in foot traffic. This, in turn, could adversely affect my business and its reputation within the community that we've so desperately trying to rebuild the area.</p> <p>2. Safety Concerns: Unfortunately, the proximity of a homeless shelter may raise safety concerns for both customers and employees. Addressing these concerns is crucial to maintaining a secure and welcoming environment for everyone. We've all seen the plans released by RUAH however we've not seen it being incorporated 100% to it and it's been a concern ever since the establishment of this homeless shelter right across us (Best Western building).</p> <p>3. Potential for Loitering and Disorderly Behavior: Homeless shelters may attract individuals engaging in loitering or disorderly behavior, which could further contribute to an unwelcoming atmosphere for customers and residents alike.</p> <p>4. Property Value: The presence of a homeless shelter can potentially have a negative impact on property values in the area, affecting not only my business but also the investments of other local property owners.</p>	<p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
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	<p>I acknowledge the importance of addressing homelessness in our community and support initiatives that provide assistance and resources to those in need. However, I urge the City of Perth Council to consider alternative locations that are less likely to disrupt local businesses and compromise the safety and well-being of the community.</p> <p>I kindly request the council to reconsider the proposed location and engage in further dialogue with local business owners to find a solution that is mutually beneficial for both the homeless population and the business community.</p>	
30	<p>I am the owner of a property opposite Ruah. I do empathise hugely with the plight of homeless people. I do believe help for them is needed.</p> <p>However, I think it is important that help be weighed against the interest of other members of society too. Being an owner and living in my property across from Ruah, I am witnessing shouting, screaming and more from across the street even during early hours of the morning. I am also the victim of a break in at my place. It was brutal. We could have lost our lives. And, since then, there have been so many other break ins in our estate. It was done with justification that they are forced into such a position to have to do it. I am sorry I don't know if that is right thinking. I wish when help is dished out, those who received it would make use of them with appreciation and consideration and thankfulness. Maybe education is needed here.</p> <p>So, whilst I empathise hugely with these people and help is needed for them, I think it must not be given at a location where and at expense of others who are compliant members of the community and paid a lot for their properties to have a home or a business. Surely, they</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women to rest overnight.</p> <p>The police vehicles constantly outside the premises on James Street is due to the police commandeering the parking spaces for their vehicles.</p>

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	<p>deserve to be looked after too. Therefore, I sincerely urge that Ruah be encouraged to look elsewhere which may be more appropriate especially given that Ruah has funding which I understand is not small. Taxpayers are helping in this way they deserve to live in safety and peace from all these social difficulties where there are alternatives. As taxpayers, they are already doing their share to help the vulnerables.</p> <p>With the police vehicles now parked outside Ruah every day, it speaks volume that trouble is anticipated to blow up anytime. I dare not even walk along the road outside where I live in case of being caught at the wrong place at the wrong time so close to my own home. After our break in, we have to lock all the windows and shutters and enclose ourselves in a space to feel more safe. Every noise we hear especially in the middle of the night from outside, we now would wake up to check. It has brought about so much anxiety. It is not right to have to live in fear. It is a horrible situation to be in. Please consider our welfare too and our contributions to the community.</p> <p>Kindly weigh out the interests of all parties fairly.</p>	
31	<p>I am writing to you at the COP to lodge my objection to the proposed changes at 247-249 James Street in Northbridge. I bought an investment property across the road at (address redacted) James Street which caters for short stay accommodation primarily for visitors to the city of Perth. The location, at the time of the property purchase, was a quieter part of Northbridge with al-fresco dining and coffee shops in the area that factored into the investment decision taken then. The location, P1 precinct in Northbridge, is meant to cater for entertainment, tourism &amp; al-fresco dining celebrating the arts. Unfortunately, since the RUAH drop-in centre opened at 247-249 James Street, the location now experiences unruly and threatening</p>	<p>We refer to our previous comments in relation to the same issues raised in the submissions.</p> <p>This application is for the provision of a safe place for women, who are escaping family violence, to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p>

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	<p>behaviour which unfortunately impacts future business for leasing short stay accommodation. Some visitors/clients have already raised complaints and I note that there have been sporadic incidents at our building already as a result of the RUAH drop-in centre.</p> <p>With the latest new proposal for an overnight shelter at 247-249 James Street, the location will most likely evolve into a full-time homeless precinct going forward. This will have an adverse impact on future business as well as property valuations. I fully understand the need to address the chronic homeless situation but believe other more suitable locations, such as Wellington Street or the commercial area of East Perth, should be used instead. Placing a shelter in an entertainment precinct does not make sense.</p> <p>I therefore urge the City of Perth to reconsider their decision and look at more suitable alternatives.</p>	<p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p>
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		<p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
32	<p>After Ruah came into operations @ James Street, we have complaints and Reports from our Northbridge Managers, of people :</p> <ul style="list-style-type: none"> <li>- Loitering and Loud swearing on the street;</li> <li>-Constant screaming and fighting;</li> <li>-Physical fights between RUAH clients;</li> <li>-Verbal and physical abuse of security guards;</li> <li>-Increased crime activity at this end of James Street</li> <li>-Having to clean human waste around Northbridge premises;</li> <li>-Facing constant threats;</li> <li>-RUAH clients with loud amplified music for trading purposes.etc.</li> </ul> <p>Therefore, establishing what tantamount to a homeless precinct at James Street, would give the area a bad reputation severely impacting on the long term legacy of this area of NorthBridge. RAUH already presents a clear and present danger- commercially and physically.</p>	<p>This application is for the provision of a safe place for women to rest overnight.</p> <p>While the concerns raised in this submission are addressed in detail in the Management Plan, we have seen a decrease of 92% of anti-social behaviour complaints made to our Engagement Hub on James Street in 2023 compared to when this same service operated 210 meters away on Shenton Steet in 2022.</p> <p>In 2023, there were only 23 client incidents (representing anti-social behaviour complaints) at the Ruah Engagement Hub, of which 9 required police attendance. This is compared to the 2,211 offences in Northbridge during the same calendar year as reported on the WAPOL website (<a href="https://www.police.wa.gov.au/crime/crimestatistics#/">https://www.police.wa.gov.au/crime/crimestatistics#/</a>).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p>

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	<p>We therefore ask the relevant Authority to look at this seriously and STOP it, so as not to kill this part of peaceful and safe Northbridge, St. James Street.</p>	<ul style="list-style-type: none"> <li>• Complaints Management Policy &amp; Procedure</li> <li>• Client Incident Management Policy &amp; Procedure</li> <li>• Ruah and Security Risk &amp; Safety Work Instruction</li> <li>• Client Rights &amp; Responsibilities</li> <li>• Aggressive Behaviour Guidelines</li> <li>• Clinical Governance Framework</li> <li>• Mandatory Management of Aggression and De-escalation training for all staff</li> </ul> <p>We have not been notified by any authority that we are in breach of our Management Plan and we have and will continue to work closely with the City of Perth Rangers, City of Perth Administration Team, Emergency Services and our Neighbours to promptly respond to issues when we are notified.</p> <p>We maintain positive relationships with neighbouring businesses, some of which have extended their hours and donate food.</p> <p>We provide services in Northbridge because this is where the need is. We know this as we use the main database that tracks volume and location of people experiencing homelessness.</p> <p>Extensive efforts have been made to explore other locations but have been rejected by many local councils.</p> <p>Contrary to fears of a negative impact on the Northbridge Community, Ruah has many supporters in the area, ranging from community members to arts and events organisations, who view our services as part of the solution.</p>
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## 11.2 Final Adoption of Amendment No. 50 to City Planning Scheme No. 2 (New Special Control Area)

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.2A – Scheme Amendment No. 50 - Report and Precinct Plan Map

### Purpose

To present the outcomes of advertising of Amendment No. 50 to City Planning Scheme No. 2 (CPS2) and resolve whether to support the amendment for submission to the Western Australian Planning Commission (WAPC) for a final decision by the Minister for Planning.

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### Recommendation

That Council:

- SUPPORTS Amendment No. 50 to City Planning Scheme No. 2 without modification as per Attachment A, pursuant to Regulations 50(3) and 50(4) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
  - ADOPTS the amended Precinct Plan Map, in accordance with the Deemed Provisions Clause 4 and Clause 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, and subject to the gazettal of Amendment No. 50.
-

## Background

1. At its Ordinary Meeting held on 29 August 2023, Council resolved to prepare Amendment No. 50 to CPS2 and advertise the associated precinct plan map modification.
2. The Environmental Protection Authority did not require environmental assessment of the amendment and the Department of Planning, Lands and Heritage approved the amendment for advertising.
3. The amendment will establish a Special Control Area (SCA) over Lot 2 (618), Lot 3 (612-616) Hay Street Mall, Lot 4 (69-75), Lot 5 (77-85), Lot 6 (87-93), and Lot 7 (95-99) Barrack Street, Perth.
4. The SCA will allow for the lots to be treated as one site for the purposes of allocating plot ratio and parking. It will also allow the calculation and sharing of bonus plot ratio across the entire site and introduce provisions to guide future redevelopment.
5. The SCA has been requested to facilitate a Local Development Assessment Panel approval which was granted 9 September 2022 for the:
  - a. Demolition, conservation, and adaptive re-use of the existing heritage buildings
  - b. Construction of a 23-level office tower with 40 commercial tenant car parking bays
  - c. Construction of a new public laneway and a pocket park.

## Discussion

6. Council Policy 3.5 (CP 3.5) provides a framework to assess the appropriateness of preparing scheme amendments ahead of the new Local Planning Scheme No.3 (LPS 3). Council resolved to prepare Amendment No. 50 as it met the provisions of CP 3.5.
7. There were no submissions received during the advertising period.
8. It is recommended the amendment be supported without modification.

## Consultation

9. The amendment was advertised for a period of 42 days in accordance with Clause 47 (3) of the *Planning and Development (Local Planning Schemes) Regulations 2015*. Advertising concluded on 1 December 2023.
10. The method of advertising included a notice being placed in the local newspaper, a notice being placed in the Council House foyer window and City of Perth Library, and information being displayed on the *Engage Perth* website.
11. There were no submissions received.

## Decision Implications

12. Council has the option to support Amendment No. 50, with or without modifications, or not support the amendment.
13. If Council supports the recommendation:
  - a. the amendment will be forwarded to the WAPC for its consideration and recommendation to the Minister for Planning for a final decision.
  - b. The amended precinct plan map will be updated following the Minister's approval of the amendment.

14. If Council does not support the recommendation:
- a. the amendment will be forwarded to the WAPC for its consideration and recommendation to the Minister for Planning for a final decision.
  - b. the precinct plan map will not be amended.

## Strategic, Legislative and Policy Implications

Strategic Community Plan	
Strategic Pillar (Objective)	Liveable, Prosperous
Related Documents (Issue Specific Strategies and Plans):	<p><b>Strategic Community Plan 2022-2032</b></p> <p>Amendment No.50 aligns with the ‘Liveable’ and ‘Prosperous’ pillars of the Strategic Community Plan 2022-2032, as the creation of the special control area (SCA) provides opportunities for a coordinated redevelopment of the lots. The redevelopment of Barrack Street will provide opportunities for urban regeneration and improved street and upper floor activation.</p> <p><b>Local Planning Strategy 2023</b></p> <p>The vision for Central Perth Area is to be the heart of the city and the busiest day time area with the highest economic output and greatest development intensity. The proposed SCA will facilitate a coordinated redevelopment of Barrack Street, which is currently underutilised. This is consistent with the vision of the Strategy.</p>

Legislation, Delegation of Authority and Policy	
Legislation:	<p><b><i>Planning and Development Act 2005</i></b></p> <p>Clauses 75, 81, 84 and 87 outline the process for amending a local planning scheme.</p> <p><b><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></b></p> <ul style="list-style-type: none"> <li>• Regulation 47, 50 and 53 outline the process for a standard amendment to a local planning scheme.</li> <li>• Regulation 4(1) specifies the requirements for advertising local planning policy amendments.</li> </ul> <p><b><i>City of Perth Act 2016</i></b></p> <p>4 (a) to recognise, promote and enhance -</p> <ol style="list-style-type: none"> <li>i. The special, economic, cultural, environmental and civic role that the City of Perth plays because Perth is the capital of Western Australia; and</li> <li>ii. The important role that the City of Perth plays in representing the broader Perth area and the State of Western Australia on both a national and international level.</li> </ol> <p>8(1)(f) - Ensuring Perth’s role as a thriving business, cultural and entertainment centre.</p>

	<p><b>City Planning Scheme No. 2</b></p> <ul style="list-style-type: none"> <li>• Clause 39 refers to Special Control Areas.</li> <li>• Clauses 3A of Schedule A - Supplemental Provisions refers to amending Precinct Plans.</li> </ul>
Authority of Council/CEO:	<p>The <i>Planning and Development Act 2005</i> and <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> gives local governments powers in relation to Local Planning Schemes and Local Planning Policies.</p> <p>The above provisions of the <i>Planning and Development Act 2005</i> require a decision to amend a Local Planning Scheme by Council resolution.</p>
Policy:	<p><b>City Planning Scheme No.2 Planning Policy Manual Part 1 - Section 4.10 – Heritage</b></p> <p>The proposed amendment incorporates provisions to ensure the heritage considerations of the site are respected and appropriately conserved through the redevelopment of the area.</p> <p><b>City of Perth City Planning Scheme No.2 Precinct Plan 5 (P5) – Citiplace Precinct</b></p> <p>Amendment No. 50 is consistent with the statement of intent for Precinct No.5 - Citiplace Precinct as the SCA will facilitate a coordinated redevelopment of the subject site, supporting the continued development focus of business, administration, commerce, retail, tourist, civic, cultural and entertainment activities.</p> <p><b>Council Policy 3.5 (CP 3.5)</b></p> <p>Amendment No. 50 satisfies the criteria of CP 3.5 which provides a framework to guide the preparation of scheme amendments ahead of the new local planning scheme.</p>

## Financial Implications

15. In accordance with the *Planning and Development Regulations 2009* and *Planning and Development (Local Planning Schemes) Regulations 2015* the costs associated with the assessment, advertising and gazettal of the scheme amendment are met by the applicant.

## Further Information

16. Nil.

## Council Resolution (OCM-24/02-006)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. SUPPORTS Amendment No. 50 to City Planning Scheme No. 2 without modification as per Attachment A, pursuant to Regulations 50(3) and 50(4) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
2. ADOPTS the amended Precinct Plan Map, in accordance with the Deemed Provisions Clause 4 and Clause 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, and subject to the gazettal of Amendment No. 50.

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## Amendment No. 50

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**City of Perth**

**City Planning Scheme No. 2**

**Amendment No. 50**

*To insert Special Control Area 34 over Lots 2 – 3 Hay Street Mall, and Lots 4-7 Barrack Street.*

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**FORM 2A**

Planning and Development Act 2005  
**RESOLUTION TO PREPARE AMENDMENT TO**  
**LOCAL PLANNING SCHEME**  
City of Perth  
CITY PLANNING SCHEME NO.2  
AMENDMENT NO.50

**Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:**

1. Inserting a new Special Control Area under clause 39(1) as follows:

(Hoh) Barrack Street Special Control Area

2. Inserting the following as Special Control Area 34 in Schedule 8:

**34.0 Barrack Street Special Control Area**

**34.1 Special Control Area**

The following provisions apply to the land marked as Figure 34 – Barrack Street Special Control Area:

**34.2 Objectives**

- a) Facilitate development in a coordinated manner and to enable applicable development standards and requirements to be applied to the site as though it was a single lot.
- b) Ensure future development respects the cultural heritage of the Barrack Street Heritage Area, which includes the Moana Buildings and the Connor Quinlan Building.
- c) To coordinate vehicle access to the Special Control Area to minimise the impact on pedestrians, cyclists, and public transport.

**34.3 Heritage**

- a) The State listed heritage building (Lot 3) shall have all work undertaken in a manner guided by a Heritage Retention and Conservation Plan prepared in accordance with State Heritage Office Guidelines.
- b) Conservation works being undertaken on Lots 2 to 5 in accordance with current Conservation Management Plans.
- c) Conservation works shall enable the reinstatement of use of the heritage buildings, including the reinstatement of access to any upper or lower levels which have been removed.

**34.4 Plot Ratio**

- a) For the purpose of determining plot ratio, the total area of Lot 2 (618) and Lot 3 (612-616) Hay Street Mall, and Lots 4 (69-75), Lot 5 (77-85), Lot 6 (87-93), and Lot 7 (95-99) Barrack Street Special Control Area shall be treated as one lot.
- b) For the purpose of calculating bonus plot ratio, the Special Control Area shall be treated as one site and in accordance with the Maximum Bonus Plot Ratio Plan.
- c) All development applications that propose to utilise bonus plot ratio shall provide the City with a draft Heritage Agreement between the landowner and the City (and the Heritage Council for State heritage listed places).
- d) The Heritage Agreement shall require the landowner to complete the conservation works detailed in the Conservation Management Plan prior to the issue of an occupancy permit.

**34.5 Car Parking**

- a) For the purpose of determining the tenant car parking allowance under the Perth Parking Policy for any redevelopment as may be identified in the Perth Parking Policy, the Barrack Street Special Control Area shall be treated as one lot.
- b) The tenant parking facilities in one building within the Special Control Area may be leased or used by tenants of other buildings within the Special Control Area.



Figure 34 – Barrack Street Special Control Area Map

**The amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):**

- (i) The amendment is consistent with the objectives of the 'City Centre' scheme use area and 'Citiplace Precinct'.
- (ii) The amendment is consistent with the City of Perth Local Planning Strategy that has been endorsed by the Commission.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_

\_\_\_\_\_  
**(Chief Executive Officer)**

## SCHEME AMENDMENT REPORT

### 1. INTRODUCTION

This scheme amendment report (report) has been prepared by Hames Sharley (WA) Pty Ltd on behalf of Humich Group, the registered proprietor of Lot 2 (618) Hay Street Mall, Lot 3 (612-616) Hay Street Mall, Lot 4 (69-75) Barrack Street, Lot 5 (77-85) Barrack Street, Lot 6 (87-93) Barrack Street, Lot 7 (95-99) Barrack Street, Perth (subject site). Refer to Figure 1 for the site plan and Table 1 for further details on ownership.

Hames Sharley has prepared the following report in support of a request to amend the City of Perth City Planning Scheme No. 2 (CPS2), to enable the applicable development standards and requirements to be applied to the site as though it was a single lot. This is in response to Advice Note 3 imposed as part of the Local Development Assessment Panel (LDAP) approval received on 9 September 2022. The purpose of Scheme Amendment No. 50 is to allow sharing of plot ratio and car parking across the subject site through creation of a new Special Control Area (SCA).

This report will discuss various issues pertinent to the proposal, including:

- Site details and amendment area.
- Town Planning and Heritage Considerations.
- Proposed scheme amendment.



Figure 1: Site Plan

## 2. SITE DETAILS & AMENDMENT AREA

The amendment area is proposed over six lots, primarily located on Barrack Street between Hay Street and Murray Street Mall, with a total combined site area of 3,352m<sup>2</sup>. The subject site is included in the 'City Centre' scheme use area and is within the 'P5 – Citiplace Precinct', which generally covers the existing CBD retail core and the west end.

The intent of the Citiplace Precinct is to be the retail focus of WA, providing a range of general and specialised retail uses, as well as to accommodate a mix of other uses such as residential and visitor accommodation, entertainment, commercial, medical, service industry, and office.

The following parcels of land as shown in Figure 1 are to be included with Amendment No. 50 of CPS2:

LOT	LOT ID	SITE AREA	STREET ADDRESS	OWNERSHIP
2	P003847 Vol:4000 Folio: 318	443 m <sup>2</sup>	618 Hay Street Mall	Far Super Pty Ltd
3	P003847 Vol: 4000 Folio:320	503 m <sup>2</sup>	612 – 616 Hay Street Mall	Supa Server Pty Ltd
4	P003847 Vol: 4000 Folio: 321	497 m <sup>2</sup>	69-75 Barrack Street	Navi Investments WA Pty Ltd

5	P003847 Vol:4000 Folio:304	680 m <sup>2</sup>	77-85 Barrack Street	Souther Cross Properties WA Pty Ltd
6	P003847 Vol:4000 Folio: 322	526 m <sup>2</sup>	87-93 Barrack Street	Race-Wina Pty Ltd
7	P003847 Vol:4000 Folio323	703 m <sup>2</sup>	95-99 Barrack Street	Race-Wina Pty Ltd and Southern Cross Properties WA Pty Ltd

**Table 1: Site Ownership**

*Note: The subject site is owned in freehold by the Humich Group. Appendix 1 includes the Certificates of Title for all lots and a letter of consent which demonstrates that each lot is owned by the same group of company directors.*

## 2.1 HERITAGE STATUS

The properties within the proposed Special Control Area have Heritage value. The Heritage listing status of these properties are included below in descending order of importance in terms of listing:

### State Register of Heritage Places

- Connor Quinlan Building, formerly Swan Buildings and Swan Chambers (1891; 1988) 612-616 (Lot 3) Hay Street Mall, Perth, Heritage Place Number 01991.

### City of Perth City Planning Scheme No.2 Planning Policy Manual - Part 1 - Heritage List

- Connor Quinlan Building - 612-616 (Lot 3) Hay Street Mall
- Moana Building - 618 (Lot 2) Hay Street Mall

### Barrack Street Heritage Conservation Area

- 69-75 (Lot 4) Barrack Street,
- 77-85 (Lot 5) Barrack Street - Liberty Cinema,
- 87-93 (Lot 6) Barrack Street - fmr. Albany Bell Tea Rooms,
- 95-99 (Lot 7) Barrack Street,
- 612-616 (Lot 3) Hay Street Mall – Quinlan Swan Building, and
- 618 (Lot 2) Hay Street Mall - Moana Building.

### City of Perth Local Heritage Survey

Street Address	Place Name	Inherit Place
69-75 Barrack Street Perth	Commercial Buildings	26671
77-85 Barrack Street Perth	Liberty Cinema	15975
87-93 Barrack Street Perth	Commercial Buildings	1955
95-99 Barrack Street Perth	Hotel Perth (fmr)	14889
612-616 Hay Street Mall Perth	Connor Quinlan Building	01991
618 Hay Street Mall Perth	Moana Building	25958

### **3. BACKGROUND**

Conditional development approval was granted by the City of Perth LDAP on 9 September 2022 for the proposed demolition, conservation, and adaptive reuse of the existing heritage buildings, the construction of a 23 level office tower with 40 basement tenant car parking bays, and new public laneway including a pocket park.

The subject site has a base maximum plot ratio of 5:1 with the possibility for a bonus plot ratio of up to 20% based on the City's nominated categories of public facilities, residential and heritage. The development received a maximum plot ratio of 6:1 (20,112m<sup>2</sup> of plot ratio floor area) inclusive of 20% bonus plot ratio (3,352m<sup>2</sup> plot ratio floor area) for the retention, enhancement and maintenance of places of cultural heritage significance. Additional plot ratio was granted in accordance with Clause 28 of City Planning Scheme No. 2 and the requirements of the Bonus Plot Ratio Policy 4.5.1.

To ensure applicability of the sharing of plot ratio and parking between Lots 2-7 Barrack Street mentioned above, the advice note provided with the aforementioned conditional approval set out the following, which necessitated the need for this amendment:

"The applicant is advised that the approved development will require all sites to be amalgamated or an amendment to City Planning Scheme No. 2 to create a special control area over the site, in order to ensure the car parking and plot ratio provisions for the respective lots comply with the City Planning Scheme No. 2 and Perth Parking Policy 2014".

This scheme amendment has been lodged by Hames Sharley to satisfy a requirement of the development approval. The following sections of this report consider the strategic and statutory planning frameworks as relevant to the subject site, and their alignment with the proposed scheme amendment.

### **4. STATE & REGIONAL PLANNING CONTEXT**

This section focuses on the State planning framework's planning and development requirements, as they relate to the City, and this amendment.

#### **4.1 PERTH AND PEEL @ 3.5 MILLION**

Perth and Peel @ 3.5 million (Perth and Peel) is a strategic land use planning document, which sets the vision to guide future growth in the Perth and Peel Metropolitan Area, with a focus on increased urban consolidation, better connectivity, and development of employment areas.

The scheme amendment area is located within the Central Business District (CBD) as defined under Perth and Peel. The future vision, objectives, and principles for the development of the CBD is captured within the Central Sub-regional Planning Framework and the Capital City Planning Framework.

The scheme amendment supports the vision for the CBD by facilitating the redevelopment of the subject site. It will achieve direct and indirect employment opportunities and provide entertainment options to revitalise a part of the CBD that is currently underutilised, has high vacancy rates, low levels of activation, and does not positively contribute to the CBD despite its strategic location.

#### **4.2 CENTRAL SUB REGIONAL PLANNING FRAMEWORK**

The Central Sub-regional Planning Framework aims to establish a long term integrated planning framework for land use and infrastructure, with a focus on guiding future infill growth in the Central sub-region.

The scheme amendment supports the aim of the Central Sub-regional Planning Framework by facilitating a redevelopment of the subject site. The creation of the SCA will provide an opportunity for a coordinated redevelopment of the subject site.

#### **4.3 CAPITAL CITY PLANNING FRAMEWORK**

The Capital City Planning Framework, sets out a vision, key objectives, and principles to support the development and growth of Perth as the State's capital city. The Framework aims to support the development of a capital city which is *'a world class liveable central city; green, vibrant, compact and accessible with a unique sense of place.'*

The scheme amendment supports the vision set out in the Capital City Planning Framework by facilitating a redevelopment of the subject site that provides employment and entertainment opportunities.

#### **4.4 MRS CLASSIFICATION**

The approved development seeks a range of uses inclusive of office, entertainment, and cultural land uses which are consistent with the Metropolitan Region Scheme's 'Central City Area' zone.

The proposed Special Control Area is consistent with the MRS and does not propose any land use requirements.

#### **4.5 STATE PLANNING POLICY 4.2 – ACTIVITY CENTRES FOR PERTH AND PEEL**

State Planning Policy 4.2 identifies Perth as the Capital City Activity Centre, which is the highest order activity centre in the State's hierarchy.

*"Perth Capital City is the largest of the activity centres, providing the most intensely concentrated development in the region. It has the greatest range of high order services and jobs, and the largest commercial component of any activity centre."*

A SCA which enables the applicable development standards to apply will catalyse economic growth and activation in the City of Perth, and will provide enhanced opportunities to support growth of the performing arts industry in the CBD.

The approved development on the subject site will activate Barrack Street to support businesses and reduce the number of vacancies in the area through increased foot traffic and capture of expenditure.

#### **4.6 STATE PLANNING POLICY 3.5 – HISTORIC HERITAGE CONSERVATION**

State Planning Policy 3.5 sets out the principles of sound and reasonable planning of the conservation and protection of Western Australia's historic heritage.

The objectives of the policy are:

- To conserve places and areas of historic heritage significance.

- To ensure that development does not adversely affect the significance of heritage places and areas.
- To ensure that heritage significance at both the state and local levels is given weight in planning decision-making.
- To provide improved certainty to landowners and the community about the planning processes for heritage identification, conservation and protection.

A SCA which enables the applicable development standards to apply will ensure the conservation of areas identified of heritage significance within the Barrack Street Precinct. The scheme amendment will ensure that future development will not adversely affect the significance of areas identified and that proper due-dillienace and consideration will be undertaken to provide certianity to landowners and key stakeholders about the planning processes for hertiage identification, conservation and protection.

## 5 LOCAL PLANNING CONTEXT

The City's local planning framework comprises all strategic, statutory, and policy planning documents which collectively outline the planning requirements for the subject site.

### 5.1 CITY OF PERTH ACT 2016

The *City of Perth Act 2016* (Act) came into effect on 1 July 2016. The objectives of the Act relevant to this report are outlined below:

4. (a) *to recognise, promote and enhance:*
- (i) *The special, economic, cultural, environmental and civic role that the City of Perth plays because Perth is the capital of Western Australia; and*
  - (ii) *The important role that the City of Perth plays in representing the broader Perth area and the State of Western Australia on both a national and international level.*

Clause 8 of the Act outlines further objectives namely:

- To initiate and promote the continued growth and environmentally sustainable development of the City of Perth and ensure its continued role as a thriving centre of business with vibrant cultural and entertainment precincts, while enhancing and protecting its natural environment and having due regard to the flow-on impact on the Perth metropolitan area.
- To maintain and strengthen the local, national and international reputation of the Perth metropolitan area as an innovative, sustainable and vibrant global city that attracts and welcomes everyone.
- To nurture and support the initiatives of the diverse precincts of the City of Perth.
- To develop and maintain collaborative inter-governmental relationships at regional, state, national and international levels with a view to develop and implement strategies for the continued improvement of Perth city.

It is considered that the proposed SCA will assist to facilitate the role of the city as an 'innovative, sustainable and a vibrant global city' with 'cultural and entertainment precincts'.

## 5.2 CITY OF PERTH LOCAL PLANNING STRATEGY

The City's Local Planning Strategy (the Strategy) was approved by the WAPC in May 2023 and is a key strategic urban planning document for the growth of the City over the next 15 years. It will provide the strategic basis for the preparation of Local Planning Scheme No. 3 and subsequent supporting local planning policies.

The Strategy sets the vision of Perth becoming a place of commerce and enterprise, culture and artistic endeavour, recreation and entertainment. In the Central Perth neighbourhood, the priority is to support the capital city commercial, retail, entertainment, cultural, and civic functions of Central Perth and increase the residential population to encourage a stronger weekend and night time economy.

The Strategy identifies the following planning directions for the Central Perth Neighbourhood:

- Ensure the primacy of the Capity City Office Area.
- Reinvigorate the Captial City Retail Area with life during the day and night and on weekends.
- Strengthen creative, cultural and tourism activities.
- Create a thriving residential community in the heart of the City.
- Improve connections to and use of the Swan River.
- Protect and integrate the unique heritage and character elements of the area into urban renewal.
- Develop an appropriate planning framework and plans for transit orientated development catchments, rail line and rail station interfaces.
- Increase the supply of public open space.
- Deliver neighbourhood priorities.

The SCA is located within the 'Barrack Street Heritage Area' and an 'Improved Connectivity Area.'

This scheme amendment supports the directions of the Strategy by facilitating the redevelopment of the subject site which shall:

- Provide modern and strategically located office space.
- Activate the Barrack Street Precinct with a combination of different uses.
- Reactivate and strenghten the City's creative, cultural and tourism activities through adaptive re-use of currently vacant spaces.

- Protect and enhance the unique heritage and character elements of the Barrack Street Precinct through appropriate heritage upgrades.

### **5.3 CITY OF PERTH CITY PLANNING SCHEME NO. 2**

CPS2 was gazetted on 9 January 2004, predating the LPS Regulations. Over 46 amendments to CPS2 have been adopted to keep the scheme current and to guide land use and development.

#### **ZONING AND OTHER CLASSIFICATIONS**

The subject site is currently zoned City Centre under CPS2.

The objectives within the 'Precinct Plan No.5 – Citiplace' under CPS2 are:

- Building heights should be tailored to ensure adequate levels of sunlight into key pedestrian areas.
- New development shall also have regard to the height and scale of buildings within the street.
- The restoration and maintenance of buildings, groups of buildings and other places which have substantial historical or other significance will be encouraged
- Building facades will incorporate interesting architectural elements thereby contributing to a lively, colourful and stimulating environment.
- A continuous, safe, attractive and clearly identified network of pedestrian paths, spaces and facilities, linking adjacent precincts, will be provided throughout the precinct.

The proposed scheme amendment will facilitate the outcomes of the development approval, which will deliver outcomes sought by the Precinct Plan No.5 – Citiplace through:

- Carefully considering the bulk and scale of the development and how it relates to surrounding buildings.
- Facilitating the restoration of heritage buildings to encourage activation and tenancies in the vacant and underutilised upper levels of the Special Control Area, which will bring new life into the precinct.
- The Precinct will offer a wide range of general and specialised retail uses as well as a mix of other uses such as residential and visitor accommodation, entertainment, commercial, medical, service industry and office. Uses at street and pedestrian level will mainly be shops, restaurants (including cafes), taverns and other uses, that have attractive shop fronts and provide activity, interest and direct customer service.
- Through conservation of heritage facades, it promotes a human scale environment.

## LAND USE PERMISSIBILITY

The City Centre is the State’s primary location for business and administration, commercial, civic, cultural, entertainment and retail activity. As such, land uses that support this intent should be promoted.

Table 2 demonstrates the land uses that were approved under the LDAP approval and their land use permissibility classification under Precinct Plan No.5 – Citiplace.

APPROVED LAND USE	P5 PERMISSIBILITY	CONSISTENT - Y/N?
ENTERTAINMENT	Preferred	Yes
COMMUNITY AND CULTURAL	Contemplated	Yes
APPROVED OFFICE	Contemplated (not permitted at pedestrian level)	Yes
RECREATION AND LEISURE	Contemplated	Yes

**Table 2: Approved Land Use Permissibility and Consistency with Precinct Plan No.5**

Office is classified under Precinct Plan No.5 – Citiplace as a ‘C’ or ‘Contemplated’ use, with a note that it is:

*“prohibited where it fronts the street at pedestrian level in the main “retail core” (centred on Hay and Murray Street Malls)”.*

The LDAP approved office land use on Lot 7. This is consistent with the strategic intent as the building provides an interactive interface with Barrack Street / Murray Street Mall at ground level. It keeps office functions off the ground level, with the ground plane on Murray Street Mall / Barrack Street encompassing a fine grain, with retail tenancies, entrance lobby, and a cafe.

The scheme amendment will facilitate the outcome of the development approval, which will deliver land use outcomes consistent with the Citiplace Precinct.

## DEVELOPMENT STANDARDS

There are no proposed modifications to applicable development standards.

## 6 PROPOSED SCHEME AMENDMENT

The purpose of Amendment No. 50 is to establish a SCA over the subject site, in order to ensure the car parking and plot ratio provisions for the respective lots comply with the City’s CPS2 and the Perth Parking Policy 2014. Specifically, to facilitate the sharing of future car parking bays within the SCA and the plot ratio bonus for heritage purposes.

### 6.1 BACKGROUND AND KEY ISSUES

#### PLOT RATIO

Under the City’s Planning Policy Manual Section 4.5.1 - Bonus Plot Ratio 1, the City may consider varying any site or development requirements for heritage purposes.

To achieve a plot ratio bonus for heritage purposes, any proposed development is required to exhibit architectural design excellence to achieve a built form, height and scale that is

appropriate to the amenity, streetscape, and locality, whilst retaining the intent of the variation clause to facilitate good heritage outcomes.

#### **CAR PARKING**

Under the Perth Parking Policy 2014 (the Policy), the approved development is classified as Category 1 street in the Policy.

Table 1 of the Policy identifies the site with a maximum tenant parking allowance of 120 bays per ha or replacement of existing tenant bays, whichever is the lesser. The subject site, given its age, has no existing tenant bays and as such the tenant parking is zero.

Therefore, while the number of existing licenced tenant parking bays is effectively zero, this should not reasonably limit the future on-site supply of future supply to a nil provision. This was the position of the City during the assessment of the development application and was hence supported by the LDAP with the development being approved with 40 car parking bays.

### **6.2 PLANNING JUSTIFICATION**

#### **PLOT RATIO**

The City's Planning Policy Manual Section 4.5.1 - Bonus Plot Ratio sets out performance requirements that must be met. The site area for the subject site is 3,352m<sup>2</sup> with a base permissible plot ratio of 5:1 and a base permissible floor area of 16,760m<sup>2</sup> or 20,112m<sup>2</sup>, if a 20% heritage bonus is achieved and applied to the entire site. An amendment to the Scheme or an amalgamation of the subject site is therefore required to enable 'full use' of the 20% heritage plot ratio bonus.

#### **CAR PARKING**

In order to be achieve integrated access under the Policy, vehicle access to parking on or in two or more lots or buildings utilises a shared vehicle crossover. Car parking for the approved development is accessed through a single two-way crossover off Barrack Street, providing car parking for all lots across the subject site.

### **6.3 AMENDMENT TYPE**

The *Planning and Development (Local Planning Schemes) Regulations 2015* include three categories for amending local planning schemes which are; basic, standard and complex.

It is considered that the proposed amendment is 'standard amendment' under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- i. The amendment is consistent with the objectives of the 'City Centre' scheme use area and 'Citiplace Precinct'.
- ii. The amendment is consistent with the City of Perth Local Planning Strategy that has been endorsed by the Commission.

## **7 CONCLUSION**

The City has received a request to amend CPS2 to create a SCA over Lot 2 (618) and Lot 3 (612-616) Hay Street Mall, Lot 4 (69-75), Lot 5 (77-85), Lot 6 (87-93) and Lot 7 (95-99) Barrack Street, Perth.

The proposed scheme amendment has been requested by Hames Sharley in response to Advice Note 3 imposed on a conditional development approval for a redevelopment of the subject site.

The SCA would facilitate the coordinated redevelopment of the subject site by allowing the calculation and sharing of base and bonus plot ratio, and vehicle access and egress across the SCA. The scheme amendment introduces provisions to address the heritage and land use planning considerations over the subject site.

The scheme amendment would facilitate the landowner to deliver the strategic outcomes envisioned for Central Perth under the Local Planning Strategy. The subject site has development approval for the demolition, conservation and adaptive reuse of the heritage buildings and construction of a new office tower, public laneway, and pocket park. Therefore, the proposed scheme amendment is likely to result in a tangible outcome.

**APPENDIX 1 – Letter of Consent**

Planning and Development Act 2005  
**RESOLUTION TO PREPARE AMENDMENT TO  
LOCAL PLANNING SCHEME**

City of Perth

CITY PLANNING SCHEME NO.2

AMENDMENT NO.50

**Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:**

1. Inserting a new Special Control Area under clause 39(1) as follows:

(hh) Barrack Street Special Control Area

2. Inserting the following as Special Control Area 34 in Schedule 8:

**34.0 Barrack Street Special Control Area**

**34.1 Special Control Area**

The following provisions apply to the land marked as Figure 34 – Barrack Street Special Control Area:

**34.2 Objectives**

- a) Facilitate development in a coordinated manner and to enable applicable development standards and requirements to be applied to the site as though it was a single lot.
- b) Ensure future development respects the cultural heritage of the Barrack Street Heritage Area, which includes the Moana Buildings and the Connor Quinlan Building.
- c) To coordinate vehicle access to the Special Control Area to minimise the impact on pedestrians, cyclists, and public transport.

**34.3 Heritage**

- a) The State listed heritage building (Lot 3) shall have all work undertaken in a manner guided by a Heritage Retention and Conservation Plan prepared in accordance with State Heritage Office Guidelines.
- b) Conservation works being undertaken on Lots 2 to 5 in accordance with current Conservation Management Plans.
- c) Conservation works shall enable the reinstatement of use of the heritage buildings, including the reinstatement of access to any upper or lower levels which have been removed.

**34.4 Plot Ratio**

- a) For the purpose of determining plot ratio, the total area of Lot 2 (618) and Lot 3 (612-616) Hay Street Mall, and Lots 4 (69-75), Lot 5 (77-85), Lot 6 (87-93), and Lot 7 (95-99) Barrack Street Special Control Area shall be treated as one lot.
- a) For the purpose of calculating bonus plot ratio, the Special Control Area shall be treated as one site and in accordance with the Maximum Bonus Plot Ratio Plan.
- b) All development applications that propose to utilise bonus plot ratio shall provide the City with a draft Heritage Agreement between the landowner and the City (and the Heritage Council for State heritage listed places).
- c) The Heritage Agreement shall require the landowner to complete the conservation works detailed in the Conservation Management Plan prior to the issue of an occupancy permit for the building.

**34.5 Car Parking**

- a) For the purpose of determining the tenant car parking allowance under the Perth Parking Policy for any redevelopment as may be identified in the Perth Parking Policy, the Barrack Street Special Control Area shall be treated as one lot.
- b) The tenant parking facilities in one building within the Special Control Area may be leased or used by tenants of other buildings within the Special Control Area.



Figure 34 – Barrack Street Special Control Area Map

**The amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):**

- (iii) The amendment is consistent with the objectives of the 'City Centre' scheme use area and 'Citiplace Precinct'.
- (iv) The amendment is consistent with the City of Perth Local Planning Strategy that has been endorsed by the Commission.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_

\_\_\_\_\_  
**(Chief Executive Officer)**

FORM 6A

**COUNCIL ADOPTION**

This Standard Amendment was adopted by resolution of the Council of the City of Perth at the Ordinary Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

.....  
**LORD MAYOR**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RESOLUTION TO ADVERTISE**

by resolution of the Council of the City of Perth at the Ordinary Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, proceed to advertise this Amendment.

.....  
**LORD MAYOR**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RECOMMENDATION**

This Amendment is recommended \_\_\_\_\_ by resolution of the City of Perth at the Ordinary Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ and the Common Seal of the City of Perth was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....  
**LORD MAYOR**

.....  
**CHIEF EXECUTIVE OFFICER**

**FORM 6A - CONTINUED**

**WAPC ENDORSEMENT (r.63)**

.....  
**DELEGATED UNDER S.16 OF  
THE P&D ACT 2005**

**DATE.....**

**APPROVAL GRANTED**

.....  
**MINISTER FOR PLANNING**

**DATE.....**

Deputy Lord Mayor Clyde Bevan disclosed an Impartiality Interest in Item 11.3 as detailed in Item 5.

Councillor Brent Fleeton disclosed an Impartiality Interest in Item 11.3 as detailed in Item 5.

### 11.3 Final Adoption of Amendment No. 51 to City Planning Scheme No. 2 (Additional Use)

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.3A – Scheme Amendment No. 51 Report Attachment 11.3B – Proposed Modifications to Precinct Plan Policy - P13 Adelaide Attachment 11.3C – Schedule of Submissions and Administration Response

#### Purpose

- For Council to consider the submissions received on Amendment No. 51 to City Planning Scheme No. 2 (CPS2) and resolve whether to support the amendment for submission to the Western Australian Planning Commission (WAPC) for a final decision by the Minister for Planning.
- For Council to consider whether to adopt the amendments to Precinct Plan Policy - P13 Adelaide.

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#### Recommendation

That Council:

1. SUPPORTS Amendment No. 51 to City Planning Scheme No. 2, without modification, as per Attachment A, pursuant to Regulations 50(3) and 50(4) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
  2. NOTES the submissions (including late submissions) received during the formal consultation period for Amendment No. 51 to City Planning Scheme No. 2.
  3. ADOPTS the amended Precinct Plan Policy No. 13 – P13 Adelaide as per Attachment B, in accordance with the Deemed Provisions Clause 4 and Clause 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, and subject to the gazettal of Amendment No. 51.
-

## Background

1. At its Ordinary Meeting held on 29 August 2023, Council resolved to prepare Amendment No. 51 to CPS2 and advertise the proposed modification to Precinct Plan Policy – P13 Adelaide.
2. The Environmental Protection Authority did not require environmental assessment of the amendment and the Department of Planning, Lands and Heritage approved the amendment for advertising.
3. The purpose of the amendment is to include ‘Healthcare 2’ land use category as an additional use over the southern half of 99 (Lot 10) Adelaide Terrace, 10 and 40 (Lots 11 and 12) Terrace Road, East Perth (subject site).
4. In 2017, the site received planning approval for a mixed-use redevelopment. This approval comprised a supermarket, retail and restaurant tenancies, a community theatre, gallery, performance venues, childcare centre, health and wellness centre, and a medical centre.

## Discussion

5. The subject site is across two scheme use areas under CPS2. The northern half of the site is located within the Office/Residential scheme use area and the southern half of the site is located within the Residential scheme use area. ‘Healthcare 2’ is classified as a ‘Contemplated’ land use in the Office/Residential scheme use area and a ‘Prohibited’ land use in the Residential scheme use area under CPS2.
6. Amendment No. 51 is to amend Schedule 5 of CPS2 to allow for the ‘Healthcare 2’ land use category to be considered on the southern half of the site through a development application.
7. Clause 19 of CPS2 provides the criteria for when an amendment to Schedule 5 can be considered. Amendment No. 51 satisfies the criteria, as presented to Council at the Ordinary Council Meeting held on 29 August 2023.
8. As a result of advertising, 24 objections were received. The submissions were from landowners and occupiers in two different residential apartment buildings at 128 Adelaide Terrace and 42-52 Terrace Road, East Perth. The primary concern raised was the perceived loss in residential amenity due to incompatibility of the land use with the residential area, an increase in traffic and on-street parking availability along Terrace Road.
9. Clause 19(3) of CPS2 sets out that a land use listed in Schedule 5 is taken to be a ‘Contemplated’ land use. As a ‘Contemplated’ land use, a development application needs to be lodged, assessed and approved for ‘Healthcare 2’ use groups. The development application is the appropriate planning mechanism to assess and determine whether the size and scale of a proposed land use is appropriate and considers matters such as amenity, traffic and car parking.
10. The modifications to Precinct Planning Policy No. 13 that were advertised also ensures the development application process considers the potential impacts on surrounding residential properties, requiring:
  - a. any development application for ‘Healthcare 2’ use groups to be advertised in accordance with clause 64 of the Deemed Provisions; and
  - b. new mixed-use development to minimise conflict between non-residential and residential uses.
11. Whilst the scheme amendment report indicates the landowner seeks to develop a specialist hospital and medical centre to replace the existing squash courts and commercial floor area on Level Four of the southern half of the podium building, this is a concept plan only and does not commit the landowner or the City to this outcome.

## Consultation

12. The amendment and modification to Precinct Plan Policy No.13 were advertised for a period of 42 days in accordance with Clause 47 (3) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
13. The method of advertising included letters to landowners located directly abutting and adjoining the subject site, a notice placed in the newspaper, notices placed in the Council House foyer and the City of Perth Library, and information displayed on the *Engage Perth* website.
14. A total of 26 submissions were received, including late submissions. The submissions comprised 24 objections and 2 non-objections. The majority of submissions were endorsement of an objection received from the Council of Owners of the Panorama Luxury Apartments (42-52 Terrace Road, East Perth).
15. The following issues were raised in the objections:
  - a. Concerns about loss of residential amenity
  - b. Concerns about reduced on street parking availability along Terrace Road
  - c. Concerns about increased traffic along Terrace Road
  - d. Concerns about the City's legal ability to consider the land use and the amendment process
  - e. Concern about potential loss in property values.
16. No modifications are proposed to the amendment and precinct plan policy as a result of the submissions.
17. Individual submissions and the Administration's responses are provided in Attachment C.

## Decision Implications

18. Council has the option to support Amendment No. 51, with or without modifications, or not support the amendment.
19. If Council supports the recommendation:
  - a. the amendment will be forwarded to the WAPC for its consideration and recommendation to the Minister for Planning for a final decision.
  - b. the precinct plan policy will be updated following the Minister's approval of the amendment.
20. If Council does not support the recommendation:
  - a. the amendment will be forwarded to the WAPC for its consideration and recommendation to the Minister for Planning for a final decision.
  - b. the precinct plan policy will not be amended.

## Strategic, Legislative and Policy Implications

Strategic Community Plan	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	<p><b>Strategic Community Plan 2022-2032</b></p> <p>The proposed scheme amendment aligns with the 'Liveable' pillar of the Strategic Community Plan 2022-2032, as the addition of the 'Healthcare 2' land use category at the site allows for the provision of services that support an increased residential community envisioned for East Perth.</p> <p><b>Local Planning Strategy 2023</b></p> <p>East Perth offers diverse housing options and is well placed to accommodate a larger resident population. The proposed 'Healthcare 2' use group will support the increased residential population through offering new healthcare facilities in East Perth, which is consistent with the vision of the Local Planning Strategy.</p>

Legislation, Delegation of Authority and Policy	
Legislation:	<p><b><i>Planning and Development Act 2005</i></b></p> <p>Clauses 75, 81, 84 and 87 outline the process for amending a local planning scheme.</p> <p><b><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></b></p> <ul style="list-style-type: none"> <li>• Regulation 47, 50 and 53 outline the process for a standard amendment to a local planning scheme.</li> <li>• Schedule 2, Part 2, Cl 4(1) specifies the requirements for advertising local planning policy amendments.</li> </ul> <p><b><i>City of Perth Act 2016</i></b></p> <p>8(1)(d) - Ensuring Perth continuously improves the services and facilities that the City of Perth provides to the community and to local, interstate, and international visitors and tourists.</p> <p><b><i>City Planning Scheme No. 2</i></b></p> <ul style="list-style-type: none"> <li>• Clauses 3A of Schedule A (Supplemental Provisions) refers to amending Precinct Plans.</li> <li>• Clause 19 sets out the criteria for Schedule 5 - Additional Land Uses.</li> <li>• Schedule 1 refers to Scheme Use Areas.</li> <li>• Schedule 5 refers to Additional Land Uses.</li> </ul> <p><b><i>Minor Town Planning Scheme No. 14 - Withernsea (MTPS14)</i></b></p> <p>The subject site is located within the MTPS14 area. MTPS14 allows a permissible plot ratio of 4.0:1.0 within the subject site to be shared across the lots. MTPS14 does not include any provisions that relate to land use. Therefore, Amendment No. 51 does not impact or require amendment to this scheme.</p>

<p><b>Authority of Council/CEO:</b></p>	<p>The <i>Planning and Development Act 2005</i> and <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> gives local governments powers in relation to Local Planning Schemes and Local Planning Policies.</p> <p>The above provisions of the <i>Planning and Development Act 2005</i> requires a decision to amend a Local Planning Scheme be by Council resolution.</p>
<p><b>Policy:</b></p>	<p><b>City of Perth City Planning Scheme No.2 Precinct Plan No. 13 (P13) – Adelaide Precinct</b></p> <p>The intent for the Adelaide Precinct is to develop the Precinct as a residential quarter accommodating a wide range of residential and visitor accommodation and employment opportunities serviced by activities which support these uses.</p> <p>The proposal is consistent with the Statement of Intent as the addition of ‘Healthcare 2’ land use category provides essential healthcare services that support an increased residential population and employment opportunities.</p> <p><b>Terrace Road Design Policy</b></p> <p>The subject site is located within the Terrace Road Design Planning Policy Area which guides the built form outcomes of the area. Amendment No. 51 relates to land use and does not propose any built form modifications and therefore, the Terrace Road Design Policy is unaffected by the scheme amendment.</p> <p><b>Council Policy 3.5 (CP 3.5)</b></p> <p>Amendment No. 51 satisfies the criteria of CP 3.5 which provides a framework to guide the preparation of scheme amendments ahead of the new local planning scheme.</p>

## Financial Implications

21. In accordance with the *Planning and Development Regulations 2009* and *Planning and Development (Local Planning Schemes) Regulations 2015* costs associated with the assessment, advertising and gazettal of the scheme amendment are met by the applicant.

## Further Information

22. Questions and responses forming part of the Agenda Briefing Session held on 20 February 2024 are as follows:

	Question	Response
1.	Residents have contacted me about their concerns around the limited time to respond to the change in use. Some residents didn't get the information. Is there any reason why this was not sent to neighbouring buildings via their Strata management maybe?	<p>The City wrote to the five strata management companies of the properties directly abutting and adjoining the Hyatt Centre, as well as owners of nearby properties.</p> <p>The City requested confirmation from the strata management companies that the correspondence had been forwarded to all owners and occupiers of the building.</p> <p>The City received confirmation from all strata management companies that the correspondence had been forwarded within one week of receiving.</p> <p>A 42-day comment period was provided in which to submit comments on the scheme amendment, between 2 October and 1 December 2023.</p> <p>The public agenda for the Agenda Briefing Session was released on Friday 16 February 2024.</p> <p>All submitters were advised.</p>

## Council Resolution (OCM-24/02-007)

**Mover:** Councillor Brent Fleeton

**Seconded:** Councillor Liam Gobbert

That Council:

1. SUPPORTS Amendment No. 51 to City Planning Scheme No. 2, without modification, as per Attachment A, pursuant to Regulations 50(3) and 50(4) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
2. NOTES the submissions (including late submissions) received during the formal consultation period for Amendment No. 51 to City Planning Scheme No. 2.
3. ADOPTS the amended Precinct Plan Policy No. 13 – P13 Adelaide as per Attachment B, in accordance with the Deemed Provisions Clause 4 and Clause 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, and subject to the gazettal of Amendment No. 51.

**CARRIED UNOPPOSED (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## Amendment No. 51

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**City of Perth**

**City Planning Scheme No. 2**

**Amendment No. 51**

*To add additional use 'Healthcare 2' to the Southern portion of 99 Adelaide Terrace, 10 and 40 Terrace Road, East Perth, located at the corner of Plain Street and Terrace Road.*

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**FORM 2A**

Planning and Development Act 2005

**RESOLUTION TO PREPARE AMENDMENT TO  
LOCAL PLANNING SCHEME**

City of Perth

CITY PLANNING SCHEME NO.2

AMENDMENT NO.51

**Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:**

1. Amending Schedule 5 – Additional Use - by inserting:

A4	Southern portion of 99 Adelaide Terrace, 10 and 40 Terrace Road, East Perth, located at the corner of Plain Street and Terrace Road.	Southern portion of Lot 10 on Certificate of Title Volume 1637 Folio 312.  Lot 11 on Certificate of Title Volume 1835 Folio 883.  Lot 12 on Certificate of Title Volume 1835 Folio 884.	Healthcare 2
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2. Amending the Scheme Map by inserting the annotation 'A4' over the southern portion of 99 Adelaide Terrace, 10 (Lot 11) and 40 (Lot 12) Terrace Road, East Perth.



The amendment is Standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- The amendment would have minimal impact on land in the scheme area that is not the subject of the amendment.
- The amendment is consistent with the City of Perth Local Planning Strategy that has been endorsed by the Commission.

Dated this 29 day of August 2023

  
CHIEF EXECUTIVE OFFICER

## **SCHEME AMENDMENT REPORT**

### **1.0 INTRODUCTION**

The purpose of this amendment to City Planning Scheme No. 2 (CPS2) is to introduce an additional use 'Healthcare 2' over the land being the southern portion of 99 (Lot 10) Adelaide Terrace and over 10 (Lot 12) and 40 (Lot 11) Terrace Road, East Perth located at the corner of Plain Street and Terrace Road (subject site).

The additional use will allow the Healthcare 2 use group category to be considered on the site. The Healthcare 2 use group provides for premises, other than those included in the Healthcare 1 use group category, used for general healthcare and associated facilities, including: hospital, medical centre, nursing home.

The amendment is proposed based on an identification of a demand for hospital and specialist medical facilities within the existing squash courts and commercial floor area (existing and approved) of Level 4 of the podium buildings. The landowner is in discussions with a specialist medical group to establish the use if approved.

The area proposed for the hospital and medical centre straddles the Scheme Use Area boundary between the Office/Residential Use Area and the Residential Use Area. Healthcare 2 is a 'C' Contemplated land use in the Office/Residential Use Area, however, is a 'X' prohibited land use (other than nursing home) in the Residential Use Area.

### **2.0 LOCATION AND OWNERSHIP**

The subject site consists of three lots being 99 (Lot 10) Adelaide Terrace and 10 (Lot 12) and 40 (Lot 11) Terrace Road, East Perth. All three lots are owned by Grand Hotel Management Pty Ltd.

### **3.0 SUBJECT SITE**

The subject site has frontages to three public roads, being Adelaide Terrace to the north, Plain Street to the east and Terrace Road to the south. The site has a total land area of 25,826m<sup>2</sup>.

A two-level car park is accessed from Terrace Road and Adelaide Terrace with the upper level car park being at ground level and a basement carpark located below. The car park accommodates tenant and public car parking.

The northern portion of Lot 10 accommodates the Hyatt Hotel and includes associated functions rooms, amenities, restaurants and bars. To the west of the hotel is an office building fronting Adelaide Terrace.

To the east and south of the hotel are retail and office podium buildings. The podium buildings are located above the car parking, being one level above the Plain Street and Terrace Road footpath level. The podium level contains restaurants, shops, and offices. The levels above contain offices.



*Figure 1: Aerial of the subject site*

#### **4.0 BACKGROUND**

The original improvements on the subject site, being the Hyatt hotel and podium buildings, were approved in 1981.

The City of Perth LDAP approved the redevelopment of the podium buildings on the subject site at its meeting held on 15 August 2017. There have been several Form 2 Applications to amend the design since the original application, however, these have not changed the intent of the approval.

The landowner is currently undertaking staged works associated with the approved plans which includes a child care centre, gymnasium, supermarket, retail, restaurants and offices on the southern portion of the site.

The southern portion of the site, while included within the Residential Use Class Area, has always been used for commercial purposes including offices, retail, and restaurants.

## **5.0 HOSPITAL AND MEDICAL CENTRE**

The proposed hospital and specialist medical centre include services by a group of Specialists and includes: Aesthetic/Cosmetic & Reconstructive Plastic Surgery; Ophthalmology, Oral and Maxillofacial Surgery; Neurosurgical/ Anaesthetic and related medical procedures.

The use includes the adaptive reuse of the squash courts for 4-5 operating theatres. Associated with the use will be 8-10 recovery bays and a further 8-10 second stage recovery bays, a 2-4 bed high dependency area, 20-30 day beds, a multi-use discharge lounge, 20 overnight hospital beds and 5 or more "Medi Hotel" beds for step down nursing care and family members.

Associated with the hospital and specialist medical centre will be Radiology; Specialist Surgical Consulting Rooms; Pharmacy; Pathology; Occupational Therapy/ Physiotherapy/ Occupational Medicine and Rehabilitation.

The area proposed for the medical facilities is on level four and includes the squash courts and the area approved for retail, restaurant and office land uses

Detailed site location will be determined through the development approval process.

## **6.0 STATE PLANNING CONTEXT**

### **6.1 Metropolitan Region Scheme**

The subject site is zoned 'Central City Area' under the Metropolitan Region scheme (MRS). The site is not affected by any reservations under the MRS.

## **7.0 LOCAL PLANNING CONTEXT**

### **7.1 Local Planning Strategy**

The Local Planning Strategy (the Strategy) provides a range of planning directions and actions at a city wide and neighbourhood level that seek to:

1. Create a liveable city of neighbourhoods where people love to live, work and play.
2. Build a sustainable city that can meet growing economic, social, and environmental challenges.
3. Strengthen Perth city as a prosperous globally competitive economic, social, cultural, and civic centre.

The additional use 'Healthcare 2' meets the vision of the Strategy providing important specialist medical facilities within the City of Perth both for its residents and the broader community, which has a direct community benefit.

The proposed additional use supports business and employment diversity, helping to grow the city's medical sector through the provision of facilities that will attract metropolitan, intrastate, interstate, and international opportunities in specialised medical fields.

The subject site is located within the East Perth Neighbourhood. The Strategy generally maintains the status quo in relation to the subject site. The proposed additional use seeks the adaptive reuse of the existing squash courts and approved retail, office, and dining floor areas. Therefore, the additional use will occupy existing and approved commercial floor areas and the adaptive reuse of the squash courts is an important sustainable outcome.

**7.2 City Planning Scheme No. 2**

The subject site is located within the Adelaide Precinct (P13). The northern portion of the subject site is within the Office/Residential Scheme Use Area and the southern portion of the site is located within the Residential Scheme Use Area (Refer to Figure 3).

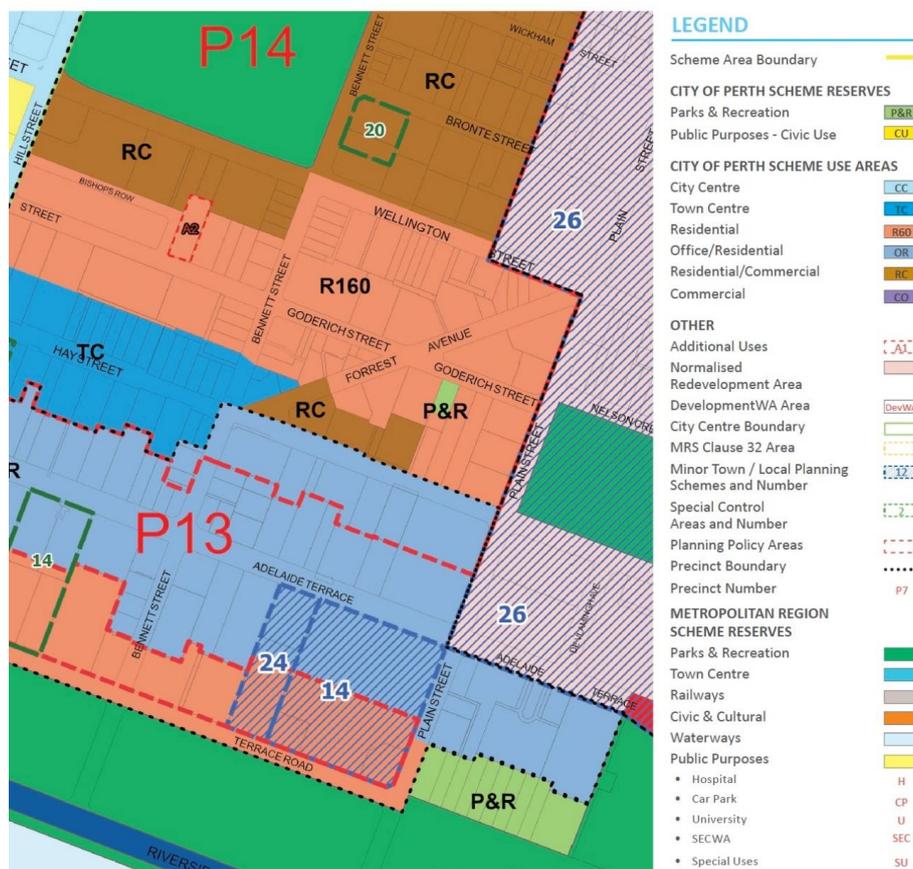


Figure 2: Extract from City Planning Scheme No.2 Precinct Map No.13 - Adelaide

The Statement of Intent for the Adelaide Precinct states (extracts):

*The Adelaide Precinct will be developed as a residential quarter accommodating a wide range of residential and visitor accommodation and employment opportunities serviced by activities which support these uses. The Precinct will also accommodate offices, functioning as a secondary, less intensive, general office district and contain a mixture of*

*general commercial activities of a kind that will contribute to residential amenity. A variety of uses which will serve the local workforce and resident and visitor population will be encouraged to locate in the Hay Street portion of the Precinct, while general business activities will concentrate on Adelaide Terrace.*

The Residential Area is to be characterised by:

*The Terrace Road residential area will remain an area for high density residential uses. Any new development will be in accordance with the Terrace Road Design Policy, the area for which is shown on the Precinct Plan Map. A wide variety of uses are to be accommodated including visitor accommodation, such as hotels, serviced apartments and hostels as well as multiple dwellings.*

**7.3 Town Planning Scheme No. 14 - Withernsea**

The site is subject to Town Planning Scheme No. 14 – Withernsea (TPS14). The general objects of the Scheme are to enable the comprehensive redevelopment of land in the scheme area to be affected and to control the development of land in the Scheme Area.

TPS14 specifically relates to plot ratio and therefore this amendment to add an additional use does not impact TPS14 or require TPS14 to be amended.

**7.4 Terrace Road Design Policy**

The Terrace Road Design Policy provides matters to be considered within the Residential Scheme use Area along Terrace Road. In relation to Land Use the policy objectives states:

*To actively encourage a wide variety of high-density residential development supported by a range of complimentary commercial uses along the Terrace Road frontage.*

As identified above, the existing and approved site works are entirely commercial, and the proposed additional use seeks to use existing and approved commercial floor areas.

**8.0 THE PROPOSAL**

The proposed amendment provides an additional use ‘Healthcare 2’ to the southern portion of the site being the Residential Scheme Use Area as provided in the following table.

A4	Southern portion of 99 Adelaide Terrace, 10 and 40 Terrace Road, East Perth located at the corner of Plain Street and Terrace Road.	Southern portion of Lot 10 on Certificate of Title Volume 1637 Folio 312.  Lot 11 on Certificate of Title Volume 1835 Folio 883.  Lot 12 on Certificate of Title Volume 1835 Folio 884.	Healthcare 2
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The 'Healthcare 2' use group provides for premises, other than those included in the Healthcare 1 use group category, used for general healthcare and associated facilities, including: hospital, medical centre, nursing home.

#### **9.0 PLANNING RATIONALE**

As identified in the Background, the original improvements on the subject site, being the Hyatt hotel and podium buildings, were approved in 1981. Approval has been granted for the redevelopment of the podium buildings on the subject site. These works are currently being completed on a staged basis. The area proposed for the hospital and specialist medical centre is approved as retail, pre function and dining land uses. These are all commercial uses.

While the southern portion of the site is located within the Residential Scheme Use Area, the uses approved on site have all been commercial including offices, retail, and restaurants. The proposed amendment relates to a land use, which is to be located within the existing and approved building, and therefore there is no built form outcome proposed by the amendment.

The site includes 2 levels of existing car parking (public and tenant car parking) and therefore car parking is located on site for the proposed uses.

The proposed use seeks to adapt the existing squash courts for the 4-5 operating theatres. The existing and approved retail, office and dining land uses will be used for the other parts of the hospital and specialist medical centre.

The additional use does not have any environmental or amenity impacts given the use within the existing building, that the current uses are all commercial in nature, that car parking already exists on site and the proposed use has a relatively low level of impact.

The additional use meets the vision of the Strategy in that 'Healthcare 2' provides important specialist medical facilities within the City of Perth. The variety of local land use will contribute in creating a liveable city that supports economic development by attracting intrastate, interstate, and international consumers and professionals, in specialised medical fields.

#### **10.0 SCHEME AMENDMENT CLASSIFICATION**

The *Planning and Development (Local Planning Schemes) Regulations 2015* include three categories for amending Local Planning Schemes which are; Basic, Standard and Complex. It is considered that the proposed amendment would be a Standard amendment because:

- The amendment would have minimal impact on land in the scheme area that is not the subject of the amendment.
- The amendment is consistent with the City of Perth Local Planning Strategy that has been endorsed by the Commission.

**11.0 CONCLUSION**

The proposed amendment seeks to add an additional use 'Healthcare 2' to the southern portion of the site to enable a hospital and speciality medical facility to be approved on the site. The specialist medical facilities will be located within the existing approved commercial areas of the podium buildings.

The medical facilities will build upon the unique nature of the site which includes a hotel, child care centre, gymnasium, supermarket, shops and restaurants, resulting in a proposed use that has no amenity impacts to the surrounding locality.

The proposed specialist medical facilities will provide services to the local community, whilst also providing economic benefits through metropolitan, intrastate, interstate, and international opportunities in specialised medical fields.

**FORM 2A**

Planning and Development Act 2005

**RESOLUTION TO PREPARE AMENDMENT TO  
LOCAL PLANNING SCHEME**

City of Perth

CITY PLANNING SCHEME NO.2

AMENDMENT NO.51

**Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:**

3. Amending Schedule 5 – Additional Use - by inserting:

A4	Southern portion of 99 Adelaide Terrace, 10 and 40 Terrace Road, East Perth, located at the corner of Plain Street and Terrace Road.	Southern portion of Lot 10 on Certificate of Title Volume 1637 Folio 312.  Lot 11 on Certificate of Title Volume 1835 Folio 883.  Lot 12 on Certificate of Title Volume 1835 Folio 884.	Healthcare 2
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4. Amending the Scheme Map by inserting the annotation 'A4' over the Southern portion of 99 Adelaide Terrace, 10 (Lot 11) and 40 (Lot 12) Terrace Road, East Perth.

FORM 6A

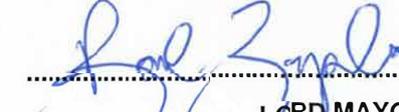
**COUNCIL ADOPTION**

This Standard Amendment was adopted by resolution of the Council of the City of Perth at the Ordinary Meeting of the Council held on the 29 day of August, 2023.

  
.....  
LORD MAYOR  
  
.....  
CHIEF EXECUTIVE OFFICER

**COUNCIL RESOLUTION TO ADVERTISE**

by resolution of the Council of the City of Perth at the Ordinary Meeting of the Council held on the 29 day of August, 2023, proceed to advertise this Amendment.

  
.....  
LORD MAYOR  
  
.....  
CHIEF EXECUTIVE OFFICER

**COUNCIL RECOMMENDATION**

This Amendment is recommended \_\_\_\_\_ by resolution of the City of Perth at the Ordinary Meeting of the Council held on the day of \_\_\_\_\_, 20\_\_\_\_ and the Common Seal of the City of Perth was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....  
LORD MAYOR  
.....  
CHIEF EXECUTIVE OFFICER

**FORM 6A - CONTINUED**

**WAPC ENDORSEMENT (r.63)**

.....  
**DELEGATED UNDER S.16 OF  
THE P&D ACT 2005**

**DATE.....**

**APPROVAL GRANTED**

.....  
**MINISTER FOR PLANNING**

**DATE.....**



Precinct Plans

# Precinct Plan No.13 Adelaide

**NOTE: Proposed Amendments are Shown in Red – page 5**



Version #	Decision Reference	Synopsis
1	26 June 2001	Gazetted
2	26 February 2013	Amended
3	18 July 2014	Amended
4	17 March 2015	Amended
5	13 December 2016	Amended
6	11 April 2017	Amended
7	To be inserted	Amended

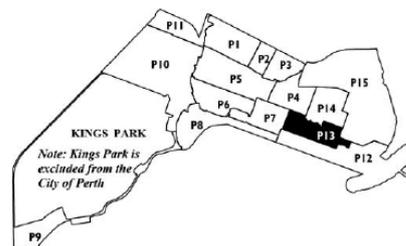


## Precinct Plans

### Precinct Plan No. 13 - Adelaide

#### STATEMENT OF INTENT

The Adelaide Precinct will be developed as a residential quarter accommodating a wide range of residential and visitor accommodation and employment opportunities serviced by activities which support these uses. The Precinct will also accommodate offices, functioning as a secondary, less intensive, general office district and contain a mixture of general commercial activities of a kind that will contribute to residential amenity. A variety of uses which will serve the local workforce and resident and visitor population will be encouraged to locate in the Hay Street portion of the Precinct, while general business activities will concentrate on Adelaide Terrace.



The Precinct will develop at an intensity markedly lower than the city centre. It will generally be characterised by medium scale buildings. Consistent with the Goderich and Terrace Road Design Policies, buildings will have a nil street setback and be of a low scale along the street frontage to provide a consistent and continuous urban edge. Additional building height will be set back from all lot boundaries. Buildings should be designed to a high standard and evoke a sense of prestige. This will be further enhanced by grand scale boulevard planting along Adelaide Terrace and Plain Street. Buildings, places and other objects having historical, architectural or other significance are to be preserved and maintained. Views to the Swan River from the streets in this and adjoining Precincts will be provided and preserved.

The Adelaide Terrace environment will be augmented to contribute to the landscaped Swan River foreshore and the Causeway gateway to the city. A continuous, safe, attractive and clearly identified network of pedestrian paths, spaces and facilities will be provided throughout the Precinct and linked to the city centre and the foreshore. The Precinct will continue to be well served by public transport and the major city roads. Entrances to new car parks are to be minimised, shared and grade-separated access points are to be encouraged. The local government will endeavour to regulate traffic flow in accordance with the functional road hierarchy plan for the Scheme area and require that new development and redevelopment take into consideration pedestrian access and safety, and make provision for cyclists.



#### Uses

The Use Group Table (refer to Schedule 3 of the Scheme text) lists the preferred, contemplated and prohibited uses within the Precinct. Any development proposal will only be approved where it complies with the Precinct Plan and the relevant planning policies.

Additional considerations for determining an appropriate use, as well as development standards for Scheme use areas, are listed below.



## Precinct Plans

### Precinct Plan No. 13 - Adelaide

#### OFFICE/RESIDENTIAL AREA

Business activities on Adelaide Terrace should be mixed with high density residential and visitor accommodation. Adelaide Terrace is also a prime location for other tourist, leisure and recreation oriented activities, as well as regional service functions.

Provision is to be made for sheltered recreation and relaxation areas in suitable locations. Buildings on the south side of Adelaide Terrace will be designed to minimise impact on the adjoining residential uses on Terrace Road, particularly in relation to overshadowing, privacy and wind deflection. The protection and enhancement of the amenity and general environmental standards of existing and future residential development in and around the Precinct is important. Ensuring the compatibility of office activities and residential uses is therefore necessary and building design will aim to avoid conflict between the two uses. Car parks will not visually detract from the public environment and preferably will not be visible from streets and public spaces. As such, below ground or undercroft parking is preferred.

The sensitive illumination of buildings, signs and gardens, particularly in the vicinity of the Causeway, is considered appropriate.



#### Uses

Appropriate uses for the Office/Residential Scheme Use Area are listed in the Use Group Table. The following additional requirement applies:

Where it is considered that a particular use could have a detrimental impact on the amenity of the surrounding area (mainly adjacent residential uses) it will be subject to the advertising procedure set down in clause 64 of the Deemed Provisions.

**Note:** 1. Processes for advertising are contained in clause 64 of the Deemed Provisions and the City Planning Scheme Policy Manual under the section Public Notification/Advertising Procedures.

#### Development Standards

Development shall be in accordance with the general planning policies contained in the City Planning Scheme Policy Manual concerning:

- Development and Design
- Residential Development
- Parking and Access

In addition to these the following standards apply:

- (1) Development within the Goderich Policy Area as shown on the Precinct Plan map will comply with the Goderich Design Policy.



(2) Mixed Development: Conflict between non-residential and residential uses will be minimised.

## RESIDENTIAL AREA

The Terrace Road residential area will remain an area for high density residential uses. Any new development will be in accordance with the Terrace Road Design Policy, the area for which is shown on the Precinct Plan Map. A wide variety of uses are to be accommodated including visitor accommodation, such as hotels, serviced apartments and hostels as well as multiple dwellings. The outlook of this land over the foreshore and the river, as well as its proximity to Langley Park and the city centre, will be highlighted in its promotion as a residential locality. Non-residential uses such as kiosks, coffee shops, restaurants and local shops are appropriate provided they are small scale, serve the residents and visitors and are part of a residential or special residential development.



The area will have a high level of amenity and be characterised by:

- a constant urban edge which strengthens the legibility of the public domain;
- an active edge to Terrace Road;
- an articulated building form; and
- an interactive relationship between ground floor uses and the street.

Residential development standards will generally be applied to both private and tourist accommodation. Development will minimise wind and overshadowing effects on Langley Park and the impact on commercial and residential development to the north.

The streetscape will be further enhanced through improvements to paving and street furniture and planting of an appropriate scale. Pedestrian and cyclist facilities will be improved in this area. Better pedestrian access across Terrace Road, Hill Street and Bennett Street will be provided and adapted to incorporate attractive pedestrian paths linking the Precinct with areas to the north and Langley Park and to facilitate pedestrian connections to the foreshore. Pedestrians should have ease of access throughout the area. Design of residential development will take this into consideration.



## Uses

Appropriate uses for the Residential Scheme Use Area are listed in the Use Group Table. The following additional requirement applies:

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- (1) **Residential Density and Development:** Residential development shall generally be in accordance with the Residential Design Codes R160 standards in relation to dwelling density. Variation of the Residential Design Codes, to accommodate heritage requirements or specific site and location circumstances, may be given favourable consideration.
- (2) **Development and Design:** Development must be in accordance with the Terrace Road Design Policy. The Policy Area is shown on the Precinct Plan map.
- (3) **Mixed Development:** **Conflict between non-residential and residential uses will be minimised.**

## MINOR TOWN PLANNING SCHEME NO. 14

Town Planning Scheme No. 14 was initiated for the purpose of controlling development and enabling comprehensive redevelopment of the land delineated on the Precinct Plan Map. The primary controlling factor is to enable the Scheme area to be treated as one site for the purposes of plot ratio; the maximum plot ratio being 4.0:1.

All town planning schemes are subject to review under town planning legislation and as the local government reassesses development control policies. If further development of land within the Scheme area is contemplated then the local government should be contacted with regard to the current details of the Scheme.

## FUNCTIONAL ROAD HIERARCHY

The local government has adopted a functional road hierarchy for all roads in the Municipality. This hierarchy classifies roads on the basis of their purpose and the destination of the traffic they carry. This will provide a framework for local area traffic management and assist in the assessment of development proposals for adjoining land. A map illustrating the functional road hierarchy is available from the local government.

Traffic impact assessment will be an important consideration for development of properties taking vehicular access from all city streets and laneways.



Precinct Plans

# Precinct Plan No.13 Adelaide

**NOTE: Proposed Amendments are Shown in Red – page 5**

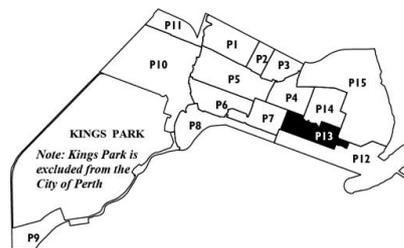


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Traffic impact assessment will be an important consideration for development of properties taking vehicular access from all city streets and laneways.

**Schedule of Submissions**

Amendment No. 51 to City Planning Scheme No. 2

No.	Submitter	Affected Property	Submission Comment	Administration Response
1.	Department of Mines, Industry Regulation and Safety (DMIRS)	General submission	<p><b>No objection</b></p> <p>Thank you for your letter dated 20 October 2023 inviting comment on the City of Perth - City Planning Scheme 2 - Amendment 51 - New proposed additional use of land – Lot 10 (No 99) Adelaide Terrace and Lot 11 and 12 Terrace Road, East Perth.</p> <p>The Department of Mines, Industry Regulation and Safety (DMIRS) has determined that this proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.</p> <p>DMIRS lodges no objections to the above planning scheme amendment.</p>	Noted.
2.	Landowner	Unit number withheld at submitters request 128 Adelaide Terrace, East Perth	<p><b>No objection</b></p>	Noted.
3.	Landowner	54/128 Adelaide Terrace, East Perth	<p><b>Objection</b></p> <p>I have concerns, as an owner of an apartment located directly across the street from the proposed location of the new specialist hospital. While I understand the potential benefits this</p>	Should the amendment be approved by the Minister for Planning, the amendment does not remove the requirement for a development

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>hospital could bring to our community, I would like to address the critical issue of parking, which is of utmost concern to us in the area.</p> <p>Being a long-term apartment owner near the proposed hospital site, I have observed that the existing parking infrastructure in the area is already strained, particularly during peak hours. The introduction of a new medical facility will inevitably lead to a substantial increase in the number of visitors, patients, and staff members seeking parking spaces. I fear that without a comprehensive parking plan, this influx of vehicles will exacerbate the current parking issues and create a major inconvenience for residents.</p> <p>As such, I respectfully urge the City Council to consider the following recommendations to mitigate the potential parking problems that may arise with the hospital's construction:</p> <ol style="list-style-type: none"> <li>1. Comprehensive Parking Study: Conduct a thorough parking study to assess the current demand and supply of parking spaces in the area, taking into account the hospital's expected traffic.</li> <li>2. Adequate On-Site Parking: Require the hospital to provide sufficient on-site parking facilities to accommodate patients, visitors, and employees. The parking capacity should be in proportion to the size and anticipated capacity of the hospital.</li> <li>3. Off-Site Parking Options: Explore the possibility of establishing agreements with nearby businesses or public</li> </ol>	<p>application to be lodged, assessed, and approved for the land use. The development application is the appropriate planning mechanism to consider matters such as car parking, traffic, and accessibility when full details of the proposed scale and operation of the land use is provided.</p> <p>The modifications to Precinct Planning Policy No. 13 that were advertised also ensures the development application considers the amenity impact of the land use, requiring new mixed-use development to minimise conflict between residential and non-residential land uses, and any development application for 'Healthcare 2' use groups to be advertised for public comment.</p> <p>The City routinely undertakes safety audits and traffic monitoring of its local roads and as a result, the Terrace Road Safety Improvement project is estimated to commence in early 2024. As part of the project, a</p>

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>facilities to provide additional parking for hospital visitors and staff during peak times.</p> <p>4. Improved Public Transportation: Encourage the development of accessible public transportation options to reduce the reliance on personal vehicles, such as bus routes or dedicated shuttle services to and from the hospital.</p> <p>5. Resident Parking Permits: Consider implementing a resident parking permit program to ensure that residents have priority access to parking spaces in the vicinity of our apartment building.</p> <p>6. Parking Management Strategies: Implement effective parking management strategies, such as time-limited parking zones, to prevent long-term parking by hospital employees on residential streets.</p> <p>Regular Review and Adjustment: Commit to regular reviews of the parking situation after the hospital's opening and make necessary adjustments to the parking plan based on actual usage and community feedback.</p>	<p>number of traffic calming measures are proposed for Terrace Road. The City also continues to work with the Department of Transport to advocate for an improved integrated transport network within the City of Perth, including public transportation.</p>
4.	Council of Owners - Panorama Luxury Apartments	42 - 52 Terrace Road, East Perth	<p><b>Objection</b></p> <p><b>1. INTRODUCTION</b></p> <p>Panorama Luxury Apartments are comprised of 128 residential apartments with a collective owner investment of over \$100 M. Owners have invested in the predominantly residential Terrace Road precinct in the expectation and confidence that the City of Perth, through its City Planning Scheme No. 2 and Section 6.4</p>	<p>Submissions 4 to 26 are from the Council of Owners and other landowners of 42 – 52 Terrace Road and raise the same or similar matters. One response has been provided to address all matters raised in these submissions.</p>

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>'Terrace Road Design Policy' document, (The Policy) will enforce the stated parameters for future development on this road, that the general policy of the City of Perth to encourage inner city living will be supported, and that the expectation for general amenity for residential developments will be protected in the future.</p> <p>Under CPS 2, proposed additional use Healthcare 2 is not permitted on Lots 10, 11 and 12 and if implemented, has the potential to depart substantially from, and compromise, the objectives, requirements, and principles of The Policy, and will potentially have a negative impact on the residential amenity of Panorama occupants, financial value of Panorama residential apartments and users of Terrace Road in general.</p> <p>There appears to have been no attempt in the City of Perth proposed Amendment No. 51 to investigate, identify, take into account or appropriately consider potential negative impacts on Panorama or Terrace Road in general, nor to substantiate the statement that there is:</p> <p>'an identification of a demand for hospital and specialist medical facilities within the existing building' – or in the environs of the eastern end of Terrace Road.</p> <p><b>2. DISCUSSION</b></p> <p><b>a. TERRACE ROAD DESIGN POLICY AND CITY PLANNING SCHEME NO. 2</b></p>	<p><u>City Planning Scheme No.2 and Terrace Road Design Policy</u></p> <p>The purpose of Amendment No. 51 is to amend Schedule 5 – Additional Uses of CPS 2 to include 'Healthcare 2' as an additional use.</p> <p>Schedule 5 can be updated through a scheme amendment process, with Clause 19 of CPS2 setting out the considerations for an amendment.</p> <p>It is considered that the amendment meets Clause 19 and is consistent with the strategic intent of the Local Planning Strategy, Terrace Road Design Policy, and Precinct Plan No. 13 – Adelaide:</p> <ul style="list-style-type: none"> <li>• The commercial land use nature of the site is established, and the site has valid planning approval for a mixed-use redevelopment.</li> <li>• 'Healthcare 2' includes land uses that are often located within proximity to residential uses, including medical centre.</li> </ul>

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>i. The term additional use, (under Definitions in CPS2): ‘means a use, in respect of a specified site, listed in Schedule 5, and to which clause 19 applies’.</p> <p>CPS2 clause 19 Additional Uses - states: ‘(1) An additional use is a use which, in relation to a specific lot -</p> <ul style="list-style-type: none"> <li>a) is a prohibited use in the precinct in which that lot is located;</li> <li>b) is listed, with reference to that lot, in Schedule 5’</li> </ul> <p>Schedule 5 of CPS2 does NOT list 99 Adelaide Terrace, 10 and 40 Terrace Road, East Perth, located at the corner of Plain Street and Terrace Road (Lots 10, 11 and 12).</p> <p>Accordingly, it does not appear that the City of Perth has the authority to approve a change of use (for a prohibited use) on the land comprising the above sites – either within the existing building or on Lots 11 or 12.</p> <p>ii. Notwithstanding the above, with regard to Objectives, the Policy encourages a range of: ‘incidental and complementary commercial uses’ along Terrace Road.</p> <p>The Policy defines incidental and commercial use as: ‘A small scale use which forms a minor and subordinate component of the dominant residential use within the locality’ and</p>	<ul style="list-style-type: none"> <li>• The addition of ‘Healthcare 2’ at the subject site will allow new medical services to be provided close to the City’s residential population. Medical facilities are essential to the health of a population, and it is considered the use will support the envisioned increased residential population in East Perth.</li> <li>• The addition of ‘Healthcare 2’ will not reduce the existing or expected residential floorspace of the area, given the historical commercial use of the subject site and existing valid planning approval for a mixed-use commercial redevelopment of the site. The site has not ever been included in projections for residential development as this has never occurred at the site.</li> </ul> <p>Should the amendment be approved by the Minister for Planning, it does not remove the requirement for a</p>

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>'A use which draws a substantial proportion of its turnover from the demand of residents in the immediate locality.'</p> <p>A Healthcare 2 facility will obviously not draw any significant proportion of its turnover from local residents – (if any at all) and is prohibited in the above documents obviously because it is not considered to be an appropriate or 'incidental and complementary commercial use' either to the hotel or to the predominately residential nature of the street.</p> <p>iii. The City's proposed Amendment No. 51 document states: 'The proposed additional use supports business and employment diversity, helping to grow the city's medical sector through the provision of facilities that will attract metropolitan, intrastate, interstate, and international opportunities in specialised medical fields.'</p> <p>This statement clearly contradicts the prime objectives of The Policy and allowing specialist medical facilities to service intrastate, interstate and international clients in this predominantly residential precinct will certainly NOT be of any benefit to the residents of Terrace Road.</p> <p>iv. Since implementation of The Policy in 2001, residential development along Terrace Road has burgeoned with all buildings having been constructed generally and successfully in compliance with the objectives of the above document.</p> <p>Nothing has changed to now warrant the inclusion of Healthcare 2 use within the existing Hyatt Centre or on Lots 11 &amp; 12.</p>	<p>development application to be lodged, assessed, and approved for the land use. The development application is the appropriate planning mechanism to consider the impact on parking, traffic, and residential amenity of the area, where full details of the scale and nature of the land use are required to be submitted.</p> <p>To ensure appropriate consideration of the amenity impact of the land use, it is proposed that Precinct Plan No. 13 – Adelaide is modified to require new mixed-use development to minimise conflict between residential and non-residential land uses, and any development application for 'Healthcare 2' use groups to be advertised for public comment.</p> <p><u>Lots included in the amendment</u> The amendment proposes to introduce the additional use 'Healthcare 2' across all lots that</p>

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>Adding additional use' Healthcare 2' to the southern portion of 99 Adelaide Terrace and 40 Terrace Road (and removing it as a prohibited use) in this residential precinct would effectively give 'carte blanche' for approval in principle (subject only to regulatory approval) of any future development application for such a facility, either within the existing building structure or on lots 11 &amp; 12, without the need for the applicant to justify why such a facility may be appropriate for this locality or to consider the impact on residents in Terrace Road.</p> <p>v. Whilst the Amendment 51 document states:</p> <p>'the proposed additional use seeks to use existing and approved commercial floor areas', it also states that it is to be applied to Lots 11 &amp; 12 which are currently vacant lots with planning approval for either Residential development (Lot 11) Office development (Lot 12) and Function Hall on Lot 11 that has been interpreted as 'incidental to' the activities of and to be run out of the hotel.</p> <p>To state again, Healthcare 2 is a stand-alone prohibited use (which would not be administered by the Hotel), and Amendment 51 proposes this additional use for the subject land with no background assessment or justification.</p> <p><b>b. DEMAND FOR HOSPITAL AND SPECIALIST MEDICAL FACILITIES</b></p> <p>i. Amendment No. 51 states that the proposal is based on:</p> <p>'an identification of a demand for hospital and specialist medical facilities within the existing building'.</p>	<p>form part of the site commonly known as the 'Hyatt Centre', comprising Lots 10, 11 and 12. As Lots 11 and 12 are used for vehicle access, servicing, and landscaping to service the main building on Lot 10, they have been included as part of the amendment.</p> <p><u>Demand for hospital and medical specialist facilities</u></p> <p>The matter of demand for a hospital or other medical facilities, and competition amongst the same land uses in the area or greater Perth Metropolitan region is not a relevant planning consideration.</p> <p><u>Impact on property values</u></p> <p>As set out above, the development application will consider the amenity impact on the surrounding area, including minimising conflict of commercial and residential uses. The impact on property values is not a valid planning consideration under</p>

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>However, the document does not offer any background information or justification for this claim.</p> <p>There exist, in the general metropolitan area, many medical facilities offering similar services to the ones proposed including and amongst others:</p> <p>Royal Perth Hospital, South Perth Hospital, The Mount Hospital, Bethesda Hospital, Hollywood Private Hospital, Sir Charles Gairdner Hospital, St John of God Hospital Subiaco, St John of God Hospital Mt Lawley, St John of God Hospital Midland, St John of God Hospital Murdoch, Bentley Health Service, Osborne Park Hospital, Fiona Stanley Hospital, , The Park Private Hospital, , West Leederville Private Hospital, Fremantle Hospital, Subiaco Private Hospital, Kings Park Day Hospital, North Perth Metropolitan Health Services, Perth Clinic, Armadale Health Service, Joondalup Private Hospital, Joondalup Health Campus – and many others.</p> <p>All of the above, and others, are easily accessible by car, public transport or taxi.</p> <p><b>c. SIZE OF FACILITY, TRAFFIC MOVEMENT AND PARKING REQUIREMENTS</b></p> <p>i. From the description and itemisation of the proposed facilities, it is obvious that the whole of the currently proposed facility within the Hyatt Centre will be quite substantial and likely to occupy all of the existing building area to the south of the hotel facilities and to the west of the central podium area, including the area of courtyard east of the existing squash courts that has</p>	<p>the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>.</p>

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>recently been filled in with a floor slab, comprising a total floor area of approximately 2,500 m<sup>2</sup>.</p> <p>Refer to attached floor plan of level 4.</p> <p>The proposed development will straddle the use zones with a major area in the Residential prohibited use zone and only a minor area in the Office Residential contemplated use zone.</p> <p>ii. Whilst the proposed amendment states that parking is available on site, the type of medical facilities offered suggest frequent and numerous visitors during operating hours (and possibly out of operating hours for visitors), as well as substantial staff car parking and medical facility servicing vehicles.</p> <p>In addition to this, tour buses (servicing the Crown Plaza Hotel) currently and frequently take up considerable parking space on Terrace Road.</p> <p>iii. When the new Hyatt entry onto Terrace Road is commissioned, it is likely that tour buses servicing Hyatt clients will also park on Terrace Road adding pressure to parking along this predominantly residential street.</p> <p>The proximity of the facility to the new main entrance on Terrace Road is likely to tempt clients, visitors, and service vehicles alike to park in Terrace Road close to the entry rather than in the parking areas below the building – observation of parking behaviour, around many hospitals, shopping areas and the like facilities, bears this out.</p>	

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>iv. Pressure on parking in Terrace Road is already at a maximum for visitors to the many apartment buildings along Terrace Road, and for servicing of complementary commercial facilities.</p> <p>The substantial Healthcare 2 facility proposed within the building, (let alone possible future Healthcare 2 facilities on lots 11 &amp; 12), will most certainly add to the demand for parking in the street over and above the demand for parking generated by offices and the like – again reducing the amenity for residential visitor use.</p> <p><b>3. CONCLUSION</b></p> <p>In conclusion we do not believe that the City of Perth has the authority to add additional use Healthcare 2 to the southern residential precinct of Lots 10, 11 or 12 nor that this use will contribute to the ‘greater good’ of residents on Terrace Road, but rather the opposite, and we respectfully request that the City of Perth withdraw this proposal.</p>	
5.	Landowner	5/42-52 Terrace Road, East Perth	<p><b>Objection</b></p> <p>This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.</p>	
6.	Landowner	10/42-52 Terrace Road, East Perth	<p><b>Objection</b></p> <p>This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.</p>	
7.	Landowner	18/42-52 Terrace Road, East Perth	<p><b>Objection</b></p> <p>This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.</p>	

No.	Submitter	Affected Property	Submission Comment	Administration Response
8.	Landowner	21/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	
9.	Landowner	25/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	
10.	Landowner	31/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	
11.	Landowner	33/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	
12.	Landowner	58/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	
13	Landowner	61/42-52 Terrace Road, East Perth	<b>Objection</b> As the owner of Apartment No. 61 at the Panorama Apartment Complex I strongly object to this proposal. Please see attached (letter received by the Council of Owners).	
14.	Landowner	77/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	

No.	Submitter	Affected Property	Submission Comment	Administration Response
15.	Landowner	79/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	
16.	Landowner	87/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	
17.	Landowner	89/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	
18.	Landowner	29/42-52 Terrace Road, East Perth	<b>Objection</b> The proposed change will devalue my property. It will increase traffic and affect my visitor parking. I feel uncomfortable to live directly next door to a hospital. This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.	
19.	Landowner	4/42-52 Terrace Road, East Perth	<b>Objection</b> This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments. I strongly object to establishment of a cosmetic hospital at the Hyatt Hotel Site.	
20.	Landowner	10/42-52 Terrace Road, East Perth	<b>Objection</b>	

No.	Submitter	Affected Property	Submission Comment	Administration Response
			We fully support the submission document that objects the Amendment No.51 provided by our Council of Owners on 1 <sup>st</sup> Dec 2023.	
21.	Landowner	106/42-52 Terrace Road, East Perth	<p><b>Objection</b></p> <p>This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.</p> <p>Yes, I fully supported the above – mentioned objection which is submitted by our Council of Owners.</p>	
22.	Landowner	99/42-52 Terrace Road, East Perth	<p><b>Objection</b></p> <p>This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments.</p> <p>As owners and occupiers of a Panorama apartment, my husband and I have concerns about the increased traffic flow that is likely to result at the front of our home and the increased challenge to find parking when friends and family visit which is also likely to occur.</p>	
23.	Landowner	82/42-52 Terrace Road, East Perth	<p><b>Objection</b></p> <p>The nature and size of the proposed medical facility business is inconsistent with the objectives and design parameters of the Terrace Road Design Policy.</p> <p>The nature of this business will result in significant numbers of staff, clientele and visitors arriving and departing the building via Terrace Road at all hours of the day and evening and on weekends. The proposed facility is not 'incidental and</p>	

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>complimentary' or 'small scale forming a minor ..... component of the dominant residential use' of Terrace Road. The clientele and staff of the proposed business are very different in their nature and movements to those of existing office and small trader businesses in the street. Affect on me as a resident –</p> <p>(1) reduced street parking for my visitors</p> <p>(2) significant increased traffic on Terrace Road and Plain Street affecting my freedom to exit from and return to my street of residence, plus affecting my peaceful enjoyment through increased noise. The proposal includes no evidence to support any of the claims made by the developer, only self-serving, textbook statements with no evidentiary basis whatsoever and which most likely will bare no resemblance to the real outcomes</p>	
24.	Landowner	68/42-52 Terrace Road, East Perth	<p><b>Objection</b></p> <p>We endorse the submission made on behalf of all residents of Panorama Luxury Apartments by the Council of Owners and submitted by the building manager.</p>	
25.	Landowner	60/42-52 Terrace Road, East Perth	<p><b>Objection</b></p> <p>If the proposed addition is granted and the hospital goes ahead the parking of cars will be a constant nightmare / We do not want a parking situation at the front of Panorama that now exists at the Royal Perth Hospital.</p>	
26.	Landowner	20/42-52 Terrace Road, East Perth	<p><b>Objection</b></p> <p>I am an eight-year owner-occupier of a unit on the western side of Panorama apartments. I am not a member of the Council of</p>	

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>Owners, barely know anyone on it, and knew nothing of the medical center planned for the southern Hyatt site until last week. In crude terms, it seems the City of Perth is intent on bending its zoning laws to serve the financial interests of a medical conglomerate – while turning its back on rate-paying residents’ concerns in order to boost the CoP’s revenue stream from rates, and possible a share of parking fees.</p> <p>Alternatively, selfish well-off property owners are using NIMBY tactics to try to preserve the value of their assets.</p> <p>While the truth may lie in between, it does seem that approving Healthcare 2 is a big stretch from permission for shops, offices and eateries to operate in business hours.</p> <p>However, my main objection concerns traffic flow in Terrace Road. With expected extra volumes that Healthcare 2 will generate, where does this leave the CoP’s Black Spot traffic calming plans announced in February?</p> <p>Surely widening footpaths, narrowing road lanes, removing some parking bays and installing a median strip will only add to traffic congestion. How will big tour buses get through? The same goes for furniture removal trucks that park regularly in Terrace Road.</p> <p>Human nature means Healthcare 2 visitors will be inclined to drop and pick up in the street rather than pay through the nose for on-site parking.</p>	

No.	Submitter	Affected Property	Submission Comment	Administration Response
			<p>The upshot will be cars clogging the corner clearway from 4-6pm. The busiest man in Perth will be the tow-away driver, no doubt boosting CoP coffers!</p> <p>Traffic counting boxes and strips across Terrace Road have been evident of late. Does this mean the CoP is worried about increasing vehicle movements already?</p> <p>In short, the CoP has a vested interest in allowing this prohibited use to go ahead at the expense of residents.</p> <p>Please reconsider your amendment.</p>	

## 11.4 International Relationships - Potential New Relationship with India

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.4A – Map of Relationships

### Purpose

The purpose of this report is to seek Council endorsement for the City to commence background research and preliminary engagement this financial year to progress qualifying opportunities and options for an international relationship with an Indian city.

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### Recommendation

That Council AGREES to commence the process of identifying and progressing a new international relationship with an Indian city, ahead of the 2024/25 project prioritisation and budget approval processes.

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## Background

1. The City of Perth has an active role in the international community via:
  - a. Membership of the (18-member) World Energy Cities Partnership (WECP).
  - b. Relationships with bilateral business councils and chambers; the Consular Corps; and Federal and State international business-related agencies.
  - c. Eight Sister City relationships, three Charters of Mutual Friendship, and one Memorandum of Understanding.
2. The cities involved in the WECP, and the cities involved in Sister City type relationships are outlined in Attachment 1.
3. With established government and business contacts in a variety of cities, the City of Perth facilitates and acts as a gateway to international markets and provides trade, investment, and knowledge-sharing opportunities.
4. The City regularly hosts delegations from overseas governments, bilateral associations, and business and special interest groups. Such actions establish or strengthen international links for the City and local stakeholders across priority sectors, attract investment, and promote international trade and people-to-people links.

## Types of International Relationships

5. A Sister City relationship is a broad-based, long-term partnership between two cities in two countries. It is officially recognized after the highest elected officials sign an agreement to that effect.
6. A Charter of Mutual Friendship is a long-term partnership between two cities in two countries at a lower level of formality than a Sister City relationship. Where appropriate, these Friendship Cities can be potentially upgraded to a Sister City relationship.
7. Over the decades the definition and role of such relationships has evolved, with less emphasis on culture and migration and more on economic or commercial links.
8. Special-purpose agreements now place a greater emphasis on specific fields of cooperation (e.g., Education Cities; Digital or Smart Cities; Energy Cities).
9. State Governments operate similar agreements at the State/Province/Prefecture level.
10. The City has been working towards a more formal relationship with India for some time, having attended the Sister State relationship delegation with WA and Andhra Pradesh in 2017. The City has also undertaken a variety of events with the Australian India Business Council and CCIWA International Trade and Investment Centre. In 2023 the City renamed a road in East Perth to Sailani Avenue in collaboration with the Department of Foreign Affairs and Trade and the State (through Landgate) in honour of sacrifices made by Anzacs from the Indian community during World War One.
11. At an Elected Member Engagement Session in December 2023, an overview of the City's International Relationships and International Engagement activity was presented along with future opportunities focussed on the Indo Pacific region.
12. Positive feedback was received about the potential for a new international relationship with an Indian city.

13. Through early engagement with stakeholders, it has been suggested that entering into a “Letter of Intent” (LOI) or “Memorandum of Understanding” (MOU) may be a more familiar and most appropriate first step for an Indian city in developing an international partnership with the City of Perth.

## Discussion

14. The scope, timeline, and actions required to research, identify and communicate with a targeted Indian city are outlined below:

<i>Step</i>	<i>Action</i>	<i>Description</i>
1	Research	<p>In-house research to identify synergies and commercial opportunities across key sectors, cultural and migration links, and assess against internal policy requirements (CP 4.5) and International Engagement resourcing.</p> <p>Key sectors of relevance to the City would include:</p> <ul style="list-style-type: none"> <li>• Education: India is WA’s largest source market for international students (8,818 enrolments; 2022).</li> <li>• Medical and Life Sciences: This is one of India’s fastest-growing sectors, with over 3000 start-ups in pharmacy, home healthcare, diagnostics and biotech. India is linked to WA universities through clinical trial testing.</li> <li>• Property and Construction: India has globally active companies who have considered bidding on city-based projects such as Elizabeth Quay</li> <li>• Resources and Energy: India is WA’s ninth largest export market (\$5.1B; 2022) with gold, petroleum and alumina accounting for 78%. Perth energy and resources companies are also exploring opportunities in India.</li> <li>• Technology and Innovation: India’s start-up ecosystem ranks second globally for unicorn count, with 100 collectively valued at US\$333B.</li> <li>• Tourism: India is WA’s fourth largest market for international visitors (23,835; 2022). Direct flights will significantly increase visitation.</li> </ul> <p><b>This step/action is already well underway.</b></p>
2	Stakeholder Engagement	<p>Strategic engagement with stakeholders including:</p> <ul style="list-style-type: none"> <li>• Department of Foreign Affairs and Trade (DFAT)</li> <li>• Australian Trade and Investment Commission (Austrade)</li> <li>• Consulate-General of India (WA)</li> <li>• High Commission of India (ACT)</li> </ul>

		<ul style="list-style-type: none"> <li>• Australia-India Business Council WA (AIBC-WA)</li> <li>• Chamber of Commerce and Industry WA (CCIWA)</li> <li>• Invest and Trade WA / JTSI</li> <li>• Relevant City of Perth businesses and universities</li> <li>• Perth Airport</li> </ul> <p><b>This step/action is already well underway.</b></p>
3	External review / support	<p>Engage a relevant industry association to review and provide feedback on:</p> <ul style="list-style-type: none"> <li>• the City's analysis</li> <li>• the shortlist of cities</li> <li>• recommendations for a preferred city.</li> <li>• City businesses / institutions who would support and benefit from a relationship with the preferred city</li> <li>• Mutual projects/initiatives that should be pursued with that city</li> </ul>
4	Engagement of Elected Members	Present shortlisted cities to Elected Members for review and discussion - <b>April 2024</b>
5	City to City Engagement (India)	Following identification of a prospective Indian city / cities, begin an engagement process with those cities, via Australian and Indian diplomatic channels - determine the degree of reciprocity, any internal requirements and approval processes for that city, and suggested mutual projects / initiatives and budget for first 2 – 3 years.
6	Engagement of Elected Members	Report to Council seeking endorsement of the nominated Indian city. <b>This step/action is currently intended to be completed by July / August 2024</b> - subject to internal resource and completion of step 5 above, which relies on external agencies/stakeholders.
7	DFAT: Foreign Arrangements Scheme	Arrange relevant documentation required to notify the Minister of Foreign Affairs of a proposal to enter non-core foreign arrangement (local government entity) through online notification portal.
8	Formal ceremony	Arrange logistics and inbound/outbound visit for official signing ceremony and commemorative activities to signify formal establishment of the relationship.
<b>Total estimated timeline:</b>		<b>~ 9 – 12 months (from commencement)</b>

## Consultation

15. Significant research and stakeholder engagement needs to occur before a decision can be made on preferred Indian city for a new formal relationship, as set out in the table above.
16. The Administration has already commenced this process, as follows:
  - a. Sectors have been identified, which should be targeted (initially) in formalising a new international relationship with an Indian city. These sectors include international education; tourism; resources and energy (including energy transition) and ICT / digital economy / innovation (including smart cities). Later linkages could include property and medical health and life sciences.
  - b. Based on the above, a researched “long list” has been compiled of over 15 Indian cities and their characteristics - in line with Council Policy 4.5 - International Partnerships. This list includes information on the population, priority economic sectors, number of universities, international airports, economic rankings, ease of doing business and the existing international relationships each city has (inclusive of Sister State relationships or other international city related Memorandum of Understanding).
  - c. Study Perth has provided the City with an overview of Indian city student source markets through education providers and the WA Trade Office.
  - d. Discussions and meetings have been held with the Department of Foreign Affairs and Trade, the Australian India Business Council WA, the Chamber of Commerce and Industry WA (International Trade and Investment), and the Indian Consul General, based in Perth.
  - e. The High Commissioner of India to Australia met with the Lord Mayor and senior City staff on Thursday 8 February 2024, and a potential new international relationship with an Indian city was a key topic of conversation.
  - f. The “long list” described above is being reviewed and refined as stakeholder engagement progresses – with the engagement assisting in narrowing the list of potential cities for consideration.
17. Feedback from the engagement already undertaken has been positive and has assisted in:
  - a. identifying areas of focus for Indian cities and some commonality on the type of Indian city that would be a good overall match for Perth.
  - b. validating the cities shortlisted for consideration and further review.
18. A shortlist of suitable Indian cities will be discussed with Elected Members in April 2024 and, once a preferred city has been identified, a report will be prepared for Council to endorse the nominated Indian city in July or August – depending on engagement timelines with the preferred city and responses received.
19. There is currently only one formal relationship between Indian and Australian cities – Hyderabad with Brisbane and Ipswich. The City of Melbourne also has a strategic alliance with the National Capital Territory Government of New Delhi.
20. General levels of activity with India have increased across stakeholders identified with the State Government actively progressing direct flights between Perth and India - with a recent trade mission to Delhi and Chennai aiming to pave the way for non-stop direct flights between India and WA. This is described as a significant aviation priority for the State Government and can assist in creating access and linkages for a new international relationship with an Indian city.

## Decision Implications

21. Given the resource that will need to be allocated to this project and the level of stakeholder engagement required, Council's approval is being sought to commence the process of identifying and progressing a new Sister City relationship with an Indian City, ahead of the 2024/25 project prioritisation and budget approval processes.
22. If Council endorses the recommendation, some re-prioritisation of existing International Engagement resourcing, activity and budget will be required for the 2023/24 financial year.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Economic Development Strategy Theme 5 – A City on the Global Stage - Multiple objectives including: 5.7 – Partner with key stakeholders to ensure Perth remains at the forefront of engagement with Asia and beyond through forums and dialogue, capacity building programs and the hosting of visiting government and business delegates

Legislation, Delegation of Authority and Policy	
Legislation:	The City of Perth Act 2016 – Part 1 (4) Objects Achieves multiple objects of the Act related to recognising promoting and enhancing the special social, economic, cultural, environmental and civic role the City of Perth plays
Authority of Council/CEO:	Council Allows the Administration to commence preliminary work to progress this opportunity
Policy:	CP 4.5 International Relationships Aligns to the objectives and scope of this policy

## Financial Implications

23. Commencement of early work to identify and progress a new Sister City relationship with an Indian City can be accommodated within the City's existing International Engagement budget.
24. Funding for a roadmap of activity and a relevant inbound/outbound visit for official signing ceremonies, commemorative activities to signify formal establishment of the relationship, and ongoing maintenance and recognition of the relationship will need to be accommodated in the budget for 2024/25 and future budgets.

## Further Information

25. Nil.

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## Council Resolution (OCM-24/02-008)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

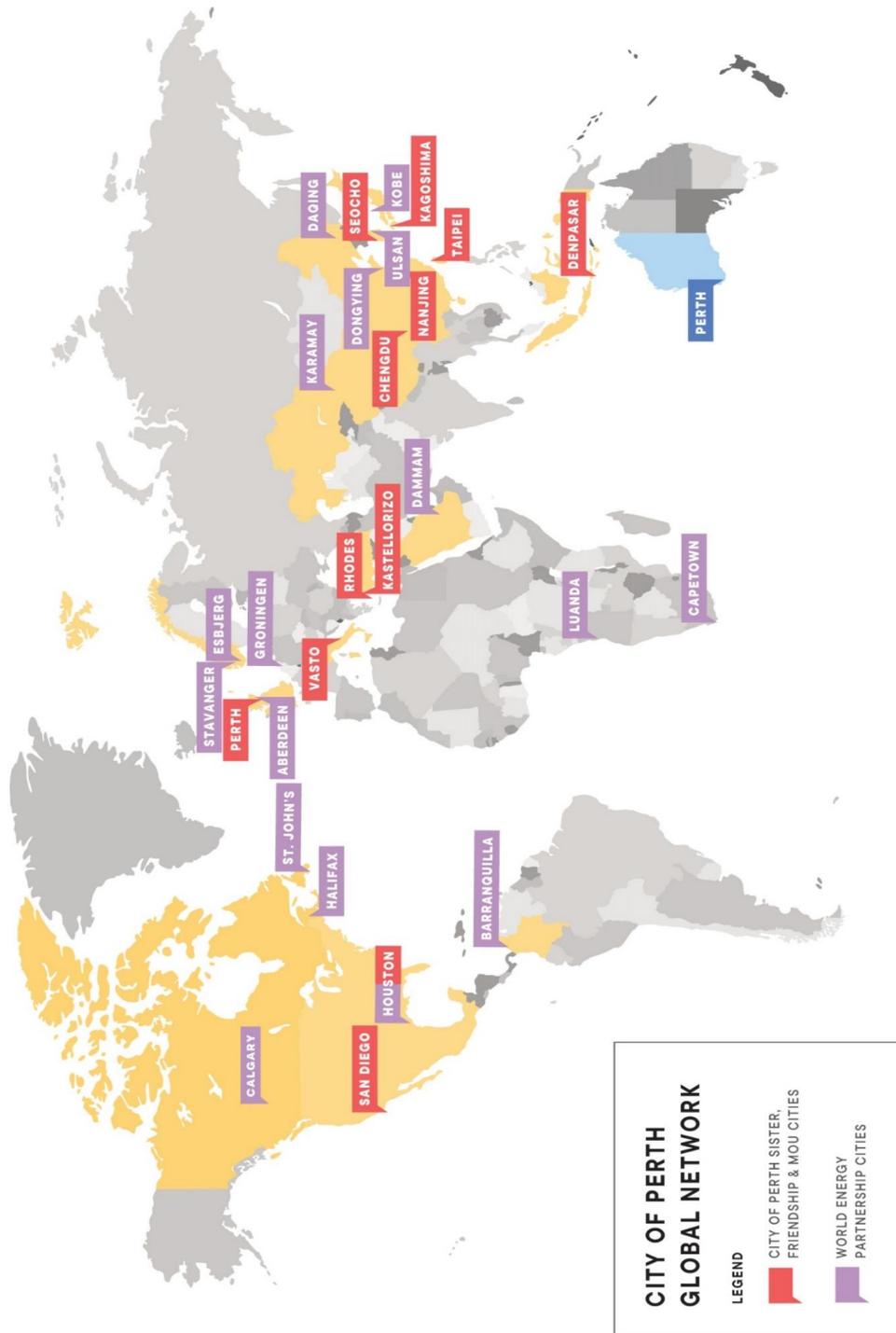
That Council AGREES to commence the process of identifying and progressing a new international relationship with an Indian city, ahead of the 2024/25 project prioritisation and budget approval processes.

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## 12. Community Development Alliance Reports

### 12.1 Commemorative Works Proposal - CWA Centenary Plaque

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Attachment 12.1A – CWA Centenary Plaque Commemorative Works Proposal Attachment 12.1B – Letters of Support Attachment 12.1C – A Story of the Homes of the Country Women's Association of Western Australia (Inc) Attachment 12.1D – Example of Proposed Plaque Text and Type Attachment 12.1E – Proposed Plaque Location

### Purpose

The applicant, the Country Women's Association of Western Australia (CWA), is seeking Council approval to install a commemorative plaque to mark the centenary of the CWA in Western Australia. It is proposed the plaque be located within the footpath outside the CWA headquarters at 1176 Hay Street, West Perth.

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### Recommendation

That Council APPROVES the installation of the plaque that recognises the centenary of the CWA in Western Australia at 1176 Hay Street, West Perth.

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## Background

1. The CWA is seeking Council approval to install and unveil a plaque that recognises and celebrates 100 years of the CWA in Western Australia. It is proposed that this centenary plaque be unveiled during the Lotterywest Boorloo Heritage Festival in April 2024.
2. As this plaque commemorates an organisation significant to the history of Western Australia it is subject to assessment under Council Policy 4.9 Commemorative Works. Under this Policy, approval or decline of this commemorative work must be by resolution of Council.
3. The City received this commemorative works proposal on 12 January 2024 (Attachment 12.1A).
4. This request meets the criteria and requirements of Council Policy 4.9 Commemorative Works, and an assessment is provided in the discussion section of this report.

## Discussion

5. The proposal presents a strong case for a plaque in a meaningful location and aligns with Clause 18 (a) of Council Policy 4.9 Commemorative Works which states '....a new commemorative work should be an individual, or organisation, that has made an outstanding contribution to changing the course of history of the site or the city of Perth, or has had an impact on the development of Perth.'
6. Since 1924 the CWA has operated as a volunteer led and not for profit organisation, representing and advocating for women and their families in regional and urban Western Australia, influencing change at many levels from grass roots community through to government.
7. The Western Australian branch of the CWA formed in Perth and quickly established links with individuals and organisations within the city, occupying many interesting and historic sites including Boans Ltd in Wellington Street (demolished 1987) and Kendenup in West Perth (demolished 1967).
8. The placement of the plaque outside CWA headquarters at 1176 Hay Street West Perth is significant as the CWA has been situated at that site since 1948. It has owned and occupied three premises on the site including the current CWA headquarters (refer to Attachment 12.1C). The CWA also has particularly strong links to the West Perth area including with Parliament and Kings Park. There is no other permanent recognition of the CWA in the City of Perth.
9. The proposal recommends that the plaque is gifted to the City of Perth and becomes part of the City's plaque collection.
10. The final location of the plaque will be determined by the City of Perth to ensure it does not compromise existing services or public safety. It is proposed that the plaque be similar in style to the St Mary's Anglican School for Girls plaque as referenced in section 6 of the Proposal (Attachment 12.1A) and visually in Attachment 12.1D.
11. Ongoing maintenance of the plaque will be scheduled in to and accommodated by the City's Public Art maintenance budget.

## Consultation

12. The applicant has supplied letters of support from the Hon Sue Ellery MLC and a number of local businesses (Attachment 12.1B).

13. The applicant has also undertaken face to face consultation with its business and community neighbours in West Perth. Property owners within the immediate vicinity of 1176 Hay Street have been consulted and offer their support to the installation of the plaque.
14. The applicant has consulted with its members and peers since its Centenary Committee was established in 2019. A commitment to proceed with the plaque was canvassed at the CWA State Conference in July 2023 and met with overwhelming support.

## Decision Implications

15. If Council supports the recommendation, the City will work with the applicant on the installation of the plaque and will integrate ongoing maintenance of the plaque into its ongoing Public Art maintenance budget and schedule.
16. If Council does not support the recommendation a response will be provided to the applicant.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Heritage Strategy 2020-2024 The City works with the community to identify significant places and stories that represent the history and diverse cultures of Perth and will showcase and celebrate these places and stories through initiatives such as commemorative works.

Legislation, Delegation of Authority and Policy	
Legislation:	Nil.
Authority of Council/CEO:	Council Policy 4.9 Commemorative Works states that approval or decline of commemorative works proposals must be by resolution of Council.
Policy:	Council Policy 4.9 Commemorative Works

## Financial Implications

17. All costs associated with this project request are to be financed by the applicant, as stated in Council Policy 4.9 Commemorative Works. The applicant has acknowledged that they are seeking no funding from the City of Perth (refer to Attachment 12.1A).
18. Following installation of the proposed commemorative work, it will become an asset of the City of Perth to manage and maintain. The work will be accessioned and maintained as part of the plaque collection and Public Art maintenance program, serviced by a City appointed public art contractor. Maintenance costs can incorporated within the existing public art maintenance budget.

## Further Information

Nil.

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## Council Resolution (OCM-24/02-009)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council APPROVES the installation of the plaque that recognises the centenary of the CWA in Western Australia at 1176 Hay Street, West Perth.

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## 5. Cultural Significance of Proposed Commemorative Work

(Refer to Section 3.1b of the Commemorative Works Policy for definitions)

- Historic
- Aesthetic
- Scientific
- Social or Spiritual

Please provide evidence for how the proposed commemorative work will meet each of the cultural significance types selected.

*A statement explaining the cultural significance of the work (ideally provided by an independent cultural heritage professional), supported by documentary evidence (e.g. historic documents and photographs), is recommended to support the assessment of the application. Evidence can be attached to this form.*

A document named 'A Story of the Homes of the Country Women's Association of Western Australia Inc) is attached. It contains photos and outlines the history of the different headquarters of the Country Women's Association from the central city area to Hay Street in West Perth where it has had a continuous presence for some seventy five years.

Initially the CWA headquarters were located in the AMP Building, then Padbury Buildings (east of Forrest Place) and Boans in Wellington Street before it moved to 'Kendenu' 1174 Hay Street West Perth in 1948. When Kendenu was no longer viable for the use of the Association, it was replaced by a purpose-built building opened in 1968. This large building had space for commercial tenancies, accommodation for visiting members, office and meeting room space, workrooms for craft activities and a commercial kitchen.

By 2005, this building was no longer viable and the land was subdivided, sold and developed by a third party. The CWA of WA retained part of the subdivided block (now 1176 Hay Street West Perth) and built its current headquarters, a modern three story building with office space, a workroom, archives section, ladies' lounge and meeting rooms. This was opened on 26th January 2009.

The CWA of WA has been an influential organisation from its very beginning. It was established just before the Great Depression and was able to assist rural families during that time. In 1936 it published the CWA Cookery Book and Household Hints which is still being published and in great demand. In the 1940s it provided lambs wool products for serving soldiers in the Second World War as well as trained women to work in rural jobs normally carried out by men. In the 1960s the CWA was instrumental in the funding and resourcing of the Pioneer Women's Memorial at Kings Park, raising a significant amount of the money required for the project. In the 1970s it built low cost accommodation for retirees in Rockingham, Albany and Geraldton. In more recent time, members rallied on the front steps of Parliament House to stop the closure of regional student accommodation - and succeeded.

The sources of the history are from the CWA archives and two publications namely 'Her Name is Women' (1974) compiled by R Erickson, B Gibbings and L Higgins and 'A Continuing Story' (1999) compiled by B Kelly, R Hayward and P Smeeton assisted by Dr R Erickson, K Richardson, J Mitchell and E Hansen as well as the Countrywoman magazine produced by the CWA of WA.

## 6. Design, Construction and Maintenance of Proposed Commemorative Work

(Refer to Section 3.4 of the Commemorative Works Policy)

Please provide details of the proposed design, materiality and installation methodology for the proposed commemorative work.

*E.g. Proposed location plan, concept drawings and/or designs, photographs, fabrication specifications.*

*Details can be attached to this form:*

Attached is the proposed design of the plaque and a photo of the St Mary's Anglican School for Girls footpath plaque in West Perth.

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## 7. Community Engagement in Support of Proposed Commemorative Work

(Refer to Section 3.5 of the Commemorative Works Policy)

Please provide evidence of the community engagement that has been undertaken and is in support of the proposed commemorative work (evidence can include statements and letters of support from individuals, community groups, organisations or businesses; survey findings):

The CWA has close to two thousand members, a third of whom are members of city branches. All members have been kept up to date on all of the Centenary activities via a Monthly Branch Brief (electronic newsletter to all members and branches); a quarterly magazine - The Countrywoman both printed and online, the State Conference held in July each year and other Friendship days organised by branches. The CWA of WA is/was a member of West Perth Local however has had little communication with the organisation in the last couple of years. However, the Association tried to engage with West Perth Local again to seek endorsement of the project, but it appears they no longer exist. The Association then sought endorsement from the adjoining businesses, and they have all provided endorsement/letters of support for the plaque. These are attached to the application. The CWA of WA also asked the Minister of Women's Interests, the Honourable Sue Ellery MLC for her support.

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## 8. Funding of Proposed Commemorative Work

(Refer to Section 3.6 of the Commemorative Works Policy)

Please detail how the proposed commemorative work will be financed:

The Country Women's Association of WA will be funding the plaque and will support its ongoing maintenance. No funding is required from the City of Perth.

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## 9. Ownership and Management of Proposed Commemorative work

I/We, the applicant, agree that, unless established through a formal agreement in writing, all commemorative works approved for placement within the public realm of the City of Perth are deemed to be owned and under the unconditional control of the City of Perth and will be managed in accordance with the City's relevant policies and procedure.

Yes  No

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## 10. Supporting Information

If you have supporting information, please ensure it is attached to this form.

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## 11. Customer Authorisation

- By ticking this box, I confirm I understand that this form authorises the City of Perth to reproduce any documents associated with this application for internal purposes only.
- By ticking this box, I confirm the information I have provided in this form is accurate. (A signature is not required on forms lodged electronically and submissions will be treated in accordance with the *Electronic Transactions Act 2011 (WA)*.)

Response Time: Ten [10] working days from date of receipt.

Signature \_\_\_\_\_  
(for hardcopy submission only)

Date  
(DDMMYYYY)

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**This form is available in alternative languages and formats on request**



RECEIVED 1 2023

**Hon Sue Ellery MLC  
Minister for Finance; Commerce; Women's Interests  
Leader of the Legislative Council**

Our Ref: 61-46848

Mr Bill Seager  
Coordinator of Cultural Heritage Services  
City of Perth  
27 St Georges Tce  
PERTH WA 6000

Dear Mr Seager

I write to you with regards to the application made by the Country Women's Association of Western Australia (CWA) for a permanent bronze commemorative plaque to be installed on the pavement at 1176 Hay Street, West Perth.

I support the installation of a commemorative plaque at this address, recognising and celebrating the CWA's one hundred years of establishment and service.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Sue Ellery'.

**SUE ELLERY MLC  
MINISTER FOR FINANCE; COMMERCE; WOMEN'S INTEREST**

cc. Trish Langdon, CEO CWA

14 DEC 2023

Date 29/11/2023

Mr Bill Seager  
Coordinator of Cultural Heritage Services  
City of Perth  
27 St Georges Terrace  
PERTH WA 6000

PROPOSED COMMEMORATIVE PLAQUE 1176 HAY STREET

Dear Mr Seager

Please find our company response towards the application by Country Women's Association of WA, for a small commemorative plaque to be installed on the pavement at 1176 Hay Street, West Perth.

We are a neighbouring business of the CWA, located on Hay Street, West Perth.



Our organisation **supports** the application made by Country Women's Association of WA, for a small commemorative plaque to be installed on the pavement at 1176 Hay Street, West Perth.

Organisation Name Conservation Council of Western Australia

Organisation Street Address 1186 Hay Street, WEST PERTH WA 6005

Yours faithfully

Paul Goonting

Name



Signature

Finance & Operations Manager

Authorised Position



Date 30.11.23

Mr Bill Seager  
Coordinator of Cultural Heritage Services  
City of Perth  
27 St Georges Terrace  
PERTH WA 6000

PROPOSED COMMEMORATIVE PLAQUE 1176 HAY STREET

Dear Mr Seager

Please find our company response towards the application by Country Women's Association of WA, for a small commemorative plaque to be installed on the pavement at 1176 Hay Street, West Perth.

We are a neighbouring business of the CWA, located on Hay Street, West Perth.



Our organisation **supports** the application made by Country Women's Association of WA, for a small commemorative plaque to be installed on the pavement at 1176 Hay Street, West Perth.

Organisation Name STRATA COUNCIL MAYFAIR  
Organisation Street Address 2 MAYFAIR ST

Yours faithfully

JOHN BUTLER

Name

Signature

Chairman

Authorised Position

Strata Council

Date 23rd Nov 23

Mr Bill Seager  
Coordinator of Cultural Heritage Services  
City of Perth  
27 St Georges Terrace  
PERTH WA 6000

PROPOSED COMMEMORATIVE PLAQUE 1176 HAY STREET

Dear Mr Seager

Please find our company response towards the application by Country Women's Association of WA, for a small commemorative plaque to be installed on the pavement at 1176 Hay Street, West Perth.

We are a neighbouring business of the CWA, located on Hay Street, West Perth.

Our organisation **supports** the application made by Country Women's Association of WA, for a small commemorative plaque to be installed on the pavement at 1176 Hay Street, West Perth.

Organisation Name Mosschi Hair  
Organisation Street Address 1178 Hay St.  
WEST PERTH

Yours faithfully

Carol Kourou [Signature] Director  
Name Signature Authorised Position

Date 23/11/2023

Mr Bill Seager  
Coordinator of Cultural Heritage Services  
City of Perth  
27 St Georges Terrace  
PERTH WA 6000

PROPOSED COMMEMORATIVE PLAQUE 1176 HAY STREET

Dear Mr Seager

Please find our company response towards the application by Country Women's Association of WA, for a small commemorative plaque to be installed on the pavement at 1176 Hay Street, West Perth.

We are a neighbouring business of the CWA, located on Hay Street, West Perth.



Our organisation **supports** the application made by Country Women's Association of WA, for a small commemorative plaque to be installed on the pavement at 1176 Hay Street, West Perth.

Organisation Name Katle Choi (West Perth Mart)  
Organisation Street Address Shop 1 / 1178 Hay Street West Perth  
6005.

Yours faithfully

Katle

Name

[Signature]

Signature

Owner.

Authorised Position

**A STORY OF THE HOMES OF THE COUNTRY WOMEN'S ASSOCIATION  
OF WESTERN AUSTRALIA (INC)**

- Lyric House, Murray Street, Perth – meeting place of the Provisional Committee
- AMP Building, St George's Terrace, Perth
- Padbury Buildings, Forrest Place, Perth
- Boans Ltd, Wellington Street, Perth
- "Kendenuip", 1174 Hay Street, West Perth
- Boans Ltd, Wellington Street, Perth
- 1170 Hay Street, West Perth
- CWA House, 1174 Hay Street, West Perth
- CWA House, 1176 Hay Street, West Perth (previously numbered 1170 Hay Street; renumbered by City of Perth)



**I. The first Executive Members of CWA of W.A. 1925.**  
**(Front row, left to right) Mesdames Hope, Sweeting, Malloch (Hon. State Secretary),  
Craven-Griffiths (State President), Maley (State Treasurer), Angelo.**  
**(Middle row) Mesdames Burns, Frances, Paterson, Sherrard, Rutherford**  
**(Back row) Mesdames Fisher, Smith, Carter.**

From the formation of the Association in **1924**, there were various makeshift arrangements for the accommodation of the Association's Head Office.

For a period of time, included in the duties of the State Secretary, Mrs Niblock, was the conducting of an employment agency to help pay the rent of the office.

Because this absorbed too much of the Secretary's time, the agency was sold for £25 and after the sale, CWA Headquarters was for a short time in the **AMP Building**.

Metropolitan Branch rented a room at **Padbury Buildings** to serve as a Rest Room for country visitors. This also met the Executive Committee's needs for a place to meet. It was furnished with the help of donations from some city firms. It was opened in August **1925** by Lady Forrest, her last public duty.

The Rest Room in Padbury Buildings was closed in **1932** because of theft and vandalism.

**Padbury Buildings, 1929 - on the east side of Forrest Place, south from Wellington Street, Perth.**



**Boans Ltd, Wellington Street, Perth.**

This period of uncertainty came to an end in October **1934**, when Boans Ltd generously offered the use of a large office free of cost. This would be the site of the State Headquarters until **1946**.

Despite all the demands and work carried out by members during the war years, they continued building up funds for a CWA Club and Headquarters in Perth. *“A very profitable source of income for the Association was “The Green Gate” at 95 St George’s Terrace, Perth. These dining rooms in Perth were purchased in 1943 for £450, with the assistance of donations from branches, but the work of running this project was very demanding and the business was sold a year later for £3000. These funds, augmented by donations from branches amounting to £1066, were placed towards the purchase of a building for the CWA Club and Headquarters. It was hoped this could become a reality for the 21st anniversary of the Association in 1945.” (Her Name is Woman, page 15).*

True to their record of generous giving for a worthy cause, within six months, a total of £2,700 was promised by branches, and a regular flow of donations helped to finance this huge venture.

**“Kendenup”, 1174 Hay Street, West Perth.** There was great disappointment that at the 21st anniversary of the Association, the CWA Club was still a dream. There was a shortage of materials and other restrictions due to the war which had prevented this occurring. Negotiations were made to purchase an old mansion in Hay Street, West Perth and on the 1st April **1946**, “Kendenup” was rented with an option to purchase. It was finally purchased in August **1948** for £11,000.



“Kendenu” had been built in 1902 as the town house of the Hassell family and it had been designed for gracious living and for entertainment on a grand scale. The imposing door opened to show a fine entrance hall, from which a sweeping staircase led to numerous bedrooms. On the ground floor there was a drawing room and spacious ballroom.

This dignified old house was re-organised to suit the needs of CWA and it was officially opened by the State President at a garden party in the grounds during State Conference in 1946. Several branches offered to furnish bedrooms and Dowerin and Collie Branches were the first to have their names on the doors of the rooms they had furnished. The rooms were large and were partitioned.

“Kendenu” was in a wonderful location being situated close to the city and within walking distance to the Children’s Hospital. It was the answer to the worries of so many country women when they had to come to Perth to receive hospital and medical treatment. The Association decided that here was a problem calling for its immediate attention and set about solving it with utmost vigour.

However, the arrangements for the Head Office were unsuitable and after a year the Head Office returned to an office in Boans in the city. This arrangement continued from **1947 until 1953**.

In the early 1950’s the Association was faced with the costly prospect of re-roofing “Kendenu”.

The State President appealed to branches and individual members to buy a tile for five shillings. In this way £800 of the £1,680 required was raised.

**CWA CLUB - 1170 Hay Street, West Perth.**

Post World War II, branches increased by 50 and membership by several thousands. From the existing seven divisions, 19 were now created. By the 1950’s, with the increased number of Divisional Presidents (17 Divisional Presidents, two Postal representatives, and five State Officers), it became apparent that improved facilities at CWA Headquarters and a State Council Room were required.

In addition there was a need to house the Drama library and stage property and the Choir music library. The Headquarters at Boans was literally bursting at the seams for lack of adequate office space, and the Handicraft Committee was clamouring for a storeroom and a shop to sell members’ work.

A fund for the purpose was mounting, considerably augmented by a bequest of £2,400 from an elderly bachelor, Mr Thomas Martin who lived at Kelmscott. Mr Martin appreciated “the kindness, tea and hot soup” that he had received from members of the Association in the neighbourhood.

With insufficient money to include a Council Room at the Headquarters, a decision was made for the Beryl Fisher Fund to be liquidated and money from the Fund would be used to equip a room at for this purpose. This room was named in honour of Mrs Fisher – The Beryl Fisher Room. The accrued interest from the Fund was transferred to the Emergency Welfare Fund, which continued to operate from donations from branches.

The foundation stone of the Headquarters was laid by Mrs Susannah Honoria Wilson. Headquarters was opened by Mrs Foxton, State President just before Conference **1953**, with the unveiling of a memorial plaque commemorating the benefactor, Mr Martin.

Mr Frank Boan presented the office equipment to the Association saying that it had earned the right of ownership from long use. In return he was presented with an illuminated address, designed and executed by Mrs Beatrice Gibbings of Coolup. (*Source: Her Name is Woman page 19*).

Unfortunately, the CWA Club was in constant need of improvements and repair. The large family bedrooms often had empty beds, and the dormitory was unpopular. The front balcony was condemned as unsafe, and had to be removed. Structural damp and tree root invasion were increasing problems. Within 10 years, members were looking for long-term alternatives for the valuable 1170 Hay Street property. (*Source: Her Name is Woman page 26-7*)

#### **CWA House, 1174 Hay Street.**

In **1963**, the idea of an Overall Building Plan to provide for future requirements, and to ensure that the best possible use would be made of the valuable 1170 (now rezoned 1174) Hay Street property, was approved, and an Overall Building Plan was opened after discussion at **State Conference in 1963**.

Branches were asked to send in their ideas, and some interesting and constructive suggestions were received, including one that caused dismay and shocked surprise: that the Club be demolished, and a more suitable modern one be built. (It was a long time before the wisdom of this suggestion was appreciated). A committee comprising Mesdames J Thomson, K Farrell, N Moore, J Halse, N Gawthorpe and I Barrett, was elected to formulate plans to incorporate as many of these suggestions as practicable.

At **Conference 1964**, three alternatives were submitted for discussion only.

1. Building on to Headquarters and additional bedrooms for the Club.
2. Complete demolition of the Club and rebuilding all requirements on the block.
3. Sale of Hay Street property, acquiring land elsewhere and building.

The discussions at Conference were very spirited and from the many suggestions resulting, it was finally agreed that the need was for a building containing a Club, Headquarters, Shop, Handicraft, Drama and Choir rooms, rentable space for office suites, and a hall to seat approximately 200.

In a truly democratic way, branches discussed these options again over the next several months, and the final **postal vote, taken in 1965**, favoured having a building containing all the amenities on the site at Hay Street, but deferring the building of a hall.

It was decided to conduct a Cookery Contest, open to all, to raise funds for the Overall Building Plan. The Farmers' Union offered to sponsor it and provide £300 for prizes. A contest was conducted at branch, division and State levels and raised a total of £769.

By **Conference 1966**, architects Hawkins, Sands and Aris had been commissioned to prepare plans to meet all the requirements. However, over \$350,000 was needed for the new building, an enormous sum in those days, and the Overall Building Fund was growing very, very slowly. The reality of a new building was seen to be very much in the future (*Source: Her Name is Woman page 31*).

A crisis arose later in **1966**, however, when major plumbing involving a very large sum of money became a necessity at the Club, and two of the bedrooms were unfit for use because of dampness. Although there was only a small fraction of the cost of building a new Club in the fund, the momentous decision was made to commence demolition and building immediately.

The Commonwealth Bank was approached for a loan of more than half the \$350,000 needed, and agreed to this on the condition that the CWA repaid \$26,000 a year for the next 15 years (*Source: Her Name is Woman p. 60*). The Overall Building Plan Fund was only at \$30,000, but income from the completed CWA House would be good. The target was set, and a campaign committee appointed to promote and co-ordinate CWA fundraising activities.

Mrs Marjorie Maughan, State President toured the length and breadth of the State dispelling the concerns of those who had considered the project too ambitious, unwarranted and beyond the Association's resources. Her quiet optimism did much to smooth the way in the initial stages, and members proved their willingness to accept the challenge in the same spirit as did the founders of the Association.

Various contests contributed to the fund raising - the Cookery contest, Apron contest, Nestles' Pie Contest, and then the Homemakers' Contest. Over the years the contests were held, the sum of nearly \$10,000.00 for the Overall Building Plan was raised from entry fees and sales of exhibits.

At Headquarters, a barometer chart, stretching from floor to ceiling, indicated progress. This was copied into the monthly magazine. Within 2 years, the amount was reached and building work could begin.

When the time came for the demolition of the old Club, members were saddened, but had to acknowledge that its passing led to greatly improved conditions. Mrs Maughan had the privilege of laying the foundation stone of the new CWA Club before she retired from office at the end of **1967**.

Mrs J A (Raigh) Roe JP was elected State President of CWA of WA in 1967 and was faced with the task of maintaining financial support, the completion of the building and every item of the furnishing.

The year **1968** was known as the **Year of the House**, and tremendous efforts were made to have all details complete by Conference of that year.



Mrs Craig speaking at the opening of the new CWA House, 1968.



*CWA House 1174 Hay Street, West Perth.*

**1969** became known as the **Year of the Quest** – fundraising in support of CWA House.

*The Countrywoman of the Year Quest* was launched with 183 branches sponsoring entrants.

This led to much fundraising, news coverage and business cooperation and culminated in a Ball, for which the Governor General Sir Paul Hasluck and Lady Hasluck made a special trip from Canberra to receive the finalists. In one year, members' combined efforts had raised \$54,000 towards paying off the Commonwealth Bank loan - but the publicising of the many facets of CWA activities ranked equally important to the fundraising.



CWA House rear entrance and car park

In the following years many quests were held in aid of fundraising for the House. Financing the project was a constant concern, and several branches and the Busselton Seaside Flats Committee loaned funds to the Overall Building Plan - \$1,200.00 in the form of an interest free loan was from funds accumulating for eventual rebuilding of the Busselton Seaside Flats. (*Source: Her Name is Woman p. 60*).

When Adamson House - Northam Girls Hostel was sold some of the funds from the sale were allocated to the Overall Building Plan (*Source: Her Name is Woman p. 71*). Other sources of funds were from commissions from the sale of goods from the CWA Shop (*Source: Her Name is Woman p. 84*), and the proceeds from the Metropolitan Branch Choir public concert were given to the Overall Building Fund.

Not long after State Conference **1978** an important milestone was reached. Five years ahead of schedule the bank loan on CWA House was paid in full, effecting a great saving in interest. All that remained outstanding were several interest free loans, mostly to branches, some of which were later waived. State President, Mrs Pat Smeeton firmly believed this was an historic occasion truly deserving of being regarded as a milestone for the Association. It meant that members were no longer obliged to raise money for the House, enabling them to turn their attention in other directions.

Since its opening in 1968, members had raised \$500,000 to pay for it. Now they had full equity in a valuable asset. (Source: *A Continuing Story* p. 26).

**1993 – CWA House Open Day:**

*“Twenty five years had passed since the new building at 1174 Hay Street, West Perth had been opened. To celebrate the occasion, an Open Day was held. Long since paid for in full, the achievement could be recognised with pride, members enjoyed the day, reviewing displays, touring the building, chatting with acquaintances and consuming the delicious meals provided. This was the family home of CWA of WA, which country women had built for country women. They built it with love, faith, hope, vision and hard work; with funds raised from small and large endeavours. Catering played such a prominent part in fund raising that it became affectionately known as the ‘cake and curry house’. On its Silver Anniversary, it was a symbol of what ‘tea and bikkie’ ladies could achieve” (Source: *A Continuing Story* p. 86).*

CWA House provided a home away from home for country people visiting Perth. In addition to the spaces dedicated for Association activities, administration and the Residential Club, it included tenant spaces and the Residential Club.

However, as time went on, needs and expectations changed. As a result of a glut of modern office space available and very inviting offers of rent being offered, it became difficult to lease tenancies in CWA House. The accommodation in the Club was no longer comparable to what was available elsewhere. Although the Dining Room was well used for breakfasts, few guests booked an evening meal. The Club was running at a loss, and became a drain on the State Project Fund. The time was coming when the expenses incurred in maintaining and running the building on this large and valuable West Perth property were exceeding income. Hard decisions had to be made.

**CWA House, 1176 (formerly 1170/1174) Hay Street.**

In **2001**, an Ad Hoc Assets Review Committee was formed to look at the many aspects of the Association and make recommendations to State Conference. One recommendation was that options be investigated regarding CWA House, 1174 Hay Street, West Perth.

In **2002**, State Council approved that a Planning Group be formed to specifically consider the options for the property in West Perth.

In **June 2003**, a Value Management Workshop was held to build on the work of previous groups.

State Conference agreed that the Planning Group continue with the investigation.

The Planning Group formulated the following options for presentation to the membership:

1. Subdivide the land, rebuild on a small portion and sell the balance.
2. Redevelop the whole site with a joint venture partner.
3. Sell the site and relocate to the suburbs in a purpose built facility.

At a Special Conference in Bunbury in **2005**, it was voted to subdivide the property at 1170-1174 Hay Street, West Perth, build a new CWA House on 1170 Hay Street (renumbered as 1176 Hay Street by City of Perth), and sell the large property of 1174 Hay Street.

During **2005-2006** the land was subdivided, and plans for marketing 1174 Hay Street were investigated. On **21st April 2007** the contract of sale was signed. The proposed development would comprise a mix of retail, commercial and residential.

The demolition of the first purpose built CWA administration building took place early in **June 2007**.

The first precast panels for the upper levels of the new building were installed on **29th November 2007**.

On the **19th September 2008**, the Certificate of Classification from City of Perth and Certificate of Practical Completion from Woods Bagot were achieved.

The move from 1174 Hay Street to the new building took place on **26th September 2008**.



After six years of planning, the new building was the responsibility of three CWA of WA State Presidents: Sue Dunne, Margaret Sullivan and Pamela Batten. A modern building had been achieved to serve the requirements of the current membership, and stands as a tribute to past and present members.

**Australia Day 2009** was a day for special celebration – it was the Official Opening of the new CWA House at 1176 Hay Street, West Perth. (*Refer to The Countrywoman of Western Australia – March/April 2009 pages 16-22 for a complete story of the planning and building*).

The three Foundation Stones referred to in this document were removed from their original setting and have been retained in the Archives Room at CWA House.

At the time of compiling this history, **April 2017**, It is almost 12 years since once again members took the brave decision to demolish a building which had served them well and contained many happy memories. Despite the attachment to these “homes”, a sensible and practical decision was made. In September, the new CWA House will have been occupied for nine years and the thoughtful planning has lived up to what was hoped to provide – a modern administration building with a welcoming atmosphere.

Sources of Information:

- The Silver Years
- Her Name is Woman
- Pictorial Record of Building CWA House, 1176 Hay Street – compiled by Pam Batten OAM
- [Trove](#)

Compiled April 2017.

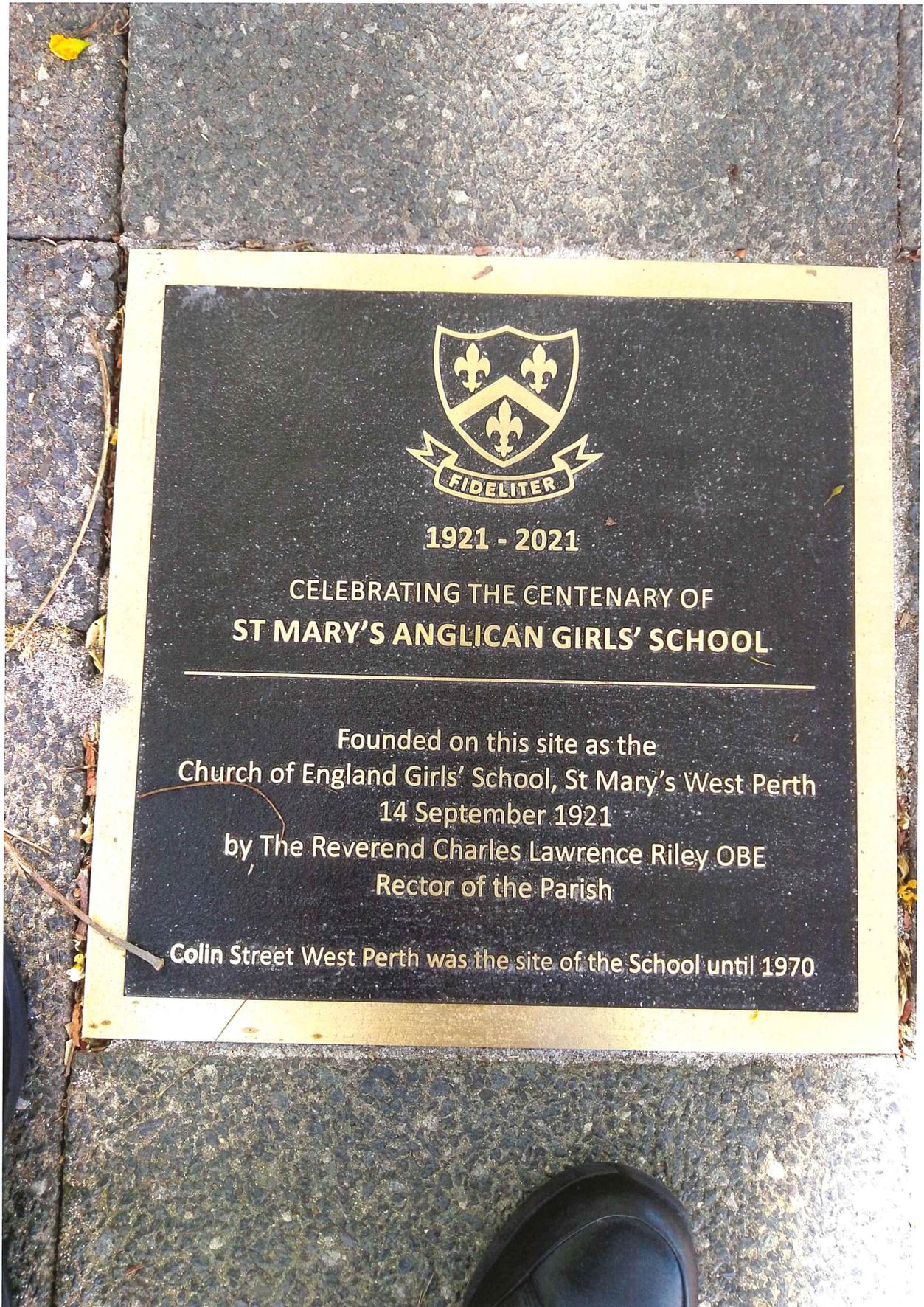


1924 - 2024

**CELEBRATING THE CENTENARY  
OF  
THE COUNTRY WOMEN'S ASSOCIATION OF WA (INC.)**



**The CWA of WA has had a continuous presence  
in the City of Perth since 1924,  
and on Hay Street, West Perth,  
since 1946.**





## 12.2 Review of Council Policy 4.3 Outgoing Sponsorship and Grants

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Attachment 12.2A – Attachment A: Amended Council Policy 4.3 Outgoing Sponsorship and Grants Attachment 12.2B – Attachment B: Summary of Changes to Policy 4.3 Outgoing Sponsorship and Grants

### Purpose

To present the review of Council Policy 4.3 Outgoing Sponsorship and Grants and in-principle budget allocations for the 2024/25 Sponsorship and Grant Programs.

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### Recommendation

That Council:

1. ADOPTS amended Council Policy 4.3 Outgoing Sponsorship and Grants
  2. SUPPORTS the 2024/25 Sponsorship and Grant Programs and in-principle budget allocation outlined in paragraph 4.
-

## Background

1. Through the annual sponsorship and grants program, the City of Perth supports a wide range of projects which bring visitation, vibrancy and increased economic activity to the city. The good governance of sponsorship and grant arrangements is provided for by Council Policy 4.3 Outgoing Sponsorship and Grants.
2. Council Policy 4.3 Sponsorship and Grants was first adopted at the OCM on 25 May 2021. Some minor amendments were subsequently adopted by Council in August and December in the same year.
3. A major review of Council Policy 4.3 Sponsorship and Grants occurred in mid-2022, with significant amendments adopted at the OCM on 30 August 2022 (OCM-22/08-138) including the change of policy name to CP 4.3 Outgoing Sponsorship and Grants (CP 4.3) to reflect the creation of new Council Policy 4.10 Incoming Sponsorship.

## Discussion

4. Council Policy 4.3 Outgoing Sponsorship and Grants will provide for the good governance of the 2024/25 program of sponsorships and grants and associated budgets below:

Programs	Proposed 2024/25 Budget	Liveable	Sustainable	Prosperous
Major Events and Festivals Sponsorship	\$1,600,000			
Event Sponsorship	\$1,000,000			
Art & Culture Sponsorship	\$800,000			
Residential Energy Upgrade Grant	\$100,000			
Economic Development Sponsorship	\$650,000			
Business Improvement Grant	\$250,000			
Business Relocation Grant	\$100,000			
Heritage Conservation Grant	\$200,000			
Local Activation Grant	\$500,000			
Community Group Insurance	\$20,000			
Venue Support Grants	\$50,000			
Residential Sustainability Assessment Grant	\$100,000			
	\$5,370,000			
In-kind Support Budget	\$250,000 (In-kind)			

Heritage Adaptive Reuse Grant	Heritage Incentive Reserve (\$4.0M over three years)			
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5. The proposed policy changes are marked up in Attachment A: Amended Council Policy 4.3 Outgoing Sponsorship and Grants.
6. The rationale for key changes are outlined in Attachment B: Summary of Changes to Policy 4.3 Outgoing Sponsorship and Grants.

## Consultation

7. The proposed policy changes were presented to Elected Members for feedback at an Elected Member Engagement Session on Tuesday 6 February 2024.

## Decision Implications

8. Increasing the CEO delegation from \$15,000 to \$20,000 will likely result in more funding applications being decided by the CEO. These decisions will be reported to Elected Members via quarterly updates.
9. If Council supports the changes to Council Policy 4.3 – Outgoing Sponsorships and Grants, it will more accurately outline the current framework, include clearer requirements for record-keeping, and all unnecessary provisions would be removed. If Council does not support the recommendation, the current policy would continue to apply.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	<ul style="list-style-type: none"> <li>• Strategic Community Plan 2022 – 2032 (Liveable, Sustainable and Prosperous pillars)</li> <li>• Economic Development Strategy 2022 - 2032</li> <li>• Sustainability Strategy 2022 – 2032</li> <li>• 2025 Events Strategy</li> <li>• Heritage Strategy 2020 – 2024</li> <li>• Tech Action Plan</li> <li>• LGBTQIA+ Plan 2021-2024</li> </ul>

Legislation, Delegation of Authority and Policy	
Legislation:	<p>Section 8 (1) of the City of Perth Act 2016.</p> <p>(e) to promote awareness of the facilities and events provided or facilitated by the City of Perth and encourage the community to make use of or participate in them;</p> <p>(f) to initiate and promote the continued growth and environmentally sustainable development of the City of Perth and ensure its continued</p>

	<p>role as a thriving centre of business with vibrant cultural and entertainment precincts, while enhancing and protecting its natural environment and having due regard to the flow-on impact on the Perth metropolitan area;</p> <p>(g) to nurture and support the initiatives and innovations of the diverse precincts of the City of Perth;</p>
<b>Authority of Council/CEO:</b>	<p>The recommendation is made to Council in line with both:</p> <ul style="list-style-type: none"> <li>• section 2.10 (a) of the Local Government Act 1995 whereby under the role of Councillors; represents the interests of electors, ratepayers and residents of the district; and</li> <li>• section 2.7 which provides Council is to be responsible for the performance of the local government’s functions and oversee the allocation of the local government’s finances and resources.</li> </ul>
<b>Policy:</b>	Council Policy 4.3 Outgoing Sponsorship and Grants

## Financial Implications

10. 2024/25 Sponsorship and Grant Programs and in-principle budget allocation is outlined below.

Programs	Proposed 2024/25 Budget
Major Events and Festivals Sponsorship	\$1,600,000
Event Sponsorship	\$1,000,000
Art & Culture Sponsorship	\$800,000
Residential Energy Upgrade Grant	\$100,000
Economic Development Sponsorship	\$650,000
Business Improvement Grant	\$250,000
Business Relocation Grant	\$100,000
Heritage Conservation Grant	\$200,000
Local Activation Grant	\$500,000
Community Group Insurance	\$20,000
Venue Support Grants	\$50,000
Residential Sustainability Assessment Grant	\$100,000
	<b>\$5,370,000</b>
In-kind Support Budget	\$250,000 (In-kind)
Heritage Adaptive Reuse Grant	Heritage Incentive Reserve (\$4.0M over three years)

## Further Information

11. Nil.

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## Council Resolution (OCM-24/02-010)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. ADOPTS amended Council Policy 4.3 Outgoing Sponsorship and Grants
2. SUPPORTS the 2024/25 Sponsorship and Grant Programs and in-principle budget allocation outlined in paragraph 4.

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## CP 4.3 | Outgoing Sponsorship and Grants

### Policy Objective

The purpose of the Policy is to provide for the good governance of grant and sponsorship arrangements from the City of Perth (City) to other organisations.

### Policy Scope

This Policy is applicable to any grant or sponsorship arrangement where the City funds another organisation's project or initiative apart from the Commonwealth or State Government or their agencies and authorities.

This Policy is not applicable to procurement of goods and services which is guided by the City's Purchasing Policy. Incoming sponsorships are covered by the City's Incoming Sponsorship Policy.

### Policy Statement

#### Definitions

1. In this Policy -

'applicant' means the party that makes an application, including its officers, directors, employees, an auspice of an applicant, an agent, or any individual who represents, acts on behalf of, or in the interests of, the applicant.

'Council' means the City of Perth Council.

'funding panel' means the panel established under this Policy.

'grant' means cash and/or in-kind contributions provided to a recipient for a specific, eligible purpose. This is as part of an approved grant program, with the understanding that there will be a defined outcome that directly or indirectly benefits the public, but with no expectation of a commercial return to the City.

'immediate family' means a person's:

- a. spouse or de-facto partner;
- b. parents, grandparents, siblings or children; or
- c. spouse or de-facto partner's parents, grandparents, siblings or children.

'in-kind support' means where the City provides the value of its resources, goods or services, at no or reduced cost to eligible parties, ~~instead of cash as part of a sponsorship or grant.~~ In-kind support will be attributed a monetary value and considered within the totality of funds provided by the City to the eligible party. For this purpose, these ~~may include~~ are limited to:

- a. ~~the use of City facilities and bookings inclusive of hire for venues, parks, reserves, road reserves, thoroughfares, malls, streets, public places, banner hire and flag sites, and parking permits, and on-street car parking bay reservations.~~
- a. ~~use of the City's facilities and services, at no or reduced cost to the eligible party, inclusive of fees and charges for venues, parks, reserves, road reserves, thoroughfares, malls, streets, public places, banners, power, Council services fees, noise management, public building fees, waste management, parking permits, on-street car parking bay reservation for events; and~~
- b. ~~services inclusive of, but not limited to, cross-promotional marketing opportunities, expert advice, community consultation, event management, activation and leveraging.~~

'personal benefit' means any gift or benefit for the purposes of the *Local Government Act 1995* or applicable code



of conduct.

'Policy' means this Policy CP 4.3 (Outgoing Sponsorship and Grants)-

'sponsorship' means a commercial arrangement in which ~~a sponsor~~the City provides a cash and/or in-kind contribution ~~in kind or in money~~, to support an activity in return for certain specified benefits. Sponsorship is not philanthropic. ~~A sponsor~~The City expects to receive a reciprocal return on investment, beyond modest acknowledgement.

'sponsorship and grants guidelines' means the guidelines published by the City's Chief Executive Officer in accordance with paragraph 5 of this Policy.

2. Any reference in this Policy to a dollar threshold for decision making or a funding limit is taken to be the combined amount of cash and in-kind support funding.

## City of Perth Sponsorship and Grants

### Aims

3. Through the provision of sponsorships and grants, the City aims to:
  - a. support a range of projects and initiatives that meet the diverse needs of the City's community;
  - b. support a range of projects and initiatives that deliver an economic return for the City's business community;
  - c. support the delivery of aspirations outlined in the City's Strategic Community Plan; and
  - d. support the objects of the City under the *City of Perth Act 2016*.

Detailed objectives associated with specific sponsorship and grant programs are outlined in the City's sponsorship and grants guidelines.

4. Sponsorship and grants must not, in the City's opinion:
  - a. compromise the City's values, public image, ability to fulfil its functions or influence decisions or actions of the City;
  - b. be injurious or prejudicial to the character or interests of the City;
  - c. conflict with the City's strategic aspirations and policies; or
  - d. provide personal benefit to:
    - i. City employees or elected members; or
    - ii. the employees or directors of the person or body receiving ~~or providing a~~ sponsorship or ~~receiving a~~ grant.

### Programs and Guidelines

5. The City's Chief Executive Officer (CEO) will establish sponsorship and grants guidelines providing the operational details and administration of the City's sponsorship and grants programs.
6. The sponsorship and grants guidelines must be:
  - a. consistent with this Policy and relevant legislation; and
  - b. made publicly available on the City's website.
7. The sponsorship and grants guidelines will cover:
  - a. funding categories;
  - b. application timeframe and processes;
  - c. the minimum and maximum amounts that can be applied for;



- d. any additional eligibility criteria specific to the relevant program;
- e. assessment criteria;
- f. assessment process;
- g. any items that are not eligible for funding; and
- h. acquittal processes.

### Eligibility

8. All sponsorships and grants are subject to the City's annual budget for discretionary spending on sponsorships and grants.
9. In addition to any criteria included in the sponsorship and grants guidelines, to be eligible to receive sponsorship or grants funding from the City, the applicant must:
  - a. have submitted their application prior to the project commencement date with sufficient time to enable consideration by the City and Council;
  - b. offer a project or initiative within the City's local government area or, if not within the City's local government area, a project or initiative that clearly demonstrates a direct impact on the City meeting its aspirations under its Strategic Community Plan; and
  - c. demonstrate financial viability without the City's funding (an individual event or project may not be viable without the City's support; however, the organisation must be).
10. In addition to any criteria included in the sponsorship and grants guidelines, the City will not consider applications from:
  - a. the Commonwealth or State Government Departments;
  - b. a political party;
  - c. an applicant that the City considers to support, promote or facilitate violence, intolerance or discrimination;
  - d. an employee or elected member of the City, or their immediate family, however this does not include an application from an organisation that an employee, elected member or their immediate family member may be part of;
  - e. an applicant that has outstanding debts to the City;
  - f. an applicant who is in legal conflict with the City;
  - g. an applicant that has failed to provide satisfactory acquittal reporting for any previous City funding;
  - h. an applicant that has already received City funding (including in-kind) for the same project within the same financial year; or
  - i. an applicant that conducts, or has conducted, themselves in a way that the City considers to be injurious or prejudicial to the character or interests of the City.
11. The City's sponsorship and grants will not support recurrent operational funding, including but not limited to, wages, salaries or administrative overheads. An exemption applies to community group insurance.
12. In addition to any criteria included in the sponsorship and grants guidelines, the City will not consider applications for project legal expenses or projects:
  - a. where the City considers the primary purpose of the project to be political;
  - b. that the City considers denigrate or exclude parts of the community or have an adverse effect on public health, safety, the environment or heritage;
  - c. that request reimbursement of funds already spent; or
  - d. that are for debt reduction or operational deficits.



13. Applicants seeking sponsorships or grants from the City must not lobby, seek to influence or canvass the decision-making of elected members or employees, in relation to their applications. Any applicant who does so will have their application rejected.

### Application and funding process

#### Applications

14. Applications for sponsorship or grants funding must be submitted in the manner and at the time determined by the CEO.
15. Applications should specify if they seek cash, in-kind support or both and the amount.
16. Applications can be sourced in different ways, as provided in the sponsorship and grants guidelines, including:
  - a. funding rounds where the City will advertise for sponsorship and grants which result in competitive assessment against the assessment criteria for the program; or
  - b. exhaustive funding, where the sponsorship or grant program may operate on an ongoing basis and, provided the application meets the eligibility criteria and the assessment criteria, which will be funded until the budgeted funding is exhausted; or

#### Assessment of applications

17. All applications for sponsorship and grants will be assessed against assessment criteria identified in the sponsorship and grants guidelines.
18. Applications worth less than \$1520,000 or less will be assessed by the employees appointed by the CEO, with applications worth more than \$2015,000 assessed by the City's funding panel.
19. The funding panel will:
  - a. consist of at least three suitably qualified and experienced people, none of whom shall be elected members, appointed by the CEO;
  - b. assess sponsorship and grant applications; and
  - c. provide recommendations if sponsorship and grant applications should be accepted or rejected to the Council.

#### Decisions on applications

20. Applications may be accepted or rejected:
  - a. where the sponsorship or grant is for less than up to \$1520,000, by the CEO, provided the application is not part of a funding round; and
  - b. in all other circumstances, by the Council.
21. The decision of the CEO or Council is final and not subject to any further appeal within the City.

#### Funding agreements and acquittal

22. If approved, the successful applicant for sponsorship or a grant must enter into a written agreement (funding agreement) with the City before any funding is provided to the successful applicant.
23. Prior to signing a funding agreement, the City must review the funding agreement and consider whether it should obtain legal advice having regard to the value of the funding agreement and its terms (including the extent to which it varies from the City's standard terms).
24. Each complete and fully executed funding agreement must be retained by the City in accordance with the requirements of the *State Records Act 2000* (WA) and the City's Record-Keeping Plan.
25. The funding agreement must:
  - a. set out the terms and conditions for the sponsorship or grant;



- b. not exceed a period of three years;
  - c. specify who from the City approved the funding agreement;
  - d. require the successful applicant to provide an acquittal report within three months of the conclusion of the funded project. The City may grant extensions in extenuating circumstances;
  - e. allow the City to terminate the funding agreement if:
    - i. the successful applicant does not comply with the funding agreement; or
    - ii. the successful applicant takes an action, whether related to the project or not, that brings the City or its reputation into disrepute.
  - f. require the applicant to repay all funding provided to the applicant under the funding agreement if they:
    - i. fail to provide an acquittal report;
    - ii. do not otherwise comply with the funding agreement; or
    - iii. take an action, whether related to the project or not, that brings the City or its reputation into disrepute,
    - iv. and should the applicant not repay the funding, permit the City to seek an order from a court of competent jurisdiction.
26. Where a funding agreement extends for longer than 12 months, that agreement must contain a requirement that the recipient of the sponsorship or grant provide ~~an~~ annual financial reporting to the City which contains:
- a. a statement of income and expenditure, relating to the activity funded which must be signed by:
    - i. the chairperson or chief executive officer or equivalent; and
    - ii. the treasurer or chief financial officer or equivalent; and
  - b. an audited annual financial report ~~certificated on by from~~ a qualified auditor who must:
    - i. not be an officer or employee of the organisation;
    - ii. not be an employee or elected member of the City;
    - iii. be registered as a company auditor or equivalent under a law in force in the State of Western Australia; and
    - iv. a member or fellow of the Institute of Chartered Accountants, the Australian Society of Certified Practising Accountants or the National Institute of Accountants.
- ~~27. In addition to the annual financial reports to be provided by recipients under paragraph 26 of this Policy, at least every 12 months the City must ensure an agreed representative sample of funding arrangements entered into during the relevant period is reviewed by an individual/s independent from the Sponsorship team to ensure compliance with this Policy and best practice grant funding management.~~
- ~~28. The results of any audit conducted under paragraph 29-27 of this Policy must be provided to the City's Audit and Risk Committee.~~
- ~~29-27.~~ All sponsorships and grants must be acquitted prior to payment being made to subsequent approved funding applications for the same recurring project.
- ~~30-28.~~ Following the conclusion of the relevant project and receipt of acquittal, the City should evaluate whether the sponsorship or grant achieved its objectives and whether the recipient complied with the funding agreement.
- ~~31-29.~~ The acquittal report and the City's evaluation must be considered as part of any further application for grants or sponsorships by the same ~~person or organisation~~ applicant.
- ~~32-30.~~ Without limiting any of the above, the acquittal process conducted by the City in respect of each sponsorship or grant must be carried out in accordance with the sponsorship and grant guidelines applicable to that funding arrangement.



### Reporting and promotion of sponsorship and grants from the City

~~33-31.~~ The City's CEO (or their delegate) must maintain ~~an~~ appropriate ~~single~~-record management systems, which contain the following details in respect of each sponsorship or grant arrangement entered into by the City:

- a. the entity funded;
- b. the type of funding arrangement;
- c. the amount of funding approved (with in-kind and cash reported separately);
- d. the date the funding arrangement was approved;
- e. who from the City approved the funding;
- f. the date the sponsorship or grant arrangement was acquitted;
- ~~g.~~ the final expenditure in relation to the sponsorship or grant arrangement; and
- ~~g.h.~~ any other relevant application, assessment or decision documentation related to the sponsorship or grant arrangement.

~~34-32.~~ All sponsorship and grant arrangements shall be reported on in the City's annual report. In respect of each sponsorship or grant agreement entered into by the City during the relevant reporting period, the City's annual report must specify:

- a. the type of funding arrangement;
- b. the activity or event being supported through the funding arrangement;
- c. the entity receiving funding from the City;
- d. the amount of funding approved; and
- e. who from the City approved the funding;

~~35-33.~~ The City's CEO must prepare and submit to the Council a quarterly report on the sponsorship and grant arrangements entered into by the City during the relevant reporting period.

~~36-34.~~ The City reserves the right to publicise and promote its sponsorships and grants, and the projects sponsored.

~~37-35.~~ The City will require successful sponsorship and grant applicants to appropriately promote the City in return for the City's funding as set out in the funding agreement.

### Managing conflicts of interest relating to sponsorship and grants to and from the City

~~38-36.~~ In the administration and awarding of sponsorship and grants any real, potential or perceived conflicts of interest are to be managed in keeping with the *Local Government Act 1995*, its regulations and the codes of conduct. To achieve this employees, funding panel members and elected members with any involvement in an application shall declare:

- a. any financial, indirect financial or proximity interests that they have with any application; and
- b. any impartiality interests they have with any application.

~~39-37.~~ Where a person discloses a financial, indirect financial or proximity interest the following shall occur. If:

- a. the person is a funding panel member, they must not participate in the funding panel and the CEO should appoint another person as a funding panel member;
- b. the person is an employee administering this Policy, they must not be involved with the administration of that application or funding round; and
- c. the application is referred to a committee or the Council, the requirements of the *Local Government Act 1995* and its regulations must be adhered to.



~~40-38~~. Where an impartiality interest by an employee or funding panel member is disclosed, the interest should be referred to the CEO to establish if it continues to be appropriate for that person to be involved in the assessment process.

~~41-39~~. Attendance at events or acceptance of tickets relating to sponsorship or grants are to be dealt with in accordance with Council Policy 1.1 Attendance at Events and the relevant City Code of Conduct.

## Document Control

### Policy context

Legislation, standards & external guidelines	Local Government Act 1995
Policies and procedures	CP1.1 Attendance at Events CP4.10 Incoming Sponsorship
Strategies, plans and frameworks	2025 Events Strategy Corporate Business Plan

### Document custodian

Alliance	Community Development	Service unit	City Events
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### Review management

Next review due	August 2024	Document ref.	management	Click here to enter text
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### Document management

Version	Adopted by	Adoption date	Synopsis of changes
1.0	Council	OCM 25 May 2021	Initial policy submitted for approval
1.1	Council	OCM 31 August 2021	Clauses 20.a and 29 amended by Council
1.2	Council	OCM 21 December 2021	Clause 11 amended by Council
1.3	Council	OCM 30 August 2022	Major review.

Attachment B: Summary of Changes to Council Policy 4.3 Outgoing Sponsorship and Grants

Existing policy (relevant section)	Proposed changes	Reason
<b>Overall Policy</b>	Some simple adjustments to sentence structure and wording have been proposed. These changes are minor and have no policy impact.	To increase clarity and flow.
<b>Definitions – In-kind</b>	Redefine ‘in-kind support’ definition point (a) to only apply to City fees and charges that are deemed forgone revenue.	<ul style="list-style-type: none"> <li>This will allow the funding allocations for relevant sponsorship programs to extend further, maximising the community benefit of the funding programs.</li> </ul>
	Removal of ‘in-kind support’ definition point (b).	<ul style="list-style-type: none"> <li>In-kind is applicable where there would otherwise be a fee or charge to the applicant.</li> <li>The services listed in this definition are not City services with Council endorsed fees and charges, which means no monetary value can be assigned.</li> <li>The City currently provides general promotional support through the City of Perth and Visit Perth communication channels. This will not be impacted by the change and remain available to all sponsorship recipients as part of business as usual.</li> </ul>
<b>Assessment of applications – Paragraph 18</b>	Both references to \$15,000 increased to \$20,000.	<ul style="list-style-type: none"> <li>The intent of the policy clause is to inform the selection of assessment panels.</li> <li>The separation of employees appointed by the CEO and the City’s funding panels has been based on the \$15,000 delegated authority limit. This is proposed to increase (see reasoning below).</li> <li>Paragraph 19 details what is required of a funding panel. There are no changes proposed to this.</li> </ul>
<b>Decision on applications – Paragraph 20 point</b>	The \$15,000 cap for CEO approval increased to \$20,000.	<ul style="list-style-type: none"> <li>The intent of the policy clause is to set a delegated authority limit in which the CEO can approve applications, with all other applications going to Council.</li> <li>An increase to CEO approval limits will enable a quicker turn-around of applications under this amount.</li> <li>Applications considered by the CEO have a maximum eight-week turnaround and applications considered by Council have a three-month turnaround.</li> </ul>

<b>Application and funding process – Paragraph 26</b>	The requirement for (b) will be updated to “an audited annual financial report certified by a qualified auditor”.	<ul style="list-style-type: none"> <li>To improve and clarify the requirement of this clause.</li> </ul>
<b>Application and funding process – Paragraphs 27 and 28</b>	Paragraph 27 and 28 will be deleted from the policy.	<ul style="list-style-type: none"> <li>The three-year Strategic Audit Plan was approved by Council at the OCM on 30 May 2023 without the inclusion of sponsorship and grant audits within that timeframe.</li> <li>The policy clauses in question were included to address City of Perth Inquiry Recommendations 231 and 232 (included below this table). Discretionary grant funding audits were completed in FY21/22 and FY22/23, and as such the determination of the Manager of Audit and Risk is that the risk has been reduced and the recommendation has been satisfied. As such, no discretionary grant funding audits were incorporated into the three-year plan.</li> <li>An operational procedure is now in place to administer an annual review of record keeping. Furthermore, internal process and evaluation forms have been updated with an increased compliance focus.</li> </ul>

City of Perth Inquiry Recommendations

Recommendation 231: Discretionary Grant Funding Arrangements entered into by the City be independently audited at least every 12 months for compliance and better practice grant funding management.

Recommendation 232: The results of the audit be reported to the Audit Committee and the Council.

<b>Existing policy (relevant section)</b>	<b>Proposed changes</b>	<b>Reason</b>
<b>Application and funding process – Paragraph 29</b>	<p>Addition of ‘for the same recurring project’ as per below.</p> <p>All sponsorships and grants must be acquitted prior to payment being made to subsequent approved funding applications <b>for the same recurring project.</b></p>	<ul style="list-style-type: none"> <li>The intent of the policy clause is to ensure that a project is acquitted before any payments are made on future iterations of that project.</li> <li>It is common for an organisation to apply for multiple grants or sponsorship for different projects. In some cases, it is not practical to wait for one project to be acquitted before funding is paid in relation to another.</li> <li>There are procedures in place to manage milestone payments and overall performance which address the risk associated with funding agreements.</li> </ul>
<b>Record management system – Paragraph 33</b>	Replace the term ‘single’ with ‘appropriate’ as per below.	<ul style="list-style-type: none"> <li>This change is required in order to implement Observation 9 from the Discretionary Grant Funding Audit conducted by Moore Australia. This Observation requested that the City investigate the use of SmartyGrants as an approved record</li> </ul>

	<p>The City's CEO (or their delegate) must maintain <b>appropriate</b> record management systems.</p>	<p>keeping system and has been approved by the CEO.</p> <ul style="list-style-type: none"><li>• The change of wording will allow the use of the most appropriate City approved record management system for the type of record, rather than being restricted to one single SharePoint system. This will remove the current requirement to export documents created within the grants management platform (SmartyGrants) into other systems, reducing the opportunity for handling errors. Consultation has occurred with the City Records team who are supportive of the approach.</li><li>• Processes will be implemented to ensure the storing and retention of significant records are managed appropriately.</li></ul>
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Councillor Catherine Lezer disclosed an Impartiality Interest in Item 12.3 as detailed in Item 5.

Councillor Liam Gobbert disclosed an Impartiality Interest in Item 12.3 as detailed in Item 5.

5:54pm Councillor Bruce Reynolds disclosed a Direct Financial and Proximity Interest in item 12.3 and departed the meeting accordingly.

### 12.3 Review of Policy 2.11 - Heritage Rate Concession and Heritage Adaptive Reuse Grant Scheme

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Attachment 12.3A – Council Policy 2.11 - Heritage Rate Concession Attachment 12.3B – Heritage Adaptive Reuse Grants Guidelines

### Purpose

To present the review of Council Policy 2.11 – Heritage Rate Concession and Heritage Adaptive Reuse Grant Scheme.

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### Recommendation

That Council:

1. REVOKES Council Policy 2.11 – Heritage Rate Concession as at 30 June 2024.
2. SUPPORTS the continuation of the Heritage Adaptive Reuse Grant Scheme and revisions to update the eligibility and assessment criteria, and funding milestones as follows:

#### *Eligibility and Assessment Criteria*

- a. Inclusion of ground floor within scope of areas that are eligible if combined with an upper floor or basement project or, if at the discretion of the City, the ground floor project will provide a substantial adaptive reuse benefit that would otherwise not be realised.
- b. Amendment of the requirement that places must have been vacant for at least three years to 12 months.
- c. Adjustment of the 25% increase in gross leasable area to be preferred, not compulsory.

#### *Funding Milestones*

- d. Amendment of funding milestones to provide a higher proportion of payment at Milestone 2 – completion of works.

## Background

1. At the Ordinary Council Meeting held 31 May 2023, Council resolved:  
*That Council:*
  1. AMEND Council Policy 2.11 – Heritage Rate Concession as attached; and
  2. APPROVE allocation of \$200,000, subject to the approval of the Budget by Council, in the FY23/24 budget to fund a Heritage Conservation Grant Program to support property owners to conserve, revitalise and enhance heritage properties
2. The amended Council Policy 2.11 – Heritage Rate Concession provided continuation of the Heritage Rate Concession Program for a further one year for existing Heritage Rate Concession recipients located outside the Adaptive Reuse Zone. The Concession was provided to 194 applicants in FY23/24 at a total value of \$151,992 in foregone rates revenue. The one-year extension ceases on 30 June 2024.
3. The Heritage Conservation Grants were open from September – December 2023, resulting in 12 applications that have been assessed and is provided for Council consideration at 27 February 2024 Ordinary Council Meeting.
4. The Heritage Adaptive Reuse Grant Scheme was approved by Council at 21 December 2021 Ordinary Council Meeting with funding of \$4m over three years, commencing FY22/23. The Heritage Adaptive Reuse Grants have been open since mid-2022 with no applications received.

## Discussion

5. The current status of the Heritage Rate Concession Program, Heritage Conservation Grant Scheme and Heritage Adaptive Reuse Grants was discussed with Elected Members at the 6 February EMES. Discussion included:
  - a. Continuation of the Heritage Adaptive Reuse Grant Scheme with amendments to the Grant Guidelines to support additional applications, including:
    - Inclusion of ground floor within scope of areas that are eligible if combined with an upper floor or basement project or, if at the discretion of the City, the ground floor project will provide a substantial adaptive reuse benefit that would otherwise not be realised.
    - Amendment of the requirement that places must have been vacant for at least three years to 12 months.
    - Adjustment of the 25% increase in gross leasable area to be preferred, not compulsory.
    - Amendment of funding milestones to provide a higher proportion of payment at Milestone 2 – completion of works.
  - b. An overview of the Heritage Rate Concession Program in its current format, its focus on maintenance requirements, eligibility and effectiveness compared to grant programs and other incentives, in particular the Heritage Conservation Grant program introduced in FY23/24.
  - c. Continuation of the Heritage Conservation Grants for FY24/25 as part of the Sponsorship Program.
6. A review of Council Policy 2.11 – Heritage Rate Concession has been undertaken with a recommendation to revoke the Policy and cease the Heritage Rate Concession Program.
7. The rationale for ceasing the Heritage Rate Concession Program is that it is inequitably applied, impacts rates revenue and focuses on standard maintenance only.

8. Conclusion of the Heritage Rate Concession Program will result in approx. \$152,000 in otherwise foregone rates revenue, noting that in FY23/24 \$200k was allocated to a new Heritage Conservation Grant Program.
9. Simultaneously, proposed amendments to the Heritage Adaptive Reuse Grant Scheme as described in point 5 a) are intended to support greater uptake of the Scheme amongst property owners.
10. Heritage support for FY24/25 is proposed to be achieved through the Heritage Adaptive Reuse Grant Scheme (continuing) with proposed amendments, and continuation of the Heritage Conservation Grants, subject to the FY24/25 budget.

## Consultation

Nil.

## Decision Implications

11. If Council supports the recommendation, the Heritage Rate Concession Program will cease to be available to all heritage property owners from FY24/25 and the Heritage Adaptive Reuse Scheme will continue with amended criteria and funding milestones to support greater uptake amongst property owners.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Heritage Strategy 2020-2024 The Strategy sets out the heritage vision and objectives of the City. This includes the City's statutory heritage work and community engagement initiatives.

Legislation, Delegation of Authority and Policy	
Legislation:	<i>Planning &amp; Development (Local Planning Scheme) Regulations (2015)</i> and <i>Heritage Act 2018</i> provide definitions of terms and guidance for the Policy.
Authority of Council/CEO:	Section 2.7(2)(b) of the <i>Local Government Act 1995</i> provides it is the role of Council to determine the local government's policies.
Policy:	Council Policy 2.11 Heritage Rate Concession (to be revoked).

## Financial Implications

12. Conclusion of the Heritage Rate Concession Program on 30 June 2024 will increase rates revenue to a value of approximately \$152,000 for FY24/25.

## Further Information

13. Questions and responses forming part of the Agenda Briefing Session held 20 February 2024 are as follows:

	Question	Response
1.	<p>12.3 Attachment B. This section in the guidelines</p> <ul style="list-style-type: none"> <li>Properties that are nonrateable, rates exempt or properties that will cease to be rateable after completion of the Adaptive Reuse works; and</li> </ul> <p>does this preclude a strata company applying for works to common property (which are not rateable)?</p>	<p>Attachment B is the existing Heritage Adaptive Reuse Guidelines.</p> <p>This highlighted section relates to places that are non-rateable (e.g. churches, universities) rather than strata buildings which comprise rateable lots as well as common areas.</p> <p>Eligibility of a project proposed by a strata building would depend on the nature of the project against essential criteria, including whether proposed works include above or below ground floor areas, the activation of vacant or underutilised spaces, and result in an increase in leasable floorspace.</p> <p>Based on these existing essential criteria, projects for works to common areas only would not typically be eligible. These types of works would be directed toward a Heritage Conservation Grant.</p>
2.	<p>12.3 Attachment B. This answer</p> <p><b>1</b></p> <p><b>What if my project does not involve upper floor activation? Can I still receive a Heritage Grant from the City of Perth?</b></p> <p>Yes. A project does not have to include upper floor activation. This specific program relates to the activation of vacant and underutilised spaces of heritage buildings in the CBD.</p> <p>may need to be clarified to be closer to this statement:</p> <p><i>Eligibility and Assessment Criteria</i></p> <p>a. Inclusion of ground floor within scope of areas that are eligible if combined with an upper floor or basement project or, if at the discretion of the City, the ground floor project will provide a substantial adaptive reuse benefit that would otherwise not be realised.</p>	<p>Noted.</p> <p>Attachment B is the existing Heritage Adaptive Reuse Guidelines.</p> <p>Following Council's consideration and decision on suggested amendments to the Heritage Adaptive Reuse Grant Program, the Guidelines will be updated to reflect revised terms, and approved by the CEO.</p>

## Recommendation

**Mover:** Councillor Catherine Lezer

**Seconded:** Councillor David Goncalves

That Council:

1. **REVOKES** Council Policy 2.11 – Heritage Rate Concession as at 30 June 2024.
2. **SUPPORTS** the continuation of the Heritage Adaptive Reuse Grant Scheme and revisions to update the eligibility and assessment criteria, and funding milestones as follows:

*Eligibility and Assessment Criteria*

- a. Inclusion of ground floor within scope of areas that are eligible if combined with an upper floor or basement project or, if at the discretion of the City, the ground floor project will provide a substantial adaptive reuse benefit that would otherwise not be realised.
- b. Amendment of the requirement that places must have been vacant for at least three years to 12 months.
- c. Adjustment of the 25% increase in gross leasable area to be preferred, not compulsory.

*Funding Milestones*

- d. Amendment of funding milestones to provide a higher proportion of payment at Milestone 2 – completion of works.

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## Procedural Motion (OCM-24/02-011)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Liam Gobbert

That the matter be deferred for consideration at the Ordinary Council Meeting on 26 March 2024 to allow Council to properly consider the ramifications of amending the Heritage Rate Concession Policy.

**CARRIED (8/1)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi and Bruce Reynolds

**Against :** Councillor David Goncalves

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## CP 2.11 | Heritage Rate Concession

### Objective

The City of Perth provides the Heritage Rates Concession, to assist owners conserve and maintain their heritage-protected places.

### Scope

This policy applies to Elected Members and the Administration with:

- Decisions regarding incentives to support the conservation of heritage-protected places;
- Decisions on the application of rates concessions to eligible owners of heritage-protected places;
- Working together with owners on the ongoing care and maintenance of heritage-protected places.

### Definitions

*Adaptive Reuse Zone:*

The term relates to State and Local Heritage Listed Places within the CBD Retail Core (Malls) and adjacent Places on St Georges Terrace, William Street, Wellington Street and Barrack Street.

*Fabric:*

Means the physical element or finish which is part of the heritage value of a heritage-protected place.

*Financial Justification:*

Is a statement that includes the cost of works undertaken to maintain heritage fabric and is used to inform Council's decision on whether or not to grant the Heritage Rate Concession.

*Heritage Conservation Notice:*

The term as defined under Schedule 2, Part 3, Clause 13 of the *Planning & Development (Local Planning Scheme) Regulations (2015)*.

*Heritage-Protected Place:*

The term as defined under Schedule 2, Part 1, Clause 1A of the *Planning & Development (Local Planning Scheme) Regulations (2015)*.

*Maintenance:*

Means the continuous protective care of a place so as to retain its cultural heritage significance.



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### *Property Maintenance Agreement for Receipt of Heritage Rate Concession:*

Is an agreement with the City of Perth, that is signed by the *Owner or Body Corporate* as part of applying for a heritage rate concession, to agree to the *Maintenance Schedule for Heritage-Protected Places*.

### *Maintenance Schedule for Heritage-Protected Places:*

Is a schedule of weekly, monthly and annual routines and checks to support the protective care of a heritage-protected place, so as to retain its cultural heritage significance.

## Policy statement

1. The City of Perth adopted Heritage Strategy (2020-24) aims to support and manage the conservation of heritage protected places.
2. The City of Perth recognises the important contribution that heritage makes to community, sustainability, cultural identity and the economy.
3. The City of Perth also recognises that heritage is important because it provides a sense of unity and belonging within the community and provides insight into previous generations and our history.
4. Together, the City of Perth and the property owners must ensure that the valuable assets of our heritage are respected and celebrated.
5. The City of Perth's program of heritage incentives is aimed at encouraging and assisting the landowners to retain, maintain, conserve and use Heritage- Protected Places.
6. Heritage Rate Concession is a key component of the City's Heritage Incentive Program and is focused on the maintenance of Heritage-Protected Places for the enjoyment of current and future generations.

## The Heritage Rate Concession

7. Be equivalent to 10% of the general rates for the Heritage Place, to a maximum of \$20,000 per annum with the minimum concession being equal to the minimum rate payment according to the budget valuation.
8. Expire on 30 June 2024, subject to compliance with this policy and subject to review at any time by the City.
9. Be reduced by an amount equivalent to any other rate concessions for which the owner of the property is eligible (seniors and pensioners).
10. With respect to group rated properties (not individually rated), the Heritage Rates Concession will only apply to general rates for the heritage place or places within the group.

Council Policy 2.11 | Heritage Rate Concession

Adopted 30 May 2023

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### Eligibility Criteria

11. The City of Perth will provide the Heritage Rate Concession if the applicant meets all of the following criteria:
- (a) The applicant is the registered ratepayer of the Heritage-Protected Place located outside the City of Perth Adaptive Reuse Zone and is a recipient of an approved Heritage Rate Concession between 1 July 2022 and 30 June 2023.
  - (b) The applicant submits the following:
    - (i) A completed Application Form – Heritage Rate Concession prior to the issue of the current rate notice or no later than 60 days from the issue date of the current rate notice;
    - (ii) A signed City of Perth Property Maintenance Agreement;
    - (iii) A current full building insurance certificate;
    - (iv) A pest inspection report dated no later than a year from the application date; and
    - (v) If applicable, (see 12(c) below), the submission of a Financial Justification Statement that adequately demonstrates to the satisfaction of Council that -
      - (a) with respect to non-strata properties, that the cost associated with maintaining heritage fabric is unduly high: or
      - (b) with respect to strata complexes, that strata fees are unduly high due to the cost of maintaining heritage fabric.

### Ineligibility Criteria

12. The City of Perth will not provide the Heritage Rate Concession in any of the following instances -
- (a) The owner is bound by a Heritage Agreement where a development-based incentive has been granted by the Council, that commits the owner to the ongoing care and maintenance of the property;
  - (b) There is an overdue rate debt to the City on the property, and/or the property owner is in legal conflict with the City;
  - (c) Original floor space of the property (strata and non-strata) comprises less than 50% of the property's total floor space. In these instances, the Council, at the request of the applicant may consider granting the concession if adequate Financial Justification is provided (see 11(b)(v) above).

### Cancellation of the Heritage Rate Concession

13. The City of Perth will cancel the Heritage Rate Concession in any of the following instances-
- (a) The approved application becomes ineligible in accordance with (12) above;
  - (b) A debt to the Council on the property is overdue for payment;
  - (c) Voluntary withdrawal by applicant;



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- (d) The property is not being maintained as per the City of Perth Property Maintenance Agreement;
  - (e) The owner or occupier of the heritage place has been issued with a written Conservation Notice by the City;
  - (a) The full building insurance certificate and/or pest inspection report previously provided to the City has expired and up-dated documents have not been provided.
14. Where applications are cancelled, new applications can be submitted in accordance with (11) above.
15. Where an application is cancelled after the issue of the rate notices, under either Concession, a new rate notice will be issued with the concession amount being reinstated.

### Document Control

#### Policy Context

Legislation, standards & external guidelines	<i>Local Government Act 1995 s 2.7(2)(b)</i>
Policies and procedures	
Strategies, plans and frameworks	<i>Heritage Strategy 2020-24</i>

#### Document custodian

Alliance	<i>Community Development</i>	Service Unit	<i>City Culture</i>
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#### Review management

Next review due:	<i>May, 2024</i>	Document Management Ref:	<i>EDRMS-1336483316-806</i>
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Document management

Version	Adopted by	Adoption date	Synopsis of changes
1.0	Ordinary Council Meeting	26 June 2012	Council policy adopted
2.0	Ordinary Council Meeting	14 February 2017	Council policy amended (Minute Item Number 13.14)
3.0	Ordinary Council Meeting	1 August 2017	Council policy amended (Minute Item Number 13.5)
4.0	Ordinary Council Meeting	29 May 2018	Council policy amended (Minute Item Number 13.2)
5.0	Ordinary Council Meeting	25 May 2021	Council policy 2.11 adopted – supersedes revoked Council policy 9.2 Heritage Concession (Minute Item Number 16.4)
6.00	Ordinary Council Meeting	31 May 2022	Council policy amended (Minute Item Number 16.3)
7.0	Ordinary Council Meeting	30 May 2023	Council policy amended (Minute Item Number 12.2)

Council Policy 2.11 | Heritage Rate Concession

Adopted 30 May 2023

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2022 – 2023



# Heritage Adaptive Reuse Grants Guidelines



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### Disclaimer

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COVER IMAGE: Palace Hotel. Credit: Jarrad Seng

## The City's Aspiration

The City is committed to supporting initiatives and projects that contribute to our aspiration for Perth - Liveable, Sustainable and Prosperous. Through grants and sponsorships the City supports others to make Perth a great place for people to live, work and visit. We aim to facilitate stakeholders to build a sense of vibrancy, celebrate and develop our diverse cultural experiences as well as support economic growth to enable Perth to continue to compete on the world stage as one of the great liveable cities.



Liveable



Sustainable



Prosperous

### Acknowledgement of Traditional Custodians

The City of Perth would like to acknowledge the traditional custodians of this region, the Whadjuk people of the Noongar Nation, and pay respect to their Elders past, present and emerging.

## Introduction

The City of Perth recognises the importance of the adaptive reuse of Perth’s heritage spaces to increase the sustainability, liveability and prosperity of the city. Restoring and adapting Perth’s unique heritage fabric, visual appeal, activation, visitation and asset value assist in maintaining and enhancing the value proposition of the central CBD as a destination for people to live, work and visit.

Through the Heritage Adaptive Reuse Grants program, the City will provide funding for projects that assist the revitalisation of heritage-protected buildings. Projects that can demonstrate an intent to enter into a partnership with a tenant

or activator\* of at least part of the renovated space which contributes to the intended outcomes of this program will be looked upon favourably.

The primary objectives of the Heritage Adaptive Reuse Grants program are to support, assist and encourage property owners to activate the vacant and underutilised spaces of heritage buildings in the central business district, specifically located within the area bounded by St Georges Terrace, William Street, Wellington Street and Barrack Street (as indicated on page 6).

This activation is critical to:

- supporting existing businesses;
- providing a tourism drawcard;
- enhancing amenity and passive surveillance;
- attracting investment;
- accommodating businesses, creative industries and increased residential in the CBD core;
- supporting a vibrant, safe after-hours and night-time economy; and
- facilitating the economic multiplier effect and social growth of the city centre.

\* Activator = enhances public engagement and participation

## Program Outcomes



### Liveable

#### Cultural Identity

Celebrate and respect our valuable built heritage so future generations can continue to enjoy the city’s rich culture. Create a sense of unity and belonging within the community and provide insights into our stories and our layers of history.

#### Activation

Activation of vacant and underutilised spaces of heritage buildings in the central business district which is critical to supporting existing businesses, creating new opportunities and results in a positive activation and compatible reuse outcome.



### Sustainable

#### Conservation

Conservation and improvement to the presentation and condition of a heritage-protected place that will preserve and continue its active use.



### Prosperous

#### Local business support and economic growth

Contribute to economic growth of the city centre through redevelopment activity that supports existing businesses by providing a tourism drawcard, enhancing public use, attracting investment, supporting the night-time / after-hours economy, accommodating businesses and increased employment; and supports the creative industries with the provision of space.

## Eligibility Criteria

All applications for Heritage Adaptive Reuse Grants with the City **must** meet the following eligibility criteria.

- 1 The proposed Adaptive Reuse Works must deliver positive heritage conservation outcomes for the City of Perth and the community;
- 2 Have an approved Development Application;
- 3 Be a legally constituted entity or individual with an Australian Business Number (ABN) or be under the auspice of an Australian legal entity;
- 4 Demonstrate financial viability without the City's funding (an individual project may not be viable without the City's support, however the organisation must be);
- 5 The property is to be an identified building as listed on the plan shown on page 5.
- 6 The property must be a rateable property that is defined as a heritage-protected place under Schedule 2, Clause 1A of the **Planning and Development (Local Planning Schemes) Regulations 2015**.
- 7 The Property must have a substantial amount of gross leasable building area, being above or below ground level and unoccupied or vacant, for a period exceeding three years, with supporting documented evidence to the City's satisfaction. The City will consider 25% or more of the gross leasable building area to be a substantial amount;
- 8 The proposed Adaptive Reuse Works are realistically able to be completed within three years following Council's approval of the Grant Application; and
- 9 The applicant must be the registered proprietor of the Property and a ratepayer in the City of Perth (an Application can be made on behalf of a registered proprietor by an authorised agent of that registered proprietor noting the City reserves the right to qualify this).
- 10 Applicants who have received any development-based incentives for the from the City of Perth for the property are eligible to apply.



Property Plan for Eligibility

FIGURE 1 Property Plan for eligibility



Post Office. Credit: Jarrad Seng



**The City of Perth will not consider applications from:**

- The Commonwealth or State Government Departments;
- A political party;
- An applicant that (in the City of Perth's opinion) supports, promotes or facilitates violence, intolerance or discrimination;
- An employee or elected member of the City of Perth, or their immediate family members;
- An applicant that has outstanding debts to the City of Perth;
- An applicant who is in legal conflict with the City of Perth;
- An applicant that has failed to provide satisfactory acquittal reporting for any previous City of Perth funding;
- An applicant that has already received City of Perth funding (including in-kind) for the same Adaptive Reuse activity project;
- An applicant that has already applied for City of Perth funding (including in-kind) for the same Adaptive Reuse activity project and been refused;
- An applicant that conducts themselves in a way the City of Perth considers to be injurious or prejudicial;
- Properties that are nonrateable, rates exempt or properties that will cease to be rateable after completion of the Adaptive Reuse works; and
- Retrospective applications for Adaptive Reuse Works that have already been completed.

**The City of Perth will not consider applications for the following projects or project expenses:**

- Projects where the City of Perth consider the primary purpose to be political;
- Projects that the City of Perth consider denigrate or exclude parts of the community or have an adverse effect on public health, safety, the environment or heritage;
- Projects that request reimbursement of funds already spent;
- Projects that are for debt reduction or operational deficits; and
- Project legal expenses.

The City will **not** support recurrent operational funding, including, but not limited to wages, salaries, or administrative overheads. Additional eligibility and other application requirements are set out in the **City's Sponsorship and Grants Policy**. The applicant must review the Policy prior to submitting an application for sponsorship funding and, to the extent of any inconsistency, the Policy takes precedence over this document.

## Assessment Criteria

Eligible applicants for Heritage Adaptive Reuse Grants will be assessed against the extent to which the application can address all the following criteria:

### Essential Criteria

- 1 Project must provide evidence of compliance with a Conservation Management Plan (where applicable);
- 2 Project should demonstrate achievability of the design through a project plan; and demonstrate budget rigour and value for money through a current budget;
- 3 Project should have demonstrated viability through evidence of support from other funding sources;
- 4 The extent to which the project:
  - results in the **conservation** and improves the presentation and condition of a heritage protected place (i.e. through demonstrable improvements to the fabric of the building);
  - results in a positive **reuse** outcome which is compatible with the cultural heritage significance and enhances the cultural identity/tourism appeal of the place;
  - provides a positive **activation** outcome for previously **vacant or underutilised spaces** as well as the **surrounding area**; and/or
  - will deliver **economic growth** and benefit for the city and community through the creation of new employment opportunities, tourism or residential dwellings on the subject property; and
  - results in at least a **substantial increase in leasable floor space** within the property. The City will consider 25% or more of the gross leasable building area to be a substantial amount.
- 5 Applicant should demonstrate intent to enter into a partnership with an organisation as a proposed tenant or activator of at least part of the renovated space which contributes to the intended outcomes of this program.

## General Information

### Key Dates

The City will accept applications for Heritage Adaptive Reuse Grants at any time, however decisions are made on a case-by-case basis in line with budget and strategic priorities.

This grant operates as exhaustive funding and the City reserves that right to close the program once the available budget has been expended.

The proposed Adaptive Reuse Works to commence within two years of approval of the Development Application however completed within three years following Council's approval of the Grant Application.

**Applications open** 1 July 2022

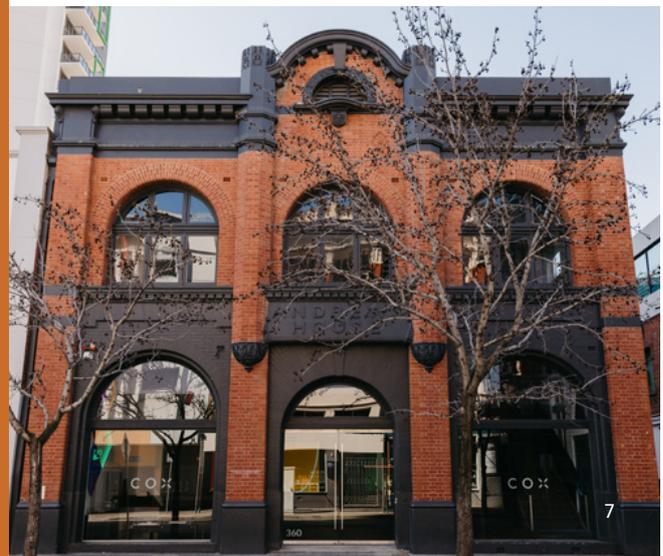
### Funding Levels Available

For a Heritage Adaptive Reuse Grant, the City may contribute 10% of the total cost of the Adaptive Reuse Works being undertaken but is capped at a maximum of \$1,000,000 on any one project.

### How to Apply

Applications for Heritage Adaptive Reuse Grants must be submitted through the City's approved online management portal, **SmartyGrants**. Applications should be submitted prior to the commencement of the Adaptive Reuse Works.

You are required to discuss your application with a City Sponsorship Officer prior to commencing an application to ensure you are applying in the most suitable program.



## Documentation Required for Application

The following supporting documentation must be submitted with the online application form on SmartyGrants:

- Evidence that the applicant has the proper authority to act on behalf of the landowner/s of the Property. Where the applicant is representing a landowner, or group of landowners, the applicant must provide their legal authorisation. Examples of this authorisation include:
  - Letter of Authority (must be on company letterhead);
  - Power of Attorney; and/or
  - Company Statement/Extract.

### The City reserves the right to check documentation

- A succinct current property condition report from a suitably qualified consultant inclusive of current photos/imagery;
- A Project Scope including project description, objectives and timetable (tangible outputs, funding stages, phasing and milestones);
- A copy of the approved Development Application;
- Plans of the proposed Adaptive Reuse Works prepared to a development application standard which clearly highlight the proposed improvements and areas being adapted;
- An itemised budget (cost breakdown structure and grant and recipient contribution);

- Evidence of full value building insurance cover for the Property;
- Evidence of a net economic benefit to the City and the community by the value of new employment (construction and ongoing), tourism or residences created within those spaces undertaken in consultation with City staff;
- Evidence provided to the satisfaction of the City, that the Adaptive Reuse proposal will result in at least a 25% increase in leasable floorspace within the property;
- A Heritage Impact Statement from a suitably qualified heritage consultant which will show how the works will deliver a positive heritage outcome or the development of Conservation Management Plan for the Heritage Place. If there is already a Conservation Management Plan developed for the Heritage Place, please provide this with your Application.

### All applicants must also disclose the following:

- Any known established relationship between the Property owner (or owner representative), managing agent or lessee and all quote providers;
- Any other funding sought or received from the City of Perth or any other funding body for this project; and
- Any development-based incentives received for the Property.

London Court. Credit: Jarrad Seng

## Assessment Process

Applications are assessed by a minimum three-person funding panel, which may recommend full, part or no funding to the City of Perth Council as the decision-making authority. The recommendation is carefully considered with the view of maintaining the integrity of the proposal.

The City regularly receives more applications than the available budget can accommodate. Therefore, successful applications are those that best satisfy the assessment criteria.

The City reserves the right to request further information in considering any application, as well as the right to reject any application for any reason.



## Decisions and Notifications

Applications may be accepted or rejected or part-funding approved, and the decision is final and not subject to any further appeal within the City.

Allow up to four (4) months to be notified of a decision under this grant program.

## Funding Agreements

Successful applicants for Heritage Adaptive Reuse Grants must enter into a written funding agreement with the City before any funding is provided to the successful applicant. The City of Perth will not be under any obligations in relation to a successful applicant until the parties execute an Agreement.

Successful applicants will also be required to enter into a Heritage Agreement with the City of Perth prior to grant funding being released.

The Heritage Adaptive Reuse Funding Agreement will include the following terms:

- Funding shall only be used for the approved Adaptive Reuse Works;
- The proposed Adaptive Reuse Works to be completed within 36 months of the Application being approved by the City;
- The Property must be maintained in accordance with the Heritage Agreement;
- All relevant approvals, permits and licenses must be obtained for the funded works;
- There must be on-site public acknowledgment of the Heritage Adaptive Reuse Grant and applicants must meet any other publicity requests;
- Successful applicants must submit a Grant Acquittal Milestone Progress Report. The report must include a tax invoice and accurately report on the funded project including, expenditure, benefits, achievement of agreed milestone, and challenges;
- The circumstances in which the City may cancel the Heritage Adaptive Reuse Grant (see below for further details); and
- If the owner of the Property changes after the commencement of the payment of the annual Heritage Adaptive Reuse Grant, the owner may assign the benefit of the Heritage Adaptive Reuse Grant to the new owner of the property (for the duration of the remaining term), subject to the incoming owner:
  - entering into a Heritage Adaptive Reuse Grant Funding Agreement and Heritage Agreement with the City of Perth; and
  - meeting the eligibility criteria in these Guidelines.

## Funding Term

Heritage Adaptive Reuse Grants will have a maximum three-year term.

## Timing of Provision of Funds

For a Heritage Adaptive Reuse Grant, the City of Perth pay instalments of the grant after the work covered by the terms of the grant has been done. A percentage of the funds may be paid upfront and at agreed milestones during the works with a significant portion retained and paid at final completion and acquittal. The City of Perth will retain the last proportion of your Heritage Adaptive Reuse grant until the Local Government Authority is satisfied that the project is complete and necessary evidence has been provided.

## Payment Schedule

Payment	Milestone
Payment 1 – 30% of funding	Substantial commencement of works
Payment 2 – 30% of funding	After a permanent occupation certificate is issued by the City for all of the works covered under this grant
Payment 3 – 40% of funding	After the first occupation by a tenant for the reused space



## Monitoring and Review

The City of Perth may cancel the Heritage Adaptive Reuse Grant in any one or more of the following instances:

- The applicant ceases to be the owner of the Property (where the benefit of the Grant has not first been assigned to the new owner of the Property in accordance with these Guidelines);
- The approved Application becomes ineligible by reason of one or more of the Ineligibility Criteria applying to the Property and/or the applicant;
- A debt to the City of Perth on the Property becomes overdue for payment (e.g. an applicant fails to pay local government rates imposed on the Property as and when they fall due);
- Voluntary withdrawal by the applicant;
- The applicant is in breach of the provisions of the Heritage Adaptive Reuse Grant Funding Agreement or in breach of the provisions of the Heritage Agreement; or
- The property is not being maintained or used in accordance with the Heritage Adaptive Reuse Grant Funding Agreement and/or the Heritage Agreement.
- City reserves the right to cancel this grant if the Development Application has lapsed or the conditions of the DA have not been met.

## Acquittal Process

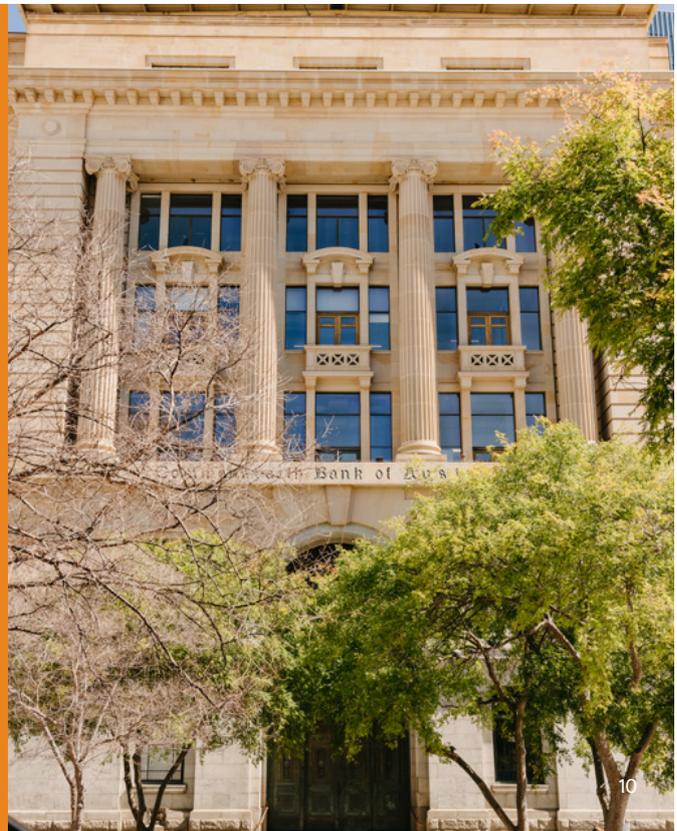
Once the building completion certificate is issued, contact the Arts and Culture Team to organise a site visit for a City of Perth representative to confirm works have been undertaken in accordance with the grant approval.

Subject to the terms of the Agreement, successful applicants will be required to submit an acquittal report through **SmartyGrants** within one month of project completion. All grants must be acquitted prior to funding being paid on a subsequent successful application for funding. Acquittal reports will be considered as part of future funding applications.

Commonwealth Bank. Credit: Jarrad Seng

## Lobbying of Elected Members and Administrative Staff

Applicants or anyone representing the interests of applicants must not lobby or seek to influence the decision-making of Elected Members and administrative staff. If, during the period between submitting a funding application and a determination by Council an applicant or any member of the public seeks to lobby any Elected Member or administrative staff, or attempts to provide additional information, either directly or indirectly, on any matter relating to the funding application to an Elected Member, the person/organisation will be disqualified and the grant excluded from being considered for approval.



## Sustainability

The City of Perth aspires to be a city that respects, protects and fosters its natural environment, embraces the principles of sustainability and acknowledges the impacts of our changing climate.

Applicants are encouraged to integrate sustainability considerations into their project and to consider submitting a Sustainability Plan as part of their application.



Perth Town Hall. Credit: Jarrad Seng

## Equity, Diversity and Inclusion

The City of Perth is committed to providing equitable and dignified access in relation to buildings, services and facilities for people with disabilities.

The City of Perth encourages applicants to consider ways in which to make their places more accessible for people with disabilities. Applications including works related to accessibility will be considered favourably. The City's Arts and Culture team can provide advice on how to achieve this sensitively in Heritage Places and Heritage Areas.



### Equity

An equitable project is one where it is developed and delivered based on understanding the different needs of groups in the community – particularly those who experience discrimination or disadvantage.

#### Fair and Equal Access

Examples:

- Wheelchair accessibility measures
- AUSLAN interpretation
- Audio description

The City's Disability Access and Inclusion Plan is available [here](#).



### Diversity

A diverse project is one that recognises, understands, respects and celebrates the individual differences of the community and these differences are reflected in the project.

#### Embrace & Celebrate Diversity

Examples:

- Acknowledgement of Traditional Ownership
- Partner with and facilitate community organisations to co-deliver programs and initiatives

Should you wish to engage an appropriate Traditional Owner, please contact the South West Aboriginal Land and Sea Council (SWALSC) on:

☎ (08) 9358 7400

@ [reception1@noongar.org.au](mailto:reception1@noongar.org.au)

## Frequently Asked Questions

1

**What if my project does not involve upper floor activation? Can I still receive a Heritage Grant from the City of Perth?**

Yes. A project does not have to include upper floor activation. This specific program relates to the activation of vacant and underutilised spaces of heritage buildings in the CBD.

2

**How many times can I apply?**

Applicants may apply for Adaptive Reuse Grants for several different projects however each project may only receive funding once.

3

**Are the details of my application confidential?**

No. The City must comply with the *State Records Act 2000 (WA)*, *Local Government Act 1995 (WA)* and other relevant legislation and regulations in regard to retaining information and making information available to the general public. An assessment of your application will form part of the decision recommendation report which and may be is subject to potential Freedom of Information (FOI) requests. Successful applicants may be listed on the City's website. Please make it known to the Sponsorship Officer if information provided in your application is commercially sensitive so as to protect trade secrets, information that has commercial value, or information about the business, professional, commercial or financial affairs of a person, so this information can be treated as Commercial-in-Confidence.



William Street. Credit: Jarrad Seng

4

**How will I know if my application is successful?**

For Heritage Adaptive Reuse Grants a Sponsorship Officer will contact you to advise you of the outcome of your application within four (4) months.

5

**How long does it take to receive funding after my project is approved?**

Subject to the terms of the Agreement, the payment policy for the City is 30 days from the end of the month in which a Grant Acquittal Progress Report and invoice is received. Payment of funding will be made on achievement of milestones linked to project deliverables set out in the Agreement.

This document is available in other formats or languages on request.

## Contact Us

### Sponsorship Team

@ sponsorship@cityofperth.wa.gov.au  
perth.wa.gov.au/grants

### Arts and Culture Team

Information on other heritage incentives offered by the City of Perth can be accessed here: [perth.wa.gov.au/heritage-grants-and-rate-concession](https://perth.wa.gov.au/heritage-grants-and-rate-concession)

27 St Georges Terrace, Perth WA 6000  
GPO Box C120, Perth WA 6839

08 9461 3333  
@ info@cityofperth.wa.gov.au



perth.wa.gov.au

22-189-100022

5:57pm Councillor Bruce Reynolds returned to the meeting prior to Item 12.4.

Deputy Lord Mayor Clyde Bevan disclosed an Impartiality Interest in Item 12.4 as detailed in Item 5.

Councillor Catherine Lezer disclosed an Impartiality Interest in Item 12.4 as detailed in Item 5.

Councillor Brent Fleeton disclosed an Impartiality Interest in Item 12.4 as detailed in Item 5.

Councillor Liam Gobbert disclosed an Impartiality Interest in Item 12.4 as detailed in Item 5.

## 12.4 Council Report - Heritage Conservation Grant Program 2023/24

<b>Responsible Officer</b>	Kylie Johnson – General Manager Community Development
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Attachment 12.4A – Attachment A - Summary of Applications for Heritage Conservation Grants FY 202324

### Purpose

To provide a grant recommendation to Council under the Heritage Conservation Grant program.

### Recommendation

That Council APPROVES\* the following Heritage Conservation Grants totalling \$200,000 ex GST:

Ref	Applicant/Address	Recommendation
a.	The Owners of Warehouse 569 Strata Plan 39209 for <b>569 Wellington St, Perth</b>	\$15,000 ex GST
b.	Owners of The Box Building SP 40672 for <b>918 Hay St, Perth</b>	\$11,700 ex GST
c.	307 Murray Street Syndicate for <b>307 Murray St, Perth</b>	\$25,000 ex GST
d.	Lachlan Aitken for <b>47 Wellington St, East Perth</b>	\$25,000 ex GST
e.	Realside 108 SGT Pty Ltd for <b>108 St Georges Tce, Perth</b>	\$25,000 ex GST
f.	Brookfield Commercial Operations Pty Ltd for <b>125 St Georges Tce, Perth</b>	\$11,690.92 ex GST
g.	Owners of 299 Newcastle SP 50461 for <b>Unit 3/299 Newcastle St, Northbridge</b>	\$6,319 ex GST
h.	Owners of Lawson SP 14674 for <b>2 Sherwood Ct, Perth</b>	\$12,500 ex GST
i.	The Trustee for 67 King St Trust for <b>67 King St, Perth</b>	\$25,000 ex GST
j.	Christopher Sellings for <b>22 Palmerston St, Northbridge</b>	\$10,251.20 ex GST
k.	The Trustee for Wallis & Fuller Unit Trust for <b>1/885 Wellington St, Perth</b>	\$25,000 ex GST
l.	RYC Leong Pty Ltd for <b>69 King St, Perth</b>	\$7,538.88 ex GST

\*Approval subject to a suitable grant agreement being entered into by the City and the applicants on terms acceptable to the City within three months of Council decision.

## Background

1. The City recognises that Perth’s heritage makes a significant contribution to the city’s identity, prosperity, and ongoing liveability. The Heritage Conservation Grants aim to support physical conservation works, documentation and professional heritage advice relating to the conservation of heritage-protected places.
2. In the 2023/24 financial year, one funding round is offered for heritage conservation projects that can be completed before 1 September 2025.
3. Funding of up to \$15,000 ex GST or up to 75% of the total cost, whichever is the lesser amount, is available for Heritage Advice and Documentation.
4. Funding of up to \$25,000 or up to 50% of the total project cost, whichever is the lesser amount, is available for Heritage Conservation Works.
5. Grant funding is paid upon completion of the project as a reimbursement of the approved expenditure.
6. The City accepted applications for the Heritage Conservation Grant program 2023/24 from 4 September to 4 December 2023. The City received 12 applications in total.
7. The applications were assessed by a three-person assessment panel, consisting of a General Manager, Alliance Manager and Cultural Heritage Planner from within the City.
8. A panel member disclosed an Impartiality Interest in relation to one of the applications.

<b>Position</b>	a. Cultural Heritage Planner
<b>Reference</b>	b. Application Ref D – Attachment A: Summary of Applications – Heritage Conservation Grants
<b>Nature of interest</b>	c. Impartiality
<b>Interest description</b>	d. <i>“Carried out a Heritage Impact Statement for 47 Wellington Street in 2021, prior to my employment at the City.”</i>

9. Applications were assessed against the following criteria:
  - a. The extent to which the project addresses a critical or emerging need of the place.
  - b. Whether the project will contribute to the conservation of elements of places that are publicly accessible or that are visible from the public realm or are of high social value to the community.
  - c. The extent to which the project complies with best practice heritage conservation.
  - d. The extent to which the project is achievable and demonstrates value for money.
10. Each property on the City’s Local Heritage Survey is assigned a Category Classification, denoting the place’s heritage significance. The classifications are defined by the Heritage Council of WA as follows:

Level of significance to the local area	Classification	Description
Exceptional	Category 1	a. Essential to the heritage of the locality. Rare or outstanding example.
Considerable	Category 2	b. Very important to the heritage of the locality.

Some/moderate	Category 3	c. Contributes to the heritage of the locality.
Little	Category 4	d. Has elements or values worth noting for community interest but otherwise makes little contribution.

## Discussion

11. The Heritage Conservation Grant round was competitive, and the total funding requests across the applications received exceeded the available budget.
12. All maximum eligible funding requests received have been recommended in full, except for the lowest scoring application which has been recommended for partial funding, due to budget limitations. This is detailed in the attached Summary of Applications – Heritage Conservation Grants.
13. The City received two applications for Heritage Advice and Documentation, with the remaining ten applications requesting support for physical Heritage Conservation Works.
14. The recommendations are carefully considered with the view of achieving the best heritage conservation outcomes for the City. Project costs that are unrelated to the conservation of heritage, or that are unsubstantiated by supplier quotes, are not considered as part of an eligible funding request.
15. Each assessment criterium has clear descriptions and a rating scale which guides the assessors when considering an appropriate score. The scores from panel members for each assessment criteria are averaged and ranked from highest to lowest.
16. Of the 12 applications recommended for approval, four are of Exceptional Heritage – Category 1, and eight are of Considerable Heritage – Category 2. This reflects an investment in heritage buildings that are of high value to the City.
17. Where applications comprise physical works without a Conservation Management Plan to guide management and maintenance over time, the City will provide information on maintenance risks and approaches to help owners safeguard the conservation work once completed.

## Consultation

Nil.

## Decision Implications

18. It is generally not possible to support every application or the total request for each applicant, due to budget constraints, ineligible project costs, lack of alignment with the City’s strategic priorities and/or poor-quality applications. This may result in unavoidable dissatisfaction from some applicants.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Heritage Conservation Grant Guidelines 2023 - 24 Strategic Community Plan 2022 – 2032 Heritage Strategy 2020 - 2024

Legislation, Delegation of Authority and Policy	
Legislation:	Regulation 12 of the Local Government (Financial Management) Regulations 1996 – payments from municipal fund or trust fund, restrictions on.
Authority of Council/CEO:	Council Policy 4.3 Outgoing Sponsorship and Grants directs that any sponsorship application for more than \$15,000 or for a funding round be considered by Council.
Policy:	Council Policy 4.3 Outgoing Sponsorship and Grants directs that there be a consistent and transparent assessment process and criteria to guide recommendations to Council. An eligibility check has been conducted on all applications to ensure they are compliant with the Policy and the necessary assessment process has been followed.

## Financial Implications

19. The financial implications of the recommendation(s) are accommodated within the existing budget.

Account Number	1066-100-50-10371-7901	Operating
Account Description	Heritage Grants	
Total Budget	\$200,000	
Budget – This report	\$200,000	
Remaining Budget	\$0	
Budget Impact	Accommodated within 2023/24 budget	

## Further Information

20. Nil.

## Council Resolution (OCM-24/02-012)

**Mover:** Councillor Catherine Lezer

**Seconded:** Councillor Bruce Reynolds

That Council APPROVES\* the following Heritage Conservation Grants totalling \$200,000 ex GST:

Ref	Applicant/Address	Recommendation
a.	The Owners of Warehouse 569 Strata Plan 39209 for <b>569 Wellington St, Perth</b>	\$15,000 ex GST
b.	Owners of The Box Building SP 40672 for <b>918 Hay St, Perth</b>	\$11,700 ex GST
c.	307 Murray Street Syndicate for <b>307 Murray St, Perth</b>	\$25,000 ex GST
d.	Lachlan Aitken for <b>47 Wellington St, East Perth</b>	\$25,000 ex GST
e.	Realside 108 SGT Pty Ltd for <b>108 St Georges Tce, Perth</b>	\$25,000 ex GST
f.	Brookfield Commercial Operations Pty Ltd for <b>125 St Georges Tce, Perth</b>	\$11,690.92 ex GST
g.	Owners of 299 Newcastle SP 50461 for <b>Unit 3/299 Newcastle St, Northbridge</b>	\$6,319 ex GST
h.	Owners of Lawson SP 14674 for <b>2 Sherwood Ct, Perth</b>	\$12,500 ex GST
i.	The Trustee for 67 King St Trust for <b>67 King St, Perth</b>	\$25,000 ex GST
j.	Christopher Sellings for <b>22 Palmerston St, Northbridge</b>	\$10,251.20 ex GST
k.	The Trustee for Wallis & Fuller Unit Trust for <b>1/885 Wellington St, Perth</b>	\$25,000 ex GST
l.	RYC Leong Pty Ltd for <b>69 King St, Perth</b>	\$7,538.88 ex GST

\*Approval subject to a suitable grant agreement being entered into by the City and the applicants on terms acceptable to the City within three months of Council decision.

**CARRIED UNOPPOSED (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

Summary of Applications – Heritage Conservation Grants FY 2023/24

1. The table below provides a summary of FY 2023/24 applicants recommended for APPROVAL:

Ref	Applicant / Address	Image	Heritage Category	Project description	Total Project Cost (based on provided quotes)	Assessment Score	Total Amount Requested	Maximum Eligible Funding Request	Total Amount Recommended	Notes
a	The Owners of Warehouse 569 Strata Plan 39209 / <b>569 Wellington St, Perth</b>		1	<b>Heritage Advice and Documentation -</b> Preparation of a condition assessment, and Heritage Impact Statement. Key objectives are to enhance the street appeal and character of the building.	\$32,000 ex GST	79%	\$15,000 ex GST	\$15,000 ex GST	<b>\$15,000 ex GST</b>	<b>Recommended amount is the maximum allowable*</b>
b	Owners of The Box Building SP 40672 / <b>918 Hay St, Perth</b>		2	<b>Heritage Advice and Documentation -</b> Preparation of a Conservation Management Strategy to review all significant fabric of the building and provide guidance on conservation works.	\$15,600 ex GST *Application project cost included GST (\$17,160)	78%	\$11,700 ex GST *Requested amount included GST (\$12,870)	\$11,700 ex GST	<b>\$11,700 ex GST</b>	<b>Recommended amount is the maximum allowable*</b> Funding recommendation is 75% of the exclusive GST cost of professional documentation /advice fees.

\* For Heritage Advice and Documentation projects, funding of up to \$15,000 ex GST or up to 75% of the total cost, whichever is the lesser amount is available.

Ref	Applicant / Address	Image	Heritage Category	Project description	Total Project Cost (based on provided quotes)	Assessment Score	Total Amount Requested	Maximum Eligible Funding Request	Total Amount Recommended	Notes
c.	307 Murray Street Syndicate / <b>307 Murray St, Perth</b>		2	<b>Heritage Conservation Works</b> - Non-abrasive paint removal to the brick fill sections of the façade and repointing work to the exposed brickwork to match original tuck-pointing finish. Minor timber repairs to all first-floor timber windows.	\$226,320 ex GST	74%	\$25,000 ex GST	\$25,000 ex GST	<b>\$25,000 ex GST</b>	<b>Recommended amount is the maximum allowable*</b>
d.	Lachlan Aitken / <b>47 Wellington St, East Perth</b>		2	<b>Heritage Conservation Works</b> - Re-roofing and guttering with matching original materials. Verandah restoration and replacement of damaged floorboards.	\$55,197 ex GST  *Application project cost included GST (\$60,716)	72%	\$25,000 ex GST	\$25,000 ex GST	<b>\$25,000 ex GST</b>	<b>Recommended amount is the maximum allowable*</b>

\* For Heritage Conservation Works, funding of up to \$25,000 or up to 50% of the total project cost, whichever is the lesser amount is available.

Ref	Applicant / Address	Image	Heritage Category	Project description	Total Project Cost (based on provided quotes)	Assessment Score	Total Amount Requested	Maximum Eligible Funding Request	Total Amount Recommended	Notes
e.	Realside 108 SGT Pty Ltd / 108 St Georges Tce, Perth		1	<b>Heritage Conservation Works</b> - Repairs to the rusted cladding and gutters on the roof to halt the ingress of water and protect the heritage fabric. Investigation and repair of the lead cladding of the Dome that displays rust stains on the west elevation.	\$50,303.61 ex GST	72%	\$25,000 ex GST	\$25,000 ex GST	\$25,000 ex GST	<b>Recommended amount is the maximum allowable*</b>
f.	Brookfield Commercial Operations Pty Ltd / 125 St Georges Tce, Perth		1	<b>Heritage Conservation Works</b> - Removal of Newspaper House Clock and restoration onsite.	\$25,881.84 ex GST	71%	\$22,940.92 ex GST	\$11,690.92 ex GST	\$11,690.92 ex GST	<b>Recommended amount is the maximum allowable*</b> Total project cost is based on the quotes provided in application. Funding recommendation excludes works unsubstantiated by quotes.

\* For Heritage Conservation Works, funding of up to \$25,000 or up to 50% of the total project cost, whichever is the lesser amount is available.

Ref	Applicant / Address	Image	Heritage Category	Project description	Total Project Cost (based on provided quotes)	Assessment Score	Total Amount Requested	Maximum Eligible Funding Request	Total Amount Recommended	Notes
g.	Owners of 299 Newcastle SP 50461 / Unit 3/299 Newcastle St, Northbridge		2	<b>Heritage Conservation Works</b> - Repairs to verandah decks, remove and replace four steps and five risers on staircase, replace the rotted posts and section of the decking. Fully stain deck, stairs and side skirting, paint stair handrails and posts	\$12,638 ex GST	69%	\$6,319 ex GST	\$6,319 ex GST	<b>\$6,319 ex GST</b>	<b>Recommended amount is the maximum allowable*</b>

\* For Heritage Conservation Works, funding of up to \$25,000 or up to 50% of the total project cost, whichever is the lesser amount is available.

Ref	Applicant / Address	Image	Heritage Category	Project description	Total Project Cost (based on provided quotes)	Assessment Score	Total Amount Requested	Maximum Eligible Funding Request	Total Amount Recommended	Notes
h.	Owners Of Lawson SP 14674 / 2 Sherwood Ct, Perth		1	<b>Heritage Conservation Works</b> - Repairs and restoration to two timber double doors to the "Lawson Flats" club. Remedial works to heritage staircase and surrounds.	\$79,480 ex GST	65%	\$25,000 ex GST	\$12,500 ex GST	<b>\$12,500 ex GST</b>	<b>Recommended amount is the maximum allowable*</b> Total project cost includes installation of an electric bin hoist. As per the grant guidelines, the City will not consider applications for works unrelated to the place's cultural heritage, including new additions. Final funding recommendation is for eligible heritage related project costs only.

\* For Heritage Conservation Works, funding of up to \$25,000 or up to 50% of the total project cost, whichever is the lesser amount is available.

Ref	Applicant / Address	Image	Heritage Category	Project description	Total Project Cost (based on provided quotes)	Assessment Score	Total Amount Requested	Maximum Eligible Funding Request	Total Amount Recommended	Notes
i.	The Trustee for 67 King St Trust / 67 King St, Perth		2	<b>Heritage Conservation Works</b> - Restoration and painting of the exterior facade in a neutral and lighter colour to highlight the parapets and wooden doors. Upgrade the exterior lighting of the building in keeping with the heritage of the building.	\$56,913.54 ex GST  *Application project cost included GST (\$62,604.89)	60%	\$25,000 ex GST	\$25,000 ex GST	\$25,000 ex GST	<b>Recommended amount is the maximum allowable*</b>
j.	Christopher Sellings / 22 Palmerston St, Northbridge		2	<b>Heritage Conservation Works</b> - Straightening of front brick wall and repointing in grey/off white colour. Replacement of crumbling chimney mouldings to match existing.	\$20,502.40 ex GST  *Application project cost included GST (\$22,552.64)	58%	\$10,251.20 ex GST  *Requested amount included GST (\$11,276.32)	\$10,251.20 ex GST	\$10,251.20 ex GST	<b>Recommended amount is the maximum allowable*</b>  Final funding recommendation is 50% of the exclusive GST total project cost.

\* For Heritage Conservation Works, funding of up to \$25,000 or up to 50% of the total project cost, whichever is the lesser amount is available.

Ref	Applicant / Address	Image	Heritage Category	Project description	Total Project Cost (based on provided quotes)	Assessment Score	Total Amount Requested	Maximum Eligible Funding Request	Total Amount Recommended	Notes
k.	The Trustee for Wallis & Fuller Unit Trust / 1/885 Wellington St, Perth		2	<b>Heritage Conservation Works</b> - Clean and rectify damaged/dis- repaired façade, including window replacement, render repair, refurbish windows to original condition, balcony repair, asbestos removal and replacement of panels/gutters and downpipes.	\$102,877.67 ex GST	58%	\$25,000 ex GST	\$25,000 ex GST	<b>\$25,000 ex GST</b>	<b>Recommended amount is the maximum allowable*</b>
l.	RYC Leong Pty Ltd / 69 King St, Perth		2	<b>Heritage Conservation Works</b> - Repainting of the external walls and window frames of the building. Sanding and staining of steps to level one.	\$34,620 ex GST  *Application project cost included GST (\$38,082)	50%	\$25,000 ex GST	\$17,310 ex GST	<b>\$7,538.88 ex GST</b>	Maximum eligible funding request is 50% of the exclusive GST total project cost. This application was the lowest scoring application and scored 50%. The final funding recommendation is based on remaining budget.
<b>Total Approved Funding Recommendation</b>									<b>\$200,000 ex GST</b>	

\* For Heritage Conservation Works, funding of up to \$25,000 or up to 50% of the total project cost, whichever is the lesser amount is available.

13. Infrastructure and Operations Alliance Reports

Nil.

14. Commercial Services Alliance Reports

Nil.

## 15. Corporate Services Reports

### 15.1 Monthly Financial Statements - November 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 15.1A – Statement of Financial Activity P5 Attachment 15.1B – Notes on Significant Variances Attachment 15.1C – Supplementary Notes to Statement of Financial Activity Attachment 15.1D – Monthly Financial Statistics P5 Attachment 15.1E – Statement of Financial Position P5. Attachment 15.1F – Alliance Operating Variances P5 Attachment 15.1G – Capital Variances P5. Attachment 15.1H – Investment Report P5 Attachment 15.1I – Rates Monthly Debtors Report - P5.

### 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 30 November 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. Due to the Christmas / New Year Council meeting adjournment, there is no meeting opportunity within the two month period to present the November financial management reports, so they have been distributed to Elected Members via Council Hub for review and are then endorsed at the February OCM along with the December financial management reports.
15. 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.
16. 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	\$ 53.63 M	\$ 56.41 M	\$ 2.78 M	F
Rates Revenue	\$ 103.81 M	\$ 103.81 M	\$ 104.35 M	\$ 544 K	F
Cash Operating Exp.	\$ 177.26 M	\$ 70.16 M	\$ 66.03 M	\$ 4.13 M	F
Non-Operating Revenue	\$ 10.15 M	\$ 250 K	\$ 307 K	\$ 83 K	F
Capital - Infrastructure	\$ 27.83 M	\$ 8.76 M	\$ 8.75 M	\$ 4 K	F
Property, Plant & Equip.	\$ 32.72 M	\$ 5.75 M	\$ 4.95 M	\$ 804 K	F
Capital Contributions	\$ 15.00 M	\$ 0.00 M	\$ 0.00 M	\$ 0.00 M	F

17. Material operating revenue and expenditure variances from Attachment 15.1A are detailed (with explanatory comments) in the Notes on Significant Variances (Attachment 15.1B).
18. 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.
19. 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 \$94.73M compared to a year-to-date budgeted surplus of \$87.28M. This is a favourable variance of \$7.45M at the end of the month.
20. Investing activities reflect a result of (\$13.63M) compared to a year-to-date budget of (\$14.28M). This is a favourable variance of \$0.65M. This is largely related to an accelerated start to the capital program, albeit a program with a modest budget to date.

21. Construction of infrastructure to month end is in line with date budget expectations at \$8.75M, against a \$8.76M year to date budget as noted at paragraph 15.
22. Acquisition of non-infrastructure to month end is \$4.95M against the year-to-date budget of \$5.75M.
23. Comments on significant capital variances are contained in Attachment 15.1G.
24. 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.
25. The SFA for the period to 30 November shows that a rate yield of \$104.35M has been levied compared to the budget of \$103.80M after adjusting for interim rates.
26. The disclosed year to date SFA Closing Position of \$107.40M compares favourably to the projected budget closing position of \$100.18M - reflecting the combined impact of the favourable variances noted in this report for revenues, expenses, and financing activity.
27. Contributing to this difference are a very positive investment revenue performance and slower than anticipated operating cash outflows.
28. Key financial statistics at each month end are presented graphically in Attachment 15.1D as an alternative representation of the data.
29. The Net Current Position Note (Attachment 15.1C) at month end indicates a year-to-date adjusted Net Current Position value of \$105.13M versus the year end projection of \$5.53M.
30. 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	Nov 2023 Actual
Current Assets	\$ 210.21 M	\$ 180.60 M	\$ 315.01 M
Current Liabilities	(\$ 35.22 M)	(\$ 41.51 M)	(\$ 50.22 M)
Unadjusted Net Assets	\$ 174.98 M	\$ 139.09 M	\$ 254.78 M
Less Restricted Items	(\$ 143.97 M)	(\$ 133.56 M)	(\$ 149.65 M)
Adjusted Net Current Position	\$ 31.01 M	\$ 5.53 M	\$ 105.13 M

31. The Current Asset position at month end is favourably impacted by three major factors :
  - a. A 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. A higher municipal cash balance due to a strong rates first instalment collection profile.
  - c. A higher rates receivable balance representing the remaining two rate instalments yet to fall due for collection.
32. 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.

33. 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.
34. 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.
35. 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.
36. 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.
37. Attachment 15.1F - Operating Variances and Attachment 15.1G - Capital Variances provide a more granular view of variances by alliance and service.
38. Attachment 15.1H - Investment Report for October 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.
39. 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.
40. It also shows the impact of recent uplifts in investment rates and performance is currently comfortably ahead of the upward revision to the interest revenue budget in the 2023/24 annual budget.
41. 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. At the end of November after the second instalment due date, 81% of the rates levied for 2023/24 have been collected.
42. As noted in Table 1, the rates yield is currently \$544K ahead budget. However, it is important to note that anticipated concessions will subsequently reduce the rate yield by approximately \$450K. A retrospective downwards interim rates adjustment of \$155K was processed in November.

## Consultation

Nil.

## Decision Implications

43. Council’s acknowledgement of receiving the Statement of Financial Activity and supporting documents will meet its statutory obligation in respect of overseeing the City’s financial resources.

## Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	<p>Section 6.4(1) and (2) of the <a href="#">Local Government Act 1995</a>            Regulation 34(1) of the <a href="#">Local Government (Financial Management) Regulations 1996</a></p> <p>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:</p> <ul style="list-style-type: none"> <li>• Annual Budget estimates, and approved revisions to these for comparison purposes.</li> <li>• Actual amounts of income and expenditure to the end of the month of the SFA.</li> <li>• Material variances between the comparable amounts and commentary on reasons for these variances.</li> </ul> <p>The Monthly Financial Report should also contain:</p> <ul style="list-style-type: none"> <li>• A Statement of Financial Position at the end of the month.</li> <li>• An explanation of the composition of the Net Current Position at the end of the month to which the SFA relates.</li> </ul> <p>Any other information which the local government deems relevant.</p>
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

44. 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

45. In November 2023, an entry was made in the City's financial accounts for \$28.2M which relates to the de-recognition of the Perth Concert Hall (PCH) building, land, furniture and equipment assets following the City's relinquishment to the state of the management order for the venue. As the facility is no longer controlled by the City, all residual values for the PCH associated assets must be removed from the City's financial accounts. The written down (depreciated) values of the assets is required to be written out of the Statement of Financial Position, reducing the Net Equity by \$28.2M.
46. The depreciated value of the building was \$26.6M, furniture and equipment was \$1.3M, and land value was \$0.3M.
47. The total loss on disposal of \$28.2M is a non-cash cost and is therefore shown as a Loss on Disposal and also disclosed on the Statement of Financial Activity as a Non-Cash Amount excluded from Operating Activities.

## Council Resolution (OCM-24/02-013)

**Mover:** Lord Mayor Basil Zempilas

**Seconder:** Councillor Brent Fleeton

That Council:

1. RECEIVES the following financial reports for the period ended 30 November 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 (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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City of Perth Statement of Financial Activity

Nov - 2023

Attachment A

Detail	Note	Revised Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact
<b>Operating Activities</b>							
<b>Revenue from Operating Activities</b>							
Rates	1	103,806,638	103,806,638	104,348,306	541,668	0.5%	✓
Grants, Subsidies and Contributions	2	2,827,255	1,214,779	1,062,347	(152,432)	(12.5%)	✗
Fees & Charges - Parking	3A	74,275,326	31,294,232	30,633,218	(661,014)	(2.1%)	✗
Fees & Charges - Waste	3B	10,469,150	10,148,317	10,196,575	48,259	0.5%	✓
Fees & Charges - Other	3C	2,869,888	1,456,757	1,900,523	443,765	30.5%	✓
Interest Revenue	4A	8,000,866	3,622,194	5,352,291	1,730,097	47.8%	✓
Distribution from Investments	4B	500,000	75,000	88,790	13,790	18.4%	✓
Fines & Associated Costs	5	7,081,869	3,182,116	3,465,869	283,753	8.9%	✓
Rental and Hire Revenue	6	5,015,965	1,951,208	2,105,634	154,426	7.9%	✓
Other Revenue	7	1,906,708	674,720	1,133,659	458,939	68.0%	✓
Change in Valuation of Investment	8	0	0	463,499	463,499	0.0%	!
Profit on Asset Disposals	9	293,288	10,606	13,281	2,675	25.2%	✓
<b>Sub Total</b>		<b>217,046,953</b>	<b>157,436,567</b>	<b>160,763,991</b>	<b>3,327,424</b>	<b>2.1%</b>	<b>✓</b>
<b>Expenditure from Operating Activities</b>							
Employee Costs	10	(85,745,429)	(35,397,594)	(33,525,607)	1,871,987	(5.3%)	✓
Materials and Contracts	11	(57,844,427)	(21,298,018)	(20,713,213)	584,805	(2.7%)	✓
Utility Charges	12	(3,798,677)	(1,541,532)	(1,567,645)	(26,113)	1.7%	✗
Finance Costs	13	(115,144)	(47,977)	(47,993)	(16)	0.0%	✗
Insurance	14	(1,535,396)	(637,664)	(683,243)	(45,578)	7.1%	✗
Parking Levy	15	(18,352,533)	(7,646,889)	(6,712,014)	934,875	(12.2%)	✓
Other Expenditure	16	(9,574,874)	(3,577,895)	(2,915,522)	662,374	(18.5%)	✓
Change in Valuation of Investment	17	0	0	(539,128)	(539,128)	0.0%	!
Depreciation & Amortisation	18	(36,512,699)	(15,070,856)	(16,732,506)	(1,661,649)	11.0%	✗
Loss on Asset Disposals	19	(1,275,280)	(510,506)	(29,749,367)	(29,238,861)	5727.4%	✗
<b>Sub Total</b>		<b>(214,754,458)</b>	<b>(85,728,931)</b>	<b>(113,186,236)</b>	<b>(27,457,305)</b>	<b>32.0%</b>	<b>✗</b>
Non Cash Amounts excluded from Operating Activities		37,494,691	15,570,756	47,154,516	31,583,760	202.8%	✓
<b>Amount attributable to Operating Activities</b>		<b>39,787,186</b>	<b>87,278,393</b>	<b>94,732,271</b>	<b>7,453,879</b>	<b>8.5%</b>	<b>✓</b>
<b>Investing Activities</b>							
<b>Inflows from Investing Activities</b>							
Capital Grants, Subsidies and Contributions (Cash)	20	10,155,120	224,832	71,030	(153,802)	(68.4%)	✗
Contributed, recognised and Right of use assets	21	0	0	236,659	236,659	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%	!
<b>Sub Total</b>		<b>10,979,436</b>	<b>224,832</b>	<b>307,689</b>	<b>82,857</b>	<b>36.9%</b>	<b>✓</b>
<b>Outflows from Investing Activities</b>							
Purchase of Property, Plant and Equipment	24	(32,718,185)	(5,751,056)	(4,946,440)	804,617	(14.0%)	✓
Construction of Infrastructure	25	(27,828,618)	(8,757,840)	(8,752,908)	4,931	(0.1%)	✓
Contributed, recognised and Right of use assets	26	0	0	(236,659)	(236,659)	0.0%	!
WACA Aquatic Centre Contribution	27	(15,000,000)	0	0	0	0.0%	!
<b>Sub Total</b>		<b>(75,546,803)</b>	<b>(14,508,896)</b>	<b>(13,936,007)</b>	<b>572,889</b>	<b>(3.9%)</b>	<b>✓</b>
<b>Amount attributable to Investing Activities</b>		<b>(64,567,367)</b>	<b>(14,284,064)</b>	<b>(13,628,318)</b>	<b>655,746</b>	<b>4.6%</b>	<b>✓</b>
<b>Financing Activities</b>							
<b>Inflows from Financing Activities</b>							
Transfer from Reserves	28	48,604,565	24,304,565	24,304,565	0	0.0%	!
Proceeds from New Borrowings	29	0	0	0	0	0.0%	!
<b>Sub Total</b>		<b>48,604,565</b>	<b>24,304,565</b>	<b>24,304,565</b>	<b>0</b>	<b>0.0%</b>	<b>!</b>
<b>Outflows from Financing Activities</b>							
Transfer to Reserves	30	(49,992,553)	(29,036,841)	(29,923,873)	(887,032)	3.1%	✗
Repayment of Borrowings	31	0	0	0	0	0.0%	!
Payments for Principal Portion of Leases	32	(284,605)	(65,335)	(65,335)	0	0.0%	!
<b>Sub Total</b>		<b>(50,277,158)</b>	<b>(29,102,176)</b>	<b>(29,989,208)</b>	<b>(887,032)</b>	<b>3.0%</b>	<b>✗</b>
<b>Amount attributable to Financing Activities</b>		<b>(1,672,593)</b>	<b>(4,797,611)</b>	<b>(5,684,643)</b>	<b>(887,032)</b>	<b>(18.5%)</b>	<b>✗</b>
<b>Movement in Surplus or (Deficit)</b>							
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		39,787,186	87,278,393	94,732,271	7,453,879	8.5%	✓
Amount attributable to Investing Activities		(64,567,367)	(14,284,064)	(13,628,318)	655,746	4.6%	✓
Amount attributable to Financing Activities		(1,672,593)	(4,797,611)	(5,684,643)	(887,032)	(18.5%)	✗
<b>Surplus / (Deficit) after Imposition of Rates</b>		<b>5,532,412</b>	<b>100,181,905</b>	<b>107,404,498</b>	<b>7,222,593</b>	<b>7.2%</b>	<b>✓</b>
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

Nov - 2023 Attachment C

Net Current Assets used in the Statement of Financial Activity

Detail	Prior Year Actual \$	Revised Annual Budget \$	YTD Actual \$
<b>Current Assets</b>			
Cash & Cash Equivalents - Unrestricted	48,846,228	30,574,371	101,651,068
Cash & Cash Equivalents - Restricted	143,107,785	132,883,709	148,727,092
Receivables - Rates	1,999,770	1,760,513	25,336,964
Receivables - Other	10,502,977	9,987,063	10,952,409
Inventories	1,098,566	1,045,598	1,091,431
Inventories - Land Held for Sale	1,143,517	965,788	1,143,517
Deposits & Prepayments	3,512,218	3,383,375	6,581,981
Prepaid Parking Levy	0	0	9,526,935
<b>Subtotal</b>	<b>210,211,061</b>	<b>180,600,417</b>	<b>305,011,397</b>
<b>Current Liabilities</b>			
Payables	(18,081,551)	(17,733,364)	(9,396,158)
Payables ESL	(149,511)	0	(16,517,672)
Accrued Expenses	(3,219,818)	(10,869,774)	(9,848,783)
Income in Advance	(2,150,601)	(1,844,696)	(2,417,470)
Lease Liabilities	(284,605)	(291,743)	(219,270)
Borrowings	0	0	0
Employee Provisions	(11,338,880)	(10,770,674)	(11,828,722)
<b>Subtotal</b>	<b>(35,224,967)</b>	<b>(41,510,251)</b>	<b>(50,228,076)</b>
<b>Unadjusted Net Assets</b>	<b>174,986,094</b>	<b>139,090,166</b>	<b>254,783,320</b>
<b>Adjustments to Net Current Assets</b>			
Less - Reserve Funds	(143,107,785)	(132,883,709)	(148,727,092)
Less - Land Held for Resale	(1,143,517)	(965,788)	(1,143,517)
Add - Current Borrowings	0	0	0
Add - Current Lease Liabilities	284,605	291,743	219,270
Add - Funds Quarantined for Carry Forward Works	0	0	0
<b>Total Adjustments to Net Current Assets</b>	<b>(143,966,697)</b>	<b>(133,557,754)</b>	<b>(149,651,339)</b>
<b>Net Current Asset Position</b>	<b>31,019,397</b>	<b>5,532,412</b>	<b>105,131,981</b>
<b>Note 2 (b) - Non Cash Items excluded from Operating Activities</b>			
<b>Details</b>	<b>Revised Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
Less - Profit on Disposal of Assets	(293,288)	(10,606)	(13,281)
Add - Loss on Disposals	1,275,280	510,506	29,749,367
Add - Depreciation	36,512,699	15,070,856	16,732,506
<b>Total Non Cash Items excluded from Operating Activities</b>	<b>37,494,691</b>	<b>15,570,756</b>	<b>46,468,592</b>
<b>Non Cash Items excluded from Investing Activities</b>			



## Notes to Statement of Financial Activity - July 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) prescribes 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 which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure 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 assets 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 financial 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 experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis for making judgements 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
- Impairment of financial assets
- Estimated fair value of land, buildings, infrastructure and investment property
- Estimation of uncertainties made in relation to lease accounting

#### Significant Accounting Policies

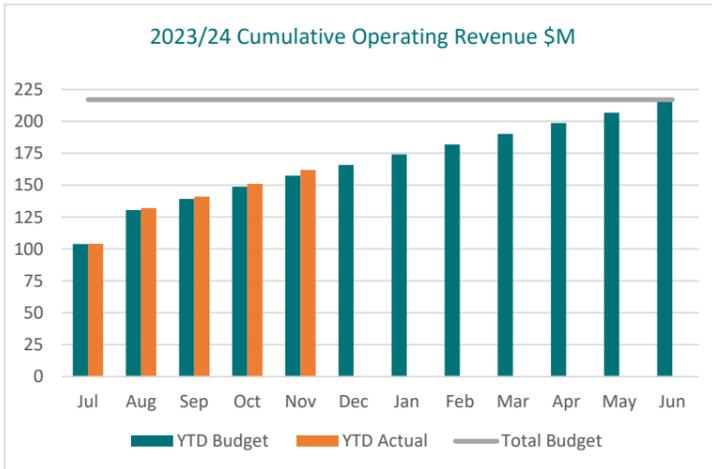
Significant accounting policies used to prepare these financial statements are as described in the 2023/24 Budget.



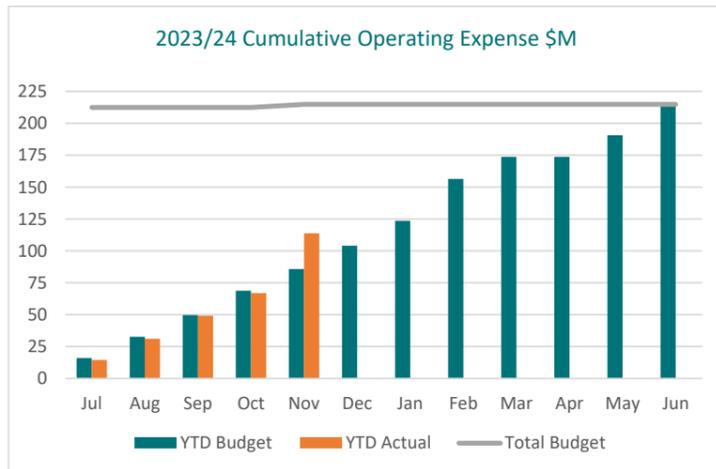
City of Perth - Financial Performance Statistics

Attachment D

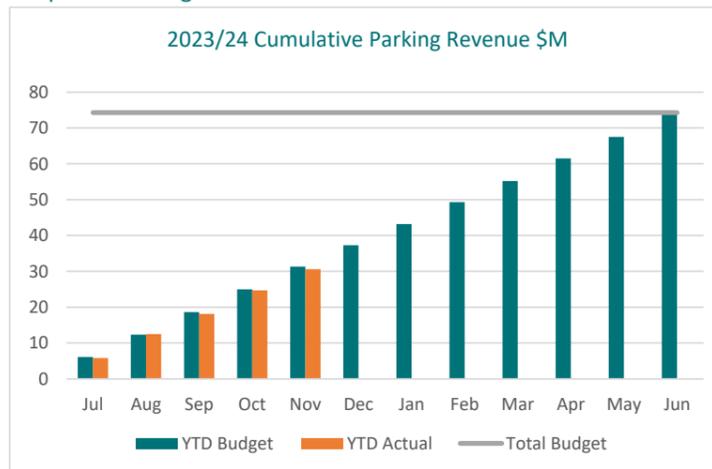
Graph 1 - Operating Revenue \*1



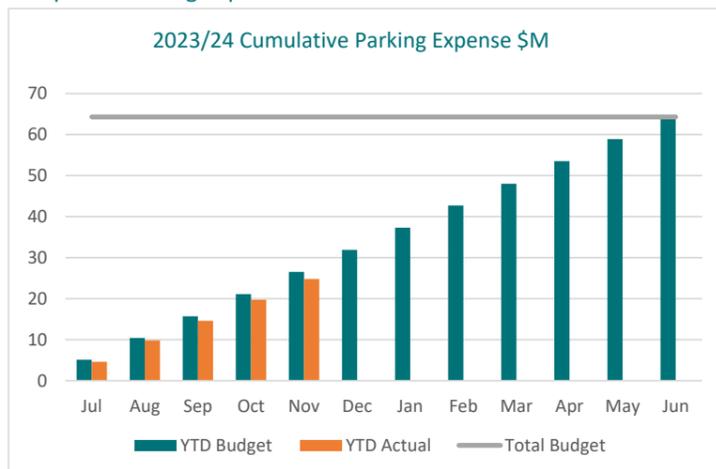
Graph 2 - Operating Expense \*2



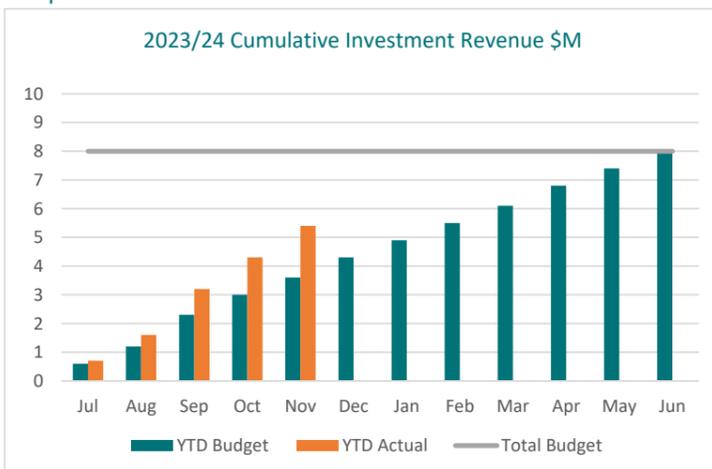
Graph 3 - Parking Revenue \*3



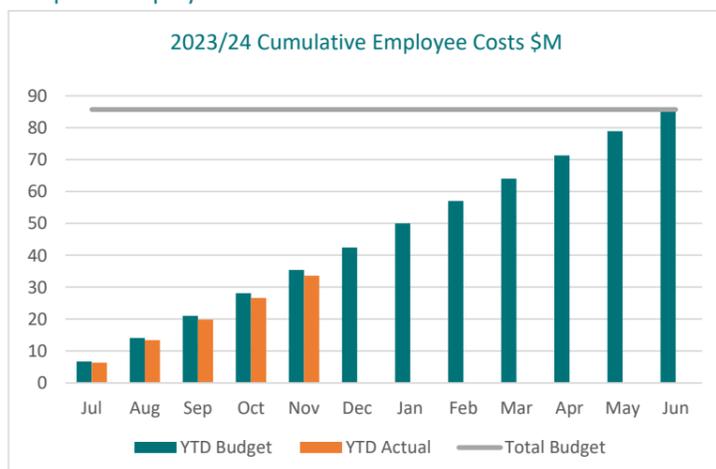
Graph 4 - Parking Expense \*4



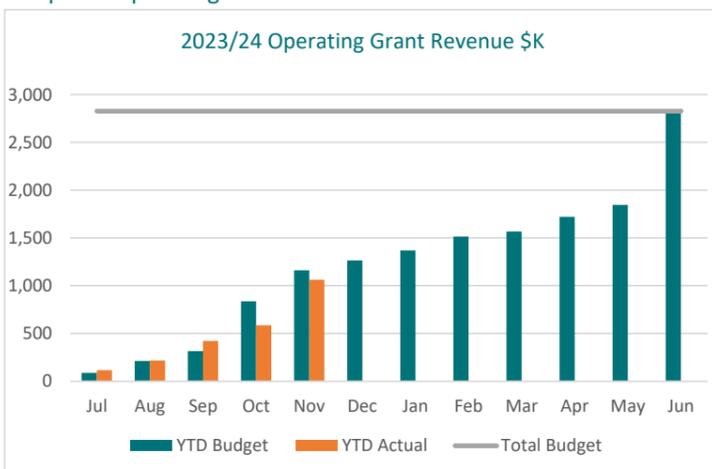
Graph 5 - Investment Revenue \*5



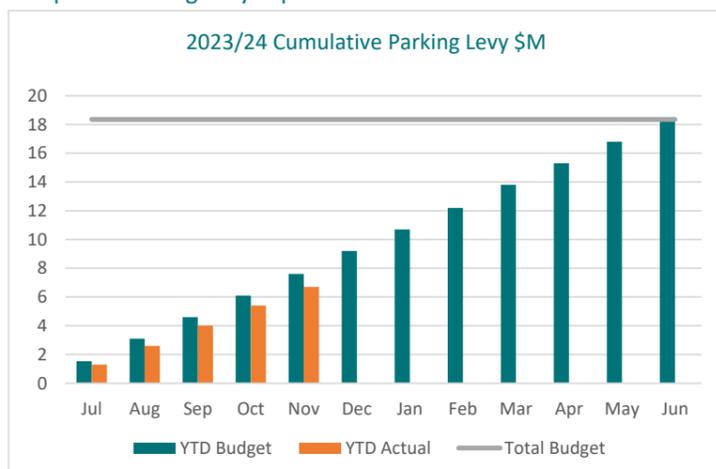
Graph 6 - Employee Costs \*6



Graph 7 - Operating Grant Revenue \*7



Graph 8 - Parking Levy Expense \*8

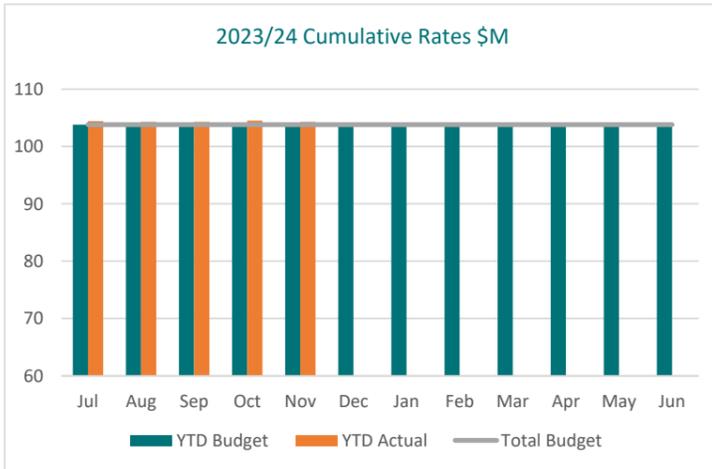




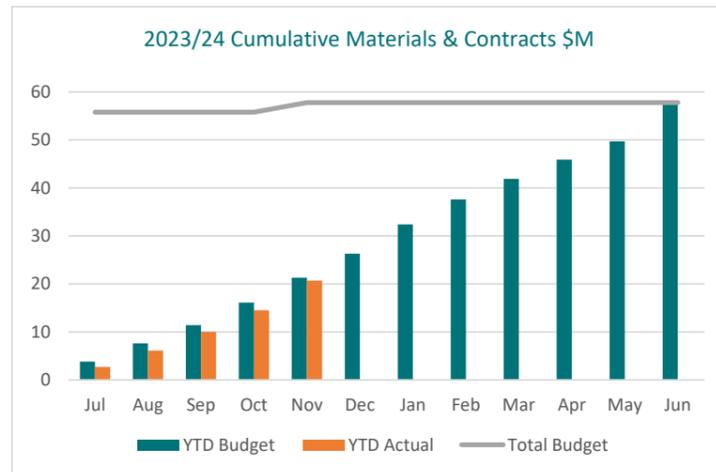
City of Perth - Financial Performance Statistics

Attachment D

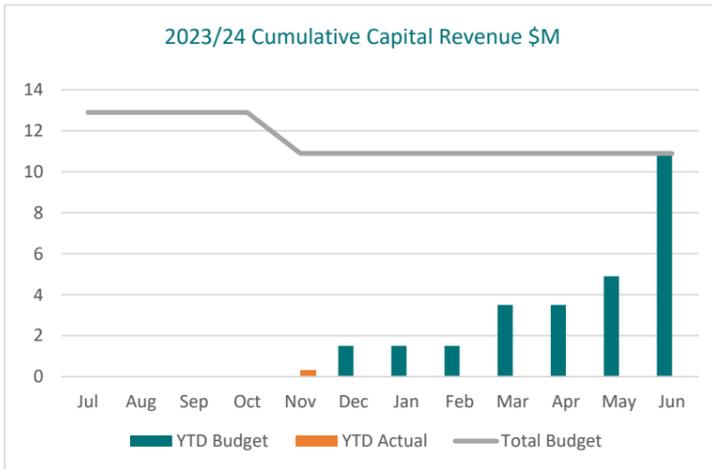
Graph 9 - Rates Revenue \*9



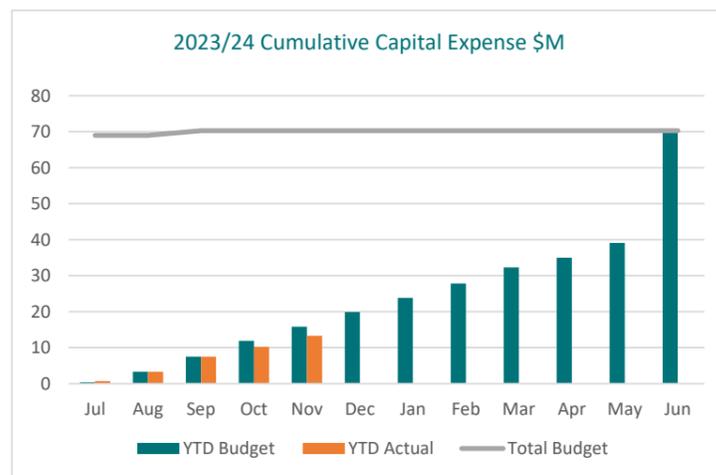
Graph 10 - Materials & Contracts Expense \*10



Graph 11 - Capital Revenue \*11



Graph 12 - Capital Expenditure \*12



Graph 13 - Net Current Position \*13

Annual Budget	\$ 5.5M
Year to Date Budget	\$ 100.2M
Year to Date Actual	\$ 107.4M

Graph 14 - Cash Flow from Operations \*14

Annual Budget	\$ 39.8M
Year to Date Budget	\$ 87.3M
Year to Date Actual	\$ 94.7M

Graph 15 - Cash Outflows from Investing Activities \*15

Annual Budget	(\$ 64.5M)
Year to Date Budget	(\$ 14.3M)
Year to Date Actual	(\$ 13.6M)

Graph 16 - Cash Flow from Financing Activities \*16

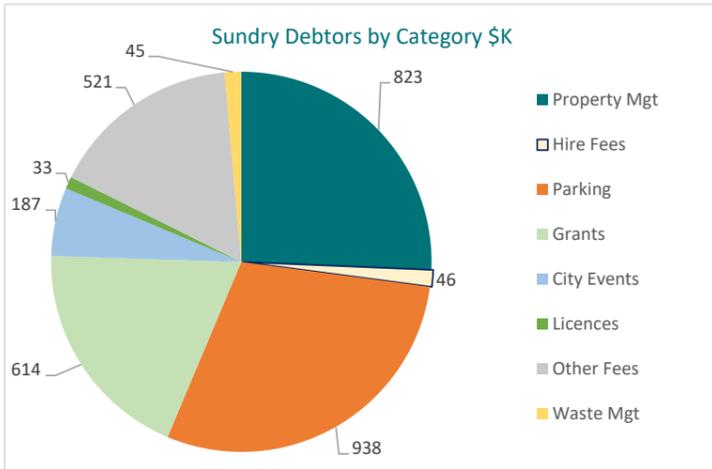
Annual Budget	(\$ 1.7M)
Year to Date Budget	(\$ 4.8M)
Year to Date Actual	(\$ 5.7M)



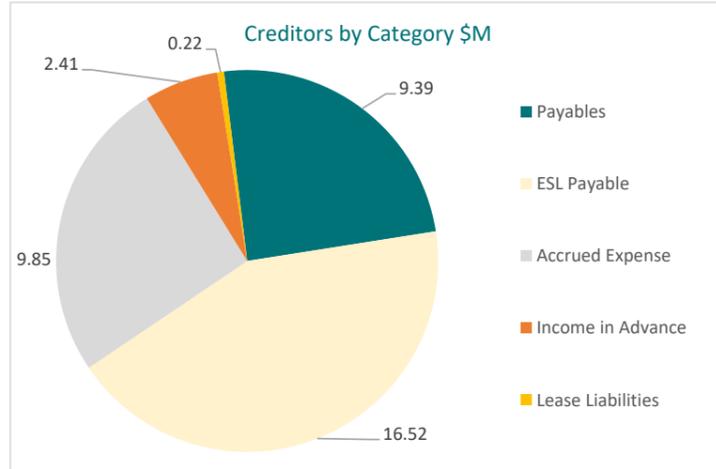
City of Perth - Financial Performance Statistics

Attachment D

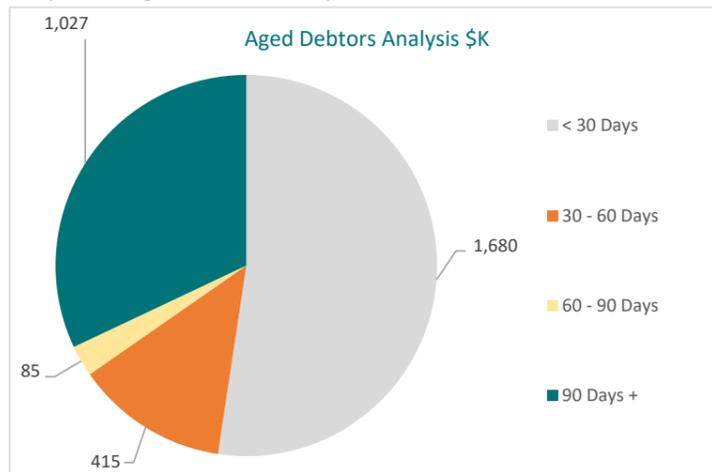
Graph 17 - Debtors \*17



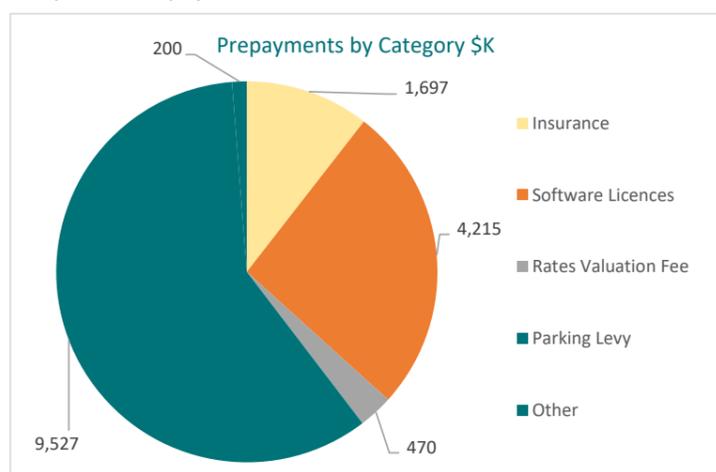
Graph 18 - Creditors \*18



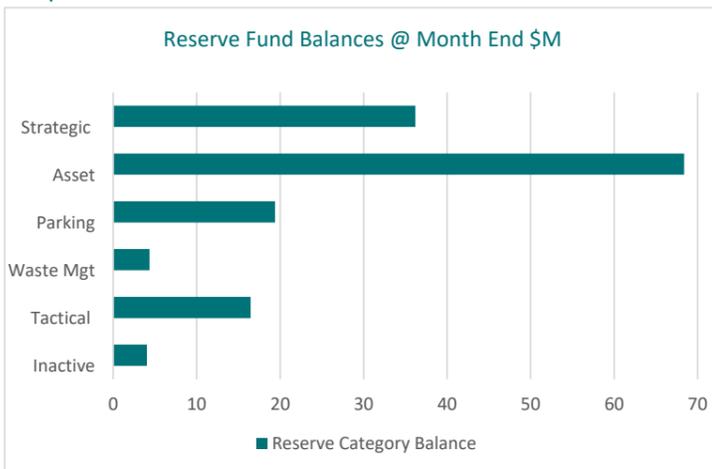
Graph 19 - Aged Debtors Analysis \*19



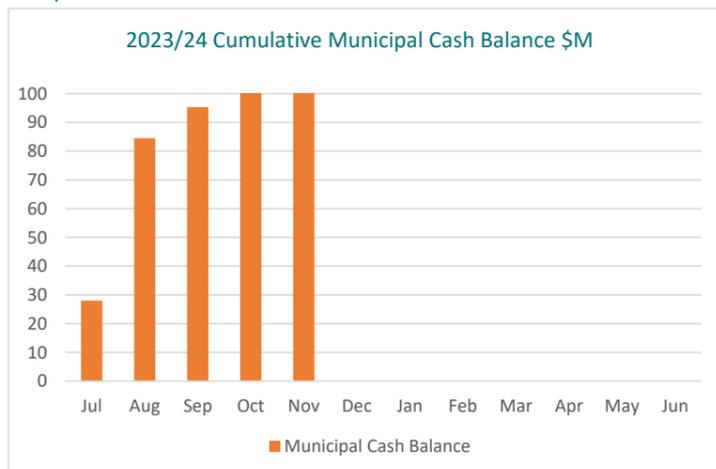
Graph 20 - Prepayments \*20



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 Lesser event activity and parking initiatives has slightly constrained parking revenues to date.
- \*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. The investment revenue windfall will be adjusted upwards in the mid-year budget review.
- \*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 minor 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 \$7.2M ahead of expectations largely due to favourable Cash Flow from Operations.
- \*17 \$400K disputed aged debt in Property Mgt is provided for as unrecoverable. \$356K overdue debt by Van Gogh event operator now has moved through formal external debt collection and proceeded to legal action in October.
- \*18 Over 40% of 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 as at

Nov - 2023

Attachment E

Detail	Note	Prior Year Actual \$	Revised Annual Budget \$	YTD Actual \$
<b>Current Assets</b>				
Cash & Cash Equivalents - Unrestricted		48,846,228	31,771,350	101,651,068
Cash & Cash Equivalents - Restricted		143,107,785	132,883,709	148,727,092
Receivables - Rates		1,999,770	1,760,513	25,336,964
Receivables - Other		10,502,977	9,987,063	10,952,409
Inventories		1,098,566	1,045,598	1,091,431
Inventories - Land Held for Sale		1,143,517	965,788	1,143,517
Deposits & Prepayments		3,512,218	3,383,375	6,581,981
Prepaid Parking Levy		0	0	9,526,935
<b>Subtotal - Current Assets</b>		<b>210,211,061</b>	<b>181,797,396</b>	<b>305,011,397</b>
<b>Non Current Assets</b>				
Receivables		69,862	73,899	61,640
Other Financial Assets		8,316,860	8,266,505	8,140,962
Inventories - Land Held for Sale		41,986	200,000	41,986
Investment in Associates		15,162,191	13,569,579	15,806,789
Property Plant & Equipment		710,806,291	678,482,501	682,538,381
Infrastructure		619,154,476	681,068,592	614,349,860
Other Assets		4,671,916	4,697,080	4,533,425
<b>Sub Total - Non Current Assets</b>		<b>1,358,223,583</b>	<b>1,386,358,156</b>	<b>1,325,473,044</b>
<b>Total Assets</b>		<b>1,568,434,643</b>	<b>1,568,155,552</b>	<b>1,630,484,440</b>
<b>Current Liabilities</b>				
Payables		(18,081,551)	(17,733,364)	(9,396,158)
Payables ESL		(149,511)	0	(16,517,672)
Accrued Expenses		(3,219,818)	(10,869,774)	(9,848,783)
Income in Advance		(2,150,601)	(1,844,696)	(2,417,470)
Lease Liabilities		(284,605)	(291,743)	(219,270)
Borrowings		0	0	0
Employee Provisions		(11,338,880)	(10,770,674)	(11,828,722)
<b>Subtotal - Current Liabilities</b>		<b>(35,224,967)</b>	<b>(41,510,251)</b>	<b>(50,228,076)</b>
<b>Non Current Liabilities</b>				
Other Liabilities		(1,425,000)	(1,425,000)	(1,425,000)
Lease Liabilities		(4,550,466)	(4,265,861)	(4,497,215)
Borrowings		0	0	0
Employee Provisions		(1,424,732)	(1,403,502)	(1,248,112)
<b>Subtotal - Non Current Liabilities</b>		<b>(7,400,198)</b>	<b>(7,094,363)</b>	<b>(7,170,328)</b>
<b>Total Liabilities</b>		<b>(42,625,164)</b>	<b>(48,604,614)</b>	<b>(57,398,404)</b>
<b>Net Assets</b>		<b>1,525,809,479</b>	<b>1,519,550,938</b>	<b>1,573,086,036</b>
<b>Equity</b>				
Retained Surplus		711,674,175	715,639,712	792,247,149
Cash Backed Reserve Funds		143,107,785	132,883,707	148,727,092
Revaluation Surplus		671,027,519	671,027,519	632,111,795
<b>Total Equity</b>		<b>1,525,809,479</b>	<b>1,519,550,938</b>	<b>1,573,086,036</b>



CEO Alliance Variances by Alliance & Service

30 November - 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
<b>Financial Summary - CEO Alliance</b>							
<b>Operating Revenue</b>	<b>30,000</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0.0%</b>	!	
Core Service Total Expenditure	7,789,630	3,158,462	3,078,504	79,958	2.5%	✓	
Internal Allocations Total	2,971,674	1,204,153	1,127,367	76,786	6.4%	✓	
Internal Recovery Total	879,144	367,641	334,480	(33,162)	(9.0%)	✗	
Recoverable Works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	3,850,000	1,274,059	1,146,926	127,133	10.0%	✓	
<b>Total Expenditure</b>	<b>13,732,160</b>	<b>5,269,032</b>	<b>5,018,317</b>	<b>250,715</b>	<b>4.8%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(13,702,160)</b>	<b>(5,269,032)</b>	<b>(5,018,117)</b>	<b>250,915</b>	<b>4.8%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	

Figures in this view include all Internal Allocations and Internal Recoveries

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%	!	
<b>Core Service Expenditure Total</b>	<b>664,870</b>	<b>241,209</b>	<b>305,202</b>	<b>(63,993)</b>	<b>(26.5%)</b>	✗	
Employee Costs	421,017	176,070	224,095	(48,025)	(27.3%)	✗	Unfavourable variance, centralised FBT charge for staff events, vacancy adjustment and salary increase as per Salaries and Allowances Tribunal Determination. FBT adjusted in mid year Budget Review.
Materials and Contracts	172,500	46,208	68,823	(22,614)	(48.9%)	✗	City of Light event costs included in error, correction to be processed in December.
Utility Charges	10,000	3,366	1,673	1,693	50.3%	✓	
Insurance Expenses	1,353	564	562	1	0.2%	✓	
Other Expenditure	60,000	15,000	10,049	4,951	33.0%	✓	Timing variance for CEO travel.
Internal Allocations Total	654,516	263,294	243,129	20,165	7.7%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	500,000	369,436	169,277	200,159	54.2%	✓	
Services Review	250,000	150,000	68,134	81,866	54.6%	✓	Timing variance, services review underway - is a fixed cost assignment..
WECP AGM Perth	250,000	219,436	101,143	118,293	53.9%	✓	Favourable variance. Project delivered under budget. Residual funds to be utilised for CERAAweek delegation as approved at the Ordinary Council Meeting on 12 December 2023.
<b>Total Expenditure</b>	<b>1,819,386</b>	<b>873,939</b>	<b>717,608</b>	<b>156,331</b>	<b>17.9%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,789,386)</b>	<b>(873,939)</b>	<b>(717,608)</b>	<b>156,331</b>	<b>17.9%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	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
<b>Audit and Risk</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	646,596	290,861	270,585	20,276	7.0%	✓	
Employee Costs	320,098	131,904	152,113	(20,210)	(15.3%)	✗	Position identified as a transfer from Council Affairs service to Audit & Risk service.
Materials and Contracts	314,707	154,128	114,514	39,614	25.7%	✓	Timing variance, delivery of the 2023-24 audit program.
Insurance Expenses	6,791	2,830	3,957	(1,128)	(39.9%)	✗	
Other Expenditure	5,000	2,000	0	2,000	100.0%	✓	
Internal Allocations Total	34,347	13,947	16,974	(3,027)	(21.7%)	✗	
Internal Recovery Total	650,324	285,200	274,169	(11,031)	(3.9%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>30,619</b>	<b>19,608</b>	<b>13,390</b>	<b>6,219</b>	<b>31.7%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(30,619)</b>	<b>(19,608)</b>	<b>(13,390)</b>	<b>6,219</b>	<b>31.7%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Corporate Communications</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,931,560	796,529	816,774	(20,245)	(2.5%)	✗	
Employee Costs	1,588,179	655,579	678,615	(23,037)	(3.5%)	✗	Higher employee costs due to the engagement of agency staff and change in working patterns. Unfavourable vacancy adjustment.
Materials and Contracts	328,500	134,750	131,973	2,777	2.1%	✓	
Insurance Expenses	14,881	6,200	6,186	15	0.2%	✓	
Internal Allocations Total	715,454	291,042	283,822	7,219	2.5%	✓	
Internal Recovery Total	0	0	2,132	2,132	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>2,647,014</b>	<b>1,087,571</b>	<b>1,098,464</b>	<b>(10,893)</b>	<b>(1.0%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,647,014)</b>	<b>(1,087,571)</b>	<b>(1,098,464)</b>	<b>(10,893)</b>	<b>(1.0%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Council Governance and Policy</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	938,419	383,620	380,565	3,055	0.8%	✓	
Employee Costs	793,996	329,277	325,345	3,932	1.2%	✓	
Materials and Contracts	129,600	48,167	50,266	(2,099)	(4.4%)	✗	
Insurance Expenses	10,823	4,510	4,499	11	0.2%	✓	
Other Expenditure	4,000	1,667	455	1,212	72.7%	✓	
Internal Allocations Total	544,677	223,809	204,489	19,319	8.6%	✓	

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
Internal Recovery Total	0	0	3,009	3,009	0.0%	!		
Operating Project Expenditure Total	220,000	220,000	27,437	192,563	87.5%	✓		
Council Elections and Lord Mayor Election	220,000	220,000	27,437	192,563	87.5%	✓	Timing variance. Awaiting final invoice from WA Electoral Commission.	
<b>Total Expenditure</b>	<b>1,703,096</b>	<b>827,429</b>	<b>609,482</b>	<b>217,947</b>	<b>26.3%</b>	✓		
<b>Net Operating Surplus (Deficit)</b>	<b>(1,703,096)</b>	<b>(827,429)</b>	<b>(609,482)</b>	<b>217,947</b>	<b>26.3%</b>	✓		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Leadership - Strategy and Governance</b>								
Operating Revenue Total	0	0	0	0	0.0%	!		
Core Service Expenditure Total	1,017,668	399,641	424,908	(25,267)	(6.3%)	✗		
Employee Costs	880,492	364,151	407,009	(42,858)	(11.8%)	✗	Temporary position funded from vacancy in Economic Development.	
Materials and Contracts	125,000	30,417	12,583	17,834	58.6%	✓	Budget for legal advice and external consultants not fully utilised.	
Utility Charges	0	0	254	(254)	0.0%	!		
Insurance Expenses	12,176	5,073	5,061	12	0.2%	✓		
Internal Allocations Total	280,224	112,032	103,500	8,532	7.6%	✓		
Internal Recovery Total	0	0	0	0	0.0%	!		
Operating Project Expenditure Total	100,000	0	15,200	(15,200)	0.0%	!		
Corporate wardrobe project	100,000	0	15,200	(15,200)	0.0%	!	Favourable variance anticipated, to be submitted at mid-year budget review.	
<b>Total Expenditure</b>	<b>1,397,891</b>	<b>511,673</b>	<b>543,608</b>	<b>(31,935)</b>	<b>(6.2%)</b>	✗		
<b>Net Operating Surplus (Deficit)</b>	<b>(1,397,891)</b>	<b>(511,673)</b>	<b>(543,608)</b>	<b>(31,935)</b>	<b>(6.2%)</b>	✗		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Marketing</b>								
Operating Revenue Total	0	0	0	0	0.0%	!		
Core Service Expenditure Total	725,864	294,416	255,432	38,984	13.2%	✓		
Employee Costs	505,453	206,411	202,435	3,976	1.9%	✓		
Materials and Contracts	215,000	85,750	50,748	35,002	40.8%	✓	Timing Variance for brand and campaign metrics/analysis and production of banners.	
Insurance Expenses	5,411	2,255	2,249	5	0.2%	✓		
Internal Allocations Total	203,122	82,928	82,606	322	0.4%	✓		
Internal Recovery Total	0	0	0	0	0.0%	!		
Operating Project Expenditure Total	3,000,000	654,622	927,904	(273,281)	(41.7%)	✗	Timing variance across marketing program.	
Christmas and New Years	491,000	100,000	139,384	(39,384)	(39.4%)	✗		
City of Perth Parking Campaigns	200,000	0	15,000	(15,000)	0.0%	!		
Twilight Food Market	27,400	27,400	22,553	4,847	17.7%	✓		
Boorloo Heritage Festival	70,000	0	4	(4)	0.0%	!		
City of Lights	115,000	0	0	0	0.0%	!		
City of Light Brand	1,000,000	46,957	231,447	(184,489)	(392.9%)	✗	Timing difference.	
Marketing Program	60,000	60,000	84,984	(24,984)	(41.6%)	✗	To be adjusted in Budget Review.	
Dining Campaign	382,765	382,765	380,527	2,238	0.6%	✓		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Culture Campaign	418,835	0	0	0	0.0%	!	
City Living	125,000	0	0	0	0.0%	!	
Evergreen	70,000	17,500	54,005	(36,505)	(208.6%)	✗	Timing difference.
Hireable Spaces	40,000	20,000	0	20,000	100.0%	✓	
<b>Total Expenditure</b>	<b>3,928,986</b>	<b>1,031,966</b>	<b>1,265,942</b>	<b>(233,976)</b>	<b>(22.7%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(3,928,986)</b>	<b>(1,031,966)</b>	<b>(1,265,942)</b>	<b>(233,976)</b>	<b>(22.7%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Council Affairs</b>							
Operating Revenue Total	0	0	200	200	0.0%	!	
Other Revenue	0	0	200	200	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,864,653</b>	<b>752,186</b>	<b>625,039</b>	<b>127,147</b>	<b>16.9%</b>	✓	
Employee Costs	949,719	391,669	303,713	87,956	22.5%	✓	Underutilisation of agency catering staff in addition to a position identified as a transfer from Council Affairs service to Audit & Risk service.
Materials and Contracts	300,350	124,112	70,646	53,466	43.1%	✓	Favourable variance, catering requirements and event expenses are less than anticipated.
Depreciation	3,036	1,265	1,267	(2)	(0.1%)	✗	
Insurance Expenses	9,024	3,760	5,751	(1,991)	(53.0%)	✗	
Other Expenditure	602,524	231,381	243,663	(12,282)	(5.3%)	✗	
Internal Allocations Total	539,335	217,101	192,846	24,255	11.2%	✓	
Internal Recovery Total	228,820	82,442	55,170	(27,271)	(33.1%)	✗	
<b>Operating Project Expenditure Total</b>	<b>30,000</b>	<b>30,000</b>	<b>7,108</b>	<b>22,892</b>	<b>76.3%</b>	✓	
Council Elections and Lord Mayor Election	30,000	30,000	6,635	23,365	77.9%	✓	Favourable variance. Project delivered under budget.
Lord Mayor's office refurbishment	0	0	63	(63)	0.0%	!	Error in cost allocation, to be corrected in December.
Freedom of Entry 10th Lighthouse Regiment	0	0	410	(410)	0.0%	!	Error in cost allocation, to be corrected in December.
<b>Total Expenditure</b>	<b>2,205,168</b>	<b>916,846</b>	<b>769,823</b>	<b>147,023</b>	<b>16.0%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,205,168)</b>	<b>(916,846)</b>	<b>(769,623)</b>	<b>147,223</b>	<b>16.1%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	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

30 November - 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
<b>Financial Summary - Corporate Services Alliance</b>							
<b>Operating Revenue</b>	<b>113,371,904</b>	<b>108,008,397</b>	<b>110,703,397</b>	<b>2,695,000</b>	<b>2.5%</b>	✓	
Core Service Total Expenditure	25,782,867	10,481,775	11,957,550	(1,475,774)	(14.1%)	✗	
Internal Allocations Total	4,591,287	3,052,806	2,974,306	78,500	2.6%	✓	
Internal Recovery Total	30,417,984	13,684,161	12,866,090	(818,071)	(6.0%)	✗	
Recoverable Works Total	0	0	(13,990)	13,990	0.0%	!	
Operating Project Expenditure Total	2,716,500	642,672	817,368	(174,696)	(27.2%)	✗	
<b>Total Expenditure</b>	<b>2,672,670</b>	<b>493,092</b>	<b>2,869,143</b>	<b>(2,376,051)</b>	<b>(481.9%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>110,699,234</b>	<b>107,515,305</b>	<b>107,834,254</b>	<b>318,948</b>	<b>0.3%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,675,250</b>	<b>780,490</b>	<b>458,446</b>	<b>322,044</b>	<b>41.3%</b>	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Financial Summary - Corporate Services Alliance Services

Corporate Planning and Reporting

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	990,060	359,626	291,682	67,944	18.9%	✓	
Employee Costs	856,483	352,302	289,364	62,938	17.9%	✓	Vacancies.
Materials and Contracts	125,000	3,750	(1,248)	4,998	133.3%	✓	Timing variance.
Insurance Expenses	8,577	3,574	3,565	8	0.2%	✓	
Internal Allocations Total	396,824	162,121	146,884	15,238	9.4%	✓	
Internal Recovery Total	1,446,884	564,247	438,566	(125,682)	(22.3%)	✗	
Operating Project Expenditure Total	1,690,000	510,569	651,749	(141,180)	(27.7%)	✗	
Services Review	100,000	25,000	0	25,000	100.0%	✓	Consultant has been engaged to support the development of a records and information management strategy.
Develop and implement a PMO Operating Model for the City	90,000	20,000	14,280	5,720	28.6%	✓	Contractor engaged with project underway.
HRIS Implementation	1,500,000	465,569	637,469	(171,900)	(36.9%)	✗	Contract approved, implementation partner has commenced.
<b>Total Expenditure</b>	<b>1,630,000</b>	<b>468,069</b>	<b>651,749</b>	<b>(183,680)</b>	<b>(39.2%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,630,000)</b>	<b>(468,069)</b>	<b>(651,749)</b>	<b>(183,680)</b>	<b>(39.2%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0%</b>	✓	Please refer to the capital project schedule for details.

Leadership - Corporate Services

Operating Revenue Total	0	0	0	0	0.0%	!	
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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	392,538	257,249	135,289	34.5%	✓	
Employee Costs	644,974	268,359	228,004	40,354	15.0%	✓	Budgeted position currently utilised by procurement and contract management service.
Materials and Contracts	235,100	97,625	10,045	87,580	89.7%	✓	Favourable variance, under utilised budget for legal advice.
Utility Charges	49,816	20,961	16,612	4,349	20.7%	✓	Timing variance.
Insurance Expenses	6,223	2,593	2,587	6	0.2%	✓	
Other Expenditure	6,000	3,000	0	3,000	100.0%	✓	
Internal Allocations Total	28,247	11,550	9,727	1,823	15.8%	✓	
Internal Recovery Total	970,360	404,088	266,222	(137,866)	(34.1%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>754</b>	<b>(754)</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>(754)</b>	<b>(754)</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Strategic Finance</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,529,006	618,035	457,033	161,002	26.1%	✓	
Employee Costs	1,480,748	612,511	451,522	160,989	26.3%	✓	Vacancies in two senior positions. Recruitment underway for one and the other was filled in December..
Materials and Contracts	35,000	0	0	0	0.0%	!	
Insurance Expenses	13,258	5,524	5,511	13	0.2%	✓	
Internal Allocations Total	496,901	205,587	187,717	17,870	8.7%	✓	
Internal Recovery Total	2,025,907	823,622	644,750	(178,873)	(21.7%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>ICT Services</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	13,382,080	5,464,862	5,251,033	213,829	3.9%	✓	
Employee Costs	5,179,905	2,153,633	1,848,824	304,810	14.2%	✓	Vacancies in senior positions.
Materials and Contracts	5,877,841	2,314,671	2,271,523	43,148	1.9%	✓	
Utility Charges	124,916	50,271	41,191	9,080	18.1%	✓	Timing variance for telecommunication charges.
Depreciation	2,151,505	926,323	1,069,578	(143,255)	(15.5%)	✗	Depreciation costs higher than budget estimates.
Insurance Expenses	47,913	19,964	19,917	47	0.2%	✓	
Internal Allocations Total	835,510	343,556	327,513	16,044	4.7%	✓	
Internal Recovery Total	14,208,290	5,804,544	5,575,804	(228,739)	(3.9%)	✗	
Operating Project Expenditure Total	543,000	43,000	125,344	(82,344)	(191.5%)	✗	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
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	117,642	(74,642)	(173.6%)	✗	Project ahead of schedule. Maturity Level 1 achieved.
<b>Total Expenditure</b>	<b>552,300</b>	<b>46,875</b>	<b>128,085</b>	<b>(81,210)</b>	<b>(173.2%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(552,300)</b>	<b>(46,875)</b>	<b>(128,085)</b>	<b>(81,210)</b>	<b>(173.2%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>1,585,250</b>	<b>770,490</b>	<b>450,206</b>	<b>320,284</b>	<b>41.6%</b>	✓	Please refer to the capital project schedule for details.
<b>Transactional Finance</b>							
Operating Revenue Total	113,368,904	108,007,147	110,701,406	2,694,259	2.5%	✓	
Rates	103,806,638	103,806,638	104,348,306	541,668	0.5%	✓	Rate category and Gross Rental Value adjustments post budget setting to be adjusted at mid-year budget review in addition to timing variance for heritage concessions.
Operating Grants, Subsidies and Contributions	286,360	143,180	22,547	(120,634)	(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	340,135	368,686	28,551	8.4%	✓	Timing variance for rates administration charge.
Interest Earnings	8,000,866	3,622,194	5,352,291	1,730,097	47.8%	✓	Higher interest revenue on investments as a result of further rate rises by the RBA and higher investment balances.
Other Revenue	665,000	95,000	609,576	514,576	541.7%	✓	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%	!	
<b>Core Service Expenditure Total</b>	<b>2,314,579</b>	<b>971,086</b>	<b>3,198,253</b>	<b>(2,227,167)</b>	<b>(229.3%)</b>	✗	
Employee Costs	1,759,518	725,820	752,430	(26,610)	(3.7%)	✗	Unfavourable vacancy adjustment.
Materials and Contracts	534,146	236,417	279,928	(43,511)	(18.4%)	✗	Timing variance in relation to merchant fees associated with payment of rates. Unfavourable variance as a result of higher audit fees.
Utility Charges	232	231	196	36	15.4%	✓	
Insurance Expenses	20,683	8,618	8,598	20	0.2%	✓	
Interest Expense	0	0	17	(17)	0.0%	!	
Loss On Asset Disp	0	0	1,617,958	(1,617,958)	0.0%	!	Accounting treatment for Concert Hall assets transferred to the State Government.
Loss on Revaluation of Fixed Assets	0	0	539,128	(539,128)	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	1,666,075	1,714,543	(48,469)	(2.9%)	✗	
Internal Recovery Total	3,527,784	2,749,366	2,852,516	103,150	3.8%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>3,870</b>	<b>(112,205)</b>	<b>2,060,280</b>	<b>(2,172,485)</b>	<b>(1,936.2%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>113,365,034</b>	<b>108,119,352</b>	<b>108,641,126</b>	<b>521,774</b>	<b>0.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>8,240</b>	<b>1,760</b>	<b>17.6%</b>	✓	Please refer to the capital project schedule for details.
<b>People &amp; Culture</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>3,322,716</b>	<b>1,348,143</b>	<b>1,247,733</b>	<b>100,410</b>	<b>7.4%</b>	✓	
Employee Costs	2,927,741	1,202,279	1,096,966	105,312	8.8%	✓	Vacancies.

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
Materials and Contracts	369,000	135,042	136,969	(1,927)	(1.4%)	✘	
Insurance Expenses	25,975	10,823	10,797	26	0.2%	✔	
Other Expenditure	0	0	3,000	(3,000)	0.0%	⚠	
<b>Internal Allocations Total</b>	<b>408,127</b>	<b>167,888</b>	<b>152,571</b>	<b>15,317</b>	<b>9.1%</b>	✔	
<b>Internal Recovery Total</b>	<b>3,730,843</b>	<b>1,516,031</b>	<b>1,400,303</b>	<b>(115,728)</b>	<b>(7.6%)</b>	✘	
<b>Operating Project Expenditure Total</b>	<b>100,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>100.0%</b>	✔	
People and Culture Transformation	100,000	11,000	0	11,000	100.0%	✔	Timing variance. Implementation of learning and development framework.
<b>Total Expenditure</b>	<b>100,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>100.0%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(100,000)</b>	<b>(11,000)</b>	<b>0</b>	<b>11,000</b>	<b>100.0%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details.
<b>Information and Records Management</b>							
Operating Revenue Total	3,000	1,250	1,990	740	59.2%	✔	
Fees and Charges	3,000	1,250	1,990	740	59.2%	✔	
<b>Core Service Expenditure Total</b>	<b>934,392</b>	<b>383,292</b>	<b>325,066</b>	<b>58,226</b>	<b>15.2%</b>	✔	
Employee Costs	799,379	331,378	286,610	44,768	13.5%	✔	Vacancy.
Materials and Contracts	126,200	48,283	34,874	13,409	27.8%	✔	Timing variance in relation to the creation of a recordkeeping plan.
Insurance Expenses	8,563	3,568	3,559	8	0.2%	✔	
Other Expenditure	250	63	22	41	65.1%	✔	
<b>Internal Allocations Total</b>	<b>456,370</b>	<b>186,295</b>	<b>176,089</b>	<b>10,206</b>	<b>5.5%</b>	✔	
<b>Internal Recovery Total</b>	<b>1,387,763</b>	<b>568,337</b>	<b>499,164</b>	<b>(69,173)</b>	<b>(12.2%)</b>	✘	
<b>Operating Project Expenditure Total</b>	<b>108,500</b>	<b>28,103</b>	<b>29,807</b>	<b>(1,704)</b>	<b>(6.1%)</b>	✘	
Historical Records Disposal Program	108,500	28,103	29,807	(1,704)	(6.1%)	✘	
<b>Total Expenditure</b>	<b>111,500</b>	<b>29,353</b>	<b>31,797</b>	<b>(2,445)</b>	<b>(8.3%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>(108,500)</b>	<b>(28,103)</b>	<b>(29,807)</b>	<b>(1,704)</b>	<b>(6.1%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details.
<b>Workplace, Health &amp; Safety</b>							
Operating Revenue Total	0	0	0	0	0.0%	⚠	
<b>Core Service Expenditure Total</b>	<b>757,816</b>	<b>313,066</b>	<b>251,552</b>	<b>61,515</b>	<b>19.6%</b>	✔	
Employee Costs	748,905	309,353	247,662	61,692	19.9%	✔	Vacancies.
Materials and Contracts	3,500	1,458	1,641	(182)	(12.5%)	✘	
Insurance Expenses	5,411	2,255	2,249	5	0.2%	✔	
<b>Internal Allocations Total</b>	<b>59,329</b>	<b>24,490</b>	<b>21,120</b>	<b>3,370</b>	<b>13.8%</b>	✔	
<b>Internal Recovery Total</b>	<b>817,145</b>	<b>337,557</b>	<b>272,672</b>	<b>(64,885)</b>	<b>(19.2%)</b>	✘	
<b>Operating Project Expenditure Total</b>	<b>275,000</b>	<b>50,000</b>	<b>10,468</b>	<b>39,533</b>	<b>79.1%</b>	✔	
WHS Safety Improvement Action Plan	275,000	50,000	10,468	39,533	79.1%	✔	Project on track. Surplus funds have been identified to be returned at mid-year review.

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
<b>Total Expenditure</b>	<b>275,000</b>	<b>50,000</b>	<b>10,468</b>	<b>39,533</b>	<b>79.1%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(275,000)</b>	<b>(50,000)</b>	<b>(10,468)</b>	<b>39,533</b>	<b>79.1%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Procurement and Contract Management</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,212,118	475,361	507,424	(32,063)	(6.7%)	✗	
Employee Costs	1,017,648	422,665	462,978	(40,313)	(9.5%)	✗	Utilising vacancy in Leadership - Corporate Services.
Materials and Contracts	185,000	48,750	40,509	8,241	16.9%	✓	Timing variance, budget for legal advice not fully utilised.
Insurance Expenses	9,470	3,946	3,937	9	0.2%	✓	
Internal Allocations Total	506,208	208,647	173,039	35,608	17.1%	✓	
Internal Recovery Total	1,718,326	684,008	680,463	(3,545)	(0.5%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Corporate Governance</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	397,986	155,765	170,527	(14,762)	(9.5%)	✗	
Employee Costs	354,834	144,452	168,489	(24,037)	(16.6%)	✗	Error in cost allocation, to be corrected in December.
Materials and Contracts	40,000	10,000	728	9,272	92.7%	✓	Budget for Corporate Governance external advice not fully utilised.
Insurance Expenses	3,152	1,313	1,310	3	0.2%	✓	
Internal Allocations Total	186,695	76,596	65,103	11,493	15.0%	✓	
Internal Recovery Total	584,682	232,361	235,630	3,269	1.4%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.

Figures in this view include all Internal Allocations and Internal Recoveries



Community Development Alliance Variances by Alliance & Service

30 November - 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
<b>Financial Summary - Community Development Alliance</b>							
<b>Operating Revenue</b>	<b>4,924,963</b>	<b>1,965,930</b>	<b>2,120,408</b>	<b>154,478</b>	<b>7.9%</b>	✓	
Core Service Total Expenditure	26,440,065	10,864,192	10,226,520	637,672	5.9%	✓	
Internal Allocations Total	11,517,128	4,695,785	4,519,688	176,098	3.8%	✓	
Internal Recovery Total	3,770,668	1,520,551	1,554,932	34,381	2.3%	✓	
Recoverable Works Total	0	0	8,749	(8,749)	0.0%	!	
Operating Project Expenditure Total	11,625,000	3,870,069	4,106,203	(236,134)	(6.1%)	✗	
<b>Total Expenditure</b>	<b>45,811,525</b>	<b>17,909,495</b>	<b>17,306,227</b>	<b>603,268</b>	<b>3.4%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(40,886,562)</b>	<b>(15,943,565)</b>	<b>(15,185,819)</b>	<b>757,746</b>	<b>4.8%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,310,958</b>	<b>248,519</b>	<b>447,368</b>	<b>(198,848)</b>	<b>(80.0%)</b>	✗	

Figures in this view include all Internal Allocations and Internal Recoveries

Financial Summary - Community Development Alliance Services

Leadership - Community Development

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	792,991	316,373	339,467	(23,094)	(7.3%)	✗	
Employee Costs	693,945	282,852	308,351	(25,499)	(9.0%)	✗	Unfavourable variance is due to a combination of employee vacancy adjustment and higher duties to cover leave.
Materials and Contracts	66,500	26,517	24,137	2,380	9.0%	✓	
Utility Charges	16,282	4,186	4,167	19	0.5%	✓	
Insurance Expenses	6,764	2,818	2,812	7	0.2%	✓	
Other Expenditure	9,500	0	0	0	0.0%	!	
Internal Allocations Total	394,810	161,879	146,080	15,799	9.8%	✓	
Internal Recovery Total	1,187,801	479,444	485,547	6,103	1.3%	✓	
Operating Project Expenditure Total	0	0	280	(280)	0.0%	!	
Events	0	0	280	(280)	0.0%	!	Error in cost allocation, to be corrected in December.
<b>Total Expenditure</b>	<b>0</b>	<b>(1,192)</b>	<b>280</b>	<b>(1,472)</b>	<b>(123.5%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>1,192</b>	<b>(280)</b>	<b>(1,472)</b>	<b>(123.5%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Customer Experience</b>							
Operating Revenue Total	120,000	50,000	59,850	9,850	19.7%	✓	
Fees and Charges	120,000	50,000	59,850	9,850	19.7%	✓	Favourable variance is related to settlement fee enquires.

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							
<b>Core Service Expenditure Total</b>	<b>2,417,591</b>	<b>972,837</b>	<b>781,661</b>	<b>191,176</b>	<b>19.7%</b>	✓	
Employee Costs	2,207,877	896,037	721,775	174,262	19.4%	✓	Employee vacancies.
Materials and Contracts	112,283	37,566	18,642	18,924	50.4%	✓	Timing variance for Snap Send Solve subscription.
Utility Charges	10,017	4,000	6,509	(2,509)	(62.7%)	✗	Timing variance related to communication expenses.
Depreciation	44,779	18,719	18,720	(1)	(0.0%)	✗	
Insurance Expenses	31,635	13,181	13,150	31	0.2%	✓	
Other Expenditure	11,000	3,333	2,865	468	14.0%	✓	
<b>Internal Allocations Total</b>	<b>1,224,133</b>	<b>495,301</b>	<b>477,757</b>	<b>17,544</b>	<b>3.5%</b>	✓	
<b>Internal Recovery Total</b>	<b>2,562,667</b>	<b>1,041,107</b>	<b>866,595</b>	<b>(174,512)</b>	<b>(16.8%)</b>	✗	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Expenditure</b>	<b>1,079,058</b>	<b>427,031</b>	<b>392,823</b>	<b>34,207</b>	<b>8.0%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(959,058)</b>	<b>(377,031)</b>	<b>(332,973)</b>	<b>44,057</b>	<b>11.7%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Community Capacity Building</b>							
<b>Operating Revenue Total</b>	<b>0</b>	<b>0</b>	<b>669</b>	<b>669</b>	<b>0.0%</b>	!	
Other Revenue	0	0	669	669	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,213,897</b>	<b>489,128</b>	<b>258,494</b>	<b>230,634</b>	<b>47.2%</b>	✓	
Employee Costs	1,108,577	455,011	237,462	217,550	47.8%	✓	Employee vacancies.
Materials and Contracts	83,900	26,775	14,237	12,538	46.8%	✓	Timing variance related to Access & Inclusion Advisory Group meeting and NAIDOC week exhibition.
Insurance Expenses	13,420	5,592	5,578	13	0.2%	✓	
Other Expenditure	8,000	1,750	1,216	534	30.5%	✓	
<b>Internal Allocations Total</b>	<b>443,437</b>	<b>179,335</b>	<b>176,963</b>	<b>2,372</b>	<b>1.3%</b>	✓	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Operating Project Expenditure Total</b>	<b>60,000</b>	<b>0</b>	<b>21,744</b>	<b>(21,744)</b>	<b>0.0%</b>	!	
Aboriginal Engagement and Advisory Groups	40,000	0	13,744	(13,744)	0.0%	!	Accounting adjustment required for expenditure for Acknowledgement of Country Signage Design.
Diversity and Inclusion Advisory Group	20,000	0	8,000	(8,000)	0.0%	!	Timing variance, expenditure related to LGBTQIA+ communities photography project artist fee.
<b>Total Expenditure</b>	<b>1,717,335</b>	<b>668,463</b>	<b>457,200</b>	<b>211,263</b>	<b>31.6%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,717,335)</b>	<b>(668,463)</b>	<b>(456,532)</b>	<b>211,932</b>	<b>31.7%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Community Support Services</b>							
<b>Operating Revenue Total</b>	<b>700,000</b>	<b>291,655</b>	<b>338,231</b>	<b>46,576</b>	<b>16.0%</b>	✓	
Fees and Charges	580,000	241,660	263,357	21,697	9.0%	✓	Favourable variance related to community centre food sales
Other Revenue	120,000	49,995	74,874	24,879	49.8%	✓	Favourable variance related to rest centre locker hire and op shop and craft sales at community centre.
<b>Core Service Expenditure Total</b>	<b>2,385,235</b>	<b>973,240</b>	<b>876,381</b>	<b>96,858</b>	<b>10.0%</b>	✓	
Employee Costs	1,476,139	600,521	574,121	26,399	4.4%	✓	Employee vacancy
Materials and Contracts	669,257	268,401	204,757	63,644	23.7%	✓	Timing variance related to podiatry, catering and security for Moore Street Accreditation site.

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	64,808	30,907	23,905	7,002	22.7%	✓	Variance is due to electricity costs for Rod Evans currently being charged to the Safe Night Space project.
Depreciation	133,318	55,687	57,741	(2,054)	(3.7%)	✗	
Insurance Expenses	28,195	11,748	11,720	28	0.2%	✓	
Other Expenditure	13,518	5,976	4,138	1,839	30.8%	✓	Timing variance related to recharge of parking cards.
Internal Allocations Total	1,264,563	527,606	493,237	34,370	6.5%	✓	
Internal Recovery Total	0	0	6,370	6,370	0.0%	!	
Operating Project Expenditure Total	605,000	605,000	608,349	(3,349)	(0.6%)	✗	
Safe Night Space - Women Only	605,000	605,000	608,349	(3,349)	(0.6%)	✗	
<b>Total Expenditure</b>	<b>4,254,798</b>	<b>2,105,846</b>	<b>1,971,596</b>	<b>134,249</b>	<b>6.4%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(3,554,798)</b>	<b>(1,814,191)</b>	<b>(1,633,366)</b>	<b>180,825</b>	<b>10.0%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Library and Life-long Learning</b>							
Operating Revenue Total	93,250	38,845	56,137	17,292	44.5%	✓	
Fees and Charges	88,250	36,765	48,165	11,400	31.0%	✓	Favourable variance due to room hire and increased photocopier revenue.
Other Revenue	5,000	2,080	7,972	5,892	283.3%	✓	Favourable variance is due to recoup of employee costs of staff member working one day a week at the state library.
Core Service Expenditure Total	4,985,132	2,116,818	2,099,713	17,105	0.8%	✓	
Employee Costs	3,047,322	1,256,063	1,327,610	(71,547)	(5.7%)	✗	Unfavourable variance is due to employee vacancy adjustment and increased hours to cover sick leave.
Materials and Contracts	562,060	234,194	225,889	8,306	3.5%	✓	
Utility Charges	158,850	68,255	67,200	1,056	1.5%	✓	
Depreciation	1,057,659	441,821	442,724	(903)	(0.2%)	✗	
Insurance Expenses	71,696	29,873	29,803	71	0.2%	✓	
Other Expenditure	87,544	86,611	6,487	80,124	92.5%	✓	Timing variance as management agreement is under review.
Internal Allocations Total	1,643,820	667,933	621,924	46,009	6.9%	✓	
Internal Recovery Total	0	0	4,926	4,926	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>6,628,952</b>	<b>2,784,751</b>	<b>2,716,710</b>	<b>68,041</b>	<b>2.4%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(6,535,702)</b>	<b>(2,745,906)</b>	<b>(2,660,573)</b>	<b>85,333</b>	<b>3.1%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>103,958</b>	<b>45,883</b>	<b>45,174</b>	<b>709</b>	<b>1.5%</b>	✓	Please refer to the capital project schedule for details.
<b>Culture and Arts Management</b>							
Operating Revenue Total	100,000	0	421	421	0.0%	!	
Operating Grants, Subsidies and Contributions	100,000	0	421	421	0.0%	!	
Core Service Expenditure Total	1,383,972	553,413	541,915	11,497	2.1%	✓	
Employee Costs	1,031,903	422,152	394,639	27,513	6.5%	✓	Employee vacancy.
Materials and Contracts	326,550	121,128	137,306	(16,179)	(13.4%)	✗	Timing variance for public art maintenance related to the arch removal.
Insurance Expenses	23,819	9,925	9,901	23	0.2%	✓	

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
Other Expenditure	1,700	208	69	139	66.8%	✓	
<b>Internal Allocations Total</b>	<b>655,052</b>	<b>265,486</b>	<b>265,380</b>	<b>106</b>	<b>0.0%</b>	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
<b>Operating Project Expenditure Total</b>	<b>200,000</b>	<b>11,176</b>	<b>20,937</b>	<b>(9,761)</b>	<b>(87.3%)</b>	✗	
Council Buildings - Art Displays	50,000	10,000	9,657	343	3.4%	✓	
Boorloo Heritage Festival	150,000	1,176	11,280	(10,104)	(859.5%)	✗	Preparations are underway.
<b>Total Expenditure</b>	<b>2,239,024</b>	<b>830,074</b>	<b>828,232</b>	<b>1,841</b>	<b>0.2%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,139,024)</b>	<b>(830,074)</b>	<b>(827,811)</b>	<b>2,263</b>	<b>0.3%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>150,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Events Management</b>							
<b>Operating Revenue Total</b>	<b>1,770,000</b>	<b>750,000</b>	<b>674,500</b>	<b>(75,500)</b>	<b>(10.1%)</b>	✗	
Operating Grants, Subsidies and Contributions	1,770,000	750,000	674,500	(75,500)	(10.1%)	✗	Timing variance for funding related to Christmas Lights Trail.
<b>Core Service Expenditure Total</b>	<b>1,246,201</b>	<b>511,689</b>	<b>489,584</b>	<b>22,105</b>	<b>4.3%</b>	✓	
Employee Costs	1,135,761	466,798	436,357	30,440	6.5%	✓	
Materials and Contracts	7,500	2,000	2,922	(922)	(46.1%)	✗	Timing variance for ad-hoc equipment replacements.
Utility Charges	900	375	260	115	30.6%	✓	
Insurance Expenses	12,040	5,017	5,005	12	0.2%	✓	
Other Expenditure	90,000	37,500	45,039	(7,539)	(20.1%)	✗	Timing variance for Cathedral Square placemaking.
<b>Internal Allocations Total</b>	<b>793,135</b>	<b>322,761</b>	<b>294,997</b>	<b>27,763</b>	<b>8.6%</b>	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
<b>Operating Project Expenditure Total</b>	<b>4,850,000</b>	<b>1,345,921</b>	<b>1,559,545</b>	<b>(213,624)</b>	<b>(15.9%)</b>	✗	
Christmas Concerts (incl. Nativity)	70,000	0	791	(791)	0.0%	!	Preparations are underway.
Lunar New Year	55,000	0	8,000	(8,000)	0.0%	!	Orders have been raised.
New Years Eve	415,000	25,000	22,711	2,289	9.2%	✓	Preparations are underway.
Twilight Food Market	20,000	15,000	16,565	(1,565)	(10.4%)	✗	Event underway, continuing to April 2024.
City of Lights	1,840,000	262,000	439,671	(177,671)	(67.8%)	✗	November shows delivered and preparations are underway for remaining events.
Christmas Lights Trail	1,800,000	800,000	835,487	(35,487)	(4.4%)	✗	Event is underway.
Leveraging and Activation	330,000	160,000	150,427	9,573	6.0%	✓	Telethon Family Festival & FIFA Fan Festival is complete.
Neighbourhood Activations	100,000	13,922	21,611	(7,689)	(55.2%)	✗	Events are underway and orders have been raised for future events.
Birak Concert	220,000	70,000	64,283	5,717	8.2%	✓	Preparations are underway.
<b>Total Expenditure</b>	<b>6,889,336</b>	<b>2,180,371</b>	<b>2,344,126</b>	<b>(163,755)</b>	<b>(7.5%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(5,119,336)</b>	<b>(1,430,371)</b>	<b>(1,669,626)</b>	<b>(239,255)</b>	<b>(16.7%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Sponsorships &amp; Grants</b>							
<b>Operating Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Core Service Expenditure Total</b>	<b>802,382</b>	<b>354,859</b>	<b>387,718</b>	<b>(32,859)</b>	<b>(9.3%)</b>	✗	
Employee Costs	769,933	341,339	373,678	(32,340)	(9.5%)	✗	Unfavourable variance to be rectified at budget review.

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
Materials and Contracts	23,182	9,659	9,743	(84)	(0.9%)	✗		
Insurance Expenses	9,267	3,861	3,852	9	0.2%	✓		
Other Expenditure	0	0	444	(444)	0.0%	!		
<b>Internal Allocations Total</b>	<b>385,927</b>	<b>156,870</b>	<b>156,745</b>	<b>125</b>	<b>0.1%</b>	✓		
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!		
<b>Operating Project Expenditure Total</b>	<b>5,510,000</b>	<b>1,777,972</b>	<b>1,791,833</b>	<b>(13,861)</b>	<b>(0.8%)</b>	✗		
Arts and Cultural Grants	800,000	190,000	214,000	(24,000)	(12.6%)	✗	Program is closed for submissions and was awarded in August.	
Event Sponsorship	1,000,000	432,500	413,808	18,692	4.3%	✓	Program is closed for submissions and was awarded in May and November.	
Business Improvement Grants	270,000	91,422	91,422	0	0.0%	!	Program is closed for submissions and was awarded in July.	
Economic Development Sponsorship	670,000	240,000	282,156	(42,156)	(17.6%)	✗	Payments relate to sponsorship awarded across both 2022/23 and 2023/24. Program is closed for submissions.	
Small Business Grants	10,000	0	0	0	0.0%	!		
Major Events & Festivals	1,600,000	500,000	470,000	30,000	6.0%	✓	Payments relate to sponsorship awarded across both 2022/23 and 2023/24. Program is closed for submissions.	
Sustainable Building Grants	100,000	90,000	88,256	1,744	1.9%	✓	Payments relate to sponsorship awarded across both 2022/23 and 2023/24. Program is closed for submissions.	
Venue support	50,000	11,500	10,584	916	8.0%	✓	Program is open to applications until the available budget has been expended.	
Community Insurance Support Program	50,000	2,500	2,777	(277)	(11.1%)	✗	Program is open to applications until the available budget has been expended.	
Technology Action Plan	410,000	0	0	0	0.0%	!		
Local Activation Grants	450,000	220,050	218,831	1,219	0.6%	✓	Program is closed for submissions as budget has been exhausted.	
Residential Energy Upgrade Grants	100,000	0	0	0	0.0%	!	Program is open to applications until the available budget has been expended.	
<b>Total Expenditure</b>	<b>6,698,309</b>	<b>2,289,701</b>	<b>2,336,296</b>	<b>(46,595)</b>	<b>(2.0%)</b>	✗		
<b>Net Operating Surplus (Deficit)</b>	<b>(6,698,309)</b>	<b>(2,289,701)</b>	<b>(2,336,296)</b>	<b>(46,595)</b>	<b>(2.0%)</b>	✗		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Community Safety</b>								
<b>Operating Revenue Total</b>	<b>92,213</b>	<b>38,110</b>	<b>61,957</b>	<b>23,847</b>	<b>62.6%</b>	✓		
Fees and Charges	64,000	26,655	24,542	(2,113)	(7.9%)	✗		
Other Revenue	27,500	11,455	37,415	25,960	226.6%	✓	Favourable variance is due to sale of abandoned vehicles that were impounded.	
Profit On Asset Disp	713	0	0	0	0.0%	!		
<b>Core Service Expenditure Total</b>	<b>6,285,540</b>	<b>2,547,696</b>	<b>2,612,281</b>	<b>(64,585)</b>	<b>(2.5%)</b>	✗		
Employee Costs	5,084,268	2,091,363	2,113,685	(22,321)	(1.1%)	✗	Employee vacancy adjustment	
Materials and Contracts	412,339	158,593	154,098	4,495	2.8%	✓		
Utility Charges	98,982	35,886	27,454	8,432	23.5%	✓	Timing variance of invoices received for data charges	
Depreciation	614,175	236,614	279,818	(43,204)	(18.3%)	✗		
Insurance Expenses	60,573	25,239	24,348	891	3.5%	✓		
Other Expenditure	100	0	440	(440)	0.0%	!	East Perth Safety Forum event	
Loss On Asset Disposal	15,103	0	12,437	(12,437)	0.0%	!	Accounting adjustment for disposal of old CCTV assets	
<b>Internal Allocations Total</b>	<b>2,617,597</b>	<b>1,070,694</b>	<b>1,065,651</b>	<b>5,043</b>	<b>0.5%</b>	✓		
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>7,866</b>	<b>7,866</b>	<b>0.0%</b>	!		
<b>Operating Project Expenditure Total</b>	<b>400,000</b>	<b>130,000</b>	<b>103,515</b>	<b>26,485</b>	<b>20.4%</b>	✓		
Community Safety Patrols	400,000	130,000	103,515	26,485	20.4%	✓	Timing variance related to invoices.	
<b>Total Expenditure</b>	<b>9,303,137</b>	<b>3,748,390</b>	<b>3,773,582</b>	<b>(25,192)</b>	<b>(0.7%)</b>	✗		
<b>Net Operating Surplus (Deficit)</b>	<b>(9,210,924)</b>	<b>(3,710,280)</b>	<b>(3,711,624)</b>	<b>(1,345)</b>	<b>(0.0%)</b>	✗		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Total Capital Project Expenditure</b>	<b>939,500</b>	<b>142,637</b>	<b>377,194</b>	<b>(234,557)</b>	<b>(164.4%)</b>	✘	Please refer to the capital project schedule for details.
<b>Activity Approvals</b>							
Operating Revenue Total	1,161,000	430,250	463,416	33,166	7.7%	✔	
Fees and Charges	1,161,000	430,250	463,416	33,166	7.7%	✔	Timing variance as applications are processed, but events occur later in the year.
Core Service Expenditure Total	1,809,120	733,489	682,978	50,511	6.9%	✔	
Employee Costs	1,446,095	593,645	589,646	3,999	0.7%	✔	
Materials and Contracts	341,800	131,000	84,529	46,471	35.5%	✔	Favourable variance for banner installation contractor as bookings are for longer periods of time, therefore less changeovers are required.
Utility Charges	3,300	1,375	1,351	24	1.7%	✔	
Insurance Expenses	17,925	7,469	7,451	18	0.2%	✔	
Internal Allocations Total	825,749	336,427	322,060	14,368	4.3%	✔	
Internal Recovery Total	0	0	167,258	167,258	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>2,634,869</b>	<b>1,069,916</b>	<b>837,779</b>	<b>232,137</b>	<b>21.7%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,473,869)</b>	<b>(639,666)</b>	<b>(374,364)</b>	<b>265,302</b>	<b>41.5%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Public Health Management</b>							
Operating Revenue Total	670,000	276,035	335,305	59,270	21.5%	✔	
Fees and Charges	667,500	274,995	333,646	58,651	21.3%	✔	Timing variance for annual aquatic facility audit inspections, health premises applications and assessing event applications.
Other Revenue	2,500	1,040	1,660	620	59.6%	✔	
Core Service Expenditure Total	2,252,499	950,974	775,700	175,274	18.4%	✔	
Employee Costs	1,827,745	774,888	639,265	135,623	17.5%	✔	Employee vacancies
Materials and Contracts	394,700	164,458	125,185	39,273	23.9%	✔	Timing variance for pest control contractor and consultancy for pollution control.
Utility Charges	1,188	638	138	500	78.3%	✔	
Depreciation	5,880	2,450	2,591	(141)	(5.8%)	✘	
Insurance Expenses	20,496	8,540	8,520	20	0.2%	✔	
Loss On Asset Disp	2,489	0	0	0	0.0%	!	
Internal Allocations Total	871,598	355,216	341,083	14,133	4.0%	✔	
Internal Recovery Total	0	0	1,798	1,798	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>3,124,096</b>	<b>1,306,190</b>	<b>1,114,985</b>	<b>191,205</b>	<b>14.6%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,454,096)</b>	<b>(1,030,155)</b>	<b>(779,680)</b>	<b>250,475</b>	<b>24.3%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Community Facilities</b>							

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 Revenue Total	218,500	91,035	129,922	38,887	42.7%	✓	
Fees and Charges	216,000	89,995	126,472	36,477	40.5%	✓	Favourable variance related to venue hire for events including Candlelight Concerts and Scribblers Festival.
Other Revenue	2,500	1,040	3,450	2,410	231.7%	✓	Favourable variance related to Tuesday Morning Show payout of historical funds held in trust and tickets sold for the Christmas function
<b>Core Service Expenditure Total</b>	<b>865,505</b>	<b>343,678</b>	<b>380,629</b>	<b>(36,952)</b>	<b>(10.8%)</b>	✗	
Employee Costs	480,007	195,715	216,784	(21,070)	(10.8%)	✗	Variance is made up of the city-wide vacancy adjustment and additional hours for customer facing staff to ensure service levels are maintained for events.
Materials and Contracts	108,430	29,221	39,951	(10,730)	(36.7%)	✗	Timing variance related to purchase of gallery LED lights and increased security, which is recouped with the venue hire.
Utility Charges	41,155	17,464	17,682	(218)	(1.2%)	✗	
Depreciation	216,551	90,508	96,268	(5,760)	(6.4%)	✗	
Insurance Expenses	14,357	5,982	5,968	14	0.2%	✓	
Other Expenditure	5,005	4,788	3,977	812	17.0%	✓	
Internal Allocations Total	397,307	156,278	157,810	(1,532)	(1.0%)	✗	
Internal Recovery Total	20,200	0	14,572	14,572	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>1,242,612</b>	<b>499,955</b>	<b>523,867</b>	<b>(23,912)</b>	<b>(4.8%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,024,112)</b>	<b>(408,920)</b>	<b>(393,945)</b>	<b>14,975</b>	<b>3.7%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>47,500</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>100.0%</b>	✓	Please refer to the capital project schedule for details.



Planning and Economic Development Alliance Variances by Alliance & Service

30 November - 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
<b>Financial Summary - Planning and Economic Development Alliance</b>							
<b>Operating Revenue</b>	<b>1,488,500</b>	<b>587,700</b>	<b>808,929</b>	<b>221,229</b>	<b>37.6%</b>	✓	
Core Service Total Expenditure	11,837,133	4,889,463	4,236,056	653,408	13.4%	✓	
Internal Allocations Total	5,420,720	2,220,242	2,098,740	121,501	5.5%	✓	
Internal Recovery Total	1,148,353	473,283	383,400	(89,884)	(19.0%)	✗	
Recoverable Works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	16,543,850	424,215	287,975	136,240	32.1%	✓	
<b>Total Expenditure</b>	<b>32,653,350</b>	<b>7,060,636</b>	<b>6,239,371</b>	<b>821,265</b>	<b>11.6%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(31,164,850)</b>	<b>(6,472,936)</b>	<b>(5,430,442)</b>	<b>1,042,495</b>	<b>16.1%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,822,284</b>	<b>283,874</b>	<b>200,472</b>	<b>83,402</b>	<b>29.4%</b>	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Financial Summary - Planning and Economic Development Alliance Services

Leadership - Planning and Economic Development

Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>802,738</b>	<b>331,474</b>	<b>256,129</b>	<b>75,345</b>	<b>22.7%</b>	✓	
Employee Costs	617,034	255,470	231,638	23,832	9.3%	✓	Vacancy.
Materials and Contracts	168,700	70,292	18,395	51,896	73.8%	✓	Timing variance mainly related to ad hoc nature of expenditure for legal budget.
Utility Charges	11,593	3,458	3,541	(83)	(2.4%)	✗	
Insurance Expenses	5,411	2,255	2,249	5	0.2%	✓	
Other Expenditure	0	0	306	(306)	0.0%	!	
Internal Allocations Total	345,615	141,809	126,304	15,505	10.9%	✓	
Internal Recovery Total	1,148,353	473,283	382,434	(90,850)	(19.2%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(100.0%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(100.0%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

City Future

Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>185,710</b>	<b>77,407</b>	<b>89,802</b>	<b>(12,395)</b>	<b>(16.0%)</b>	✗	
Employee Costs	184,208	76,781	89,141	(12,360)	(16.1%)	✗	Unfavourable variance related 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
Insurance Expenses	1,502	626	624	2	0.2%	✓	
Other Expenditure	0	0	36	(36)	0.0%	!	
<b>Internal Allocations Total</b>	<b>100,748</b>	<b>41,398</b>	<b>37,013</b>	<b>4,385</b>	<b>10.6%</b>	✓	
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%	!	
<b>Total Expenditure</b>	<b>15,286,458</b>	<b>118,805</b>	<b>126,815</b>	<b>(8,010)</b>	<b>(6.7%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(15,286,458)</b>	<b>(118,805)</b>	<b>(126,815)</b>	<b>(8,010)</b>	<b>(6.7%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>City Planning</b>							
Operating Revenue Total	0	0	64,289	64,289	0.0%	!	
Fees and Charges	0	0	64,289	64,289	0.0%	!	Relates to the receipt of unclaimed funds held in trust being recognised as revenue.
<b>Core Service Expenditure Total</b>	<b>1,766,541</b>	<b>727,724</b>	<b>539,515</b>	<b>188,209</b>	<b>25.9%</b>	✓	
Employee Costs	1,672,905	688,709	515,218	173,491	25.2%	✓	Vacancies.
Materials and Contracts	76,050	31,688	16,987	14,701	46.4%	✓	Favourable variance, lower year to date scheme amendment expenditure and ID consulting subscription.
Insurance Expenses	17,586	7,327	7,310	17	0.2%	✓	
<b>Internal Allocations Total</b>	<b>895,345</b>	<b>366,947</b>	<b>339,091</b>	<b>27,857</b>	<b>7.6%</b>	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	608,850	343,354	180,139	163,215	47.5%	✓	
Local Planning Scheme No. 3	258,850	103,354	152,858	(49,504)	(47.9%)	✗	Heritage and character area work being finalised with residential design policy work already underway. Request for quotes sought for economic advice and the preparation of architectural illustrations.
UWA QEII Precinct Plan	350,000	240,000	27,281	212,719	88.6%	✓	Contract awarded to consultant for preparation of the precinct plan, including community engagement. Part payment made for technical study.
<b>Total Expenditure</b>	<b>3,270,736</b>	<b>1,438,025</b>	<b>1,058,744</b>	<b>379,280</b>	<b>26.4%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(3,270,736)</b>	<b>(1,438,025)</b>	<b>(994,455)</b>	<b>443,570</b>	<b>30.8%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Development Approvals</b>							
Operating Revenue Total	350,000	145,830	146,932	1,102	0.8%	✓	Large volume of low value applications with one large application received in September.
Fees and Charges	350,000	145,830	146,932	1,102	0.8%	✓	
<b>Core Service Expenditure Total</b>	<b>1,554,121</b>	<b>643,357</b>	<b>572,646</b>	<b>70,711</b>	<b>11.0%</b>	✓	
Employee Costs	1,408,225	582,567	557,762	24,805	4.3%	✓	Vacancies with no agency staff requirements utilised to date.
Materials and Contracts	130,000	54,167	8,267	45,900	84.7%	✓	Lower than expected year to date design review panel expenses and legal fees.
Insurance Expenses	15,896	6,623	6,608	16	0.2%	✓	
Other Expenditure	0	0	10	(10)	0.0%	!	
<b>Internal Allocations Total</b>	<b>746,533</b>	<b>305,291</b>	<b>287,858</b>	<b>17,433</b>	<b>5.7%</b>	✓	

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
Internal Recovery Total	0	0	966	966	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>2,300,654</b>	<b>948,648</b>	<b>859,538</b>	<b>89,110</b>	<b>9.4%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,950,654)</b>	<b>(802,818)</b>	<b>(712,606)</b>	<b>90,212</b>	<b>11.2%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Building Approvals</b>							
Operating Revenue Total	528,500	261,870	494,862	232,992	89.0%	✓	
Fees and Charges	522,000	259,165	492,715	233,550	90.1%	✓	Large building application received in October. Further 3 applications received in November with high estimated value of works.
Other Revenue	6,500	2,705	2,147	(558)	(20.6%)	✗	
Core Service Expenditure Total	1,232,730	511,043	474,455	36,588	7.2%	✓	
Employee Costs	1,164,675	481,937	452,568	29,369	6.1%	✓	Vacancies.
Materials and Contracts	55,000	23,667	16,430	7,237	30.6%	✓	Timing variance, offsite storage courier requirements are dependant on the volume of documentation required to be stored for the month.
Insurance Expenses	13,055	5,440	5,427	13	0.2%	✓	
Other Expenditure	0	0	31	(31)	0.0%	!	
Internal Allocations Total	543,648	222,181	214,515	7,667	3.5%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>1,776,378</b>	<b>733,225</b>	<b>688,970</b>	<b>44,255</b>	<b>6.0%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,247,878)</b>	<b>(471,355)</b>	<b>(194,108)</b>	<b>277,247</b>	<b>58.8%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Transport and Urban Design</b>							
Operating Revenue Total	610,000	180,000	102,846	(77,154)	(42.9%)	✗	
Other Revenue	610,000	180,000	102,846	(77,154)	(42.9%)	✗	Relates to e-scooter operating fee which is lower than expected.
Core Service Expenditure Total	2,898,627	1,194,509	1,093,752	100,757	8.4%	✓	
Employee Costs	2,708,637	1,115,344	1,016,886	98,457	8.8%	✓	Vacancies.
Materials and Contracts	158,590	66,082	60,668	5,414	8.2%	✓	
Depreciation	2,976	1,240	1,350	(110)	(8.9%)	✗	
Insurance Expenses	28,424	11,843	11,815	28	0.2%	✓	
Other Expenditure	0	0	3,033	(3,033)	0.0%	!	
Internal Allocations Total	1,499,864	614,817	594,244	20,573	3.3%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	565,000	45,861	46,018	(157)	(0.3%)	✗	
Riverfront Masterplan	250,000	0	469	(469)	0.0%	!	Consultant has been engaged.
Claisebrook Cove - Public Realm Rectification Plan	70,000	0	3,450	(3,450)	0.0%	!	Consultant has completed initial scope of works. ELT have a preferred option which will be presented to elected members in early 2024.

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
Roe Street Enhancement (Fitzgerald to Beaufort) - post const	0	0	(8,643)	8,643	0.0%	!	
Open Space Plan	0	0	35	(35)	0.0%	!	
Rainbow Super Graphic	55,000	0	0	0	0.0%	!	Presentation to elected members in November with preferred option identified. Progressing detailed design and quotation. Expecting project completion by April 2024.
Walkability Plan	20,000	15,000	16,049	(1,049)	(7.0%)	✗	Community survey completed. Data collection underway.
Urban Forest Plan - Operational Actions	25,000	10,000	1,078	8,922	89.2%	✓	Scoping for data collection underway with assessment of mural locations to follow.
West Perth Laneways - Study	65,000	0	23,707	(23,707)	0.0%	!	Consultant appointed and analysis underway.
Bike Plan	20,000	10,000	0	10,000	100.0%	✓	Surveys have been undertaken with draft cycle plan to be developed.
Roe Street Cycle Priority	60,000	10,861	9,873	988	9.1%	✓	Data collection has been undertaken with modelling underway. Preliminary discussions with Main Roads have taken place, with Main Roads contractor appointed to undertake design drawings.
<b>Total Expenditure</b>	<b>4,963,491</b>	<b>1,855,187</b>	<b>1,734,014</b>	<b>121,173</b>	<b>6.5%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(4,353,491)</b>	<b>(1,675,187)</b>	<b>(1,631,167)</b>	<b>44,019</b>	<b>2.6%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,822,284</b>	<b>283,874</b>	<b>200,472</b>	<b>83,402</b>	<b>29.4%</b>	✓	Please refer to the capital project schedule for details
<b>Economic Development</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	2,698,899	1,115,614	910,430	205,184	18.4%	✓	
Employee Costs	1,894,711	780,437	732,504	47,933	6.1%	✓	Vacancy.
Materials and Contracts	636,200	265,083	139,561	125,522	47.4%	✓	Sector development welcome packs to be reviewed and updated. Some subscriptions yet to be recognised. Outstanding new software to be procured. Some contributions now supported through sponsorship program.
Depreciation	73,029	30,527	28,283	2,244	7.4%	✓	
Insurance Expenses	18,939	7,891	7,873	19	0.2%	✓	
Other Expenditure	76,020	31,675	2,210	29,465	93.0%	✓	Timing variance in travel expenditure.
Internal Allocations Total	1,070,478	438,256	413,836	24,420	5.6%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	50,000	0	1,221	(1,221)	0.0%	!	
Technology Action Plan	50,000	0	1,221	(1,221)	0.0%	!	Request for quotations underway.
<b>Total Expenditure</b>	<b>3,819,378</b>	<b>1,553,870</b>	<b>1,325,487</b>	<b>228,383</b>	<b>14.7%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(3,819,378)</b>	<b>(1,553,870)</b>	<b>(1,325,487)</b>	<b>228,383</b>	<b>14.7%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Sustainability</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	697,767	288,335	299,326	(10,991)	(3.8%)	✗	
Employee Costs	691,003	285,517	296,488	(10,970)	(3.8%)	✗	
Materials and Contracts	0	0	27	(27)	0.0%	!	
Insurance Expenses	6,764	2,818	2,812	7	0.2%	✓	
Internal Allocations Total	218,488	89,542	85,880	3,662	4.1%	✓	

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
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	320,000	35,000	60,598	(25,598)	(73.1%)	×	
Sustainability Strategy Implementation Plan Initiatives	200,000	0	4,500	(4,500)	0.0%	!	Tenders being assessed with expected award November.
Integrated Water Management Plan Delivery	50,000	0	0	0	0.0%	!	Contract awarded in November
Corporate Carbon Accounting	70,000	35,000	56,098	(21,098)	(60.3%)	×	Data has been collected and modelled. Outputs being collated and verified
<b>Total Expenditure</b>	<b>1,236,255</b>	<b>412,877</b>	<b>445,804</b>	<b>(32,926)</b>	<b>(8.0%)</b>	×	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,236,255)</b>	<b>(412,877)</b>	<b>(445,804)</b>	<b>(32,926)</b>	<b>(8.0%)</b>	×	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries



Infrastructure and Operations Alliance Variances by Alliance & Service

30 November - 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
<b>Financial Summary - Infrastructure and Operations Alliance</b>							
<b>Operating Revenue</b>	<b>11,899,771</b>	<b>10,815,204</b>	<b>10,856,416</b>	<b>41,212</b>	<b>0.4%</b>	✓	
Core Service Total Expenditure	57,518,044	23,818,030	25,643,148	(1,825,118)	(7.7%)	✗	
Internal Allocations Total	29,351,957	12,169,854	12,239,133	(69,279)	(0.6%)	✗	
Internal Recovery Total	21,382,935	9,039,785	9,495,318	455,533	5.0%	✓	
Recoverable Works Total	0	0	(72,450)	72,450	0.0%	!	
Operating Project Expenditure Total	2,956,000	1,002,148	1,432,801	(430,653)	(43.0%)	✗	
<b>Total Expenditure</b>	<b>68,443,067</b>	<b>27,950,247</b>	<b>29,747,313</b>	<b>(1,797,067)</b>	<b>(6.4%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(56,543,296)</b>	<b>(17,135,043)</b>	<b>(18,890,897)</b>	<b>(1,755,855)</b>	<b>(10.2%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>49,810,279</b>	<b>11,680,400</b>	<b>11,493,712</b>	<b>186,688</b>	<b>1.6%</b>	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

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	410,415	406,993	3,422	0.8%	✓	
Employee Costs	830,432	342,475	378,821	(36,346)	(10.6%)	✗	Unfavourable variance due to requirement for temporary design resourcing, vacancy adjustment applied on fully staffed unit and position reclassification.
Materials and Contracts	154,000	64,167	24,436	39,730	61.9%	✓	Timing variance in consultancy expenditure.
Utility Charges	1,997	290	260	30	10.4%	✓	
Insurance Expenses	8,361	3,484	3,476	8	0.2%	✓	
Internal Allocations Total	597,416	245,064	236,171	8,893	3.6%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>1,592,205</b>	<b>655,479</b>	<b>643,164</b>	<b>12,315</b>	<b>1.9%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,592,205)</b>	<b>(655,479)</b>	<b>(643,164)</b>	<b>12,315</b>	<b>1.9%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>151,641</b>	<b>151,641</b>	<b>198,798</b>	<b>(47,157)</b>	<b>(31.1%)</b>	✗	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	357,257	329,256	28,001	7.8%	✓	
Employee Costs	519,972	216,414	230,118	(13,704)	(6.3%)	✗	Unfavourable variance due to employee vacancy adjustment applied on fully staffed unit.

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	324,500	135,208	95,595	39,613	29.3%	✓	Timing variance, budget is mainly related to various ad hoc investigations.	
Utility Charges	6,852	1,652	1,174	478	28.9%	✓		
Insurance Expenses	4,059	1,691	1,687	4	0.2%	✓		
Other Expenditure	5,500	2,292	682	1,610	70.2%	✓	Timing variance related to travel expenses which have not eventuated.	
Internal Allocations Total	402,824	165,050	157,190	7,860	4.8%	✓		
Internal Recovery Total	1,263,707	522,307	452,962	(69,346)	(13.3%)	✗		
Operating Project Expenditure Total	500,000	190,226	236,471	(46,245)	(24.3%)	✗		
Normalisation of Elizabeth Quay Assets	250,000	0	142,520	(142,520)	0.0%	!	Memorandum of understanding signed. Operational and maintenance planning well underway with phase 1 completed.	
Causeway Pedestrian/Cycle bridge	83,261	86,522	51,824	34,699	40.1%	✓	Progressing with the design and maintenance agreement of the causeway pedestrian and cyclist bridge.	
Waterbank	86,852	93,704	25,024	68,680	73.3%	✓	Working with stakeholders to progress the remediation and plans for the waterbank site. Project is progressing ahead of schedule.	
Perth City Link	79,887	10,000	17,103	(7,103)	(71.0%)	✗	Working with stakeholders to progress design and planning for public realm works that will ultimately be contributed assets to the City.	
<b>Total Expenditure</b>	<b>500,000</b>	<b>190,226</b>	<b>269,956</b>	<b>(79,730)</b>	<b>(41.9%)</b>	✗		
<b>Net Operating Surplus (Deficit)</b>	<b>(500,000)</b>	<b>(190,226)</b>	<b>(269,956)</b>	<b>(79,730)</b>	<b>(41.9%)</b>	✗		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Asset Management</b>								
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	556,707	433,350	123,358	22.2%	✓		
Employee Costs	1,037,704	428,769	408,019	20,751	4.8%	✓		
Materials and Contracts	297,000	123,750	21,016	102,734	83.0%	✓	Timing variance in consultancy expenditure.	
Utility Charges	0	0	137	(137)	0.0%	!		
Insurance Expenses	10,051	4,188	4,178	10	0.2%	✓		
Internal Allocations Total	634,686	259,352	249,160	10,192	3.9%	✓		
Internal Recovery Total	0	0	0	0	0.0%	!		
Operating Project Expenditure Total	0	0	0	0	0.0%	!		
<b>Total Expenditure</b>	<b>1,979,441</b>	<b>816,059</b>	<b>682,510</b>	<b>133,550</b>	<b>16.4%</b>	✓		
<b>Net Operating Surplus (Deficit)</b>	<b>(1,979,399)</b>	<b>(816,059)</b>	<b>(682,510)</b>	<b>133,550</b>	<b>16.4%</b>	✓		
<b>Total Capital Project Expenditure</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Asset Maintenance</b>								
Operating Revenue Total	159,650	121,486	122,580	1,094	0.9%	✓		
Operating Grants, Subsidies and Contributions	130,000	108,297	108,299	2	0.0%	✓	MRRG direct grant received.	
Other Revenue	25,000	10,417	14,281	3,864	37.1%	✓	Revenue for provision of power at external events.	
Profit On Asset Disp	4,650	2,773	0	(2,773)	(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
<b>Core Service Expenditure Total</b>	<b>24,734,123</b>	<b>10,217,102</b>	<b>12,520,192</b>	<b>(2,303,090)</b>	<b>(22.5%)</b>	⊗		
Employee Costs	2,772,930	1,140,278	1,139,637	641	0.1%	⊙		
Materials and Contracts	2,472,280	1,030,117	980,876	49,241	4.8%	⊙	Timing variance, material requirements will increase as year progresses.	
Utility Charges	850,888	323,935	364,321	(40,386)	(12.5%)	⊗	Relates to higher than anticipated year to date street lighting costs.	
Depreciation	17,426,862	7,212,017	8,473,425	(1,261,408)	(17.5%)	⊗	Unfavourable variance as a result of roads, kerbs and footpaths revaluations.	
Insurance Expenses	41,967	17,486	21,445	(3,959)	(22.6%)	⊗		
Interest Expense	7,843	3,268	3,268	0	0.0%	⊙		
Other Expenditure	0	0	56	(56)	0.0%	⊙		
Loss On Asset Disp	1,161,353	490,000	1,537,164	(1,047,164)	(213.7%)	⊗	Variance mainly related to road asset disposals.	
<b>Internal Allocations Total</b>	<b>3,803,276</b>	<b>1,577,230</b>	<b>1,795,597</b>	<b>(218,367)</b>	<b>(13.8%)</b>	⊗		
<b>Internal Recovery Total</b>	<b>1,548,447</b>	<b>645,188</b>	<b>1,072,627</b>	<b>427,439</b>	<b>66.3%</b>	⊙		
<b>Operating Project Expenditure Total</b>	<b>1,600,000</b>	<b>738,000</b>	<b>878,977</b>	<b>(140,977)</b>	<b>(19.1%)</b>	⊗		
Christmas Decorations - Storage and Racking	0	0	30	(30)	0.0%	⊙		
Christmas Decorations	1,600,000	738,000	857,540	(119,540)	(16.2%)	⊗	Timing variance, electrical works have commenced. Christmas tree to be installed November.	
Lighting - East Perth	0	0	21,407	(21,407)	0.0%	⊙	Operating expenditure related to capital project.	
<b>Total Expenditure</b>	<b>28,588,952</b>	<b>11,887,144</b>	<b>14,122,139</b>	<b>(2,234,996)</b>	<b>(18.8%)</b>	⊗		
<b>Net Operating Surplus (Deficit)</b>	<b>(28,429,302)</b>	<b>(11,765,657)</b>	<b>(13,999,560)</b>	<b>(2,233,902)</b>	<b>(19.0%)</b>	⊗		
<b>Total Capital Project Expenditure</b>	<b>364,299</b>	<b>328,799</b>	<b>534,944</b>	<b>(206,145)</b>	<b>(62.7%)</b>	⊗	Please refer to the capital project schedule for details.	
<b>Project Delivery</b>								
<b>Operating Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⊙		
<b>Core Service Expenditure Total</b>	<b>1,840,410</b>	<b>760,268</b>	<b>700,640</b>	<b>59,628</b>	<b>7.8%</b>	⊙		
Employee Costs	1,807,186	746,137	682,356	63,781	8.5%	⊙	Vacancies	
Materials and Contracts	14,000	5,833	9,418	(3,585)	(61.5%)	⊗	Timing variance for subscription and consultancy expenditure.	
Utility Charges	1,611	959	1,544	(585)	(61.0%)	⊗		
Insurance Expenses	17,614	7,339	7,322	17	0.2%	⊙		
<b>Internal Allocations Total</b>	<b>952,843</b>	<b>386,921</b>	<b>367,367</b>	<b>19,554</b>	<b>5.1%</b>	⊙		
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⊙		
<b>Operating Project Expenditure Total</b>	<b>756,000</b>	<b>73,922</b>	<b>195,871</b>	<b>(121,949)</b>	<b>(165.0%)</b>	⊗		
CBD Transport Projects	0	0	106,502	(106,502)	0.0%	⊙	Operating expenditure related to capital project.	
Renewal - Electrical Lighting - Hay St (West Perth)	0	0	459	(459)	0.0%	⊙		
Council Lights warranty replacement	306,000	73,922	88,911	(14,988)	(20.3%)	⊗	Installation of the swing stage scaffold to council house north façade commenced, with installation of new luminaries to follow.	
Cathedral Plaza Defects Rectification	450,000	0	0	0	0.0%	⊙		
<b>Total Expenditure</b>	<b>3,549,253</b>	<b>1,221,111</b>	<b>1,263,878</b>	<b>(42,767)</b>	<b>(3.5%)</b>	⊗		
<b>Net Operating Surplus (Deficit)</b>	<b>(3,549,253)</b>	<b>(1,221,111)</b>	<b>(1,263,878)</b>	<b>(42,767)</b>	<b>(3.5%)</b>	⊗		
<b>Total Capital Project Expenditure</b>	<b>41,672,725</b>	<b>9,613,227</b>	<b>10,199,753</b>	<b>(586,526)</b>	<b>(6.1%)</b>	⊗	Please refer to the capital project schedule for details.	
<b>Parks and Environment Operations</b>								

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
<b>Operating Revenue Total</b>	<b>374,433</b>	<b>156,558</b>	<b>149,750</b>	<b>(6,809)</b>	<b>(4.3%)</b>	⊗		
Operating Grants, Subsidies and Contributions	370,000	154,167	148,875	(5,292)	(3.4%)	⊗		
Other Revenue	3,500	1,458	875	(584)	(40.0%)	⊗		
Profit On Asset Disp	933	933	0	(933)	(100.0%)	⊗		
<b>Core Service Expenditure Total</b>	<b>10,281,943</b>	<b>4,247,030</b>	<b>4,327,910</b>	<b>(80,879)</b>	<b>(1.9%)</b>	⊗		
Employee Costs	5,494,111	2,265,130	2,137,304	127,826	5.6%	⊙	Vacancies	
Materials and Contracts	3,157,782	1,315,743	1,364,346	(48,603)	(3.7%)	⊗	Unfavourable variance, increase in traffic management costs from late invoices and tree pruning costs are also higher than current budget.	
Utility Charges	427,939	162,118	144,364	17,754	11.0%	⊙	Lower than expected utility charges across multiple locations.	
Depreciation	1,114,829	466,172	642,792	(176,620)	(37.9%)	⊗	Unfavourable variance relates to additional parks and landscape assets.	
Insurance Expenses	82,576	34,407	34,325	81	0.2%	⊙		
Other Expenditure	3,753	3,461	4,778	(1,317)	(38.1%)	⊗	Relates to Department of Biodiversity "Reel it in" contribution.	
Loss On Asset Disp	953	0	0	0	0.0%	⊙		
<b>Internal Allocations Total</b>	<b>8,188,194</b>	<b>3,395,954</b>	<b>3,643,301</b>	<b>(247,348)</b>	<b>(7.3%)</b>	⊗		
<b>Internal Recovery Total</b>	<b>5,077,666</b>	<b>2,115,694</b>	<b>2,416,393</b>	<b>300,699</b>	<b>14.2%</b>	⊙		
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>121,481</b>	<b>(121,481)</b>	<b>0.0%</b>	⊙		
Pest control program – PSHB	0	0	121,481	(121,481)	0.0%	⊙		
<b>Total Expenditure</b>	<b>13,392,471</b>	<b>5,527,290</b>	<b>5,676,299</b>	<b>(149,009)</b>	<b>(2.7%)</b>	⊗		
<b>Net Operating Surplus (Deficit)</b>	<b>(13,018,038)</b>	<b>(5,370,732)</b>	<b>(5,526,549)</b>	<b>(155,817)</b>	<b>(2.9%)</b>	⊗		
<b>Total Capital Project Expenditure</b>	<b>3,184,773</b>	<b>634,149</b>	<b>424,801</b>	<b>209,348</b>	<b>33.0%</b>	⊙	Please refer to the capital project schedule for details.	
<b>Fleet and Depot Services</b>								
<b>Operating Revenue Total</b>	<b>81,757</b>	<b>33,333</b>	<b>71,415</b>	<b>38,082</b>	<b>114.2%</b>	⊙		
Operating Grants, Subsidies and Contributions	80,000	33,333	35,442	2,109	6.3%	⊙		
Other Revenue	0	0	22,692	22,692	0.0%	⊙	Revenue relates to insurance claims.	
Profit On Asset Disp	1,757	0	13,281	13,281	0.0%	⊙	Variance relates to profit on the sale of a vehicle.	
<b>Core Service Expenditure Total</b>	<b>4,896,748</b>	<b>2,071,678</b>	<b>2,153,559</b>	<b>(81,882)</b>	<b>(4.0%)</b>	⊗		
Employee Costs	1,345,273	554,297	580,926	(26,629)	(4.8%)	⊗	Unfavourable variance due to fully staffed unit with vacancy adjustment and staff termination payment.	
Materials and Contracts	1,792,501	746,874	754,484	(7,610)	(1.0%)	⊗		
Utility Charges	68,454	28,441	21,996	6,445	22.7%	⊙	Lower than expected utility requirements at depot.	
Depreciation	1,476,217	633,008	656,192	(23,184)	(3.7%)	⊗		
Insurance Expenses	163,967	68,319	103,939	(35,620)	(52.1%)	⊗	Road and pavement sweeper insurance expenses higher than expected.	
Other Expenditure	38,171	38,171	36,022	2,150	5.6%	⊙		
Loss On Asset Disp	12,165	2,567	0	2,567	100.0%	⊙		
<b>Internal Allocations Total</b>	<b>2,177,844</b>	<b>897,580</b>	<b>864,965</b>	<b>32,616</b>	<b>3.6%</b>	⊙		
<b>Internal Recovery Total</b>	<b>5,913,425</b>	<b>2,466,747</b>	<b>2,375,126</b>	<b>(91,622)</b>	<b>(3.7%)</b>	⊗		
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⊙		
<b>Total Expenditure</b>	<b>1,161,167</b>	<b>502,511</b>	<b>643,398</b>	<b>(140,888)</b>	<b>(28.0%)</b>	⊗		
<b>Net Operating Surplus (Deficit)</b>	<b>(1,079,410)</b>	<b>(469,177)</b>	<b>(571,983)</b>	<b>(102,806)</b>	<b>(21.9%)</b>	⊗		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Total Capital Project Expenditure</b>	<b>1,126,500</b>	<b>70,000</b>	<b>94,383</b>	<b>(24,383)</b>	<b>(34.8%)</b>	✘	Please refer to the capital project schedule for details.
<b>Waste and Cleaning</b>							
Operating Revenue Total	11,283,889	10,503,827	10,512,672	8,845	0.1%	✔	
Fees and Charges	10,542,121	10,201,288	10,230,555	29,267	0.3%	✔	
Other Revenue	712,500	296,875	282,117	(14,758)	(5.0%)	✘	Container deposit scheme volumes lower than expected but variance has improved since September with volumes anticipated to increase over summer.
Profit On Asset Disp	29,268	5,664	0	(5,664)	(100.0%)	✘	
<b>Core Service Expenditure Total</b>	<b>12,564,393</b>	<b>5,197,573</b>	<b>4,771,249</b>	<b>426,324</b>	<b>8.2%</b>	✔	
Employee Costs	8,166,792	3,379,131	3,172,152	206,978	6.1%	✔	Vacancies
Materials and Contracts	4,224,600	1,760,250	1,551,280	208,970	11.9%	✔	MRC tipping fee per tonne is lower than budgeted.
Utility Charges	15,168	4,974	4,978	(5)	(0.1%)	✘	
Depreciation	6,660	2,775	2,783	(8)	(0.3%)	✘	
Insurance Expenses	83,538	34,808	38,725	(3,918)	(11.3%)	✘	
Other Expenditure	0	0	1,330	(1,330)	0.0%	!	
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	5,242,703	4,925,382	317,321	6.1%	✔	
Internal Recovery Total	7,579,690	3,289,848	3,178,210	(111,638)	(3.4%)	✘	
Operating Project Expenditure Total	100,000	0	0	0	0.0%	!	
Waste Education Plan Implementation	100,000	0	0	0	0.0%	!	Work to commence in November
<b>Total Expenditure</b>	<b>17,679,577</b>	<b>7,150,427</b>	<b>6,518,420</b>	<b>632,007</b>	<b>8.8%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(6,395,688)</b>	<b>3,353,400</b>	<b>3,994,252</b>	<b>640,852</b>	<b>19.1%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>3,275,341</b>	<b>882,583</b>	<b>41,034</b>	<b>841,549</b>	<b>95.4%</b>	✔	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

30 November - 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
<b>Financial Summary - Commercial Services Alliance</b>							
<b>Operating Revenue</b>	<b>85,331,816</b>	<b>36,059,336</b>	<b>35,882,857</b>	<b>(176,479)</b>	<b>(0.5%)</b>	✘	
Core Service Total Expenditure	61,655,368	25,262,436	50,130,549	(24,868,113)	(98.4%)	✘	
Internal Allocations Total	43,095,936	17,537,712	15,501,135	2,036,577	11.6%	✔	
Internal Recovery Total	39,349,617	15,795,130	14,103,347	(1,691,783)	(10.7%)	✘	
Recoverable Works Total	0	0	(5,000)	5,000	0.0%	!	
Operating Project Expenditure Total	750,000	154,410	89,133	65,277	42.3%	✔	
<b>Total Expenditure</b>	<b>66,151,687</b>	<b>27,159,428</b>	<b>51,612,470</b>	<b>(24,453,042)</b>	<b>(90.0%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>19,180,128</b>	<b>8,899,908</b>	<b>(15,729,613)</b>	<b>(24,629,521)</b>	<b>(276.7%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>5,928,033</b>	<b>1,515,613</b>	<b>1,336,010</b>	<b>179,604</b>	<b>11.9%</b>	✔	

Figures in this view include all Internal Allocations and Internal Recoveries

Financial Summary - Commercial Services Alliance Services

Property Management

Operating Revenue Total	3,797,220	1,498,168	1,684,446	186,278	12.4%	✔	
Operating Grants, Subsidies and Contributions	60,895	25,802	72,263	46,461	180.1%	✔	Timing variance, audit for National Rental Affordability Scheme incentive yet to be finalised.
Fees and Charges	3,736,325	1,472,367	1,598,103	125,737	8.5%	✔	Higher than anticipated revenue for social housing and level 3 council house.
Other Revenue	0	0	14,080	14,080	0.0%	!	Accounting adjustment to recognise unclaimed property bonds.
<b>Core Service Expenditure Total</b>	<b>9,872,630</b>	<b>4,089,162</b>	<b>30,598,837</b>	<b>(26,509,675)</b>	<b>(648.3%)</b>	✘	
Employee Costs	862,042	355,461	301,432	54,028	15.2%	✔	Employee vacancies.
Materials and Contracts	600,800	207,358	433,954	(226,596)	(109.3%)	✘	Unfavourable variance for Affordable Housing maintenance to be addressed at budget review and increased outgoings due to delay in early learning centre tenant starting.
Utility Charges	386,092	166,233	141,431	24,802	14.9%	✔	Timing variance.
Depreciation	7,369,490	3,080,590	2,868,634	211,956	6.9%	✔	
Insurance Expenses	236,639	98,600	98,367	233	0.2%	✔	
Interest Expense	107,301	44,709	44,709	(0)	(0.0%)	✘	
Other Expenditure	310,266	136,213	128,502	7,711	5.7%	✔	
Loss On Asset Disp	0	0	26,581,809	(26,581,809)	0.0%	!	Accounting treatment for Concert Hall and Concert Hall Car Park assets transferred to the State Government. Refer to CIBN for more detail
Internal Allocations Total	3,411,556	1,661,462	1,159,869	501,593	30.2%	✔	
Internal Recovery Total	14,580,586	6,075,244	6,076,894	1,650	0.0%	✔	
Operating Project Expenditure Total	600,000	154,410	89,133	65,277	42.3%	✔	
Commercial Property Defit/Fitout	100,000	608	728	(120)	(19.7%)	✘	
Property Portfolio Program	500,000	153,802	88,405	65,397	42.5%	✔	Timing variance - consultancy is underway.
<b>Total Expenditure</b>	<b>(696,401)</b>	<b>(170,209)</b>	<b>25,770,945</b>	<b>(25,941,154)</b>		!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Net Operating Surplus (Deficit)</b>	<b>4,493,620</b>	<b>1,668,378</b>	<b>(24,086,498)</b>	<b>(25,754,876)</b>	<b>(1,543.7%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>809,800</b>	<b>276,619</b>	<b>62,312</b>	<b>214,307</b>	<b>77.5%</b>	✔	Please refer to the capital project schedule for details.
<b>Parking Services</b>							
Operating Revenue Total	81,534,596	34,561,167	34,198,194	(362,973)	(1.1%)	✘	
Fees and Charges	81,301,962	34,462,276	34,078,885	(383,391)	(1.1%)	✘	Unfavourable variance due to lower bay turnover.
Other Revenue	226,708	97,655	119,309	21,654	22.2%	✔	Favourable variance as funds were collected against bad debts that were previously written off.
Profit On Asset Disp	5,925	1,236	0	(1,236)	(100.0%)	✘	
<b>Core Service Expenditure Total</b>	<b>37,680,152</b>	<b>15,572,525</b>	<b>14,182,805</b>	<b>1,389,720</b>	<b>8.9%</b>	✔	
Employee Costs	8,700,889	3,597,168	3,507,244	89,924	2.5%	✔	Employee vacancies.
Materials and Contracts	6,457,651	2,676,760	2,136,399	540,361	20.2%	✔	The prosecution fees show a favourable variance due to a decrease in appealed infringements being referred to the Fines Enforcement Registry. Additionally, the fees for cash collection have also decreased as the volume of cash collected has reduced.
Utility Charges	1,028,551	430,615	456,767	(26,153)	(6.1%)	✘	
Depreciation	1,361,983	485,042	681,934	(196,892)	(40.6%)	✘	
Insurance Expenses	186,560	77,733	83,549	(5,816)	(7.5%)	✘	
Other Expenditure	19,053,353	7,938,480	6,951,802	986,678	12.4%	✔	Favourable variance due to parking bay variation approved by Department of Transport for 1,500 on-street bays.
Expense Provision	876,269	365,112	365,110	2	0.0%	✔	
Loss On Asset Disp	14,895	1,615	0	1,615	100.0%	✔	
Internal Allocations Total	38,143,758	15,231,996	13,734,574	1,497,422	9.8%	✔	
Internal Recovery Total	11,541,781	4,330,945	3,071,669	(1,259,276)	(29.1%)	✘	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>64,282,129</b>	<b>26,473,576</b>	<b>24,845,709</b>	<b>1,627,866</b>	<b>6.1%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>17,252,467</b>	<b>8,087,592</b>	<b>9,352,485</b>	<b>1,264,893</b>	<b>15.6%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>4,440,750</b>	<b>1,195,446</b>	<b>1,076,006</b>	<b>119,440</b>	<b>10.0%</b>	✔	Please refer to the capital project schedule for details.
<b>Facility Maintenance</b>							
Operating Revenue Total	0	0	216	216	0.0%	!	
Fees and Charges	0	0	216	216	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>13,326,479</b>	<b>5,330,072</b>	<b>5,151,795</b>	<b>178,277</b>	<b>3.3%</b>	✔	
Employee Costs	1,762,673	721,572	631,840	89,733	12.4%	✔	Employee vacancies.
Materials and Contracts	6,762,754	2,477,442	2,782,946	(305,505)	(12.3%)	✘	Timing variance for building maintenance expenditure and unfavourable variance for legal fees with the budget in the leadership office service.
Utility Charges	416,770	179,094	212,148	(33,053)	(18.5%)	✘	Combination of timing variance for late billing and unfavourable variance due to the water feature repair works.
Depreciation	3,453,750	1,386,098	1,408,407	(22,309)	(1.6%)	✘	
Insurance Expenses	69,910	27,046	26,982	64	0.2%	✔	
Other Expenditure	859,933	538,132	89,473	448,659	83.4%	✔	Payment pending as maintenance agreement is under review.

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
Loss On Asset Disp	688	688	0	688	100.0%	✓	
Internal Allocations Total	1,336,281	563,014	538,172	24,842	4.4%	✓	
Internal Recovery Total	12,246,801	5,037,025	4,689,152	(347,873)	(6.9%)	✗	
Operating Project Expenditure Total	150,000	0	0	0	0.0%	!	
On Street EV Charging Points	150,000	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>2,565,959</b>	<b>856,062</b>	<b>1,000,816</b>	<b>(144,754)</b>	<b>(16.9%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,565,959)</b>	<b>(856,062)</b>	<b>(1,000,599)</b>	<b>(144,538)</b>	<b>(16.9%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>677,483</b>	<b>43,548</b>	<b>197,692</b>	<b>(154,144)</b>	<b>(354.0%)</b>	✗	Please refer to the capital project schedule for details.
<b>Leadership - Commercial Services</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	776,108	270,677	197,112	73,565	27.2%	✓	
Employee Costs	427,101	177,340	188,697	(11,357)	(6.4%)	✗	
Materials and Contracts	345,500	91,875	7,036	84,839	92.3%	✓	Timing variance, legal advice budget centralised to leadership office however payments are disbursed to relevant service areas - this will be rectified at budget review.
Utility Charges	801	334	254	79	23.8%	✓	
Insurance Expenses	2,706	1,128	1,125	3	0.2%	✓	
Internal Allocations Total	204,341	81,240	68,520	12,719	15.7%	✓	
Internal Recovery Total	980,450	351,916	265,632	(86,284)	(24.5%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.

Figures in this view include all Internal Allocations and Internal Recoveries



Capital Projects Schedule - 30 November 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
<b>Corporate Services Alliance</b>							
10222 - Renewal - ICT - Mobile Phone	65,000	26,727	26,727	0	0%	!	Mobile phones purchased for parking services with the remaining budget to be utilised based on required needs.
10474 - Renewal - ICT - Audio Visual	261,000	4,493	4,493	0	0%	!	Replacement of screens at Council Chamber complete.
10476 - Renewal - ICT - Network	604,000	293,020	295,320	(2,300)	(1%)	✗	Timing variance, network switches have been delivered.
10529 - Renewal - ICT - Storage	459,000	250,000	0	250,000	100%	✓	Timing variance, waiting for the finalisation of the preferred supplier agreement tender.
10751 - FOI System Replacement	80,000	0	0	0	0%	!	Currently under assessment with ICT to determine appropriate system.
10863 - Folding and Inserting Machine	10,000	10,000	8,240	1,760	18%	✓	Folding machine was purchased. Budget also includes annual maintenance costs which are classified as operating expenses.
10892 - HRIS Implementation	(0)	(0)	0	(0)	100%	✓	Project budget moved to operating project.
14434 - Renewal - ICT - Workstation	196,250	196,250	123,666	72,584	37%	✓	Timing variance for purchase of desktop and monitors.
<b>Total - Corporate Services Alliance</b>	<b>1,675,250</b>	<b>780,490</b>	<b>458,446</b>	<b>322,044</b>	<b>41%</b>		
<b>Community Development Alliance</b>							
10259 - SS - 4 Cyl Sedan	105,000	0	0	0	0%	!	Vehicle for Rangers scheduled to be delivered in March.
10264 - UC - Crew Cab Ute	45,500	0	0	0	0%	!	Increase in useful life to be assessed, with cascading impact on timing of the replacement vehicle.
10396 - Art Acquisitions	50,000	25,000	25,000	0	0%	!	Artist has commenced work with the anticipated completion in December.
10401 - Renewal - CCTV	330,000	46,936	157,374	(110,437)	(235%)	✗	Timing variance, CCTV cabinet and servers purchased, poles installed with other items in the procurement process.
10467 - Expansion - CCTV	529,000	95,701	219,820	(124,120)	(130%)	✗	Timing variance, CCTV cabinet and servers purchased, poles installed with other items in the procurement process.
10565 - Library Software and Hardware Upgrade	7,883	7,883	7,609	273	3%	✓	Project completed with favourable variance.
10748 - Projector Replacement - Town Hall	35,000	35,000	0	35,000	100%	✓	Projector ordered with installation anticipated December.
10749 - Council House Foyer Gallery Infrastructure	100,000	0	0	0	0%	!	Procurement process commenced.
10750 - Library meeting room technology upgrade	38,000	38,000	37,564	436	1%	✓	Project complete.
10901 - Floor Scrubber	12,500	0	0	0	0%	!	
10902 - Library Print Management Upgrade - Monitor Kios	46,500	0	0	0	0%	!	
10903 - Library Meeting Room Table Upgrade	11,575	0	0	0	0%	!	
<b>Total - Community Development Alliance</b>	<b>1,310,958</b>	<b>248,519</b>	<b>447,368</b>	<b>(198,848)</b>	<b>(80%)</b>		
<b>Planning and Economic Development Alliance</b>							
10593 - Active Transport / Urban Amenity - Minor Works	20,000	0	11,046	(11,046)	0%	!	Materials ordered with installation to follow.
10601 - Laneways Refresh Program	500,000	100,000	0	100,000	100%	✓	Timing variance, concept plan circulated to elected members, mural design process commenced.
10610 - Main Street Enhancement (C)	124,710	40,000	7,000	33,000	83%	✓	Timing variance, procurement is in progress and scheduled for completion April.
10621 - Entry Statements	228,400	18,400	8,400	10,000	54%	✓	Timing variance, options to be presented to Elected members with preferred option presented to Elders in December.
10719 - Open Space Plan	180,000	120,000	127,279	(7,279)	(6%)	✗	Timing variance, data collection and analysis are underway.
10755 - Supreme Court Gardens - Event Infrastructure	350,000	0	0	0	0%	!	Consultant has been appointed and design work is underway.
10756 - Road Safety and Network Improvements	80,000	0	12,811	(12,811)	0%	!	Additional cost incurred from 22/23 projects.
10760 - Hay Street West Two Way (William - Elder)	330,000	0	28,462	(28,462)	0%	!	Timing variance, data collection and analysis are underway. Traffic modelling is scheduled to commence in Dec.
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	9,174	5,474	5,474	0	0%	✓	Project transferred to Infrastructure unit for construction
<b>Total - Planning and Economic Development Alliance</b>	<b>1,822,284</b>	<b>283,874</b>	<b>200,472</b>	<b>83,402</b>	<b>29%</b>		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
<b>Infrastructure and Operations Alliance</b>							
10112 - Initial Recognition of Assets	0	0	236,659	(236,659)	0%	!	Initial recognition of Drains, Roads and Other Assets.
10240 - LD - Loader 4WD Class 20WL	191,000	0	0	0	0%	!	Increase in useful life to be assessed, with cascading impact on timing of the replacement plant.
10255 - RS3 - Road Sweeper	403,000	0	0	0	0%	!	Increase in useful life to be assessed, with cascading impact on timing of the replacement plant.
10256 - RT1 - Rubbish Truck <12 t GUM	1,144,083	837,083	0	837,083	100%	✓	Timing variance, two trucks ordered and scheduled for delivery February.
10257 - RT2 - Rubbish Truck>20t GUM	1,184,698	0	0	0	0%	!	Two trucks ordered and scheduled for delivery February.
10259 - SS - 4 Cyl Sedan	175,000	70,000	93,881	(23,881)	(34%)	✗	Timing variance, two electric cars delivered and three scheduled to be delivered March.
10263 - TU - Tray Top Ute	273,400	202,400	202,400	0	0%	!	One vehicle delivered and useful life extension decision of other vehicles are pending.
10264 - UC - Crew Cab Ute	237,500	91,000	41,034	49,966	55%	✓	Timing variance, one vehicle delivered with the second one scheduled for delivery January.
10266 - UV - Small Utility Vehicle	30,500	0	0	0	0%	!	Increase in useful life to be assessed, with cascading impact on timing of the replacement vehicle.
10317 - Renewal - Electrical Lighting - Royal St	46,312	46,312	46,312	(0)	(0%)	✗	Project completed.
10381 - Building - Toilet/change rooms Langley Park	850,000	125,000	105,109	19,891	16%	✓	Timing variance, design completed, procurement in progress and tender currently out to the market.
10385 - Renewal - Buildings - Fixtures City Station Concou	0	0	(1,000)	1,000	0%	!	Excess accrual reversal for 22/23 Project.
10389 - Building - Toilet Heirisson Island	40,000	0	0	0	0%	!	Feedback received from Water Corporation and DBCA. Project is on watch as DBCA has advised they will not support for this project.
10400 - CBD Transport Projects	5,000,000	2,699,718	2,561,729	137,988	5%	✓	Timing variance, Kings Park Road shared path anticipated completion is Dec. RAC Arena tender evaluation underway.
10418 - Riverbank – Vanguard Terrace RVW02A	164,643	8,484	8,484	0	0%	!	Timing variance, detailed design documentation and Heritage consultation is in progress.
10421 - Renewal - Electrical Lighting - URBI - Northbridge	0	0	(1,400)	1,400	0%	!	Credit received for 22/23 project.
10423 - Lighting - Crawley Lighting Upgrade	640,000	516,126	318,739	197,387	38%	✓	Work commenced and scheduled to be completed January.
10446 - Buildings - Electrical	430,000	100,667	386,802	(286,135)	(284%)	✗	Works completed and awaiting final invoices to be processed.
10447 - Building - Emergency Works	300,000	10,500	50,866	(40,366)	(384%)	✗	
10468 - Renewal - Playground and Exercise Equipment	740,000	2,400	2,400	0	0%	!	JH Abraham project on watch due to development application timeline with DBCA.
10473 - East Perth Foreshore PSP and Lighting Upgrade W	4,219	4,219	4,219	0	0%	!	Additional cost incurred from 22/23 projects.
10485 - Renewal - Parks and Landscapes - Irrigation Progr	692,344	453,722	248,521	205,201	45%	✓	Sutherland Street switchboard installation complete. Ozone Reserve switchboard work commenced with anticipated completion February.
10486 - Renewal - Park Furniture	156,000	156,000	147,456	8,544	5%	✓	Timing variance, furniture received and installation commenced.
10487 - Path and Kerb - Kerb Replacement Wellington St	32,452	0	0	0	0%	!	
10507 - Roe Street Enhancement (Fitzgerald to Beaufort)	2,200,000	1,455,000	1,118,746	336,254	23%	✓	Timing variance, final defects completed with project cost variations identified. Estimated assessment of defects underway.
10513 - Renewal - Street Furniture - Drinking Fountain Pro	84,000	0	1,135	(1,135)	0%	!	Timing variance, materials for drinking fountains ordered and received.
10514 - Renewal - Litter Bin Program	120,000	0	0	0	0%	!	Process of identifying number of bins and locations.
10516 - Renewal - Electrical Lighting - Adelaide Tce (Benne	0	0	1,238	(1,238)	0%	!	Additional cost incurred from 22/23 projects.
10522 - Urban Forest - Tree Infill Program	350,000	138,727	129,219	9,509	7%	✓	Timing variance, tree planting completed for 23 Calendar year.
10541 - Renewal - Tree Hardware	200,000	2,871	8,232	(5,361)	(187%)	✗	Timing variance, contract awarded.
10542 - Riverbank - Heirisson Revetment RVW07A and RV	242,005	16,415	16,415	0	0%	!	Detailed design documentation and heritage consultation is progressing. Work on RVW07 will not go ahead as work is not required.
10585 - Wayfinding Signage	200,000	107,419	110,289	(2,870)	(3%)	✗	Timing variance, signs fabricated and anticipated completion March.
10590 - Community Recycling Hubs	7,060	0	0	0	0%	!	Project in planning stage with procurement to commence in the first Qtr of 2024.
10607 - Depot fuel bowser compliance	27,829	22,510	13,635	8,875	39%	✓	Project complete, awaiting invoices from contractors.
10610 - Main Street Enhancement (C)	1,250,000	0	76,747	(76,747)	0%	!	Project on track, procurement is in progress.
10612 - Decorative Lighting (New Projects)	300,000	77,123	102,578	(25,455)	(33%)	✗	Timing variance, contract awarded and equipment ordered, anticipated installation to commence December.
10614 - Thomas/Winthrop median island landscape upgra	1,136,429	36,429	36,429	0	0%	!	Second procurement tender process underway.
10617 - Retail Mall Enhancement (B)	990	990	990	0	0%	!	Minor internal cost allocation for 22/23 project.
10622 - Road Safety & Network Improvement Program - T	680,000	30,000	27,000	3,000	10%	✓	Tender scheduled to be released in December.
10667 - Renewal - Roads - MRRG - Kings Park Rd	0	0	8,211	(8,211)	0%	!	Additional cost incurred from 22/23 projects.
10677 - Renewal - Roads - Mill St	0	0	3,418	(3,418)	0%	!	Additional cost incurred from 22/23 projects.
10682 - Renewal - Roads - Winthrop Ave	3,916	3,916	3,916	0	0%	!	Additional cost incurred from 22/23 projects.
10685 - Buildings - Compliance Works	200,000	0	0	0	0%	!	State Library Fire compliance works on hold.
10687 - Renewal - Roads - R2R Kings Park Rd	3,790	3,790	3,790	0	0%	!	Additional cost incurred from 22/23 projects.
10690 - Building - Forrest Place Green Room Water Ingres:	790,000	59,194	84,302	(25,108)	(42%)	✗	The project commenced with reduced scope due to Carillon developments.
10691 - Buildings - Council House Fountain & Car Park	220,000	215,000	214,778	221	0%	✓	Majority of the work completed and claimed.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10693 - Streetscape Replacement and Upgrade - Parkway	100,841	100,841	73,973	26,868	27%	✔	Project completed.
10694 - Buildings - Condition Survey & Rectification Works	323,000	323,000	283,331	39,669	12%	✔	Timing variance, Pier Street car park structural works practical completion achieved, defects rectification underway.
10695 - Riverwall - Claisebrook	280,465	0	38,026	(38,026)	0%	⚠	Timing variance, work commenced and anticipated completion 4th Quarter, works depend on favourable tide and weather conditions.
10697 - Council House End of Trip Facilities and Level 3 Fit	100,200	200	0	200	100%	✔	Project delayed, with project brief to be finalised for stakeholders.
10710 - Replacement Carpark Entry/Exit gates	150,000	0	0	0	0%	⚠	Gates manufactured and anticipated installation in January.
10752 - In Vehicle Monitoring System (IVMS)	390,000	0	0	0	0%	⚠	Contract awarded, project scheduled to be completed May.
10753 - Upgrade depot wastewater treatment plant (WW)	350,000	0	0	0	0%	⚠	Consultant has been appointed.
10754 - Digital Waste Management System	400,000	0	0	0	0%	⚠	Tender is at award stage and implementation plan expected December.
10768 - Building - Mayfair St Carpark Lighting	185,000	0	175,735	(175,735)	0%	⚠	Timing variance, works have commenced.
10770 - Building - Regal Place Carpark Lighting	320,000	187,749	93,874	93,874	50%	✔	Timing variance, anticipated completion January.
10773 - Path - Edward Street	65,000	0	0	0	0%	⚠	Waiting for Western Power light pole relocation confirmation to schedule works.
10775 - Lighting - Adelaide Tce	800,000	0	0	0	0%	⚠	Waiting for MRWA to complete site works.
10780 - Lighting - Murray St	320,000	16,000	3,950	12,050	75%	✔	Timing variance, design work and procurement process commenced.
10782 - Building - Perth & Tattersalls Bowling Club Compli.	100,000	3,420	3,420	0	0%	⚠	Timing variance, work commenced with anticipated completion June.
10784 - Lighting - St Georges Tce (Milligan - Elder)	200,000	16,000	0	16,000	100%	✔	Timing variance, design work and procurement process commenced.
10787 - Lighting - Wellington Square	510,000	0	0	0	0%	⚠	Site investigation and survey work commenced.
10791 - Building - Supreme Court Garden Refurbishment	685,000	0	39,125	(39,125)	0%	⚠	Timing variance, tender evaluations are underway.
10792 - Building - Elder Street Car Park Fire Compliance	300,000	12,500	4,400	8,100	65%	✔	Timing variance, fire compliance design is underway.
10793 - Building - Pier Street Car Park Fire Compliance	60,000	5,000	0	5,000	100%	✔	Options explored, with design works to follow.
10795 - Building - Library Access Improvement RFID Gates	50,000	31,096	31,096	0	0%	⚠	Timing variance, works commenced and nearing completion.
10798 - Building - Citywatch Surveillance Centre Airconditi	20,000	17,386	17,386	0	0%	✔	Project completed with favourable variance.
10799 - Building - Council House Airconditioning	100,000	0	0	0	0%	⚠	Consultant has been appointed.
10800 - Building - Library Airconditioning	110,000	0	77,705	(77,705)	0%	⚠	Timing variance, anticipated works to commence December.
10801 - Building - Perth Town Hall Airconditioning	60,000	0	0	0	0%	⚠	Consultant has been appointed.
10802 - Building - Council House Structural Remediation	50,000	43,953	14,908	29,045	66%	✔	Timing variance, project is in design phase.
10803 - Building - Elder Street Car Park Structural Remediat	150,000	10,500	1,500	9,000	86%	✔	Timing variance, contract awarded, anticipated works to commence January.
10804 - Building - His Majesty'S Car Park Entry Gate	210,000	15,000	14,537	463	3%	✔	Timing variance, contract awarded, anticipated works to commence February.
10806 - Building - Library Façade	9,925,000	106,720	101,384	5,336	5%	✔	Timing variance, tender is out to the market closing in December.
10808 - Building - Perth Town Hall Conservation	200,000	0	0	0	0%	⚠	Consultant has been appointed.
10812 - Building - Lift Program	200,000	5,490	10,103	(4,613)	(84%)	✘	Feasibility study completed, procurement is underway.
10815 - Drainage - Renewal	250,000	0	0	0	0%	⚠	Project in planning stage and anticipated to commence work in December.
10816 - Kerb - Fielder Street	205,000	0	0	0	0%	⚠	Awaiting final design before procurement for quotes.
10817 - Kerb - Hackett Drive Car Park	15,000	15,000	18,593	(3,593)	(24%)	✘	Project completed with unfavourable variance.
10818 - Kerb - Kings Park Road	50,000	0	0	0	0%	⚠	Project scheduled to commence in February.
10819 - Kerb - Mounts Bay Road	60,000	0	0	0	0%	⚠	Awaiting design.
10820 - Kerb - St Georges Terrace	70,000	0	0	0	0%	⚠	Project is on hold due to Water Corporation works.
10821 - Kerb - The Avenue	30,000	0	0	0	0%	⚠	Awaiting design.
10824 - Path - Riverside Drive	120,000	52,000	8,521	43,480	84%	✔	Timing variance, project scheduled to be completed in March.
10825 - Path - St Georges Terrace	100,000	0	0	0	0%	⚠	Procurement process underway.
10826 - Path - Supreme Court Gardens	100,000	1,130	1,130	0	0%	⚠	Timing variance, design and procurement are on track and progressing.
10827 - Path - Victoria Square	65,000	11,161	11,161	0	0%	⚠	Timing variance, emergency drainage works completed. The additional scope of work anticipated to commence in February.
10828 - Riverwall - Arden Street Reserve Riverwall	107,200	0	0	0	0%	⚠	
10831 - Riverwall - Heirisson Island - Riverwall 09	0	6,500	0	6,500	100%	✔	Budget combined with other Heirisson Island project.
10833 - Riverwall - Minor Renewals	200,000	0	101,442	(101,442)	0%	⚠	Timing variance, works commenced.
10844 - Road - Fairway Car Park	140,000	0	0	0	0%	⚠	Awaiting design.
10849 - Road - Hay St East	280,000	0	0	0	0%	⚠	Awaiting design.
10857 - Road - Lord St	315,000	300,000	251,208	48,792	16%	✔	Timing variance, construction work completed, Traffic counters are scheduled to be installed six months after the asphalt work.
10858 - Road - Monash Ave	155,000	0	86	(86)	0%	⚠	Works scheduled to commence January.
10859 - Road - Monash Ave - Eastbound	110,000	0	86	(86)	0%	⚠	Works scheduled to commence January.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10860 - Road - Mounts Bay Rd	1,428,000	0	0	0	0%	!	Awaiting design.
10861 - Road - Hay st West	153,000	153,000	147,118	5,882	4%	✓	Project completed with favourable variance.
10862 - Rod Evans Community Centre Fitout	40,000	0	414	(414)	0%	!	Timing variance, works awarded and scheduled to be completed January.
10864 - Road - Murray St	175,000	0	4,506	(4,506)	0%	!	Work completed, awaiting invoices from suppliers
10867 - Road - Nile St	121,000	121,000	108,206	12,794	11%	✓	Drainage works completed. Road re-surfacing work deferred.
10868 - Road - Outram St	170,000	0	172	(172)	0%	!	Contract awarded, anticipated to commence work in February.
10870 - Road - Parkway	220,000	90,000	197,663	(107,663)	(120%)	✗	Timing variance, works commenced
10872 - Road - Plain St - Northbound	50,000	0	0	0	0%	!	Anticipated commencement in March.
10880 - Road - Thomas St - Southbound	325,000	160,000	182,538	(22,538)	(14%)	✗	Work completed and awaiting invoices from suppliers.
10889 - Riverwall - Heirisson Island - Riverwall 07	0	2,000	0	2,000	100%	✓	Budget combined with other Heirisson Island project.
10891 - Lighting - Nedlands Lighting Design	250,000	10,000	8,350	1,650	17%	✓	Timing variance, design work commenced and order placed.
10905 - EV Charging Points for City Vehicles	150,000	0	0	0	0%	!	Procurement out to the market for quotes.
12178 - Mall Safety - Fixed Bollards	0	0	2,448	(2,448)	0%	!	
12233 - Provision of Public toilets CBD	350,000	5,000	6,031	(1,031)	(21%)	✗	Concepts and locations were presented to Elected Members in November and awaiting outcomes/actions to determine the next steps.
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	1,000,000	59,059	121,590	(62,531)	(106%)	✗	Timing variance, consultant has been appointed with concept design underway.
14087 - East End Revitalisation	0	0	135,116	(135,116)	0%	!	Wrong accrual for the previous year's cost which will be fixed in December.
14109 - Bus Stop Replacement	2,260,000	892,361	906,425	(14,064)	(2%)	✗	Timing variance, installation of precinct 1 and 2 shelters complete. Precinct 3 shelters are fabricated and on track to be installed December. Precinct 5 is scheduled to commence installation February.
14150 - Christmas Decorations	800,000	350,000	319,194	30,806	9%	✓	Timing variance, deposits paid and Christmas decorations ordered.
14154 - Winthrop Avenue/Thomas Street Shared Path	911,475	911,475	826,544	84,931	9%	✓	Work completed, awaiting final invoice from the contractor.
14405 - Lighting - East Perth	1,310,000	141,976	701,700	(559,724)	(394%)	✗	Timing variance, Bronte st construction commenced.
14424 - Drainage - Pit Covers	250,000	1,939	26,810	(24,872)	(1,283%)	✗	Timing variance, scheduled to begin installation December.
23426 - Wellington Street Stage 2B	8,930	8,930	8,930	0	0%	!	Retention adjustment for 22/23 project.
<b>Total - Infrastructure and Operations Alliance</b>	<b>49,810,279</b>	<b>11,680,400</b>	<b>11,493,712</b>	<b>186,688</b>	<b>2%</b>		
<b>Commercial Services Alliance</b>							
10248 - PV1 - Medium Panel Vans	237,500	174,901	174,901	0	0%	!	Three vehicles delivered, increase in useful life for remaining vehicles to be assessed, with cascading impact on timing of the replacement vehicles.
10259 - SS - 4 Cyl Sedan	210,000	175,000	0	175,000	100%	✓	Timing variance, vehicle ordered and scheduled for delivery in March and April.
10261 - TR - Trailer	28,250	0	0	0	0%	!	Increase in useful life for trailer to be assessed, with cascading impact on timing of the replacement trailer.
10369 - Commercial Property Defit/Fitout	100,000	27,619	40,112	(12,493)	(45%)	✗	Timing variance, Citiplace Concourse shop 5B work completed. Piazza's work deferred until the completion of the property's future use review.
10401 - Renewal - CCTV	342,483	0	113,622	(113,622)	0%	!	CCTV network switches and servers purchased, cameras and other items are in procurement phase.
10467 - Expansion - CCTV	200,000	8,548	32,493	(23,944)	(280%)	✗	CCTV network cabling and poles installation completed, cameras and other items are in procurement phase.
10697 - Council House End of Trip Facilities and Level 3 Fit	709,800	249,000	22,200	226,800	91%	✓	Design has been approved, building permit issued, and contractors are on site undertaking works.
10742 - CPP Website & App Update	250,000	48,000	48,000	0	0%	!	Project on track and work commenced.
10743 - Review of City of Perth Parking (CPP) branding	500,000	4,630	13,508	(8,878)	(192%)	✗	Timing variance, Design concepts were presented to EMES in November.
10744 - CPP Car Parks Technology Replacement Plan	150,000	0	0	0	0%	!	Project is in initial planning stage, out to market for Technical Consultant.
10763 - Parking meter replacements	3,000,000	727,915	735,195	(7,280)	(1%)	✗	Timing variance, milestone payment completed, development of detailed project plan in progress.
10764 - Parking Services ICT - Swiches	100,000	100,000	104,402	(4,402)	(4%)	✗	Switches delivered.
10904 - Renewal Flagpole Bollards	30,000	0	0	0	0%	!	Contract awarded and the estimated lead time to build the bollard is ten weeks.
10906 - Building - Council House ground floor blinds repla	10,000	0	9,962	(9,962)	0%	!	Project completed.
10907 - Building - Council House - Grates replacement	60,000	0	41,616	(41,616)	0%	!	Grates replacement completed, waterproofing scope deferred because the scope is included on future year project.
<b>Total - Commercial Services Alliance</b>	<b>5,928,033</b>	<b>1,515,613</b>	<b>1,336,010</b>	<b>179,604</b>	<b>12%</b>		
<b>Total Expenditure</b>	<b>60,546,803</b>	<b>14,508,896</b>	<b>13,936,007</b>	<b>572,889</b>	<b>4%</b>		

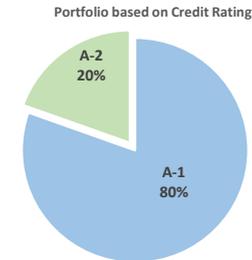


**Cash Investments**

**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	4.32%	\$ 187,284,081	80%	100%	✓
A-2	4.05%	\$ 45,500,000	20%	60%	✓
<b>Total</b>	<b>4.26%</b>	<b>\$ 232,784,081</b>	<b>100%</b>		



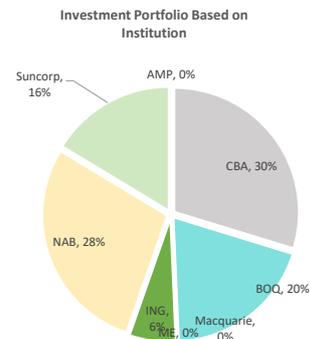
\* A-1 also includes A-1+

**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%

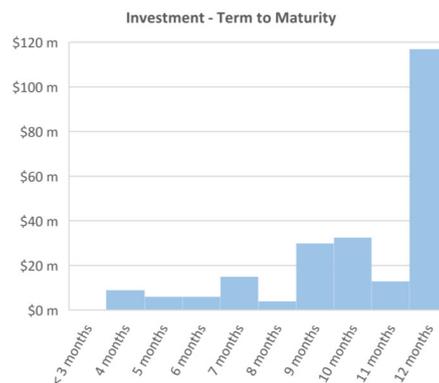
Institution	Total Invested	Actual Exposure %	Policy Limit	Compliance
AMP	-	0%	30%	✓
CBA	69,284,081	30%	45%	✓
BOQ	45,500,000	20%	30%	✓
ME	-	0%	30%	✓
Macquarie	-	0%	45%	✓
ING	14,000,000	6%	45%	✓
NAB	66,000,000	28%	45%	✓
Suncorp	38,000,000	16%	45%	✓
<b>Total</b>	<b>232,784,081</b>	<b>100%</b>		



**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	1.7%	4,886	\$ 284,081
4 months	1.6%	146,979	\$ 9,000,000
5 months	1.9%	116,359	\$ 6,000,000
6 months	2.1%	124,110	\$ 6,000,000
7 months	2.7%	410,083	\$ 15,000,000
8 months	3.5%	139,397	\$ 4,000,000
9 months	3.7%	1,097,725	\$ 30,000,000
10 months	4.0%	1,293,971	\$ 32,500,000
11 months	4.3%	553,088	\$ 13,000,000
12 months	5.2%	6,038,939	\$ 117,000,000
<b>Total</b>	<b>4.3%</b>	<b>\$ 9,925,536</b>	<b>\$ 232,784,081</b>





**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 \$
<b><u>Municipal Fund</u></b>						
AMP Notice (31 days)		-	4.55%	OnCall	11am	-
	A-2	-				-
CBA OnLine Saver		96,043	4.35%	OnCall	11am	1,652
	A-1	<b>96,043</b>				<b>1,652</b>
<b>Total - Municipal Fund</b>		<b>96,043</b>				<b>1,652</b>
<b><u>Reserve Fund</u></b>						
CBA OnLine Saver		188,037	4.35%	OnCall	11am	3,234
	A-1	<b>188,037</b>				<b>3,234</b>
<b>Total - Reserve Fund</b>		<b>188,037</b>				<b>3,234</b>
<b>Total</b>		<b>284,081</b>				<b>4,886</b>



**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 \$
<b>Municipal Fund</b>						
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
Bank of Queensland		4,000,000	5.20%	274	04-Jul-24	156,142
	<b>A-2</b>	<b>8,000,000</b>				<b>345,622</b>
ING		6,000,000	5.23%	365	16-Oct-24	313,800
ING		4,000,000	5.47%	365	01-Nov-24	218,800
	<b>A-1</b>	<b>10,000,000</b>				<b>532,600</b>
NAB		5,000,000	5.00%	120	08-Dec-23	82,192
NAB		6,000,000	5.10%	203	14-Mar-24	170,186
NAB		6,000,000	4.95%	143	22-Jan-24	116,359
NAB		6,000,000	5.00%	151	05-Feb-24	124,110
NAB		5,000,000	5.20%	365	10-Sep-24	260,000
NAB		5,000,000	5.15%	304	11-Jul-24	214,466
NAB		5,000,000	5.10%	243	14-May-24	169,767
	<b>A-1</b>	<b>38,000,000</b>				<b>1,137,079</b>
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		4,000,000	5.29%	182	22-Feb-24	105,510
CBA		5,000,000	5.27%	270	25-Jun-24	194,918
	<b>A-1</b>	<b>25,000,000</b>				<b>1,061,466</b>
SUNCORP		5,000,000	5.55%	245	16-Feb-24	186,267
SUNCORP		4,000,000	5.01%	118	14-Dec-23	64,787
	<b>A-1</b>	<b>9,000,000</b>				<b>251,054</b>
<b>Total - Municipal Fund</b>						<b>3,327,822</b>
<b>Reserve Fund</b>						
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		5,500,000	5.50%	274	21-Mar-24	227,082
Bank of Queensland		3,000,000	5.35%	272	15-Aug-24	119,605
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
	<b>A-2</b>	<b>37,500,000</b>				<b>1,498,496</b>



**Cash Investments**

	S & P Credit Rating	Amount Invested \$	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings \$
CBA		6,000,000	5.22%	365	18-Sep-24	313,200
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
CBA		6,000,000	5.34%	365	27-Sep-24	320,400
	<b>A-1</b>	<b>44,000,000</b>				<b>2,303,913</b>
ING		4,000,000	5.35%	363	17-Oct-24	212,827
	<b>A-1</b>	<b>4,000,000</b>				<b>212,827</b>
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
	<b>A-1</b>	<b>28,000,000</b>				<b>1,347,058</b>
SUNCORP		5,000,000	5.21%	273	16-May-24	194,840
SUNCORP		4,000,000	5.26%	364	18-Sep-24	209,824
SUNCORP		5,000,000	5.42%	181	24-Apr-24	134,386
SUNCORP		5,000,000	5.45%	336	09-Oct-24	250,849
SUNCORP		5,000,000	5.30%	364	17-Oct-24	264,274
SUNCORP		5,000,000	5.32%	242	16-Jul-24	176,362
	<b>A-1</b>	<b>29,000,000</b>				<b>1,230,535</b>
<b>Total - Reserve Fund</b>		<b>142,500,000</b>				<b>6,592,828</b>
<b>Total Funds Invested &gt; 3 months</b>		<b>232,500,000</b>				<b>9,920,650</b>

**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 30-Nov-23	Units Held 30-Nov-23	Movement in Value \$	
CFS Wsale Index Aust Share	6,071,406	5,183,919	5,991,574	5,183,919	- 79,832	▼
<b>Total</b>	<b>6,071,406</b>	<b>5,183,919</b>	<b>5,991,574</b>	<b>5,183,919</b>	<b>- 79,832</b>	

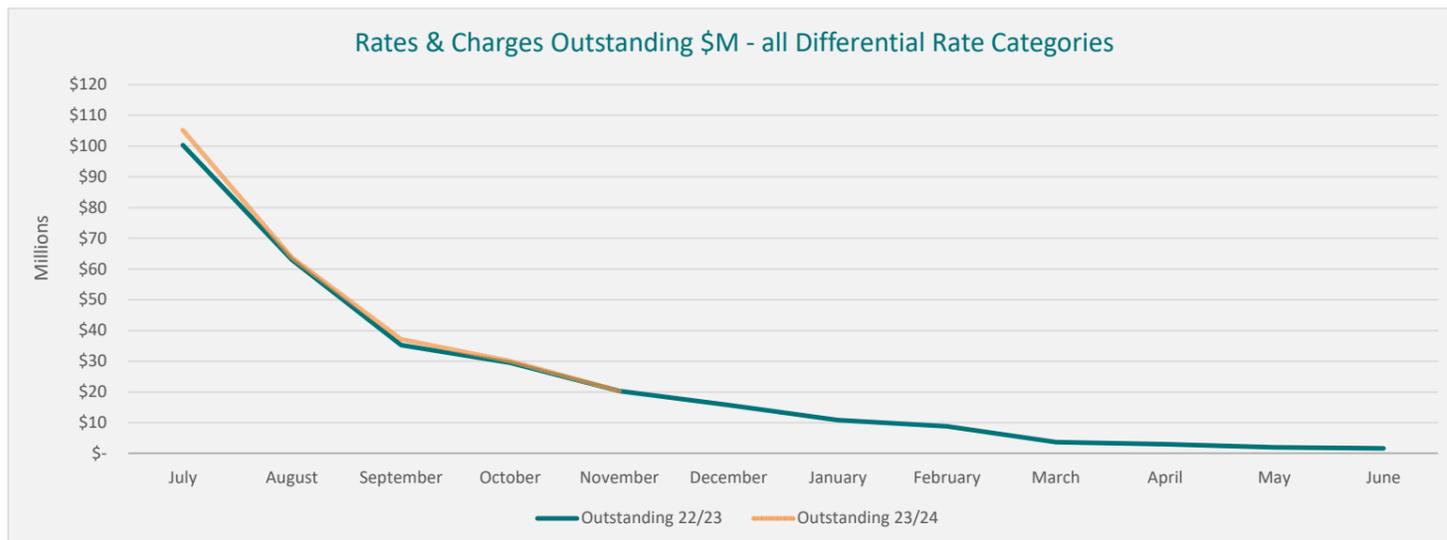
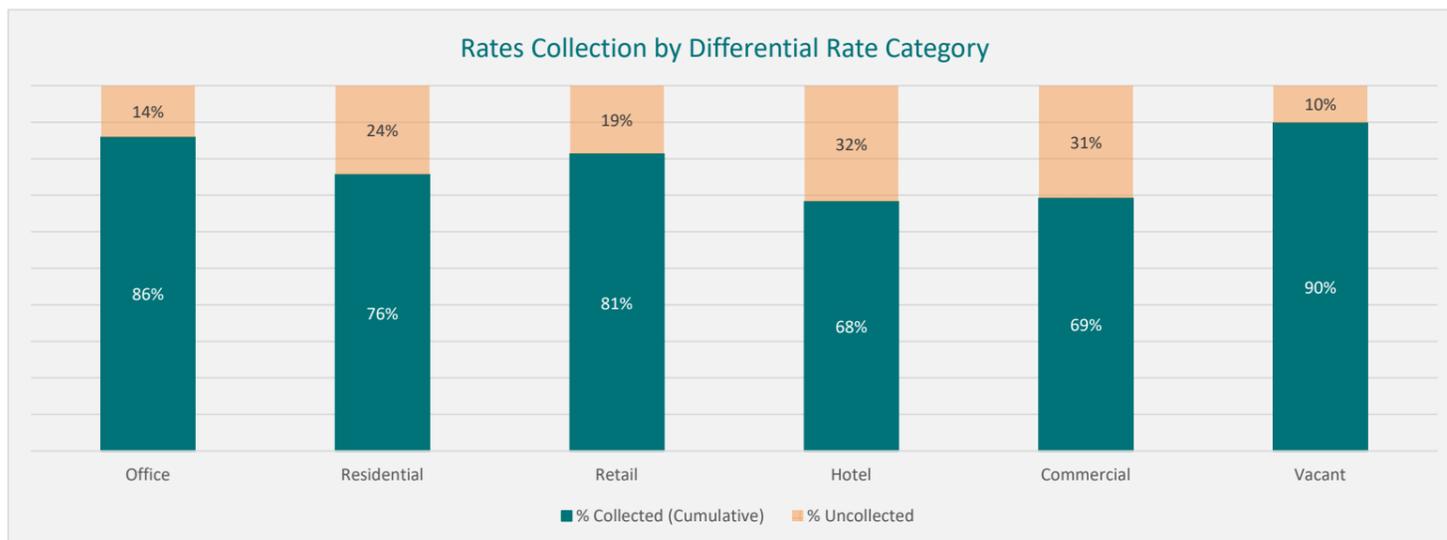


City of Perth - Monthly Rates Report

Attachment I

Rates Collection Profile

Differential Rating Category	Number of Properties	Rates Collectible (inc Arrears)	Amounts Collected	Rates Uncollected	% Collected (Cumulative)	% Uncollected
Office	2,361	59,320,661	50,956,198	8,364,464	86%	14%
Residential	15,709	21,925,411	16,587,498	5,337,913	76%	24%
Retail	516	7,450,927	6,059,474	1,391,453	81%	19%
Hotel	1,376	8,454,520	5,772,694	2,681,825	68%	32%
Commercial	732	7,585,455	5,249,060	2,336,395	69%	31%
Vacant	77	1,693,896	1,520,861	173,035	90%	10%
<b>Grand Total</b>	<b>20,771</b>	<b>106,430,870</b>	<b>86,145,786</b>	<b>20,285,084</b>	<b>81%</b>	<b>19%</b>



Rates Instalment Due Date Cumulative Collections

Instalment Date	% Collected
1st Instalment 06 September 2023	65%
2nd Instalment 17 November 2023	81%
3rd Instalment 17 January 2024	0%
4th Instalment 20 March 2024	0%
Rates Collected 30 June 2024	0%

Current Year Status

Paid in Full	13,217
Paying by instalments	6,655
Other Payment Arrangements	145
Final Notices (unpaid Instalments - option 2)	62
Call Campaign - Part paid	62
General Procedure Claims	1
Awaiting Property Settlement / Arrangement	58
Section 6.60 Order	-
Pension - No Payment Made	113
Non Pension - No Payment Made	458

Prior Year Status

On Payment Arrangement	12
Awaiting external action (property sale, bankrupt)	25
Section 6.60 notice delivered	-
Legal Action (GPC)	-
Legal Action (PSSO)	1
Legal Action delayed	2
Potential for Legal Action	76
Potential for Property Sale (> 5Yr in Arrears)	6

## 15.2 Schedule of Accounts Paid - November 2023

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

### Purpose

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

### Recommendation

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 30 November 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	\$20,992,917.14
Trust Fund	0
<b>Total - All Funds</b>	<b>\$20,992,917.14</b>

## 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 - November 2023		
<b>Municipal Fund</b>		
EFT & Cheque Payments	Direct Creditor Payments	17,176,112.85
<b>Sub Total - EFT &amp; Cheques</b>		<b>17,176,112.85</b>
Direct Debits	Bank Charges and Merchant Fees	68,147.97
<b>Sub Total - Direct Debits</b>		<b>68,147.97</b>
Payroll	03/11/2023	1,968,084.55
	17/11/2023	1,749,028.49
<b>Sub Total - Payroll</b>		<b>3,717,113.04</b>
Corporate Cards		31,543.28
<b>Sub Total - Cards</b>		<b>31,543.28</b>
<b>Total per Attachment 15.2A</b>		<b>20,992,917.14</b>
<b>Total Payments from Municipal Fund</b>		<b>20,992,917.14</b>
Investments in Term Deposits		<b>4,000,000.00</b>
<b>Trust Fund</b>		
Trust EFT & Cheques		<b>0</b>
<b>Total - Trust Funds</b>		<b>0</b>

## 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:	<p>Section 6.10 of the <i>Local Government Act 1995</i>            Regulation 13(1) of the <i>Local Government (Financial Management) Regulations 1996</i></p> <p>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:</p> <ul style="list-style-type: none"> <li>• Payee Name</li> <li>• Amount of the Payment</li> <li>• Date of the Payment</li> <li>• Sufficient information to identify the transaction</li> </ul>
Authority of Council/CEO:	In accordance with Regulation 13(2) and 13(3) of the <i>Local Government (Financial Management) Regulations 1996</i> , 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

Nil.

## Council Resolution (OCM-24/02-014)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 30 November 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	\$20,992,917.14
Trust Fund	0
<b>Total - All Funds</b>	<b>\$20,992,917.14</b>

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number</b>					<b>-332.14</b>
	SAPDISCN		ACCESS BRICKPAV	Payment # 241580 Value 179877.84	-332.14
<b>Cheque/EFT Number 003736</b>					<b>3,826.29</b>
9/11/2023	SAPINVCE	9012387186	WATER CORPORATION	metered standpipe hire account	433.84
9/11/2023	SAPINVCE	9002384977	WATER CORPORATION	24 Roberts St Osborne Park Lot 101	3,392.45
<b>Cheque/EFT Number 003737</b>					<b>774.65</b>
16/11/2023	SAPINVCE	108187433	Plum Super	Alana Hall Super Member Number 108187433	774.65
<b>Cheque/EFT Number 003738</b>					<b>899.00</b>
16/11/2023	SAPINVCE	SWRIGGLESWORTH131123	The Commissioner of Police	Security license -S Wrigglesworth	899.00
<b>Cheque/EFT Number 003739</b>					<b>899.00</b>
16/11/2023	SAPINVCE	DLARCHET131123	The Commissioner of Police	Security license -D LARCHET	899.00
<b>Cheque/EFT Number 003740</b>					<b>292.14</b>
16/11/2023	SAPINVCE	9011261186	WATER CORPORATION	376 Wellington St Perth Lot 969 RES 4431	292.14
<b>Cheque/EFT Number 003741</b>					<b>9,764.84</b>
23/11/2023	SAPINVCE	9001938528	WATER CORPORATION	4 Forrest Pl Perth Lot 976 RES 44309	403.80
23/11/2023	SAPINVCE	9011261186	WATER CORPORATION	376 Wellington St Perth Lot 969 RES 4431	292.71
23/11/2023	SAPINVCE	9009383993	WATER CORPORATION	11 / 376 Wellington St Perth Lot 969 R	307.85
23/11/2023	SAPINVCE	9009384013	WATER CORPORATION	2 / 378 Wellington St Perth Lot 969 RES	504.75
23/11/2023	SAPINVCE	9009384048	WATER CORPORATION	16 / 376 Wellington St Perth Lot 969 RES	1,319.84
23/11/2023	SAPINVCE	9011664874	WATER CORPORATION	t 81 Royal St East Perth Lot 221.	283.09
23/11/2023	SAPINVCE	9011664882	WATER CORPORATION	81 Royal St East Perth Lot 221.	569.75
23/11/2023	SAPINVCE	9016721671	WATER CORPORATION	6 / 376-420 Wellington St Perth Lot 969	263.70
23/11/2023	SAPINVCE	9016839696	WATER CORPORATION	7 / 376 Wellington St Perth Lot 969 RES	281.13
23/11/2023	SAPINVCE	9017137987	WATER CORPORATION	3 / 378 Wellington St Perth Lot 969 RES	260.14
23/11/2023	SAPINVCE	9017137995	WATER CORPORATION	4 / 378 Wellington St Perth Lot 969 RES	272.02
23/11/2023	SAPINVCE	9001938990	WATER CORPORATION	12-14 / 378 Wellington St Perth Lot 969	1,129.12
23/11/2023	SAPINVCE	9001936848	WATER CORPORATION	1-5 / 84-96 Murray St Perth Lot 123-4, 1	388.92
23/11/2023	SAPINVCE	9001939192	WATER CORPORATION	378 Wellington St Perth Lot 969 RES 4431	297.83
23/11/2023	SAPINVCE	9013550387	WATER CORPORATION	Mounts Bay Rd Perth Lot 1334	50.48
23/11/2023	SAPINVCE	9001939184	WATER CORPORATION	376 Wellington St Perth Lot 969 RES 4431	341.08
23/11/2023	SAPINVCE	9001939176	WATER CORPORATION	8-10 / 376 Wellington St Perth Lot 969 R	396.50
23/11/2023	SAPINVCE	9010759521	WATER CORPORATION	129 James St Northbridge Lot 123	1,824.36
23/11/2023	SAPINVCE	9011664858	WATER CORPORATION	81 Royal St East Perth Lot 221.	260.14
23/11/2023	SAPINVCE	9011664866	WATER CORPORATION	81 Royal St East Perth Lot 221	317.63
<b>Cheque/EFT Number 240959</b>					<b>-1,000.00</b>
10/11/2023	SCANCHQ	240959	ST GEORGES ANGLICAN GRAMMAR SCHOOL	Refund - returned funds.	-1,000.00
<b>Cheque/EFT Number 241115</b>					<b>41,398.50</b>
1/11/2023	SAPINVCE	451	Wildlings Creative Pty Ltd	Music beds for Masterbrand Framework	16,984.00
1/11/2023	SAPINVCE	451	Wildlings Creative Pty Ltd	TVC concepting, OOH asset creation and s	24,414.50
<b>Cheque/EFT Number 241116</b>					<b>996.18</b>
1/11/2023	SAPINVCE	BREYNOLDS1023	Bruce Reynolds	Meeting attendance, ICT allowance	996.18
<b>Cheque/EFT Number 241117</b>					<b>996.18</b>
1/11/2023	SAPINVCE	DGONCALVES271023	David Goncalves	Meeting attendance, ICT allowance	996.18
<b>Cheque/EFT Number 241118</b>					<b>996.18</b>
1/11/2023	SAPINVCE	RDOSHI1023	Rajwant Doshi	Meeting attendance, ICT allowance	996.18
<b>Cheque/EFT Number 241119</b>					<b>1,590,103.83</b>
1/11/2023	SAPINVCE	100-153968-02	LGISWA	LGIS Insurance Contributions 50% - FINAL	1,590,103.83
<b>Cheque/EFT Number 241120</b>					<b>710,047.77</b>
3/11/2023	SAPINVCE	3038701	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	136,842.52
3/11/2023	SAPINVCE	3040550	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	286,602.62
3/11/2023	SAPINVCE	3040551	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	286,602.63
<b>Cheque/EFT Number 241121</b>					<b>34,071.11</b>
3/11/2023	SAPINVCE	INV-1839	ASSEMBLY & CO PTY LTD	FY 23/24 Cathedral Square Placemaking Pl	13,750.00
3/11/2023	SAPINVCE	INV-1895	ASSEMBLY & CO PTY LTD	FY 23/24 Cathedral Square Placemaking Pl	13,750.00
3/11/2023	SAPINVCE	INV-1835	ASSEMBLY & CO PTY LTD	FY 23/24 Cathedral Square Placemaking Pl	6,571.11
<b>Cheque/EFT Number 241122</b>					<b>4,147.00</b>
9/11/2023	SAPINVCE	30010544	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	4,147.00
<b>Cheque/EFT Number 241123</b>					<b>23,714.11</b>
9/11/2023	SAPINVCE	01071303	CTIS PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,729.61
9/11/2023	SAPINVCE	01071304	CTIS PTY LTD	Float Requirements For Cash Redemption M	20,000.00
9/11/2023	SAPINVCE	01071311	CTIS PTY LTD	Banking Collection Services for Finance	357.50
9/11/2023	SAPINVCE	01071312	CTIS PTY LTD	Cash Collection fee for Citiplace Rest C	330.00
9/11/2023	SAPINVCE	01071313	CTIS PTY LTD	CTIS Service Charge for Topping Up Cash	297.00
<b>Cheque/EFT Number 241124</b>					<b>228,368.59</b>
9/11/2023	SAPINVCE	8927	STILES ELECTRICAL SERVICES	Lighting upgrade in Park Avenue Crawley	51,599.43



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	SAPINVCE	8928	STILES ELECTRICAL SERVICES	Bronte Street Lighting Upgrade	176,769.16
<b>Cheque/EFT Number 241125</b>					<b>6,760.70</b>
9/11/2023	SAPINVCE	21378	Sullivan Commercial Pty Ltd t/as MCGEES Property	Power charges - 2023-24	6,760.70
<b>Cheque/EFT Number 241126</b>					<b>1,126.70</b>
9/11/2023	SAPINVCE	160816392.MAL	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,126.70
<b>Cheque/EFT Number 241127</b>					<b>4,994.05</b>
9/11/2023	SAPINVCE	221	RORIE SPARE	On Street and Car Park CCTV Cleaning 23/	2,817.85
9/11/2023	SAPINVCE	222	RORIE SPARE	On Street and Car Park CCTV Cleaning 23/	2,176.20
<b>Cheque/EFT Number 241128</b>					<b>222.57</b>
9/11/2023	SAPINVCE	AUD368152	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain DMS Scanning 2023 2024	232.94
9/11/2023	SAPCREDIT	AUD368292	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	AUD363645 Credit_Case_00783321_CM-037642	-10.37
<b>Cheque/EFT Number 241129</b>					<b>1,375.00</b>
9/11/2023	SAPINVCE	INV-0322	Tura New Music Ltd	Local Activation Grant 23 24 The Journey	1,375.00
<b>Cheque/EFT Number 241130</b>					<b>88,377.36</b>
9/11/2023	SAPINVCE	GT019	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,091.38
9/11/2023	SAPINVCE	GT020	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		865.17
9/11/2023	SAPINVCE	GT027	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		774.22
9/11/2023	SAPINVCE	00164317	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		378.40
9/11/2023	SAPINVCE	164319.1	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		5,487.50
9/11/2023	SAPINVCE	00169190	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		673.37
9/11/2023	SAPINVCE	00169221	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		466.40
9/11/2023	SAPINVCE	00169441	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		599.32
9/11/2023	SAPINVCE	00169551	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,029.58
9/11/2023	SAPINVCE	GT105	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,969.37
9/11/2023	SAPINVCE	GT106	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,969.37
9/11/2023	SAPINVCE	GT107	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		2,315.68
9/11/2023	SAPINVCE	GT108	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,853.94
9/11/2023	SAPINVCE	GT109	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		466.40
9/11/2023	SAPINVCE	GT111	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		466.40
9/11/2023	SAPINVCE	GT112	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		2,315.68
9/11/2023	SAPINVCE	GT113	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		2,777.41
9/11/2023	SAPINVCE	GT114	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		699.60
9/11/2023	SAPINVCE	164307.1	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		28,279.81
9/11/2023	SAPINVCE	164709.1	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		6,029.40
9/11/2023	SAPINVCE	00165920	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		563.18
9/11/2023	SAPINVCE	165927.1	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		980.02
9/11/2023	SAPINVCE	00169592	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		3,309.20
9/11/2023	SAPINVCE	00166674	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		466.40
9/11/2023	SAPINVCE	00169087	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		718.26
9/11/2023	SAPINVCE	00168007	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		466.40
9/11/2023	SAPINVCE	00169577	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		823.20
9/11/2023	SAPINVCE	00168008	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		466.40
9/11/2023	SAPCREDIT	CR169592	Advanced Traffic Management (WA) Pty Ltd (In Liqui Refer Inv 00169592		-597.49
9/11/2023	SAPCREDIT	GT164328	Advanced Traffic Management (WA) Pty Ltd (In Liqui Overpayment on invoice 0016432		-4.64
9/11/2023	SAPCREDIT	00164335	Advanced Traffic Management (WA) Pty Ltd (In Liqui Overpayment on Invoice 00164335		-8.61
9/11/2023	SAPCREDIT	00164336	Advanced Traffic Management (WA) Pty Ltd (In Liqui Overpayment on Invoice 00164336		-12.27
9/11/2023	SAPCREDIT	GT164669	Advanced Traffic Management (WA) Pty Ltd (In Liqui Overpayment of invoice 00164669		-45.00
9/11/2023	SAPCREDIT	CR164319.1	Advanced Traffic Management (WA) Pty Ltd (In Liqui Credit 164319.1		-82.83
9/11/2023	SAPINVCE	00166681	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		466.40
9/11/2023	SAPINVCE	00166783	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,449.92
9/11/2023	SAPINVCE	00167037	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		466.40
9/11/2023	SAPINVCE	00167039	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,969.37
9/11/2023	SAPINVCE	00165032	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		2,297.77
9/11/2023	SAPINVCE	00168020	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,738.51
9/11/2023	SAPINVCE	00168002	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		466.40
9/11/2023	SAPINVCE	00165786	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		664.04
9/11/2023	SAPINVCE	00165791	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		623.23
9/11/2023	SAPINVCE	00168445	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		634.30
9/11/2023	SAPCREDIT	GT164707	Advanced Traffic Management (WA) Pty Ltd (In Liqui Overpayment of invoice 00164707		-12.79
9/11/2023	SAPINVCE	00168447	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,093.71
9/11/2023	SAPINVCE	00168642	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		879.16
9/11/2023	SAPINVCE	00168873	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		898.40
9/11/2023	SAPINVCE	00168005	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,623.07
9/11/2023	SAPINVCE	164357.1	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,213.85
9/11/2023	SAPINVCE	164706.1	Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag		1,972.87



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	\$APINVCE	00164925	Advanced Traffic Management (WA) Pty Ltd	(In Liqui Final payment for Advanced Traffic Manag	587.66
9/11/2023	\$APINVCE	00164973	Advanced Traffic Management (WA) Pty Ltd	(In Liqui Final payment for Advanced Traffic Manag	1,343.23
9/11/2023	\$APINVCE	00168875	Advanced Traffic Management (WA) Pty Ltd	(In Liqui Final payment for Advanced Traffic Manag	451.24
<b>Cheque/EFT Number 241131 DATA 3</b>					<b>23,652.99</b>
9/11/2023	\$APINVCE	SIN000156569	DATA 3	10 x M365 E3 Unified ShrdServer for Stag	2,428.36
9/11/2023	\$APINVCE	SIN000156734	DATA 3	Year 1 Azure Hosting Subscription Fee Co	30.71
9/11/2023	\$APINVCE	SIN000156399	DATA 3	Year 1 Azure Hosting Subscription Fee Co	21,193.92
<b>Cheque/EFT Number 241132 RUAH COMMUNITY SERVICES</b>					<b>132,766.70</b>
9/11/2023	\$APINVCE	PSI001682	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	132,766.70
<b>Cheque/EFT Number 241133 WESTBOOKS</b>					<b>3,954.32</b>
9/11/2023	\$APINVCE	338352	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	95.46
9/11/2023	\$APINVCE	338319	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	1,127.76
9/11/2023	\$APINVCE	338449	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	446.38
9/11/2023	\$APINVCE	338447	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	489.80
9/11/2023	\$APINVCE	338448	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	921.65
9/11/2023	\$APINVCE	338351	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	873.27
<b>Cheque/EFT Number 241134 TK Elevator Australia Pty Ltd</b>					<b>2,607.00</b>
9/11/2023	\$APINVCE	8067165167	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,303.50
9/11/2023	\$APINVCE	8067165502	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,303.50
<b>Cheque/EFT Number 241135 Officeworks Ltd</b>					<b>90.14</b>
9/11/2023	\$APINVCE	60946139	Officeworks Ltd	Officeworks stationary order - Pens, Pag	90.14
<b>Cheque/EFT Number 241136 GLOBAL AUTOOCOAT PTY LTD</b>					<b>181.50</b>
9/11/2023	\$APINVCE	WSI492300	GLOBAL AUTOOCOAT PTY LTD	3 X Star N/Cent S2000 suction 2.00mm spr	181.50
<b>Cheque/EFT Number 241137 ALINTA SALES PTY LTD</b>					<b>365.70</b>
9/11/2023	\$APINVCE	232004048	ALINTA SALES PTY LTD	595 Hay St PERTH	130.25
9/11/2023	\$APINVCE	299003488	ALINTA SALES PTY LTD	Unit 1, 88 Murray St PERT	37.50
9/11/2023	\$APINVCE	299003488	ALINTA SALES PTY LTD	Unit 1, 88 Murray St PERTH	38.35
9/11/2023	\$APINVCE	232004048	ALINTA SALES PTY LTD	595 Hay St PERTH	105.30
9/11/2023	\$APINVCE	299003488	ALINTA SALES PTY LTD	Unit 1, 88 Murray St PERTH	54.30
<b>Cheque/EFT Number 241138 ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING</b>					<b>899.25</b>
9/11/2023	\$APINVCE	3668	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Pressure cleaning of Stirling Gardens de	239.25
9/11/2023	\$APINVCE	3669	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Removal of paint markings 99-123 Murray	660.00
<b>Cheque/EFT Number 241139 ACO Pty Ltd</b>					<b>684.20</b>
9/11/2023	\$APINVCE	653378	ACO Pty Ltd	Supply 5 x 144044 Drain K100 K1-0103 Neu	684.20
<b>Cheque/EFT Number 241140 ATOM SUPPLY</b>					<b>1,249.61</b>
9/11/2023	\$APINVCE	P3583268	ATOM SUPPLY	Depot Main Store Stock	97.12
9/11/2023	\$APINVCE	P3584189	ATOM SUPPLY	Depot Main Store Stock	166.98
9/11/2023	\$APINVCE	P3579608	ATOM SUPPLY	Depot Store Stock 240 x Size 11 Gloves	704.88
9/11/2023	\$APINVCE	P3581391	ATOM SUPPLY	Depot Main Store Stock	75.13
9/11/2023	\$APINVCE	P3581120	ATOM SUPPLY	Dustpan Set Long Handle Amendment create	182.09
9/11/2023	\$APINVCE	P3583547	ATOM SUPPLY	Depot Main Store Stock	23.41
<b>Cheque/EFT Number 241141 ACCESS BRICKPAVING CO</b>					<b>157,097.72</b>
9/11/2023	\$APINVCE	201024	ACCESS BRICKPAVING CO	Programmed Maintenance program 2023-24	6,252.33
9/11/2023	\$APINVCE	201026	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	893.20
9/11/2023	\$APINVCE	201025	ACCESS BRICKPAVING CO	Hale Road, East Perth - 4.5sqm reinstate	3,118.07
9/11/2023	\$APINVCE	131032	ACCESS BRICKPAVING CO	Thomas St - In-situ kerb	8,628.40
9/11/2023	\$APINVCE	201027	ACCESS BRICKPAVING CO	Root Investigation and Mapping for Insur	3,329.35
9/11/2023	\$APINVCE	131028	ACCESS BRICKPAVING CO	URBAN FOREST INFILL PLANTING PROGRAM TRE	20,521.77
9/11/2023	\$APINVCE	131029	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	5,154.60
9/11/2023	\$APINVCE	131031	ACCESS BRICKPAVING CO	Programmed Maintenance Program 2023-24	37,973.02
9/11/2023	\$APINVCE	131027	ACCESS BRICKPAVING CO	Kerb demo & preparation at Nile St	71,226.98
<b>Cheque/EFT Number 241142 EOS ELECTRICAL</b>					<b>6,783.76</b>
9/11/2023	\$APINVCE	00017266	EOS ELECTRICAL	Xmas Deco Installation Letterbox Drop	2,059.20
9/11/2023	\$APINVCE	00017260	EOS ELECTRICAL	Repair Xmas decos & install sample at Ja	4,724.56
<b>Cheque/EFT Number 241143 Drainflow Services Pty Ltd</b>					<b>20,452.37</b>
9/11/2023	\$APINVCE	00015767	Drainflow Services Pty Ltd	Hackett Drive - Gully Pit Installation	20,452.37
<b>Cheque/EFT Number 241144 Forch Australia Pty Ltd</b>					<b>547.80</b>
9/11/2023	\$APINVCE	1-00060620	Forch Australia Pty Ltd	OCT - Workshop MISC Consumables + XL Dis	547.80
<b>Cheque/EFT Number 241145 TECHNICAL SERVICES GROUP</b>					<b>1,210.00</b>
9/11/2023	\$APINVCE	INV-00003437	TECHNICAL SERVICES GROUP	Lighting Controller Network	1,210.00
<b>Cheque/EFT Number 241146 D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS</b>					<b>888,700.88</b>
9/11/2023	\$APINVCE	2487	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIV	Kings Park Road Shared Path	888,700.88
<b>Cheque/EFT Number 241147 DAIMLER TRUCKS PERTH</b>					<b>505.99</b>
9/11/2023	\$APINVCE	EP980029194	DAIMLER TRUCKS PERTH	Oil Filler Caps for Large Mercedes Rubbi	505.99
<b>Cheque/EFT Number 241148 TRUGRADE PTY LTD</b>					<b>1,303.50</b>



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	\$APINVCE	SI-00032070	TRUGRADE PTY LTD	Depot Store Stock 30x Rags	1,303.50
<b>Cheque/EFT Number 241149</b>			<b>ISUBSCRIBE PTY LTD</b>		<b>72.00</b>
9/11/2023	\$APINVCE	INV-46048	ISUBSCRIBE PTY LTD	Subscription to Great Walks Magazine	72.00
<b>Cheque/EFT Number 241150</b>			<b>PM PRODUCTION DESIGN &amp; MANAGEMENT PTY LTD</b>		<b>14,000.00</b>
9/11/2023	\$APINVCE	00002770	PM PRODUCTION DESIGN & MANAGEMENT PTY LTD	Xmas projections GPO & St Georges Cathed	14,000.00
<b>Cheque/EFT Number 241151</b>			<b>Sydel Nominees t/as Imagesource Digital Solution</b>		<b>4,656.30</b>
9/11/2023	\$APINVCE	469764	Sydel Nominees t/as Imagesource Digital Solution	Citiplace Rest Centre, Rest area Window	3,850.00
9/11/2023	\$APINVCE	470039	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay Sign	78.10
9/11/2023	\$APINVCE	470045	Sydel Nominees t/as Imagesource Digital Solution	100 vinyl, removable Lift Out of Order s	567.60
9/11/2023	\$APINVCE	470040	Sydel Nominees t/as Imagesource Digital Solution	Reserved parking bay sign	160.60
<b>Cheque/EFT Number 241152</b>			<b>SURUN SERVICES PTY LTD</b>		<b>21,033.62</b>
9/11/2023	\$APINVCE	INV-12267-W4P8Y7	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	270.05
9/11/2023	\$APINVCE	INV-12259-N2Q5M8	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	145.53
9/11/2023	\$APINVCE	INV-12264-T8Z6M7	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	273.76
9/11/2023	\$APINVCE	INV-12260-P8X4C4	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	289.58
9/11/2023	\$APINVCE	INV-12261-L4V7X7	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	202.90
9/11/2023	\$APINVCE	INV-12265-X3F0J8	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	288.53
9/11/2023	\$APINVCE	INV-12268-V0V8T8	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	184.58
9/11/2023	\$APINVCE	INV-12262-L0S6R8	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	167.81
9/11/2023	\$APINVCE	INV-12289-F5L2R0	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	443.30
9/11/2023	\$APINVCE	INV-12353-Z2W3C3	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	300.30
9/11/2023	\$APINVCE	INV-12296-W1X6G3	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,502.16
9/11/2023	\$APINVCE	INV-12292-X4X8W7	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	3,410.55
9/11/2023	\$APINVCE	INV-12263-F4W0I4	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	173.75
9/11/2023	\$APINVCE	INV-12266-W8F3X4	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	223.85
9/11/2023	\$APINVCE	INV-12271-Z5B2T6	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	240.02
9/11/2023	\$APINVCE	INV-12273-R3V9H3	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	163.35
9/11/2023	\$APINVCE	INV-12270-S7T2W2	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	384.67
9/11/2023	\$APINVCE	INV-12272-X2G1Q5	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	377.52
9/11/2023	\$APINVCE	INV-12275-F7S5Y1	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	223.85
9/11/2023	\$APINVCE	INV-12276-H2M3F2	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	556.49
9/11/2023	\$APINVCE	INV-12294-G8B5P4	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	324.61
9/11/2023	\$APINVCE	INV-12298-Q0F3G1	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	362.89
9/11/2023	\$APINVCE	INV-12297-X8C6B8	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	644.38
9/11/2023	\$APINVCE	INV-12299-F5W0W8	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	241.45
9/11/2023	\$APINVCE	INV-12304-D4P6K6	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	418.55
9/11/2023	\$APINVCE	INV-12312-K6D8G5	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	366.52
9/11/2023	\$APINVCE	INV-12323-D1L5R9	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	321.75
9/11/2023	\$APINVCE	INV-12325-S0B1N7	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	497.97
9/11/2023	\$APINVCE	INV-12307-Y3R4R3	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	304.67
9/11/2023	\$APINVCE	INV-12278-P2T7N9	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	439.01
9/11/2023	\$APINVCE	INV-12274-R5R9Z5	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	455.29
9/11/2023	\$APINVCE	INV-12288-F8G5X2	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	257.90
9/11/2023	\$APINVCE	INV-12285-Z5V3B2	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	420.26
9/11/2023	\$APINVCE	INV-12287-P0K2M3	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	331.98
9/11/2023	\$APINVCE	INV-12286-G0P7S4	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	986.70
9/11/2023	\$APINVCE	INV-12295-S2C3Q1	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	473.11
9/11/2023	\$APINVCE	INV-12291-G1R0S7	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	285.45
9/11/2023	\$APINVCE	INV-12290-C2H8Y5	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	779.97
9/11/2023	\$APINVCE	INV-12305-D7K1N4	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	433.51
9/11/2023	\$APINVCE	INV-12308-D1J9X3	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	421.85
9/11/2023	\$APINVCE	INV-12327-X6J0C7	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	270.05
9/11/2023	\$APINVCE	INV-12329-N8V4M1	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	398.86
9/11/2023	\$APINVCE	INV-12331-Q9W0D6	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	366.52
9/11/2023	\$APINVCE	INV-12328-K6C4C8	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	374.00
9/11/2023	\$APINVCE	INV-12344-Y6H2S0	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	828.89
9/11/2023	\$APINVCE	INV-12346-B4F0Y0	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	204.93
<b>Cheque/EFT Number 241153</b>			<b>LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED</b>		<b>490.29</b>
9/11/2023	\$APINVCE	88837	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	REPAIR OF CAMERA FIBRE OPTIC CONNECTION	490.29
<b>Cheque/EFT Number 241154</b>			<b>PREMIER WORKPLACE SOLUTIONS</b>		<b>3,217.50</b>
9/11/2023	\$APINVCE	I79630	PREMIER WORKPLACE SOLUTIONS	Supply of flexible bollards Purchasing	3,217.50
<b>Cheque/EFT Number 241155</b>			<b>DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY</b>		<b>1,133,008.25</b>
9/11/2023	\$APINVCE	OCTOBER23	DEPARTMENT OF MINES INDUSTRY REGULATION AN	Perth - Building Service Levy -	1,133,008.25
<b>Cheque/EFT Number 241156</b>			<b>DATALINE VISUAL LINK PTY LTD</b>		<b>14,655.46</b>
9/11/2023	\$APINVCE	56946	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	254.64



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	\$APINVCE	56965	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	524.96
9/11/2023	\$APINVCE	56966	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	623.39
9/11/2023	\$APINVCE	56968	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	451.51
9/11/2023	\$APINVCE	56969	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	459.34
9/11/2023	\$APINVCE	56970	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	385.88
9/11/2023	\$APINVCE	56967	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	393.72
9/11/2023	\$APINVCE	56950	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	393.72
9/11/2023	\$APINVCE	56952	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	393.72
9/11/2023	\$APINVCE	56953	DATALINE VISUAL LINK PTY LTD	Camera 80 - Irwin/Hay Remove & Reinstall	856.20
9/11/2023	\$APINVCE	56954	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	385.88
9/11/2023	\$APINVCE	56956	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	935.47
9/11/2023	\$APINVCE	56957	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	459.34
9/11/2023	\$APINVCE	56958	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	524.96
9/11/2023	\$APINVCE	56959	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	1,049.93
9/11/2023	\$APINVCE	56951	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	459.34
9/11/2023	\$APINVCE	56960	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	787.45
9/11/2023	\$APINVCE	56961	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	918.69
9/11/2023	\$APINVCE	56978	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	1,674.08
9/11/2023	\$APINVCE	56944	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	360.91
9/11/2023	\$APINVCE	56945	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	590.58
9/11/2023	\$APINVCE	56947	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	656.21
9/11/2023	\$APINVCE	56948	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	721.82
9/11/2023	\$APINVCE	56949	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	393.72
<b>Cheque/EFT Number 241157</b>					<b>1,492.70</b>
			<b>McLEODS BARRISTERS AND SOLICITORS</b>		
9/11/2023	\$APINVCE	131664	McLEODS BARRISTERS AND SOLICITORS	Governance advice	1,492.70
<b>Cheque/EFT Number 241158</b>					<b>21,924.85</b>
			<b>MASTEC AUSTRALIA PTY LTD</b>		
9/11/2023	\$APINVCE	INV12776	MASTEC AUSTRALIA PTY LTD	Depot Store Stock 100x White Lids	974.60
9/11/2023	\$APINVCE	INV12779	MASTEC AUSTRALIA PTY LTD	240L bins, 120L Axles & 1100L red lids	990.00
9/11/2023	\$APINVCE	INV12823	MASTEC AUSTRALIA PTY LTD	Rubbish Green Bins 240L x196, 660L x60,	19,960.25
<b>Cheque/EFT Number 241159</b>					<b>3,007.59</b>
			<b>ELECTRICITY GENERATION AND RETAIL CORPORATION</b>		
9/11/2023	\$APINVCE	2025963258	ELECTRICITY GENERATION AND RETAIL CORPORATIO	171 St Georges Tce, Perth WA 6000	474.87
9/11/2023	\$APINVCE	2002003586	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 3 81 Royal St, East Perth WA 6004	800.72
9/11/2023	\$APINVCE	205394693	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 3 81 Royal St, East Perth WA 6004	53.57
9/11/2023	\$APINVCE	2077938556	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 2 Terrace Rd, Perth WA 6000	92.20
9/11/2023	\$APINVCE	2037959210	ELECTRICITY GENERATION AND RETAIL CORPORATIO	A 1 Wingfield Ave, Crawley WA 6009	261.55
9/11/2023	\$APINVCE	2077938005	ELECTRICITY GENERATION AND RETAIL CORPORATIO	A 44 Lake St, Northbridge WA 6003	97.34
9/11/2023	\$APINVCE	2025962355	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U B 26 Howe St, Osborne Park WA 6017	598.03
9/11/2023	\$APINVCE	2077939021	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 2 110 Wellington St, East Perth WA 600	629.31
<b>Cheque/EFT Number 241160</b>					<b>501.60</b>
			<b>BLACKWOODS ATKINS</b>		
9/11/2023	\$APINVCE	SI06218072	BLACKWOODS ATKINS	100 x Coverall XL	501.60
<b>Cheque/EFT Number 241161</b>					<b>660.00</b>
			<b>Luminare Pty Ltd t/as Art Install</b>		
9/11/2023	\$APINVCE	INV-0484	Luminare Pty Ltd t/as Art Install	pick-up, pack and wrap of Shane Pickett	660.00
<b>Cheque/EFT Number 241162</b>					<b>616.00</b>
			<b>WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W</b>		
9/11/2023	\$APINVCE	2886526	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		88.00
9/11/2023	\$APINVCE	2886525	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		88.00
9/11/2023	\$APINVCE	2886524	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		88.00
9/11/2023	\$APINVCE	2886413	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
9/11/2023	\$APINVCE	2886412	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
9/11/2023	\$APINVCE	2886411	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
9/11/2023	\$APINVCE	2886410	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
9/11/2023	\$APINVCE	2886409	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
9/11/2023	\$APINVCE	2886528	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
9/11/2023	\$APINVCE	2886527	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
9/11/2023	\$APINVCE	2886408	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
<b>Cheque/EFT Number 241163</b>					<b>308.00</b>
			<b>Oleology</b>		
9/11/2023	\$APINVCE	00019198	Oleology	Pump Fault - Tech to Repair WWTP (Waste	308.00
<b>Cheque/EFT Number 241164</b>					<b>246.00</b>
			<b>Baycorp (WA) Pty Ltd</b>		
9/11/2023	\$APINVCE	1023-056	Baycorp (WA) Pty Ltd	Process Server to serve court documents	246.00
<b>Cheque/EFT Number 241165</b>					<b>36,030.26</b>
			<b>WSP AUSTRALIA PTY LTD</b>		
9/11/2023	\$APINVCE	64171654	WSP AUSTRALIA PTY LTD	Hay/Hill Street Aimsun Modelling	6,021.38
9/11/2023	\$APINVCE	64173662	WSP AUSTRALIA PTY LTD	UWA-QEII Precinct Plan - Transport Impac	30,008.88
<b>Cheque/EFT Number 241166</b>					<b>214.94</b>
			<b>MULTI FIX WA</b>		
9/11/2023	\$APINVCE	S815457	MULTI FIX WA	Tree guard installation materials	198.44
9/11/2023	\$APINVCE	S815919	MULTI FIX WA	Carpenters Fixing Supplies	16.50
<b>Cheque/EFT Number 241167</b>					<b>218.47</b>
			<b>TTF the Property Australia Management Trust</b>		



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	SAPINVCE	3971	TTF the Property Australia Management Trust	565 Hay Street (Library) - 2023/2024	218.47
<b>Cheque/EFT Number 241168</b>					<b>149.44</b>
9/11/2023	SAPINVCE	TI-01E8D-17901A	Woolworths Group Limited	Woolworths Group Limited	149.44
<b>Cheque/EFT Number 241169</b>					<b>1,250.00</b>
9/11/2023	SAPINVCE	INV11966	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	300.00
9/11/2023	SAPINVCE	INV12000	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	250.00
9/11/2023	SAPINVCE	INV11979	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
9/11/2023	SAPINVCE	INV11985	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	450.00
9/11/2023	SAPINVCE	INV11984	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
<b>Cheque/EFT Number 241170</b>					<b>251.28</b>
9/11/2023	SAPINVCE	17479443	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	125.64
9/11/2023	SAPINVCE	17467134	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	125.64
<b>Cheque/EFT Number 241171</b>					<b>4,290.00</b>
9/11/2023	SAPINVCE	7155368	AUSTRALIAN INSTITUTE OF MANAGEMENT	Corporate Training	4,290.00
<b>Cheque/EFT Number 241172</b>					<b>83,840.66</b>
9/11/2023	SAPINVCE	PSIO30817	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,542.36
9/11/2023	SAPINVCE	PSIO30820	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,967.86
9/11/2023	SAPINVCE	PSIO30819	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	22,786.07
9/11/2023	SAPINVCE	PSIO30818	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	33,544.37
<b>Cheque/EFT Number 241173</b>					<b>200.00</b>
9/11/2023	SAPINVCE	O1640	Erik Kowarski t/as Pocket Universe	Tuesday Morning Show E Kowarski 3 Oct 23	200.00
<b>Cheque/EFT Number 241174</b>					<b>8,508.70</b>
9/11/2023	SAPINVCE	INV044857	CSE CROSSCOM PTY LTD	PTH Two-way Radio fees 23/24	55.00
9/11/2023	SAPINVCE	INV044856	CSE CROSSCOM PTY LTD	Citiplace Rest Centre - Two way radio re	27.50
9/11/2023	SAPINVCE	INV044847	CSE CROSSCOM PTY LTD	Citywatch Two Way Hire 23/24	962.50
9/11/2023	SAPINVCE	INV044858	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 23/24 - On Street Pa	2,612.50
9/11/2023	SAPINVCE	INV044854	CSE CROSSCOM PTY LTD	Rangers two way hire 23/24 FY	220.00
9/11/2023	SAPINVCE	INV044850	CSE CROSSCOM PTY LTD	Community Health Two Way Hire 23/24 FY	110.00
9/11/2023	SAPINVCE	INV044851	CSE CROSSCOM PTY LTD	Rangers two way hire 23/24 FY	522.50
9/11/2023	SAPINVCE	INV044849	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 23/24 - Off Street P	577.50
9/11/2023	SAPINVCE	INV036146	CSE CROSSCOM PTY LTD	De-Install & Re-Install radio equipment	918.70
9/11/2023	SAPINVCE	INV034595	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 23/24 - On Street Pa	2,502.50
<b>Cheque/EFT Number 241175</b>					<b>210.00</b>
9/11/2023	SAPINVCE	CO231024	The Trustee for the Hendies Unit Trust t/as Perth Party Hire	The Trustee for the Hendies Unit Trust t/as Perth Par Perth Party Hire - 2x standing mirrors f	210.00
<b>Cheque/EFT Number 241176</b>					<b>344.50</b>
9/11/2023	SHRPAYJNL	EF 3/11/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	53.00
9/11/2023	SHRPAYJNL	F 3/11/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	291.50
<b>Cheque/EFT Number 241177</b>					<b>2,171.45</b>
9/11/2023	SAPINVCE	55878	FARQUHAR & FARQUHAR PTY LTD T/AS KWIK KOPY F	FARQUHAR & FARQUHAR PTY LTD T/AS KWIK KOPY F Pre-Start Checklist Book for Rubbish Tru	2,171.45
<b>Cheque/EFT Number 241178</b>					<b>11,095.72</b>
9/11/2023	SAPINVCE	670645	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	CARAT AUSTRALIA MEDIA SERVICES PTY LTD Media covering the 2023/24 FY marketing	11,095.72
<b>Cheque/EFT Number 241179</b>					<b>4,620.00</b>
9/11/2023	SAPINVCE	I005139	MILESTONE CERTIFIERS PTY LTD T/AS MILESTONE CE	MILESTONE CERTIFIERS PTY LTD T/AS MILESTONE CE City of Perth, Council House, All intern	4,620.00
<b>Cheque/EFT Number 241180</b>					<b>2,569.64</b>
9/11/2023	SAPINVCE	28563	THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGN	THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGN Central Perth Supply and Install Wayfind	2,569.64
<b>Cheque/EFT Number 241181</b>					<b>4,950.00</b>
9/11/2023	SAPINVCE	25113	CUNDALL JOHNSTON & PARTNERS PTY LTD	CUNDALL JOHNSTON & PARTNERS PTY LTD Consultant Fee to prepare an Energy Data	4,950.00
<b>Cheque/EFT Number 241182</b>					<b>34,604.75</b>
9/11/2023	SAPINVCE	4668752	Programmed Skilled Workforce Limited	Programmed Skilled Workforce Limited Communications Officer temp (1316) - 6	2,982.64
9/11/2023	SAPINVCE	4670637	Programmed Skilled Workforce Limited	Programmed Skilled Workforce Limited CPP Permit Contractor	2,319.90
9/11/2023	SAPINVCE	4670638	Programmed Skilled Workforce Limited	Programmed Skilled Workforce Limited Parking Reservations Contractor	2,417.10
9/11/2023	SAPINVCE	4670639	Programmed Skilled Workforce Limited	Programmed Skilled Workforce Limited Parking Card Contractor	2,868.91
9/11/2023	SAPINVCE	4625260	Programmed Skilled Workforce Limited	Programmed Skilled Workforce Limited Recruitment Services	2,664.75
9/11/2023	SAPINVCE	4670640	Programmed Skilled Workforce Limited	Programmed Skilled Workforce Limited Agency Personnel Supplier	2,812.87
9/11/2023	SAPINVCE	4651088	Programmed Skilled Workforce Limited	Programmed Skilled Workforce Limited Recruitment Services	16,406.78
9/11/2023	SAPINVCE	4634759	Programmed Skilled Workforce Limited	Programmed Skilled Workforce Limited Recruitment Services	2,131.80
<b>Cheque/EFT Number 241183</b>					<b>1,208.48</b>
9/11/2023	SAPINVCE	167133	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INST	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INST Hire, install and management of toilets	1,208.48
<b>Cheque/EFT Number 241184</b>					<b>687.50</b>
9/11/2023	SAPINVCE	6002719	ENVIRODRY TOWELS PTY LTD	ENVIRODRY TOWELS PTY LTD Towel supply for Citiplace Rest Centre	687.50
<b>Cheque/EFT Number 241185</b>					<b>881.76</b>
9/11/2023	SAPINVCE	0009958	ACE SECURITY AND EVENTS SERVICES	ACE SECURITY AND EVENTS SERVICES SECURITY OFFICERS - ORDERED AS REQUIRED	881.76
<b>Cheque/EFT Number 241186</b>					<b>3,740.00</b>
9/11/2023	SAPINVCE	0000120	The Trustee for Cove Waterways Management Trust	The Trustee for Cove Waterways Management Trust Lake Vasto - algae management.	3,740.00
<b>Cheque/EFT Number 241187</b>					<b>1,685.75</b>
<b>ONE 20 Productions</b>					



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	SAPINVCE	16122	ONE 20 Productions	Supply, install and management of speake	1,685.75
<b>Cheque/EFT Number 241188</b>					<b>4,284.12</b>
9/11/2023	SAPINVCE	601145098C	Flick Anticimex Pty Ltd	Flick rat bait 23/24	2,142.06
9/11/2023	SAPINVCE	601147113C	Flick Anticimex Pty Ltd	Flick rat bait 23/24	2,142.06
<b>Cheque/EFT Number 241189</b>					<b>75,448.46</b>
9/11/2023	SAPINVCE	92231	Techworks Electrical Pty Ltd	East Perth Luminaire Replacement	75,448.46
<b>Cheque/EFT Number 241190</b>					<b>34,845.67</b>
9/11/2023	SAPINVCE	102170SM	ESSENTIAL FIRE SERVICES PTY LTD	Roe Street CP Fire Service FIP 19/10/20	362.45
9/11/2023	SAPINVCE	101237SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire services Works Regal Place Car Pa	121.00
9/11/2023	SAPINVCE	101333SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire services Works Regal Place Car Pa	541.07
9/11/2023	SAPINVCE	100701SM	ESSENTIAL FIRE SERVICES PTY LTD	Concert Hall CP Diesel Pump Fuel up C	456.50
9/11/2023	SAPINVCE	101384SM	ESSENTIAL FIRE SERVICES PTY LTD	Council House FIP Testing Contract rat	698.50
9/11/2023	SAPINVCE	100839SMA	ESSENTIAL FIRE SERVICES PTY LTD	Concourse Shop 5B Isolation and Deisolat	121.00
9/11/2023	SAPINVCE	100839SM	ESSENTIAL FIRE SERVICES PTY LTD	Concourse Shop 5B Isolation and Deisolat	121.00
9/11/2023	SAPINVCE	100311SM	ESSENTIAL FIRE SERVICES PTY LTD	Battery change at L5 Library for spifir	647.35
9/11/2023	SAPINVCE	101136SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire monthly & 6 monthly testing CM1759	31,422.70
9/11/2023	SAPINVCE	101131SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire service repair works Pier Street	354.10
<b>Cheque/EFT Number 241191</b>					<b>6,517.50</b>
9/11/2023	SAPINVCE	1130734	Talent International Pty Ltd	Contractors - Marketing Officer (Sept 23	3,258.75
9/11/2023	SAPINVCE	1121339	Talent International Pty Ltd	Contractors - Marketing Officer (Sept 23	3,258.75
<b>Cheque/EFT Number 241192</b>					<b>150.00</b>
9/11/2023	SAPINVCE	2023	PHILIP WILSON	Tuesday Morning Show P Wilson 31 Oct 23	150.00
<b>Cheque/EFT Number 241193</b>					<b>16,500.00</b>
9/11/2023	SAPINVCE	INV-19513	Australian Payroll Association Pty Ltd	Payroll Compliance review	16,500.00
<b>Cheque/EFT Number 241194</b>					<b>501.48</b>
9/11/2023	SAPINVCE	BB-24639	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	39.09
9/11/2023	SAPINVCE	BB-24731	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	238.01
9/11/2023	SAPINVCE	BB-24678	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	156.38
9/11/2023	SAPINVCE	BB-24680	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	68.00
<b>Cheque/EFT Number 241195</b>					<b>15,904.92</b>
9/11/2023	SAPINVCE	121924	Access Without Barriers Pty Ltd t/as AWB Co	Blinds - Council House (Ground Floor) S	10,957.76
9/11/2023	SAPINVCE	121211	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	1,091.11
9/11/2023	SAPINVCE	121601	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	3,856.05
<b>Cheque/EFT Number 241196</b>					<b>6,050.00</b>
9/11/2023	SAPINVCE	IV00004268	CORPORATE GOVERNANCE RISK PTY LTD	Risk, Safety and Compliance Software Lic	6,050.00
<b>Cheque/EFT Number 241197</b>					<b>5,068.25</b>
9/11/2023	SAPINVCE	INV-43210	Tangibility Pty Ltd	City of Perth Merchandise for the WECP C	5,068.25
<b>Cheque/EFT Number 241198</b>					<b>137.60</b>
9/11/2023	SAPINVCE	34306	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Level 2 Newspapers	81.60
9/11/2023	SAPINVCE	34439	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper delivery for rates	56.00
<b>Cheque/EFT Number 241199</b>					<b>11.00</b>
9/11/2023	SAPINVCE	3166	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L Rangers Dry Cleaning 23/24 FY	11.00
<b>Cheque/EFT Number 241200</b>					<b>200.00</b>
9/11/2023	SAPINVCE	2329	Jonathan Michael Cope t/as Kaleidoscope Multicultural Arts Management	Jonathan Michael Cope t/as Kaleidoscope Multicultu Tuesday Morning Show J Cope 26 Sep 23	200.00
<b>Cheque/EFT Number 241201</b>					<b>28,285.13</b>
9/11/2023	SAPINVCE	967395901	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	Depot Diesel 15500L	28,285.13
<b>Cheque/EFT Number 241202</b>					<b>21,066.46</b>
9/11/2023	SAPINVCE	57387	Action Glass Pty Ltd t/as Action Glass & Aluminium	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,672.00
9/11/2023	SAPINVCE	54707	Action Glass Pty Ltd t/as Action Glass & Aluminium	VARIOUS SITES - UNPLANNED MAINTENANCE -	18,800.46
9/11/2023	SAPINVCE	57709	Action Glass Pty Ltd t/as Action Glass & Aluminium	VARIOUS SITES - UNPLANNED MAINTENANCE -	594.00
<b>Cheque/EFT Number 241203</b>					<b>165.00</b>
9/11/2023	SAPINVCE	00003530	George Akos Boyer	Tuesday Morning Show G Boyer 12 Sept 23	165.00
<b>Cheque/EFT Number 241204</b>					<b>350.00</b>
9/11/2023	SAPINVCE	2316	AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGRAPHY	Event Photography - Dino Picnic on Cathe	350.00
<b>Cheque/EFT Number 241205</b>					<b>59.80</b>
9/11/2023	SAPINVCE	5571A	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Level 8 milk supply 2022/2023	59.80
<b>Cheque/EFT Number 241206</b>					<b>739.52</b>
9/11/2023	SAPINVCE	502748337	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		96.20
9/11/2023	SAPINVCE	502748472	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		50.44
9/11/2023	SAPINVCE	502767783	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		118.21
9/11/2023	SAPINVCE	502798172	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		100.88
9/11/2023	SAPINVCE	502731842	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		104.13
9/11/2023	SAPINVCE	502742196	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		104.70
9/11/2023	SAPINVCE	502797811	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		164.96
<b>Cheque/EFT Number 241207</b>					<b>945.63</b>
			J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS IRTEK MALAGA		



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	SAPINVCE	ML-T00059431	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEch	Replaced Massive Hydraulic Hose Ass	358.96
9/11/2023	SAPINVCE	ML-T00059512	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Grease Block Divider for Mercedes Rubbis	586.67
<b>Cheque/EFT Number 241208</b>					<b>7,477.51</b>
<b>HERITAGE WAY PTY LTD (DOMUS NURSERY)</b>					
9/11/2023	SAPINVCE	172350	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, spring native plant order for	4,373.20
9/11/2023	SAPINVCE	170880	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, native plant spring order.	3,104.31
<b>Cheque/EFT Number 241209</b>					<b>1,087.63</b>
<b>RICOH AUSTRALIA PTY LTD</b>					
9/11/2023	SAPINVCE	14829220	RICOH AUSTRALIA PTY LTD	Ricoh Australia Attention - Mr Arthur T	1,087.63
<b>Cheque/EFT Number 241210</b>					<b>47,437.50</b>
<b>Price Consulting Group Pty Ltd</b>					
9/11/2023	SAPINVCE	INV-0044	Price Consulting Group Pty Ltd	Recruitment and Selection Training	5,500.00
9/11/2023	SAPINVCE	INV-0035	Price Consulting Group Pty Ltd	AEDM Training	41,937.50
<b>Cheque/EFT Number 241211</b>					<b>539.40</b>
<b>THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES</b>					
9/11/2023	SAPINVCE	40569777	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	16.04
9/11/2023	SAPINVCE	40570625	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	263.36
9/11/2023	SAPINVCE	40570846	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	260.00
<b>Cheque/EFT Number 241212</b>					<b>1,279.65</b>
<b>BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE</b>					
9/11/2023	SAPINVCE	INVTBI00006437	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSU	Big Issue Magazine	1,279.65
<b>Cheque/EFT Number 241213</b>					<b>5,093.00</b>
<b>303 MullenLowe Australia Pty Ltd</b>					
9/11/2023	SAPINVCE	P004505	303 MullenLowe Australia Pty Ltd	Creative agency CPP Rebrand	5,093.00
<b>Cheque/EFT Number 241214</b>					<b>23,092.74</b>
<b>ACCESS ICON PTY LTD T/AS CASCADA GROUP</b>					
9/11/2023	SAPINVCE	18730	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Supply 1 x Concrete Infill 2 Part Cover	1,864.50
9/11/2023	SAPINVCE	18736	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Materials Required for Replacement for D	6,648.40
9/11/2023	SAPINVCE	18731	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Materials Required for Replacement for D	14,579.84
<b>Cheque/EFT Number 241215</b>					<b>26,674.00</b>
<b>Officeasy Pty Ltd t/as McLernons Business Base</b>					
9/11/2023	SAPINVCE	DINV-26070	Officeasy Pty Ltd t/as McLernons Business Base	VARIOUS SITES - UNPLANNED MAINTENANCE -	26,674.00
<b>Cheque/EFT Number 241216</b>					<b>2,945.75</b>
<b>THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES</b>					
9/11/2023	SAPINVCE	486400	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Plants for the Malls and Supreme Court G	2,945.75
<b>Cheque/EFT Number 241217</b>					<b>5,425.11</b>
<b>COMPLETE OFFICE SUPPLIES PTY LTD - COS</b>					
9/11/2023	SAPINVCE	12479370	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	289.82
9/11/2023	SAPINVCE	12475734	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 2 Kitchen Consumables 2023-2024	324.36
9/11/2023	SAPINVCE	12484257	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Citywatch stationery 2023/2024	126.78
9/11/2023	SAPINVCE	12482517	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Kitchen & Stationary Supplies Level 7 C	197.08
9/11/2023	SAPINVCE	12482527	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 4 Stationery, Kitchen Consumables	128.11
9/11/2023	SAPINVCE	12486503	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Catering, Cleaning & Stationery Su	367.17
9/11/2023	SAPINVCE	12486505	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services Level 6 Stationery 23	556.60
9/11/2023	SAPINVCE	12492038	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Catering, Cleaning and Stationery suppli	349.46
9/11/2023	SAPINVCE	12494817	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Attn: Procurement, I'll plac	157.67
9/11/2023	SAPINVCE	12486497	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Car park coffee and cleaning supplies	504.58
9/11/2023	SAPINVCE	12487975	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services Level 6 Stationery 23	125.93
9/11/2023	SAPINVCE	12496011	COMPLETE OFFICE SUPPLIES PTY LTD - COS	COS - A4 white copy paper x7 boxes PAPE	220.37
9/11/2023	SAPINVCE	12499047	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 4 Stationery, Kitchen Consumables	86.56
9/11/2023	SAPINVCE	12499048	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services Level 6 Stationery 23	88.18
9/11/2023	SAPINVCE	12500749	COMPLETE OFFICE SUPPLIES PTY LTD - COS	STATIONERY AND OFFICE SUPPLIES FOR CSA L	69.78
9/11/2023	SAPINVCE	12500744	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CCS Team Stationery order - 25/10/23 - P	248.01
9/11/2023	SAPINVCE	12487474	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	60.52
9/11/2023	SAPINVCE	12475291	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	295.80
9/11/2023	SAPINVCE	12446176	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	175.31
9/11/2023	SAPINVCE	12458628	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CLEANING AND PACKAGING SUPPLIES CITIPLAC	90.45
9/11/2023	SAPINVCE	12488085	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CLEANING AND PACKAGING SUPPLIES CITIPLAC	188.26
9/11/2023	SAPINVCE	11858885	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Community Development Level 5	774.31
<b>Cheque/EFT Number 241218</b>					<b>53.39</b>
<b>Specialist Wholesalers Pty Ltd t/as Truckline</b>					
9/11/2023	SAPINVCE	8877924	Specialist Wholesalers Pty Ltd t/as Truckline	20 Ton Jack / Stand for heavy Truck Chas	53.39
<b>Cheque/EFT Number 241219</b>					<b>320.00</b>
<b>DAVID YEUNG T/AS CAR CARE(WA)KEWDALE</b>					
9/11/2023	SAPINVCE	3250	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
<b>Cheque/EFT Number 241220</b>					<b>144.35</b>
<b>KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD</b>					
9/11/2023	SAPINVCE	00029181	KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD	Assorted Library Stock of Young Adult &	144.35
<b>Cheque/EFT Number 241221</b>					<b>1,099.98</b>
<b>LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT</b>					
9/11/2023	SAPINVCE	00373344	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as	84x Insect repellent & 96x tubes of suns	591.12
9/11/2023	SAPINVCE	00372957	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as	Depot Store Stock 24 x Overglasses Tinte	444.84
9/11/2023	SAPINVCE	00372398	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as	Depot Store Stock 24 x Overglasses Tinte	64.02
<b>Cheque/EFT Number 241222</b>					<b>3,080.00</b>
<b>MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH &amp; SON WA</b>					
9/11/2023	SAPINVCE	1853125	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SC	Replacement Gear Control Lever for Depot	3,080.00
<b>Cheque/EFT Number 241223</b>					<b>550.00</b>
<b>KT WILSON &amp; LP WOOD t/as Nani Creative</b>					
9/11/2023	SAPINVCE	INV-0359	KT WILSON & LP WOOD t/as Nani Creative	City of Perth City of Light Brand Artwor	550.00
<b>Cheque/EFT Number 241224</b>					<b>17,725.33</b>
<b>Hoban Recruitment Pty Ltd</b>					
9/11/2023	SAPINVCE	HPL92875	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	\$APINVCE	HPL92873	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
9/11/2023	\$APINVCE	HPL92874	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	2,195.02
9/11/2023	\$APINVCE	HPL92872	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	11,726.23
<b>Cheque/EFT Number 241225</b>					<b>10,447.99</b>
<b>Aboriginal United Services Pty Ltd</b>					
9/11/2023	\$APINVCE	6184	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,231.72
9/11/2023	\$APINVCE	6302	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	216.27
<b>Cheque/EFT Number 241226</b>					<b>5,647.95</b>
<b>Bell Trading Trust t/as North Star Security</b>					
9/11/2023	\$APINVCE	39108	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	143.00
9/11/2023	\$APINVCE	38970	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	592.35
9/11/2023	\$APINVCE	38966	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	592.35
9/11/2023	\$APINVCE	38987	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	897.05
9/11/2023	\$APINVCE	39038	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	977.90
9/11/2023	\$APINVCE	39039	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	592.35
9/11/2023	\$APINVCE	39051	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	881.10
9/11/2023	\$APINVCE	39052	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	971.85
<b>Cheque/EFT Number 241227</b>					<b>427.50</b>
<b>Diamond Locksmiths Pty Ltd</b>					
9/11/2023	\$APINVCE	273239	Diamond Locksmiths Pty Ltd	Bollard Repairs - Supreme Court Gardens	289.75
9/11/2023	\$APINVCE	270921	Diamond Locksmiths Pty Ltd	5 x COP 600 Keys and 5 x COP 66 Keys	137.75
<b>Cheque/EFT Number 241228</b>					<b>182.15</b>
<b>MDM Entertainment Pty Ltd</b>					
9/11/2023	\$APINVCE	SI0011474	MDM Entertainment Pty Ltd	One-Time lockable DVD cases for new DVDs	14.85
9/11/2023	\$APINVCE	SI0011455	MDM Entertainment Pty Ltd	Purchase of Assorted Adult Fiction & Adu	167.30
<b>Cheque/EFT Number 241229</b>					<b>11,737.25</b>
<b>Bolinda Digital Pty Ltd</b>					
9/11/2023	\$APINVCE	48767	Bolinda Digital Pty Ltd	Borrowbox Digital Platform - e-Books - J	11,000.00
9/11/2023	\$APINVCE	254475	Bolinda Digital Pty Ltd	Borrowbox digital platform - Adult	737.25
<b>Cheque/EFT Number 241230</b>					<b>25,487.85</b>
<b>Sheffield Asset Management Pty Ltd</b>					
9/11/2023	\$APINVCE	007207	Sheffield Asset Management Pty Ltd	Rental for 26b Howe St Osborne Park	25,487.85
<b>Cheque/EFT Number 241231</b>					<b>442.13</b>
<b>FreshExchange Pty Ltd</b>					
9/11/2023	\$APINVCE	345497	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	442.13
<b>Cheque/EFT Number 241232</b>					<b>463.00</b>
<b>The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering</b>					
9/11/2023	\$APINVCE	1009650	The Metropolitan Hospitality Group Pty Ltd t/as IndigCOP Catering Supplies Indigo Catering		463.00
<b>Cheque/EFT Number 241233</b>					<b>150.00</b>
<b>Peter Morgan Williams</b>					
9/11/2023	\$APINVCE	29	Peter Morgan Williams	Tuesday Morning Show P Williams 29 Aug 2	150.00
<b>Cheque/EFT Number 241234</b>					<b>2,348.50</b>
<b>Event Safety Management Pty Ltd</b>					
9/11/2023	\$APINVCE	INV-1096	Event Safety Management Pty Ltd	Traffic and HVM Plan designs - City of L	2,348.50
<b>Cheque/EFT Number 241235</b>					<b>4,327.91</b>
<b>On Tap Plumbing &amp; Gas Pty Ltd</b>					
9/11/2023	\$APINVCE	97487	On Tap Plumbing & Gas Pty Ltd	25 Lt Hot Water Tanks replacement - Coun	2,930.62
9/11/2023	\$APINVCE	97034	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	232.82
9/11/2023	\$APINVCE	97286	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	364.10
9/11/2023	\$APINVCE	97278	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	227.56
9/11/2023	\$APINVCE	97453	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	91.03
9/11/2023	\$APINVCE	97478	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
9/11/2023	\$APINVCE	97719	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	345.24
<b>Cheque/EFT Number 241236</b>					<b>371.00</b>
<b>Tudor House (WA) Pty Ltd</b>					
9/11/2023	\$APINVCE	7870	Tudor House (WA) Pty Ltd	x3 New Flags - Australian National, Abor	371.00
<b>Cheque/EFT Number 241237</b>					<b>1,100.00</b>
<b>Teorahou Pty Ltd t/as Edge Workshop</b>					
9/11/2023	\$APINVCE	INV-2325	Teorahou Pty Ltd t/as Edge Workshop	Cutting 50 x 450 x 225 signs, 10mm holes	1,100.00
<b>Cheque/EFT Number 241238</b>					<b>1,122.00</b>
<b>Metis (WA) Pty Ltd</b>					
9/11/2023	\$APINVCE	1393	Metis (WA) Pty Ltd	Traffic Management Approvals	1,122.00
<b>Cheque/EFT Number 241239</b>					<b>6,172.91</b>
<b>Wright Welding &amp; Fabrication Pty Ltd</b>					
9/11/2023	\$APINVCE	INV-0521	Wright Welding & Fabrication Pty Ltd	Fabricate Aluminum Guards for HYD Cylind	3,690.98
9/11/2023	\$APINVCE	INV-0520	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	2,481.93
<b>Cheque/EFT Number 241240</b>					<b>1,282.51</b>
<b>The Trustee of The Old Brick Company Unit Trust t/a Subiaco Restoration</b>					
9/11/2023	\$APINVCE	208436	The Trustee of The Old Brick Company Unit Trust t/a Modwood Decking 137x32x4.2m - Silvergum		140.72
9/11/2023	\$APINVCE	211765	The Trustee of The Old Brick Company Unit Trust t/a Materials for Forrest Place project		1,141.79
<b>Cheque/EFT Number 241241</b>					<b>304.91</b>
<b>KKK Fresh Pty Ltd t/as Coffee Table Delights</b>					
9/11/2023	\$APINVCE	00118689	KKK Fresh Pty Ltd t/as Coffee Table Delights	Catering Cookies supplies	304.91
<b>Cheque/EFT Number 241242</b>					<b>12,375.00</b>
<b>Marketlife Pty Ltd t/as Perth Makers Market Erin Madeley Consulting</b>					
9/11/2023	\$APINVCE	INV-0174	Marketlife Pty Ltd t/as Perth Makers Market Erin MaLocal Activation Grant 23 24 Perth Make		12,375.00
<b>Cheque/EFT Number 241243</b>					<b>330.00</b>
<b>Atkins, et.al (Other Partnership) t/as Moray &amp; Agnew</b>					
9/11/2023	\$APINVCE	NV-D3RMVDGV	Atkins, et.al (Other Partnership) t/as Moray & Agnew Training - Compliance Conference - DAU O		330.00
<b>Cheque/EFT Number 241244</b>					<b>462.02</b>
<b>Corporate Travel Management Group Pty Ltd (CTM)</b>					
9/11/2023	\$APINVCE	0017903869	Corporate Travel Management Group Pty Ltd (CTM)	Accommodation and Flights to Waste Expo	462.02
<b>Cheque/EFT Number 241245</b>					<b>1,474.00</b>
<b>David Broadway Pty Ltd</b>					
9/11/2023	\$APINVCE	5048	David Broadway Pty Ltd	Photography of Elected Members	1,474.00
<b>Cheque/EFT Number 241246</b>					<b>23,359.30</b>
<b>The Trustee for the Gilmour Trust t/as Gilmour &amp; Jooste Elec Gilmour &amp; Jooste El</b>					



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	SAPINVCE	33548	The Trustee for the Gilmour Trust t/as Gilmour & Joc	Shut down and connection of New AC sub-m	997.65
9/11/2023	SAPINVCE	33555	The Trustee for the Gilmour Trust t/as Gilmour & Joc	HIRE COST FOR COUNCIL HOUSE SWING STAGE	8,055.92
9/11/2023	SAPINVCE	32884	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
9/11/2023	SAPINVCE	32797	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	317.63
9/11/2023	SAPINVCE	32826	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	760.05
9/11/2023	SAPINVCE	32852	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	236.79
9/11/2023	SAPINVCE	32869	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
9/11/2023	SAPINVCE	32878	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	850.73
9/11/2023	SAPINVCE	32899	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	5,709.35
9/11/2023	SAPINVCE	32883	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	3,595.88
9/11/2023	SAPINVCE	32862	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,135.01
9/11/2023	SAPINVCE	32790	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	258.27
9/11/2023	SAPINVCE	32882	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	162.42
9/11/2023	SAPINVCE	32928	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	168.78
9/11/2023	SAPINVCE	32939	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	155.78
9/11/2023	SAPINVCE	32805	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	371.25
9/11/2023	SAPINVCE	32796	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	286.79
<b>Cheque/EFT Number 241247</b>			<b>Sweet Pea Arts Pty Ltd</b>		<b>522.50</b>
9/11/2023	SAPINVCE	INV-0165	Sweet Pea Arts Pty Ltd	Patch and paint temporary exhibition wal	522.50
<b>Cheque/EFT Number 241248</b>			<b>The Trustee for MAJ Trust t/as Sheridans for Badges</b>		<b>248.49</b>
9/11/2023	SAPINVCE	INV-3891	The Trustee for MAJ Trust t/as Sheridans for Badges	iCity Volunteer Name Badges	63.69
9/11/2023	SAPINVCE	INV-3900	The Trustee for MAJ Trust t/as Sheridans for Badges	Citiplace Community Centre - Volunteer N	184.80
<b>Cheque/EFT Number 241249</b>			<b>AMS Technology Group Pty Ltd t/as AMS Installation &amp; Mainten AMS Installation &amp;</b>		<b>2,789.71</b>
9/11/2023	SAPINVCE	546969	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	99.00
9/11/2023	SAPINVCE	546961	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	99.00
9/11/2023	SAPINVCE	546790	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	1,576.96
9/11/2023	SAPINVCE	546881	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	99.00
9/11/2023	SAPINVCE	546880	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	255.75
9/11/2023	SAPINVCE	546841	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	495.00
9/11/2023	SAPINVCE	546745	AMS Technology Group Pty Ltd t/as AMS Installation	VARIOUS SITES - AMS PREVENTATIVE MAINTEN	33.00
9/11/2023	SAPINVCE	546744	AMS Technology Group Pty Ltd t/as AMS Installation	VARIOUS SITES - AMS PREVENTATIVE MAINTEN	33.00
9/11/2023	SAPINVCE	546746	AMS Technology Group Pty Ltd t/as AMS Installation	VARIOUS SITES - AMS PREVENTATIVE MAINTEN	99.00
<b>Cheque/EFT Number 241250</b>			<b>Avepoint Au Pty Ltd</b>		<b>38,187.07</b>
9/11/2023	SAPINVCE	2211115071B	Avepoint Au Pty Ltd	AvePoint Cloud Records annual renewal	38,187.07
<b>Cheque/EFT Number 241251</b>			<b>The Trustee for the Deloitte Trading Trust</b>		<b>250.00</b>
9/11/2023	SAPINVCE	8004067697	The Trustee for the Deloitte Trading Trust	Deloitte Treasury Services Agreement	250.00
<b>Cheque/EFT Number 241252</b>			<b>Telstra Limited</b>		<b>26,747.55</b>
9/11/2023	SAPINVCE	2537275000	Telstra Limited	DATA CHARGES FOR 16 September-15 October	1,341.13
9/11/2023	SAPINVCE	1057776700	Telstra Limited	DATA CHARGES FOR 16 September-15 October	3,617.90
9/11/2023	SAPINVCE	4681945129	Telstra Limited	DATA CHARGES FOR 16 September-15 October	970.00
9/11/2023	SAPINVCE	2769413700	Telstra Limited	DATA CHARGES FOR 16 September-15 October	7,633.33
9/11/2023	SAPINVCE	4681944502	Telstra Limited	DATA CHARGES FOR 16 September-15 October	2,199.49
9/11/2023	SAPINVCE	4681945036	Telstra Limited	DATA CHARGES FOR 16 September-15 October	38.00
9/11/2023	SAPINVCE	4681945053	Telstra Limited	DATA CHARGES FOR 16 September-15 October	10,947.70
<b>Cheque/EFT Number 241253</b>			<b>Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services</b>		<b>19,425.82</b>
9/11/2023	SAPINVCE	00046433	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management set up Riverside driv	891.66
9/11/2023	SAPINVCE	46336CN	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic Management	289.41
9/11/2023	SAPINVCE	00046337	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management set up for Wellington	1,398.21
9/11/2023	SAPINVCE	00046401	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management set up for Plain and	1,470.48
9/11/2023	SAPINVCE	00046336	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic Management	2,118.60
9/11/2023	SAPCREDIT	46336CN	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Refer In 00046336	-289.41
9/11/2023	SAPINVCE	00046458	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	3 x TMP's for GPT cleaning Hill St, Plai	2,433.04
9/11/2023	SAPINVCE	00046436	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic Management	1,129.26
9/11/2023	SAPINVCE	00046435	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management	1,531.75
9/11/2023	SAPINVCE	00046434	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management	1,181.07
9/11/2023	SAPINVCE	00046431	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management	2,757.57
9/11/2023	SAPINVCE	00046432	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management	2,083.18
9/11/2023	SAPINVCE	00046461	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Broadway St Rounabout TMP Plan and Traff	1,122.00
9/11/2023	SAPINVCE	00046460	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	TMP Plan an Traffic Mangemet for Royal	1,309.00
<b>Cheque/EFT Number 241254</b>			<b>Cutting Cart Pty Ltd t/as Dardanup Butchering Co</b>		<b>1,040.81</b>
9/11/2023	SAPINVCE	BL758813	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	348.46
9/11/2023	SAPINVCE	BL759285	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	692.35
<b>Cheque/EFT Number 241255</b>			<b>Total Site Solutions Pty Ltd t/as SiteXcell</b>		<b>7,645.00</b>
9/11/2023	SAPINVCE	INV-1911	Total Site Solutions Pty Ltd t/as SiteXcell	Telco Property Advisory - Small Cell Pro	7,645.00
<b>Cheque/EFT Number 241256</b>			<b>WFS Australia Pty Limited</b>		<b>4,620.00</b>



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	\$APINVCE	INV-AU-30974	WFS Australia Pty Limited	Professional Development	4,620.00
<b>Cheque/EFT Number 241257</b>					<b>1,359.90</b>
			<b>Lizo Pty Ltd t/as Stihl Shop Osborne Park</b>		
9/11/2023	\$APINVCE	78169 #7	Lizo Pty Ltd t/as Stihl Shop Osborne Park	AL Battery Chargers for Park MA Replacem	498.00
9/11/2023	\$APINVCE	78168 #6	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	21.90
9/11/2023	\$APINVCE	78176 #7	Lizo Pty Ltd t/as Stihl Shop Osborne Park	12x Spool Nylon Trimmer Line 2.4mm x 435	840.00
<b>Cheque/EFT Number 241258</b>					<b>38,555.00</b>
			<b>Cathara Consulting Pty Ltd</b>		
9/11/2023	\$APINVCE	IV12061281	Cathara Consulting Pty Ltd	Project and Change Management Services f	23,980.00
9/11/2023	\$APINVCE	IV12061295	Cathara Consulting Pty Ltd	Project and Change Management Services f	14,575.00
<b>Cheque/EFT Number 241259</b>					<b>703.49</b>
			<b>Ellenby Pty Ltd t/as Ellenby Tree Farm</b>		
9/11/2023	\$APINVCE	34244	Ellenby Pty Ltd t/as Ellenby Tree Farm	Monash avenue - Replacement Trees	703.49
<b>Cheque/EFT Number 241260</b>					<b>193,562.73</b>
			<b>TTF Park Trading (2016) Unit Trust t/as Perth City Peugeot</b>		
9/11/2023	\$APINVCE	PF1092	TTF Park Trading (2016) Unit Trust t/as Perth City Pei3 x Peugeot e-Partner Electric Vans		64,523.51
9/11/2023	\$APINVCE	PF1091	TTF Park Trading (2016) Unit Trust t/as Perth City Pei3 x Peugeot e-Partner Electric Vans		64,523.51
9/11/2023	\$APINVCE	PF1093	TTF Park Trading (2016) Unit Trust t/as Perth City Pei3 x Peugeot e-Partner Electric Vans		64,515.71
<b>Cheque/EFT Number 241261</b>					<b>105,199.00</b>
			<b>AL Bibralake Pty Ltd t/as Bibra Lake Nissan</b>		
9/11/2023	\$APINVCE	600157	AL Bibralake Pty Ltd t/as Bibra Lake Nissan	2 x Nissan Leaf Electric Vehicles EXM000	52,599.50
9/11/2023	\$APINVCE	600126	AL Bibralake Pty Ltd t/as Bibra Lake Nissan	2 x Nissan Leaf Electric Vehicles EXM000	52,599.50
<b>Cheque/EFT Number 241262</b>					<b>6,608.25</b>
			<b>The Owners of Adagio SP58159</b>		
9/11/2023	\$APINVCE	676	The Owners of Adagio SP58159	Sustainable Building Grant 23 24 - SG002	6,608.25
<b>Cheque/EFT Number 241263</b>					<b>5,445.00</b>
			<b>Corinne Dearnie Allan t/as Design Tribe WA</b>		
9/11/2023	\$APINVCE	20230701	Corinne Dearnie Allan t/as Design Tribe WA	Retail design Guidelines for leasing	5,445.00
<b>Cheque/EFT Number 241264</b>					<b>1,000.00</b>
			<b>Cale Hummerston</b>		
9/11/2023	\$APINVCE	0047	Cale Hummerston	Mural concept	500.00
9/11/2023	\$APINVCE	0048	Cale Hummerston	Concept Fee	500.00
<b>Cheque/EFT Number 241265</b>					<b>3,080.00</b>
			<b>TTF The Macri Partners Unit Trust t/as Macri Partners</b>		
9/11/2023	\$APINVCE	50566	TTF The Macri Partners Unit Trust t/as Macri Partner LMDRF 22-23 EoFY Audit		3,080.00
<b>Cheque/EFT Number 241266</b>					<b>600.00</b>
			<b>Kirsty Louise Doherty (Sgt.Hulka)</b>		
9/11/2023	\$APINVCE	1054	Kirsty Louise Doherty (Sgt.Hulka)	Artist for Musos in the Mall - 6 October	600.00
<b>Cheque/EFT Number 241267</b>					<b>341.68</b>
			<b>Blyth Enterprises Pty Ltd</b>		
9/11/2023	\$APINVCE	146910	Blyth Enterprises Pty Ltd	Snorkel Wheels for Road Sweeper Suction	341.68
<b>Cheque/EFT Number 241268</b>					<b>2,325.43</b>
			<b>BUNNINGS BUILDING SUPPLIES P/L</b>		
9/11/2023	\$APINVCE	2260/00607561	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	59.92
9/11/2023	\$APINVCE	2260/00849160	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	122.96
9/11/2023	\$APINVCE	2260/00688841	BUNNINGS BUILDING SUPPLIES P/L	Supply of Maintenance equipment adhoc fo	476.34
9/11/2023	\$APINVCE	2435/01347105	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	181.34
9/11/2023	\$APINVCE	2435/01449887	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	35.99
9/11/2023	\$APINVCE	2404/01611921	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	6.78
9/11/2023	\$APINVCE	2404/01376511	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	17.32
9/11/2023	\$APINVCE	2260/00856817	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	84.68
9/11/2023	\$APINVCE	2404/01379915	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	99.83
9/11/2023	\$APINVCE	2708/00405052	BUNNINGS BUILDING SUPPLIES P/L	New 20m Hose Reel for ISA Construction T	90.52
9/11/2023	\$APINVCE	2404/01117651	BUNNINGS BUILDING SUPPLIES P/L	Various items for Parks unit, tools, pes	175.91
9/11/2023	\$APINVCE	2010/01737296	BUNNINGS BUILDING SUPPLIES P/L	Protective case for HIAB controller	122.55
9/11/2023	\$APINVCE	2404/99833777	BUNNINGS BUILDING SUPPLIES P/L	Depot Main Store Stock	447.87
9/11/2023	\$APINVCE	2404/01128901	BUNNINGS BUILDING SUPPLIES P/L	Manure, rivet guns, pesticide	196.58
9/11/2023	\$APINVCE	2260/00857683	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	16.40
9/11/2023	\$APINVCE	2404/01128038	BUNNINGS BUILDING SUPPLIES P/L	2 x grease guns for ride-on mowers	114.24
9/11/2023	\$APINVCE	2404/01100353	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	76.20
<b>Cheque/EFT Number 241269</b>					<b>280.00</b>
			<b>CFMEU MINING &amp; ENERGY DIVISION</b>		
9/11/2023	\$HRPAYJNL	EF 3/11/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	280.00
<b>Cheque/EFT Number 241270</b>					<b>2,645.11</b>
			<b>Child Support Agency</b>		
9/11/2023	\$HRPAYJNL	EF 3/11/2023	Child Support Agency	ATO Child Support Garnishees	939.69
9/11/2023	\$HRPAYJNL	F 3/11/2023	Child Support Agency	ATO Child Support Deduction	1,705.42
<b>Cheque/EFT Number 241271</b>					<b>50,947.93</b>
			<b>Choiceone Pty Ltd</b>		
9/11/2023	\$APINVCE	A053059	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,635.14
9/11/2023	\$APINVCE	A053060	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,635.14
9/11/2023	\$APINVCE	A053056	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	17,044.45
9/11/2023	\$APINVCE	A053057	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	5,237.10
9/11/2023	\$APINVCE	A052920	Choiceone Pty Ltd	Choiceone labour hire for current vacant	3,833.99
9/11/2023	\$APINVCE	A052919	Choiceone Pty Ltd	Choiceone labour hire for current vacant	3,970.77
9/11/2023	\$APINVCE	A053058	Choiceone Pty Ltd	Choiceone labour hire for current vacant	3,370.26
9/11/2023	\$APINVCE	A051405	Choiceone Pty Ltd	recruitment	8,974.92
9/11/2023	\$APINVCE	A053055	Choiceone Pty Ltd	Choiceone labour hire for current vacant	3,246.16
<b>Cheque/EFT Number 241272</b>					<b>5,805.35</b>
			<b>PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES</b>		
9/11/2023	\$APINVCE	M3089910	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY	Parking Fee Cash Counting and Banking 20	5,805.35



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241273</b>					<b>7,150.00</b>
9/11/2023	\$APINVCE	26267	CITY OF GOSNELLS	Switch your Thinking partner Councils pa	7,150.00
<b>Cheque/EFT Number 241274</b>					<b>658.00</b>
9/11/2023	\$HRPAYJNL	EF 3/11/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	49.00
9/11/2023	\$HRPAYJNL	F 3/11/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	609.00
<b>Cheque/EFT Number 241275</b>					<b>1,900.00</b>
9/11/2023	\$APINVCE	9251	CITY OF STIRLING	City of Stirling and Curtin University -	1,900.00
<b>Cheque/EFT Number 241276</b>					<b>35,133.11</b>
9/11/2023	\$APINVCE	INV-39712	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,020.80
9/11/2023	\$APINVCE	INV-39725	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	20,159.36
9/11/2023	\$APINVCE	INV-39723	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	825.00
9/11/2023	\$APINVCE	INV-39728	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	440.00
9/11/2023	\$APINVCE	INV-39704	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	6,974.00
9/11/2023	\$APINVCE	INV-39708	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,695.00
9/11/2023	\$APINVCE	INV-39737	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	384.45
9/11/2023	\$APINVCE	INV-39738	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,122.00
9/11/2023	\$APINVCE	INV-39572	CLASSIC TREE SERVICES	Arborist service for Parkway Streetscape	1,512.50
<b>Cheque/EFT Number 241277</b>					<b>1,947.00</b>
9/11/2023	\$APINVCE	V128907	The Trustee for Chesterton Unit Trust t/as Cygnet W	Valuation Shop 4 Regal Place Carpark	1,947.00
<b>Cheque/EFT Number 241278</b>					<b>12,375.00</b>
9/11/2023	\$APINVCE	147956	Curtin University of Technology	Economic Development Sponsorship 23 24 P	12,375.00
<b>Cheque/EFT Number 241279</b>					<b>387.20</b>
9/11/2023	\$APINVCE	I626574	David Gray & Co Pty Limited	8 x 60lt wheelie bins with no wheels or	387.20
<b>Cheque/EFT Number 241280</b>					<b>713,687.00</b>
9/11/2023	\$HRPAYJNL	F 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	20.00
9/11/2023	\$HRPAYJNL	F 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	153.00
9/11/2023	\$HRPAYJNL	F 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	630.00
9/11/2023	\$HRPAYJNL	EF 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	102,323.00
9/11/2023	\$HRPAYJNL	F 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	19,188.00
9/11/2023	\$HRPAYJNL	F 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	13,910.00
9/11/2023	\$HRPAYJNL	F 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code S)	67,200.00
9/11/2023	\$HRPAYJNL	EF 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	424.00
9/11/2023	\$HRPAYJNL	EF 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	766.00
9/11/2023	\$HRPAYJNL	F 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	506,875.00
9/11/2023	\$HRPAYJNL	F 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	2,198.00
<b>Cheque/EFT Number 241281</b>					<b>1,871.10</b>
9/11/2023	\$APINVCE	EMRCS3335	Eastern Metropolitan Regional Council	EMRC Clothes Swap to accompany Sustainab	1,871.10
<b>Cheque/EFT Number 241282</b>					<b>4,287.80</b>
9/11/2023	\$APINVCE	33123	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	4,287.80
<b>Cheque/EFT Number 241283</b>					<b>38.89</b>
9/11/2023	\$APINVCE	11118308	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	38.89
<b>Cheque/EFT Number 241284</b>					<b>19,731.55</b>
9/11/2023	\$APINVCE	30058063	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary Graphic Designer	12,971.57
9/11/2023	\$APINVCE	51884054	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Recruitment Services	6,759.98
<b>Cheque/EFT Number 241285</b>					<b>392.00</b>
9/11/2023	\$APINVCE	9521	Institute of Public Administration Australia Western	Australia Division Inc Women in Public Service Leadership Confe	392.00
<b>Cheque/EFT Number 241286</b>					<b>785.18</b>
9/11/2023	\$APINVCE	00028370	JASMAN ENTERPRISES	Repairs to Main Wash Bay Pressure Cleane	785.18
<b>Cheque/EFT Number 241287</b>					<b>400.68</b>
9/11/2023	\$APINVCE	33484	JASON SIGNMAKERS	No Smoking/ Vaping signs for Forrest Pla	400.68
<b>Cheque/EFT Number 241288</b>					<b>200.00</b>
9/11/2023	\$APINVCE	147	Justin Lee Freind t/as Bel Canto Performing Arts	Tuesday Morning Show J Freind 17 Oct 23	200.00
<b>Cheque/EFT Number 241289</b>					<b>2,250.00</b>
9/11/2023	\$APINVCE	00032553	KELYN TRAINING SERVICES	10 x crew members renewal of BWTM	2,250.00
<b>Cheque/EFT Number 241290</b>					<b>390.72</b>
9/11/2023	\$APINVCE	118796	Kwik Kopy Printing	Kwik Kopy 2024 Swearing in Ceremony Invi	390.72
<b>Cheque/EFT Number 241291</b>					<b>968.53</b>
9/11/2023	\$APINVCE	1078443	BUCHER MUNICIPAL PTY LTD	Seal Kit for RAM Compactor on the Rubbis	968.53
<b>Cheque/EFT Number 241292</b>					<b>4,617.72</b>
9/11/2023	\$APINVCE	42334	Marketforce Ltd	Tender Advertising for 2023/24	526.36
9/11/2023	\$APINVCE	42333	Marketforce Ltd	Tender Advertising for 2023/24	537.04
9/11/2023	\$APINVCE	42330	Marketforce Ltd	Tender Advertising for 2023/24	515.65
9/11/2023	\$APINVCE	42331	Marketforce Ltd	Tender Advertising for 2023/24	365.94
9/11/2023	\$APINVCE	42328	Marketforce Ltd	Tender Advertising for 2023/24	526.36
9/11/2023	\$APINVCE	42332	Marketforce Ltd	Tender Advertising for 2023/24	558.44



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
9/11/2023	\$APINVCE	42329	Marketforce Ltd	Tender Advertising for 2023/24	515.65
9/11/2023	\$APINVCE	42323	Marketforce Ltd	Scheme Amendment Advertising	536.14
9/11/2023	\$APINVCE	42322	Marketforce Ltd	Scheme Amendment Advertising	536.14
<b>Cheque/EFT Number 241293 MINDARIE REGIONAL COUNCIL</b>					<b>41,079.12</b>
9/11/2023	\$APINVCE	SINV-047877	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	42,136.28
9/11/2023	\$APCREDT	SCR-03897	MINDARIE REGIONAL COUNCIL	MINDARIE REGION	-1,057.16
<b>Cheque/EFT Number 241294 LGRCEU</b>					<b>1,210.00</b>
9/11/2023	\$HRPAYJNL	EF 3/11/2023	LGRCEU	LGRCEU	1,122.00
9/11/2023	\$HRPAYJNL	F 3/11/2023	LGRCEU	LGRCEU	88.00
<b>Cheque/EFT Number 241295 REINO INTERNATIONAL</b>					<b>6,875.00</b>
9/11/2023	\$APINVCE	SBSI00739	REINO INTERNATIONAL	SLA PEMS SERVER SUPORT 12 Months	1,718.75
9/11/2023	\$APINVCE	SBSI00497	REINO INTERNATIONAL	SLA PEMS SERVER SUPORT 12 Months	1,718.75
9/11/2023	\$APINVCE	SBSI01198	REINO INTERNATIONAL	SLA PEMS SERVER SUPORT 12 Months	1,718.75
9/11/2023	\$APINVCE	SBSI00966	REINO INTERNATIONAL	SLA PEMS SERVER SUPORT 12 Months	1,718.75
<b>Cheque/EFT Number 241296 PLANNING INSTITUTE OF AUSTRALIA</b>					<b>1,250.00</b>
9/11/2023	\$APINVCE	162421	PLANNING INSTITUTE OF AUSTRALIA	Training - Development Compliance Worksh	150.00
9/11/2023	\$APINVCE	162323	PLANNING INSTITUTE OF AUSTRALIA	PIA Awards 2023 - RF	275.00
9/11/2023	\$APINVCE	162382	PLANNING INSTITUTE OF AUSTRALIA	PIA Awards 2023 - SF-SOL-SN	825.00
<b>Cheque/EFT Number 241297 THE ROYAL LIFE SAVING SOCIETY WA INC</b>					<b>1,661.00</b>
9/11/2023	\$APINVCE	INV474	THE ROYAL LIFE SAVING SOCIETY WA INC	Water Feature Parts & Service	1,661.00
<b>Cheque/EFT Number 241298 RSEA PTY LTD</b>					<b>507.44</b>
9/11/2023	\$APINVCE	13267376	RSEA PTY LTD	Parks team member safety work boots	159.50
9/11/2023	\$APINVCE	13853060C	RSEA PTY LTD	5 in 1 jacket on back order from 2022-23	90.20
9/11/2023	\$APINVCE	15297488	RSEA PTY LTD	Safety boots for Civil Maintenance Crew	154.00
9/11/2023	\$APINVCE	14814854	RSEA PTY LTD	4 pairs of anti-vibration gloves.	103.74
<b>Cheque/EFT Number 241299 St John Ambulance Australia</b>					<b>686.40</b>
9/11/2023	\$APINVCE	EHSINV000955709	St John Ambulance Australia	Telethon Forrest Place Family Event - Fi	686.40
<b>Cheque/EFT Number 241300 FUJI XEROX BUSINESSFORCE PTY LTD</b>					<b>6,331.14</b>
9/11/2023	\$APINVCE	661100764	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	337.22
9/11/2023	\$APINVCE	661100828	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	289.03
9/11/2023	\$APINVCE	662101125	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,412.44
9/11/2023	\$APINVCE	661100763	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	326.24
9/11/2023	\$APINVCE	662100828	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,201.21
9/11/2023	\$APINVCE	662101126	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,436.79
9/11/2023	\$APINVCE	662101127	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,328.21
<b>Cheque/EFT Number 241301 SCOTT PRINT</b>					<b>1,120.90</b>
9/11/2023	\$APINVCE	175400	SCOTT PRINT	Envelopes	672.10
9/11/2023	\$APINVCE	175428	SCOTT PRINT	Printing of A Frames for Council House F	448.80
<b>Cheque/EFT Number 241302 SPANDEX ASIA PACIFIC P/L</b>					<b>760.93</b>
9/11/2023	\$APINVCE	1221953130	SPANDEX ASIA PACIFIC P/L	50 x 5mm Corflute Sheets - White	760.93
<b>Cheque/EFT Number 241303 TOTAL EDEN PTY LTD T/AS Nutrien Water</b>					<b>3,775.74</b>
9/11/2023	\$APINVCE	412876128	TOTAL EDEN PTY LTD T/AS Nutrien Water	Irrigation	513.60
9/11/2023	\$APINVCE	412881809	TOTAL EDEN PTY LTD T/AS Nutrien Water	Irrigation supplies	3,262.14
<b>Cheque/EFT Number 241304 VIZCOM TECHNOLOGIES</b>					<b>1,185.02</b>
9/11/2023	\$APINVCE	27217	VIZCOM TECHNOLOGIES	Library Auditorium AV Upgrade	1,185.02
<b>Cheque/EFT Number 241305 THE DEPARTMENT OF FIRE &amp; EMERGENCY SERVICES(DFES)</b>					<b>598,819.22</b>
9/11/2023	\$APINVCE	156358	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES - Collect	598,819.22
<b>Cheque/EFT Number 241306 STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT</b>					<b>7,334.76</b>
9/11/2023	\$APINVCE	00074267	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	MANA Street Sweeping Collection & Disposal -	7,334.76
<b>Cheque/EFT Number 241307 WH Location Services Pty Ltd t/as Abaxa</b>					<b>968.00</b>
9/11/2023	\$APINVCE	INV-016893	WH Location Services Pty Ltd t/as Abaxa	Gas Spotter - 263 Adelaide Tce Gas Spott	968.00
<b>Cheque/EFT Number 241308 Jonathon Wynn</b>					<b>59.96</b>
9/11/2023	\$APINVCE	JWYNN191023	Jonathon Wynn	Reimb-netball chain-Jonathon Wynn	59.96
<b>Cheque/EFT Number 241309 ABDUSSALAM CADER</b>					<b>114.79</b>
9/11/2023	\$APINVCE	ACADER18102023	ABDUSSALAM CADER	Hep B-Referral/ Injection-A CADER	114.79
<b>Cheque/EFT Number 241310 JOSHY JOSEPH</b>					<b>33.80</b>
9/11/2023	\$APINVCE	JJOSEPH261023	JOSHY JOSEPH	Hep B-Referral -JOSHY JOSEPH	33.80
<b>Cheque/EFT Number 241311 McWilliams Davis Law Practice Trust Acco</b>					<b>100,000.00</b>
9/11/2023	\$APINVCE	MCWILLIAMSDAVIS311023	McWilliams Davis Law Practice Trust Acco	171063/23 payment 2-McWilliams Davis Law	100,000.00
<b>Cheque/EFT Number 241312 Insight Enterprises Australia Pty Ltd</b>					<b>342.26</b>
9/11/2023	\$APINVCE	INSIGHTENTERPRISES3110	Insight Enterprises Australia Pty Ltd	Permit cancel 35366-Insight Enterprises	342.26
<b>Cheque/EFT Number 241313 Compac Marketing Australia</b>					<b>156.00</b>
9/11/2023	\$APINVCE	OB2023/1098	Compac Marketing Australia	Refund Pathway-29 - 33 Northwood St, Wes	156.00
<b>Cheque/EFT Number 241314 P-OP Transactions</b>					<b>457,648.23</b>
9/11/2023	\$APINVCE	EASYPARK311023	P-OP Transactions	Overpayment Parking revenue-EasyPark	457,648.23



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241315</b>			<b>Mrs Gemma Rule</b>		<b>156.00</b>
9/11/2023	\$APINVCE	FILM2023/29	Mrs Gemma Rule	Refund Pathway-Mrs Gemma Rule	156.00
<b>Cheque/EFT Number 241316</b>			<b>Cherub and Co Pty Ltd</b>		<b>99.00</b>
9/11/2023	\$APINVCE	SKIP2023/78	Cherub and Co Pty Ltd	Refund Pathway-Cherub and Co Pty Ltd	99.00
<b>Cheque/EFT Number 241317</b>			<b>Jummuna R Osborne</b>		<b>99.00</b>
9/11/2023	\$APINVCE	EV2023/289	Jummuna R Osborne	Refund Pathway-JUMMUNA & GLEN WEDDING	99.00
<b>Cheque/EFT Number 241318</b>			<b>Michelle Krichel</b>		<b>99.00</b>
9/11/2023	\$APINVCE	PT2023/39	Michelle Krichel	Refund Pathway-Steam bun factory	99.00
<b>Cheque/EFT Number 241319</b>			<b>Gujjar Pty Ltd</b>		<b>99.00</b>
9/11/2023	\$APINVCE	EV2023/365	Gujjar Pty Ltd	Refund Pathway-twilight food market	99.00
<b>Cheque/EFT Number 241320</b>			<b>Tour de Cure</b>		<b>156.00</b>
9/11/2023	\$APINVCE	EV2023/275	Tour de Cure	Refund Pathway-Tour de Cure Walk 23	156.00
<b>Cheque/EFT Number 241321</b>			<b>Marzia Gastaldi</b>		<b>109.95</b>
9/11/2023	\$APINVCE	MGASTALDI311023	Marzia Gastaldi	Optical Reimbursement - Marzia Gastaldi	109.95
<b>Cheque/EFT Number 241322</b>			<b>Eilyn Tien</b>		<b>150.00</b>
9/11/2023	\$APINVCE	ETIEN311023	Eilyn Tien	Healthy Life Style - Eilyn Tien	150.00
<b>Cheque/EFT Number 241323</b>			<b>Sadikur Rahman</b>		<b>149.96</b>
9/11/2023	\$APINVCE	SRAHMAN311023	Sadikur Rahman	Healthy Life Style - Sadikur Rahman	149.96
<b>Cheque/EFT Number 241324</b>			<b>Lee Bannan</b>		<b>1,440.57</b>
9/11/2023	\$APINVCE	1004514	Lee Bannan	Refund rate-Lee Bannan	1,440.57
<b>Cheque/EFT Number 241325</b>			<b>Darren Unwin</b>		<b>129.95</b>
9/11/2023	\$APINVCE	DUNWIN021123	Darren Unwin	Foot Care Management-Darren Unwin	129.95
<b>Cheque/EFT Number 241326</b>			<b>CBRE © Pty Ltd Estate Agency Business St</b>		<b>3,154.80</b>
9/11/2023	\$APINVCE	1017177	CBRE © Pty Ltd Estate Agency Business St	Refund Interim Adj-190 St Georges Terrac	3,154.80
<b>Cheque/EFT Number 241327</b>			<b>Rhonda Braddock</b>		<b>27.18</b>
9/11/2023	\$APINVCE	RBRADDOCK01112023	Rhonda Braddock	WECP Transport - Rhonda Braddock	27.18
<b>Cheque/EFT Number 241328</b>			<b>Su and Co</b>		<b>1,000.00</b>
9/11/2023	\$APINVCE	37787	Su and Co	Refund Bond-World Oriental Charm Incorpo	1,000.00
<b>Cheque/EFT Number 241329</b>			<b>Muso Music Academy Int'l Pty Ltd</b>		<b>1,000.00</b>
9/11/2023	\$APINVCE	36681	Muso Music Academy Int'l Pty Ltd	Refund bond-Town Hall-Muso Music	1,000.00
<b>Cheque/EFT Number 241330</b>			<b>Annabel Beach</b>		<b>267.89</b>
9/11/2023	\$APINVCE	36689	Annabel Beach	Refund bond-Town Hall-Annabel Beach	267.89
<b>Cheque/EFT Number 241331</b>			<b>Chauntelle Louise Matthews</b>		<b>150.00</b>
9/11/2023	\$APINVCE	CFERRV061123	Chauntelle Louise Matthews	Healthy Life Style - Chauntelle Ferry	150.00
<b>Cheque/EFT Number 241332</b>			<b>REPCO</b>		<b>1,454.20</b>
16/11/2023	\$APINVCE	4520744169	REPCO	Brass Hose Fitting Kit - 106 Pieces - Fl	1,454.20
<b>Cheque/EFT Number 241333</b>			<b>CTIS PTY LTD</b>		<b>2,498.73</b>
16/11/2023	\$APINVCE	01071371	CTIS PTY LTD	Cash Collection from Car park and On-Str	2,498.73
<b>Cheque/EFT Number 241334</b>			<b>Sullivan Commercial Pty Ltd t/as MCGEES Property</b>		<b>8,913.04</b>
16/11/2023	\$APINVCE	21582	Sullivan Commercial Pty Ltd t/as MCGEES Property	Power charges - 2023-24	8,913.04
<b>Cheque/EFT Number 241335</b>			<b>BIDFOOD WA PTY LTD</b>		<b>2,313.92</b>
16/11/2023	\$APINVCE	I60849204.MAL	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	741.48
16/11/2023	\$APINVCE	I60876282.MAL	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,572.44
<b>Cheque/EFT Number 241336</b>			<b>RORIE SPARE</b>		<b>2,176.20</b>
16/11/2023	\$APINVCE	223	RORIE SPARE	On Street and Car Park CCTV Cleaning 23/	2,176.20
<b>Cheque/EFT Number 241337</b>			<b>URBIS PTY LTD</b>		<b>12,859.00</b>
16/11/2023	\$APINVCE	B00108902	URBIS PTY LTD	Cultural Heritage Assessment - Russell S	12,859.00
<b>Cheque/EFT Number 241338</b>			<b>ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM</b>		<b>687.50</b>
16/11/2023	\$APINVCE	AU-588615	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	Tenderlink Subscription 2023/24	687.50
<b>Cheque/EFT Number 241339</b>			<b>Resource Recovery Group</b>		<b>2,795.76</b>
16/11/2023	\$APINVCE	1300242	Resource Recovery Group	Organics Disposal Fee 23/24	2,795.76
<b>Cheque/EFT Number 241340</b>			<b>IRON MOUNTAIN AUSTRALIA GROUP PTY LTD</b>		<b>5,579.61</b>
16/11/2023	\$APINVCE	AUD379788	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	SDS Secure Destruction Bins 2023 2024	44.00
16/11/2023	\$APINVCE	109012092	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	6YQN Data Mgt Tape Storage 2023 2024	2.60
16/11/2023	\$APINVCE	AUD380134	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Citywatch document disposal 22/23 FY	11.00
16/11/2023	\$APINVCE	AUD375393	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ARCHIVE - GENERAL STORAGE & RETRIEVAL -	2,515.72
16/11/2023	\$APINVCE	AUD375032	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	NDT Cold Storage Rates Books 2023 2024	399.78
16/11/2023	\$APINVCE	AUD379948	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	11.00
16/11/2023	\$APINVCE	AUD375086	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	2023 2024 NAV Storage	2,491.53
16/11/2023	\$APINVCE	AUD375085	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Off site storage of History Centre archi	16.90
16/11/2023	\$APINVCE	AUD381578	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 23/24	44.00
16/11/2023	\$APINVCE	AUD382344	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 23/24	43.08
<b>Cheque/EFT Number 241341</b>			<b>OFFICE WORKS</b>		<b>69.00</b>
16/11/2023	\$APINVCE	5300752614A	OFFICE WORKS	Reversal of incorrectly entered CR	69.00
<b>Cheque/EFT Number 241342</b>			<b>NESPRESSO</b>		<b>1,172.00</b>



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
16/11/2023	\$APINVCE	47869641	NESPRESSO	Lower Ground Floor Hub Nespresso supplie	804.00
16/11/2023	\$APINVCE	47806714	NESPRESSO	Level 4 Coffee Pods 2023-24	368.00
<b>Cheque/EFT Number 241343</b>					<b>53,318.43</b>
16/11/2023	\$APINVCE	SIN000159358	DATA 3	Avamar DPS and EMC Source One Renewal 1-	53,318.43
<b>Cheque/EFT Number 241344</b>					<b>3,199.44</b>
16/11/2023	\$APINVCE	125939	ROSMECH SALES AND SERVICE PTY LTD	Parts for Road Sweeper Brush Arm + Sucti	3,199.44
<b>Cheque/EFT Number 241345</b>					<b>132,766.70</b>
16/11/2023	\$APINVCE	PSIO01705	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	132,766.70
<b>Cheque/EFT Number 241346</b>					<b>33,948.10</b>
16/11/2023	\$APINVCE	8067206849	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,212.60
16/11/2023	\$APINVCE	8067206850	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	4,022.85
16/11/2023	\$APINVCE	8067206857	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	968.41
16/11/2023	\$APINVCE	8067206854	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	592.74
16/11/2023	\$APINVCE	8067206853	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	619.34
16/11/2023	\$APINVCE	8067206859	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	619.34
16/11/2023	\$APINVCE	8067206863	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	968.41
16/11/2023	\$APINVCE	8067206862	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	4,022.85
16/11/2023	\$APINVCE	8067207259	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	826.49
16/11/2023	\$APINVCE	8060008862	TK Elevator Australia Pty Ltd	Forrest Chase - Lift & Esc Pit Water Dam	7,956.30
16/11/2023	\$APINVCE	8067206848	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	592.74
16/11/2023	\$APINVCE	8067206847	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	619.34
16/11/2023	\$APINVCE	8067206851	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	968.41
16/11/2023	\$APINVCE	8067206860	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	592.74
16/11/2023	\$APINVCE	8067206855	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,212.60
16/11/2023	\$APINVCE	8067206856	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	4,022.85
16/11/2023	\$APINVCE	8067206901	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	275.50
16/11/2023	\$APINVCE	8067204557	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	994.22
16/11/2023	\$APINVCE	8067207130	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	440.00
16/11/2023	\$APINVCE	8067206961	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,207.77
16/11/2023	\$APINVCE	8067206861	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,212.60
<b>Cheque/EFT Number 241347</b>					<b>4,276.74</b>
16/11/2023	\$APINVCE	70489478	ALINTA SALES PTY LTD	Unit 1/110 WELLINGTON ST, EAST PERTH WA	1,704.04
16/11/2023	\$APINVCE	382913950	ALINTA SALES PTY LTD	30 Roberts St OSBORNE PARK	1,178.70
16/11/2023	\$APINVCE	804003079	ALINTA SALES PTY LTD	567 Hay St PERTH	301.35
16/11/2023	\$APINVCE	431845470	ALINTA SALES PTY LTD	Lot 478 Riverside Dr PERTH	56.95
16/11/2023	\$APINVCE	137069294	ALINTA SALES PTY LTD	Unit 3, 81 Royal St EAST PERTH	1,035.70
<b>Cheque/EFT Number 241348</b>					<b>3,300.00</b>
16/11/2023	\$APINVCE	10483	TTF Safety & Rescue Unit Trust t/a Safety & Rescue Equipment	TTF Safety & Rescue Unit Trust t/a Safety & Rescue EAnchor Point Inspections, Testing and Ro	3,300.00
<b>Cheque/EFT Number 241349</b>					<b>155.00</b>
16/11/2023	\$APINVCE	449417752	FOXTEL SUBSCRIBER PAYMENTS	Northbridge Piazza Screen Foxtel	155.00
<b>Cheque/EFT Number 241350</b>					<b>23,870.00</b>
16/11/2023	\$APINVCE	3650	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Planned Car Park Degreasing for July 202	9,805.40
16/11/2023	\$APINVCE	3639	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Planned Car Park Degreasing for July 202	14,064.60
<b>Cheque/EFT Number 241351</b>					<b>2,024.00</b>
16/11/2023	\$APINVCE	20-136-PM 37	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	2,024.00
<b>Cheque/EFT Number 241352</b>					<b>109.84</b>
16/11/2023	\$APINVCE	2507620	Altronics Pty Ltd	Electrical Components for Technical Serv	109.84
<b>Cheque/EFT Number 241353</b>					<b>350.00</b>
16/11/2023	\$APINVCE	00456	Public Libraries Western Australia Inc	PLWA membership	350.00
<b>Cheque/EFT Number 241354</b>					<b>801.00</b>
16/11/2023	\$APINVCE	00001020	BOTANICAL BLOOMS	WECP flower arrangements	350.00
16/11/2023	\$APINVCE	00001017	BOTANICAL BLOOMS	Swearing in Ceremony floral arrangements	451.00
<b>Cheque/EFT Number 241355</b>					<b>165.09</b>
16/11/2023	\$APINVCE	INV-66074	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS	OCE-AUSTRALIA LEVEL 1 CANON SCANNER MAINTENANCE RENEW	165.09
<b>Cheque/EFT Number 241356</b>					<b>11,301.40</b>
16/11/2023	\$APINVCE	271027	ACCESS BRICKPAVING CO	Structural Cell Packing at Howe Street Y	825.00
16/11/2023	\$APINVCE	271024	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	3,720.20
16/11/2023	\$APINVCE	271026	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	2,571.80
16/11/2023	\$APINVCE	271025	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	4,184.40
<b>Cheque/EFT Number 241357</b>					<b>1,139.60</b>
16/11/2023	\$APINVCE	00027757	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	1,139.60
<b>Cheque/EFT Number 241358</b>					<b>153,414.42</b>
16/11/2023	\$APINVCE	00103601	MMM (WA) Pty Ltd	Claisebrook Cove Riverwall Repairs Stage	41,828.46
16/11/2023	\$APINVCE	00103600	MMM (WA) Pty Ltd	Renewals Riverwalls - Mounts Bay Road	111,585.96
<b>Cheque/EFT Number 241359</b>					<b>3,722.91</b>



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
16/11/2023	\$APINVCE	3080427	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol Testing to staff incl on	3,722.91
<b>Cheque/EFT Number 241360</b>					<b>7,430.04</b>
16/11/2023	\$APINVCE	00015717	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,715.91
16/11/2023	\$APINVCE	00015679	Drainflow Services Pty Ltd	27 St Geroges Tce - Replace failing 2 fo	5,714.13
<b>Cheque/EFT Number 241361</b>					<b>21.67</b>
16/11/2023	\$APINVCE	1-00061080	Forch Australia Pty Ltd	OCT - Workshop MISC Consumables + XL Dis	21.67
<b>Cheque/EFT Number 241362</b>					<b>3,763.76</b>
16/11/2023	\$APINVCE	11164865	MINTER ELLISON	Legal Services - Installation and mainte	3,763.76
<b>Cheque/EFT Number 241363</b>					<b>4,620.00</b>
16/11/2023	\$APINVCE	77A	ALANA HALL	Alana Hunt -Podiatry Services Citiplace	4,620.00
<b>Cheque/EFT Number 241364</b>					<b>2,505.23</b>
16/11/2023	\$APINVCE	EP980029791	DAIMLER TRUCKS PERTH	Cab Tilt Pump + Door / Window Control Pa	2,505.23
<b>Cheque/EFT Number 241365</b>					<b>39,113.07</b>
16/11/2023	\$APINVCE	113003	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY23/24 as	20,197.21
16/11/2023	\$APCREDT	115447	EWCS Unit Trust t/as Enviro Sweep	Adj to Inv 113003	-163.27
16/11/2023	\$APINVCE	113886	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY23/24 as	19,079.13
<b>Cheque/EFT Number 241366</b>					<b>1,452.00</b>
16/11/2023	\$APINVCE	470328	Sydel Nominees t/as Imagesource Digital Solution	Telethon in Forrest Place - Ecoflex Sign	214.50
16/11/2023	\$APINVCE	470205	Sydel Nominees t/as Imagesource Digital Solution	Window Decal - Pier Street Carpark	1,237.50
<b>Cheque/EFT Number 241367</b>					<b>467.70</b>
16/11/2023	\$APINVCE	INV03659794	MESSAGENET PTY LTD	SMS service Messagenet - four months	467.70
<b>Cheque/EFT Number 241368</b>					<b>1,160.35</b>
16/11/2023	\$APINVCE	3039983	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
16/11/2023	\$APINVCE	3039985	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
16/11/2023	\$APINVCE	3039821	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
16/11/2023	\$APINVCE	3039823	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
16/11/2023	\$APINVCE	3039820	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	347.58
16/11/2023	\$APINVCE	3039819	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
<b>Cheque/EFT Number 241369</b>					<b>11,570.88</b>
16/11/2023	\$APINVCE	INV-12358-W9F8D5	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	374.00
16/11/2023	\$APINVCE	INV-12362-NOM9S0	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	286.96
16/11/2023	\$APINVCE	INV-12361-W1C6K0	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	309.65
16/11/2023	\$APINVCE	INV-12306-K9W2L8	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,075.47
16/11/2023	\$APINVCE	INV-12360-S4N3L2	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	309.65
16/11/2023	\$APINVCE	INV-12330-R4R1X9	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,043.85
16/11/2023	\$APINVCE	INV-12345-K3Y2T0	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,038.02
16/11/2023	\$APINVCE	INV-12269-H5Y5L4	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	394.37
16/11/2023	\$APINVCE	INV-12326-M1J2T2	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	4,972.75
16/11/2023	\$APINVCE	INV-12364-T2Y5T9	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,766.16
<b>Cheque/EFT Number 241370</b>					<b>7,770.26</b>
16/11/2023	\$APINVCE	88849	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	SECURITY CABLING FOR BIN ROOM DOOR - CON	1,535.09
16/11/2023	\$APINVCE	88868	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	REPLACEMENT OF ELECTRICAL BOX DUE TO PIG	6,235.17
<b>Cheque/EFT Number 241371</b>					<b>4,834.50</b>
16/11/2023	\$APINVCE	I79805	PREMIER WORKPLACE SOLUTIONS	Supply of Car Park Bollards & Cones Pre	4,834.50
<b>Cheque/EFT Number 241372</b>					<b>2,129.27</b>
16/11/2023	\$APINVCE	4714	INSTANT WEIGHT PTY LTD T/AS INSTANT WEIGHING	Calibrate & Test Forks on Forklift at Ho	2,129.27
<b>Cheque/EFT Number 241373</b>					<b>368.50</b>
16/11/2023	\$APINVCE	00035822	Seaport Nominees Pty Ltd t/as Discus Print & Signage	PrideFEST signage	368.50
<b>Cheque/EFT Number 241374</b>					<b>11,343.06</b>
16/11/2023	\$APINVCE	8021969	MAIN ROADS WESTERN AUSTRALIA	Signage and Linemarking Installation at	11,343.06
<b>Cheque/EFT Number 241375</b>					<b>76,196.87</b>
16/11/2023	\$APINVCE	56985	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	656.21
16/11/2023	\$APINVCE	56998	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	324.74
16/11/2023	\$APINVCE	56999	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	487.11
16/11/2023	\$APINVCE	56993	DATALINE VISUAL LINK PTY LTD	PURCHASE OF METHANOL CARTRIDGES FOR CCT	18,067.50
16/11/2023	\$APINVCE	56987	DATALINE VISUAL LINK PTY LTD	ADDITIONAL SERVER LICENCES EXPANSIONS FO	25,872.47
16/11/2023	\$APINVCE	56986	DATALINE VISUAL LINK PTY LTD	ADDITIONAL SERVICE LICENSES REPLACEMENTS	25,872.47
16/11/2023	\$APINVCE	56995	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	131.24
16/11/2023	\$APINVCE	56996	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	131.24
16/11/2023	\$APINVCE	56997	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	432.98
16/11/2023	\$APINVCE	57001	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	131.24
16/11/2023	\$APINVCE	57002	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	405.52
16/11/2023	\$APINVCE	57003	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	164.05
16/11/2023	\$APINVCE	56994	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	1,298.46
16/11/2023	\$APINVCE	57038	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	416.87



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For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
16/11/2023	SAPINVCE	57022	DATALINE VISUAL LINK PTY LTD	Relocating CCTV & Speakers for Xmas Deco	1,017.32
16/11/2023	SAPINVCE	56983	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	787.45
<b>Cheque/EFT Number 241376</b>					<b>4,400.00</b>
16/11/2023	SAPINVCE	132428	McLEODS BARRISTERS AND SOLICITORS	Present a New Elected Member Induction -	4,400.00
<b>Cheque/EFT Number 241377</b>					<b>8,996.99</b>
16/11/2023	SAPINVCE	INV13146	MASTEC AUSTRALIA PTY LTD	Rubbish Green Bins 240L x196, 660L x60,	8,996.99
<b>Cheque/EFT Number 241378</b>					<b>27,089.24</b>
16/11/2023	SAPINVCE	2089931243	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Cooper St, Nedlands WA 6009	123.59
16/11/2023	SAPINVCE	2069949535	ELECTRICITY GENERATION AND RETAIL CORPORATIO	351 Wellington St, Perth WA 6000	450.49
16/11/2023	SAPINVCE	2057958970	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Unmetered tariff	16,799.40
16/11/2023	SAPINVCE	2005979838	ELECTRICITY GENERATION AND RETAIL CORPORATIO	21 James St, Northbridge WA 6003	320.82
16/11/2023	SAPINVCE	2089931242	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 10020 Hackett Dr, Crawley WA 6009	272.86
16/11/2023	SAPINVCE	2061948777	ELECTRICITY GENERATION AND RETAIL CORPORATIO	8 Aberdeen St, Perth WA 6000	728.45
16/11/2023	SAPINVCE	2033975681	ELECTRICITY GENERATION AND RETAIL CORPORATIO	20 Aberdeen St, Northbridge WA 6003	247.57
16/11/2023	SAPINVCE	2017981714	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Queen St, Perth WA 6000	558.42
16/11/2023	SAPINVCE	2085940990	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Royal St, East Perth WA 6004	548.20
16/11/2023	SAPINVCE	2089933731	ELECTRICITY GENERATION AND RETAIL CORPORATIO	94 Moore St, East Perth WA 6004	428.25
16/11/2023	SAPINVCE	2002013713	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Forrest Ave, East Perth WA 6004	517.72
16/11/2023	SAPINVCE	2045960912	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 4 Bronte St, East Perth WA 6004	144.93
16/11/2023	SAPINVCE	2021979012	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 901 U 2 Riverside Dr, Perth WA 6000	241.34
16/11/2023	SAPINVCE	2085940828	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 1 Terrace Rd, Perth WA 600	290.79
16/11/2023	SAPINVCE	2029968951	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 8003 U Cs Wellington St, Perth WA 60	365.84
16/11/2023	SAPINVCE	2081946702	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 56 Newcastle St, Perth WA 6000	336.16
16/11/2023	SAPINVCE	2033976760	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 4 Hale St, East Perth WA 6004	277.57
16/11/2023	SAPINVCE	2057960018	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 226 Adelaide Tce, Perth WA 600	2,152.08
16/11/2023	SAPINVCE	2049964100	ELECTRICITY GENERATION AND RETAIL CORPORATIO	65 Nelson Cres, East Perth WA 6004	254.17
16/11/2023	SAPINVCE	2013980635	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 28 Murray St, Perth WA 6000	689.40
16/11/2023	SAPINVCE	2025975911	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 8 Royal St, East Perth WA 6004	373.16
16/11/2023	SAPINVCE	2009979326	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 9003 U 1 Royal St, East Perth WA 6	600.92
16/11/2023	SAPINVCE	2009979327	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 9003 U 2 Royal St, East Perth WA 600	367.11
<b>Cheque/EFT Number 241379</b>					<b>53.25</b>
16/11/2023	SAPINVCE	SI06234878	BLACKWOODS ATKINS	Key Tags for Fleet - MISC Consumables	53.25
<b>Cheque/EFT Number 241380</b>					<b>5,280.00</b>
16/11/2023	SAPINVCE	INV-11928	ES2 PTY LTD	Digital Development Support 15 days - As	5,280.00
<b>Cheque/EFT Number 241381</b>					<b>859.00</b>
16/11/2023	SAPINVCE	563744-3	DE VINE CELLARS	Catering Beverage Supplies Non GST	859.00
<b>Cheque/EFT Number 241382</b>					<b>2,681.38</b>
16/11/2023	SAPINVCE	626060	The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People	The Trustee for Wendy Mead Family Trust & OTH t/aCOP Catering Agency staff hire Pinnacle	1,870.57
16/11/2023	SAPINVCE	625872	The Trustee for Wendy Mead Family Trust & OTH t/aCOP Catering Agency staff hire Pinnacle	The Trustee for Wendy Mead Family Trust & OTH t/aCOP Catering Agency staff hire Pinnacle	810.81
<b>Cheque/EFT Number 241383</b>					<b>271.28</b>
16/11/2023	SAPINVCE	BD1285914	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	Car mounts for Civil Maintenance team	271.28
<b>Cheque/EFT Number 241384</b>					<b>83.35</b>
16/11/2023	SAPINVCE	S815918	MULTI FIX WA	Carpenters Fixing Supplies	83.35
<b>Cheque/EFT Number 241385</b>					<b>2,140.59</b>
16/11/2023	SAPINVCE	00006009	Quantum Building Services	QBS BUILDING MAINTENANCE - 2023/2024 Ge	2,140.59
<b>Cheque/EFT Number 241386</b>					<b>550.00</b>
16/11/2023	SAPINVCE	INV12022	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
16/11/2023	SAPINVCE	INV12021	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
16/11/2023	SAPINVCE	INV12020	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
<b>Cheque/EFT Number 241387</b>					<b>94.23</b>
16/11/2023	SAPINVCE	17491684	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	94.23
<b>Cheque/EFT Number 241388</b>					<b>673.16</b>
16/11/2023	SAPINVCE	PSIO31240	ICONIC PROPERTY SERVICES	26b Howe St Warehouse 3hrs weekly clean	673.16
<b>Cheque/EFT Number 241389</b>					<b>15,990.78</b>
16/11/2023	SAPINVCE	491249	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	1,397.26
16/11/2023	SAPINVCE	490939	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	4,448.79
16/11/2023	SAPINVCE	490940	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	4,555.21
16/11/2023	SAPINVCE	490854	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	2,980.21
16/11/2023	SAPINVCE	491469	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	1,878.77
16/11/2023	SAPINVCE	491004	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	730.54
<b>Cheque/EFT Number 241390</b>					<b>352.00</b>
16/11/2023	SAPINVCE	INV-12304	MICKTRIC EVENTS	Electrician for West Perth Music in the	352.00
<b>Cheque/EFT Number 241391</b>					<b>3,162.50</b>
16/11/2023	SAPINVCE	INV034586	CSE CROSSCOM PTY LTD	Waste and Cleaning Two Way Radios 23/24	1,787.50
16/11/2023	SAPINVCE	INV034593	CSE CROSSCOM PTY LTD	Citiplace Rest Centre - Two way radio re	27.50



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
16/11/2023	\$APINVCE	INV034591	CSE CROSSCOM PTY LTD	Rangers two way hire 23/24 FY	220.00
16/11/2023	\$APINVCE	INV034588	CSE CROSSCOM PTY LTD	Community Health Two Way Hire 23/24 FY	110.00
16/11/2023	\$APINVCE	INV034585	CSE CROSSCOM PTY LTD	Citywatch Two Way Hire 23/24	962.50
16/11/2023	\$APINVCE	INV034594	CSE CROSSCOM PTY LTD	PTH Two-way Radio fees 23/24	55.00
<b>Cheque/EFT Number 241392</b>					<b>220.00</b>
16/11/2023	\$APINVCE	349	A 1 APIARIES	Bee Control Services 23/24 FY	220.00
<b>Cheque/EFT Number 241393</b>					<b>3,146.00</b>
16/11/2023	\$APINVCE	MAT-000015494	MATRIX TRAFFIC AND TRANSPORT DATA PTY LTD	Hay Street Two-way Project	3,146.00
<b>Cheque/EFT Number 241394</b>					<b>7,962.90</b>
16/11/2023	\$APINVCE	INV-5205	Philip Wright & Associates ATFT Philip Wright Family Trust	Philip Wright & Associates ATFT Philip Wright Family Stage 2 Roof Stormwater Design Fee His M	7,962.90
<b>Cheque/EFT Number 241395</b>					<b>2,970.00</b>
16/11/2023	\$APINVCE	00015920	WIRED & WIRELESS SOLUTIONS INTERNATIONAL	Licence & Maintenance for duress tags	2,970.00
<b>Cheque/EFT Number 241396</b>					<b>52.54</b>
16/11/2023	\$APINVCE	M-2311110	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Processing Fees 23/24	52.54
<b>Cheque/EFT Number 241397</b>					<b>15,519.90</b>
16/11/2023	\$APINVCE	24095	The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects	The trustee for Philip Griffiths Architects Trust t/as GStage 2 CoP Library Facade Remediation -	9,779.00
16/11/2023	\$APINVCE	24097	The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects	The trustee for Philip Griffiths Architects Trust t/as GArchitectural services for adaption and	5,740.90
<b>Cheque/EFT Number 241398</b>					<b>45,578.70</b>
16/11/2023	\$APINVCE	771371	FLEETCARE PTY LTD	Fleetcare management services for Septem	22,056.54
16/11/2023	\$APINVCE	771372	FLEETCARE PTY LTD	Fleetcare Novated Lease 2023-24	23,522.16
<b>Cheque/EFT Number 241399</b>					<b>3,983.90</b>
16/11/2023	\$APINVCE	INV28338	Hadford Investments Pty Ltd t/as OFS Mechanical	Rear Leaf Springs Repaired for large Roa	3,983.90
<b>Cheque/EFT Number 241400</b>					<b>2,143.08</b>
16/11/2023	\$APINVCE	2904302	Cleanaway Co Pty Ltd	Disposal of paint waste and supply of 2	2,143.08
<b>Cheque/EFT Number 241401</b>					<b>60,835.36</b>
16/11/2023	\$APINVCE	28718	THE TRUSTEE FOR THE GOLDPOINT TRUST T/AS SIGNS AND LINES	THE TRUSTEE FOR THE GOLDPOINT TRUST T/AS SIGN Central Perth Supply and Install Wayfind	60,835.36
<b>Cheque/EFT Number 241402</b>					<b>10,375.47</b>
16/11/2023	\$APINVCE	4674585	Programmed Skilled Workforce Limited	Agency Personnel Supplier	2,625.34
16/11/2023	\$APINVCE	4674584	Programmed Skilled Workforce Limited	Parking Card Contractor	2,982.60
16/11/2023	\$APINVCE	4674583	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,319.90
16/11/2023	\$APINVCE	4674586	Programmed Skilled Workforce Limited	Recruitment Services	2,447.63
<b>Cheque/EFT Number 241403</b>					<b>555.61</b>
16/11/2023	\$APINVCE	167233	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INST/Port-a-loo for Music in the Gardens - 29	555.61
<b>Cheque/EFT Number 241404</b>					<b>116.56</b>
16/11/2023	\$APINVCE	176387	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC/6 monthly subscription fee	116.56
<b>Cheque/EFT Number 241405</b>					<b>1,010.24</b>
16/11/2023	\$APINVCE	42264	BAILEY'S THE FERTILISER FAMILY	One pallet of premium potting mix, 10 ba	1,010.24
<b>Cheque/EFT Number 241406</b>					<b>2,321.00</b>
16/11/2023	\$APINVCE	SI-123180	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	2,321.00
<b>Cheque/EFT Number 241407</b>					<b>28,038.51</b>
16/11/2023	\$APINVCE	00004814	FOOD TECHNOLOGY SERVICES PTY LTD	FOOD TECHNOLOGY SERVICES PTY LTD	28,038.51
<b>Cheque/EFT Number 241408</b>					<b>2,123.00</b>
16/11/2023	\$APINVCE	00002203	The Trustee for Clarke Family Trust t/as Creative Spaces	The Trustee for Clarke Family Trust t/as Creative Spa KPRSP Interpretive Signage Design	2,123.00
<b>Cheque/EFT Number 241409</b>					<b>6,400.69</b>
16/11/2023	\$APINVCE	0009979	ACE SECURITY AND EVENTS SERVICES	Security Services for Election Day - CM	824.66
16/11/2023	\$APINVCE	0009980	ACE SECURITY AND EVENTS SERVICES	Security for Sunday 22 Oct for Election	697.79
16/11/2023	\$APINVCE	0009974	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	881.76
16/11/2023	\$APINVCE	0009978	ACE SECURITY AND EVENTS SERVICES	Security for Scribblers event 25 October	463.36
16/11/2023	\$APINVCE	0009981	ACE SECURITY AND EVENTS SERVICES	Security services Telethon Event Forrest	3,301.44
16/11/2023	\$APINVCE	0009988	ACE SECURITY AND EVENTS SERVICES	Security Guard (x1) Music in the Gardens	231.68
<b>Cheque/EFT Number 241410</b>					<b>940.50</b>
16/11/2023	\$APINVCE	00002159	Womens Health Care Assn Inc	Local Activation Grant 23 24 Women's Hea	940.50
<b>Cheque/EFT Number 241411</b>					<b>198.00</b>
16/11/2023	\$APINVCE	602935814	Flick Anticimex Pty Ltd	Various locations - Unplanned and Reacti	198.00
<b>Cheque/EFT Number 241412</b>					<b>37,815.03</b>
16/11/2023	\$APINVCE	121628	A.D Coote & Co (Sheetmetal) Pty Ltd	CCTV Outreach ARM and Accessories for CA	1,021.82
16/11/2023	\$APINVCE	121634	A.D Coote & Co (Sheetmetal) Pty Ltd	CPP CCTV EXPANSION CAPITAL WORKS PROJECT	4,071.24
16/11/2023	\$APINVCE	121616	A.D Coote & Co (Sheetmetal) Pty Ltd	CCTV MFP Poles and Accessories for CAS	14,133.11
16/11/2023	\$APINVCE	121614	A.D Coote & Co (Sheetmetal) Pty Ltd	CCTV MFP Poles and Accessories for CAS	18,588.86
<b>Cheque/EFT Number 241413</b>					<b>182.00</b>
16/11/2023	\$APINVCE	121364	LE TOBOGGAN	Assorted Library Stock of Junior Foreign	182.00
<b>Cheque/EFT Number 241414</b>					<b>896.38</b>
16/11/2023	\$APINVCE	24409	BARNETTS (WA)PTY LTD	VARIOUS SITES - BARNETTS SUPPLY OF MINOR	287.91
16/11/2023	\$APINVCE	24341	BARNETTS (WA)PTY LTD	VARIOUS SITES - BARNETTS SUPPLY OF MINOR	608.47
<b>Cheque/EFT Number 241415</b>					<b>300.00</b>
			BEN TAYLOR		



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
16/11/2023	SAPINVCE	BTAYLOR091123	BEN TAYLOR	Russell square consultation	300.00
<b>Cheque/EFT Number 241416</b>					<b>9,845.00</b>
16/11/2023	SAPINVCE	00000379	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Lake and Channels cleaning s	9,845.00
<b>Cheque/EFT Number 241417</b>					<b>332.30</b>
16/11/2023	SAPINVCE	BB-24817	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	332.30
<b>Cheque/EFT Number 241418</b>					<b>7,534.51</b>
16/11/2023	SAPINVCE	122322	Access Without Barriers Pty Ltd t/as AWB Co	Shop 5B - Fitout Works	4,601.25
16/11/2023	SAPINVCE	122165	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	1,405.82
16/11/2023	SAPINVCE	122164	Access Without Barriers Pty Ltd t/as AWB Co	AWB BUILDING MAINTENANCE - 2023/2024 Ge	1,527.44
<b>Cheque/EFT Number 241419</b>					<b>36,227.01</b>
16/11/2023	SAPINVCE	55831055	SUEZ RECYCLING & RECOVERY PTY LTD	Commingle Recycling Disposal - fees 23/2	29,795.56
16/11/2023	SAPINVCE	166865	SUEZ RECYCLING & RECOVERY PTY LTD	General Waste Side Lift Operations of Cr	5,940.00
16/11/2023	SAPINVCE	55120245	SUEZ RECYCLING & RECOVERY PTY LTD	Nitrious Oxide cannister disposal	491.45
<b>Cheque/EFT Number 241420</b>					<b>5,830.00</b>
16/11/2023	SAPINVCE	P1077898	VOCUS PTY LTD	City of Perth Data Network and Internet	5,830.00
<b>Cheque/EFT Number 241421</b>					<b>185.00</b>
16/11/2023	SAPINVCE	0124206	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry On Street 2023/24	185.00
<b>Cheque/EFT Number 241422</b>					<b>8,500.00</b>
16/11/2023	SAPINVCE	00022906	The Trustee for the Sprinform Investments Trust t/as The Court Hotel	The Trustee for the Sprinform Investments Trust t/as Gate repair at 50 Beaufort Street	8,500.00
<b>Cheque/EFT Number 241423</b>					<b>552.80</b>
16/11/2023	SAPINVCE	34819	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI Newspaper 2022/23 for CEO Office Level 8	63.60
16/11/2023	SAPINVCE	34709	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI Newspaper 2022/23 for CEO Office Level 8	63.60
16/11/2023	SAPINVCE	34369	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI Newspapers - Level 4 - 2023-24	105.20
16/11/2023	SAPINVCE	34919	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI Newspapers - Level 4 - 2023-24	103.60
16/11/2023	SAPINVCE	34928	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI Newspaper 2022/23 for CEO Office Level 8	63.60
16/11/2023	SAPINVCE	34553	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI Newspaper delivery for rates	63.60
16/11/2023	SAPINVCE	34963	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI Level 2 Newspapers	89.60
<b>Cheque/EFT Number 241424</b>					<b>33.00</b>
16/11/2023	SAPINVCE	3199	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L Citywatch drycleaning 23/24 FY	33.00
<b>Cheque/EFT Number 241425</b>					<b>3,630.00</b>
16/11/2023	SAPINVCE	00012574	Yungatha Pty Ltd	150 No Stopping Cones - 700mm reflective	3,630.00
<b>Cheque/EFT Number 241426</b>					<b>7,603.20</b>
16/11/2023	SAPINVCE	INV-00063395	AUSTRALIAN PARKING AND REVENUE CONTROL PTY	Enforcement Hosting	7,603.20
<b>Cheque/EFT Number 241427</b>					<b>7,691.20</b>
16/11/2023	SAPINVCE	P93195	CDM AUSTRALIA PTY LTD	20 x DELL DOCKING STATION FOR CORPORATE	5,280.00
16/11/2023	SAPINVCE	P93194	CDM AUSTRALIA PTY LTD	1 X SURFACE PRO 9 ICT DESKTOP REFRESH	2,411.20
<b>Cheque/EFT Number 241428</b>					<b>2,252.03</b>
16/11/2023	SAPINVCE	5746	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Level 8 milk supply 2022/2023	117.30
16/11/2023	SAPINVCE	5743	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Blanket order Milk Supplies	311.85
16/11/2023	SAPINVCE	5739	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Lower Ground Hub Milk Supplies Account 2	226.15
16/11/2023	SAPINVCE	5748	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Milk for parking crib rooms and tech ser	190.68
16/11/2023	SAPINVCE	5744	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Level 7 - Milk. PNC/City Records (Corp 5	181.61
16/11/2023	SAPINVCE	5676	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe CPP Operations Milk Supply PCEC	268.95
16/11/2023	SAPINVCE	5842	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Level 6 - Milk supply A/c 2897 - 23/24 F	131.59
16/11/2023	SAPINVCE	5741	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Level 5 Milk FY 23/24 Account 2988	251.19
16/11/2023	SAPINVCE	5740	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Milk supplies for Level 1 Council House	195.51
16/11/2023	SAPINVCE	5742	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Level 4 Milk - 01.07.23 to 30.06.24	267.53
16/11/2023	SAPINVCE	5749	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Pe Milk supplies for Citywatch for 23/24 FY	109.67
<b>Cheque/EFT Number 241429</b>					<b>214.50</b>
16/11/2023	SAPINVCE	SIN000466282	Gold Corporation t/as The Perth Mint	Perth Mint - 2023 Citizenship Coins 40	214.50
<b>Cheque/EFT Number 241430</b>					<b>331.62</b>
16/11/2023	SAPINVCE	109354	THE TRUSTEE FOR EDGAR PITTER FAMILY TRUST T/AS HIRE SOCIETY	THE TRUSTEE FOR EDGAR PITTER FAMILY TRUST T/A'Swearing in Ceremony hire equipment	331.62
<b>Cheque/EFT Number 241431</b>					<b>2,530.00</b>
16/11/2023	SAPINVCE	00004377	ICT EXPRESS PTY LTD	10GB network SFPs	2,530.00
<b>Cheque/EFT Number 241432</b>					<b>392.01</b>
16/11/2023	SAPINVCE	502911756	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G	68.26
16/11/2023	SAPINVCE	502978411	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G	163.37
16/11/2023	SAPINVCE	502901334	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G	56.28
16/11/2023	SAPINVCE	502889784	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G	104.10
<b>Cheque/EFT Number 241433</b>					<b>117.00</b>
16/11/2023	SAPINVCE	00123687	Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists	Trustee for the Chelmsford Trust t/as St Anne's Floris:Floral Wreaths for Elected Members atten	117.00
<b>Cheque/EFT Number 241434</b>					<b>1,901.52</b>
16/11/2023	SAPINVCE	ML-T00059625	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Water Hose + Tube Fitting for AUX Engine	174.24
16/11/2023	SAPINVCE	ML-T00059672	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Grease Block Divider for Mercedes Rubbis	1,249.60
16/11/2023	SAPINVCE	ML-T00059709	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Hydraulic Hoses Assembly x 2 Replaced on	477.68



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241435</b>					<b>4,935.22</b>
<b>HERITAGE WAY PTY LTD (DOMUS NURSERY)</b>					
16/11/2023	\$APINVCE	175660	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Plants	3,950.02
16/11/2023	\$APINVCE	175731	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Plants for Stirling gardens and Council	985.20
<b>Cheque/EFT Number 241436</b>					<b>3,952.49</b>
<b>RICOH AUSTRALIA PTY LTD</b>					
16/11/2023	\$APINVCE	14837772	RICOH AUSTRALIA PTY LTD	Ricoh fleet printing costs 2023/24	3,952.49
<b>Cheque/EFT Number 241437</b>					<b>500.00</b>
<b>MELANIE DIWATA GRIFFITHS</b>					
16/11/2023	\$APINVCE	0190570	MELANIE DIWATA GRIFFITHS	november gig guide vp article	250.00
16/11/2023	\$APINVCE	0190569	MELANIE DIWATA GRIFFITHS	october gig guide VP article	250.00
<b>Cheque/EFT Number 241438</b>					<b>6,484.50</b>
<b>Price Consulting Group Pty Ltd</b>					
16/11/2023	\$APINVCE	INV-0018	Price Consulting Group Pty Ltd	Recruitment consultant	6,484.50
<b>Cheque/EFT Number 241439</b>					<b>263.36</b>
<b>THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES</b>					
16/11/2023	\$APINVCE	40571845	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	74.70
16/11/2023	\$APINVCE	40571728	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	188.66
<b>Cheque/EFT Number 241440</b>					<b>1,925.00</b>
<b>Galaxy 42 Pty Ltd t/as Atturra Business Applications</b>					
16/11/2023	\$APINVCE	FTIG42005882	Galaxy 42 Pty Ltd t/as Atturra Business Applications	CI Anywhere Enhancement (AP Processing,	1,925.00
<b>Cheque/EFT Number 241441</b>					<b>11,331.00</b>
<b>Officeasy Pty Ltd t/as McLernons Business Base</b>					
16/11/2023	\$APINVCE	DINV-26357	Officeasy Pty Ltd t/as McLernons Business Base	VARIOUS SITES - UNPLANNED MAINTENANCE -	11,331.00
<b>Cheque/EFT Number 241442</b>					<b>1,571.65</b>
<b>Ball &amp; Doggett Pty Ltd</b>					
16/11/2023	\$APINVCE	INV002779836	Ball & Doggett Pty Ltd	Ball & Doggett - Q13480-1 SRA3 - sovere	1,571.65
<b>Cheque/EFT Number 241443</b>					<b>2,678.50</b>
<b>StarmixHoldings Pty Ltd t/as Image Bollards</b>					
16/11/2023	\$APINVCE	9972	StarmixHoldings Pty Ltd t/as Image Bollards	Supply 3 x Dugite 114x900mm Stainless St	2,678.50
<b>Cheque/EFT Number 241444</b>					<b>1,701.21</b>
<b>COMPLETE OFFICE SUPPLIES PTY LTD - COS</b>					
16/11/2023	\$APINVCE	12506670	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Catering, Cleaning and Stationery suppli	369.62
16/11/2023	\$APINVCE	12504273	COMPLETE OFFICE SUPPLIES PTY LTD - COS	COS - iCity Kiosk Catering, cleaning and	161.55
16/11/2023	\$APINVCE	12519504	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Catering, Cleaning and Stationery suppli	73.81
16/11/2023	\$APINVCE	12515379	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery & Office Supplies for Technic	121.78
16/11/2023	\$APINVCE	12501129	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CCS Team Stationary order - 25/10/23 - P	34.67
16/11/2023	\$APINVCE	12516892	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CLEANING AND PACKAGING SUPPLIES CITIPLAC	244.15
16/11/2023	\$APINVCE	12506730	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CLEANING AND PACKAGING SUPPLIES CITIPLAC	242.00
16/11/2023	\$APINVCE	12488273	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CLEANING AND PACKAGING SUPPLIES CITIPLAC	14.26
16/11/2023	\$APINVCE	12504275	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 2 Kitchen Cleaning 2023-2024	56.25
16/11/2023	\$APINVCE	12504237	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 2 Stationery Supplies 2023-2024	91.09
16/11/2023	\$APINVCE	12470325	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	292.03
<b>Cheque/EFT Number 241445</b>					<b>2,329.25</b>
<b>SN Aroney &amp; Others et.all t/as Mills Oakley</b>					
16/11/2023	\$APINVCE	604972	SN Aroney & Others et.all t/as Mills Oakley	Review of Draft Technology One SaaS Agre	2,329.25
<b>Cheque/EFT Number 241446</b>					<b>109.74</b>
<b>Specialist Wholesalers Pty Ltd t/as Truckline</b>					
16/11/2023	\$APINVCE	137	Specialist Wholesalers Pty Ltd t/as Truckline	Reflective Signs for LT1480	109.74
<b>Cheque/EFT Number 241447</b>					<b>320.00</b>
<b>DAVID YEUNG T/AS CAR CARE(WA)KEWDALE</b>					
16/11/2023	\$APINVCE	3262	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
<b>Cheque/EFT Number 241448</b>					<b>27,338.00</b>
<b>TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT</b>					
16/11/2023	\$APINVCE	PAM0346	TTF PAM Family Trust t/as Professional Arts Management	The Arch Removal	27,338.00
<b>Cheque/EFT Number 241449</b>					<b>118.99</b>
<b>MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH &amp; SON WA</b>					
16/11/2023	\$APINVCE	1855057	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SC	Gas strut for LD2010 Part 87383908	118.99
<b>Cheque/EFT Number 241450</b>					<b>33,297.26</b>
<b>Seattle Software Australia Pty Ltd T/AS Orbus Software</b>					
16/11/2023	\$APINVCE	AU2300507	Seattle Software Australia Pty Ltd T/AS Orbus Softwa	iServer Foundation Subscription	33,297.26
<b>Cheque/EFT Number 241451</b>					<b>1,375.00</b>
<b>KENNETH PAUL ALLEN T/AS The Funk Factory</b>					
16/11/2023	\$APINVCE	INV-0996	KENNETH PAUL ALLEN T/AS The Funk Factory	Local Activation Grant 23 24 WAHonk Fes	1,375.00
<b>Cheque/EFT Number 241453</b>					<b>14,895.21</b>
<b>Hoban Recruitment Pty Ltd</b>					
16/11/2023	\$APINVCE	HPL93338	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	802.38
16/11/2023	\$APINVCE	HPL93336	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
16/11/2023	\$APINVCE	HPL93335	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
16/11/2023	\$APINVCE	HPL93337	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	10,288.75
<b>Cheque/EFT Number 241454</b>					<b>10,938.40</b>
<b>ASPECT Studios Pty Ltd t/as Urban&amp;Public</b>					
16/11/2023	\$APINVCE	10005	ASPECT Studios Pty Ltd t/as Urban&Public	Wayfinding design for Northbridge, East	5,326.20
16/11/2023	\$APINVCE	10004	ASPECT Studios Pty Ltd t/as Urban&Public	Wayfinding design for Northbridge, East	5,612.20
<b>Cheque/EFT Number 241455</b>					<b>12,545.27</b>
<b>The Trustees for Epic &amp; Tayla Trusts t/a Bonita Stone Bonita Stone</b>					
16/11/2023	\$APINVCE	INV-5774	The Trustees for Epic & Tayla Trusts t/a Bonita Stone	2160 x Slab 300x200x70mm City Grey	12,545.27
<b>Cheque/EFT Number 241456</b>					<b>1,171.47</b>
<b>MTESS Pty Ltd</b>					
16/11/2023	\$APINVCE	02195	MTESS Pty Ltd	L/H Rear Drive Motor for Small Paver Swe	1,171.47
<b>Cheque/EFT Number 241457</b>					<b>1,430.00</b>
<b>The Trustee for Northbridge Enterprises Unit Trust t/as BBC BBC Entertainment</b>					
16/11/2023	\$APINVCE	2371010	The Trustee for Northbridge Enterprises Unit Trust t/Band/Artist for Music in the Gardens Wes		1,430.00
<b>Cheque/EFT Number 241458</b>					<b>912.00</b>
<b>Diamond Locksmiths Pty Ltd</b>					
16/11/2023	\$APINVCE	273904	Diamond Locksmiths Pty Ltd	Library locksmith required Library leve	912.00
<b>Cheque/EFT Number 241459</b>					<b>339.07</b>
<b>FreshExchange Pty Ltd</b>					
16/11/2023	\$APINVCE	345932	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	339.07



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241460</b>					<b>33,094.89</b>
<b>The Trustee for the DDR Family Trust DDR Consult</b>					
16/11/2023	\$APINVCE	10858	The Trustee for the DDR Family Trust DDR Consult	Consultancy - Perth City Link	5,391.38
16/11/2023	\$APINVCE	10857	The Trustee for the DDR Family Trust DDR Consult	Consultancy - Waterbank	904.75
16/11/2023	\$APINVCE	10856	The Trustee for the DDR Family Trust DDR Consult	Consultancy - Causeway Pedestrian & Cycl	5,982.63
16/11/2023	\$APINVCE	10855	The Trustee for the DDR Family Trust DDR Consult	Consultancy-Elizabeth Quay Normalisation	20,816.13
<b>Cheque/EFT Number 241461</b>					<b>1,716.00</b>
<b>Maine Architecture Pty Ltd</b>					
16/11/2023	\$APINVCE	00014282	Maine Architecture Pty Ltd	Architectural consultancy services for r	1,716.00
<b>Cheque/EFT Number 241462</b>					<b>3,564.00</b>
<b>Kingston Reid Pty Ltd</b>					
16/11/2023	\$APINVCE	6743	Kingston Reid Pty Ltd	General employment advice and support	3,564.00
<b>Cheque/EFT Number 241463</b>					<b>1,836.26</b>
<b>The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering</b>					
16/11/2023	\$APINVCE	1009690	The Metropolitan Hospitality Group Pty Ltd t/as IndiqCOP Catering Supplies Indigo Catering		1,654.26
16/11/2023	\$APINVCE	1009681	The Metropolitan Hospitality Group Pty Ltd t/as IndiqCOP Catering Supplies Indigo Catering		182.00
<b>Cheque/EFT Number 241464</b>					<b>15,420.78</b>
<b>On Tap Plumbing &amp; Gas Pty Ltd</b>					
16/11/2023	\$APCREDIT	388	On Tap Plumbing & Gas Pty Ltd	On Tap Plumbing	-99.00
16/11/2023	\$APINVCE	90295	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	732.60
16/11/2023	\$APINVCE	90256	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	244.20
16/11/2023	\$APINVCE	76004	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	389.95
16/11/2023	\$APCREDIT	387	On Tap Plumbing & Gas Pty Ltd	On Tap Plumbing	-207.90
16/11/2023	\$APCREDIT	504	On Tap Plumbing & Gas Pty Ltd	On Tap Plumbing	-26.82
16/11/2023	\$APINVCE	97135	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	277.64
16/11/2023	\$APINVCE	97024	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	2,574.25
16/11/2023	\$APINVCE	97583	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	310.42
16/11/2023	\$APINVCE	96942	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	196.67
16/11/2023	\$APINVCE	96874	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	368.67
16/11/2023	\$APINVCE	90296	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	155.22
16/11/2023	\$APINVCE	97653	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	492.49
16/11/2023	\$APINVCE	94865	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	416.46
16/11/2023	\$APINVCE	75608	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	729.85
16/11/2023	\$APINVCE	97296	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	876.92
16/11/2023	\$APINVCE	96843	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	194.01
16/11/2023	\$APINVCE	98197	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
16/11/2023	\$APINVCE	98259	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	194.01
16/11/2023	\$APINVCE	97862	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	647.95
16/11/2023	\$APINVCE	97118	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	465.64
16/11/2023	\$APINVCE	97766	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	657.95
16/11/2023	\$APINVCE	97594	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
16/11/2023	\$APINVCE	97458	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	299.58
16/11/2023	\$APINVCE	96576	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.53
16/11/2023	\$APCREDIT	493	On Tap Plumbing & Gas Pty Ltd	On Tap Plumbing	-297.00
16/11/2023	\$APINVCE	90176	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	310.37
16/11/2023	\$APCREDIT	503	On Tap Plumbing & Gas Pty Ltd	On Tap Plumbing	-22.34
16/11/2023	\$APINVCE	76320	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	896.45
16/11/2023	\$APINVCE	97985	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	219.67
16/11/2023	\$APINVCE	98065	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
16/11/2023	\$APINVCE	98193	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	759.97
16/11/2023	\$APINVCE	98171	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
16/11/2023	\$APINVCE	98442	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	232.81
16/11/2023	\$APINVCE	96924	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	310.42
16/11/2023	\$APINVCE	96264	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	604.10
16/11/2023	\$APINVCE	96846	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	277.64
16/11/2023	\$APINVCE	97640	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	313.78
16/11/2023	\$APINVCE	97218	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
16/11/2023	\$APINVCE	97559	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	467.13
16/11/2023	\$APINVCE	97574	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	637.79
<b>Cheque/EFT Number 241465</b>					<b>18,585.05</b>
<b>Brightside Live Pty Ltd</b>					
16/11/2023	\$APINVCE	INV-03178	Brightside Live Pty Ltd	Audio Visual for WECF Conference	6,490.76
16/11/2023	\$APINVCE	INV-03180	Brightside Live Pty Ltd	Audio Visual for WECF Conference	7,514.75
16/11/2023	\$APINVCE	INV-03179	Brightside Live Pty Ltd	Audio Visual for WECF Conference	4,579.54
<b>Cheque/EFT Number 241466</b>					<b>117,114.37</b>
<b>Wright Welding &amp; Fabrication Pty Ltd</b>					
16/11/2023	\$APINVCE	INV-0524	Wright Welding & Fabrication Pty Ltd	Bollard sleeves - Russell Square	990.22
16/11/2023	\$APINVCE	INV-0529	Wright Welding & Fabrication Pty Ltd	Tu1815 - Tray Repairs	1,361.58
16/11/2023	\$APINVCE	INV-0525	Wright Welding & Fabrication Pty Ltd	Replace diffusers in light poles	2,269.30
16/11/2023	\$APINVCE	INV-0523	Wright Welding & Fabrication Pty Ltd	Fabricate Christmas Light Ball	2,269.30
16/11/2023	\$APINVCE	INV-0522	Wright Welding & Fabrication Pty Ltd	Joondia Lane bollard repairs	453.86
16/11/2023	\$APINVCE	INV-0528	Wright Welding & Fabrication Pty Ltd	Sample Front base plates for Technical S	1,147.21



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
16/11/2023	SAPINVCE	INV-0527	Wright Welding & Fabrication Pty Ltd	Structural certification for transport c	3,947.13
16/11/2023	SAPINVCE	INV-0526	Wright Welding & Fabrication Pty Ltd	Design engineer & fabricate Xmas deco st	104,675.77
<b>Cheque/EFT Number 241467</b>					<b>3,861.00</b>
16/11/2023	SAPINVCE	3103	The Trustee For The Ed Trust t/as Elevator Direction	Lift replacement design - Regal Place Ca	3,861.00
<b>Cheque/EFT Number 241468</b>					<b>4,193.68</b>
16/11/2023	SAPINVCE	0017514098	Corporate Travel Management Group Pty Ltd (CTM)	Travel to Brisbane - CCCLM and 2023APCS	4,193.68
<b>Cheque/EFT Number 241469</b>					<b>480.00</b>
16/11/2023	SAPINVCE	261023	Jennifer Elizabeth Hunter (Jennifer Ryan)	Payment for Jennifer Hunter, Chair yoga	480.00
<b>Cheque/EFT Number 241470</b>					<b>7,935.40</b>
16/11/2023	SAPINVCE	3000004340	Veolia Water Operations Pty Ltd t/as Allpipe Technol	Veolia Water Operations Pty Ltd t/as Allpipe Technol CCTV Inspection Program 2023/24	7,935.40
<b>Cheque/EFT Number 241471</b>					<b>2,812.08</b>
16/11/2023	SAPINVCE	1815	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	321.86
16/11/2023	SAPINVCE	1814	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	501.70
16/11/2023	SAPINVCE	1813	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	69.47
16/11/2023	SAPINVCE	1812	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
16/11/2023	SAPINVCE	1808	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	177.11
16/11/2023	SAPINVCE	1807	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	254.93
16/11/2023	SAPINVCE	1809	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
16/11/2023	SAPINVCE	1810	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
16/11/2023	SAPINVCE	1811	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	1,181.10
<b>Cheque/EFT Number 241472</b>					<b>61,156.79</b>
16/11/2023	SAPINVCE	00721995	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	3,353.57
16/11/2023	SAPINVCE	00722006	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf Maintenance	49,553.21
16/11/2023	SAPINVCE	00721993	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	3,916.00
16/11/2023	SAPINVCE	00721994	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	4,334.01
<b>Cheque/EFT Number 241473</b>					<b>5,626.50</b>
16/11/2023	SAPINVCE	INV-00080586	KC Distributors (Aust) Pty Ltd t/as KC Australia	23-24 Merchandise Order	5,626.50
<b>Cheque/EFT Number 241474</b>					<b>7,118.10</b>
16/11/2023	SAPINVCE	246869	Converge International Pty Ltd	Integrated Onsite Wellbeing Support	3,290.10
16/11/2023	SAPINVCE	23329	Converge International Pty Ltd	Employee Assistance Program	3,828.00
<b>Cheque/EFT Number 241475</b>					<b>195.00</b>
16/11/2023	SAPINVCE	20231029	Amber Justine Applebee Mollydag Faces	Face Painting for Music in the Gardens W	195.00
<b>Cheque/EFT Number 241476</b>					<b>24,144.49</b>
16/11/2023	SAPINVCE	00046485	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic Management	1,570.47
16/11/2023	SAPINVCE	00046509	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	3 x TMP's for GPT cleaning Hill St, Plai	792.00
16/11/2023	SAPINVCE	00046510	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	3 x TMP's for GPT cleaning Hill St, Plai	792.00
16/11/2023	SAPINVCE	00046501B	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Bennett St South Bound TMP Plan and Traf	2,152.98
16/11/2023	SAPINVCE	00046500	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Bennett St North Bound TMP Plan and Traf	2,086.98
16/11/2023	SAPINVCE	00046503B	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	TMP Plan and Traffic Management for Well	1,188.00
16/11/2023	SAPINVCE	00046506	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Hale Rd Drainage TMP Plan (2023/24 rates	1,311.04
16/11/2023	SAPINVCE	00046535	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management	2,005.86
16/11/2023	SAPINVCE	00046537	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic Management	1,804.97
16/11/2023	SAPINVCE	00046544	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic Management	1,188.00
16/11/2023	SAPINVCE	00046532	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Hale Rd Drainage TMP Plan (2023/24 rates	1,936.00
16/11/2023	SAPINVCE	00046538	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic Management	1,337.25
16/11/2023	SAPINVCE	00046534	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management	1,262.58
16/11/2023	SAPINVCE	00046533	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management	1,470.48
16/11/2023	SAPINVCE	00046543	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Update of COP generic TMP	594.00
16/11/2023	SAPINVCE	00046484	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic management	735.24
16/11/2023	SAPINVCE	00046486	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen	Traffic Management	1,916.64
<b>Cheque/EFT Number 241477</b>					<b>1,725.27</b>
16/11/2023	SAPINVCE	BL760829	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	476.51
16/11/2023	SAPINVCE	BL760184	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	559.24
16/11/2023	SAPINVCE	BL760077	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	689.52
<b>Cheque/EFT Number 241478</b>					<b>990.00</b>
16/11/2023	SAPINVCE	1943	TTF The Petrillo Family Trust t/as That Little Gelato	Cart for Music in the Gardens 2	990.00
<b>Cheque/EFT Number 241479</b>					<b>2,940.74</b>
16/11/2023	SAPINVCE	00015840	Brodan (WA) Pty Ltd t/as Northsands Resources	Depot Limestone 19mm	2,940.74
<b>Cheque/EFT Number 241480</b>					<b>300.00</b>
16/11/2023	SAPINVCE	GSHAW091123	Gerrard George Shaw	Russell square consultation	300.00
<b>Cheque/EFT Number 241481</b>					<b>638.00</b>
16/11/2023	SAPINVCE	INV-AU-31298	WFS Australia Pty Limited	Emplive Software licence	638.00
<b>Cheque/EFT Number 241482</b>					<b>250.00</b>
16/11/2023	SAPINVCE	ART 00-123	Monja Allegre	Presentation Fee for Library talk on Und	250.00
<b>Cheque/EFT Number 241483</b>					<b>635.55</b>
16/11/2023	SAPINVCE		Lizo Pty Ltd t/as Stihl Shop Osborne Park		635.55



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
16/11/2023	\$APINVCE	78350	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	150.40
16/11/2023	\$APINVCE	78353	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	132.95
16/11/2023	\$APINVCE	78352	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	115.70
16/11/2023	\$APINVCE	78354	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	72.00
16/11/2023	\$APINVCE	78351	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	164.50
<b>Cheque/EFT Number 241484 The Trustee for Beyond All Bounds Trust</b>					<b>825.00</b>
16/11/2023	\$APINVCE	BAB666	The Trustee for Beyond All Bounds Trust	Mental Health First Aid	825.00
<b>Cheque/EFT Number 241485 Cathara Consulting Pty Ltd</b>					<b>17,655.00</b>
16/11/2023	\$APINVCE	IV12061328	Cathara Consulting Pty Ltd	Project and Change Management Services f	17,655.00
<b>Cheque/EFT Number 241486 The Trustee for Computers Now Unit Trust</b>					<b>166,054.90</b>
16/11/2023	\$APINVCE	1165423	The Trustee for Computers Now Unit Trust	Checkpoint firewall renewal 2023	166,054.90
<b>Cheque/EFT Number 241487 D &amp; L Studio Pty Ltd (Metal Artwork Badges)</b>					<b>249.70</b>
16/11/2023	\$APINVCE	22257	D & L Studio Pty Ltd (Metal Artwork Badges)	Chamber Name Plaques - Elected Members	249.70
<b>Cheque/EFT Number 241488 Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service</b>					<b>225.61</b>
16/11/2023	\$APINVCE	INV-1001	Casey's Venture Holdings Pty Ltd t/as Caseys Linen SrCOP catering Linen Supplies		135.41
16/11/2023	\$APINVCE	INV-0725	Casey's Venture Holdings Pty Ltd t/as Caseys Linen SrCOP catering Linen Supplies		90.20
<b>Cheque/EFT Number 241489 Cheryl Anne Phillips</b>					<b>300.00</b>
16/11/2023	\$APINVCE	CPHILIPS091123	Cheryl Anne Phillips	Russell square consultation	300.00
<b>Cheque/EFT Number 241490 Recoveries Corporation Pty Ltd</b>					<b>54.87</b>
16/11/2023	\$APINVCE	RCC003389	Recoveries Corporation Pty Ltd	Debt Collection for library items overdue	54.87
<b>Cheque/EFT Number 241491 Wildlings Creative Pty Ltd</b>					<b>5,115.00</b>
16/11/2023	\$APINVCE	1210	Wildlings Creative Pty Ltd	Summer Guide - Additional hours	5,115.00
<b>Cheque/EFT Number 241492 Perth Frontrunners Inc</b>					<b>2,250.00</b>
16/11/2023	\$APINVCE	SF1715	Perth Frontrunners Inc	Local Activation Grant 23 24 Perth Prid	2,250.00
<b>Cheque/EFT Number 241493 The Alibi Lounge Pty Ltd</b>					<b>25,000.00</b>
16/11/2023	\$APINVCE	INV-0001	The Alibi Lounge Pty Ltd	Business Improvement Grant 23/24	25,000.00
<b>Cheque/EFT Number 241494 Italia Stone Group Pty Ltd</b>					<b>287.79</b>
16/11/2023	\$APINVCE	00100786	Italia Stone Group Pty Ltd	Depot Stores Stock - 16 tonnes Limestone	287.79
<b>Cheque/EFT Number 241495 Mars Partnership Pty Ltd</b>					<b>10,428.00</b>
16/11/2023	\$APINVCE	6000	Mars Partnership Pty Ltd	recruitment services dont send to suppl	10,428.00
<b>Cheque/EFT Number 241496 Building and Construction Industry Training Board Construction Training Fund</b>					<b>272,469.81</b>
16/11/2023	\$APINVCE	OCTOBER2023	Building and Construction Industry Training Board CcBCITF as at 30 September		272,469.81
<b>Cheque/EFT Number 241497 BUNNINGS BUILDING SUPPLIES P/L</b>					<b>1,218.25</b>
16/11/2023	\$APINVCE	2404/01133003	BUNNINGS BUILDING SUPPLIES P/L	Supply of Maintenance equipment adhoc fo	101.84
16/11/2023	\$APINVCE	2010/01874173	BUNNINGS BUILDING SUPPLIES P/L	Concrete Sealer for bridge maintenance	515.78
16/11/2023	\$APINVCE	2404/00168062	BUNNINGS BUILDING SUPPLIES P/L	Steel Rope for TR007	23.66
16/11/2023	\$APINVCE	2404/01257172	BUNNINGS BUILDING SUPPLIES P/L	Carpenters supplies for current projects	576.97
<b>Cheque/EFT Number 241498 CABCHARGE AUSTRALIA PTY LTD</b>					<b>620.47</b>
16/11/2023	\$APINVCE	25079624P2311	CABCHARGE AUSTRALIA PTY LTD	City of Perth Cab vouchers 23/24 FY Cab	620.47
<b>Cheque/EFT Number 241499 CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION</b>					<b>860.00</b>
16/11/2023	\$APINVCE	60097355	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	White goods purchase Purchasing policy	860.00
<b>Cheque/EFT Number 241500 Choicene Pty Ltd</b>					<b>24,543.75</b>
16/11/2023	\$APINVCE	A053205	Choicene Pty Ltd	Choicene labour hire for current vacant	3,709.90
16/11/2023	\$APINVCE	A053143	Choicene Pty Ltd	Contract Staff Waste and Cleaning Day an	2,249.26
16/11/2023	\$APINVCE	A053209	Choicene Pty Ltd	Contract Staff Waste and Cleaning Day an	12,321.63
16/11/2023	\$APINVCE	A053208	Choicene Pty Ltd	Civil Maintenance Agency Staff	2,073.28
16/11/2023	\$APINVCE	A053206	Choicene Pty Ltd	Contract Staff Waste and Cleaning Day an	4,189.68
<b>Cheque/EFT Number 241501 City of Fremantle</b>					<b>16,233.53</b>
16/11/2023	\$APINVCE	131574	City of Fremantle	City of Fremantle - LSL Liability	16,233.53
<b>Cheque/EFT Number 241502 CITY OF STIRLING</b>					<b>2,992.50</b>
16/11/2023	\$APINVCE	9573	CITY OF STIRLING	Waste Disposal - Tipping fees 23/24	2,992.50
<b>Cheque/EFT Number 241503 CLASSIC TREE SERVICES</b>					<b>52,284.39</b>
16/11/2023	\$APINVCE	INV-39749	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	10,700.26
16/11/2023	\$APINVCE	INV-39740	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	3,861.00
16/11/2023	\$APINVCE	INV-39742	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	888.53
16/11/2023	\$APINVCE	INV-39796	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	4,708.00
16/11/2023	\$APINVCE	INV-39778	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	18,315.00
16/11/2023	\$APINVCE	INV-39741	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	13,811.60
<b>Cheque/EFT Number 241504 DONEGAN ENTERPRISES PTY LTD</b>					<b>462.00</b>
16/11/2023	\$APINVCE	00006959	DONEGAN ENTERPRISES PTY LTD	Playground Maintenance	198.00
16/11/2023	\$APINVCE	00006958	DONEGAN ENTERPRISES PTY LTD	Playground maintenance	264.00
<b>Cheque/EFT Number 241505 Elliotts Irrigation Pty Ltd</b>					<b>1,950.30</b>
16/11/2023	\$APINVCE	F29162	Elliotts Irrigation Pty Ltd	Filtration annual service	1,950.30
<b>Cheque/EFT Number 241506 FARINOSI &amp; SONS PTY LTD</b>					<b>277.25</b>
16/11/2023	\$APINVCE	11120264	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	273.25



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
16/11/2023	\$APINVCE	11119677	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	4.00
<b>Cheque/EFT Number 241507</b>					<b>1,672.00</b>
16/11/2023	\$APINVCE	86775	DANIELS PRINTING CRAFTSMEN	Investment Profile October 2023 Update P	1,672.00
<b>Cheque/EFT Number 241508</b>					<b>650.34</b>
16/11/2023	\$APINVCE	160024	STRATAGREEN	Tree tie, telescopic pole pruner with bl	650.34
<b>Cheque/EFT Number 241509</b>					<b>6,185.30</b>
16/11/2023	\$APINVCE	WA016630	HAMES SHARLEY (WA) PTY LTD	West Perth Laneways Study - Hames Sharle	6,185.30
<b>Cheque/EFT Number 241510</b>					<b>11,025.03</b>
16/11/2023	\$APINVCE	51933316	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary Graphic Designer	2,313.69
16/11/2023	\$APINVCE	51933317	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Recruitment Services	8,711.34
<b>Cheque/EFT Number 241511</b>					<b>10,662.30</b>
16/11/2023	\$APINVCE	536462	JACKSON MCDONALD LAWYERS	Legal Advice - GJK Cleaning Contract	10,662.30
<b>Cheque/EFT Number 241512</b>					<b>45.00</b>
16/11/2023	\$APINVCE	00001890	JOHN TIERNEY	CPP Operations Vehicle Clean 23/24 FY	45.00
<b>Cheque/EFT Number 241513</b>					<b>118.56</b>
16/11/2023	\$APINVCE	0401000052561023	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA Photocopier printing costs for Colour &	118.56
<b>Cheque/EFT Number 241514</b>					<b>16.53</b>
16/11/2023	\$APINVCE	CIMM4609295	Mercury Messengers Pty Ltd	Customer Number: MM040000 Parcel Postage	16.53
<b>Cheque/EFT Number 241515</b>					<b>42,958.48</b>
16/11/2023	\$APINVCE	SINV-047903	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	42,227.64
16/11/2023	\$APINVCE	SINV-047966	MINDARIE REGIONAL COUNCIL	Green Waste Disposal Fee 23/24	730.84
<b>Cheque/EFT Number 241516</b>					<b>14,286.07</b>
16/11/2023	\$APINVCE	24158	M P ROGERS & ASSOCIATES PTY LTD	Vanguard Terrace River Wall - Detail Des	14,286.07
<b>Cheque/EFT Number 241517</b>					<b>1,100.00</b>
16/11/2023	\$APINVCE	INV-0757	PARALLAX PRODUCTIONS PTY LTD	Mural Concept Fee	1,100.00
<b>Cheque/EFT Number 241518</b>					<b>88,000.00</b>
16/11/2023	\$APINVCE	INV-0692	Pride Western Australia Inc Pride WA	PrideFEST 2023 - Major Events and Festiv	88,000.00
<b>Cheque/EFT Number 241519</b>					<b>1,770.39</b>
16/11/2023	\$APINVCE	15199032	RSEA PTY LTD	100x Beanie COP	891.00
16/11/2023	\$APINVCE	15320029	RSEA PTY LTD	Safety work boots for Parks unit team me	154.00
16/11/2023	\$APINVCE	15311125	RSEA PTY LTD	Employee saftey boots	165.00
16/11/2023	\$APINVCE	15328253	RSEA PTY LTD	1 x 3M™ Dust/Particle Respirator Kit 622	71.99
16/11/2023	\$APCREDIT	15327475	RSEA PTY LTD	RSEA	-88.00
16/11/2023	\$APINVCE	15304233	RSEA PTY LTD	Electrolytes for Civil Maintenance team	250.80
16/11/2023	\$APINVCE	15306606	RSEA PTY LTD	Safety Shoes	162.80
16/11/2023	\$APINVCE	15291461	RSEA PTY LTD	Safety Boots for Depot for W/Shop	162.80
<b>Cheque/EFT Number 241520</b>					<b>6,248.00</b>
16/11/2023	\$APINVCE	4686634231	Schindler Lifts Pty Ltd	Council House Fire Switch Relocation Sc	6,248.00
<b>Cheque/EFT Number 241521</b>					<b>26.30</b>
16/11/2023	\$APINVCE	SI486477	STATEWIDE CLEANING SUPPLIES	Statewide back ordered item	26.30
<b>Cheque/EFT Number 241522</b>					<b>412.50</b>
16/11/2023	\$APINVCE	22085/03	Taylor Robinson Unit Trust t/as TRCB	DESIGN REVIEW PANEL SITTING FEES PLEASE	412.50
<b>Cheque/EFT Number 241523</b>					<b>73.06</b>
16/11/2023	\$APINVCE	CD-3647741	WATERLOGIC AUSTRALIA PTY LTD	Waterlogic - Rental and service for wate	73.06
<b>Cheque/EFT Number 241524</b>					<b>694.65</b>
16/11/2023	\$APINVCE	OP-197140	Toolmart Australia Pty Ltd	Pressure sprayer for signwriter	37.95
16/11/2023	\$APINVCE	OP-197249	Toolmart Australia Pty Ltd	MISC Tools and Burr Kits for Depot W/Sho	656.70
<b>Cheque/EFT Number 241525</b>					<b>170.06</b>
16/11/2023	\$APINVCE	412886726	TOTAL EDEN PTY LTD T/AS Nutrien Water	Irrigation stock articulated risers.	170.06
<b>Cheque/EFT Number 241526</b>					<b>11,000.00</b>
16/11/2023	\$APINVCE	I-00009130	Tourism Council Western Australia Ltd	Economic Development Sponsorship 23 24 T	11,000.00
<b>Cheque/EFT Number 241527</b>					<b>1,205.05</b>
16/11/2023	\$APINVCE	378213	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	5mm thick Rubber Floor Matting and Floor	1,205.05
<b>Cheque/EFT Number 241528</b>					<b>149,510.80</b>
16/11/2023	\$APINVCE	155630A	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(Dept Fire & Emergency Services - Collect	149,510.80
<b>Cheque/EFT Number 241529</b>					<b>2,931.28</b>
16/11/2023	\$APINVCE	SVC1046759	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	585.64
16/11/2023	\$APINVCE	SVC1046760	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	585.64
16/11/2023	\$APINVCE	SVC1044181	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	682.00
16/11/2023	\$APINVCE	SVC1041991	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	396.00
16/11/2023	\$APINVCE	SVC1045313	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	682.00
<b>Cheque/EFT Number 241530</b>					<b>38,500.00</b>
16/11/2023	\$APINVCE	00015933	The Western Australian Opera Co Inc	Arts and Culture Sponsorship 2023/24 Wun	38,500.00
<b>Cheque/EFT Number 241531</b>					<b>879.30</b>
16/11/2023	\$APINVCE	1012165920230930	West Australian Newspapers Limited	Public Notice for new 25 year lease at P	879.30



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241532</b>					<b>1,016.40</b>
<b>WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA</b>					
16/11/2023	SAPCREDIT	SC-00471	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	WESTERN AUSTRAL	-324.50
16/11/2023	SAPINVCE	SI-007130	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	WALGA Training - Preparation Program to	64.90
16/11/2023	SAPINVCE	SI-007380	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	Professional Development x 2	638.00
16/11/2023	SAPINVCE	SI-007379	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	Professional Development x 2	638.00
<b>Cheque/EFT Number 241533</b>					<b>1,320.00</b>
<b>WESTERN POWER</b>					
16/11/2023	SAPINVCE	CORPB0684534	WESTERN POWER	Relocation of Western Power pit Kings Pa	1,320.00
<b>Cheque/EFT Number 241534</b>					<b>216.70</b>
<b>WESTERN RESOURCE RECOVERY PTY LTD</b>					
16/11/2023	SAPINVCE	119908	WESTERN RESOURCE RECOVERY PTY LTD	Planned Grease Trap Servicing June 2023	216.70
<b>Cheque/EFT Number 241535</b>					<b>3,106.35</b>
<b>STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT</b>					
16/11/2023	SAPINVCE	00074807	STEFNA FAMILY TRUST T/AS WEST TIP WASTE	MANA October 2023 Bulk Waste	3,106.35
<b>Cheque/EFT Number 241536</b>					<b>1,820.50</b>
<b>WH Location Services Pty Ltd t/as Abaxa</b>					
16/11/2023	SAPINVCE	INV-016965	WH Location Services Pty Ltd t/as Abaxa	Gas spotter - Mill St (Mounts Bay Rd to	990.00
16/11/2023	SAPINVCE	INV-016966	WH Location Services Pty Ltd t/as Abaxa	Surveying to locate high pressure gas li	830.50
<b>Cheque/EFT Number 241537</b>					<b>6,320.38</b>
<b>DOWNER EDI WORKS</b>					
16/11/2023	SAPINVCE	6016114	DOWNER EDI WORKS	Murray St - Resurfacing Works Please do	3,160.19
16/11/2023	SAPINVCE	6016113	DOWNER EDI WORKS	Thomas St - Resurfacing Works	3,160.19
<b>Cheque/EFT Number 241538</b>					<b>1,000.00</b>
<b>St Georges Anglican Grammar School</b>					
16/11/2023	SAPINVCE	36438	St Georges Anglican Grammar School	Refund bond-Town Hall-St Georges Anglica	1,000.00
<b>Cheque/EFT Number 241539</b>					<b>242.08</b>
<b>GS AND LI TAYLOR</b>					
16/11/2023	SAPINVCE	GTAYLOR031123	GS AND LI TAYLOR	Travel Expenses-Gary Taylor	242.08
<b>Cheque/EFT Number 241540</b>					<b>650.00</b>
<b>Erika Winter</b>					
16/11/2023	SAPINVCE	EWINTER02112023	Erika Winter	Employee Recognition- Erika Winter	650.00
<b>Cheque/EFT Number 241542</b>					<b>15.00</b>
<b>Banhams WA Pty Ltd</b>					
16/11/2023	SAPINVCE	BANHAMSWA081123	Banhams WA Pty Ltd	Parking card deposit-Banhams WA	15.00
<b>Cheque/EFT Number 241543</b>					<b>1,125.00</b>
<b>Daniel Darakas</b>					
16/11/2023	SAPINVCE	DDARAKAS091123	Daniel Darakas	Building Surveyor Reg Fee-D Darakas	1,125.00
<b>Cheque/EFT Number 241544</b>					<b>500.00</b>
<b>Kin Lam Edmond Tse &amp; Sin Cheung Chow</b>					
16/11/2023	SAPINVCE	100533414	Kin Lam Edmond Tse & Sin Cheung Chow	Refund parking infringement-Sin Chow	500.00
<b>Cheque/EFT Number 241545</b>					<b>240.01</b>
<b>Lowki Leasing Pty Ltd</b>					
16/11/2023	SAPINVCE	BAC2023/511 -	Lowki Leasing Pty Ltd	Build Permit fee-60-66 RoeSt Northbridge	240.01
<b>Cheque/EFT Number 241546</b>					<b>3,353.23</b>
<b>Office of the Auditor General</b>					
16/11/2023	SAPINVCE	272522	Office of the Auditor General	cancel 9 parking permits-Auditor General	3,353.23
<b>Cheque/EFT Number 241547</b>					<b>295.85</b>
<b>Universal Realty Trust Account</b>					
16/11/2023	SAPINVCE	GLENLEYINVESTMENTS091	Universal Realty Trust Account	services not provided-Glenley Investment	295.85
<b>Cheque/EFT Number 241548</b>					<b>1,657.50</b>
<b>ABDULLAH QADIR</b>					
16/11/2023	SAPINVCE	1234061	ABDULLAH QADIR	Refund Overpayment -Apt 406/9 Tully Road	1,657.50
<b>Cheque/EFT Number 241549</b>					<b>200.00</b>
<b>Ashlee Rees</b>					
16/11/2023	SAPINVCE	AREES031123	Ashlee Rees	Refund Wedding Booking -Ashlee Rees	200.00
<b>Cheque/EFT Number 241550</b>					<b>150.00</b>
<b>Amanda Lee Mundy</b>					
16/11/2023	SAPINVCE	AMUNDY111123	Amanda Lee Mundy	Healthy Life Style - Amanda Lee Mundy	150.00
<b>Cheque/EFT Number 241551</b>					<b>1,000.00</b>
<b>Young IC</b>					
16/11/2023	SAPINVCE	37920	Young IC	Refund bond-Town Hall-Young IC	1,000.00
<b>Cheque/EFT Number 241552</b>					<b>1,000.00</b>
<b>Jason Luu</b>					
16/11/2023	SAPINVCE	36912	Jason Luu	Refund bond-Town Hall-Jason Luu	1,000.00
<b>Cheque/EFT Number 241553</b>					<b>1,000.00</b>
<b>UnionsWA Inc</b>					
16/11/2023	SAPINVCE	37984	UnionsWA Inc	Refund Bond-Town Hall-UnionsWA Inc	1,000.00
<b>Cheque/EFT Number 241554</b>					<b>148.00</b>
<b>Corrin Li</b>					
16/11/2023	SAPINVCE	CLI131123	Corrin Li	Healthy Life Style -Corrin Li	148.00
<b>Cheque/EFT Number 241555</b>					<b>1,000.00</b>
<b>Audrey Fery</b>					
16/11/2023	SAPINVCE	36670	Audrey Fery	Refund Bond-Town Hall-Audrey Fery	1,000.00
<b>Cheque/EFT Number 241556</b>					<b>150.00</b>
<b>Vanessa Emma Jade Wong Ying Wah</b>					
16/11/2023	SAPINVCE	CUCKIAH131123	Vanessa Emma Jade Wong Ying Wah	Healthy Life Style - Croosnah Uckiah	150.00
<b>Cheque/EFT Number 241557</b>					<b>465.35</b>
<b>Empire Sons Pty Ltd</b>					
16/11/2023	SAPINVCE	1210764	Empire Sons Pty Ltd	Refund Overpaid rates-10C Kanimbla Road,	465.35
<b>Cheque/EFT Number 241558</b>					<b>139.90</b>
<b>Melissa Mangili</b>					
16/11/2023	SAPINVCE	MMANGILI141123	Melissa Mangili	Healthy Life Style - Melissa Mangili	139.90
<b>Cheque/EFT Number 241559</b>					<b>165.00</b>
<b>LJ ARTUZ</b>					
16/11/2023	SAPINVCE	LARTUZ141123	LJ ARTUZ	Foot Care Management-LJ ARTUZ	165.00
<b>Cheque/EFT Number 241560</b>					<b>150.00</b>
<b>Ford Broderick</b>					
16/11/2023	SAPINVCE	FBRODERICK131123	Ford Broderick	Healthy Life Style - Ford Broderick	150.00
<b>Cheque/EFT Number 241561</b>					<b>6,954.20</b>
<b>BROOK &amp; MARSH PTY LTD</b>					
23/11/2023	SAPINVCE	30010562	BROOK & MARSH PTY LTD	Survey Plans - Various Locations - FM	6,954.20
<b>Cheque/EFT Number 241563</b>					<b>643.78</b>
<b>REPCO</b>					
23/11/2023	SAPINVCE	4520744273	REPCO	Brass Hose Fitting Kit - 106 Pieces - FI	643.78



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241564</b>			<b>CTIS PTY LTD</b>		<b>20,000.00</b>
23/11/2023	\$APINVCE	01071372	CTIS PTY LTD	Float Requirements For Cash Redemption M	20,000.00
<b>Cheque/EFT Number 241565</b>			<b>JG Abberton &amp; Others t/as Lavan</b>		<b>23,052.40</b>
23/11/2023	\$APINVCE	713786	JG Abberton & Others t/as Lavan	Legal Services - Cathedral Square (Pleas	1,650.00
23/11/2023	\$APINVCE	713669	JG Abberton & Others t/as Lavan	Titles Due Diligence - EQ.Asset Handover	21,402.40
<b>Cheque/EFT Number 241566</b>			<b>BIDFOOD WA PTY LTD</b>		<b>3,696.89</b>
23/11/2023	\$APINVCE	160903995.MAL	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	657.80
23/11/2023	\$APINVCE	160947271.MAL	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,647.16
23/11/2023	\$APINVCE	160961265.MAL	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	924.48
23/11/2023	\$APINVCE	160849506.MAL	BIDFOOD WA PTY LTD	Catering Dry goods Supply	467.45
<b>Cheque/EFT Number 241567</b>			<b>IRON MOUNTAIN AUSTRALIA GROUP PTY LTD</b>		<b>939.90</b>
23/11/2023	\$APINVCE	109012154	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Monthly Tape Storage 2023/24	939.90
<b>Cheque/EFT Number 241568</b>			<b>OFFICE WORKS</b>		<b>747.00</b>
23/11/2023	\$APINVCE	61050169	OFFICE WORKS	1 x 10.9-inch iPad	747.00
<b>Cheque/EFT Number 241569</b>			<b>DATA 3</b>		<b>3,023.06</b>
23/11/2023	\$APINVCE	SIN000160009	DATA 3	Data Domain Cloud Tier Azure Integration	3,023.06
<b>Cheque/EFT Number 241570</b>			<b>IAS Fine Art Logistics Pty Ltd</b>		<b>3,469.04</b>
23/11/2023	\$APINVCE	A-192887	IAS Fine Art Logistics Pty Ltd	Long term storage for cultural collectio	3,469.04
<b>Cheque/EFT Number 241571</b>			<b>WEST AUSTRALIAN MARATHON CLUB (INCORPORATED)</b>		<b>5,500.00</b>
23/11/2023	\$APINVCE	143	WEST AUSTRALIAN MARATHON CLUB (INCORPORAT	Local Activation Grant 23 24 ASICS Bridg	5,500.00
<b>Cheque/EFT Number 241572</b>			<b>NAIDOC PERTH INC</b>		<b>5,500.00</b>
23/11/2023	\$APINVCE	INV-2023042	NAIDOC PERTH INC	Event Sponsorship R1 23/24 NAIDOC Openin	5,500.00
<b>Cheque/EFT Number 241573</b>			<b>LLOYD GEORGE ACCOUSTICS PTY LTD</b>		<b>2,112.00</b>
23/11/2023	\$APINVCE	00009341	LLOYD GEORGE ACCOUSTICS PTY LTD	Noise Modelling Plan - City of Light Nov	2,112.00
<b>Cheque/EFT Number 241574</b>			<b>INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS INTEGRAL DEVELO</b>		<b>4,563.90</b>
23/11/2023	\$APINVCE	INV-5017	INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS	Design and delivery: Ignite workshops D	4,563.90
<b>Cheque/EFT Number 241575</b>			<b>Higgins Coatings Pty Ltd</b>		<b>26,068.46</b>
23/11/2023	\$APINVCE	186112032	Higgins Coatings Pty Ltd	Quoted Painting Works for Financial Year	446.73
23/11/2023	\$APINVCE	186112827	Higgins Coatings Pty Ltd	Quoted Painting Works for Financial Year	1,336.94
23/11/2023	\$APINVCE	186112824	Higgins Coatings Pty Ltd	Lift Lobby Painting - Council House Hi	14,178.30
23/11/2023	\$APINVCE	186110254	Higgins Coatings Pty Ltd	Quoted Painting Works for Financial Year	489.50
23/11/2023	\$APINVCE	186112036	Higgins Coatings Pty Ltd	Quoted Painting Works for Financial Year	3,095.66
23/11/2023	\$APINVCE	186112836	Higgins Coatings Pty Ltd	Quoted Painting Works for Financial Year	6,521.33
<b>Cheque/EFT Number 241576</b>			<b>WESTBOOKS</b>		<b>2,689.26</b>
23/11/2023	\$APINVCE	338625	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	397.17
23/11/2023	\$APINVCE	338624	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	668.48
23/11/2023	\$APINVCE	338724	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	112.20
23/11/2023	\$APINVCE	338722	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	464.25
23/11/2023	\$APINVCE	338723	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	1,047.16
<b>Cheque/EFT Number 241577</b>			<b>GLOBAL AUTOCOAT PTY LTD</b>		<b>413.90</b>
23/11/2023	\$APINVCE	WSI494910	GLOBAL AUTOCOAT PTY LTD	233497/2023 - Painting supplies for carp	413.90
<b>Cheque/EFT Number 241578</b>			<b>ALINTA SALES PTY LTD</b>		<b>163,841.56</b>
23/11/2023	\$APINVCE	70487623	ALINTA SALES PTY LTD	Unit 1/RIVERSIDE DR, PERTH WA	422.11
23/11/2023	\$APINVCE	70486397	ALINTA SALES PTY LTD	Site 2/200 JAMES ST, NORTHBRIDGE WA	884.67
23/11/2023	\$APINVCE	70486088	ALINTA SALES PTY LTD	79 FRANCIS ST, NORTHBRIDGE WA	565.63
23/11/2023	\$APINVCE	70490326	ALINTA SALES PTY LTD	8/420 WELLINGTON ST, PERTH WA	295.99
23/11/2023	\$APINVCE	70486626	ALINTA SALES PTY LTD	81 ROYAL ST, EAST PERTH WA	2,884.55
23/11/2023	\$APINVCE	70486134	ALINTA SALES PTY LTD	27 ST GEORGES TCE, PERTH WA	36,042.25
23/11/2023	\$APINVCE	70486338	ALINTA SALES PTY LTD	JEWELL LANE, EAST PERTH WA	2,135.07
23/11/2023	\$APINVCE	70486682	ALINTA SALES PTY LTD	27 MAYFAIR ST, WEST PERTH WA	3,511.38
23/11/2023	\$APINVCE	70486386	ALINTA SALES PTY LTD	Unit 13/420 WELLINGTON ST, PERTH WA	9,757.57
23/11/2023	\$APINVCE	70487021	ALINTA SALES PTY LTD	Unit A/160 Hay ST, EAST PERTH WA	859.15
23/11/2023	\$APINVCE	70488537	ALINTA SALES PTY LTD	PARKWAY, NEDLANDS WA	450.04
23/11/2023	\$APINVCE	70487555	ALINTA SALES PTY LTD	83 ROYAL ST, EAST PERTH WA	2,592.51
23/11/2023	\$APINVCE	70487620	ALINTA SALES PTY LTD	ST GEORGES TCE, PERTH WA	1,331.70
23/11/2023	\$APINVCE	70487556	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH WA	687.28
23/11/2023	\$APINVCE	70487004	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	964.49
23/11/2023	\$APINVCE	70487023	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH W	754.58
23/11/2023	\$APINVCE	70486440	ALINTA SALES PTY LTD	Unit A/MURRAY ST, PERTH WA	8,179.02
23/11/2023	\$APINVCE	70486115	ALINTA SALES PTY LTD	Unit CS/ELDER ST, PERTH WA	11,914.10
23/11/2023	\$APINVCE	70486841	ALINTA SALES PTY LTD	2 LINWOOD CT, OSBORNE PARK WA	3,312.84
23/11/2023	\$APINVCE	70486294	ALINTA SALES PTY LTD	Unit 16/420 WELLINGTON ST, PERTH WA	445.71
23/11/2023	\$APINVCE	70486767	ALINTA SALES PTY LTD	WELLINGTON ST, WEST PERTH WA	964.15
23/11/2023	\$APINVCE	70486616	ALINTA SALES PTY LTD	Unit B/1 MOUNTS BAY RD, PERTH WA	16,321.58
23/11/2023	\$APINVCE	70486757	ALINTA SALES PTY LTD	579 HAY ST, PERTH WA	9,701.60



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
23/11/2023	\$APINVCE	70485338	ALINTA SALES PTY LTD	VICTORIA AVE, PERTH WA	1,658.89
23/11/2023	\$APINVCE	70487030	ALINTA SALES PTY LTD	Suite B1/HAY ST, PERTH WA	494.45
23/11/2023	\$APINVCE	70486906	ALINTA SALES PTY LTD	PLAIN ST, EAST PERTH WA	301.20
23/11/2023	\$APINVCE	70487022	ALINTA SALES PTY LTD	HAY ST, PERTH WA	438.36
23/11/2023	\$APINVCE	70487032	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	586.48
23/11/2023	\$APINVCE	839000448	ALINTA SALES PTY LTD	Unit A, 160 Hay St EAST PERTH	271.80
23/11/2023	\$APINVCE	70487029	ALINTA SALES PTY LTD	Suite B2/683 HAY ST, PERTH WA	533.98
23/11/2023	\$APINVCE	70486186	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	1,206.04
23/11/2023	\$APINVCE	70486768	ALINTA SALES PTY LTD	PIER ST, PERTH WA	4,426.24
23/11/2023	\$APINVCE	70486589	ALINTA SALES PTY LTD	MOUNTS BAY RD, PERTH WA	4,064.37
23/11/2023	\$APINVCE	70486663	ALINTA SALES PTY LTD	HAY ST, PERTH WA	2,729.56
23/11/2023	\$APINVCE	70486114	ALINTA SALES PTY LTD	11 PLAIN ST, EAST PERTH WA	1,205.48
23/11/2023	\$APINVCE	70486774	ALINTA SALES PTY LTD	Office O/LAKE ST, NORTHBRIDGE WA	2,495.52
23/11/2023	\$APINVCE	70485920	ALINTA SALES PTY LTD	5/420 WELLINGTON ST, PERTH WA	8,974.13
23/11/2023	\$APINVCE	70485325	ALINTA SALES PTY LTD	419 Forrest Place PL, PERTH WA	11,130.11
23/11/2023	\$APINVCE	70490394	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH W	1,151.72
23/11/2023	\$APINVCE	70486594	ALINTA SALES PTY LTD	68A ROE ST, NORTHBRIDGE WA	4,494.11
23/11/2023	\$APINVCE	70487014	ALINTA SALES PTY LTD	Unit A/2 PLAIN ST, EAST PERTH WA	2,223.54
23/11/2023	\$APINVCE	70487613	ALINTA SALES PTY LTD	Site 1/200 JAMES ST, NORTHBRIDGE WA	477.61
<b>Cheque/EFT Number 241579</b>					<b>124.69</b>
			<b>ATOM SUPPLY</b>		
23/11/2023	\$APINVCE	P3589931	ATOM SUPPLY	20 Small & 15 Medium cable ties + 6 degr	124.69
<b>Cheque/EFT Number 241580</b>					<b>180,209.98</b>
			<b>ACCESS BRICKPAVING CO</b>		
23/11/2023	\$APINVCE	61126	ACCESS BRICKPAVING CO	Rigel Lane - Reconstruct 55m2 of damaged	16,606.94
23/11/2023	\$APINVCE	61124	ACCESS BRICKPAVING CO	Thomas St - Kerb, crossover, pram ramps	163,603.04
<b>Cheque/EFT Number 241581</b>					<b>16,011.60</b>
			<b>DEPARTMENT OF TRANSPORT</b>		
23/11/2023	\$APINVCE	8048381	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Details 23/24	16,011.60
<b>Cheque/EFT Number 241582</b>					<b>4,158.00</b>
			<b>ALFRED BOCK T/AS AGB CONSULTING</b>		
23/11/2023	\$APINVCE	349	ALFRED BOCK T/AS AGB CONSULTING	OMB Service Parking	4,158.00
<b>Cheque/EFT Number 241583</b>					<b>754.89</b>
			<b>DAIMLER TRUCKS PERTH</b>		
23/11/2023	\$APINVCE	EP980029946	DAIMLER TRUCKS PERTH	Cab Tilt Pump + Door / Window Control Pa	754.89
<b>Cheque/EFT Number 241584</b>					<b>29,081.14</b>
			<b>GREENLITE ELECTRICAL CONTRACTORS PTY LTD</b>		
23/11/2023	\$APINVCE	15826	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Main Street Enhancement James St Luminal	29,081.14
<b>Cheque/EFT Number 241585</b>					<b>544.50</b>
			<b>Sydel Nominees t/as Imagesource Digital Solution</b>		
23/11/2023	\$APINVCE	470310	Sydel Nominees t/as Imagesource Digital Solution	8 x Coreflute signs to advertise lowerin	544.50
<b>Cheque/EFT Number 241586</b>					<b>136,966.25</b>
			<b>GJK FACILITY SERVICES</b>		
23/11/2023	\$APINVCE	3040706	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	136,966.25
<b>Cheque/EFT Number 241587</b>					<b>14,483.20</b>
			<b>SURUN SERVICES PTY LTD</b>		
23/11/2023	\$APINVCE	INV-12356-W8S4B4	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	390.56
23/11/2023	\$APINVCE	INV-12355-V0X3C6	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	263.78
23/11/2023	\$APINVCE	INV-12146-C0S0F0	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,962.75
23/11/2023	\$APINVCE	INV-12277-Q7Q2P9	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,320.99
23/11/2023	\$APINVCE	INV-12324-K0H9N7	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	2,907.53
23/11/2023	\$APINVCE	INV-12293-G9R2G5	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,272.65
23/11/2023	\$APINVCE	INV-12322-C8L2S0	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,042.97
23/11/2023	\$APINVCE	INV-12354-M8D3V9	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	223.85
23/11/2023	\$APINVCE	INV-12359-F7T7Q1	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,648.13
23/11/2023	\$APINVCE	INV-12363-N3T9Q4	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	3,449.99
<b>Cheque/EFT Number 241588</b>					<b>65,264.98</b>
			<b>LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED</b>		
23/11/2023	\$APINVCE	88864	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	CAS CCTV Expansions 23/24 CW 10467 14 *	65,264.98
<b>Cheque/EFT Number 241589</b>					<b>10,700.00</b>
			<b>MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSEMENTS</b>		
23/11/2023	\$APINVCE	INV-1341	MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSE	Activation program City of Light Novembe	10,700.00
<b>Cheque/EFT Number 241590</b>					<b>1,354.72</b>
			<b>CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE &amp; ENERGY SOLUTIONS</b>		
23/11/2023	\$APINVCE	118453670	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE &	CPP Elder Street - Luminaire Supply	1,354.72
<b>Cheque/EFT Number 241591</b>					<b>4,455.00</b>
			<b>EASY WEDDINGS PTY LTD</b>		
23/11/2023	\$APINVCE	A379432	EASY WEDDINGS PTY LTD	PTH - Easy Weddings Hosting	4,455.00
<b>Cheque/EFT Number 241592</b>					<b>10,518.72</b>
			<b>DATALINE VISUAL LINK PTY LTD</b>		
23/11/2023	\$APINVCE	56962	DATALINE VISUAL LINK PTY LTD	Additional Genetec CCTV Licences to acco	8,008.00
23/11/2023	\$APINVCE	56982	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	918.69
23/11/2023	\$APINVCE	56984	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	1,173.33
23/11/2023	\$APINVCE	57026	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	254.65
23/11/2023	\$APINVCE	57000	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	164.05
<b>Cheque/EFT Number 241593</b>					<b>7,170.31</b>
			<b>MASTEC AUSTRALIA PTY LTD</b>		
23/11/2023	\$APINVCE	INV13178	MASTEC AUSTRALIA PTY LTD	240L bins, 120L Axles & 1100L red lids	7,170.31
<b>Cheque/EFT Number 241594</b>					<b>34,052.62</b>
			<b>Civcon Civil &amp; Project Management Pty Ltd</b>		
23/11/2023	\$APINVCE	7599	Civcon Civil & Project Management Pty Ltd	Pt Fraser URB and connections	34,052.62



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241595</b>					<b>106,687.08</b>
<b>ELECTRICITY GENERATION AND RETAIL CORPORATION</b>					
23/11/2023	\$APINVCE	2013983805	ELECTRICITY GENERATION AND RETAIL CORPORATIO	42 Moore St, East Perth WA 6004	131.78
23/11/2023	\$APINVCE	2081948649	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 565 U B Victoria Ave, Perth WA 6000q	605.41
23/11/2023	\$APINVCE	2017984286	ELECTRICITY GENERATION AND RETAIL CORPORATIO	13 St Georges Tce, Perth WA 6000	1,390.15
23/11/2023	\$APINVCE	2049966917	ELECTRICITY GENERATION AND RETAIL CORPORATIO	22 Eastbrook Tce, East Perth WA 6004	428.02
23/11/2023	\$APINVCE	2081950099	ELECTRICITY GENERATION AND RETAIL CORPORATIO	94 Murray St, Perth WA 6000	142.43
23/11/2023	\$APINVCE	2045965803	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 1010 Royal St, East Perth WA 6004	982.59
23/11/2023	\$APINVCE	2089937305	ELECTRICITY GENERATION AND RETAIL CORPORATIO	96 Murray St, Perth WA 6000	131.38
23/11/2023	\$APINVCE	2002015775	ELECTRICITY GENERATION AND RETAIL CORPORATIO	9 Saunders St, East Perth WA 6004	201.75
23/11/2023	\$APINVCE	2077952822	ELECTRICITY GENERATION AND RETAIL CORPORATIO	262 Hay St, East Perth WA 6004	192.72
23/11/2023	\$APINVCE	2077951989	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 5 U St Hay St, Perth WA 6000	630.38
23/11/2023	\$APINVCE	2041961254	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 565 Terrace Rd, East Perth WA 6004	135.28
23/11/2023	\$APINVCE	2029969825	ELECTRICITY GENERATION AND RETAIL CORPORATIO	31 Godechich St, East Perth WA 6004	149.45
23/11/2023	\$APINVCE	2093929562	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U Cs 2 Plain St, East Perth WA 6004	337.51
23/11/2023	\$APINVCE	2013983508	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 302 Riverside Dr, Perth WA 6000	1,263.86
23/11/2023	\$APINVCE	2077955090	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 94 Royal St, East Perth WA 6004	231.87
23/11/2023	\$APINVCE	2002017826	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 77 U 5 Haig Park Cir, East Perth WA	280.04
23/11/2023	\$APINVCE	2097910376	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Streetlights tariff	43,179.14
23/11/2023	\$APINVCE	2061955005	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 77 U 4 Haig Park Cir, East Perth WA	268.69
23/11/2023	\$APINVCE	2033981529	ELECTRICITY GENERATION AND RETAIL CORPORATIO	28 Arden St, East Perth WA 6004	118.32
23/11/2023	\$APINVCE	2057963490	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U St 534 Hay St, Perth WA 6000	939.68
23/11/2023	\$APINVCE	2045965797	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 40 U 3 Haig Park Cir, East Perth WA	279.11
23/11/2023	\$APINVCE	2097910375	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Streetlights tariff	44,618.48
23/11/2023	\$APINVCE	2002016624	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 24D Hay St, Perth WA 6000	267.82
23/11/2023	\$APINVCE	2061952755	ELECTRICITY GENERATION AND RETAIL CORPORATIO	13 King St, Perth WA 6000	600.29
23/11/2023	\$APINVCE	2077953006	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 8000 Telethon Ave, Perth WA 6000	555.42
23/11/2023	\$APINVCE	2053956347	ELECTRICITY GENERATION AND RETAIL CORPORATIO	153 Kensington St, East Perth WA 6004	122.27
23/11/2023	\$APINVCE	2009981040	ELECTRICITY GENERATION AND RETAIL CORPORATIO	700 Wellington St, Perth WA 6000	852.74
23/11/2023	\$APINVCE	2029972197	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 71 U 1 Haig Park Cir, East Perth WA	297.22
23/11/2023	\$APINVCE	2053958590	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 1 524 Hay St, Perth WA 6000	743.60
23/11/2023	\$APINVCE	2081950100	ELECTRICITY GENERATION AND RETAIL CORPORATIO	88 Murray St, Perth WA 6000	1,076.25
23/11/2023	\$APINVCE	2081950101	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 6 420 Wellington St, Perth WA 6000	2,949.30
23/11/2023	\$APINVCE	2073950805	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Trafalgar Rd, East Perth WA 6004	67.20
23/11/2023	\$APINVCE	2097909136	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 731 Hay St, Perth WA 6000	118.32
23/11/2023	\$APINVCE	2097909243	ELECTRICITY GENERATION AND RETAIL CORPORATIO	420 Wellington St, Perth WA 6000	216.08
23/11/2023	\$APINVCE	2021981620	ELECTRICITY GENERATION AND RETAIL CORPORATIO	92 Murray St, Perth WA 6000	143.66
23/11/2023	\$APINVCE	2013986546	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 70 U 2 Haig Park Cir, East Perth WA	179.39
23/11/2023	\$APINVCE	2029972195	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Murray St, Perth WA 6000	819.40
23/11/2023	\$APINVCE	2065960279	ELECTRICITY GENERATION AND RETAIL CORPORATIO	: Lot 94 U A Royal St, East Perth WA 6000	649.83
23/11/2023	\$APINVCE	2053958057	ELECTRICITY GENERATION AND RETAIL CORPORATIO	90 Murray St, Perth WA 6000	138.75
23/11/2023	\$APINVCE	2033981625	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Jewell Lane, East Perth WA 6004	251.50
<b>Cheque/EFT Number 241596</b>					<b>4,095.36</b>
<b>Dawson's Garden World Trust</b>					
23/11/2023	\$APINVCE	2952	Dawson's Garden World Trust	Plants	3,405.60
23/11/2023	\$APINVCE	2958	Dawson's Garden World Trust	Plants	689.76
<b>Cheque/EFT Number 241597</b>					<b>3,960.00</b>
<b>BLACKWOODS ATKINS</b>					
23/11/2023	\$APINVCE	SI06311084	BLACKWOODS ATKINS	Depot Store Stock 1200xGloves Leather	3,960.00
<b>Cheque/EFT Number 241598</b>					<b>72.00</b>
<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b>					
23/11/2023	\$APINVCE	37714	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA W	Professional Development dont sent to s	72.00
<b>Cheque/EFT Number 241599</b>					<b>9,816.40</b>
<b>Perth Symphony Orchestra Limited</b>					
23/11/2023	\$APINVCE	SI211090	Perth Symphony Orchestra Limited	Entertainment for the WECP Gala dinner o	9,816.40
<b>Cheque/EFT Number 241600</b>					<b>4,125.00</b>
<b>TTFT Reedy Family Hybrid Discretionary Trust t/as Play Check</b>					
23/11/2023	\$APINVCE	INV-04309	TTFT Reedy Family Hybrid Discretionary Trust t/as Pl	Condition inspection, audit and report -	4,125.00
<b>Cheque/EFT Number 241601</b>					<b>600.00</b>
<b>DE VINE CELLARS</b>					
23/11/2023	\$APINVCE	563578-3	DE VINE CELLARS	Catering Beverage Supplies Non GST	600.00
<b>Cheque/EFT Number 241602</b>					<b>2,844.65</b>
<b>The Trustee for Wendy Mead Family Trust &amp; OTH t/as Pinnacle People</b>					
23/11/2023	\$APINVCE	625756	The Trustee for Wendy Mead Family Trust & OTH t/a	COP Catering Agency staff hire Pinnacle	235.40
23/11/2023	\$APINVCE	625948	The Trustee for Wendy Mead Family Trust & OTH t/a	COP Catering Agency staff hire Pinnacle	490.89
23/11/2023	\$APINVCE	626091	The Trustee for Wendy Mead Family Trust & OTH t/a	COP Catering Agency staff hire Pinnacle	2,118.36
<b>Cheque/EFT Number 241603</b>					<b>588.58</b>
<b>PARCHEM CONSTRUCTION SUPPLIES PTY LTD</b>					
23/11/2023	\$APINVCE	503086251	PARCHEM CONSTRUCTION SUPPLIES PTY LTD	Nitoseal PU250/PU400	588.58
<b>Cheque/EFT Number 241604</b>					<b>708.87</b>
<b>MULTI FIX WA</b>					
23/11/2023	\$APINVCE	S816092	MULTI FIX WA	Fixing supplies for carpenters	388.15
23/11/2023	\$APINVCE	S816327	MULTI FIX WA	Carpenters supplies	320.72
<b>Cheque/EFT Number 241605</b>					<b>1,100.00</b>
<b>Fairfax Media Publications Pty Limited</b>					
23/11/2023	\$APINVCE	4INV-0033490	Fairfax Media Publications Pty Limited	12 months access to the digital replica	1,100.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241606</b>			<b>AUSTRALIA POST(677495)</b>		<b>2,894.83</b>
23/11/2023	\$APINVCE	1012809660	AUSTRALIA POST(677495)	Postage Charges October 2023	2,894.83
<b>Cheque/EFT Number 241607</b>			<b>SURVEYTECH TRAFFIC SURVEYS PTY LTD</b>		<b>1,430.00</b>
23/11/2023	\$APINVCE	231020A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Video Survey at Riverside Drive Intersec	1,430.00
<b>Cheque/EFT Number 241608</b>			<b>SIRSIDYNIX PTY LTD</b>		<b>70,809.50</b>
23/11/2023	\$APINVCE	INV15268	SIRSIDYNIX PTY LTD	Library Software Maintenance for Library	70,809.50
<b>Cheque/EFT Number 241609</b>			<b>Woolworths Group Limited</b>		<b>176.17</b>
23/11/2023	\$APINVCE	TI-01E8D-17901C	Woolworths Group Limited	COP Catering supplies NON GST	176.17
<b>Cheque/EFT Number 241610</b>			<b>GEOFFREY BAIN T/AS JUNK REMOVAL</b>		<b>450.00</b>
23/11/2023	\$APINVCE	INV12034	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	450.00
<b>Cheque/EFT Number 241611</b>			<b>BROWNES FOODS OPERATIONS PTY LTD</b>		<b>125.64</b>
23/11/2023	\$APINVCE	17502578	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	125.64
<b>Cheque/EFT Number 241612</b>			<b>AUSTRALIAN INSTITUTE OF MANAGEMENT</b>		<b>6,391.00</b>
23/11/2023	\$APINVCE	7155950	AUSTRALIAN INSTITUTE OF MANAGEMENT	Corporate Training	4,356.00
23/11/2023	\$APINVCE	7153564	AUSTRALIAN INSTITUTE OF MANAGEMENT	Diploma in Project Management Training	2,035.00
<b>Cheque/EFT Number 241613</b>			<b>CSE CROSSCOM PTY LTD</b>		<b>605.00</b>
23/11/2023	\$APINVCE	INV034587	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 23/24 - Off Street P	577.50
23/11/2023	\$APINVCE	INV031435	CSE CROSSCOM PTY LTD	Citiplace Rest Centre - Two way radio re	27.50
<b>Cheque/EFT Number 241614</b>			<b>AUSTRALIAN SERVICES UNION</b>		<b>344.50</b>
23/11/2023	\$HRPAYJNL	EF 17/11/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	53.00
23/11/2023	\$HRPAYJNL	F 17/11/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	291.50
<b>Cheque/EFT Number 241615</b>			<b>AUSTRALIA POST</b>		<b>2,142.71</b>
23/11/2023	\$APINVCE	1012796014	AUSTRALIA POST	Payments made for infringements at Austr	1,278.49
23/11/2023	\$APINVCE	1012796033	AUSTRALIA POST	Over the counter transaction fees - Rate	864.22
<b>Cheque/EFT Number 241616</b>			<b>NATURAL AREA CONSULTING MANAGEMENT SERVICES</b>		<b>7,942.00</b>
23/11/2023	\$APINVCE	00021414	NATURAL AREA CONSULTING MANAGEMENT SERVIC	NAMS - Banksia Hill - Grass weed managem	1,045.00
23/11/2023	\$APINVCE	00021417	NATURAL AREA CONSULTING MANAGEMENT SERVIC	Phosphite application for Dieback protec	1,584.00
23/11/2023	\$APINVCE	00021418	NATURAL AREA CONSULTING MANAGEMENT SERVIC	Weed management - Natural Area Managemen	5,313.00
<b>Cheque/EFT Number 241617</b>			<b>ECOSPILL PTY LTD</b>		<b>723.58</b>
23/11/2023	\$APINVCE	INV00794232E	ECOSPILL PTY LTD	10x 20L General Purpose Spill Kits Ecos	723.58
<b>Cheque/EFT Number 241618</b>			<b>LMATS Pty Ltd</b>		<b>770.00</b>
23/11/2023	\$APINVCE	00099331	LMATS Pty Ltd	Cast Iron testing for Queens Gardens gat	770.00
<b>Cheque/EFT Number 241619</b>			<b>Christophe Louis Antoine Canato</b>		<b>8,000.00</b>
23/11/2023	\$APINVCE	231103	Christophe Louis Antoine Canato	LGBTQIA+ Communities Photography Project	8,000.00
<b>Cheque/EFT Number 241620</b>			<b>GARWOOD INTERNATIONAL PTY LTD</b>		<b>135.30</b>
23/11/2023	\$APINVCE	00012508	GARWOOD INTERNATIONAL PTY LTD	Cap / Kamlock for Sludge Drain on Hino R	135.30
<b>Cheque/EFT Number 241621</b>			<b>ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA</b>		<b>560.31</b>
23/11/2023	\$APINVCE	791069	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Library staff uniforms for 23/24 FY	560.31
<b>Cheque/EFT Number 241622</b>			<b>WEST BUILD PRODUCTS PTY LTD</b>		<b>2,356.86</b>
23/11/2023	\$APINVCE	186465	WEST BUILD PRODUCTS PTY LTD	WEST BUILD PROD	-282.70
23/11/2023	\$APINVCE	187324	WEST BUILD PRODUCTS PTY LTD	4 Pallets Pave n Lock	2,639.56
<b>Cheque/EFT Number 241623</b>			<b>Programmed Skilled Workforce Limited</b>		<b>15,468.99</b>
23/11/2023	\$APINVCE	4630398	Programmed Skilled Workforce Limited	Recruitment Services	2,522.63
23/11/2023	\$APINVCE	4673151	Programmed Skilled Workforce Limited	Recruitment Services	611.91
23/11/2023	\$APINVCE	4670641	Programmed Skilled Workforce Limited	Recruitment Services	1,958.09
23/11/2023	\$APINVCE	4687265	Programmed Skilled Workforce Limited	Recruitment services	2,525.55
23/11/2023	\$APINVCE	4679640	Programmed Skilled Workforce Limited	Agency Personnel Supplier	712.59
23/11/2023	\$APINVCE	4679638	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,319.90
23/11/2023	\$APINVCE	4679639	Programmed Skilled Workforce Limited	Parking Card Contractor	2,982.60
23/11/2023	\$APINVCE	4679641	Programmed Skilled Workforce Limited	Recruitment Services	1,835.72
<b>Cheque/EFT Number 241624</b>			<b>Sixpaces Pty Ltd t/as Arrival Hall</b>		<b>27,500.00</b>
23/11/2023	\$APINVCE	INV2311-02	Sixpaces Pty Ltd t/as Arrival Hall	Business Improvement Grant 2023/24 Arriv	27,500.00
<b>Cheque/EFT Number 241625</b>			<b>TIM DAVIES LANDSCAPING PTY LTD</b>		<b>2,013.00</b>
23/11/2023	\$APINVCE	SI-123179	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	2,013.00
<b>Cheque/EFT Number 241626</b>			<b>ACE SECURITY AND EVENTS SERVICES</b>		<b>18,181.37</b>
23/11/2023	\$APINVCE	0010020	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	1,391.53
23/11/2023	\$APINVCE	0010023	ACE SECURITY AND EVENTS SERVICES	Library Security 23/24 Do not issue PO	16,404.07
23/11/2023	\$APINVCE	0010002	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	385.77
<b>Cheque/EFT Number 241627</b>			<b>A.D Coote &amp; Co (Sheetmetal) Pty Ltd</b>		<b>4,986.55</b>
23/11/2023	\$APINVCE	121728	A.D Coote & Co (Sheetmetal) Pty Ltd	50 x Twist lock nuts	935.00
23/11/2023	\$APINVCE	121695	A.D Coote & Co (Sheetmetal) Pty Ltd	REPLACEMENT CCTV CAMERA POLE CONTRACT R	4,051.55
<b>Cheque/EFT Number 241628</b>			<b>Talent International Pty Ltd</b>		<b>9,776.25</b>
23/11/2023	\$APINVCE	1133573	Talent International Pty Ltd	Contractors - Marketing Officer (Sept 23	3,258.75
23/11/2023	\$APINVCE	1127123	Talent International Pty Ltd	Contractors - Marketing Officer (Sept 23	3,258.75
23/11/2023	\$APINVCE	1132950	Talent International Pty Ltd	Contractors - Marketing Officer (Sept 23	3,258.75



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241629</b>			<b>JOELZ PTY LTD T/AS BAX SERVICES</b>		<b>5,280.00</b>
23/11/2023	SAPINVCE	00000380	JOELZ PTY LTD T/AS BAX SERVICES	Lake Vasto - algae removal - Bax.	5,280.00
<b>Cheque/EFT Number 241630</b>			<b>ASSEMBLY &amp; CO PTY LTD</b>		<b>7,352.11</b>
23/11/2023	SAPINVCE	INV-1899	ASSEMBLY & CO PTY LTD	FY 23/24 Cathedral Square Placemaking Pl	7,352.11
<b>Cheque/EFT Number 241631</b>			<b>SUEZ RECYCLING &amp; RECOVERY PTY LTD</b>		<b>27,810.19</b>
23/11/2023	SAPINVCE	54510241	SUEZ RECYCLING & RECOVERY PTY LTD	Commingle Recycling Disposal - fees 23/2	27,810.19
<b>Cheque/EFT Number 241632</b>			<b>STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES</b>		<b>237.60</b>
23/11/2023	SAPINVCE	291653	STONE SUPPLIES WA PTY LTD T/AS CREATION LANDS	Playground Maintenance	237.60
<b>Cheque/EFT Number 241633</b>			<b>TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS</b>		<b>132.00</b>
23/11/2023	SAPINVCE	INV-T18592	TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS	Printing of Manga Stickers	132.00
<b>Cheque/EFT Number 241634</b>			<b>LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY</b>		<b>63.60</b>
23/11/2023	SAPINVCE	34985	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper delivery for rates	63.60
<b>Cheque/EFT Number 241635</b>			<b>Stephen Genovese</b>		<b>1,000.00</b>
23/11/2023	SAPINVCE	231101	Stephen Genovese	Mural Concept Fee	1,000.00
<b>Cheque/EFT Number 241636</b>			<b>CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD</b>		<b>24,707.40</b>
23/11/2023	SAPINVCE	967403832	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	Depot Diesel 13500L	24,707.40
<b>Cheque/EFT Number 241637</b>			<b>The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies</b>		<b>430.87</b>
23/11/2023	SAPINVCE	5501	The Trustee for Green and Hood Family Trusts t/a	Pe CPP Operations Milk Supply PCEC	263.40
23/11/2023	SAPINVCE	5747	The Trustee for Green and Hood Family Trusts t/a	Pe Catering Milk Supplies	167.47
<b>Cheque/EFT Number 241638</b>			<b>THE TRUSTEE FOR EDGAR PITTEPITTE FAMILY TRUST T/AS HIRE SOCIETY</b>		<b>702.74</b>
23/11/2023	SAPINVCE	109469	THE TRUSTEE FOR EDGAR PITTEPITTE FAMILY TRUST	T/A WECP Table and chair covers Hire	702.74
<b>Cheque/EFT Number 241639</b>			<b>DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA</b>		<b>358.75</b>
23/11/2023	SAPINVCE	503049290	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	50.44
23/11/2023	SAPINVCE	503049539	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	127.05
23/11/2023	SAPINVCE	503123625	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplied for use in G	181.26
<b>Cheque/EFT Number 241640</b>			<b>CTA (WA) PTY LTD</b>		<b>550.00</b>
23/11/2023	SAPINVCE	501419	CTA (WA) PTY LTD	Supply 20 x Skate deterrents	550.00
<b>Cheque/EFT Number 241641</b>			<b>ORIX Australia Corporation Ltd</b>		<b>3,708.41</b>
23/11/2023	SAPINVCE	INV981645	ORIX Australia Corporation Ltd	Novated Lease 2023-24	3,708.41
<b>Cheque/EFT Number 241642</b>			<b>J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA</b>		<b>405.81</b>
23/11/2023	SAPINVCE	ML-T00059815	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS	PIRTEMISC Compressed Air Fitting for Fleet Co	405.81
<b>Cheque/EFT Number 241643</b>			<b>HERITAGE WAY PTY LTD (DOMUS NURSERY)</b>		<b>1,415.70</b>
23/11/2023	SAPINVCE	170652	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, native plant spring order.	1,415.70
<b>Cheque/EFT Number 241644</b>			<b>THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES</b>		<b>263.36</b>
23/11/2023	SAPINVCE	40572990	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	263.36
<b>Cheque/EFT Number 241645</b>			<b>BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE</b>		<b>1,104.54</b>
23/11/2023	SAPINVCE	INVTBI00005829	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG	ISSUE Big Issue Magazine	1,104.54
<b>Cheque/EFT Number 241646</b>			<b>ACCESS ICON PTY LTD T/AS CASCADA GROUP</b>		<b>3,382.50</b>
23/11/2023	SAPINVCE	18862	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Concrete Plinth - 800 x 800 x 450mm	3,382.50
<b>Cheque/EFT Number 241647</b>			<b>The Trustee for The Branksome Trust t/as Buss Group</b>		<b>86,821.30</b>
23/11/2023	SAPINVCE	INV-4840	The Trustee for The Branksome Trust t/as Buss	Grou Pier Street Structural Works	86,821.30
<b>Cheque/EFT Number 241648</b>			<b>COMPLETE OFFICE SUPPLIES PTY LTD - COS</b>		<b>592.54</b>
23/11/2023	SAPINVCE	12524035	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Kitchen & Stationary Supplies Level 7 C	42.90
23/11/2023	SAPINVCE	12521750	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CLEANING AND PACKAGING SUPPLIES CITIPLAC	36.59
23/11/2023	SAPINVCE	12532698	COMPLETE OFFICE SUPPLIES PTY LTD - COS	STATIONERY AND OFFICE SUPPLIES FOR CSA L	65.44
23/11/2023	SAPINVCE	12529604	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Kitchen & Stationary Supplies Level 7 C	63.87
23/11/2023	SAPINVCE	12536414	COMPLETE OFFICE SUPPLIES PTY LTD - COS	ICT Services Stationery and Kitchen Supp	119.04
23/11/2023	SAPINVCE	12521118	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	264.70
<b>Cheque/EFT Number 241649</b>			<b>Specialist Wholesalers Pty Ltd t/as Truckline</b>		<b>2,024.00</b>
23/11/2023	SAPINVCE	8912144	Specialist Wholesalers Pty Ltd t/as Truckline	20 Ton Jack / Stand for heavy Truck Chas	2,024.00
<b>Cheque/EFT Number 241650</b>			<b>DAVID YEUNG T/AS CAR CARE(WA)KEWDALE</b>		<b>880.00</b>
23/11/2023	SAPINVCE	3192	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	POOL CAR CLEANING - COUNCIL HOUSE LG - F	440.00
23/11/2023	SAPINVCE	3256	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	POOL CAR CLEANING - COUNCIL HOUSE LG - F	440.00
<b>Cheque/EFT Number 241651</b>			<b>Axon Public Safety Australia Pty Ltd</b>		<b>56,835.90</b>
23/11/2023	SAPINVCE	INAU0017308	Axon Public Safety Australia Pty Ltd	Axon Body Worn Camera 23/24 - On Street	56,835.90
<b>Cheque/EFT Number 241652</b>			<b>TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT</b>		<b>16,163.59</b>
23/11/2023	SAPINVCE	PAM0347	TTF PAM Family Trust t/as Professional Arts Manage	Re-surface Secret of point Zero	3,454.00
23/11/2023	SAPINVCE	PAM0348	TTF PAM Family Trust t/as Professional Arts Manage	Art Maintenance	8,045.59
23/11/2023	SAPINVCE	PAM0349	TTF PAM Family Trust t/as Professional Arts Manage	Charlie Court Plaque	1,606.00
23/11/2023	SAPINVCE	PAM0350	TTF PAM Family Trust t/as Professional Arts Manage	Coat of Arms - Wax	2,051.50
23/11/2023	SAPINVCE	PAM0351	TTF PAM Family Trust t/as Professional Arts Manage	Unfolding - rust treatment	1,006.50
<b>Cheque/EFT Number 241653</b>			<b>LP Aiken, DJ Beer &amp; et.al partnership t/as Thomson Geer</b>		<b>2,238.50</b>
23/11/2023	SAPINVCE	1232155	LP Aiken, DJ Beer & et.al partnership t/as	Thomson (Legal Advice-Library Facade Remediation	2,238.50
<b>Cheque/EFT Number 241654</b>			<b>DXC Technology Australia Pty Ltd</b>		<b>17,511.69</b>
23/11/2023	SAPINVCE	8001243653	DXC Technology Australia Pty Ltd	STATEMENT OF WORK ITSM SUPPORT	17,511.69



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241655</b>					<b>13,164.70</b>
<b>Hoban Recruitment Pty Ltd</b>					
23/11/2023	\$APINVCE	HPL93843	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
23/11/2023	\$APINVCE	HPL93842	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
23/11/2023	\$APINVCE	HPL93844	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	7,777.03
23/11/2023	\$APINVCE	HPL93845	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	1,583.59
<b>Cheque/EFT Number 241656</b>					<b>100.00</b>
<b>CATHERINE LEZER</b>					
23/11/2023	\$APINVCE	CLEZER131123	CATHERINE LEZER	Refund of Nomination Fees	100.00
<b>Cheque/EFT Number 241657</b>					<b>10,816.60</b>
<b>Aboriginal United Services Pty Ltd</b>					
23/11/2023	\$APINVCE	6321	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,816.60
<b>Cheque/EFT Number 241658</b>					<b>8,250.00</b>
<b>Indian Society of Western Australia Inc</b>					
23/11/2023	\$APINVCE	INV-1337	Indian Society of Western Australia Inc	Event Sponsorship Round 1 2023/24 ISWA D	8,250.00
<b>Cheque/EFT Number 241659</b>					<b>2,393.34</b>
<b>Go Doors Pty Ltd</b>					
23/11/2023	\$APINVCE	111453	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	241.66
23/11/2023	\$APINVCE	111258	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	859.74
23/11/2023	\$APINVCE	111515	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	241.66
23/11/2023	\$APINVCE	111595	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	241.66
23/11/2023	\$APINVCE	111659	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	241.66
23/11/2023	\$APINVCE	111474	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	325.30
23/11/2023	\$APINVCE	111470	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	241.66
<b>Cheque/EFT Number 241660</b>					<b>313.50</b>
<b>Diamond Locksmiths Pty Ltd</b>					
23/11/2023	\$APINVCE	273961	Diamond Locksmiths Pty Ltd	Door Lock Cylinder for Elders St. CP 49	313.50
<b>Cheque/EFT Number 241661</b>					<b>299.58</b>
<b>MDM Entertainment Pty Ltd</b>					
23/11/2023	\$APINVCE	SI0012046	MDM Entertainment Pty Ltd	Purchase of Assorted Adult Fiction & Adu	167.68
23/11/2023	\$APINVCE	SC0000621	MDM Entertainment Pty Ltd	MDM Entertainme	-33.92
23/11/2023	\$APINVCE	SI0012047	MDM Entertainment Pty Ltd	Purchase of Assorted Adult Fiction & Adu	139.09
23/11/2023	\$APINVCE	SI0012090	MDM Entertainment Pty Ltd	One-Time lockable DVD cases for new DVDs	26.73
<b>Cheque/EFT Number 241662</b>					<b>134.86</b>
<b>Bolinda Digital Pty Ltd</b>					
23/11/2023	\$APINVCE	259975	Bolinda Digital Pty Ltd	Borrowbox digital platform - Adult	134.86
<b>Cheque/EFT Number 241663</b>					<b>4,393.07</b>
<b>Morris &amp; Ioppolo PTY LTD t/as M I Plumbers</b>					
23/11/2023	\$APINVCE	39040	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	664.57
23/11/2023	\$APINVCE	39041	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	682.03
23/11/2023	\$APINVCE	38919	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	213.44
23/11/2023	\$APINVCE	38921	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	592.90
23/11/2023	\$APINVCE	39202	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	275.00
23/11/2023	\$APINVCE	39138	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	243.09
23/11/2023	\$APINVCE	38922	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	773.40
23/11/2023	\$APINVCE	38918	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	948.64
<b>Cheque/EFT Number 241664</b>					<b>362.89</b>
<b>FreshExchange Pty Ltd</b>					
23/11/2023	\$APINVCE	346325	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	362.89
<b>Cheque/EFT Number 241665</b>					<b>6,909.00</b>
<b>The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering</b>					
23/11/2023	\$APINVCE	1009761	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		3,392.50
23/11/2023	\$APINVCE	1009767	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		432.50
23/11/2023	\$APINVCE	1009773	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		315.00
23/11/2023	\$APINVCE	1009760	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		474.50
23/11/2023	\$APINVCE	1009764	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		322.50
23/11/2023	\$APINVCE	1009759	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		229.50
23/11/2023	\$APINVCE	1009749	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		596.50
23/11/2023	\$APINVCE	1009736	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		39.00
23/11/2023	\$APINVCE	1009691	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		165.00
23/11/2023	\$APINVCE	1009728	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		102.00
23/11/2023	\$APINVCE	1009701	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering		840.00
<b>Cheque/EFT Number 241666</b>					<b>19,812.08</b>
<b>Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning</b>					
23/11/2023	\$APINVCE	146524	Office Cleaning Experts Pty Ltd t/as OCE Corporate C City Library - External Window Cleaning		649.77
23/11/2023	\$APINVCE	146520	Office Cleaning Experts Pty Ltd t/as OCE Corporate C Planned Window Cleaning for City of Pert		19,162.31
<b>Cheque/EFT Number 241667</b>					<b>7,516.24</b>
<b>On Tap Plumbing &amp; Gas Pty Ltd</b>					
23/11/2023	\$APINVCE	98939	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
23/11/2023	\$APINVCE	98701	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	326.08
23/11/2023	\$APINVCE	505	On Tap Plumbing & Gas Pty Ltd	On Tap Plumbing	-35.75
23/11/2023	\$APINVCE	97098	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	518.24
23/11/2023	\$APINVCE	97569	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,935.41
23/11/2023	\$APINVCE	91944	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,015.20
23/11/2023	\$APINVCE	98784	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	582.04
23/11/2023	\$APINVCE	97924	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	3,038.48
<b>Cheque/EFT Number 241668</b>					<b>9,117.46</b>
<b>Wright Welding &amp; Fabrication Pty Ltd</b>					
23/11/2023	\$APINVCE	INV-0515	Wright Welding & Fabrication Pty Ltd	Manufacture of 10 x bollard lids	2,523.40



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
23/11/2023	SAPINVCE	INV-0516	Wright Welding & Fabrication Pty Ltd	Northbridge Main St Enhancement-Spigots	6,594.06
<b>Cheque/EFT Number 241669</b>					<b>4,756.13</b>
23/11/2023	SAPINVCE	87010	TMA Technology (Australia) Pty Ltd	Controller Brd Insulated Version for S&B	4,756.13
<b>Cheque/EFT Number 241670</b>					<b>352.00</b>
23/11/2023	SAPINVCE	481	Feel Your Best Fitness and Massage Pty Ltd Rebecca	Fitness instructor fees, Citiplace Comm	352.00
<b>Cheque/EFT Number 241671</b>					<b>187.00</b>
23/11/2023	SAPINVCE	5093	David Broadway Pty Ltd	Additional EM shots - photography	187.00
<b>Cheque/EFT Number 241672</b>					<b>30,079.69</b>
23/11/2023	SAPINVCE	32035	The Trustee for the Gilmour Trust t/as Gilmour & Joste Elec	Gilmour & Joste El	12,424.32
23/11/2023	SAPINVCE	31388	The Trustee for the Gilmour Trust t/as Gilmour & Joste Elec	HIRE COST FOR COUNCIL HOUSE SWING STAGE	17,655.37
<b>Cheque/EFT Number 241673</b>					<b>350.00</b>
23/11/2023	SAPINVCE	061123	Victoria Simone Lill Tori Lill	LM swearing in/telethon images	350.00
<b>Cheque/EFT Number 241674</b>					<b>5,465.62</b>
23/11/2023	SAPINVCE	00721959	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Mowing Heirisson Island with specialised	5,465.62
<b>Cheque/EFT Number 241675</b>					<b>1,980.00</b>
23/11/2023	SAPINVCE	198	Starick Services Inc	Local Activation Grant 23 24 Side by Sid	1,980.00
<b>Cheque/EFT Number 241676</b>					<b>320.10</b>
23/11/2023	SAPINVCE	13305893	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	REMOVAL OF M28 FUEL CONTAINERS & FUEL C	320.10
<b>Cheque/EFT Number 241677</b>					<b>625.00</b>
23/11/2023	SAPINVCE	INV-3207	Lit Letters Pty Ltd	Perth Lit Letters - Hire and Install - C	625.00
<b>Cheque/EFT Number 241678</b>					<b>19,883.20</b>
23/11/2023	SAPINVCE	M-QP7SHVD	FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth)	FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth) Deposit for the WECP Formal Dinner	19,883.20
<b>Cheque/EFT Number 241679</b>					<b>990.00</b>
23/11/2023	SAPINVCE	INV-3693	BLJ AUSTRALIA	Audit Services for Iron Mountain 23 24	990.00
<b>Cheque/EFT Number 241680</b>					<b>3,019.61</b>
23/11/2023	SAPINVCE	00046572	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen Traffic management for Riverside Drive m	908.16
23/11/2023	SAPINVCE	00046571	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen Traffic Management for GPT Cleaning Plai	1,044.56
23/11/2023	SAPINVCE	00046536	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen Traffic management set up for Stirling s	1,066.89
<b>Cheque/EFT Number 241681</b>					<b>14,745.50</b>
23/11/2023	SAPINVCE	184090	APP Corporation Pty Ltd The APP Group	Pier St - Feasibility Study	14,745.50
<b>Cheque/EFT Number 241682</b>					<b>1,230.90</b>
23/11/2023	SAPINVCE	BL761145	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	532.24
23/11/2023	SAPINVCE	BL761739	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	698.66
<b>Cheque/EFT Number 241683</b>					<b>433.40</b>
23/11/2023	SAPINVCE	INV-0888	Birdbooks Pty Ltd t/as Bird Children's Books & Arts	Ash Harrier - Mystery Writing workshop o	433.40
<b>Cheque/EFT Number 241684</b>					<b>15,840.00</b>
23/11/2023	SAPINVCE	IV12061371	Cathara Consulting Pty Ltd	Project and Change Management Services f	15,840.00
<b>Cheque/EFT Number 241685</b>					<b>438.90</b>
23/11/2023	SAPINVCE	22288	D & L Studio Pty Ltd (Metal Artwork Badges)	Elected Member Pigeon Hole Plaques	84.70
23/11/2023	SAPINVCE	22373	D & L Studio Pty Ltd (Metal Artwork Badges)	Name Badges for New Staff Purchasing po	188.10
23/11/2023	SAPINVCE	20837	D & L Studio Pty Ltd (Metal Artwork Badges)	STAFF NAME BADGES - CONTRACT RATES HAV	166.10
<b>Cheque/EFT Number 241686</b>					<b>146.78</b>
23/11/2023	SAPINVCE	INV-1103	Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service	Casey's Venture Holdings Pty Ltd t/as Caseys Linen SrCOP catering Linen Supplies	146.78
<b>Cheque/EFT Number 241687</b>					<b>46,403.50</b>
23/11/2023	SAPINVCE	1030	Progressiv Pty Ltd	Hay Street 2-Way Design Consultancy	46,403.50
<b>Cheque/EFT Number 241688</b>					<b>500.00</b>
23/11/2023	SAPINVCE	CPHILIPS161123	Cheryl Anne Phillips	Citizenship Ceremony	500.00
<b>Cheque/EFT Number 241689</b>					<b>450.00</b>
23/11/2023	SAPINVCE	2244	Timepiece Creations Pty Ltd	Edith Cowan Clock work	450.00
<b>Cheque/EFT Number 241690</b>					<b>3,064.60</b>
23/11/2023	SAPINVCE	00405957	SJ Reynolds & CP Reynolds t/as Viafix Australia	Supply of 1 x pallet(72 bags) of Viafix	3,064.60
<b>Cheque/EFT Number 241691</b>					<b>114.48</b>
23/11/2023	SAPINVCE	2382838	Windcave Pty Limited	Monthly Service Fee and card charges for	114.48
<b>Cheque/EFT Number 241692</b>					<b>1,980.00</b>
23/11/2023	SAPINVCE	QC22695	Quoin Consulting Pty Ltd	Structural Review of His Majestys Car Pa	1,980.00
<b>Cheque/EFT Number 241693</b>					<b>8,250.00</b>
23/11/2023	SAPINVCE	LAG232400032	Premiere Events Perth Pty Ltd	Local Activation Grant 23 24 Cinderella	8,250.00
<b>Cheque/EFT Number 241694</b>					<b>59,660.57</b>
23/11/2023	SAPINVCE	7486	Beebs Vision Pty Ltd t/as Sandbox Productions	Christmas TVC Production Pick up Shoot 1	16,385.60
23/11/2023	SAPINVCE	7485	Beebs Vision Pty Ltd t/as Sandbox Productions	Christmas TVC production and filming Pro	43,274.97
<b>Cheque/EFT Number 241695</b>					<b>100.00</b>
23/11/2023	SAPINVCE	BREYNOLDS151123	Bruce Reynolds	Refund of Nomination Fees	100.00
<b>Cheque/EFT Number 241696</b>					<b>100.00</b>
23/11/2023	SAPINVCE	DGONCALVES211123	David Goncalves	Refund of Nomination Fees	100.00
<b>Cheque/EFT Number 241697</b>					<b>108.85</b>
23/11/2023	SAPINVCE		Rajwant Doshi		108.85



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
23/11/2023	\$APINVCE	RDOSHI151123	Rajwant Doshi	Refund of Nomination Fees	100.00
23/11/2023	\$APINVCE	RDOSHI021123	Rajwant Doshi	Taxi to WECP-Ritz Carlton Dinner	8.85
<b>Cheque/EFT Number 241698</b>					<b>33,249.80</b>
<b>Dimension Stone Group Australia Pty Ltd (In Liquidation)</b>					
23/11/2023	\$APINVCE	005	Dimension Stone Group Australia Pty Ltd (In Liquidat	Ro St granite paving balance	33,249.80
<b>Cheque/EFT Number 241699</b>					<b>1,768.11</b>
<b>White Chapel Pty Ltd t/as Decking Perth</b>					
23/11/2023	\$APINVCE	00002522	White Chapel Pty Ltd t/as Decking Perth	4 x 20L Lanotec Timberseal PLUS	1,768.11
<b>Cheque/EFT Number 241700</b>					<b>3,795.00</b>
<b>Stacey Barr Pty Ltd</b>					
23/11/2023	\$APINVCE	14284966	Stacey Barr Pty Ltd	PuMP Blueprint Workshop for Local Govt f	3,795.00
<b>Cheque/EFT Number 241701</b>					<b>1,131.61</b>
<b>BUNNINGS BUILDING SUPPLIES P/L</b>					
23/11/2023	\$APINVCE	2260/00864309	BUNNINGS BUILDING SUPPLIES P/L	Materials for sign install, watering equ	150.99
23/11/2023	\$APINVCE	2404/01395922	BUNNINGS BUILDING SUPPLIES P/L	Materials for sign install, watering equ	192.62
23/11/2023	\$APINVCE	2404/01396038	BUNNINGS BUILDING SUPPLIES P/L	234686/2023 - Concrete Sealer for plinth	170.56
23/11/2023	\$APINVCE	2708/00352021	BUNNINGS BUILDING SUPPLIES P/L	Concrete Sealer for bridge maintenance	124.46
23/11/2023	\$APINVCE	2010/01272241	BUNNINGS BUILDING SUPPLIES P/L	Makita 18V LED Long Distance Flashlight	193.98
23/11/2023	\$APINVCE	2404/99835775	BUNNINGS BUILDING SUPPLIES P/L	RapidStorage 900x940x1800mm Wire Mesh St	299.00
<b>Cheque/EFT Number 241702</b>					<b>199.00</b>
<b>CEDA</b>					
23/11/2023	\$APINVCE	INV-17768-L7Z4B6	CEDA	PD Event	199.00
<b>Cheque/EFT Number 241703</b>					<b>280.00</b>
<b>CFMEU MINING &amp; ENERGY DIVISION</b>					
23/11/2023	\$HRPAYJNL	EF 17/11/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	280.00
<b>Cheque/EFT Number 241704</b>					<b>2,704.92</b>
<b>Child Support Agency</b>					
23/11/2023	\$HRPAYJNL	F 17/11/2023	Child Support Agency	ATO Child Support Deduction	1,859.81
23/11/2023	\$HRPAYJNL	EF 17/11/2023	Child Support Agency	ATO Child Support Garnishees	845.11
<b>Cheque/EFT Number 241705</b>					<b>27,051.46</b>
<b>Choiceone Pty Ltd</b>					
23/11/2023	\$APINVCE	A053274	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	16,048.01
23/11/2023	\$APINVCE	A053288	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	4,713.39
23/11/2023	\$APINVCE	A053207	Choiceone Pty Ltd	Choiceone labour hire for current vacant	1,854.95
23/11/2023	\$APINVCE	A053331	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,635.14
23/11/2023	\$APINVCE	A053286	Choiceone Pty Ltd	Choiceone labour hire for current vacant	1,799.97
<b>Cheque/EFT Number 241706</b>					<b>672.00</b>
<b>CITY OF PERTH STAFF SOCIAL CLUB</b>					
23/11/2023	\$HRPAYJNL	EF 17/11/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	49.00
23/11/2023	\$HRPAYJNL	F 17/11/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	623.00
<b>Cheque/EFT Number 241707</b>					<b>3,557.40</b>
<b>CLASSIC TREE SERVICES</b>					
23/11/2023	\$APINVCE	INV-39812	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,806.20
23/11/2023	\$APINVCE	INV-39751	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	510.40
23/11/2023	\$APINVCE	INV-39816	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,240.80
<b>Cheque/EFT Number 241708</b>					<b>170.01</b>
<b>Coates Hire Operations Pty Limited</b>					
23/11/2023	\$APINVCE	22825197	Coates Hire Operations Pty Limited	Hire of equipment for 3/11/2023	170.01
<b>Cheque/EFT Number 241709</b>					<b>635,226.00</b>
<b>DEPUTY COMMISSIONER OF TAXATION</b>					
23/11/2023	\$HRPAYJNL	EF 17/11/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	424.00
23/11/2023	\$HRPAYJNL	EF 17/11/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	782.00
23/11/2023	\$HRPAYJNL	F 17/11/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	499,019.00
23/11/2023	\$HRPAYJNL	F 17/11/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	2,318.00
23/11/2023	\$HRPAYJNL	F 17/11/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	13,348.00
23/11/2023	\$HRPAYJNL	F 17/11/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	6,796.00
23/11/2023	\$HRPAYJNL	F 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	7,072.00
23/11/2023	\$HRPAYJNL	EF 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	4,539.00
23/11/2023	\$HRPAYJNL	EF 3/11/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	52.00
23/11/2023	\$HRPAYJNL	EF 17/11/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	100,876.00
<b>Cheque/EFT Number 241710</b>					<b>1,760.00</b>
<b>FEDERAL TINWARE MANUFACTURING PTY LTD</b>					
23/11/2023	\$APINVCE	00078898	FEDERAL TINWARE MANUFACTURING PTY LTD	25 x drip trays for mall planter boxes	1,760.00
<b>Cheque/EFT Number 241711</b>					<b>41,250.00</b>
<b>FORM Building A State Of Creativity Inc.</b>					
23/11/2023	\$APINVCE	00002563	FORM Building A State Of Creativity Inc.	Arts and Culture Sponsorship 2023/24 Scr	41,250.00
<b>Cheque/EFT Number 241712</b>					<b>247.50</b>
<b>DANIELS PRINTING CRAFTSMEN</b>					
23/11/2023	\$APINVCE	86807	DANIELS PRINTING CRAFTSMEN	WECP program printing	247.50
<b>Cheque/EFT Number 241713</b>					<b>13,200.00</b>
<b>GHD PTY LTD</b>					
23/11/2023	\$APINVCE	112-0183430	GHD PTY LTD	Electrical & Street Lighting Consultancy	5,500.00
23/11/2023	\$APINVCE	112-0183429	GHD PTY LTD	WILLIAM STREET REFRESH - FEATURE LIGHTIN	7,700.00
<b>Cheque/EFT Number 241714</b>					<b>668.95</b>
<b>HAYS PERSONNEL SERVICES (AUST) PTY LTD</b>					
23/11/2023	\$APINVCE	51828060	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary labour hire to fill vacant pos	668.95
<b>Cheque/EFT Number 241715</b>					<b>1,144.00</b>
<b>Inst of Public Works Engineering Australasia Ltd - IPWEA IPWEA Australasia</b>					
23/11/2023	\$APINVCE	R53788	Inst of Public Works Engineering Australasia Ltd - IPV	IPWEA Fleet Training Day 15 November 202	572.00
23/11/2023	\$APINVCE	R53787	Inst of Public Works Engineering Australasia Ltd - IPV	IPWEA Fleet Training Day 15 November 202	572.00
<b>Cheque/EFT Number 241716</b>					<b>111.50</b>
<b>JASMAN ENTERPRISES</b>					
23/11/2023	\$APINVCE	00028390	JASMAN ENTERPRISES	Nozzles for H/P Lance Guns on Small Pave	111.50
<b>Cheque/EFT Number 241717</b>					<b>196,264.02</b>
<b>JASON SIGNMAKERS</b>					



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
23/11/2023	\$APINVCE	33895	JASON SIGNMAKERS	Manufacture and installation of CBD Bus	196,264.02
<b>Cheque/EFT Number 241718</b>					<b>2,090.00</b>
23/11/2023	\$APINVCE	87646	Light Application Pty Ltd	Monash Ave Nedlands Crossway	2,090.00
<b>Cheque/EFT Number 241719</b>					<b>6,691.28</b>
23/11/2023	\$APINVCE	50689	Magnetic Automation Pty Ltd t/as Hub Parking Technol	Magnetic - Datapark Equipment & Systems	6,691.28
<b>Cheque/EFT Number 241720</b>					<b>446.11</b>
23/11/2023	\$APINVCE	1446626	MAJOR MOTORS PTY LTD	Air Filters for large Isuzu Rubbish Truc	446.11
<b>Cheque/EFT Number 241721</b>					<b>154.00</b>
23/11/2023	\$APINVCE	CIMM4617603	Mercury Messengers Pty Ltd	Customer Number: MM040000 Parcel Postage	154.00
<b>Cheque/EFT Number 241722</b>					<b>3,652.39</b>
23/11/2023	\$APINVCE	24153	M P ROGERS & ASSOCIATES PTY LTD	Riverbank Inspections 2023/2024	3,652.39
<b>Cheque/EFT Number 241723</b>					<b>1,210.00</b>
23/11/2023	\$HRPAYJNL	EF 17/11/2023	LGRCEU	LGRCEU	1,122.00
23/11/2023	\$HRPAYJNL	F 17/11/2023	LGRCEU	LGRCEU	88.00
<b>Cheque/EFT Number 241724</b>					<b>251.68</b>
23/11/2023	\$APINVCE	2914178	Nationwide Oils/t/as transpacific	Removal OF 1,000lts of Oil Waste	251.68
<b>Cheque/EFT Number 241725</b>					<b>1,061.24</b>
23/11/2023	\$APINVCE	2736	NOVA NEWSAGENCY	Subscription for Newspapers & Magazines	1,061.24
<b>Cheque/EFT Number 241726</b>					<b>4,466.00</b>
23/11/2023	\$APINVCE	INV-0758	PARALLAX PRODUCTIONS PTY LTD	Yagan Wax	1,958.00
23/11/2023	\$APINVCE	INV-0759	PARALLAX PRODUCTIONS PTY LTD	Shoreline Marker Oil	2,508.00
<b>Cheque/EFT Number 241727</b>					<b>1,499.30</b>
23/11/2023	\$APINVCE	15335486	RSEA PTY LTD	Safety work boots for Parks unit team me	156.20
23/11/2023	\$APINVCE	15348570	RSEA PTY LTD	New Boots	165.00
23/11/2023	\$APINVCE	15206847	RSEA PTY LTD	Uniforms for (2) new Staff	1,015.30
23/11/2023	\$APINVCE	15335924	RSEA PTY LTD	Safety Shoes	162.80
<b>Cheque/EFT Number 241728</b>					<b>99.30</b>
23/11/2023	\$APINVCE	3603301289	R S COMPONENTS	Electronic Components for Technical Serv	99.30
<b>Cheque/EFT Number 241729</b>					<b>14,949.00</b>
23/11/2023	\$APINVCE	175904	SCOTT PRINT	Christmas campaign - guide/map printing	14,949.00
<b>Cheque/EFT Number 241730</b>					<b>1,390.66</b>
23/11/2023	\$APINVCE	SI487134	STATEWIDE CLEANING SUPPLIES	Cleaning Supplies for Citiplace Rest Cen	1,390.66
<b>Cheque/EFT Number 241731</b>					<b>1,062.94</b>
23/11/2023	\$APINVCE	412899385	TOTAL EDEN PTY LTD T/AS Nutrien Water	15mm fittings for bins	14.00
23/11/2023	\$APINVCE	412899421	TOTAL EDEN PTY LTD T/AS Nutrien Water	Air release valves and Hunter i25 nozzle	270.69
23/11/2023	\$APINVCE	412900484	TOTAL EDEN PTY LTD T/AS Nutrien Water	Irrigation supplies	778.25
<b>Cheque/EFT Number 241732</b>					<b>7,010.00</b>
23/11/2023	\$APINVCE	50384	City of Vincent	Inner City Group recruitment	7,010.00
<b>Cheque/EFT Number 241733</b>					<b>1,320.00</b>
23/11/2023	\$APINVCE	CORPB0690592	WESTERN POWER	WP Design Invoice - MP205149	1,320.00
<b>Cheque/EFT Number 241734</b>					<b>272,923.16</b>
23/11/2023	\$APINVCE	6016213	DOWNER EDI WORKS	Lord St - Resurfacing Works Please do n	272,923.16
<b>Cheque/EFT Number 241735</b>					<b>6,018.64</b>
23/11/2023	\$APINVCE	218176	Zipform Pty Ltd	Rate Notice preparation and lodgment	289.66
23/11/2023	\$APINVCE	217960	Zipform Pty Ltd	Rate Notice preparation and lodgment	5,728.98
<b>Cheque/EFT Number 241736</b>					<b>514.25</b>
23/11/2023	\$APINVCE	RNAIR191023	Rupesh Nair	Employee Recognition- Rupesh Nair	514.25
<b>Cheque/EFT Number 241737</b>					<b>536.63</b>
23/11/2023	\$APINVCE	BPC2023/755	Allidin Pty Ltd	Refund Application-840 Wellington Street	536.63
<b>Cheque/EFT Number 241738</b>					<b>49.57</b>
23/11/2023	\$APINVCE	1120151	Christine Jones	Refund Parking Card 1120151 Christine J	49.57
<b>Cheque/EFT Number 241739</b>					<b>150.71</b>
23/11/2023	\$APINVCE	1127247	Shelley Harrington	Refund Parking Card 1127247 Shelley Har	150.71
<b>Cheque/EFT Number 241740</b>					<b>28.00</b>
23/11/2023	\$APINVCE	1122462	Deb Wright	Refund Parking Card 1122462 Deb Wright	28.00
<b>Cheque/EFT Number 241741</b>					<b>21.62</b>
23/11/2023	\$APINVCE	1122832	Luke Morgan	Refund Parking Card 1122832 Luke Morgan	21.62
<b>Cheque/EFT Number 241742</b>					<b>22.67</b>
23/11/2023	\$APINVCE	1126388	Tiffany Webb	Refund Parking Card 1126388 Tiffany Web	22.67
<b>Cheque/EFT Number 241743</b>					<b>20.00</b>
23/11/2023	\$APINVCE	1127249	Sterling Kwan	Refund Parking Card 1127249 Sterling Kw	20.00
<b>Cheque/EFT Number 241744</b>					<b>27.38</b>
23/11/2023	\$APINVCE	1124189	Marion Bergles	Refund Parking Card 1124189 Marion Berg	27.38
<b>Cheque/EFT Number 241745</b>					<b>60.71</b>
23/11/2023	\$APINVCE	1126369	Simon Proud	Refund Parking Card 1126369 Simon Proud	60.71



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241746</b>					<b>15.71</b>
23/11/2023	SAPINVCE	1120577	Louise Sarracini	Refund Parking Card 1120577 Louise Sarr	15.71
<b>Cheque/EFT Number 241747</b>					<b>85.48</b>
23/11/2023	SAPINVCE	1126887	Donatella Eley	Refund Parking Card 1126887 Donatella E	85.48
<b>Cheque/EFT Number 241748</b>					<b>200.24</b>
23/11/2023	SAPINVCE	1124318	Riduan Leo	Refund Parking Card 1124318 Riduan Leo	200.24
<b>Cheque/EFT Number 241749</b>					<b>124.14</b>
23/11/2023	SAPINVCE	1122714	Bryce Heggie	Refund Parking Card 1122714 Bryce Heggie	124.14
<b>Cheque/EFT Number 241750</b>					<b>15.36</b>
23/11/2023	SAPINVCE	1110282	Hanifah Soetanto	Refund Parking Card 1110282 Hanifah Soe	15.36
<b>Cheque/EFT Number 241751</b>					<b>409.86</b>
23/11/2023	SAPINVCE	1121688	Larry Watkins Wave Surfaces	Refund Parking Card 1121688 Larry Watki	409.86
<b>Cheque/EFT Number 241752</b>					<b>354.44</b>
23/11/2023	SAPINVCE	1124160	Wave Surfaces Bradley Philp	Refund Parking Card 1124160 Wave Surfac	354.44
<b>Cheque/EFT Number 241753</b>					<b>53.57</b>
23/11/2023	SAPINVCE	1122109	Srikanth Nellore	Refund Parking Card 1122109 Srikanth Ne	53.57
<b>Cheque/EFT Number 241754</b>					<b>20.71</b>
23/11/2023	SAPINVCE	1121579	Colin Pereruaz	Refund Parking Card 1121579 Colin Perer	20.71
<b>Cheque/EFT Number 241755</b>					<b>27.62</b>
23/11/2023	SAPINVCE	1123941	Aletta Terblanche The Caridon Group	Refund Parking Card 1123941 Aletta Terb	27.62
<b>Cheque/EFT Number 241756</b>					<b>15.00</b>
23/11/2023	SAPINVCE	1124864	Darren Tan	Refund Parking Card 1124864 Darren Tan	15.00
<b>Cheque/EFT Number 241757</b>					<b>28.05</b>
23/11/2023	SAPINVCE	1123744	Alistair Abbott	Refund Parking Card 1123744 Alistair Ab	28.05
<b>Cheque/EFT Number 241758</b>					<b>31.76</b>
23/11/2023	SAPINVCE	1116685	Michael Tuck Meng Tin	Refund Parking Card 1116685 Michael Tuc	31.76
<b>Cheque/EFT Number 241759</b>					<b>15.00</b>
23/11/2023	SAPINVCE	1125305	Young Linus Lim	Refund Parking Card 1125305 Young Linus	15.00
<b>Cheque/EFT Number 241760</b>					<b>108.90</b>
23/11/2023	SAPINVCE	1124331	Matthew Perkins	Refund Parking Card 1124331 Matthew Per	108.90
<b>Cheque/EFT Number 241761</b>					<b>67.50</b>
23/11/2023	SAPINVCE	1124936	Eugene Lim	Refund Parking Card 1124936 Eugene Lim	67.50
<b>Cheque/EFT Number 241762</b>					<b>15.00</b>
23/11/2023	SAPINVCE	1125329	Guay Hua Ng	Refund Parking Card 1125329 Guay Hua Ng	15.00
<b>Cheque/EFT Number 241763</b>					<b>15.00</b>
23/11/2023	SAPINVCE	1116598	Ken Stephen	Refund Parking Card 1116598 Ken Stephen	15.00
<b>Cheque/EFT Number 241764</b>					<b>400.00</b>
23/11/2023	SAPINVCE	1126148	Andy Tjuatja	Refund Parking Card 1126148 Andy Tjuatj	400.00
<b>Cheque/EFT Number 241765</b>					<b>23.43</b>
23/11/2023	SAPINVCE	1125612	Cecil William Campton	Refund Parking Card 1125612 Cecil Willi	23.43
<b>Cheque/EFT Number 241766</b>					<b>21.43</b>
23/11/2023	SAPINVCE	1126011	Janine Jarvis	Refund Parking Card 1126011 Janine Jarv	21.43
<b>Cheque/EFT Number 241767</b>					<b>86.40</b>
23/11/2023	SAPINVCE	1122845	Logan Kain	Refund Parking Card 1122845 Logan Kain	86.40
<b>Cheque/EFT Number 241768</b>					<b>18.10</b>
23/11/2023	SAPINVCE	1124764	Asentiv Australia PTY LTD Alvin Cooney	Refund Parking Card 1124764 Asentiv Aus	18.10
<b>Cheque/EFT Number 241769</b>					<b>19.33</b>
23/11/2023	SAPINVCE	1121211	Vanessa Sherratt	Refund Parking Card 1121211 Vanessa She	19.33
<b>Cheque/EFT Number 241770</b>					<b>15.00</b>
23/11/2023	SAPINVCE	1126977	Lewis Hurst	Refund Parking Card 1126977 Lewis Hurst	15.00
<b>Cheque/EFT Number 241771</b>					<b>77.38</b>
23/11/2023	SAPINVCE	1121259	Yuen Yuen Tan	Refund Parking Card 1121259 Yuen Yuen T	77.38
<b>Cheque/EFT Number 241772</b>					<b>17.71</b>
23/11/2023	SAPINVCE	1121937	Jason Wernicke	Refund Parking Card 1121937 Jason Werni	17.71
<b>Cheque/EFT Number 241773</b>					<b>20.71</b>
23/11/2023	SAPINVCE	1126266	Amit Kabra	Refund Parking Card 1126266 Amit Kabra	20.71
<b>Cheque/EFT Number 241774</b>					<b>17.67</b>
23/11/2023	SAPINVCE	1125330	Michelle Chapman	Refund Parking Card 1125330 Michelle Ch	17.67
<b>Cheque/EFT Number 241775</b>					<b>35.81</b>
23/11/2023	SAPINVCE	1126964	Gregory Edgar	Refund Parking Card 1126964 Gregory Edg	35.81
<b>Cheque/EFT Number 241776</b>					<b>15.00</b>
23/11/2023	SAPINVCE	1123863	Teleha Bolt	Refund Parking Card 1123863 Teleha Bolt	15.00
<b>Cheque/EFT Number 241777</b>					<b>48.81</b>
23/11/2023	SAPINVCE	1125069	Perth Mint Niranjana BalaKumar	Refund Parking Card 1125069 Perth Mint	48.81
<b>Cheque/EFT Number 241778</b>					<b>25.90</b>
23/11/2023	SAPINVCE	1125069	Stephen Wray Bank of China	Refund Parking Card 1125069 Perth Mint	25.90



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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
23/11/2023	SAPINVCE	1123450	Stephen Wray Bank of China	Refund Parking Card 1123450 Stephen Wra	25.90
<b>Cheque/EFT Number 241779</b>					<b>86.43</b>
23/11/2023	SAPINVCE	1121284	Chery Jones	Refund Parking Card 1121284 Chery Jones	86.43
<b>Cheque/EFT Number 241780</b>					<b>15.00</b>
23/11/2023	SAPINVCE	9088	Annika Hynynen	Refund Parking Card 9088 Annika Hynynen	15.00
<b>Cheque/EFT Number 241781</b>					<b>17.38</b>
23/11/2023	SAPINVCE	1126262	Susan Barker	Refund Parking Card 1126262 Susan Barke	17.38
<b>Cheque/EFT Number 241782</b>					<b>15.00</b>
23/11/2023	SAPINVCE	1125223	Romina Baczynski	Refund Parking Card 1125223 Romina Bacz	15.00
<b>Cheque/EFT Number 241783</b>					<b>15.00</b>
23/11/2023	SAPINVCE	1124413	ACINA BACZYNSKI	Refund Parking Card 1124413 ACINA BACZY	15.00
<b>Cheque/EFT Number 241784</b>					<b>117.86</b>
23/11/2023	SAPINVCE	1120719	Beata Fung	Refund Parking Card 1120719 Beata Fung	117.86
<b>Cheque/EFT Number 241785</b>					<b>17.81</b>
23/11/2023	SAPINVCE	1124573	Elees Vasilevski	Refund Parking Card 1124573 Elees Vasil	17.81
<b>Cheque/EFT Number 241786</b>					<b>16.43</b>
23/11/2023	SAPINVCE	1121794	Cheryl MacFarlane	Refund Parking Card 1121794 Cheryl MacF	16.43
<b>Cheque/EFT Number 241787</b>					<b>500.00</b>
23/11/2023	SAPINVCE	34785	Mental Health Transaction Account	Refund bond-Town Hall-Mental Health Foun	500.00
<b>Cheque/EFT Number 241788</b>					<b>1,000.00</b>
23/11/2023	SAPINVCE	38038	Department of Justice	Refund bond-Town Hall-Department of Just	1,000.00
<b>Cheque/EFT Number 241789</b>					<b>569.24</b>
23/11/2023	SAPINVCE	DHIGH131123	Daniel High	Tour Pre WECP-Lunch-Daniel High	569.24
<b>Cheque/EFT Number 241790</b>					<b>150.00</b>
23/11/2023	SAPINVCE	DHIGH131123A	Daniel High	Tour-Pre WECP-Refreshments-Daniel High	150.00
<b>Cheque/EFT Number 241791</b>					<b>859.00</b>
23/11/2023	SAPINVCE	1013705	Jerome Guesdon	Refund Overpayment - 311/36 Mount Street	859.00
<b>Cheque/EFT Number 241792</b>					<b>166.30</b>
23/11/2023	SAPINVCE	STEYMANT031123	Scott Teymant	Prosecution Notice-Pan Pacific Food Act	166.30
<b>Cheque/EFT Number 241793</b>					<b>90.00</b>
23/11/2023	SAPINVCE	CCSGROUP201123	CCS Group (AU) Pty Ltd	Refund Deposit parking cards-CCS Group	90.00
<b>Cheque/EFT Number 241794</b>					<b>171.65</b>
23/11/2023	SAPINVCE	BPC2023/539	Sign On Group Pty Ltd	Duplicate payment-1060 Hay St West Perth	171.65
<b>Cheque/EFT Number 241795</b>					<b>9,383.75</b>
23/11/2023	SAPINVCE	1052588	N Trimboli and R M Trimboli	Refund Overpayment-20-20A Gordon Street,	9,383.75
<b>Cheque/EFT Number 241796</b>					<b>150.00</b>
23/11/2023	SAPINVCE	TGEORGE141123	Thomas George	Healthy Life Style - Thomas George	150.00
<b>Cheque/EFT Number 241797</b>					<b>112.52</b>
23/11/2023	SAPINVCE	1124760	PNI Electrical services Ian OBrien	Refund Parking Card 1124760 PNI Electri	112.52
<b>Cheque/EFT Number 241798</b>					<b>18.81</b>
23/11/2023	SAPINVCE	1123591	Judith Kruger	Refund Parking Card 1123591 Judith Krug	18.81
<b>Cheque/EFT Number 241799</b>					<b>19.29</b>
23/11/2023	SAPINVCE	1123645	Heather Rae	Refund Parking Card 1123645 Heather Rae	19.29
<b>Cheque/EFT Number 241800</b>					<b>16.90</b>
23/11/2023	SAPINVCE	1124949	Angelo Rutigliano	Refund Parking Card 1124949 Angelo Ruti	16.90
<b>Cheque/EFT Number 241801</b>					<b>15.00</b>
23/11/2023	SAPINVCE	1124909	Lorryn Rutigliano	Refund Parking Card 1124909 Lorryn Ruti	15.00
<b>Cheque/EFT Number 241802</b>					<b>15.52</b>
23/11/2023	SAPINVCE	1115493	Effendi Satyawan	Refund Parking Card 1115493 Effendi Sat	15.52
<b>Cheque/EFT Number 241803</b>					<b>0.00</b>
24/11/2023	SCANCHQ	241803			108.52
24/11/2023	SFTP	241803			-108.52
<b>Cheque/EFT Number 241804</b>					<b>0.00</b>
24/11/2023	SCANCHQ	241804			59.65
24/11/2023	SFTP	241804			-59.65
<b>Cheque/EFT Number 241805</b>					<b>364.05</b>
23/11/2023	SAPINVCE	1116857	Department for Child Protection and Fami	Refund Parking Card 1116857 Department	364.05
<b>Cheque/EFT Number 241806</b>					<b>110.24</b>
23/11/2023	SAPINVCE	1124155	Department of Communities Child Protect	Refund Parking Card 1124155 Department	110.24
<b>Cheque/EFT Number 241807</b>					<b>86.43</b>
23/11/2023	SAPINVCE	1124156	Department of Communities Child Protect	Refund Parking Card 1124156 Department	86.43
<b>Cheque/EFT Number 241808</b>					<b>17.38</b>
23/11/2023	SAPINVCE	1121450	Kian Feng	Refund Parking Card 1121450 Kian Feng	17.38
<b>Cheque/EFT Number 241809</b>					<b>26.90</b>
23/11/2023	SAPINVCE	1124029	Caleb Ham	Refund Parking Card 1124029 Caleb Ham	26.90



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241810</b>			<b>Kelvin De Costa</b>		<b>20.71</b>
23/11/2023	SAPINVCE	9183	Kelvin De Costa	Refund Parking Card 9183 Kelvin De Cost	20.71
<b>Cheque/EFT Number 241811</b>			<b>Sandy De Costa</b>		<b>16.90</b>
23/11/2023	SAPINVCE	9181	Sandy De Costa	Refund Parking Card 9181 Sandy De Costa	16.90
<b>Cheque/EFT Number 241813</b>			<b>Chloe Burgess</b>		<b>21.67</b>
23/11/2023	SAPINVCE	1125200	Chloe Burgess	Refund Parking Card 1125200 Chloe Burge	21.67
<b>Cheque/EFT Number 241814</b>			<b>Vicki Woodward</b>		<b>51.00</b>
23/11/2023	SAPINVCE	1122390	Vicki Woodward	Refund Parking Card 1122390 Vicki Woodw	51.00
<b>Cheque/EFT Number 241815</b>			<b>Office of the Inspector of Custodial Ser</b>		<b>195.00</b>
23/11/2023	SAPINVCE	1122425	Office of the Inspector of Custodial Ser	Refund Parking Card 1122425 Office of t	195.00
<b>Cheque/EFT Number 241816</b>			<b>Jenny Lai</b>		<b>49.52</b>
23/11/2023	SAPINVCE	1125943	Jenny Lai	Refund Parking Card 1125943 Jenny Lai	49.52
<b>Cheque/EFT Number 241817</b>			<b>Poh Lin Tnew</b>		<b>23.10</b>
23/11/2023	SAPINVCE	1125538	Poh Lin Tnew	Refund Parking Card 1125538 Poh Lin Tne	23.10
<b>Cheque/EFT Number 241818</b>			<b>Daniel Denny</b>		<b>25.76</b>
23/11/2023	SAPINVCE	1116528	Daniel Denny	Refund Parking Card 1116528 Daniel Denn	25.76
<b>Cheque/EFT Number 241819</b>			<b>Xavier Barsalon</b>		<b>22.61</b>
23/11/2023	SAPINVCE	1123710	Xavier Barsalon	Refund Parking Card 1123710 Xavier Bars	22.61
<b>Cheque/EFT Number 241820</b>			<b>ONG GIM HONG</b>		<b>110.24</b>
23/11/2023	SAPINVCE	1124482	ONG GIM HONG	Refund Parking Card 1124482 ONG GIM HON	110.24
<b>Cheque/EFT Number 241821</b>			<b>Anand Jain</b>		<b>192.90</b>
23/11/2023	SAPINVCE	1120333	Anand Jain	Refund Parking Card 1120333 Anand Jain	192.90
<b>Cheque/EFT Number 241822</b>			<b>All Hours Electrical WA</b>		<b>51.11</b>
23/11/2023	SAPINVCE	1122668	All Hours Electrical WA	Refund Parking Card 1122668 All Hours E	51.11
<b>Cheque/EFT Number 241823</b>			<b>All Hours Electrical WA</b>		<b>15.28</b>
23/11/2023	SAPINVCE	1122697	All Hours Electrical WA	Refund Parking Card 1122697 All Hours E	15.28
<b>Cheque/EFT Number 241824</b>			<b>All Hours Electrical WA</b>		<b>42.50</b>
23/11/2023	SAPINVCE	1125613	All Hours Electrical WA	Refund Parking Card 1125613 All Hours E	42.50
<b>Cheque/EFT Number 241825</b>			<b>Robert Coltrona</b>		<b>19.20</b>
23/11/2023	SAPINVCE	1121203	Robert Coltrona	Refund Parking Card 1121203 Robert Colt	19.20
<b>Cheque/EFT Number 241826</b>			<b>Peter Jarosek</b>		<b>175.19</b>
23/11/2023	SAPINVCE	1115125	Peter Jarosek	Refund Parking Card 1115125 Peter Jaros	175.19
<b>Cheque/EFT Number 241827</b>			<b>Hsu Yuan Lin</b>		<b>15.00</b>
23/11/2023	SAPINVCE	1125557	Hsu Yuan Lin	Refund Parking Card 1125557 Hsu Yuan Li	15.00
<b>Cheque/EFT Number 241828</b>			<b>Shu Fei Huang</b>		<b>103.00</b>
23/11/2023	SAPINVCE	1125550	Shu Fei Huang	Refund Parking Card 1125550 Shu Fei Hua	103.00
<b>Cheque/EFT Number 241829</b>			<b>Yoonheena Park</b>		<b>161.19</b>
23/11/2023	SAPINVCE	1126088	Yoonheena Park	Refund Parking Card 1126088 Yoonheena P	161.19
<b>Cheque/EFT Number 241830</b>			<b>Amit Sardal</b>		<b>21.29</b>
23/11/2023	SAPINVCE	1125042	Amit Sardal	Refund Parking Card 1125042 Amit Sardal	21.29
<b>Cheque/EFT Number 241831</b>			<b>Kit Ying Lee</b>		<b>15.67</b>
23/11/2023	SAPINVCE	1121256	Kit Ying Lee	Refund Parking Card 1121256 Kit Ying Le	15.67
<b>Cheque/EFT Number 241832</b>			<b>Poolwerx Applecross Steve Burn</b>		<b>215.00</b>
23/11/2023	SAPINVCE	1126456	Poolwerx Applecross Steve Burn	Refund Parking Card 1126456 Poolwerx Ap	215.00
<b>Cheque/EFT Number 241833</b>			<b>Poolwerx Applecross Steve Burn</b>		<b>125.67</b>
23/11/2023	SAPINVCE	1126890	Poolwerx Applecross Steve Burn	Refund Parking Card 1126890 Poolwerx Ap	125.67
<b>Cheque/EFT Number 241834</b>			<b>Dishan Weerasooriya</b>		<b>16.90</b>
23/11/2023	SAPINVCE	1126359	Dishan Weerasooriya	Refund Parking Card 1126359 Dishan Weer	16.90
<b>Cheque/EFT Number 241835</b>			<b>Nitin Mangalath</b>		<b>15.71</b>
23/11/2023	SAPINVCE	1122775	Nitin Mangalath	Refund Parking Card 1122775 Nitin Manga	15.71
<b>Cheque/EFT Number 241836</b>			<b>Elijah Stephens</b>		<b>46.90</b>
23/11/2023	SAPINVCE	1126074	Elijah Stephens	Refund Parking Card 1126074 Elijah Step	46.90
<b>Cheque/EFT Number 241837</b>			<b>Lucy Droetto</b>		<b>21.67</b>
23/11/2023	SAPINVCE	1121361	Lucy Droetto	Refund Parking Card 1121361 Lucy Droett	21.67
<b>Cheque/EFT Number 241838</b>			<b>Harcourts Elite Agents REBA Trust Accoun</b>		<b>393.60</b>
23/11/2023	SAPINVCE	1136084	Harcourts Elite Agents REBA Trust Accoun	Refund Overpayment-100/128 Adelaide Terr	393.60
<b>Cheque/EFT Number 241839</b>			<b>Beaufort St Pty Ltd</b>		<b>278.50</b>
23/11/2023	SAPINVCE	DAU2023/684	Beaufort St Pty Ltd	Duplicate pay-131 Newcastle St/135 Beauf	278.50
<b>Cheque/EFT Number 241840</b>			<b>Bronte A Macmillan</b>		<b>100.00</b>
23/11/2023	SAPINVCE	BMACMILLAN	Bronte A Macmillan	Refund Nomination Fee-Bronte A Macmillan	100.00
<b>Cheque/EFT Number 241841</b>			<b>NESPRESSO</b>		<b>1,196.00</b>
24/11/2023	SAPINVCE	47940452	NESPRESSO	Milk Frother-Works Depot	115.00
24/11/2023	SAPINVCE	47465820	NESPRESSO	Nespresso order	682.00
24/11/2023	SAPINVCE	46958952	NESPRESSO	SERVICE OF LEVEL 4 COFFEE MACHINE CONTR	399.00
<b>Cheque/EFT Number 241843</b>			<b>CTIS PTY LTD</b>		<b>3,473.91</b>



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/11/2023	\$APINVCE	01071373	CTIS PTY LTD	Cash Collection from Car park and On-Str	2,408.41
30/11/2023	\$APINVCE	01071375	CTIS PTY LTD	Petty Cash Supply	1,065.50
<b>Cheque/EFT Number 241844</b>					<b>897.93</b>
30/11/2023	\$APINVCE	578514	ABLE WESTCHEM(BORVEK PTY LTD)	Depot Store Stock 30x 5L Lemon Cleaner	897.93
<b>Cheque/EFT Number 241845</b>					<b>1,422.46</b>
30/11/2023	\$APINVCE	6555 3675	The Trustee for Austrend Trust t/as Austrend Tubing	The Trustee for Austrend Trust t/as Austrend Tubing 37x Pole & Cap Steel Hot Dipped Galv 3.2	1,422.46
<b>Cheque/EFT Number 241846</b>					<b>2,750.99</b>
30/11/2023	\$APINVCE	I60993142.MAL	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,049.02
30/11/2023	\$APINVCE	I61035641.MAL	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	616.79
30/11/2023	\$APINVCE	I61021848.MAL	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,085.18
<b>Cheque/EFT Number 241847</b>					<b>448.69</b>
30/11/2023	\$APINVCE	V497225	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	Ball Bearings for Suction Bell on Paveme	326.70
30/11/2023	\$APCREDIT	CRNV497225	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	PARTOUT PTY LTD	-326.70
30/11/2023	\$APINVCE	V497239	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	Reversal of Incorrectly entered CR	326.70
30/11/2023	\$APINVCE	V498546	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	Uni Joints for Large Mercedes Rubbish Tr	121.99
<b>Cheque/EFT Number 241848</b>					<b>165.00</b>
30/11/2023	\$APINVCE	1300294	Resource Recovery Group	Hire of Great Games for Scribblers Event	165.00
<b>Cheque/EFT Number 241849</b>					<b>168.08</b>
30/11/2023	\$APCREDIT	AUD349858	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	IRON MOUNTAIN	168.08
<b>Cheque/EFT Number 241850</b>					<b>2,343.00</b>
30/11/2023	\$APINVCE	40646	MATRIX PRODUCTIONS	AV & Stage Hire for Music in the Gardens	2,343.00
<b>Cheque/EFT Number 241851</b>					<b>347.00</b>
30/11/2023	\$APINVCE	47993036	NESPRESSO	Coffee pods for Library staff	287.00
30/11/2023	\$APINVCE	47842696	NESPRESSO	Descaling kits for Depot coffee machines	20.00
30/11/2023	\$APINVCE	47842747	NESPRESSO	Descaling kits for Depot coffee machines	20.00
30/11/2023	\$APINVCE	47175980	NESPRESSO	Descaling kits for Depot coffee machines	20.00
<b>Cheque/EFT Number 241852</b>					<b>39,835.71</b>
30/11/2023	\$APINVCE	SIN000161491	DATA 3	CCTV SERVER RENEWAL PROJECT CONTRACT RA	39,835.71
<b>Cheque/EFT Number 241853</b>					<b>117,656.81</b>
30/11/2023	\$APINVCE	00045266	Visual Inspirations Australia Pty Ltd	Christmas Tree & Grass Tree Lease	117,656.81
<b>Cheque/EFT Number 241854</b>					<b>1,237.50</b>
30/11/2023	\$APINVCE	1724	WATS Management Pty Ltd t/as Austraffic WA	Hay Street Two-Way Project	1,237.50
<b>Cheque/EFT Number 241855</b>					<b>1,363.44</b>
30/11/2023	\$APINVCE	338868	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	271.96
30/11/2023	\$APINVCE	338869	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	230.90
30/11/2023	\$APINVCE	338867	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	860.58
<b>Cheque/EFT Number 241856</b>					<b>8,308.76</b>
30/11/2023	\$APINVCE	70492045	ALINTA SALES PTY LTD	ADELAIDE TCE, PERTH WA	7,089.11
30/11/2023	\$APINVCE	654999411	ALINTA SALES PTY LTD	Unit 0, 420 Wellington St PERTH	1,219.65
<b>Cheque/EFT Number 241857</b>					<b>330.00</b>
30/11/2023	\$APINVCE	3601	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEAdelaide Terrace Footbridge Cleaning	330.00
<b>Cheque/EFT Number 241858</b>					<b>819.32</b>
30/11/2023	\$APINVCE	P3593126	ATOM SUPPLY	20 Small & 15 Medium cable ties + 6 degr	36.43
30/11/2023	\$APINVCE	P3595280	ATOM SUPPLY	Dark safety Glasses med. impact 108x	782.89
<b>Cheque/EFT Number 241859</b>					<b>85,203.81</b>
30/11/2023	\$APINVCE	61129	ACCESS BRICKPAVING CO	Water bank asphalt	3,514.68
30/11/2023	\$APINVCE	61132	ACCESS BRICKPAVING CO	Programmed Maintenance program 2023-24	19,058.39
30/11/2023	\$APINVCE	61131	ACCESS BRICKPAVING CO	Install Park Benches, Tables and Concret	57,976.64
30/11/2023	\$APINVCE	61130	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	4,654.10
<b>Cheque/EFT Number 241860</b>					<b>3,168.00</b>
30/11/2023	\$APINVCE	00027833	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	2,235.20
30/11/2023	\$APINVCE	00027825	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	932.80
<b>Cheque/EFT Number 241861</b>					<b>560.70</b>
30/11/2023	\$APINVCE	W1139	UNIVERSAL MEDICAL SUPPLIES	Podiatry Supplies - Citiplace Community	560.70
<b>Cheque/EFT Number 241862</b>					<b>94,367.06</b>
30/11/2023	\$APINVCE	00017430	EOS ELECTRICAL	Relocate GPOs on 27 MFP poles for Xmas d	1,694.00
30/11/2023	\$APINVCE	00017431	EOS ELECTRICAL	Relocate GPOs on 27 MFP poles for Xmas d	7,480.28
30/11/2023	\$APINVCE	00017361	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	3,666.00
30/11/2023	\$APINVCE	00017421	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	9,154.75
30/11/2023	\$APINVCE	00017265	EOS ELECTRICAL	Repair Xmas decos & install sample at Ja	990.00
30/11/2023	\$APINVCE	00017359	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	1,760.00
30/11/2023	\$APINVCE	00017360	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	9,832.90
30/11/2023	\$APINVCE	00017336	EOS ELECTRICAL	Relocate GPOs on 27 MFP poles for Xmas d	9,850.50
30/11/2023	\$APINVCE	00017336VAR	EOS ELECTRICAL	Relocate GPOs on 27 MFP poles for Xmas d	814.00
30/11/2023	\$APINVCE	17263B-AMEND	EOS ELECTRICAL	Maintenance, installation Dismantle of C	49,124.63



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241863</b>					<b>194.92</b>
30/11/2023	\$APINVCE	1-00062068	Forch Australia Pty Ltd	NOV - Workshop MISC Consumables	194.92
<b>Cheque/EFT Number 241864</b>					<b>16,238.75</b>
30/11/2023	\$APINVCE	INV-3037	Kinesis Pty Ltd	Emissions Assessment	16,238.75
<b>Cheque/EFT Number 241865</b>					<b>190,472.10</b>
30/11/2023	\$APINVCE	00002781	PM PRODUCTION DESIGN & MANAGEMENT PTY LTD	PM PRODUCTION DESIGN & MANAGEMENT PTY LTD Xmas projections GPO & St Georges Cathed	190,472.10
<b>Cheque/EFT Number 241866</b>					<b>3,663.00</b>
30/11/2023	\$APINVCE	469938	Sydel Nominees t/as Imagesource Digital Solution	2 x coreflutes for Point Fraser car park	104.50
30/11/2023	\$APINVCE	470009	Sydel Nominees t/as Imagesource Digital Solution	Tear drop banner	735.90
30/11/2023	\$APINVCE	470350	Sydel Nominees t/as Imagesource Digital Solution	Resubmission to correct supplier account	369.60
30/11/2023	\$APINVCE	470419	Sydel Nominees t/as Imagesource Digital Solution	Printing and supply of 10 x pole signage	2,453.00
<b>Cheque/EFT Number 241867</b>					<b>704.00</b>
30/11/2023	\$APINVCE	CH121125	CAT WELFARE SOCIETY INC T/AS CAT HAVEN	Young Adult Wellness event - Kitten De-S	704.00
<b>Cheque/EFT Number 241868</b>					<b>3,536.99</b>
30/11/2023	\$APINVCE	INV-WO32414	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	909.06
30/11/2023	\$APINVCE	INV-WO32879	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	590.26
30/11/2023	\$APINVCE	INV-WO32874	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	119.79
30/11/2023	\$APINVCE	INV-WO32588	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	257.79
30/11/2023	\$APINVCE	INV-WO32721	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	459.47
30/11/2023	\$APINVCE	INV-WO32611	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	363.00
30/11/2023	\$APINVCE	INV-WO31617	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	514.66
30/11/2023	\$APINVCE	INV-WO32593	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	322.96
<b>Cheque/EFT Number 241869</b>					<b>25,866.50</b>
30/11/2023	\$APINVCE	00035975	Seaport Nominees Pty Ltd t/as Discus Print & Signage	Seaport Nominees Pty Ltd t/as Discus Print & Signage Christmas - Banners print production cos	25,866.50
<b>Cheque/EFT Number 241870</b>					<b>245,779.38</b>
30/11/2023	\$APINVCE	00220229	MARK ONE VISUAL	New Angel Christmas decorations - Adela	245,779.38
<b>Cheque/EFT Number 241871</b>					<b>6,509.58</b>
30/11/2023	\$APINVCE	INV13315	MASTEC AUSTRALIA PTY LTD	20x 1100L Event Bins	6,509.58
<b>Cheque/EFT Number 241872</b>					<b>6,932.76</b>
30/11/2023	\$APINVCE	2013994840	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO U 2 110 Wellington St, East Perth WA 600	587.17
30/11/2023	\$APINVCE	2021991086	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO Lot 483 U 2 Terrace Rd, Perth WA 6000	149.72
30/11/2023	\$APINVCE	2025984873	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO Lot 9003 Elder St, Perth WA 6000	452.75
30/11/2023	\$APINVCE	2037974851	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO 4 Royal St, East Perth WA 6004	358.29
30/11/2023	\$APINVCE	2093936381	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO Lot 300 Adelaide Tce, East Perth WA 60	127.36
30/11/2023	\$APINVCE	002049927235	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO Lot 9003 City Farm Pl, East Perth WA 600	1,000.44
30/11/2023	\$APINVCE	2081954422	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO 205 James St, Northbridge WA 6003	860.02
30/11/2023	\$APINVCE	2073953643	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO Lot 9000 Fitzgerald St, Perth WA 6000	867.77
30/11/2023	\$APINVCE	2093936271	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO Lot 135 Aberdeen St, Northbridge WA 6003	588.14
30/11/2023	\$APINVCE	2097912541	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO Lot 9003 Brown St, East Perth WA 6004	232.82
30/11/2023	\$APINVCE	2065966731	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO 73 Lake St, Northbridge WA 6003	658.56
30/11/2023	\$APINVCE	2033986242	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO 72 Lake St, Northbridge WA 6003	444.66
30/11/2023	\$APINVCE	2021987505	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO U B 205 James St, Northbridge WA 6003	175.85
30/11/2023	\$APINVCE	2013991892	ELECTRICITY GENERATION AND RETAIL CORPORATIO	ELECTRICITY GENERATION AND RETAIL CORPORATIO 25 Francis St, Northbridge WA 6003	429.21
<b>Cheque/EFT Number 241873</b>					<b>207.00</b>
30/11/2023	\$APINVCE	625256	The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People	The Trustee for Wendy Mead Family Trust & OTH t/aCOP Catering Agency staff hire Pinnacle	207.00
<b>Cheque/EFT Number 241874</b>					<b>4,082.65</b>
30/11/2023	\$APINVCE	00019259	Oleology	New Model Filters + Fittings for Depot O	4,082.65
<b>Cheque/EFT Number 241875</b>					<b>125.96</b>
30/11/2023	\$APINVCE	S816410	MULTI FIX WA	S/S D-Shackles + Assorted Rope / Cable G	125.96
<b>Cheque/EFT Number 241876</b>					<b>2,904.00</b>
30/11/2023	\$APINVCE	COP30	Matthew Vaslav Jelonek	WECP Photographer	2,904.00
<b>Cheque/EFT Number 241877</b>					<b>3,630.00</b>
30/11/2023	\$APINVCE	231103A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Post construction Ped/ Cycle count for W	3,630.00
<b>Cheque/EFT Number 241878</b>					<b>14,850.00</b>
30/11/2023	\$APINVCE	18312	IBC DIGITAL	CPP website & App maintenance and suppor	14,850.00
<b>Cheque/EFT Number 241879</b>					<b>400.00</b>
30/11/2023	\$APINVCE	INV12035	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
30/11/2023	\$APINVCE	INV12051	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
30/11/2023	\$APINVCE	INV12060	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
30/11/2023	\$APINVCE	INV12036	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
<b>Cheque/EFT Number 241880</b>					<b>125.64</b>
30/11/2023	\$APINVCE	17514656	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	125.64
<b>Cheque/EFT Number 241881</b>					<b>2,600.00</b>
30/11/2023	\$APINVCE	309788	Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv	Department of Biodiversity Conservation and Attract Sunset Sounds - February 11 2024 - Matil	1,300.00
30/11/2023	\$APINVCE	309787	Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv	Department of Biodiversity Conservation and Attract Sunset Sounds - December 17 2023 - Matil	1,300.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241882</b>					<b>10,120.00</b>
<b>CULTURE COUNTS(AUSTRALIA)PTY LTD</b>					
30/11/2023	\$APINVCE	INV-1748	CULTURE COUNTS(AUSTRALIA)PTY LTD	Culture Counts - Events Plan 2023/24 - A	8,057.50
30/11/2023	\$APINVCE	INV-1752	CULTURE COUNTS(AUSTRALIA)PTY LTD	Culture Counts - Events Plan 2023/24 - A	2,062.50
<b>Cheque/EFT Number 241883</b>					<b>84.32</b>
<b>ICONIC PROPERTY SERVICES</b>					
30/11/2023	\$APINVCE	PSIO31828	ICONIC PROPERTY SERVICES	Hose off/cleaning of Items in FP loading	84.32
<b>Cheque/EFT Number 241884</b>					<b>1,397.00</b>
<b>MICKTRIC EVENTS</b>					
30/11/2023	\$APINVCE	INV-12344	MICKTRIC EVENTS	Electrical works and Form 5 - City of Li	1,397.00
<b>Cheque/EFT Number 241885</b>					<b>247.50</b>
<b>CSE CROSSCOM PTY LTD</b>					
30/11/2023	\$APINVCE	INV041888	CSE CROSSCOM PTY LTD	Customer ID 3194 iCity Kiosk Two way Rad	82.50
30/11/2023	\$APINVCE	INV034590	CSE CROSSCOM PTY LTD	Customer ID 3194 iCity Kiosk Two way Rad	82.50
30/11/2023	\$APINVCE	INV044853	CSE CROSSCOM PTY LTD	Customer ID 3194 iCity Kiosk Two way Rad	82.50
<b>Cheque/EFT Number 241886</b>					<b>150.00</b>
<b>Courtney Lee Weaver</b>					
30/11/2023	\$APINVCE	INV-112	Courtney Lee Weaver	Tuesday Morning Show C Weaver 25 July 20	150.00
<b>Cheque/EFT Number 241887</b>					<b>484.00</b>
<b>PAULL &amp; WARNER ACCIDENT REPAIR CENTRE PERTH PTY LTD</b>					
30/11/2023	\$APINVCE	30341	PAULL & WARNER ACCIDENT REPAIR CENTRE PERTH	Repairs to bonnet UC2300 1GW1224 LGIS Cl	484.00
<b>Cheque/EFT Number 241888</b>					<b>1,402.50</b>
<b>The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects</b>					
30/11/2023	\$APINVCE	24096	The trustee for Philip Griffiths Architects Trust t/as GDesign	Library Reflection Pond Removal	1,402.50
<b>Cheque/EFT Number 241889</b>					<b>907.50</b>
<b>WRC MECHANICAL WA</b>					
30/11/2023	\$APINVCE	6011	WRC MECHANICAL WA	Depot Onsite Annual Large Truck Wheel Al	907.50
<b>Cheque/EFT Number 241890</b>					<b>2,810.50</b>
<b>Glen Flood Group Pty Ltd t/as GFG Temporary Assist</b>					
30/11/2023	\$APINVCE	INV-3005	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	TEMPORARY ASSISTANT COOK - CITIPLACE COM	2,810.50
<b>Cheque/EFT Number 241891</b>					<b>8,116.07</b>
<b>Programmed Skilled Workforce Limited</b>					
30/11/2023	\$APINVCE	4683697	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,258.04
30/11/2023	\$APINVCE	4683698	Programmed Skilled Workforce Limited	Parking Card Contractor	3,232.69
30/11/2023	\$APINVCE	4683699	Programmed Skilled Workforce Limited	Agency Personnel Supplier	2,625.34
<b>Cheque/EFT Number 241892</b>					<b>13,816.00</b>
<b>TALIS CONSULTANTS PTY LTD ATF THE TALIS TRUST</b>					
30/11/2023	\$APINVCE	29738	TALIS CONSULTANTS PTY LTD ATF THE TALIS TRUST	Road Safety Enhancements to Terrace Rd	8,929.25
30/11/2023	\$APINVCE	29984	TALIS CONSULTANTS PTY LTD ATF THE TALIS TRUST	Road Safety Enhancements to Terrace Rd	4,886.75
<b>Cheque/EFT Number 241893</b>					<b>6,501.00</b>
<b>NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD</b>					
30/11/2023	\$APINVCE	177703	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC/IVMS	Install for New Vehicles	1,067.00
30/11/2023	\$APINVCE	177702	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC/IVMS	Install for New Vehicles	1,067.00
30/11/2023	\$APINVCE	177704	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC/IVMS	Install for New Vehicles	1,100.00
30/11/2023	\$APINVCE	177705	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC/IVMS	Install for New Vehicles	1,100.00
30/11/2023	\$APINVCE	177706	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC/IVMS	Install for New Vehicles	1,100.00
30/11/2023	\$APINVCE	177701	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC/IVMS	Install for New Vehicles	1,067.00
<b>Cheque/EFT Number 241894</b>					<b>11,236.00</b>
<b>DEPARTMENT OF PLANNING, LANDS AND HERITAGE</b>					
30/11/2023	\$APINVCE	DAPS2023/5382	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Transfer of DAPS	11,236.00
<b>Cheque/EFT Number 241895</b>					<b>202.40</b>
<b>WINC AUSTRALIA PTY LTD</b>					
30/11/2023	\$APINVCE	9043921384	WINC AUSTRALIA PTY LTD	Stationery - Mouse Pads & Jiffy Bags	202.40
<b>Cheque/EFT Number 241896</b>					<b>2,090.00</b>
<b>Traffic Calming Australia Pty Ltd TCA</b>					
30/11/2023	\$APINVCE	00063971	Traffic Calming Australia Pty Ltd TCA	234306/2023 - 10 x Semi-Mountable Rubber	2,090.00
<b>Cheque/EFT Number 241897</b>					<b>440.88</b>
<b>ACE SECURITY AND EVENTS SERVICES</b>					
30/11/2023	\$APINVCE	0010043	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	440.88
<b>Cheque/EFT Number 241898</b>					<b>4,284.12</b>
<b>Flick Anticimex Pty Ltd</b>					
30/11/2023	\$APINVCE	601151357C	Flick Anticimex Pty Ltd	Flick rat bait 23/24	2,142.06
30/11/2023	\$APINVCE	601151356C	Flick Anticimex Pty Ltd	Flick rat bait 23/24	2,142.06
<b>Cheque/EFT Number 241899</b>					<b>8,012.00</b>
<b>ESSENTIAL FIRE SERVICES PTY LTD</b>					
30/11/2023	\$APINVCE	102240SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire Training for Library	484.00
30/11/2023	\$APINVCE	101281SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire services works - Various locations	738.29
30/11/2023	\$APINVCE	101443SM	ESSENTIAL FIRE SERVICES PTY LTD	Osborne Park Works Depot repair works D	816.60
30/11/2023	\$APINVCE	102245SM	ESSENTIAL FIRE SERVICES PTY LTD	Citiplace Car Park Fire Service FIP Inv	355.30
30/11/2023	\$APINVCE	101264SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire services works - Various locations	577.50
30/11/2023	\$APINVCE	101287SM	ESSENTIAL FIRE SERVICES PTY LTD	Fire services works - Various locations	1,103.30
30/11/2023	\$APINVCE	102444SM	ESSENTIAL FIRE SERVICES PTY LTD	Citiplace CP Exit Light Date: 30/10/202	377.17
30/11/2023	\$APINVCE	102098SM	ESSENTIAL FIRE SERVICES PTY LTD	Council House fire signal installation	3,092.98
30/11/2023	\$APINVCE	98648SM	ESSENTIAL FIRE SERVICES PTY LTD	Mayfair St Repair Works 01/09/2023 Cont	467.06
<b>Cheque/EFT Number 241900</b>					<b>7,367.25</b>
<b>The Trustee for Hayto Trust t/as SoCo Studios</b>					
30/11/2023	\$APINVCE	00004302	The Trustee for Hayto Trust t/as SoCo Studios	WECP video footage - daily footage, sizz	7,367.25
<b>Cheque/EFT Number 241901</b>					<b>2,860.00</b>
<b>MARK KELLY T/AS WIZARD TRAINING SOLUTIONS</b>					
30/11/2023	\$APINVCE	WIZZ13	MARK KELLY T/AS WIZARD TRAINING SOLUTIONS	Wizard Solutions Training iCity Voluntee	2,860.00
<b>Cheque/EFT Number 241902</b>					<b>351.78</b>
<b>Smart Waste Solutions Australia Pty Ltd</b>					
30/11/2023	\$APINVCE	28889	Smart Waste Solutions Australia Pty Ltd	IGA Banding Smart Waste Solutions Invoice	164.89
30/11/2023	\$APINVCE	29834	Smart Waste Solutions Australia Pty Ltd	IGA Banding Invoice Date: 02/10/23 Purc	186.89
<b>Cheque/EFT Number 241903</b>					<b>58.00</b>
<b>LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY</b>					
30/11/2023	\$APINVCE	34954	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Delivery of West Australian Newspaper	58.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241904</b>			<b>CDM AUSTRALIA PTY LTD</b>		<b>105,736.40</b>
30/11/2023	\$APINVCE	P93314	CDM AUSTRALIA PTY LTD	ADDITIONAL LCD SCREENS FOR CORPORATE RE	10,274.00
30/11/2023	\$APINVCE	P93081	CDM AUSTRALIA PTY LTD	GRAPHIC DESKTOP TOWER REFRESH	95,462.40
<b>Cheque/EFT Number 241905</b>			<b>DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA</b>		<b>978.63</b>
30/11/2023	\$APINVCE	503146512	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		206.78
30/11/2023	\$APINVCE	503163619	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS 233794/2023		602.62
30/11/2023	\$APINVCE	503145193	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		45.76
30/11/2023	\$APINVCE	503227290	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		63.29
30/11/2023	\$APINVCE	503255421	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G		60.18
<b>Cheque/EFT Number 241906</b>			<b>J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA</b>		<b>250.80</b>
30/11/2023	\$APINVCE	ML-T00059981	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK Repair of Depot Wash Bay H/P Hose + New		250.80
<b>Cheque/EFT Number 241907</b>			<b>HERITAGE WAY PTY LTD (DOMUS NURSERY)</b>		<b>4,533.74</b>
30/11/2023	\$APINVCE	173634	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Plants	2,915.77
30/11/2023	\$APCREDIT	176313	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Invoice 173634	-7.03
30/11/2023	\$APINVCE	172988	HERITAGE WAY PTY LTD (DOMUS NURSERY)	City wide, native plant spring order.	221.76
30/11/2023	\$APINVCE	171749	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Plants for Parks East Perth neighbourhood	1,403.24
<b>Cheque/EFT Number 241908</b>			<b>THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES</b>		<b>491.60</b>
30/11/2023	\$APINVCE	40574021	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA		263.36
30/11/2023	\$APINVCE	40574505	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA		174.89
30/11/2023	\$APINVCE	40574643	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA		53.35
<b>Cheque/EFT Number 241909</b>			<b>BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE</b>		<b>1,766.92</b>
30/11/2023	\$APINVCE	INVTB00006667	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issue Magazine	1,766.92
<b>Cheque/EFT Number 241910</b>			<b>The Trustee for Kelly Canby Family Trust</b>		<b>1,260.00</b>
30/11/2023	\$APINVCE	IV00000163	The Trustee for Kelly Canby Family Trust	Children's level: 20 x glass window pane	1,260.00
<b>Cheque/EFT Number 241911</b>			<b>COMPLETE OFFICE SUPPLIES PTY LTD - COS</b>		<b>1,462.08</b>
30/11/2023	\$APINVCE	12544270	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 2 Stationery Supplies 2023-2024	105.81
30/11/2023	\$APINVCE	12544368	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 2 Kitchen Consumables 2023-2024	341.16
30/11/2023	\$APINVCE	12545241	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services Level 6 Stationery 23	252.26
30/11/2023	\$APINVCE	12545267	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Catering, Cleaning & Stationery Su	87.97
30/11/2023	\$APINVCE	12552660	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Kitchen & Stationary Supplies Level 7 C	323.89
30/11/2023	\$APINVCE	12558382	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Catering, Cleaning and Stationery suppli	65.71
30/11/2023	\$APINVCE	12563186	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CLEANING AND PACKAGING SUPPLIES CITIPLAC	285.28
<b>Cheque/EFT Number 241912</b>			<b>SN Aroney &amp; Others et.all t/as Mills Oakley</b>		<b>4,972.55</b>
30/11/2023	\$APINVCE	613400	SN Aroney & Others et.all t/as Mills Oakley	Legal Review of HRIS Contract Documents	4,972.55
<b>Cheque/EFT Number 241913</b>			<b>BERNARD CARNEY</b>		<b>1,500.00</b>
30/11/2023	\$APINVCE	262	BERNARD CARNEY	Coordinate and comper Tuesday Morning S	1,500.00
<b>Cheque/EFT Number 241914</b>			<b>TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT</b>		<b>924.00</b>
30/11/2023	\$APINVCE	PAM0352	TTF PAM Family Trust t/as Professional Arts Manage Cyna& Council Plaque repair		924.00
<b>Cheque/EFT Number 241915</b>			<b>CLYDE BEVAN</b>		<b>5,843.59</b>
30/11/2023	\$APINVCE	CBEVAN1123	CLYDE BEVAN	Elected Member Allowances attend & ICT	5,843.59
<b>Cheque/EFT Number 241916</b>			<b>BRENT FLEETON</b>		<b>2,988.53</b>
30/11/2023	\$APINVCE	BFLEETON1123	BRENT FLEETON	Elected Member Allowances attend & ICT	2,988.53
<b>Cheque/EFT Number 241917</b>			<b>LIAM GOBBERT</b>		<b>2,988.53</b>
30/11/2023	\$APINVCE	LGOBBERT1123	LIAM GOBBERT	Elected Member Allowances attend & ICT	2,988.53
<b>Cheque/EFT Number 241918</b>			<b>Hoban Recruitment Pty Ltd</b>		<b>10,240.32</b>
30/11/2023	\$APINVCE	HPL94352	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	10,240.32
<b>Cheque/EFT Number 241919</b>			<b>VIKTOR KO</b>		<b>2,988.53</b>
30/11/2023	\$APINVCE	VKO1123	VIKTOR KO	Elected Member Allowances attend & ICT	2,988.53
<b>Cheque/EFT Number 241920</b>			<b>CATHERINE LEZER</b>		<b>2,988.53</b>
30/11/2023	\$APINVCE	CLEZER1123	CATHERINE LEZER	Elected Member Allowances attend & ICT	2,988.53
<b>Cheque/EFT Number 241921</b>			<b>BASIL ZEMPILAS</b>		<b>15,759.19</b>
30/11/2023	\$APINVCE	BZEMPILAS1123	BASIL ZEMPILAS	Elected Member Allowances attend & ICT	15,759.19
<b>Cheque/EFT Number 241922</b>			<b>Aboriginal United Services Pty Ltd</b>		<b>19,955.79</b>
30/11/2023	\$APINVCE	6455	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,100.53
30/11/2023	\$APINVCE	5380	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,855.26
<b>Cheque/EFT Number 241923</b>			<b>Bell Trading Trust t/as North Star Security</b>		<b>940.50</b>
30/11/2023	\$APINVCE	38965	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	940.50
<b>Cheque/EFT Number 241924</b>			<b>Go Doors Pty Ltd</b>		<b>6,762.24</b>
30/11/2023	\$APINVCE	111838	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	940.20
30/11/2023	\$APINVCE	111913	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	490.26
30/11/2023	\$APINVCE	111796	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	241.66
30/11/2023	\$APINVCE	111886	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	241.66
30/11/2023	\$APINVCE	111865	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	367.14
30/11/2023	\$APINVCE	111771	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	241.66
30/11/2023	\$APINVCE	111869	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	4,239.66



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241925</b>					<b>2,149.03</b>
<b>Bolinda Digital Pty Ltd</b>					
30/11/2023	\$APINVCE	260517	Bolinda Digital Pty Ltd	Borrowbox digital platform - Adult	1,830.03
30/11/2023	\$APINVCE	260811	Bolinda Digital Pty Ltd	Borrowbox digital platform - Adult	319.00
<b>Cheque/EFT Number 241926</b>					<b>5,182.67</b>
<b>Morris &amp; Ioppolo PTY LTD t/as M I Plumbers</b>					
30/11/2023	\$APINVCE	39042	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	284.59
30/11/2023	\$APINVCE	39043	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	284.59
30/11/2023	\$APINVCE	39045	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	332.02
30/11/2023	\$APINVCE	39046	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	189.73
30/11/2023	\$APINVCE	39047	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	426.89
30/11/2023	\$APINVCE	39048	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	308.31
30/11/2023	\$APINVCE	38920	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	308.31
30/11/2023	\$APINVCE	39039	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	332.02
30/11/2023	\$APINVCE	39511	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,619.35
30/11/2023	\$APINVCE	39436	Morris & Ioppolo PTY LTD t/as M I Plumbers	Depot Kitchen Annual RPZ Test (Hot Water	337.95
30/11/2023	\$APINVCE	39427	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	758.91
<b>Cheque/EFT Number 241927</b>					<b>1,000.00</b>
<b>Nathan Hoyle</b>					
30/11/2023	\$APINVCE	2404	Nathan Hoyle	Mural Concept fee	1,000.00
<b>Cheque/EFT Number 241928</b>					<b>1,230.98</b>
<b>FreshExchange Pty Ltd</b>					
30/11/2023	\$APINVCE	346732	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	391.49
30/11/2023	\$APINVCE	340667	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	430.71
30/11/2023	\$APINVCE	341514	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	408.78
<b>Cheque/EFT Number 241929</b>					<b>2,517.37</b>
<b>On Tap Plumbing &amp; Gas Pty Ltd</b>					
30/11/2023	\$APINVCE	99001	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	228.64
30/11/2023	\$APINVCE	99161	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	182.05
30/11/2023	\$APINVCE	99190	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	113.78
30/11/2023	\$APINVCE	99197	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	395.11
30/11/2023	\$APINVCE	99130	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
30/11/2023	\$APINVCE	99372	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	249.45
30/11/2023	\$APINVCE	96070	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	277.64
30/11/2023	\$APINVCE	95433	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.53
30/11/2023	\$APINVCE	95427	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	318.58
30/11/2023	\$APINVCE	99194	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	479.05
<b>Cheque/EFT Number 241930</b>					<b>8,250.00</b>
<b>Perth Indonesian Community Incorporated t/a Perth Indonesian Perth Indonesian As</b>					
30/11/2023	\$APINVCE	CG11/23/01	Perth Indonesian Community Incorporated t/a Perth Local Activation Grant 23 24 LiveLighte		8,250.00
<b>Cheque/EFT Number 241931</b>					<b>33,265.99</b>
<b>Wright Welding &amp; Fabrication Pty Ltd</b>					
30/11/2023	\$APINVCE	INV-0536	Wright Welding & Fabrication Pty Ltd	RS3640 - Water Tank Repairs	975.80
30/11/2023	\$APINVCE	INV-0541	Wright Welding & Fabrication Pty Ltd	Umbrella modifications for Forrest Place	1,688.90
30/11/2023	\$APINVCE	INV-0540	Wright Welding & Fabrication Pty Ltd	Heirisson Island gate repairs	4,281.79
30/11/2023	\$APINVCE	INV-0537	Wright Welding & Fabrication Pty Ltd	Weld Repairs to Hopper Crack for Large M	9,687.59
30/11/2023	\$APINVCE	INV-0534	Wright Welding & Fabrication Pty Ltd	Fabricate and install bracket for tie do	3,499.69
30/11/2023	\$APINVCE	INV-0535	Wright Welding & Fabrication Pty Ltd	RS3640 - Water Tank Repairs	544.63
30/11/2023	\$APINVCE	INV-0539	Wright Welding & Fabrication Pty Ltd	General street lighting maintenance	8,331.25
30/11/2023	\$APINVCE	INV-0538	Wright Welding & Fabrication Pty Ltd	General street lighting maintenance	4,256.34
<b>Cheque/EFT Number 241932</b>					<b>3,300.00</b>
<b>Marketlife Pty Ltd t/as Perth Makers Market Erin Madeley Consulting</b>					
30/11/2023	\$APINVCE	INV-0185	Marketlife Pty Ltd t/as Perth Makers Market Erin MaLocal Activation Grant 23 24 Locally Ado		3,300.00
<b>Cheque/EFT Number 241933</b>					<b>4,906.00</b>
<b>The Trustee For The Ed Trust t/as Elevator Direction</b>					
30/11/2023	\$APINVCE	3120	The Trustee For The Ed Trust t/as Elevator Direction	Lift replacement design - Regal Place Ca	4,906.00
<b>Cheque/EFT Number 241934</b>					<b>849.02</b>
<b>Corporate Travel Management Group Pty Ltd (CTM)</b>					
30/11/2023	\$APINVCE	0017905004	Corporate Travel Management Group Pty Ltd (CTM)	LM Travel 2023-24	849.02
<b>Cheque/EFT Number 241935</b>					<b>8,008.00</b>
<b>Trisha Gillian Rogers t/as Trisha Rogers Consulting</b>					
30/11/2023	\$APINVCE	COP012	Trisha Gillian Rogers t/as Trisha Rogers Consulting	Technical consultant to assist in parkin	8,008.00
<b>Cheque/EFT Number 241936</b>					<b>71.59</b>
<b>Celiyany Pty Ltd t/as Looksmart Alterations Carillon City</b>					
30/11/2023	\$APINVCE	272328	Celiyany Pty Ltd t/as Looksmart Alterations Carillon	CStaff uniform alterations	21.59
30/11/2023	\$APINVCE	272788	Celiyany Pty Ltd t/as Looksmart Alterations Carillon	CStaff uniform alterations	25.00
30/11/2023	\$APINVCE	272787	Celiyany Pty Ltd t/as Looksmart Alterations Carillon	CStaff uniform alterations	25.00
<b>Cheque/EFT Number 241937</b>					<b>149,105.77</b>
<b>The Trustee for the Gilmour Trust t/as Gilmour &amp; Jooste Elec Gilmour &amp; Jooste El</b>					
30/11/2023	\$APINVCE	34035	The Trustee for the Gilmour Trust t/as Gilmour & Joc	Installation of Static Fairy Lights on 6	37,455.00
30/11/2023	\$APINVCE	34079	The Trustee for the Gilmour Trust t/as Gilmour & Joc	Elder St & Regal Pl carparks lighting.	104,098.50
30/11/2023	\$APINVCE	34063	The Trustee for the Gilmour Trust t/as Gilmour & Joc	HIRE COST FOR COUNCIL HOUSE SWING STAGE	7,552.27
<b>Cheque/EFT Number 241938</b>					<b>847.00</b>
<b>WA Fire Pty Ltd</b>					
30/11/2023	\$APINVCE	438	WA Fire Pty Ltd	Emergency warden training	847.00
<b>Cheque/EFT Number 241939</b>					<b>1,005.95</b>
<b>The Trustee for Aberhart &amp; Rajoo Unit Trust t/as WA Cleaning Equipment Repairs</b>					
30/11/2023	\$APINVCE	00306885	The Trustee for Aberhart & Rajoo Unit Trust t/as WA	New Vacuum Pump Replaced in Depot Worksh	1,005.95
<b>Cheque/EFT Number 241940</b>					<b>50.00</b>
<b>The Trustee for VDV Family Trust t/as Perth Toy Hire</b>					
30/11/2023	\$APINVCE	INV-0905	The Trustee for VDV Family Trust t/as Perth Toy Hire	Perth Toy Hire 26 January 2024 - BOND	50.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 241941</b>					<b>9,900.00</b>
<b>The Trustee for Djugun Holdings Trust t/as Boating West</b>					
30/11/2023	SAPINVCE	INV-0696	The Trustee for Djugun Holdings Trust t/as Boating V	Security vessel services for water exclu	6,600.00
30/11/2023	SAPINVCE	INV-0694	The Trustee for Djugun Holdings Trust t/as Boating V	Security vessel services for water exclu	3,300.00
<b>Cheque/EFT Number 241942</b>					<b>5,500.00</b>
<b>WA Contemporary Youth Orchestra Incorporated - WACYO</b>					
30/11/2023	SAPINVCE	012023	WA Contemporary Youth Orchestra Incorporated - V	Local Activation Grant 2023 24 WACYO Ha	5,500.00
<b>Cheque/EFT Number 241943</b>					<b>1,034.11</b>
<b>AMS Technology Group Pty Ltd t/as AMS Installation &amp; Mainten AMS Installation &amp;</b>					
30/11/2023	SAPINVCE	547158	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	489.61
30/11/2023	SAPINVCE	547154	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	346.50
30/11/2023	SAPINVCE	546960	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	198.00
<b>Cheque/EFT Number 241944</b>					<b>950.00</b>
<b>Conscious Creation Foundation</b>					
30/11/2023	SAPINVCE	CCF0170	Conscious Creation Foundation	Oil/repair Eliza Bench	950.00
<b>Cheque/EFT Number 241945</b>					<b>640.20</b>
<b>Sort &amp; Divert Pty Ltd t/as 1800-Got-Junk?</b>					
30/11/2023	SAPINVCE	1332557	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal - Northbridge Piazza 1800	640.20
<b>Cheque/EFT Number 241946</b>					<b>429.00</b>
<b>Envirostream Australia Pty Ltd</b>					
30/11/2023	SAPINVCE	00052552	Envirostream Australia Pty Ltd	Initial usage fee, 2 further usage fees,	143.00
30/11/2023	SAPINVCE	00052440	Envirostream Australia Pty Ltd	Initial usage fee, 2 further usage fees,	143.00
30/11/2023	SAPINVCE	00052345	Envirostream Australia Pty Ltd	Initial usage fee, 2 further usage fees,	143.00
<b>Cheque/EFT Number 241947</b>					<b>858.00</b>
<b>Breathalyser Sales &amp; Service Pty Ltd</b>					
30/11/2023	SAPINVCE	INV56317	Breathalyser Sales & Service Pty Ltd	Extension of Breathalyser Rental for 2 m	858.00
<b>Cheque/EFT Number 241948</b>					<b>8,176.84</b>
<b>Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services</b>					
30/11/2023	SAPINVCE	00046613	Carringtons (WA) Pty Ltd t/as Carringtons Traffic	Sen Traffic Management	2,024.43
30/11/2023	SAPINVCE	00046612	Carringtons (WA) Pty Ltd t/as Carringtons Traffic	Sen Traffic management	1,870.22
30/11/2023	SAPINVCE	00046615	Carringtons (WA) Pty Ltd t/as Carringtons Traffic	Sen Traffic Management	1,634.49
30/11/2023	SAPINVCE	00046614	Carringtons (WA) Pty Ltd t/as Carringtons Traffic	Sen Traffic Management	1,459.04
30/11/2023	SAPINVCE	00046399	Carringtons (WA) Pty Ltd t/as Carringtons Traffic	Sen Traffic management	1,188.66
<b>Cheque/EFT Number 241949</b>					<b>464.58</b>
<b>Cutting Cart Pty Ltd t/as Dardanup Butchering Co</b>					
30/11/2023	SAPINVCE	BL762056	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	464.58
<b>Cheque/EFT Number 241950</b>					<b>1,564.70</b>
<b>Lizo Pty Ltd t/as Stihl Shop Osborne Park</b>					
30/11/2023	SAPINVCE	78394 #7	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	356.90
30/11/2023	SAPINVCE	78390 #7	Lizo Pty Ltd t/as Stihl Shop Osborne Park	Replacement Stihl Battery Hedge Trimmer,	1,207.80
<b>Cheque/EFT Number 241951</b>					<b>2,750.00</b>
<b>Wildlings Creative Pty Ltd</b>					
30/11/2023	SAPINVCE	1212	Wildlings Creative Pty Ltd	Brand Campaign Pitch Fee Wildlings	2,750.00
<b>Cheque/EFT Number 241952</b>					<b>10,000.00</b>
<b>The Trustee for Molarvizia Trust</b>					
30/11/2023	SAPINVCE	101123	The Trustee for Molarvizia Trust	Conference Facilitator	10,000.00
<b>Cheque/EFT Number 241953</b>					<b>275.00</b>
<b>Joel Shen-Ren Eber t/as UBIQ Visuals</b>					
30/11/2023	SAPINVCE	INV-0327	Joel Shen-Ren Eber t/as UBIQ Visuals	PICA After Dark event - video	275.00
<b>Cheque/EFT Number 241954</b>					<b>1,362.00</b>
<b>AL Bibralake Pty Ltd t/as Bibra Lake Nissan</b>					
30/11/2023	SAPINVCE	61001481	AL Bibralake Pty Ltd t/as Bibra Lake Nissan	Nissan LEAF chargers	1,362.00
<b>Cheque/EFT Number 241955</b>					<b>55,055.00</b>
<b>Dovetail Advisory Pty Ltd</b>					
30/11/2023	SAPINVCE	INV-0244	Dovetail Advisory Pty Ltd	Procurement specialist backfill services	43,560.00
30/11/2023	SAPINVCE	INV-0243	Dovetail Advisory Pty Ltd	Strategic Advisory Services - HRIS ICT P	11,495.00
<b>Cheque/EFT Number 241956</b>					<b>6,402.00</b>
<b>Erina Jane Male t/as Food Safety Co</b>					
30/11/2023	SAPINVCE	INV-0133	Erina Jane Male t/as Food Safety Co	Staff coverage for Health team	2,442.00
30/11/2023	SAPINVCE	INV-0139	Erina Jane Male t/as Food Safety Co	Staff coverage for Health team	3,960.00
<b>Cheque/EFT Number 241957</b>					<b>7,920.00</b>
<b>Hana Priest t/as Dangerous Delights</b>					
30/11/2023	SAPINVCE	231118	Hana Priest t/as Dangerous Delights	Roving entertainment and workshops - Cit	7,920.00
<b>Cheque/EFT Number 241958</b>					<b>2,750.00</b>
<b>AS Brackenridge &amp; MJ Charnaud t/as Second Life Markets</b>					
30/11/2023	SAPINVCE	012	AS Brackenridge & MJ Charnaud t/as Second Life	Ma Local Activation Grant 2023/24 Second Li	2,750.00
<b>Cheque/EFT Number 241959</b>					<b>500.00</b>
<b>Luke Smoker</b>					
30/11/2023	SAPINVCE	4358	Luke Smoker	Mural Concept Fee	500.00
<b>Cheque/EFT Number 241960</b>					<b>2,753.00</b>
<b>Western Australian Philatelic Council Inc</b>					
30/11/2023	SAPINVCE	P202334	Western Australian Philatelic Council Inc	Local Activation Grant 23 24 Perth 2023	2,753.00
<b>Cheque/EFT Number 241961</b>					<b>2,988.53</b>
<b>Bruce Reynolds</b>					
30/11/2023	SAPINVCE	BREYNOLDS1123	Bruce Reynolds	Elected Member Allowances attend & ICT	2,988.53
<b>Cheque/EFT Number 241962</b>					<b>2,988.53</b>
<b>David Goncalves</b>					
30/11/2023	SAPINVCE	DGONCALVES1123	David Goncalves	Elected Member Allowances attend & ICT	2,988.53
<b>Cheque/EFT Number 241963</b>					<b>2,988.53</b>
<b>Rajwant Doshi</b>					
30/11/2023	SAPINVCE	RDOSHI1123	Rajwant Doshi	Elected Member Allowances attend & ICT	2,988.53
<b>Cheque/EFT Number 241964</b>					<b>6,160.00</b>
<b>S30 Franchising Pty Ltd</b>					
30/11/2023	SAPINVCE	INV-0455	S30 Franchising Pty Ltd	Local Activation Grant 23 24 Fit Fest 20	6,160.00
<b>Cheque/EFT Number 241965</b>					<b>359.54</b>
<b>BUNNINGS BUILDING SUPPLIES P/L</b>					
30/11/2023	SAPINVCE	2010/02153692	BUNNINGS BUILDING SUPPLIES P/L	Potted colour (annuals) for the Malls.	321.72
30/11/2023	SAPINVCE	2010/00124176	BUNNINGS BUILDING SUPPLIES P/L	Materials for sign install, watering equ	37.82
<b>Cheque/EFT Number 241966</b>					<b>9,791.31</b>
<b>Choiceone Pty Ltd</b>					
30/11/2023	SAPINVCE	A053463	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	4,713.39



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/11/2023	\$APINVCE	A053464	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,635.14
30/11/2023	\$APINVCE	A053466	Choiceone Pty Ltd	Choiceone labour hire for current vacant	2,442.78
<b>Cheque/EFT Number 241967</b>					<b>5,623.75</b>
30/11/2023	\$APINVCE	INV-39858	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	143.00
30/11/2023	\$APINVCE	INV-39863	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	643.50
30/11/2023	\$APINVCE	INV-39834	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	440.00
30/11/2023	\$APINVCE	INV-39833	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,875.50
30/11/2023	\$APINVCE	INV-39867	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,521.75
<b>Cheque/EFT Number 241968</b>					<b>170.01</b>
30/11/2023	\$APINVCE	22839701	Coates Hire Operations Pty Limited	Hire of equipment for 3/11/2023	170.01
<b>Cheque/EFT Number 241969</b>					<b>740.73</b>
30/11/2023	\$APINVCE	388728	LANDGATE	Interim Valuations and title checks	740.73
<b>Cheque/EFT Number 241970</b>					<b>273.74</b>
30/11/2023	\$APINVCE	00062214	EXCLUSIVE TROPHIES	Supply and install gold lettering for th	273.74
<b>Cheque/EFT Number 241971</b>					<b>1,950.30</b>
30/11/2023	\$APINVCE	F29364	Elliotts Irrigation Pty Ltd	Filtration annual service	1,950.30
<b>Cheque/EFT Number 241972</b>					<b>4,235.00</b>
30/11/2023	\$APINVCE	112-0184205	GHD PTY LTD	Post Construction RSA Winthrop Shared Pa	4,235.00
<b>Cheque/EFT Number 241973</b>					<b>12,580.13</b>
30/11/2023	\$APINVCE	6111422	HEWLETT PACKARD AUSTRALIA PTY LTD T/AS HEWLETT PACKARD ENTER	HEWLETT PACKARD AUSTRALIA PTY LTD T/AS HEWLEHP E Q6087589064 For Extended Warranty of	12,580.13
<b>Cheque/EFT Number 241974</b>					<b>126.62</b>
30/11/2023	\$APINVCE	34084	JASON SIGNMAKERS	Signage for bin area at Citiplace	126.62
<b>Cheque/EFT Number 241975</b>					<b>55,613.45</b>
30/11/2023	\$APINVCE	0919431	JONES LANG LASALLE (WA)PTY LTD	Enex 100 Monthly Rent Loading Dock 14	55,613.45
<b>Cheque/EFT Number 241976</b>					<b>957.78</b>
30/11/2023	\$APINVCE	1080317	BUCHER MUNICIPAL PTY LTD	Replaced High FREQ Sensor on Large Road	957.78
<b>Cheque/EFT Number 241977</b>					<b>54,146.95</b>
30/11/2023	\$APINVCE	SINV-047969	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	41,657.88
30/11/2023	\$APINVCE	SINV-047995	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	12,489.07
<b>Cheque/EFT Number 241978</b>					<b>1,718.75</b>
30/11/2023	\$APINVCE	SBSI01410	REINO INTERNATIONAL	SLA PEMS SERVER SUPORT 12 Months	1,718.75
<b>Cheque/EFT Number 241979</b>					<b>275.00</b>
30/11/2023	\$APINVCE	162862	PLANNING INSTITUTE OF AUSTRALIA	PIA Awards 2023 - ST	275.00
<b>Cheque/EFT Number 241980</b>					<b>495.00</b>
30/11/2023	\$APINVCE	SI10512	Robowash Pty Ltd	Annual Service of Robo Wash (Heavy Duty)	495.00
<b>Cheque/EFT Number 241981</b>					<b>1,276.00</b>
30/11/2023	\$APINVCE	15373816	RSEA PTY LTD	Safety Boots Nightshift -WAC	154.00
30/11/2023	\$APINVCE	15379275	RSEA PTY LTD	Safety Boots Nightshift -WAC	154.00
30/11/2023	\$APINVCE	15382642	RSEA PTY LTD	Safety Boots Nightshift -WAC	154.00
30/11/2023	\$APINVCE	15299644	RSEA PTY LTD	Parks new employee uniform order.	484.00
30/11/2023	\$APINVCE	15361456	RSEA PTY LTD	PPE	165.00
30/11/2023	\$APINVCE	15363375	RSEA PTY LTD	Safety work boots for Parks unit team me	165.00
<b>Cheque/EFT Number 241982</b>					<b>341.76</b>
30/11/2023	\$APINVCE	3603316340	R S COMPONENTS	Electronic Components for Technical Serv	341.76
<b>Cheque/EFT Number 241983</b>					<b>10,934.41</b>
30/11/2023	\$APINVCE	412916511	TOTAL EDEN PTY LTD T/AS Nutrien Water	Irrigation stock: Batteries, Nozzles, Bu	1,162.15
30/11/2023	\$APINVCE	412916493	TOTAL EDEN PTY LTD T/AS Nutrien Water	60x Sprinkler Rainbird 5006+ SAM SS PC	3,604.92
30/11/2023	\$APINVCE	412916517	TOTAL EDEN PTY LTD T/AS Nutrien Water	Depot Store Stock 75x 12Q R/B Nozzles &	462.83
30/11/2023	\$APCREDIT	412918954	TOTAL EDEN PTY LTD T/AS Nutrien Water	TOTAL EDEN WATE	-323.40
30/11/2023	\$APCREDIT	412918873	TOTAL EDEN PTY LTD T/AS Nutrien Water	TOTAL EDEN WATE	-139.43
30/11/2023	\$APINVCE	412910632	TOTAL EDEN PTY LTD T/AS Nutrien Water	40mm ball valve	31.98
30/11/2023	\$APINVCE	412916512	TOTAL EDEN PTY LTD T/AS Nutrien Water	Diverse Sprinklers, I20 12", 6504 PC and	6,135.36
<b>Cheque/EFT Number 241984</b>					<b>41,320.84</b>
30/11/2023	\$APINVCE	27292	VIZCOM TECHNOLOGIES	Library Meeting Rooms Upgrade	41,320.84
<b>Cheque/EFT Number 241985</b>					<b>912.28</b>
30/11/2023	\$APINVCE	IS117341	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Volunteer Smartriders 23/24	912.28
<b>Cheque/EFT Number 241986</b>					<b>9,702.00</b>
30/11/2023	\$APINVCE	SI-007957	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS WALGA	eLearning Subscription Service	9,702.00
<b>Cheque/EFT Number 241987</b>					<b>765.88</b>
30/11/2023	\$APINVCE	INV-017033	WH Location Services Pty Ltd t/as Abaxa	996 Hay St Sign Installation	765.88
<b>Cheque/EFT Number 241988</b>					<b>1,686.52</b>
30/11/2023	\$APINVCE	6016290	DOWNER EDI WORKS	Road resurfacing works at Parkway.	188.76
30/11/2023	\$APINVCE	6016289	DOWNER EDI WORKS	Monash Ave - Resurfacing Please do not	188.76
30/11/2023	\$APINVCE	772999	DOWNER EDI WORKS	Traffic Management Plan for proposed two	1,309.00
<b>Cheque/EFT Number 241989</b>					<b>500.00</b>
			Julie Horne		



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/11/2023	\$APINVCE	JHORNE171023	Julie Horne	Employee Recognition- Julie Horne	500.00
<b>Cheque/EFT Number 241990</b>					<b>10,000.00</b>
30/11/2023	\$APINVCE	HG2021/35	Department of Local Government, Sport &	Refund work bond-357-363 Murray Street,	10,000.00
<b>Cheque/EFT Number 241991</b>					<b>1,000.00</b>
30/11/2023	\$APINVCE	HG2023/41	President Constructions Pty Ltd	Refund Work Bond-1304 Hay Street, WEST P	1,000.00
<b>Cheque/EFT Number 241992</b>					<b>920.00</b>
30/11/2023	\$APINVCE	38833	Leo Cussen Centre for Law	Refund booking cancellation-Leo Cussen	920.00
<b>Cheque/EFT Number 241993</b>					<b>760.00</b>
30/11/2023	\$APINVCE	GENERALCRANE231123	General Crane Services WA	Refund overpayment-General Crane Service	760.00
<b>Cheque/EFT Number 241994</b>					<b>90.00</b>
30/11/2023	\$APINVCE	CHUNGWAH231123	Chung Wah Community Care	Refund Overpayment-Chung Wah Community	90.00
<b>Cheque/EFT Number 241995</b>					<b>30.24</b>
30/11/2023	\$APINVCE	1123936	Kim Hansson	Refund Parking Card 1123936 Kim Hansson	30.24
<b>Cheque/EFT Number 241996</b>					<b>164.81</b>
30/11/2023	\$APINVCE	1125060	Vincent Chen	Refund Parking Card 1125060 Vincent Che	164.81
<b>Cheque/EFT Number 241997</b>					<b>43.86</b>
30/11/2023	\$APINVCE	1115686	Michael Rose	Refund Parking Card 1115686 Michael Ros	43.86
<b>Cheque/EFT Number 241998</b>					<b>31.43</b>
30/11/2023	\$APINVCE	1125823	Stephanie Elphick	Refund Parking Card 1125823 Stephanie E	31.43
<b>Cheque/EFT Number 241999</b>					<b>29.29</b>
30/11/2023	\$APINVCE	1122016	Winnie Kuek	Refund Parking Card 1122016 Winnie Kuek	29.29
<b>Cheque/EFT Number 242000</b>					<b>67.00</b>
30/11/2023	\$APINVCE	1125594	Emily McGarrigal	Refund Parking Card 1125594 Emily McGar	67.00
<b>Cheque/EFT Number 242001</b>					<b>15.49</b>
30/11/2023	\$APINVCE	1126054	Gloria Thane	Refund Parking Card 1126054 Gloria Than	15.49
<b>Cheque/EFT Number 242002</b>					<b>65.00</b>
30/11/2023	\$APINVCE	9176	Tanya Radic	Refund Parking Card 9176 Tanya Radic	65.00
<b>Cheque/EFT Number 242003</b>					<b>30.24</b>
30/11/2023	\$APINVCE	9354	Robert Norris	Refund Parking Card 9354 Robert Norris	30.24
<b>Cheque/EFT Number 242004</b>					<b>53.00</b>
30/11/2023	\$APINVCE	1116095	Annie Halsted	Refund Parking Card 1116095 Annie Halst	53.00
<b>Cheque/EFT Number 242005</b>					<b>48.10</b>
30/11/2023	\$APINVCE	1121534	Liz Prinsloo	Refund Parking Card 1121534 Liz Prinslo	48.10
<b>Cheque/EFT Number 242006</b>					<b>15.00</b>
30/11/2023	\$APINVCE	9126	Yuh sheuan LIM	Refund Parking Card 9126 Yuh sheuan Li	15.00
<b>Cheque/EFT Number 242007</b>					<b>28.10</b>
30/11/2023	\$APINVCE	1125437	Marcus Safstrom	Refund Parking Card 1125437 Marcus Safs	28.10
<b>Cheque/EFT Number 242008</b>					<b>57.86</b>
30/11/2023	\$APINVCE	1125895	Thea Linke	Refund Parking Card 1125895 Thea Linke	57.86
<b>Cheque/EFT Number 242009</b>					<b>123.81</b>
30/11/2023	\$APINVCE	1125211	Peter Chapman	Refund Parking Card 1125211 Peter Chapm	123.81
<b>Cheque/EFT Number 242010</b>					<b>16.29</b>
30/11/2023	\$APINVCE	1125665	Sultana Huq	Refund Parking Card 1125665 Sultana Huq	16.29
<b>Cheque/EFT Number 242011</b>					<b>30.24</b>
30/11/2023	\$APINVCE	1125767	Bin Yu	Refund Parking Card 1125767 Bin Yu	30.24
<b>Cheque/EFT Number 242012</b>					<b>59.91</b>
30/11/2023	\$APINVCE	1117877	Yau Shu Wong	Refund Parking Card 1117877 Yau Shu Won	59.91
<b>Cheque/EFT Number 242013</b>					<b>61.95</b>
30/11/2023	\$APINVCE	1125882	DataTrend Pty Ltd Sze Kay Chan	Refund Parking Card 1125882 DataTrend P	61.95
<b>Cheque/EFT Number 242014</b>					<b>17.38</b>
30/11/2023	\$APINVCE	1121159	Yin Tong	Refund Parking Card 1121159 Yin Tong	17.38
<b>Cheque/EFT Number 242015</b>					<b>90.00</b>
30/11/2023	\$APINVCE	1126933	Tomas Mattarocchia	Refund Parking Card 1126933 Tomas Matta	90.00
<b>Cheque/EFT Number 242016</b>					<b>164.29</b>
30/11/2023	\$APINVCE	1121439	Australian Workers Union	Refund Parking Card 1121439 Australian	164.29
<b>Cheque/EFT Number 242017</b>					<b>229.27</b>
30/11/2023	\$APINVCE	1122327	Australian Workers Union	Refund Parking Card 1122327 Australian	229.27
<b>Cheque/EFT Number 242018</b>					<b>182.77</b>
30/11/2023	\$APINVCE	1120946	Australian Workers Union	Refund Parking Card 1120946 Australian	182.77
<b>Cheque/EFT Number 242019</b>					<b>310.52</b>
30/11/2023	\$APINVCE	1126425	Australian Workers Union	Refund Parking Card 1126425 Australian	310.52
<b>Cheque/EFT Number 242020</b>					<b>106.75</b>
30/11/2023	\$APINVCE	1117281	Australian Workers Union	Refund Parking Card 1117281 Australian	106.75
<b>Cheque/EFT Number 242021</b>					<b>92.14</b>
30/11/2023	\$APINVCE	1126142	Australian Workers Union	Refund Parking Card 1126142 Australian	92.14



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242022</b>			<b>Australian Workers Union</b>		<b>204.29</b>
30/11/2023	SAPINVCE	1124816	Australian Workers Union	Refund Parking Card 1124816 Australian	204.29
<b>Cheque/EFT Number 242023</b>			<b>Australian Workers Union</b>		<b>113.90</b>
30/11/2023	SAPINVCE	1117918	Australian Workers Union	Refund Parking Card 1117918 Australian	113.90
<b>Cheque/EFT Number 242024</b>			<b>Australian Workers Union</b>		<b>282.62</b>
30/11/2023	SAPINVCE	1126507	Australian Workers Union	Refund Parking Card 1126507 Australian	282.62
<b>Cheque/EFT Number 242025</b>			<b>Australian Workers Union</b>		<b>25.86</b>
30/11/2023	SAPINVCE	1124637	Australian Workers Union	Refund Parking Card 1124637 Australian	25.86
<b>Cheque/EFT Number 242026</b>			<b>Australian Workers Union</b>		<b>81.67</b>
30/11/2023	SAPINVCE	1124043	Australian Workers Union	Refund Parking Card 1124043 Australian	81.67
<b>Cheque/EFT Number 242027</b>			<b>Cong Zhang</b>		<b>29.29</b>
30/11/2023	SAPINVCE	1127242	Cong Zhang	Refund Parking Card 1127242 Cong Zhang	29.29
<b>Cheque/EFT Number 242028</b>			<b>Ian Ramsay</b>		<b>116.51</b>
30/11/2023	SAPINVCE	1124657	Ian Ramsay	Refund Parking Card 1124657 Ian Ramsay	116.51
<b>Cheque/EFT Number 242029</b>			<b>Gayle Andre</b>		<b>24.70</b>
30/11/2023	SAPINVCE	1121066	Gayle Andre	Refund Parking Card 1121066 Gayle Andre	24.70
<b>Cheque/EFT Number 242030</b>			<b>Genesis Motors Australia Ross Wells</b>		<b>83.10</b>
30/11/2023	SAPINVCE	9390	Genesis Motors Australia Ross Wells	Refund Parking Card 9390 Genesis Motors	83.10
<b>Cheque/EFT Number 242031</b>			<b>Jenni Kelsall</b>		<b>178.81</b>
30/11/2023	SAPINVCE	1122701	Jenni Kelsall	Refund Parking Card 1122701 Jenni Kelsa	178.81
<b>Cheque/EFT Number 242032</b>			<b>Chia Chi Liu</b>		<b>26.43</b>
30/11/2023	SAPINVCE	1127161	Chia Chi Liu	Refund Parking Card 1127161 Chia Chi Li	26.43
<b>Cheque/EFT Number 242033</b>			<b>Rosalyn Potaka</b>		<b>19.76</b>
30/11/2023	SAPINVCE	1123567	Rosalyn Potaka	Refund Parking Card 1123567 Rosalyn Pot	19.76
<b>Cheque/EFT Number 242034</b>			<b>Travis Jenaway</b>		<b>79.00</b>
30/11/2023	SAPINVCE	1125724	Travis Jenaway	Refund Parking Card 1125724 Travis Jena	79.00
<b>Cheque/EFT Number 242035</b>			<b>Beldon Satellite &amp; Cable Pty Ltd</b>		<b>75.00</b>
30/11/2023	SAPINVCE	BELDONSATELLITE211123	Beldon Satellite & Cable Pty Ltd	Refund parking card-Beldon Satellite	75.00
<b>Cheque/EFT Number 242036</b>			<b>Elizabeth Fisher</b>		<b>59.65</b>
30/11/2023	SAPINVCE	1119047	Elizabeth Fisher	Refund Parking Card 1119047 Elizabeth F	59.65
<b>Cheque/EFT Number 242037</b>			<b>SHAPE Australia Pty Limited</b>		<b>2,880.00</b>
30/11/2023	SAPINVCE	SHAPEAUSTRALIA241123	SHAPE Australia Pty Limited	Refund Overpayment-SHAPE Australia	2,880.00
<b>Cheque/EFT Number 242038</b>			<b>The Trustee for Singh &amp; Kaur Family Trus</b>		<b>2,494.25</b>
30/11/2023	SAPINVCE	1119981	The Trustee for Singh & Kaur Family Trus	Refund Rates-3/239 Adelaide Terrace, PER	2,494.25
<b>Cheque/EFT Number 242039</b>			<b>Leagold Pty Ltd</b>		<b>4,855.10</b>
30/11/2023	SAPINVCE	1049584	Leagold Pty Ltd	Refund Rates-646 Murray Street, WEST PER	4,855.10
<b>Cheque/EFT Number 242040</b>			<b>McWilliams Davis Law Practice Trust Acco</b>		<b>200,000.00</b>
30/11/2023	SAPINVCE	MCWILLIAMSDAVIS241123	McWilliams Davis Law Practice Trust Acco	171063/23 payment 2-McWilliams Davis Law	200,000.00
<b>Cheque/EFT Number 242041</b>			<b>Shante Holdings Pty Ltd</b>		<b>893.20</b>
30/11/2023	SAPINVCE	SHANTEHOLDINGS241123	Shante Holdings Pty Ltd	Refund Overpayment - Shante Holdings Pty	893.20
<b>Cheque/EFT Number 242042</b>			<b>Sonia Gianatti</b>		<b>459.24</b>
30/11/2023	SAPINVCE	1027242	Sonia Gianatti	Refund rates-309/45 Adelaide Tce, EAST P	459.24
<b>Cheque/EFT Number 242043</b>			<b>William Harrison</b>		<b>150.00</b>
30/11/2023	SAPINVCE	WBHARRISON271123	William Harrison	Healthy Life Style -Bill Harrison	150.00
<b>Cheque/EFT Number 242044</b>			<b>Thomas Georges Alexandre PECHEUR</b>		<b>150.00</b>
30/11/2023	SAPINVCE	TPECHEUR271123	Thomas Georges Alexandre PECHEUR	Healthy Life Style - THOMAS PECHEUR	150.00
<b>Cheque/EFT Number 242045</b>			<b>MICHELLE LOKE</b>		<b>80.00</b>
30/11/2023	SAPINVCE	MLOKE021123	MICHELLE LOKE	Healthy Life Style - MICHELLE LOKE	80.00
<b>Cheque/EFT Number 242046</b>			<b>Form Building A State Of Creativity</b>		<b>1,000.00</b>
30/11/2023	SAPINVCE	FORMBUILDING281123	Form Building A State Of Creativity	Refund bond-Town Hall-Form Building	1,000.00
<b>Cheque/EFT Number 242047</b>			<b>Niti Bazzad</b>		<b>1,000.00</b>
30/11/2023	SAPINVCE	NBAZZAD281123	Niti Bazzad	Refund bond-Town Hall-Niti Bazzad	1,000.00
<b>Cheque/EFT Number 242048</b>			<b>AA Service Council For WA Inc</b>		<b>1,000.00</b>
30/11/2023	SAPINVCE	AASERVICE 281123	AA Service Council For WA Inc	Refund bond-Town Hall-AA Service Council	1,000.00
<b>Cheque/EFT Number 242049</b>			<b>WA Bar Chambers Ltd</b>		<b>1,000.00</b>
30/11/2023	SAPINVCE	WABARCHAMBERS281123	WA Bar Chambers Ltd	Refund bond-Town Hall-WA Bar Chambers Lt	1,000.00
<b>Cheque/EFT Number 242050</b>			<b>Property Council of Australia</b>		<b>1,000.00</b>
30/11/2023	SAPINVCE	PROPERTYCOUNCIL281123	Property Council of Australia	Refund bond-Town Hall-Property Council	1,000.00
<b>Cheque/EFT Number 242051</b>			<b>Electricity Networks Corporation</b>		<b>1,000.00</b>
30/11/2023	SAPINVCE	WESTERNPOWER281123	Electricity Networks Corporation	Refund bond-Town Hall-Western Power	1,000.00
<b>Cheque/EFT Number 31934813</b>			<b>FINES ENFORCEMENT REGISTRY</b>		<b>171.70</b>
16/11/2023	SAPINVCE	31934813	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	171.70
<b>Cheque/EFT Number 31934828</b>			<b>FINES ENFORCEMENT REGISTRY</b>		<b>171.70</b>
16/11/2023	SAPINVCE	31934828	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	171.70
<b>Cheque/EFT Number 31968169</b>			<b>FINES ENFORCEMENT REGISTRY</b>		<b>41,750.00</b>



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/11/2023	SAPINVCE	31968169	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	41,750.00
<b>Cheque/EFT Number 31968237</b>					<b>28,974.50</b>
24/11/2023	SAPINVCE	31968237	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	28,974.50
<b>Cheque/EFT Number 31994750</b>					<b>20,541.00</b>
28/11/2023	SAPINVCE	31994750	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	20,541.00
<b>Cheque/EFT Number J249038</b>					<b>12,363.28</b>
23/11/2023	SAPJNL	J249038	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	12,363.28
<b>Cheque/EFT Number J249039</b>					<b>-2,261.03</b>
21/11/2023	SARJNL	J249039	TAMALA PARK REGIONAL COUNCIL	GST from Sale of Lots	-2,261.03
<b>Cheque/EFT Number J249092</b>					<b>-28,974.50</b>
24/11/2023	SAPJNL	J249092	FINES ENFORCEMENT REGISTRY	DIRECT DEBIT 207055 ICMSFE	-28,974.50
<b>Cheque/EFT Number J249094</b>					<b>-41,750.00</b>
24/11/2023	SAPJNL	J249094	FINES ENFORCEMENT REGISTRY	DIRECT DEBIT 207055 ICMSFE	-41,750.00
<b>Cheque/EFT Number J249115</b>					<b>41,750.00</b>
24/11/2023	SAPJNL	J249115	FINES ENFORCEMENT REGISTRY	DIRECT DEBIT 207055 ICMSFE	41,750.00
<b>Cheque/EFT Number J249116</b>					<b>28,974.50</b>
24/11/2023	SAPJNL	J249116	FINES ENFORCEMENT REGISTRY	DIRECT DEBIT 207055 ICMSFE	28,974.50
<b>Cheque/EFT Number J249109</b>					<b>30,012.53</b>
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	Defined Benefit Super Paid from Surplus	-32,111.49
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	10,884.17
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,060.62
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,466.69
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (\$) Total	50.00
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	250.78
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (\$) Total	943.16
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,282.04
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,103.78
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,107.59
9/11/2023	\$HRPAYJNL	FE 03/11/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	18,645.34
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	Defined Benefit Super Paid from Surplus	-32,039.44
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	11,321.78
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,115.78
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,471.01
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (\$) Total	50.00
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	233.40
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (\$) Total	943.16
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,340.14
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,276.83
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	2,332.19
23/11/2023	\$HRPAYJNL	FE 17/11/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	19,284.70
<b>Cheque/EFT Number 241842</b>					<b>1,093,364.31</b>
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	1% Council Matched Company Contribution Total	34.90
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	2% Council Matched Company Contribution Total	73.93
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	3% Council Matched Company Contribution Total	86.55
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	4% Council Matched Company Contribution Total	335.20
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	5% Council Matched Company Contribution Total	53,900.30
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	5,554.65
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	47,863.91
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	Employee Contribution - Post Tax (\$) Total	300.00
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	142.37
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	Employee Contribution - PreTax (\$) Total	6,960.10
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	8,605.14
1/11/2023	\$HRPAYJNL	FE 20/10/2023	Quick Super Fund	SGC Compulsory - Employer Total	239,169.75
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	1% Council Matched Company Contribution Total	34.90
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	2% Council Matched Company Contribution Total	73.93
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	3% Council Matched Company Contribution Total	86.55
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	4% Council Matched Company Contribution Total	320.13
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	5% Council Matched Company Contribution Total	53,528.74
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	5,746.75
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	47,357.73
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	Employee Contribution - Post Tax (\$) Total	250.00
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	158.05
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	Employee Contribution - PreTax (\$) Total	6,960.10
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	8,191.02
16/11/2023	\$HRPAYJNL	FE 03/11/2023	Quick Super Fund	SGC Compulsory - Employer Total	240,045.31



**Schedule of Accounts Paid - Municipal Fund**

For the Period :01/11/2023-30/11/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	1% Council Matched Company Contribution Total	34.90
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	2% Council Matched Company Contribution Total	73.93
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	3% Council Matched Company Contribution Total	86.55
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	4% Council Matched Company Contribution Total	172.27
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	5% Council Matched Company Contribution Total	54,163.58
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	5,676.17
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	47,093.70
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	Employee Contribution - Post Tax (\$) Total	1,750.00
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	142.37
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	Employee Contribution - PreTax (\$) Total	6,960.10
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	10,271.51
24/11/2023	\$HRPAYJNL	FE 17/11/2023	Quick Super Fund	SGC Compulsory - Employer Total	241,159.22
<b>Total</b>					<b>17,176,112.85</b>

<b>Summary</b>	
Payments -Municipal Fund	17,176,112.85
COP-Payroll-Nov 2023	3,717,113.04
Bank Charges- Nov 2023	68,147.97
Credit Card Charges- Nov 2023	31,543.28
<b>Total</b>	<b>20,992,917.14</b>



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
LGISWA	1,590,103.83
DEPUTY COMMISSIONER OF TAXATION	1,348,913.00
DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	1,133,008.25
Quick Super Fund	1,093,364.31
D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS	888,700.88
GJK FACILITY SERVICES	848,174.37
THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	748,330.02
P-OP Transactions	457,648.23
ACCESS BRICKPAVING CO	433,480.77
McWilliams Davis Law Practice Trust Acco	300,000.00
DOWNER EDI WORKS	280,930.06
Building and Construction Industry Training Board Construction Training Fund	272,469.81
RUAH COMMUNITY SERVICES	265,533.40
MARK ONE VISUAL	245,779.38
STILES ELECTRICAL SERVICES	228,368.59
PM PRODUCTION DESIGN & MANAGEMENT PTY LTD	204,472.10
The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste E	202,544.76
JASON SIGNMAKERS	196,791.32
TTF Park Trading (2016) Unit Trust t/as Perth City Peugeot	193,562.73
ALINTA SALES PTY LTD	176,792.76
The Trustee for Computers Now Unit Trust	166,054.90
Wright Welding & Fabrication Pty Ltd	165,670.73
MMM (WA) Pty Ltd	153,414.42
ELECTRICITY GENERATION AND RETAIL CORPORATION	143,716.67
MINDARIE REGIONAL COUNCIL	138,184.55
DATA 3	119,830.19
Visual Inspirations Australia Pty Ltd	117,656.81
CDM AUSTRALIA PTY LTD	113,427.60
Choiceone Pty Ltd	112,334.45
AL Bibralake Pty Ltd t/as Bibra Lake Nissan	106,561.00
DATALINE VISUAL LINK PTY LTD	101,371.05
EOS ELECTRICAL	101,150.82
CLASSIC TREE SERVICES	96,598.65
FINES ENFORCEMENT REGISTRY	91,608.90
Advanced Traffic Management (WA) Pty Ltd (In Liquidation)	88,377.36
Pride Western Australia Inc Pride WA	88,000.00
The Trustee for The Branksome Trust t/as Buss Group	86,821.30
ICONIC PROPERTY SERVICES	84,598.14
Techworks Electrical Pty Ltd	75,448.46
LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED	73,525.53
Cathara Consulting Pty Ltd	72,050.00
SIRSIDYNIX PTY LTD	70,809.50
Programmed Skilled Workforce Limited	68,565.28
TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	66,622.41
SUEZ RECYCLING & RECOVERY PTY LTD	64,037.20
THE TRUSTEE FOR THE GOLDPOINT TRUST T/AS SIGNS AND LINES	63,405.00
Beebs Vision Pty Ltd t/as Sandbox Productions	59,660.57
Axon Public Safety Australia Pty Ltd	56,835.90
Hoban Recruitment Pty Ltd	56,025.56
JONES LANG LASALLE (WA)PTY LTD	55,613.45
Dovetail Advisory Pty Ltd	55,055.00
Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services	54,766.76
Price Consulting Group Pty Ltd	53,922.00
CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	52,992.53
SURUN SERVICES PTY LTD	50,624.69
CTIS PTY LTD	49,686.75
Wildlings Creative Pty Ltd	49,263.50
Progresciv Pty Ltd	46,403.50
FLEETCARE PTY LTD	45,578.70
MASTEC AUSTRALIA PTY LTD	44,601.73
TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT	44,425.59
ESSENTIAL FIRE SERVICES PTY LTD	42,857.87



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
A.D Coote & Co (Sheetmetal) Pty Ltd	42,801.58
VIZCOM TECHNOLOGIES	42,505.86
ASSEMBLY & CO PTY LTD	41,423.22
FORM Building A State Of Creativity Inc.	41,250.00
Aboriginal United Services Pty Ltd	41,220.38
EWCS Unit Trust t/as Enviro Sweep	39,113.07
The Western Australian Opera Co Inc	38,500.00
Avepoint Au Pty Ltd	38,187.07
Officeasy Pty Ltd t/as McLernons Business Base	38,005.00
TK Elevator Australia Pty Ltd	36,555.10
WSP AUSTRALIA PTY LTD	36,030.26
Civcon Civil & Project Management Pty Ltd	34,052.62
Seattle Software Australia Pty Ltd T/AS Orbus Software	33,297.26
Dimension Stone Group Australia Pty Ltd (In Liquidation)	33,249.80
The Trustee for the DDR Family Trust DDR Consult	33,094.89
HAYS PERSONNEL SERVICES (AUST) PTY LTD	31,425.53
On Tap Plumbing & Gas Pty Ltd	29,782.30
MERCER (AUSTRALIA) PTY LTD	30,012.23
GREENLITE ELECTRICAL CONTRACTORS PTY LTD	29,081.14
FOOD TECHNOLOGY SERVICES PTY LTD	28,038.51
Drainflow Services Pty Ltd	27,882.41
Sixpaces Pty Ltd t/as Arrival Hall	27,500.00
Telstra Limited	26,747.55
ACCESS ICON PTY LTD T/AS CASCADA GROUP	26,475.24
Seaport Nominees Pty Ltd t/as Discus Print & Signage	26,235.00
Higgins Coatings Pty Ltd	26,068.46
ACE SECURITY AND EVENTS SERVICES	25,904.70
Sheffield Asset Management Pty Ltd	25,487.85
ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	25,099.25
The Alibi Lounge Pty Ltd	25,000.00
Access Without Barriers Pty Ltd t/as AWB Co	23,439.43
JG Abberton & Others t/as Lavan	23,052.40
Action Glass Pty Ltd t/as Action Glass & Aluminium	21,066.46
FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth)	19,883.20
Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning	19,812.08
Brightside Live Pty Ltd	18,585.05
HERITAGE WAY PTY LTD (DOMUS NURSERY)	18,362.17
M P ROGERS & ASSOCIATES PTY LTD	17,938.46
DXC Technology Australia Pty Ltd	17,511.69
GHD PTY LTD	17,435.00
The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects	16,922.40
Australian Payroll Association Pty Ltd	16,500.00
Talent International Pty Ltd	16,293.75
Kinesis Pty Ltd	16,238.75
City of Fremantle	16,233.53
SCOTT PRINT	16,069.90
DEPARTMENT OF TRANSPORT	16,011.60
A E HOSKINS & SONS	15,990.78
TOTAL EDEN PTY LTD T/AS Nutrien Water	15,943.15
BASIL ZEMPILAS	15,759.19
Markettle Pty Ltd t/as Perth Makers Market Erin Madeley Consulting	15,675.00
Sullivan Commercial Pty Ltd t/as MCGEES Property	15,673.74
JOELZ PTY LTD T/AS BAX SERVICES	15,125.00
IBC DIGITAL	14,850.00
APP Corporation Pty Ltd The APP Group	14,745.50
Bolinda Digital Pty Ltd	14,021.14
WATER CORPORATION	13,883.27
TALIS CONSULTANTS PTY LTD ATF THE TALIS TRUST	13,816.00
URBIS PTY LTD	12,859.00
HEWLETT PACKARD AUSTRALIA PTY LTD T/AS HEWLETT PACKARD ENTER	12,580.13
The Trustees for Epic & Tayla Trusts t/a Bonita Stone Bonita Stone	12,545.27
CSE CROSSCOM PTY LTD	12,523.70



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
Curtin University of Technology	12,375.00
MAIN ROADS WESTERN AUSTRALIA	11,343.06
DEPARTMENT OF PLANNING, LANDS AND HERITAGE	11,236.00
BROOK & MARSH PTY LTD	11,101.20
CARAT AUSTRALIA MEDIA SERVICES PTY LTD	11,095.72
Tourism Council Western Australia Ltd	11,000.00
ASPECT Studios Pty Ltd t/as Urban&Public	10,938.40
WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA	10,718.40
MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSEMENTS	10,700.00
AUSTRALIAN INSTITUTE OF MANAGEMENT	10,681.00
JACKSON MCDONALD LAWYERS	10,662.30
STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	10,441.11
Mars Partnership Pty Ltd	10,428.00
Sydel Nominees t/as Imagesource Digital Solution	10,315.80
TAMALA PARK REGIONAL COUNCIL	10,102.25
CULTURE COUNTS(AUSTRALIA)PTY LTD	10,120.00
Department of Local Government, Sport &	10,000.00
The Trustee for Molarvizia Trust	10,000.00
The Trustee for Djugun Holdings Trust t/as Boating West	9,900.00
BIDFOOD WA PTY LTD	9,888.50
Perth Symphony Orchestra Limited	9,816.40
Morris & Ioppolo PTY LTD t/as M I Plumbers	9,575.74
N Trimboli and R M Trimboli	9,383.75
The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering	9,208.26
COMPLETE OFFICE SUPPLIES PTY LTD - COS	9,180.94
Go Doors Pty Ltd	9,155.58
The Trustee For The Ed Trust t/as Elevator Direction	8,767.00
Flick Anticimex Pty Ltd	8,766.24
REINO INTERNATIONAL	8,593.75
The Trustee for the Sprinform Investments Trust t/as The Court Hotel	8,500.00
Indian Society of Western Australia Inc	8,250.00
Perth Indonesian Community Incorporated t/a Perth Indonesian Perth Indonesian As	8,250.00
Premiere Events Perth Pty Ltd	8,250.00
PREMIER WORKPLACE SOLUTIONS	8,052.00
Trisha Gillian Rogers t/as Trisha Rogers Consulting	8,008.00
WESTBOOKS	8,007.02
Christophe Louis Antoine Canato	8,000.00
Philip Wright & Associates ATFT Philip Wright Family Trust	7,962.90
NATURAL AREA CONSULTING MANAGEMENT SERVICES	7,942.00
Veolia Water Operations Pty Ltd t/as Allpipe Technologies	7,935.40
Hana Priest t/as Dangerous Delights	7,920.00
Total Site Solutions Pty Ltd t/as SiteXcell	7,645.00
AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	7,603.20
The Trustee for Hayto Trust t/as SoCo Studios	7,367.25
SN Aroney & Others et.all t/as Mills Oakley	7,301.80
RORIE SPARE	7,170.25
CITY OF GOSNELLS	7,150.00
Converge International Pty Ltd	7,118.10
City of Vincent	7,010.00
IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	6,910.16
Magnetic Automation Pty Ltd t/as Hub Parking Technology	6,691.28
NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD	6,617.56
The Owners of Adagio SP58159	6,608.25
Bell Trading Trust t/as North Star Security	6,588.45
Erina Jane Male t/as Food Safety Co	6,402.00
FUJI XEROX BUSINESSFORCE PTY LTD	6,331.14
Schindler Lifts Pty Ltd	6,248.00
HAMES SHARLEY (WA) PTY LTD	6,185.30
S30 Franchising Pty Ltd	6,160.00
CORPORATE GOVERNANCE RISK PTY LTD	6,050.00
Zipform Pty Ltd	6,018.64
McLEODS BARRISTERS AND SOLICITORS	5,892.70



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
CLYDE BEVAN	5,843.59
VOCUS PTY LTD	5,830.00
PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES	5,805.35
The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People	5,733.03
KC Distributors (Aust) Pty Ltd t/as KC Australia	5,626.50
PARALLAX PRODUCTIONS PTY LTD	5,566.00
Corporate Travel Management Group Pty Ltd (CTM)	5,504.72
WA Contemporary Youth Orchestra Incorporated - WACYO	5,500.00
WEST AUSTRALIAN MARATHON CLUB (INCORPORATED)	5,500.00
NAIDOC PERTH INC	5,500.00
Corinne Dearne Allan t/as Design Tribe WA	5,445.00
Child Support Agency	5,350.03
ES2 PTY LTD	5,280.00
WFS Australia Pty Limited	5,258.00
303 MullenLowe Australia Pty Ltd	5,093.00
Tangibility Pty Ltd	5,068.25
SURVEYTECH TRAFFIC SURVEYS PTY LTD	5,060.00
RSEA PTY LTD	5,053.13
RICOH AUSTRALIA PTY LTD	5,040.12
BUNNINGS BUILDING SUPPLIES P/L	5,034.83
CUNDALL JOHNSTON & PARTNERS PTY LTD	4,950.00
CITY OF STIRLING	4,892.50
Leagold Pty Ltd	4,855.10
TMA Technology (Australia) Pty Ltd	4,756.13
MILESTONE CERTIFIERS PTY LTD T/AS MILESTONE CERTIFIERS	4,620.00
ALANA HALL	4,620.00
Marketforce Ltd	4,617.72
INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS INTEGRAL DEVELOPMENT	4,563.90
BLACKWOODS ATKINS	4,514.85
Cutting Cart Pty Ltd t/as Dardanup Butchering Co	4,461.56
EASY WEDDINGS PTY LTD	4,455.00
Oleology	4,390.65
TIM DAVIES LANDSCAPING PTY LTD	4,334.00
Sunny Industrial Brushware	4,307.60
Ellenby Tree Farm Pty Ltd	4,287.80
ALFRED BOCK T/AS AGB CONSULTING	4,158.00
BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	4,151.11
TFTT Reedy Family Hybrid Discretionary Trust t/as Play Check	4,125.00
Dawson's Garden World Trust	4,095.36
Rajwant Doshi	4,093.56
Bruce Reynolds	4,084.71
David Goncalves	4,084.71
Hadford Investments Pty Ltd t/as OFS Mechanical	3,983.90
Elliotts Irrigation Pty Ltd	3,900.60
AMS Technology Group Pty Ltd t/as AMS Installation & Maintenance AMS Installation & Maintenance	3,823.82
Stacey Barr Pty Ltd	3,795.00
DAIMLER TRUCKS PERTH	3,766.11
MINTER ELLISON	3,763.76
The Trustee for Cove Waterways Management Trust	3,740.00
SONIC HEALTHPLUS PTY LTD	3,722.91
ORIX Australia Corporation Ltd	3,708.41
Yungatha Pty Ltd	3,630.00
Kingston Reid Pty Ltd	3,564.00
Lizo Pty Ltd t/as Stihl Shop Osborne Park	3,560.15
WH Location Services Pty Ltd t/as Abaxa	3,554.38
J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA	3,503.76
IAS Fine Art Logistics Pty Ltd	3,469.04
Office of the Auditor General	3,353.23
TTF Safety & Rescue Unit Trust t/a Safety & Rescue Equipment	3,300.00
ROSMECH SALES AND SERVICE PTY LTD	3,199.44
MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON WA	3,198.99
CBRE © Pty Ltd Estate Agency Business St	3,154.80



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
MATRIX TRAFFIC AND TRANSPORT DATA PTY LTD	3,146.00
CATHERINE LEZER	3,088.53
TTF The Macri Partners Unit Trust t/as Macri Partners	3,080.00
SJ Reynolds & CP Reynolds t/as Viafix Australia	3,064.60
BRENT FLEETON	2,988.53
LIAM GOBBERT	2,988.53
VIKTOR KO	2,988.53
WIRED & WIRELESS SOLUTIONS INTERNATIONAL	2,970.00
Resource Recovery Group	2,960.76
THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	2,945.75
Brodan (WA) Pty Ltd t/as Northsands Resources	2,940.74
UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACCESS SOL	2,931.28
Matthew Vaslav Jelonek	2,904.00
AUSTRALIA POST(677495)	2,894.83
SHAPE Australia Pty Limited	2,880.00
MARK KELLY T/AS WIZARD TRAINING SOLUTIONS	2,860.00
MFR Autoelectrics Pty Ltd	2,812.08
Glen Flood Group Pty Ltd t/as GFG Temporary Assist	2,810.50
Western Australian Philatelic Council Inc	2,753.00
AS Brackenridge & MJ Charnaud t/as Second Life Markets	2,750.00
The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	2,742.70
NESPRESSO	2,715.00
StarmixHoldings Pty Ltd t/as Image Bollards	2,678.50
GEOFFREY BAIN T/AS JUNK REMOVAL	2,650.00
WESTERN POWER	2,640.00
Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv	2,600.00
The Commissioner of Police	2,572.65
ICT EXPRESS PTY LTD	2,530.00
The Trustee for Singh & Kaur Family Trus	2,494.25
DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	2,468.91
LGRCU	2,420.00
FreshExchange Pty Ltd	2,375.07
WEST BUILD PRODUCTS PTY LTD	2,356.86
Event Safety Management Pty Ltd	2,348.50
MATRIX PRODUCTIONS	2,343.00
KELYN TRAINING SERVICES	2,250.00
Perth Fronrunners Inc	2,250.00
LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer	2,238.50
ATOM SUPPLY	2,193.62
Specialist Wholesalers Pty Ltd t/as Truckline	2,187.13
FARQUHAR & FARQUHAR PTY LTD T/AS KWIK KOPY PRINTING CENTRE O	2,171.45
Cleanaway Co Pty Ltd	2,143.08
AUSTRALIA POST	2,142.71
Quantum Building Services	2,140.59
INSTANT WEIGHT PTY LTD T/AS INSTANT WEIGHING	2,129.27
The Trustee for Clarke Family Trust t/as Creative Spaces	2,123.00
LLOYD GEORGE ACCOUSTICS PTY LTD	2,112.00
REPCO	2,097.98
Light Application Pty Ltd	2,090.00
Traffic Calming Australia Pty Ltd TCA	2,090.00
Bridge42 Pty Ltd	2,024.00
Starick Services Inc	1,980.00
Quoin Consulting Pty Ltd	1,980.00
The Trustee for Chesterton Unit Trust t/as Cygnet West	1,947.00
BUCHER MUNICIPAL PTY LTD	1,926.31
Galaxy 42 Pty Ltd t/as Atturra Business Applications	1,925.00
DANIELS PRINTING CRAFTSMEN	1,919.50
Eastern Metropolitan Regional Council	1,871.10
Australian Workers Union	1,794.08
White Chapel Pty Ltd t/as Decking Perth	1,768.11
INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI	1,764.09
FEDERAL TINWARE MANUFACTURING PTY LTD	1,760.00



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
MICKTRIC EVENTS	1,749.00
Maine Architecture Pty Ltd	1,716.00
ONE 20 Productions	1,685.75
David Broadway Pty Ltd	1,661.00
THE ROYAL LIFE SAVING SOCIETY WA INC	1,661.00
ABDULLAH QADIR	1,657.50
Diamond Locksmiths Pty Ltd	1,653.00
Ball & Doggett Pty Ltd	1,571.65
THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES	1,557.72
PLANNING INSTITUTE OF AUSTRALIA	1,525.00
DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	1,520.00
BERNARD CARNEY	1,500.00
DE VINE CELLARS	1,459.00
Lee Bannan	1,440.57
The Trustee for Northbridge Enterprises Unit Trust t/as BBC BBC Entertainment	1,430.00
The Trustee for Austrend Trust t/as Austrend Tubing	1,422.46
STATEWIDE CLEANING SUPPLIES	1,416.96
KENNETH PAUL ALLEN T/AS The Funk Factory	1,375.00
Tura New Music Ltd	1,375.00
CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS	1,354.72
CITY OF PERTH STAFF SOCIAL CLUB	1,330.00
TRUGRADE PTY LTD	1,303.50
The Trustee of The Old Brick Company Unit Trust t/a Subiaco Restoration	1,282.51
The Trustee for Kelly Canby Family Trust	1,260.00
WATS Management Pty Ltd t/as Austraffic WA	1,237.50
TECHNICAL SERVICES GROUP	1,210.00
UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	1,205.05
MTESS Pty Ltd	1,171.47
Inst of Public Works Engineering Australasia Ltd - IPWEA IPWEA Australasia	1,144.00
MULTI FIX WA	1,133.12
Daniel Darakas	1,125.00
Metis (WA) Pty Ltd	1,122.00
Fairfax Media Publications Pty Limited	1,100.00
Teorahou Pty Ltd t/as Edge Workshop	1,100.00
LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT	1,099.98
NOVA NEWSAGENCY	1,061.24
THE TRUSTEE FOR EDGAR PITZER FAMILY TRUST T/AS HIRE SOCIETY	1,034.36
BAILEY'S THE FERTILISER FAMILY	1,010.24
The Trustee for Aberhart & Rajoo Unit Trust t/as WA Cleaning Equipment Repairs	1,005.95
AA Service Council For WA Inc	1,000.00
Audrey Fery	1,000.00
Department of Justice	1,000.00
Electricity Networks Corporation	1,000.00
Form Building A State Of Creativity	1,000.00
Jason Luu	1,000.00
Muso Music Academy Int'l Pty Ltd	1,000.00
Niti Bazzad	1,000.00
President Constructions Pty Ltd	1,000.00
Property Council of Australia	1,000.00
Nathan Hoyle	1,000.00
Su and Co	1,000.00
UnionsWA Inc	1,000.00
WA Bar Chambers Ltd	1,000.00
Young IC	1,000.00
Cale Hummerston	1,000.00
Stephen Genovese	1,000.00
BLJ AUSTRALIA	990.00
TTF The Petrillo Family Trust t/as That Little Gelato Cart	990.00
Sort & Divert Pty Ltd t/as 1800-Got-Junk?	960.30
Conscious Creation Foundation	950.00
Womens Health Care Assn Inc	940.50
Leo Cussen Centre for Law	920.00



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
PUBLIC TRANSPORT AUTHORITY OF WA	912.28
WRC MECHANICAL WA	907.50
ABLE WESTCHEM(BORVEK PTY LTD)	897.93
JASMAN ENTERPRISES	896.68
BARNETTS (WA)PTY LTD	896.38
Shante Holdings Pty Ltd	893.20
West Australian Newspapers Limited	879.30
CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	860.00
Jerome Guesdon	859.00
Breathalyser Sales & Service Pty Ltd	858.00
WA Fire Pty Ltd	847.00
BIN BATH CORPORATION PTY LTD	833.78
The Trustee for Beyond All Bounds Trust	825.00
OFFICE WORKS	816.00
LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	812.00
BOTANICAL BLOOMS	801.00
Cheryl Anne Phillips	800.00
LMATS Pty Ltd	770.00
Forch Australia Pty Ltd	764.39
SPANDEX ASIA PACIFIC P/L	760.93
General Crane Services WA	760.00
LANDGATE	740.73
ECOSPILL PTY LTD	723.58
Daniel High	719.24
CAT WELFARE SOCIETY INC T/AS CAT HAVEN	704.00
Ellenby Pty Ltd t/as Ellenby Tree Farm	703.49
Toolmart Australia Pty Ltd	694.65
AUSTRALIAN SERVICES UNION	689.00
D & L Studio Pty Ltd (Metal Artwork Badges)	688.60
ENVIRODRY TOWELS PTY LTD	687.50
ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	687.50
St John Ambulance Australia	686.40
ACO Pty Ltd	684.20
Luminare Pty Ltd t/as Art Install	660.00
STRATAGREEN	650.34
Erika Winter	650.00
Lit Letters Pty Ltd	625.00
CABCHARGE AUSTRALIA PTY LTD	620.47
WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W	616.00
Kirsty Louise Doherty (Sgt.Hulka)	600.00
BROWNES FOODS OPERATIONS PTY LTD	596.79
GLOBAL AUTOCOAT PTY LTD	595.40
PARCHEM CONSTRUCTION SUPPLIES PTY LTD	588.58
UNIVERSAL MEDICAL SUPPLIES	560.70
ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	560.31
CFMEU MINING & ENERGY DIVISION	560.00
KT WILSON & LP WOOD t/as Nani Creative	550.00
CTA (WA) PTY LTD	550.00
Allidin Pty Ltd	536.63
Sweet Pea Arts Pty Ltd	522.50
Rupesh Nair	514.25
Julie Horne	500.00
Kin Lam Edmond Tse & Sin Cheung Chow	500.00
Mental Health Transaction Account	500.00
Luke Smoker	500.00
MELANIE DIWATA GRIFFITHS	500.00
Robowash Pty Ltd	495.00
PAULL & WARNER ACCIDENT REPAIR CENTRE PERTH PTY LTD	484.00
MDM Entertainment Pty Ltd	481.73
Jennifer Elizabeth Hunter (Jennifer Ryan)	480.00
MESSAGENET PTY LTD	467.70
Empire Sons Pty Ltd	465.35



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
DONEGAN ENTERPRISES PTY LTD	462.00
Sonia Gianatti	459.24
Timepiece Creations Pty Ltd	450.00
PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	448.69
MAJOR MOTORS PTY LTD	446.11
R S COMPONENTS	441.06
Birdbooks Pty Ltd t/as Bird Children's Books & Arts	433.40
Envirostream Australia Pty Ltd	429.00
Taylor Robinson Unit Trust t/as TRCB	412.50
Larry Watkins Wave Surfaces	409.86
Andy Tjuatja	400.00
Harcourts Elite Agents REBA Trust Accoun	393.60
Institute of Public Administration Australia Western Australia Division Inc	392.00
Kwik Kopy Printing	390.72
David Gray & Co Pty Limited	387.20
Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service	372.39
Tudor House (WA) Pty Ltd	371.00
Department for Child Protection and Fami	364.05
Wave Surfaces Bradley Philp	354.44
Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk	352.00
Smart Waste Solutions Australia Pty Ltd	351.78
Victoria Simone Lill Tori Lill	350.00
AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGRAPHY	350.00
Public Libraries Western Australia Inc	350.00
Insight Enterprises Australia Pty Ltd	342.26
Blyth Enterprises Pty Ltd	341.68
Poolwex Applecross Steve Burn	340.67
Coates Hire Operations Pty Limited	340.02
Atkins, et.al (Other Partnership) t/as Moray & Agnew	330.00
Woolworths Group Limited	325.61
FARINOSI & SONS PTY LTD	316.14
KKK Fresh Pty Ltd t/as Coffee Table Delights	304.91
BEN TAYLOR	300.00
Gerrard George Shaw	300.00
Universal Realty Trust Account	295.85
Italia Stone Group Pty Ltd	287.79
Beaufort St Pty Ltd	278.50
Joel Shen-Ren Eber t/as UBIQ Visuals	275.00
EXCLUSIVE TROPHIES	273.74
JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	271.28
Annabel Beach	267.89
Nationwide Oils/t/as transpacific	251.68
The Trustee for the Deloitte Trading Trust	250.00
Monja Allegre	250.00
The Trustee for MAJ Trust t/as Sheridans for Badges	248.49
Baycorp (WA) Pty Ltd	246.00
GS AND LI TAYLOR	242.08
Lowki Leasing Pty Ltd	240.01
STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES	237.60
A 1 APIARIES	220.00
TTF the Property Australia Management Trust	218.47
WESTERN RESOURCE RECOVERY PTY LTD	216.70
Gold Corporation t/as The Perth Mint	214.50
The Trustee for the Hendies Unit Trust t/as Perth Party Hire	210.00
WINC AUSTRALIA PTY LTD	202.40
Riduan Leo	200.24
Ashlee Rees	200.00
Erik Kowarski t/as Pocket Universe	200.00
Justin Lee Freind t/as Bel Canto Performing Arts	200.00
Jonathan Michael Cope t/as Kaleidoscope Multicultural Arts Management	200.00
CEDA	199.00
Department of Communities Child Protect	196.67



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
Office of the Inspector of Custodial Ser	195.00
Amber Justine Applebee Mollydag Faces	195.00
Anand Jain	192.90
CENTRAL CITY HEALTH PROFESSIONALS	185.00
LE TOBOGGAN	182.00
Jenni Kelsall	178.81
Peter Jarosek	175.19
Sign On Group Pty Ltd	171.65
Mercury Messengers Pty Ltd	170.53
Scott Teymant	166.30
CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA	165.09
LJ ARTUZ	165.00
George Akos Boyer	165.00
Vincent Chen	164.81
Yoonheena Park	161.19
Compac Marketing Australia	156.00
Mrs Gemma Rule	156.00
Tour de Cure	156.00
FOXTEL SUBSCRIBER PAYMENTS	155.00
Shelley Harrington	150.71
Amanda Lee Mundy	150.00
Chauntelle Louise Matthews	150.00
Ellyn Tien	150.00
Ford Broderick	150.00
Courtney Lee Weaver	150.00
Peter Morgan Williams	150.00
Thomas George	150.00
Thomas Georges Alexandre PECHEUR	150.00
Vanessa Emma Jade Wong Ying Wah	150.00
William Harrison	150.00
PHILIP WILSON	150.00
Sadikur Rahman	149.96
Corrin Li	148.00
KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD	144.35
Melissa Mangili	139.90
GARWOOD INTERNATIONAL PTY LTD	135.30
TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS	132.00
Darren Unwin	129.95
Bryce Heggie	124.14
Peter Chapman	123.81
KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD	118.56
Beata Fung	117.86
Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists	117.00
Ian Ramsay	116.51
ABDUSSALAM CADER	114.79
Windcave Pty Limited	114.48
PNI Electrical services Ian OBrien	112.52
ONG GIM HONG	110.24
Marzia Gastaldi	109.95
Altronics Pty Ltd	109.84
Matthew Perkins	108.90
All Hours Electrical WA	108.89
Shu Fei Huang	103.00
Bronte A Macmillan	100.00
Cherub and Co Pty Ltd	99.00
Gujjar Pty Ltd	99.00
Jummuna R Osborne	99.00
Michelle Krichel	99.00
Officeworks Ltd	90.14
CCS Group (AU) Pty Ltd	90.00
Chung Wah Community Care	90.00
Tomas Mattarocchia	90.00



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
Chery Jones	86.43
Logan Kain	86.40
Donatella Eley	85.48
Genesis Motors Australia Ross Wells	83.10
MICHELLE LOKE	80.00
Travis Jenaway	79.00
Yuen Yuen Tan	77.38
Beldon Satellite & Cable Pty Ltd	75.00
WATERLOGIC AUSTRALIA PTY LTD	73.06
ISUBSCRIBE PTY LTD	72.00
LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	72.00
Celiyany Pty Ltd t/as Looksmart Alterations Carillon City	71.59
Eugene Lim	67.50
Emily McGarrigal	67.00
Tanya Radic	65.00
DataTrend Pty Ltd Sze Kay Chan	61.95
Simon Proud	60.71
Jonathon Wynn	59.96
Yau Shu Wong	59.91
Elizabeth Fisher	59.65
Thea Linke	57.86
Recoveries Corporation Pty Ltd	54.87
Srikanth Nellore	53.57
Annie Halsted	53.00
WESTERN METROPOLITAN REGIONAL COUNCIL	52.54
Vicki Woodward	51.00
The Trustee for VDV Family Trust t/as Perth Toy Hire	50.00
Christine Jones	49.57
Jenny Lai	49.52
Perth Mint Niranjana BalaKumar	48.81
Liz Prinsloo	48.10
Elijah Stephens	46.90
JOHN TIERNEY	45.00
DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	44.00
Michael Rose	43.86
Gregory Edgar	35.81
JOSHY JOSEPH	33.80
Michael Tuck Meng Tin	31.76
Stephanie Elphick	31.43
Bin Yu	30.24
Kim Hansson	30.24
Robert Norris	30.24
Cong Zhang	29.29
Winnie Kuek	29.29
Marcus Safstrom	28.10
Alistair Abbott	28.05
Deb Wright	28.00
Aletta Terblanche The Caridon Group	27.62
Marion Bergles	27.38
Rhonda Braddock	27.18
Caleb Ham	26.90
Chia Chi Liu	26.43
Stephen Wray Bank of China	25.90
Daniel Denny	25.76
Gayle Andre	24.70
Cecil William Campton	23.43
Poh Lin Tnew	23.10
Tiffany Webb	22.67
Xavier Barsalon	22.61
Chloe Burgess	21.67
Lucy Droetto	21.67
Luke Morgan	21.62



**Total Payments by Supplier**  
From 01/11/2023-30/11/2023

Payee	Payment Amount
Janine Jarvis	21.43
Amit Sardal	21.29
Amit Kabra	20.71
Colin Pereruaz	20.71
Kelvin De Costa	20.71
Sterling Kwan	20.00
Rosalyn Potaka	19.76
Vanessa Sherratt	19.33
Heather Rae	19.29
Robert Coltrona	19.20
Judith Kruger	18.81
Asentiv Australia PTY LTD Alvin Cooney	18.10
Elees Vasilevski	17.81
Jason Wernicke	17.71
Michelle Chapman	17.67
Kian Feng	17.38
Susan Barker	17.38
Yin Tong	17.38
Angelo Rutigliano	16.90
Dishan Weerasooriya	16.90
Sandy De Costa	16.90
Cheryl MacFarlane	16.43
Sultana Huq	16.29
Louise Sarracini	15.71
Nitin Mangalath	15.71
Kit Ying Lee	15.67
Effendi Satyawan	15.52
Gloria Thane	15.49
Hanifah Soetanto	15.36
ACINA BACZYNSKI	15.00
Annika Hynynen	15.00
Banhams WA Pty Ltd	15.00
Darren Tan	15.00
Guay Hua Ng	15.00
Hsu Yuan Lin	15.00
Ken Stephen	15.00
Lewis Hurst	15.00
Lorryn Rutigliano	15.00
Romina Baczynski	15.00
Teleha Bolt	15.00
Young Linus Lim	15.00
Yuh sheuan LIM	15.00
<b>Total</b>	<b>17,176,112.85</b>



**City of Perth - Corporate Credit Card Transactions**

Statement Period 20/10/2023 - 20/11/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Adam Gregory	31/10/2023	\$ 38.35	eBay O*13-10721-07904	Northbridge Neighbourhood Event - Stamps
Adam Gregory	1/11/2023	\$ 55.98	AMAZON AU MARKETPLACE	City of Light Shows - Lighting Equipment
Adam Gregory	6/11/2023	\$ 6.51	CAMAN.COM.AU	Sponsored Event - Diwali Ticket
Adam Gregory	17/11/2023	\$ 241.45	KMART 1386	Rio Tinto Partner Function - Christmas Lights Trail
Adam Gregory	17/11/2023	\$ 59.00	Woolworths Online	City of Light Show Consumables (bottled water)
Adam Gregory	20/11/2023	\$ 11.90	TECH MANIA PTY LTD	Event Day Ice
<b>Adam Gregory Total</b>		<b>\$ 413.19</b>		
<b>Coordinator Events</b>				
Bonny Litchfield	23/10/2023	\$ 18.06	ALDI STORES - INNALOO	NatSprWtr
Bonny Litchfield	23/10/2023	\$ 70.50	BUNNINGS 454000	Fairy lights
Bonny Litchfield	23/10/2023	\$ 66.10	THE REJECT SHOP 6617	A4 frame
Bonny Litchfield	25/10/2023	\$ 55.00	KMART 1386	Cooler
Bonny Litchfield	25/10/2023	\$ 29.98	OFFICEWORKS 0622	Display easel
Bonny Litchfield	25/10/2023	\$ 45.93	AMAZON AU MARKETPLACE	Bubble Machine
Bonny Litchfield	26/10/2023	\$ 161.79	AMAZON AU MARKETPLACE	Decorations
Bonny Litchfield	27/10/2023	\$ 42.99	AMAZON AU MARKETPLACE	Decorations
Bonny Litchfield	30/10/2023	\$ 54.98	AMAZON AU MARKETPLACE	Decorations
Bonny Litchfield	30/10/2023	\$ 69.07	AMAZON AU MARKETPLACE	Decorations
Bonny Litchfield	8/11/2023	\$ 127.35	BUNNINGS 725000	Posts and misc.
Bonny Litchfield	8/11/2023	\$ 66.92	Etsy.com*SJWeddingStat	Clear PVC boxes
Bonny Litchfield	9/11/2023	\$ 7.00	THE REJECT SHOP 6621	Frame certificate A4
Bonny Litchfield	16/11/2023	-\$ 69.07	AMAZON AU MARKETPLACE	Decorations
<b>Bonny Litchfield Total</b>		<b>\$ 746.60</b>		
<b>Supervisor Citiplace Community Centre</b>				
Craig Best	25/10/2023	2,418.90	Liquid Learning Group	PERTH Staff Training
Craig Best	25/10/2023	2,418.90	Liquid Learning Group	PERTH Staff Training
<b>Craig Best Total</b>		<b>\$ 4,837.80</b>		
<b>Alliance Manager Infrastructure &amp; Assets</b>				
David McCulloch	26/10/2023	\$ 875.00	EB *The Power Panel GI	Attendance at CFP WECP event
David McCulloch	26/10/2023	\$ 175.00	EB *The Power Panel GI	Attendance at CFP WECP event
David McCulloch	26/10/2023	-\$ 20.00	EB *The Power Panel GI	Refund - attendance at CFP WECP event
David McCulloch	26/10/2023	-\$ 100.00	EB *The Power Panel GI	Refund - attendance at CFP WECP event
David McCulloch	31/10/2023	\$ 250.75	SQ *PENNANT HOUSE	Flags for WECP AGM
David McCulloch	2/11/2023	\$ 28.00	WANEWSDTI	Media subscription- West Australian
David McCulloch	6/11/2023	\$ 19.49	FAIRFAX SUBSCRIPTIONS	Media subscriptions - WA Today
David McCulloch	6/11/2023	\$ 28.00	NEWS LIMITED	Media subscriptions - The Australian
David McCulloch	20/11/2023	\$ 37.63	TICKETS-FIRST NATIONSX	Event - First Nations X
<b>David McCulloch Total</b>		<b>\$ 1,293.87</b>		
<b>Principal Economic Development Officer</b>				
Guo Xing	20/10/2023	\$ 346.80	WAGENER HOLDINGS PTY L	Urgent Purchase of UN flag for Council House
Guo Xing	9/11/2023	\$ 495.00	Test and Tag Training	Test and Tagging Training
<b>Joanna Andrew Total</b>		<b>\$ 841.80</b>		
<b>Coordinator Library and Town Hall</b>				
Joanna Andrew	1/11/2023	\$ 369.27	PLE Computers	Upgrade tech equipment
<b>Joanna Andrew Total</b>		<b>\$ 369.27</b>		
<b>Coordinator Library and Town Hall</b>				
JORDAN TAYLOR	20/10/2023	\$ 1,796.00	Dj City	Town Hall uplights - Assets no capitalised
JORDAN TAYLOR	23/10/2023	\$ 60.00	ESR TAILORING	Uniform Adjustment - PTH Staff
JORDAN TAYLOR	24/10/2023	\$ 7.50	7-ELEVEN 3004	TMS Milk - 31 Oct
JORDAN TAYLOR	31/10/2023	\$ 7.50	7-ELEVEN 3004	TMS milk
JORDAN TAYLOR	12/11/2023	\$ 12.99	Spotify P271F143BF	Town Hall Spotify Subscription
JORDAN TAYLOR	14/11/2023	\$ 7.50	7-ELEVEN 3004	TMS Milk - 14 Nov



**City of Perth - Corporate Credit Card Transactions**

Statement Period 20/10/2023 - 20/11/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
<b>Jordan Taylor Total</b>		<b>\$ 1,891.49</b>		
<b>Team Leader Town Hall</b>				
Karen Wrigglesworth	25/10/2023	\$ 96.80	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	26/10/2023	\$ 115.20	ACCESS CBR REGO ACT	Vehicle Registration Searches
Karen Wrigglesworth	27/10/2023	\$ 36.30	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	27/10/2023	\$ 50.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	16/11/2023	\$ 88.00	MOTOR VEHICLE REG	Vehicle Registration Searches
Karen Wrigglesworth	16/11/2023	\$ 66.00	MOTOR VEHICLE REG	Vehicle Registration Searches
Karen Wrigglesworth	15/11/2023	\$ 48.40	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	15/11/2023	\$ 30.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	16/11/2023	\$ 28.80	ACCESS CBR REGO ACT	Vehicle Registration Searches
Karen Wrigglesworth	20/11/2023	\$ 36.30	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	20/11/2023	\$ 30.00	DIT - EZYREG	Vehicle Registration Searches
<b>Karen Wrigglesworth Total</b>		<b>\$ 625.80</b>		
<b>Supervisor Legal Compliance &amp; Infringements</b>				
Kirsty Parker	8/11/2023	\$ 80.00	GRANDLIGHT ENTERPRIS	Reward and recognition
Kirsty Parker	13/11/2023	\$ 188.00	SQ *TELEGRAM COFFEE FO	Reward and recognition - thanks a latte
<b>Kirsty Parker Total</b>		<b>\$ 268.00</b>		
<b>People and Culture Support Officer</b>				
Louise Vescovo	7/11/2023	\$ 36.00	WILSON PARKING SYDOBS	Fraud Transaction
Louise Vescovo	7/11/2023	\$ 36.00	WILSON PARKING SYDOBS	Fraud Transaction
Louise Vescovo	7/11/2023	\$ 46.00	WILSON PARKING SYDOBS	Fraud Transaction
Louise Vescovo	7/11/2023	\$ 72.00	WILSON PARKING SYDOBS	Fraud Transaction
Louise Vescovo	8/11/2023	\$ 36.00	WILSON PARKING SYDOBS	Fraud Transaction
Louise Vescovo	13/11/2023	\$ 10.00	WILSON PARKING BNEOBS	Fraud Transaction
Louise Vescovo	13/11/2023	\$ 108.00	WILSON PARKING SYDOBS	Fraud Transaction
Louise Vescovo	14/11/2023	\$ 59.50	KFC*Marsden	Fraud Transaction
Louise Vescovo	14/11/2023	\$ 146.50	KFC*Woodridge	Fraud Transaction
Louise Vescovo	16/11/2023	\$ 62.00	WILSON PARKING MELOBS	Fraud Transaction
Louise Vescovo	20/11/2023	\$ 270.82	HERTZ AUSTRALIA PTY L	Fraud Transaction
Louise Vescovo	20/11/2023	\$ 114.85	KFC*Marsden	Fraud Transaction
Louise Vescovo	20/11/2023	\$ 81.55	KFC*Woodridge	Fraud Transaction
Louise Vescovo	20/11/2023	\$ 31.45	KFC*Woodridge	Fraud Transaction
Louise Vescovo	20/11/2023	\$ 59.75	KFC*Woodridge	Fraud Transaction
Louise Vescovo	20/11/2023	\$ 103.80	KFC*Woodridge	Fraud Transaction
Louise Vescovo	20/11/2023	\$ 72.20	WILSON PARKING SYDOBS	Fraud Transaction
Louise Vescovo	20/11/2023	\$ 138.00	WILSON PARKING SYDOBS	Fraud Transaction
<b>Louise Vescovo Total</b>		<b>\$ 1,484.42</b>		
<b>Alliance Manager City Events</b>				
Lucy Zupan	26/10/2023	\$ 135.00	TWITTER PAID FEATURES	Subscription to social platform for additional features
Lucy Zupan	31/10/2023	\$ 566.50	COACHHIRE.COM.AU	Coach hire for WECF delegates
Lucy Zupan	1/11/2023	\$ 200.00	FACEBK *35VLHVX2F2	West Perth Local advertising on Facebook
Lucy Zupan	3/11/2023	\$ 110.00	SQ *HAMMER INK MERCHAN	Merchandise order for Pride
Lucy Zupan	3/11/2023	\$ 223.67	SQ *HAMMER INK MERCHAN	Merchandise purchase for Pride
Lucy Zupan	13/11/2023	\$ 20.24	opa opa	twilight photo shoot
Lucy Zupan	13/11/2023	\$ 11.21	SQ *CARMELO MESSINA	twilight photo shoot
Lucy Zupan	13/11/2023	\$ 16.24	SQ *BAOLICIOUS TRUCK 2	twilight food shoot
Lucy Zupan	13/11/2023	\$ 22.00	SQ *MR GOZ	twilight photo shoot
Lucy Zupan	13/11/2023	\$ 14.73	SQ *MR MELI	twilight photo shoot
Lucy Zupan	13/11/2023	\$ 10.20	SQ *SAPPORO JAPANESE S	twilight photo shoot
Lucy Zupan	13/11/2023	\$ 10.15	SQ *SWEET BOX	twilight photo shoot
Lucy Zupan	13/11/2023	\$ 20.00	SQ *TACO DADDY	twilight photo shoot
Lucy Zupan	13/11/2023	\$ 18.00	CANHAM EATERY	twilight photo shoot
Lucy Zupan	13/11/2023	\$ 23.50	GNOCCHI GNOCCHI BOYS P	twilight shoot
Lucy Zupan	13/11/2023	\$ 22.50	MERLION SEAFOOD STREET	TWILIGHT PHOTO SHOOT



**City of Perth - Corporate Credit Card Transactions**

Statement Period 20/10/2023 - 20/11/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Lucy Zupan	14/11/2023	\$ 20.20	KASAMAS THAI KITCHEN	twilight food shoot
Lucy Zupan	17/11/2023	\$ 58.00	OFFICEWORKS 0615	Purchased for Christmas media tour
Lucy Zupan	17/11/2023	\$ 6.75	OFFICEWORKS 0615	Purchased for Christmas media tour
Lucy Zupan	17/11/2023	\$ 17.00	WOOLWORTHS 4301	Purchased for Christmas media tour
Lucy Zupan	20/11/2023	\$ 219.00	JB HI FI FORREST CHA	Stabilised equipment for digital content
<b>Lucy Zupan Total</b>		<b>\$ 1,744.89</b>		
<b>Digital Channels Lead</b>				
Michelle Reynolds	30/10/2023	\$ 369.00	ASPECTS OF KINGS PARK	Gifts for speakers - WECP - Nov 23
<b>Michelle Reynolds Total</b>		<b>\$ 369.00</b>		
<b>Chief Executive Officer</b>				
Natalie Langoulant	24/10/2023	\$ 239.00	SQ *FONEEZY PICCADILLY	Repair Community Services mobile screen
Natalie Langoulant	26/10/2023	\$ 63.69	TWILIO INC	TWILIO-INV-24OCT23-USD-\$40.04
Natalie Langoulant	26/10/2023	\$ 1.59	INTNL TRANSACTION FEE	TWILIO-INV-24OCT23-USD-INT TRANSACTION FEE
Natalie Langoulant	27/10/2023	\$ 268.94	SP JB HI-FI ONLINE	Keyboard
Natalie Langoulant	30/10/2023	\$ 57.43	Live Chat	LIVECHAT BUSINESS PLAN MONTH OCT23
Natalie Langoulant	30/10/2023	\$ 1.44	INTNL TRANSACTION FEE	LIVECHAT BUSINESS PLAN MONTH OCT23
Natalie Langoulant	9/11/2023	\$ 7.81	Live Chat	LIVECHAT GOOGLE ANALYTICS MONTHLYNOV23
Natalie Langoulant	9/11/2023	\$ 0.20	INTNL TRANSACTION FEE	LIVECHAT GOOGLE ANALYTICS MONTHLYNOV23
Natalie Langoulant	9/11/2023	\$ 440.11	PPC	SCTASK0041227
Natalie Langoulant	9/11/2023	\$ 3.00	WOOLWORTHS 4301	Glue for Service Desk
Natalie Langoulant	9/11/2023	\$ 79.00	SQ *FONEEZY PICCADILLY	smashed camera screen
Natalie Langoulant	10/11/2023	\$ 259.95	JB HI FI FORREST CHA	Keyboard
Natalie Langoulant	13/11/2023	\$ 678.97	EPC*UNREAL ENGINE MKT	SCTASK0042037
Natalie Langoulant	15/11/2023	\$ 378.80	JB HI FI FORREST CHA	ICT Stock Office Supplies
Natalie Langoulant	15/11/2023	-\$ 259.95	SP JB HI-FI ONLINE	Refund
Natalie Langoulant	16/11/2023	\$ 999.00	JB HI FI FORREST CHA	SCTASK0042152
Natalie Langoulant	20/11/2023	\$ 534.21	Live Chat	LIVECHAT BUSINESS PLAN MONTH DEC23
Natalie Langoulant	20/11/2023	\$ 13.36	INTNL TRANSACTION FEE	LIVECHAT BUSINESS PLAN MONTH DEC23
<b>Natalie Langoulant Total</b>		<b>\$ 3,766.55</b>		
<b>Service Support Analyst</b>				
Paul Anastas	26/10/2023	\$ 16.84	PERTH AIRPORT PTY LTD	Testing Parking Fees
Paul Anastas	27/10/2023	\$ 1,254.50	ASPECTS OF KINGS PARK	Presentations/Gifts
Paul Anastas	1/11/2023	\$ 17.25	PERTH AIRPORT PTY LTD	Testing Parking Fees
Paul Anastas	16/11/2023	\$ 199.00	CEDA	Conference Fees
<b>Paul Anastas Total</b>		<b>\$ 1,487.59</b>		
<b>Executive Assistant to Lord Mayor and Councillors</b>				
Rachel Eaton	23/10/2023	\$ 18.69	Dropbox QCS4H6R8Q1S9	Online storage and transfer subscription
Rachel Eaton	9/11/2023	\$ 76.55	Epidemic Sound AB	Royalty free audio subscription
Rachel Eaton	9/11/2023	\$ 1.91	INTNL TRANSACTION FEE	Royalty free audio subscription
Rachel Eaton	13/11/2023	\$ 69.00	STK*Shutterstock	Royalty free image subscription
<b>Rachel Eaton Total</b>		<b>\$ 166.15</b>		
<b>Creative Services Lead</b>				
Rahul Saini	25/10/2023	\$ 202.94	UBER *EATS	Staff Meal Swearing in Ceremony
<b>Rahul Saini Total</b>		<b>\$ 202.94</b>		
<b>Catering Supervisor</b>				
Simon Tsen	20/10/2023	\$ 1,392.95	CHEAPSSLSECURITY.COM	CHEAPSSLCERT-THAWTE SSL WEBSEVER-OCT23
Simon Tsen	20/10/2023	\$ 34.82	INTNL TRANSACTION FEE	CHEAPSSLCERT TRANSACTION FEE
Simon Tsen	20/10/2023	\$ 17.37	ATLASSIAN	ATLASSIAN MONTHLY SUBSCRIPTIONS OCT23
Simon Tsen	20/10/2023	\$ 0.43	INTNL TRANSACTION FEE	ATLASSIAN TRANSACTION FEE
Simon Tsen	25/10/2023	\$ 925.89	CHEAPSSLSECURITY.COM	CHEAPSSL CERT-23OCT2023
Simon Tsen	25/10/2023	\$ 23.15	INTNL TRANSACTION FEE	CHEAP SSL CERT TRANSACTION FEE OCT23
Simon Tsen	26/10/2023	\$ 27.30	OFFICEWORKS	2x USB STICK CORPORATE USE
Simon Tsen	26/10/2023	\$ 129.00	OFFICEWORKS	LOGITECH VERTICAL ERGONOMIC MOUSE



**City of Perth - Corporate Credit Card Transactions**

Statement Period 20/10/2023 - 20/11/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Simon Tsen	27/10/2023	\$ 2,985.00	GOVERNANCE INSTITUTE	CORPORATE GOVERNANCE RISK MGMT TRAINING
Simon Tsen	30/10/2023	\$ 770.00	DELL AUSTRALIA PTY LIM	20x POWERADAPTER USB C FOR LAPTOPS
Simon Tsen	1/11/2023	\$ 138.00	Melbourne IT	MELBOURNE IT-WEBSITE-RENEWAL-2xNORTHBRIDGEPIAZZA
Simon Tsen	6/11/2023	\$ 499.95	APPLE.COM/AU	APPLE THUNDERDOCK FOR ELECTED MEMBER-RITM0041788
Simon Tsen	2/11/2023	\$ 6.63	Google CLOUD G5SVGQ	GOOGLE CLOUD SUBSCRIPTION-NOV23
Simon Tsen	6/11/2023	\$ 59.70	OFFICEWORKS	6x AIR DUSTER
Simon Tsen	8/11/2023	\$ 149.00	APPLE ONLINE AU	APPLEDEVELOPER SUBSCRIPTION RENEWAL-NOV23 - NOV24
Simon Tsen	7/11/2023	\$ 29.00	OMNY STUDIO	OMNY STUDIO-NOV23
Simon Tsen	8/11/2023	\$ 65.00	MYOB AUSTRALIA	LMDRF-MYOB MONTHLY SUBSCRIPTION NOV23
Simon Tsen	10/11/2023	\$ 629.51	INTUIT*MAILCHIMP	MAILCHIMP MONTHLY SUBSCRIPTION NOV23
Simon Tsen	13/11/2023	\$ 714.82	MICROSOFT#G032450338	LMDRF- ADMIN MICROSOFT FOR OCT23-AUD\$714.82
Simon Tsen	13/11/2023	\$ 485.44	MAILCHIMP *MISC	MAILCHIMP MONTHLY SUBSCRIPTION-NOV23
Simon Tsen	13/11/2023	\$ 158.16	Mailchimp	MAILCHIMP MONTHLY SUBSCRIPTION-NOV23
Simon Tsen	13/11/2023	\$ 73.60	MAILCHIMP *MISC	HERITAGEPERTH-MAILCHIMP-NOV23
Simon Tsen	13/11/2023	\$ 78.90	BOTENGINE.AI	BOTENGINE.AI-STARTER PLAN-NOV23
Simon Tsen	13/11/2023	\$ 1.97	INTNL TRANSACTION FEE	CHATBOT.COM-BOTENGINE.AI-STARTER PLAN
Simon Tsen	14/11/2023	\$ 40.00	SQ *YESTECH	2x MOBILE PHONE COVER FOR WAC STAFF
Simon Tsen	15/11/2023	\$ 128.00	SP AGILE STATIONERY	1 x AGILE STATIONERY
Simon Tsen	16/11/2023	\$ 290.00	APPLE.COM/AU	20 x 20W USB-C POWER ADAPTER
Simon Tsen	20/11/2023	\$ 17.05	ATLASSIAN	ATLASSIAN MONTHLY SUBSCRIPTIONS NOV23
Simon Tsen	20/11/2023	\$ 0.43	INTNL TRANSACTION FEE	ATLASSIAN TRANSACTION FEE NOV23
<b>Simon Tsen Total</b>		<b>\$ 9,871.07</b>		
<b>Service Support Analyst</b>				
Siobhan Glynn	20/10/2023	\$ 306.90	CAMPAIGNMONITOR	Web base software to produce e-newsletter.
Siobhan Glynn	30/10/2023	\$ 77.79	SKEDDA.COM	Room Booking System for Library Meeting Rooms
Siobhan Glynn	30/10/2023	\$ 1.94	INTNL TRANSACTION FEE	International Transaction Fee for Skedda
Siobhan Glynn	1/11/2023	\$ 19.98	AMAZON AU MARKETPLACE	Charging Cables for charge bar on Level 1
Siobhan Glynn	1/11/2023	\$ 135.00	SUSHIA (ENEX)	Catering for Library event
Siobhan Glynn	2/11/2023	\$ 246.42	PAYPAL *JACLOC	iPad kiosk & tablet Stand
Siobhan Glynn	15/11/2023	\$ 67.92	OFFICEWORKS	4 x adaptors for Meeting Rooms
Siobhan Glynn	20/11/2023	\$ 306.90	CAMPAIGNMONITOR	Web base software to produce e-newsletter.
<b>Siobhan Glynn Total</b>		<b>\$ 1,162.85</b>		
<b>Administration Support Officer Library</b>				
<b>Grand Total</b>		<b>\$ 31,543.28</b>		

### 15.3 Monthly Financial Statements - December 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 15.3A – Statement of Financial Activity P6 Attachment 15.3B – Notes to Statement of Financial Activity P6 Attachment 15.3C – Supplementary Notes to SFA Attachment 15.3D – Monthly Financial Statistics P6 Attachment 15.3E – Statement of Financial Position P6 Attachment 15.3F – Alliance Operating Variance Report P6 Attachment 15.3G – Capital Projects Variances P6. Attachment 15.3H – Investment Report P6 Attachment 15.3I – Rates Monthly Debtors Report P6

#### 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 December 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	\$ 61.99 M	\$ 65.32 M	\$ 3.33 M	F
Rates Revenue	\$ 103.81 M	\$ 103.81 M	\$ 104.35 M	\$ 545 K	F
Cash Operating Exp.	\$ 177.26 M	\$ 85.21 M	\$ 79.35 M	\$ 5.86 M	F
Non-Operating Revenue	\$ 10.98 M	\$ 224 K	\$ 705 K	\$ 481 K	F
Capital - Infrastructure	\$ 27.83 M	\$ 11.38 M	\$ 10.43 M	\$ 952 K	F
Property, Plant & Equip.	\$ 32.72 M	\$ 6.88 M	\$ 5.60 M	\$ 1.29 M	F
Capital Contributions	\$ 15.00 M	\$ 0.00 M	\$ 0.00 M	\$ 0.00 M	F

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 \$90.32M compared to a year-to-date budgeted surplus of \$80.58M. This is a favourable variance of \$9.74M at the end of the month.
19. Investing activities reflect a result of (\$15.57M) compared to a year-to-date budget of (\$18.04M). This is a favourable variance of \$2.47M. This is largely related to an accelerated start to the capital program, albeit a program with a modest budget to date.
20. Construction of infrastructure to month end is 8% under budget expectations at \$10.43M, against a \$11.38M year to date budget as noted at paragraph 15.
21. Acquisition of non-infrastructure to month end is \$5.60M against the year-to-date budget of \$6.89M.

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 December shows that a rate yield of \$104.35M has been levied compared to the budget of \$103.80M after adjusting for interim rates.
25. The disclosed year to date SFA Closing Position of \$95.89M compares favourably to the projected budget closing position of \$84.81M - 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 very positive investment revenue performance and slower than anticipated operating cash outflows, and revised transfers from Reserves.
27. Key financial statistics at each month end are presented graphically in Attachment 15.3D as an alternative representation of the data.
28. Significant variances are identified and addressed in the statutory Mid-Year Budget Review being considered by Council in this agenda.
29. The Net Current Position Note (Attachment 15.3C) at month end indicates a year-to-date adjusted Net Current Position value of \$95.89M which is expected to reduce to the year-end projection of \$5.53M.
30. 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	Dec 2023 Actual
Current Assets	\$ 210.21 M	\$ 1879.63 M	\$ 291.64 M
Current Liabilities	(\$ 35.22 M)	(\$ 41.51 M)	(\$ 42.08 M)
Unadjusted Net Assets	\$ 174.98 M	\$ 138.12 M	\$ 249.56 M
Less Restricted Items	(\$ 142.82 M)	(\$ 132.59 M)	(\$ 153.67 M)
Adjusted Net Current Position	\$ 32.16 M	\$ 5.53 M	\$ 95.89 M

31. The Net Current Asset position at month end is favourably impacted by three major factors :
  - a. A 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. A higher municipal cash balance due to a strong rates first instalment collection profile.
  - c. A higher rates receivable balance representing the remaining two rate instalments yet to fall due for collection.
32. 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 (now expected for 2023/24 – so adjusted in the Budget Review).
33. 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.

34. 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.
35. 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.
36. 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.
37. Attachment 15.3F - Operating Variances and Attachment 15.3G - Capital Variances provide a more granular view of variances by alliance and service.
38. Attachment 15.3H - Investment Report for December 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.
39. 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.
40. It also shows the impact of recent uplifts in investment rates and performance is currently comfortably ahead of the upward revision to the interest revenue budget in the 2023/24 annual budget. Further upwards adjustments are made in the mid-year budget review.
41. Attachment 15.3I - 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. At the end of December, after the second instalment due date, 85% of the rates levied for 2023/24 have been collected.
42. As noted in Table 1, the rates yield is currently \$544K ahead budget. However, it is important to note that anticipated concessions will subsequently reduce the rate yield by approximately \$450K. A retrospective downwards interim rates adjustment of \$155K was processed in November.

## Consultation

Nil.

## Decision Implications

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

## Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	<p>Section 6.4(1) and (2) of the <a href="#">Local Government Act 1995</a>            Regulation 34(1) of the <a href="#">Local Government (Financial Management) Regulations 1996</a></p> <p>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:</p> <ul style="list-style-type: none"> <li>• Annual Budget estimates, and approved revisions to these for comparison purposes.</li> <li>• Actual amounts of income and expenditure to the end of the month of the SFA.</li> <li>• Material variances between the comparable amounts and commentary on reasons for these variances.</li> </ul> <p>The Monthly Financial Report should also contain:</p> <ul style="list-style-type: none"> <li>• A Statement of Financial Position at the end of the month.</li> <li>• An explanation of the composition of the Net Current Position at the end of the month to which the SFA relates.</li> </ul> <p>Any other information which the local government deems relevant.</p>
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

44. 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

45. In November 2023, an entry was made in the City's financial accounts for \$28.2M which relates to the de-recognition of the Perth Concert Hall (PCH) building, land, furniture and equipment assets following the City's relinquishment to the state of the management order for the venue. As the facility is no longer controlled by the City, all residual values for the PCH associated assets must be removed from the City's financial accounts. The written down (depreciated) values of the assets is required to be written out of the Statement of Financial Position, reducing the Net Equity by \$28.2M.
46. The depreciated value of the building was \$26.6M, furniture and equipment was \$1.3M, and land value was \$0.3M.
47. The total loss on disposal of \$28.2M is a non-cash cost and is therefore shown as a Loss on Disposal and also disclosed on the Statement of Financial Activity as a Non-Cash Amount excluded from Operating Activities.

## Council Resolution (OCM-24/02-015)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. RECEIVES the following financial reports for the period ended 31 December 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.
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  - 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 (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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City of Perth Statement of Financial Activity

Dec - 2023

Attachment A

Detail	Note	Revised Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact
<b>Operating Activities</b>							
Revenue from Operating Activities							
Rates	1	103,806,638	103,806,638	104,351,774	545,136	0.5%	✓
Grants, Subsidies and Contributions	2	2,827,255	1,310,540	1,554,049	243,509	18.6%	✓
Fees & Charges - Parking	3A	74,275,326	37,313,509	36,177,660	(1,135,849)	(3.0%)	✗
Fees & Charges - Waste	3B	10,469,150	10,194,150	10,188,859	(5,291)	(0.1%)	✗
Fees & Charges - Other	3C	2,869,888	1,676,911	2,146,689	469,778	28.0%	✓
Interest Revenue	4A	8,000,866	4,256,933	6,468,088	2,211,155	51.9%	✓
Distribution from Investments	4B	500,000	165,000	145,585	(19,415)	(11.8%)	✗
Fines & Associated Costs	5	7,081,869	3,705,224	3,831,282	126,058	3.4%	✓
Rental and Hire Revenue	6	5,015,965	2,465,861	2,664,125	198,264	8.0%	✓
Other Revenue	7	1,906,708	892,888	1,282,934	390,046	43.7%	✓
Change in Valuation of Investment	8	0	0	834,149	834,149	0.0%	!
Profit on Asset Disposals	9	293,288	10,606	28,320	17,714	167.0%	✓
<b>Sub Total</b>		<b>217,046,953</b>	<b>165,798,260</b>	<b>169,673,513</b>	<b>3,875,253</b>	<b>2.3%</b>	<b>✓</b>
Expenditure from Operating Activities							
Employee Costs	10	(85,745,429)	(42,396,394)	(39,795,634)	2,600,760	(6.1%)	✓
Materials and Contracts	11	(57,844,427)	(26,300,532)	(24,436,325)	1,864,207	(7.1%)	✓
Utility Charges	12	(3,798,677)	(1,827,093)	(1,887,579)	(60,486)	3.3%	✗
Finance Costs	13	(115,144)	(57,572)	(56,935)	637	(1.1%)	✓
Insurance	14	(1,535,396)	(765,197)	(812,864)	(47,666)	6.2%	✗
Parking Levy	15	(18,352,533)	(9,176,266)	(8,067,501)	1,108,766	(12.1%)	✓
Other Expenditure	16	(9,574,874)	(4,679,977)	(4,041,010)	638,967	(13.7%)	✓
Change in Valuation of Investment	17	0	0	(539,128)	(539,128)	0.0%	!
Depreciation & Amortisation	18	(36,512,699)	(18,091,274)	(20,010,908)	(1,919,634)	10.6%	✗
Loss on Asset Disposals	19	(1,275,280)	(673,768)	(29,836,765)	(29,162,997)	4328.3%	✗
<b>Sub Total</b>		<b>(214,754,458)</b>	<b>(103,968,073)</b>	<b>(129,484,647)</b>	<b>(25,516,574)</b>	<b>24.5%</b>	<b>✗</b>
Non Cash Amounts excluded from Operating Activities		37,494,691	18,754,436	50,134,627	31,380,191	167.3%	✓
<b>Amount attributable to Operating Activities</b>		<b>39,787,186</b>	<b>80,584,623</b>	<b>90,323,492</b>	<b>9,738,870</b>	<b>12.1%</b>	<b>✓</b>
<b>Investing Activities</b>							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions (Cash)	20	10,155,120	224,832	108,569	(116,263)	(51.7%)	✗
Contributed, recognised and Right of use assets	21	0	0	249,318	249,318	0.0%	!
Distribution from Investments in Associates	22	0	0	0	0	0.0%	!
Proceeds from Disposal of Assets	23	824,316	0	347,916	347,916	0.0%	!
<b>Sub Total</b>		<b>10,979,436</b>	<b>224,832</b>	<b>705,803</b>	<b>480,970</b>	<b>213.9%</b>	<b>✓</b>
Outflows from Investing Activities							
Purchase of Property, Plant and Equipment	24	(32,718,185)	(6,887,761)	(5,600,512)	1,287,249	(18.7%)	✓
Construction of Infrastructure	25	(27,828,618)	(11,381,125)	(10,429,371)	951,754	(8.4%)	✓
Contributed, recognised and Right of use assets	26	0	0	(249,318)	(249,318)	0.0%	!
WACA Aquatic Centre Contribution	27	(15,000,000)	0	0	0	0.0%	!
<b>Sub Total</b>		<b>(75,546,803)</b>	<b>(18,268,886)</b>	<b>(16,279,201)</b>	<b>1,989,685</b>	<b>(10.9%)</b>	<b>✓</b>
<b>Amount attributable to Investing Activities</b>		<b>(64,567,367)</b>	<b>(18,044,053)</b>	<b>(15,573,398)</b>	<b>2,470,656</b>	<b>13.7%</b>	<b>✓</b>
<b>Financing Activities</b>							
Inflows from Financing Activities							
Transfer from Reserves	28	48,604,565	24,804,565	24,804,565	0	0.0%	!
Proceeds from New Borrowings	29	0	0	0	0	0.0%	!
<b>Sub Total</b>		<b>48,604,565</b>	<b>24,804,565</b>	<b>24,804,565</b>	<b>0</b>	<b>0.0%</b>	<b>!</b>
Outflows from Financing Activities							
Transfer to Reserves	30	(49,992,553)	(34,451,203)	(35,584,552)	(1,133,349)	3.3%	✗
Repayment of Borrowings	31	0	0	0	0	0.0%	!
Payments for Principal Portion of Leases	32	(284,605)	(64,740)	(64,740)	0	0.0%	!
<b>Sub Total</b>		<b>(50,277,158)</b>	<b>(34,515,943)</b>	<b>(35,649,292)</b>	<b>(1,133,349)</b>	<b>3.3%</b>	<b>✗</b>
<b>Amount attributable to Financing Activities</b>		<b>(1,672,593)</b>	<b>(9,711,378)</b>	<b>(10,844,727)</b>	<b>(1,133,349)</b>	<b>(11.7%)</b>	<b>✗</b>
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		39,787,186	80,584,623	90,323,492	9,738,870	12.1%	✓
Amount attributable to Investing Activities		(64,567,367)	(18,044,053)	(15,573,398)	2,470,656	13.7%	✓
Amount attributable to Financing Activities		(1,672,593)	(9,711,378)	(10,844,727)	(1,133,349)	(11.7%)	✗
<b>Surplus / (Deficit) after Imposition of Rates</b>		<b>5,532,412</b>	<b>84,814,378</b>	<b>95,890,554</b>	<b>11,076,176</b>	<b>13.1%</b>	<b>✓</b>

Favourable Impact on Budget Surplus



Unfavourable Impact on Budget Surplus



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



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 2.3% favourable variances in Operating Revenues are provided below.

Note 1	Rates	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 545K	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 \$250K after allowing for heritage rate rebates.

Note 2	Grants, Subsidies & Contributions	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 243K	18.6%	F

Timing variance for the contribution of payments related to the Christmas lights trail and a capital contribution incorrectly recorded as operating grant.

Note 3A	Fees & Charges - Parking	Variance \$	Variance %	Type
▼	Decrease Actual Surplus	(\$1,136K)	(3.0%)	U

Parking revenues continue to be impacted by lower bay turnover.

Note 3B	Fees & Charges - Waste	Variance \$	Variance %	Type
▼	Decrease Actual Surplus	(\$5K)	(0.1%)	U

Waste fees & charges are in line with revenue estimates.

Note 3C	Fees & Charges - Other	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 470K	28.0%	F

Overall, the Other Fees & Charges classification is \$470K ahead of budget expectations. There are several variances involved:

- \$253K, higher than anticipated value of building applications received in October & November.
- \$64K, relates to the receipt of unclaimed funds held in trust being recognised as revenue.
- \$25K, health approval fees are ahead of budget due to a favourable timing difference on pool inspection fees.

- \$72K, activity approval fees are ahead of budget as booking fees for subsequent events are required to be prepaid.
- \$25K higher than expected revenue at Citiplace community centre.

Note 4A	Interest Revenue	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 2,211K	51.9%	F

Interest earned on investments is comfortably ahead of budget due to higher investment rates and higher investment balances. This is being monitored for upwards adjustment in the mid-year review given the continuing positive trend.

Note 4B	Distribution from Investments	Variance \$	Variance %	Type
▼	Decrease Actual Surplus	(\$19K)	(11.8%)	U

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

Note 5	Fines & Costs	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 126K	3.4%	F

Revenue is higher than budgeted due to poor parking practices and revenue for health related fines.

Note 6	Rental & Hire	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 198K	8.0%	F

Rental & Hire revenue reflects \$163K higher than what was budgeted revenue for social housing and level 3 council house. Activity approvals (park, reserve and facility) and community facilities bookings are \$38K ahead of budget.

Note 7	Other Revenue	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 390K	43.7%	F

The variance is related to proceeds from disposal of impounded vehicles, recoverable works proceeds associated with Perth Concert Hall, improved sales at the community centre and insurance settlement claim.

Note 8	Change in Investment Valuation	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 834K	0.0%	F

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	\$ 17K	167.0%	-

Small windfall on trade in of depot vehicles.

### Notes to Accompany Statement of Financial Activity - Operating Expenses

Comments on the 24.5% unfavourable variance in Operating Expenses are provided below.

Note 10	Employee Costs	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 2,601K	6.1%	F

The employee costs are under budget due to current vacancies (in recruitment) in the Corporate Services, Community Development , Planning & Economic 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	\$1,864K	7.1%	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:

- Waste Tipping Fee \$ 535K
- Planning and Economic Development (consultancies and subscriptions) \$ 463K
- Parking Services (Hosting fees, re- branding costs and cash collections) \$ 894K
- Council Governance & Policy (timing variance invoice WA Electoral Commission) \$ 190K

Note 12	Utilities	Variance \$	Variance %	Type
▼	Decrease Actual Surplus	(\$60K)	(3.3%)	U

This variance is largely attributed to a timing variance in relation to billing of power costs and telecommunications charges.

Note 13	Finance Costs	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$1K	1.1%	F

Lease interest expenses are broadly in line with the budget.

Note 14	Insurance	Variance \$	Variance %	Type
▼	Decrease Actual Surplus	(\$48K)	( 6.2%)	U

Insurance expenses were higher than budgeted when the renewal premium was confirmed for 2023/24 and will be adjusted at mid-year budget review.

Note 15	Parking Levy	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$ 1,109K	12.1%	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	\$ 639K	13.7%	F

This is mainly related to timing variances for ESL payment, unpaid YTD contributions and sponsorships.

Note 17	Change in Investment Valuation	Variance \$	Variance %	Type
⌚	No Impact on Surplus	(\$539K)	0.0%	-

This variance is offset at year end against the positive variance noted above at Note 8.

Note 18	Depreciation & Amortisation (Non-Cash)	Variance \$	Variance %	Type
Nil	No Cash Impact on Surplus	(\$1,920K)	(10.6%)	-

Depreciation is higher because of the statutory revaluation of roads, paths, kerbs and drains etc as at 30 June.

Note 19	Loss on Revaluation of Asset (Non-Cash)	Variance \$	Variance %	Type
Nil	No Cash Impact on Surplus	(\$ 29,163K)	-	-

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.

This line item also includes the \$26.6 M loss on disposal attributed to the handover of the management order associated with the Perth Concert Hall and the Concert Hall Carpark. More detail is provided on this line-item in the Council report under the Further Information heading.

**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 13.7% overall favourable variance are made below.

Note 20	Non-Operating Grants, Contributions & Subsidies	Variance \$	Variance %	Type
	No Impact on Surplus	(\$116K)	(51.7%)	-

Timing variance for non-operating grants.

Note 21	Contributed & Right to Use Assets (Non Cash)	Variance \$	Variance %	Type
Nil	No Cash Impact on Surplus	\$249K	0%	-

Actual contributed assets or right to use assets recognised to 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	\$ 347K	-	-

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

Note 24	Purchase of Property Plant & Equipment	Variance \$	Variance %	Type
	Timing Difference	\$ 1,287K	18.7%	F

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

Note 25	Construction of Infrastructure	Variance \$	Variance %	Type
	Timing Difference	\$ 952K	8.4%	F

Refer to the separate Capital Projects Schedule (December 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	\$ 249K	0.0%	-

No items of significance to report upon.

Note 27	Contribution - WACA Aquatic Facility	Variance \$	Variance %	Type
Nil	No cash impact on Actual Surplus	\$0K	0%	-

The state government has not yet called for the first instalment of the City's capital cash contribution to the aquatic centre. This will be adjusted in the Mid-Year Budget Review.

**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 11.7% unfavourable variance. Comments on the individual variances are detailed below.

Note 28	Transfers from Reserves	Variance \$	Variance %	Type
Nil	No cash impact on Actual Surplus	\$ 0K	(0%)	-

Transfers from Reserves is on budget year to date - but will be the subject of several Reserve fund transfer adjustments in the Special Budget Review - 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	(\$ 1,133K)	(3.3%)	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 - July 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) prescribes 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 which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure 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 assets 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 financial 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 experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis for making judgements 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
- Impairment of financial assets
- Estimated fair value of land, buildings, infrastructure and investment property
- Estimation of uncertainties made in relation to lease accounting

#### Significant Accounting Policies

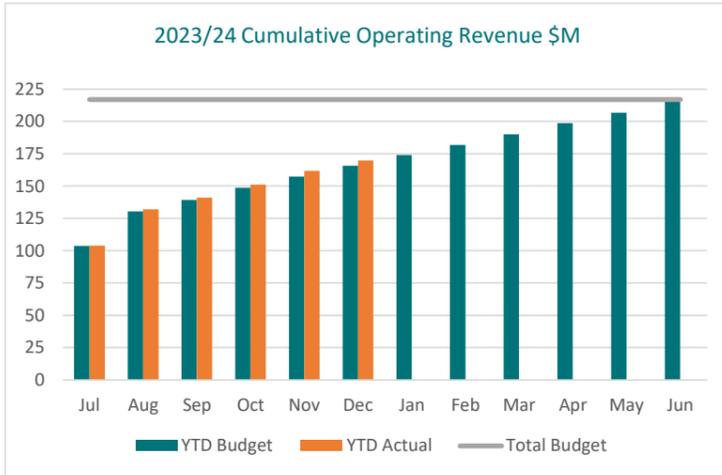
Significant accounting policies used to prepare these financial statements are as described in the 2023/24 Budget.



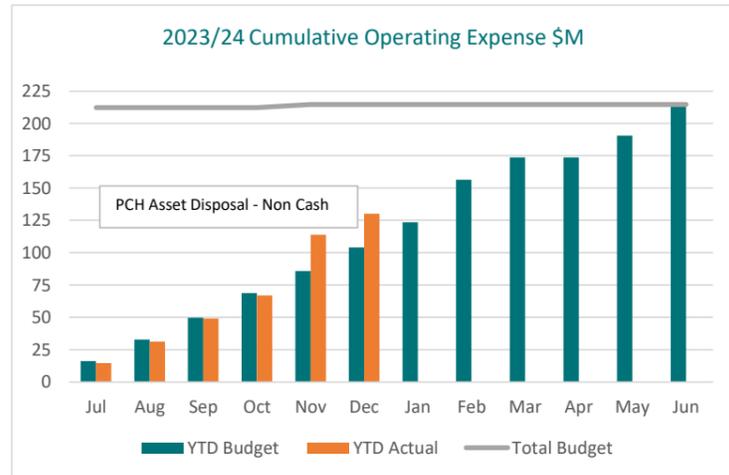
City of Perth - Financial Performance Statistics

Attachment D

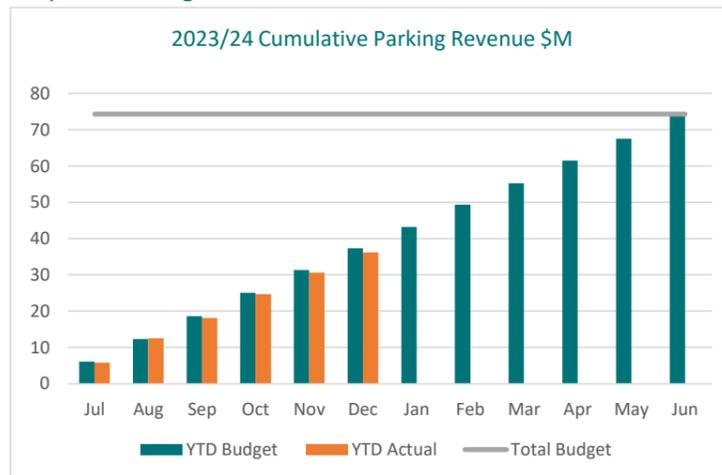
Graph 1 - Operating Revenue \*1



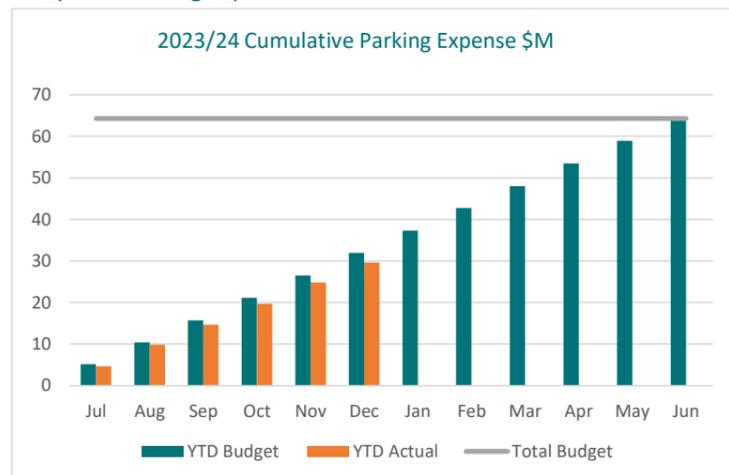
Graph 2 - Operating Expense \*2



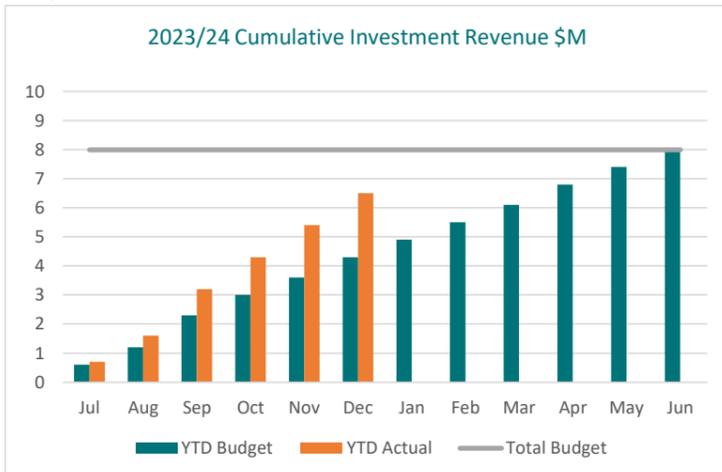
Graph 3 - Parking Revenue \*3



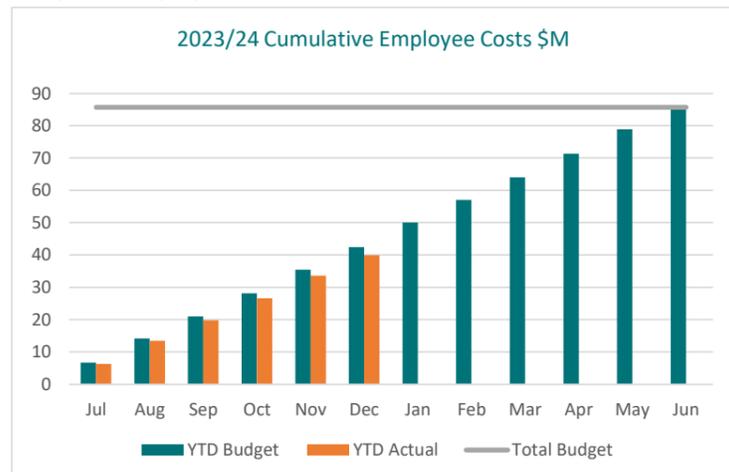
Graph 4 - Parking Expense \*4



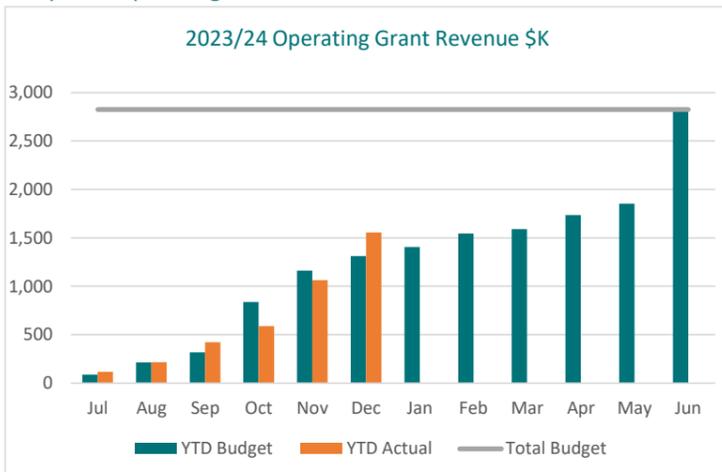
Graph 5 - Investment Revenue \*5



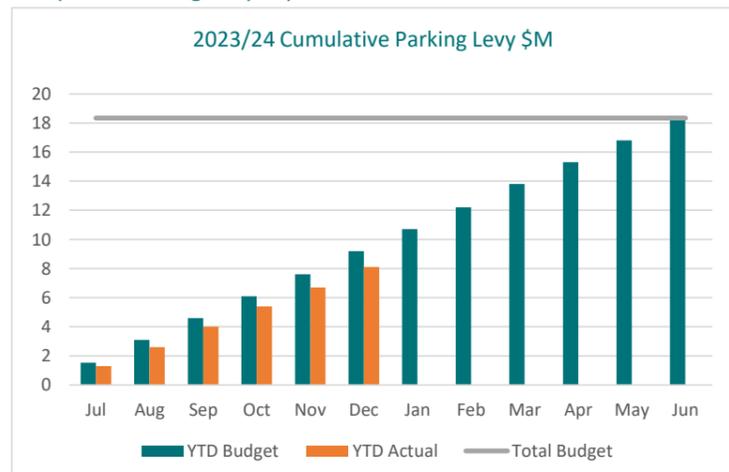
Graph 6 - Employee Costs \*6



Graph 7 - Operating Grant Revenue \*7



Graph 8 - Parking Levy Expense \*8

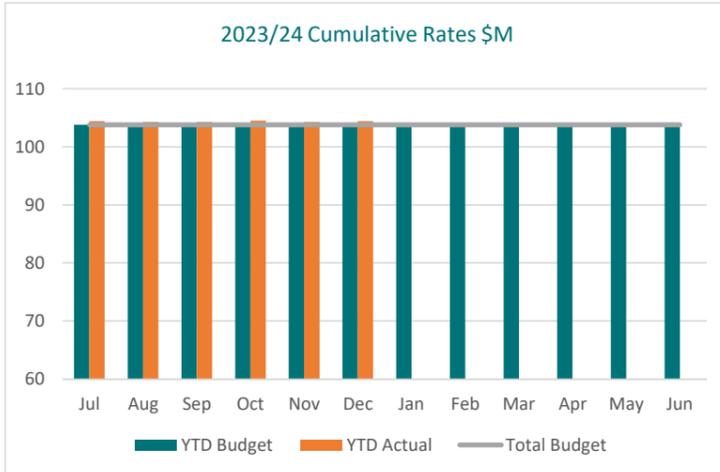




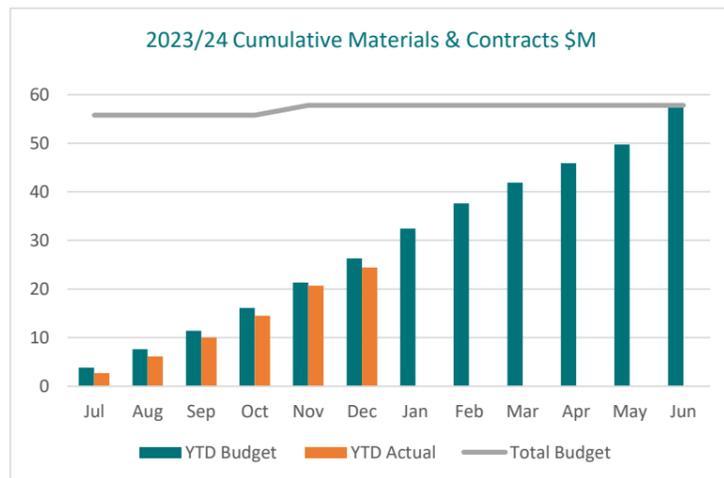
City of Perth - Financial Performance Statistics

Attachment D

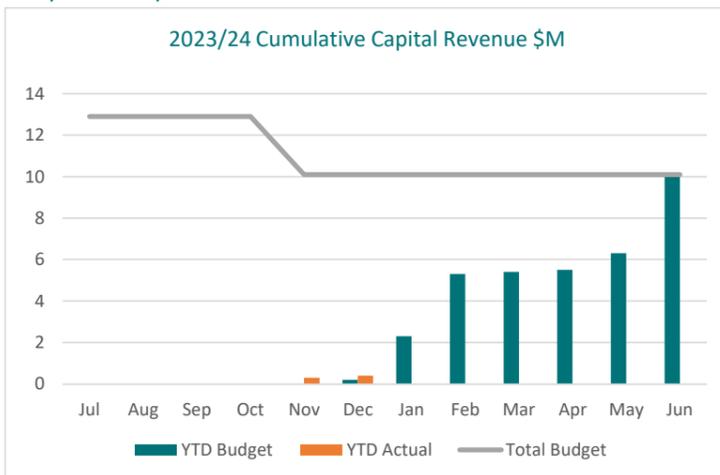
Graph 9 - Rates Revenue \*9



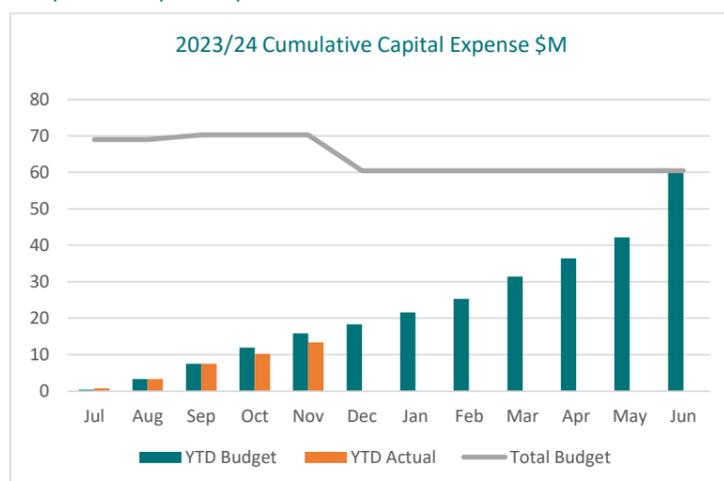
Graph 10 - Materials & Contracts Expense \*10



Graph 11 - Capital Revenue \*11



Graph 12 - Capital Expenditure \*12



Graph 13 - Net Current Position \*13

Annual Budget	\$ 5.5M
Year to Date Budget	\$ 84.8M
Year to Date Actual	\$ 95.9M

Graph 14 - Cash Flow from Operations \*14

Annual Budget	\$ 39.8M
Year to Date Budget	\$ 80.6M
Year to Date Actual	\$ 90.3M

Graph 15 - Cash Outflows from Investing Activities \*15

Annual Budget	(\$ 64.5M)
Year to Date Budget	(\$ 18.0M)
Year to Date Actual	(\$ 15.6M)

Graph 16 - Cash Flow from Financing Activities \*16

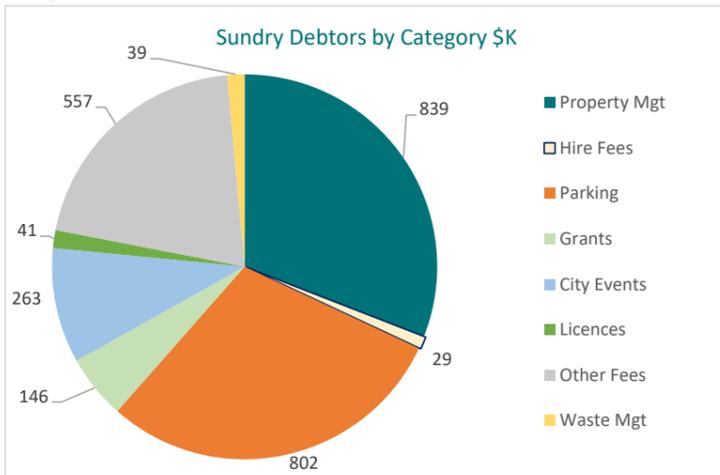
Annual Budget	(\$ 1.7M)
Year to Date Budget	(\$ 9.7M)
Year to Date Actual	(\$ 10.8M)



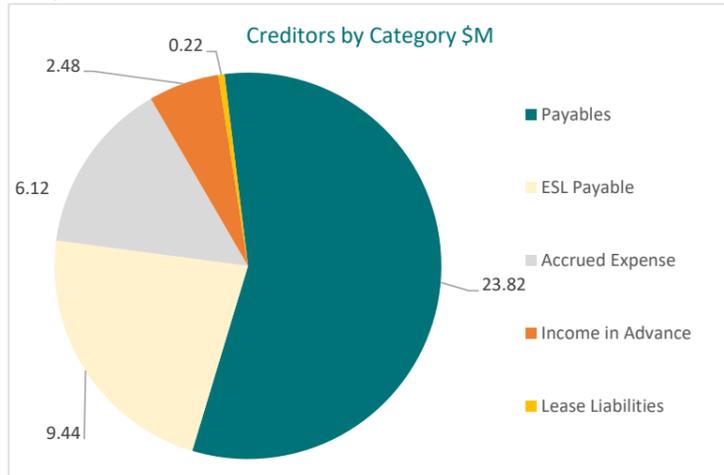
City of Perth - Financial Performance Statistics

Attachment D

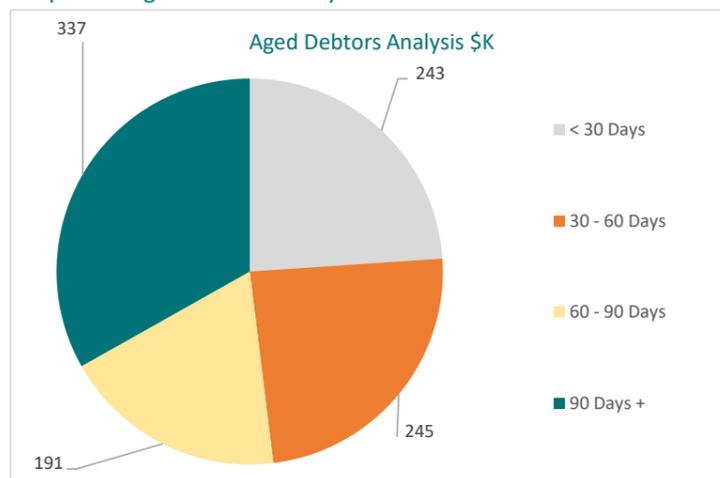
Graph 17 - Debtors \*17



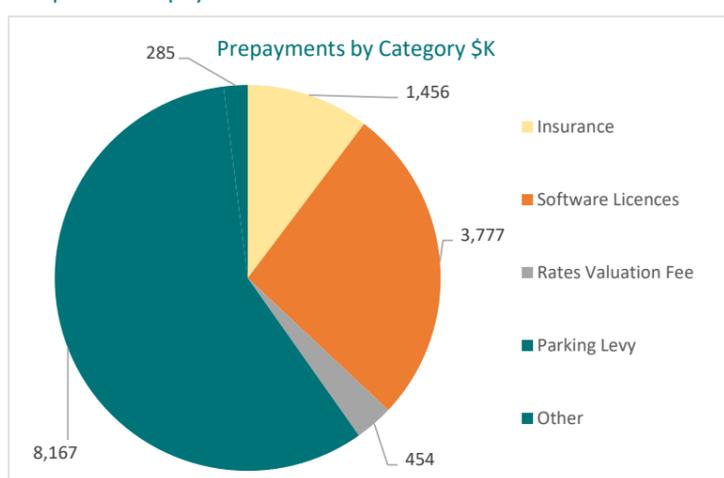
Graph 18 - Creditors \*18



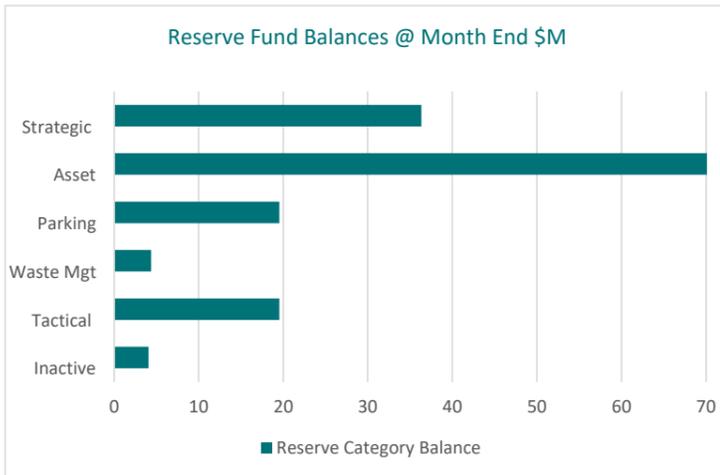
Graph 19 - Aged Debtors Analysis \*19



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 Lesser event activity and parking initiatives has slightly constrained parking revenues to date.
- \*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. The investment revenue windfall will be adjusted upwards in the mid-year budget review.
- \*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 minor 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 \$11.1M ahead of expectations largely due to favourable Cash Flow from Operations.
- \*17 \$400K disputed aged debt in Property Mgt is provided for as unrecoverable. \$356K overdue debt by Van Gogh event operator now has moved through formal external debt collection and proceeded to legal action in October.
- \*18 Over 22% of 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



**City of Perth - Financial Performance Statistics**

**Attachment D**

treated similarly.



Statement of Financial Position

Dec - 2023

Attachment E

Detail	Note	Prior Year Actual \$	Revised Annual Budget \$	YTD Actual \$
<b>Current Assets</b>				
Cash & Cash Equivalents - Unrestricted		48,846,228	29,608,583	90,256,533
Cash & Cash Equivalents - Restricted		143,107,785	132,883,709	153,887,772
Receivables - Rates		1,999,770	1,760,513	19,853,268
Receivables - Other		10,502,977	9,987,063	11,220,698
Inventories		1,098,566	1,045,598	1,138,562
Inventories - Land Held for Sale		1,143,517	965,788	1,143,517
Deposits & Prepayments		3,512,218	3,383,375	5,973,298
Prepaid Parking Levy		0	0	8,167,829
<b>Subtotal - Current Assets</b>		<b>210,211,061</b>	<b>179,634,629</b>	<b>291,641,476</b>
<b>Non Current Assets</b>				
Receivables		69,862	73,899	61,640
Other Financial Assets		8,316,860	8,266,505	8,511,612
Inventories - Land Held for Sale		41,986	200,000	41,986
Investment in Associates		15,162,191	13,569,579	14,542,230
Property Plant & Equipment		710,806,291	678,482,501	678,096,546
Infrastructure		619,154,476	681,068,592	617,607,958
Other Assets		4,671,916	4,697,080	4,505,291
<b>Sub Total - Non Current Assets</b>		<b>1,358,223,583</b>	<b>1,386,358,156</b>	<b>1,323,367,263</b>
<b>Total Assets</b>		<b>1,568,434,643</b>	<b>1,565,992,785</b>	<b>1,615,008,738</b>
<b>Current Liabilities</b>				
Payables		(18,081,551)	(17,733,364)	(12,378,911)
Payables ESL		(149,511)	0	(9,443,114)
Accrued Expenses		(3,219,818)	(10,869,774)	(6,118,172)
Income in Advance		(2,150,601)	(1,844,696)	(2,479,320)
Lease Liabilities		(284,605)	(291,743)	(219,865)
Borrowings		0	0	0
Employee Provisions		(11,338,880)	(10,770,674)	(11,443,634)
<b>Subtotal - Current Liabilities</b>		<b>(35,224,967)</b>	<b>(41,510,251)</b>	<b>(42,083,014)</b>
<b>Non Current Liabilities</b>				
Other Liabilities		(1,425,000)	(1,425,000)	(1,425,000)
Lease Liabilities		(4,550,466)	(4,265,861)	(4,486,565)
Borrowings		0	0	0
Employee Provisions		(1,424,732)	(1,403,502)	(1,267,253)
<b>Subtotal - Non Current Liabilities</b>		<b>(7,400,198)</b>	<b>(7,094,363)</b>	<b>(7,178,818)</b>
<b>Total Liabilities</b>		<b>(42,625,164)</b>	<b>(48,604,614)</b>	<b>(49,261,833)</b>
<b>Net Assets</b>		<b>1,525,809,479</b>	<b>1,517,388,171</b>	<b>1,565,746,905</b>
<b>Equity</b>				
Retained Surplus		711,674,175	713,476,945	779,808,169
Cash Backed Reserve Funds		143,107,785	132,883,707	153,887,772
Revaluation Surplus		671,027,519	671,027,519	632,050,964
<b>Total Equity</b>		<b>1,525,809,479</b>	<b>1,517,388,171</b>	<b>1,565,746,905</b>



CEO Alliance Variances by Alliance & Service

31 December - 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	Figures in this view include all Internal Allocations and Internal
<b>Financial Summary - CEO Alliance</b>								
<b>Operating Revenue</b>	<b>30,000</b>	<b>0</b>	<b>14,431</b>	<b>14,431</b>	<b>0.0%</b>	<b>!</b>		
Core Service Total Expenditure	7,789,630	3,808,463	3,619,095	189,368	5.0%	✓		
Internal Allocations Total	2,971,674	1,427,978	1,302,689	125,289	8.8%	✓		
Internal Recovery Total	879,144	442,202	402,402	(39,800)	(9.0%)	✗		
Recoverable Works Total	0	0	0	0	0.0%	!		
Operating Project Expenditure Total	3,850,000	1,603,706	1,384,346	219,360	13.7%	✓		
<b>Total Expenditure</b>	<b>13,732,160</b>	<b>6,397,946</b>	<b>5,903,728</b>	<b>494,218</b>	<b>7.7%</b>	<b>✓</b>		
<b>Net Operating Surplus (Deficit)</b>	<b>(13,702,160)</b>	<b>(6,397,946)</b>	<b>(5,889,297)</b>	<b>508,648</b>	<b>8.0%</b>	<b>✓</b>		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>!</b>		

Financial Summary - CEO Alliance Services

Leadership - CEO Alliance

Operating Revenue Total	30,000	0	14,246	14,246	0.0%	!	
Core Service Expenditure Total	664,870	328,576	354,206	(25,630)	(7.8%)	✗	
Employee Costs	421,017	209,622	261,817	(52,195)	(24.9%)	✗	Unfavourable variance, centralised FBT charge for staff events, vacancy adjustment and salary increase as per Salaries and Allowances Tribunal Determination.
Materials and Contracts	172,500	84,250	77,753	6,496	7.7%	✓	
Utility Charges	10,000	4,027	1,673	2,354	58.5%	✓	
Insurance Expenses	1,353	677	675	2	0.2%	✓	
Other Expenditure	60,000	30,000	12,288	17,712	59.0%	✓	Timing variance for CEO travel.
Internal Allocations Total	654,516	311,293	280,920	30,373	9.8%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	500,000	207,000	179,391	27,609	13.3%	✓	
Services Review	250,000	70,000	68,134	1,866	2.7%	✓	
WECP AGM Perth	137,000	137,000	111,257	25,743	18.8%	✓	Favourable variance. Project delivered under budget.
CERAWeek Conference	113,000	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>1,819,386</b>	<b>846,869</b>	<b>814,518</b>	<b>32,351</b>	<b>3.8%</b>	<b>✓</b>	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,789,386)</b>	<b>(846,869)</b>	<b>(800,272)</b>	<b>46,597</b>	<b>5.5%</b>	<b>✓</b>	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>!</b>	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
<b>Audit and Risk</b>								
Operating Revenue Total	0	0	0	0	0.0%	!		
Core Service Expenditure Total	646,596	339,986	279,882	60,104	17.7%	✓		
Employee Costs	320,098	157,523	170,976	(13,453)	(8.5%)	✗		
Materials and Contracts	314,707	177,068	104,384	72,684	41.0%	✓	Timing variance, delivery of the 2023-24 audit program.	
Insurance Expenses	6,791	3,395	4,522	(1,127)	(33.2%)	✗		
Other Expenditure	5,000	2,000	0	2,000	100.0%	✓		
Internal Allocations Total	34,347	16,681	19,438	(2,758)	(16.5%)	✗		
Internal Recovery Total	650,324	335,992	284,972	(51,021)	(15.2%)	✗		
Operating Project Expenditure Total	0	0	0	0	0.0%	!		
<b>Total Expenditure</b>	<b>30,619</b>	<b>20,675</b>	<b>14,349</b>	<b>6,326</b>	<b>30.6%</b>	✓		
<b>Net Operating Surplus (Deficit)</b>	<b>(30,619)</b>	<b>(20,675)</b>	<b>(14,349)</b>	<b>6,326</b>	<b>30.6%</b>	✓		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Corporate Communications</b>								
Operating Revenue Total	0	0	0	0	0.0%	!		
Core Service Expenditure Total	1,931,560	951,210	956,640	(5,430)	(0.6%)	✗		
Employee Costs	1,588,179	784,769	795,398	(10,629)	(1.4%)	✗		
Materials and Contracts	328,500	159,000	153,818	5,182	3.3%	✓		
Insurance Expenses	14,881	7,440	7,423	17	0.2%	✓		
Internal Allocations Total	715,454	345,955	324,905	21,049	6.1%	✓		
Internal Recovery Total	0	0	2,132	2,132	0.0%	!		
Operating Project Expenditure Total	0	0	0	0	0.0%	!		
<b>Total Expenditure</b>	<b>2,647,014</b>	<b>1,297,165</b>	<b>1,279,414</b>	<b>17,751</b>	<b>1.4%</b>	✓		
<b>Net Operating Surplus (Deficit)</b>	<b>(2,647,014)</b>	<b>(1,297,165)</b>	<b>(1,279,414)</b>	<b>17,751</b>	<b>1.4%</b>	✓		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Council Governance and Policy</b>								
Operating Revenue Total	0	0	0	0	0.0%	!		
Core Service Expenditure Total	938,419	460,834	451,648	9,186	2.0%	✓		
Employee Costs	793,996	393,622	384,245	9,377	2.4%	✓		
Materials and Contracts	129,600	59,800	61,549	(1,749)	(2.9%)	✗		
Insurance Expenses	10,823	5,412	5,399	12	0.2%	✓		
Other Expenditure	4,000	2,000	455	1,545	77.3%	✓		

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
Internal Allocations Total	544,677	266,525	239,097	27,428	10.3%	✓		
Internal Recovery Total	0	0	3,009	3,009	0.0%	!		
Operating Project Expenditure Total	220,000	220,000	35,036	184,964	84.1%	✓		
Council Elections and Lord Mayor Election	220,000	220,000	35,036	184,964	84.1%	✓	Timing variance. Awaiting final invoice from WA Electoral Commission.	
<b>Total Expenditure</b>	<b>1,703,096</b>	<b>947,358</b>	<b>722,772</b>	<b>224,586</b>	<b>23.7%</b>	✓		
<b>Net Operating Surplus (Deficit)</b>	<b>(1,703,096)</b>	<b>(947,358)</b>	<b>(722,772)</b>	<b>224,586</b>	<b>23.7%</b>	✓		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Leadership - Strategy and Governance</b>								
Operating Revenue Total	0	0	0	0	0.0%	!		
Core Service Expenditure Total	1,017,668	474,576	514,330	(39,754)	(8.4%)	✗		
Employee Costs	880,492	435,988	495,370	(59,382)	(13.6%)	✗	Temporary position funded from vacancy in Economic Development.	
Materials and Contracts	125,000	32,500	12,632	19,868	61.1%	✓	Timing variance, year to date budget for legal advice and external consultants not fully utilised.	
Utility Charges	0	0	254	(254)	0.0%	!		
Insurance Expenses	12,176	6,088	6,074	14	0.2%	✓		
Internal Allocations Total	280,224	132,621	117,048	15,573	11.7%	✓		
Internal Recovery Total	0	0	0	0	0.0%	!		
Operating Project Expenditure Total	100,000	35,200	19,880	15,320	43.5%	✓		
Corporate wardrobe project	100,000	35,200	19,880	15,320	43.5%	✓	Favourable variance. Project delivered under budget, with remaining funds to be returned at Mid year budget review.	
<b>Total Expenditure</b>	<b>1,397,891</b>	<b>642,397</b>	<b>651,258</b>	<b>(8,862)</b>	<b>(1.4%)</b>	✗		
<b>Net Operating Surplus (Deficit)</b>	<b>(1,397,891)</b>	<b>(642,397)</b>	<b>(651,258)</b>	<b>(8,862)</b>	<b>(1.4%)</b>	✗		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Marketing</b>								
Operating Revenue Total	0	0	0	0	0.0%	!		
Core Service Expenditure Total	725,864	358,105	293,031	65,074	18.2%	✓		
Employee Costs	505,453	247,650	239,115	8,535	3.4%	✓		
Materials and Contracts	215,000	107,750	51,217	56,533	52.5%	✓	Timing Variance for production and installation of banners.	
Insurance Expenses	5,411	2,706	2,699	6	0.2%	✓		
Internal Allocations Total	203,122	98,431	94,734	3,698	3.8%	✓		
Internal Recovery Total	0	0	0	0	0.0%	!		
Operating Project Expenditure Total	3,000,000	1,111,506	1,137,721	(26,215)	(2.4%)	✗	Timing variance, the marketing program on track. Six campaigns/initiatives have been delivered with work on the remaining eight campaigns/initiatives well underway. A further two campaigns will be completed by the end of February, with the remaining six campaigns commencing between March and May 2024.	
Christmas and New Years	491,000	399,384	494,520	(95,136)	(23.8%)	✗		
City of Perth Parking Campaigns	200,000	0	24,870	(24,870)	0.0%	!		
Twilight Food Market	27,400	27,400	22,553	4,847	17.7%	✓		

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
Boorloo Heritage Festival	70,000	0	4	(4)	0.0%	!		
City of Lights	115,000	50,000	27,355	22,645	45.3%	✓		
City of Light Brand	1,000,000	146,957	42,479	104,478	71.1%	✓		
Marketing Program	60,000	60,000	91,407	(31,407)	(52.3%)	✗		
Dining Campaign	382,765	382,765	380,527	2,238	0.6%	✓		
Culture Campaign	418,835	0	0	0	0.0%	!		
City Living	125,000	0	0	0	0.0%	!		
Evergreen	70,000	25,000	54,005	(29,005)	(116.0%)	✗		
Hireable Spaces	40,000	20,000	0	20,000	100.0%	✓		
<b>Total Expenditure</b>	<b>3,928,986</b>	<b>1,568,043</b>	<b>1,525,485</b>	<b>42,557</b>	<b>2.7%</b>	✓		
<b>Net Operating Surplus (Deficit)</b>	<b>(3,928,986)</b>	<b>(1,568,043)</b>	<b>(1,525,485)</b>	<b>42,557</b>	<b>2.7%</b>	✓		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Council Affairs</b>								
Operating Revenue Total	0	0	185	185	0.0%	!		
Core Service Expenditure Total	1,864,653	895,176	769,358	125,818	14.1%	✓		
Employee Costs	949,719	468,789	362,626	106,163	22.6%	✓	Underutilisation of agency catering staff in addition to a position identified as a transfer from Council Affairs service to the Audit & Risk service.	
Materials and Contracts	300,350	143,620	110,069	33,551	23.4%	✓	Favourable variance, catering requirements and event expenses are less than anticipated to date.	
Depreciation	3,036	1,518	1,523	(5)	(0.3%)	✗		
Insurance Expenses	9,024	4,512	6,502	(1,990)	(44.1%)	✗		
Other Expenditure	602,524	276,737	288,637	(11,900)	(4.3%)	✗		
Internal Allocations Total	539,335	256,474	226,547	29,927	11.7%	✓		
Internal Recovery Total	228,820	106,210	112,290	6,080	5.7%	✓		
Operating Project Expenditure Total	30,000	30,000	12,318	17,682	58.9%	✓		
Council Elections and Lord Mayor Election	30,000	30,000	12,318	17,682	58.9%	✓	Favourable variance. Project delivered under budget.	
<b>Total Expenditure</b>	<b>2,205,168</b>	<b>1,075,439</b>	<b>895,932</b>	<b>179,507</b>	<b>16.7%</b>	✓		
<b>Net Operating Surplus (Deficit)</b>	<b>(2,205,168)</b>	<b>(1,075,439)</b>	<b>(895,747)</b>	<b>179,692</b>	<b>16.7%</b>	✓		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	



Corporate Services Alliance Variances by Alliance & Service

31 December - 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
<b>Financial Summary - Corporate Services Alliance</b>							
<b>Operating Revenue</b>	<b>113,371,904</b>	<b>108,857,386</b>	<b>112,260,806</b>	<b>3,403,419</b>	<b>3.1%</b>	✓	
Core Service Total Expenditure	25,782,867	12,498,946	13,551,711	(1,052,765)	(8.4%)	✗	
Internal Allocations Total	4,591,287	3,250,328	3,030,836	219,492	6.8%	✓	
Internal Recovery Total	30,417,984	15,779,516	14,564,305	(1,215,211)	(7.7%)	✗	
Recoverable Works Total	0	0	(13,990)	13,990	0.0%	!	
Operating Project Expenditure Total	2,716,500	734,052	911,235	(177,184)	(24.1%)	✗	
<b>Total Expenditure</b>	<b>2,672,670</b>	<b>703,809</b>	<b>2,915,487</b>	<b>(2,211,678)</b>	<b>(314.2%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>110,699,234</b>	<b>108,153,577</b>	<b>109,345,319</b>	<b>1,191,742</b>	<b>1.1%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,675,250</b>	<b>532,790</b>	<b>464,999</b>	<b>67,791</b>	<b>12.7%</b>	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Financial Summary - Corporate Services Alliance Services

Corporate Planning and Reporting

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	990,060	439,606	327,168	112,438	25.6%	✓	
Employee Costs	856,483	421,568	324,137	97,431	23.1%	✓	Vacancies.
Materials and Contracts	125,000	13,750	(1,248)	14,998	109.1%	✓	Timing variance.
Insurance Expenses	8,577	4,289	4,279	10	0.2%	✓	
Internal Allocations Total	396,824	193,280	168,796	24,484	12.7%	✓	
Internal Recovery Total	1,446,884	665,386	495,965	(169,422)	(25.5%)	✗	
Operating Project Expenditure Total	1,690,000	495,849	727,199	(231,350)	(46.7%)	✗	
Services Review	100,000	0	12,000	(12,000)	0.0%	!	Timing variance for Records and Information Management review.
Develop and implement a PMO Operating Model for the City	90,000	30,280	30,660	(380)	(1.3%)	✗	
HRIS Implementation	1,500,000	465,569	684,539	(218,970)	(47.0%)	✗	Budget was for business readiness assessment only to date. Timing difference for first milestone payment will reverse out in January. Variation to budget based on fixed cost proposal now in place will be considered at mid-year budget review.
<b>Total Expenditure</b>	<b>1,630,000</b>	<b>463,349</b>	<b>727,199</b>	<b>(263,850)</b>	<b>(56.9%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,630,000)</b>	<b>(463,349)</b>	<b>(727,199)</b>	<b>(263,850)</b>	<b>(56.9%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0%</b>	✓	Please refer to the capital project schedule for details.

Leadership - Corporate 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	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>942,113</b>	<b>468,542</b>	<b>288,715</b>	<b>179,827</b>	<b>38.4%</b>	✓	
Employee Costs	644,974	320,155	255,377	64,779	20.2%	✓	Budgeted position currently utilised by procurement and contract management service.
Materials and Contracts	235,100	117,050	13,621	103,429	88.4%	✓	Favourable variance, under utilised budget for legal advice.
Utility Charges	49,816	25,225	16,612	8,612	34.1%	✓	Timing variance.
Insurance Expenses	6,223	3,111	3,104	7	0.2%	✓	
Other Expenditure	6,000	3,000	0	3,000	100.0%	✓	
<b>Internal Allocations Total</b>	<b>28,247</b>	<b>13,859</b>	<b>12,476</b>	<b>1,383</b>	<b>10.0%</b>	✓	
<b>Internal Recovery Total</b>	<b>970,360</b>	<b>482,401</b>	<b>300,437</b>	<b>(181,964)</b>	<b>(37.7%)</b>	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>754</b>	<b>(754)</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>(754)</b>	<b>(754)</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Strategic Finance</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,529,006</b>	<b>738,905</b>	<b>540,568</b>	<b>198,336</b>	<b>26.8%</b>	✓	
Employee Costs	1,480,748	732,276	533,955	198,321	27.1%	✓	Vacancies.
Materials and Contracts	35,000	0	0	0	0.0%	!	
Insurance Expenses	13,258	6,629	6,614	15	0.2%	✓	
<b>Internal Allocations Total</b>	<b>496,901</b>	<b>245,126</b>	<b>214,112</b>	<b>31,014</b>	<b>12.7%</b>	✓	
<b>Internal Recovery Total</b>	<b>2,025,907</b>	<b>984,031</b>	<b>754,680</b>	<b>(229,351)</b>	<b>(23.3%)</b>	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(100.0%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(100.0%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>ICT Services</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>13,382,080</b>	<b>6,496,877</b>	<b>6,098,527</b>	<b>398,349</b>	<b>6.1%</b>	✓	
Employee Costs	5,179,905	2,575,839	2,233,471	342,368	13.3%	✓	Vacancies.
Materials and Contracts	5,877,841	2,751,780	2,534,350	217,430	7.9%	✓	Favourable variance for software licensing costs to be considered at mid-year budget review.
Utility Charges	124,916	60,442	49,593	10,849	17.9%	✓	Timing variance for telecommunication charges.
Depreciation	2,151,505	1,084,859	1,257,212	(172,353)	(15.9%)	✗	
Insurance Expenses	47,913	23,956	23,902	55	0.2%	✓	

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	835,510	411,031	364,403	46,629	11.3%	✓	
Internal Recovery Total	14,208,290	6,903,258	6,456,139	(447,119)	(6.5%)	✗	
Operating Project Expenditure Total	543,000	128,000	133,174	(5,174)	(4.0%)	✗	
Normalisation of Elizabeth Quay Assets	0	0	15,532	(15,532)	0.0%	!	Acquisition of software required to assist the project.
ICT Integration Layer Remediation	140,000	0	0	0	0.0%	!	
Cyber Security Optimisation	403,000	128,000	117,642	10,358	8.1%	✓	
<b>Total Expenditure</b>	<b>552,300</b>	<b>132,650</b>	<b>139,965</b>	<b>(7,315)</b>	<b>(5.5%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(552,300)</b>	<b>(132,650)</b>	<b>(139,965)</b>	<b>(7,315)</b>	<b>(5.5%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>1,585,250</b>	<b>522,790</b>	<b>456,759</b>	<b>66,031</b>	<b>12.6%</b>	✓	Please refer to the capital project schedule for details.
<b>Transactional Finance</b>							
Operating Revenue Total	113,368,904	108,855,886	112,258,625	3,402,739	3.1%	✓	
Rates	103,806,638	103,806,638	104,351,774	545,136	0.5%	✓	Favourable variance due to rate category and Gross Rental Value adjustments post budget setting in addition to interim and back rates received.
Operating Grants, Subsidies and Contributions	286,360	143,180	22,547	(120,634)	(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	340,135	370,825	30,690	9.0%	✓	Timing variance for rates administration charge.
Interest Earnings	8,000,866	4,256,933	6,468,088	2,211,155	51.9%	✓	Higher interest revenue on investments as a result of rate rises by the RBA and higher investment balances.
Other Revenue	665,000	309,000	1,045,391	736,391	238.3%	✓	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%	!	
<b>Core Service Expenditure Total</b>	<b>2,314,579</b>	<b>1,155,119</b>	<b>3,374,398</b>	<b>(2,219,279)</b>	<b>(192.1%)</b>	✗	
Employee Costs	1,759,518	868,946	891,897	(22,951)	(2.6%)	✗	Unfavourable vacancy adjustment.
Materials and Contracts	534,146	275,600	314,885	(39,285)	(14.3%)	✗	Timing variance in relation to merchant fees associated with payment of rates. Unfavourable variance as a result of higher audit fees.
Utility Charges	232	231	196	36	15.4%	✓	
Insurance Expenses	20,683	10,341	10,318	24	0.2%	✓	
Interest Expense	0	0	17	(17)	0.0%	!	
Loss On Asset Disp	0	0	1,617,958	(1,617,958)	0.0%	!	Accounting treatment for Concert Hall assets transferred to the State Government.
Loss on Revaluation of Fixed Assets	0	0	539,128	(539,128)	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	1,592,970	1,602,043	(9,073)	(0.6%)	✗	
Internal Recovery Total	3,527,784	2,751,982	2,967,925	215,943	7.8%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>3,870</b>	<b>(3,893)</b>	<b>2,008,515</b>	<b>(2,012,408)</b>	<b>(51,697.8%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>113,365,034</b>	<b>108,859,779</b>	<b>110,250,109</b>	<b>1,390,331</b>	<b>1.3%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>8,240</b>	<b>1,760</b>	<b>17.6%</b>	✓	Please refer to the capital project schedule for details.
<b>People &amp; Culture</b>							
Operating Revenue 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							
<b>Core Service Expenditure Total</b>	<b>3,322,716</b>	<b>1,618,132</b>	<b>1,427,625</b>	<b>190,508</b>	<b>11.8%</b>	✓	
Employee Costs	2,927,741	1,445,395	1,260,535	184,860	12.8%	✓	Vacancies.
Materials and Contracts	369,000	159,750	151,132	8,618	5.4%	✓	
Insurance Expenses	25,975	12,988	12,958	30	0.2%	✓	
Other Expenditure	0	0	3,000	(3,000)	0.0%	!	
<b>Internal Allocations Total</b>	<b>408,127</b>	<b>201,625</b>	<b>168,931</b>	<b>32,694</b>	<b>16.2%</b>	✓	
<b>Internal Recovery Total</b>	<b>3,730,843</b>	<b>1,819,757</b>	<b>1,596,555</b>	<b>(223,202)</b>	<b>(12.3%)</b>	✗	
<b>Operating Project Expenditure Total</b>	<b>100,000</b>	<b>0</b>	<b>3,670</b>	<b>(3,670)</b>	<b>0.0%</b>	!	
People and Culture Transformation	100,000	0	3,670	(3,670)	0.0%	!	Timing variance, implementation of learning and development framework.
<b>Total Expenditure</b>	<b>100,000</b>	<b>0</b>	<b>3,670</b>	<b>(3,670)</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>(100,000)</b>	<b>0</b>	<b>(3,670)</b>	<b>(3,670)</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Information and Records Management</b>							
<b>Operating Revenue Total</b>	<b>3,000</b>	<b>1,500</b>	<b>2,181</b>	<b>681</b>	<b>45.4%</b>	✓	
Fees and Charges	3,000	1,500	2,181	681	45.4%	✓	
<b>Core Service Expenditure Total</b>	<b>934,392</b>	<b>452,605</b>	<b>389,083</b>	<b>63,522</b>	<b>14.0%</b>	✓	
Employee Costs	799,379	395,748	346,123	49,625	12.5%	✓	Vacancy.
Materials and Contracts	126,200	52,450	38,666	13,784	26.3%	✓	Timing variance in relation to the creation of a recordkeeping plan.
Insurance Expenses	8,563	4,281	4,272	10	0.2%	✓	
Other Expenditure	250	125	22	103	82.5%	✓	
<b>Internal Allocations Total</b>	<b>456,370</b>	<b>222,895</b>	<b>203,334</b>	<b>19,561</b>	<b>8.8%</b>	✓	
<b>Internal Recovery Total</b>	<b>1,387,763</b>	<b>674,000</b>	<b>590,236</b>	<b>(83,764)</b>	<b>(12.4%)</b>	✗	
<b>Operating Project Expenditure Total</b>	<b>108,500</b>	<b>35,203</b>	<b>36,724</b>	<b>(1,522)</b>	<b>(4.3%)</b>	✗	
Historical Records Disposal Program	108,500	35,203	36,724	(1,522)	(4.3%)	✗	
<b>Total Expenditure</b>	<b>111,500</b>	<b>36,703</b>	<b>38,905</b>	<b>(2,203)</b>	<b>(6.0%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(108,500)</b>	<b>(35,203)</b>	<b>(36,724)</b>	<b>(1,522)</b>	<b>(4.3%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Workplace, Health &amp; Safety</b>							
<b>Operating Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Core Service Expenditure Total</b>	<b>757,816</b>	<b>375,242</b>	<b>308,376</b>	<b>66,866</b>	<b>17.8%</b>	✓	
Employee Costs	748,905	370,786	303,754	67,032	18.1%	✓	Vacancies.
Materials and Contracts	3,500	1,750	1,923	(173)	(9.9%)	✗	
Insurance Expenses	5,411	2,706	2,699	6	0.2%	✓	
<b>Internal Allocations Total</b>	<b>59,329</b>	<b>29,284</b>	<b>24,106</b>	<b>5,178</b>	<b>17.7%</b>	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Internal Recovery Total	817,145	404,525	332,481	(72,044)	(17.8%)	✘	
Operating Project Expenditure Total	275,000	75,000	10,468	64,533	86.0%	✔	
WHS Safety Improvement Action Plan	275,000	75,000	10,468	64,533	86.0%	✔	Favourable variance, surplus funds have been identified to be considered at mid-year budget review.
<b>Total Expenditure</b>	<b>275,000</b>	<b>75,000</b>	<b>10,468</b>	<b>64,533</b>	<b>86.0%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(275,000)</b>	<b>(75,000)</b>	<b>(10,468)</b>	<b>64,533</b>	<b>86.0%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details.
<b>Procurement and Contract Management</b>							
Operating Revenue Total	0	0	0	0	0.0%	⚠	
Core Service Expenditure Total	1,212,118	569,472	613,949	(44,477)	(7.8%)	✘	
Employee Costs	1,017,648	504,737	533,539	(28,802)	(5.7%)	✘	Utilising vacancy in Leadership - Corporate Services.
Materials and Contracts	185,000	60,000	75,686	(15,686)	(26.1%)	✘	Timing variance.
Insurance Expenses	9,470	4,735	4,724	11	0.2%	✔	
Internal Allocations Total	506,208	248,912	198,039	50,873	20.4%	✔	
Internal Recovery Total	1,718,326	818,384	811,988	(6,396)	(0.8%)	✘	
Operating Project Expenditure Total	0	0	0	0	0.0%	⚠	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details.
<b>Corporate Governance</b>							
Operating Revenue Total	0	0	0	0	0.0%	⚠	
Core Service Expenditure Total	397,986	184,447	183,302	1,145	0.6%	✔	
Employee Costs	354,834	172,871	181,002	(8,131)	(4.7%)	✘	
Materials and Contracts	40,000	10,000	728	9,272	92.7%	✔	Budget for Corporate Governance external advice not fully utilised.
Insurance Expenses	3,152	1,576	1,572	4	0.2%	✔	
Internal Allocations Total	186,695	91,344	74,597	16,748	18.3%	✔	
Internal Recovery Total	584,682	275,791	257,899	(17,892)	(6.5%)	✘	
Operating Project Expenditure Total	0	0	0	0	0.0%	⚠	
<b>Total Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details.

Figures in this view include all Internal Allocations and Internal Recoveries



Community Development Alliance Variances by Alliance & Service

31 December - 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
<b>Financial Summary - Community Development Alliance</b>							
<b>Operating Revenue</b>	<b>4,924,963</b>	<b>2,374,816</b>	<b>2,844,774</b>	<b>469,958</b>	<b>19.8%</b>	✓	
Core Service Total Expenditure	26,440,065	13,025,135	12,305,062	720,073	5.5%	✓	
Internal Allocations Total	11,517,128	5,605,286	5,285,328	319,958	5.7%	✓	
Internal Recovery Total	3,770,668	1,820,627	1,848,593	27,967	1.5%	✓	
Recoverable Works Total	0	0	7,112	(7,112)	0.0%	!	
Operating Project Expenditure Total	11,915,000	4,882,947	5,789,830	(906,883)	(18.6%)	✗	
<b>Total Expenditure</b>	<b>46,101,525</b>	<b>21,692,741</b>	<b>21,538,738</b>	<b>154,003</b>	<b>0.7%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(41,176,562)</b>	<b>(19,317,925)</b>	<b>(18,693,964)</b>	<b>623,961</b>	<b>3.2%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,310,958</b>	<b>458,519</b>	<b>498,784</b>	<b>(40,265)</b>	<b>(8.8%)</b>	✗	

Figures in this view include all Internal Allocations and Internal Recoveries

Financial Summary - Community Development Alliance Services

Leadership - Community Development

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	792,991	379,631	405,932	(26,301)	(6.9%)	✗	
Employee Costs	693,945	338,241	364,871	(26,630)	(7.9%)	✗	Unfavourable variance is due to a combination of employee vacancy adjustment and higher duties to cover leave.
Materials and Contracts	66,500	32,700	33,520	(820)	(2.5%)	✗	
Utility Charges	16,282	5,308	4,167	1,141	21.5%	✓	
Insurance Expenses	6,764	3,382	3,374	8	0.2%	✓	
Other Expenditure	9,500	0	0	0	0.0%	!	
Internal Allocations Total	394,810	191,252	191,757	(505)	(0.3%)	✗	
Internal Recovery Total	1,187,801	571,433	568,716	(2,717)	(0.5%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>(550)</b>	<b>28,973</b>	<b>(29,523)</b>	<b>(5,368.0%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>550</b>	<b>(28,973)</b>	<b>(29,523)</b>	<b>(5,368.0%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.

Customer Experience

Operating Revenue Total	120,000	60,000	76,000	16,000	26.7%	✓	
Fees and Charges	120,000	60,000	76,000	16,000	26.7%	✓	Favourable variance is related to settlement fee enquires, to be addressed at mid-year budget review.

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							
<b>Core Service Expenditure Total</b>	<b>2,417,591</b>	<b>1,173,588</b>	<b>942,879</b>	<b>230,710</b>	<b>19.7%</b>	✓	
Employee Costs	2,207,877	1,073,496	874,681	198,815	18.5%	✓	Employee vacancies.
Materials and Contracts	112,283	50,640	18,851	31,789	62.8%	✓	Timing variance for Snap Send Solve subscription.
Utility Charges	10,017	5,123	8,091	(2,967)	(57.9%)	✗	Timing variance related to communication expenses, to be addressed at mid-year budget review.
Depreciation	44,779	22,512	22,512	(0)	(0.0%)	✗	
Insurance Expenses	31,635	15,818	15,781	36	0.2%	✓	
Other Expenditure	11,000	6,000	2,963	3,037	50.6%	✓	
<b>Internal Allocations Total</b>	<b>1,224,133</b>	<b>593,550</b>	<b>550,573</b>	<b>42,977</b>	<b>7.2%</b>	✓	
<b>Internal Recovery Total</b>	<b>2,562,667</b>	<b>1,249,193</b>	<b>1,018,400</b>	<b>(230,793)</b>	<b>(18.5%)</b>	✗	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Expenditure</b>	<b>1,079,058</b>	<b>517,945</b>	<b>475,051</b>	<b>42,894</b>	<b>8.3%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(959,058)</b>	<b>(457,945)</b>	<b>(399,051)</b>	<b>58,894</b>	<b>12.9%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Community Capacity Building</b>							
Operating Revenue Total	0	0	12,669	12,669	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,213,897</b>	<b>602,204</b>	<b>311,519</b>	<b>290,684</b>	<b>48.3%</b>	✓	
Employee Costs	1,108,577	544,694	283,432	261,261	48.0%	✓	Employee vacancies.
Materials and Contracts	83,900	45,050	19,513	25,537	56.7%	✓	Timing variance related to Access & Inclusion Advisory Group meeting and NAIDOC week exhibition, budget to be addressed at mid-year budget review.
Insurance Expenses	13,420	6,710	6,695	15	0.2%	✓	
Other Expenditure	8,000	5,750	1,880	3,870	67.3%	✓	
<b>Internal Allocations Total</b>	<b>443,437</b>	<b>216,626</b>	<b>205,941</b>	<b>10,686</b>	<b>4.9%</b>	✓	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Operating Project Expenditure Total</b>	<b>60,000</b>	<b>8,000</b>	<b>8,764</b>	<b>(764)</b>	<b>(9.5%)</b>	✗	
Aboriginal Engagement and Advisory Groups	40,000	0	764	(764)	0.0%	!	
Diversity and Inclusion Advisory Group	20,000	8,000	8,000	0	0.0%	!	
<b>Total Expenditure</b>	<b>1,717,335</b>	<b>826,830</b>	<b>526,224</b>	<b>300,606</b>	<b>36.4%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,717,335)</b>	<b>(826,830)</b>	<b>(513,555)</b>	<b>313,275</b>	<b>37.9%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Community Support Services</b>							
Operating Revenue Total	700,000	349,986	397,199	47,213	13.5%	✓	
Fees and Charges	580,000	289,992	304,232	14,240	4.9%	✓	
Other Revenue	120,000	59,994	92,967	32,973	55.0%	✓	Favourable variance related to rest centre locker hire and op shop and craft sales at community centre, to be addressed at mid-year budget review.

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							
<b>Core Service Expenditure Total</b>	<b>2,385,235</b>	<b>1,166,418</b>	<b>1,085,810</b>	<b>80,608</b>	<b>6.9%</b>	✓	
Employee Costs	1,476,139	719,493	693,111	26,382	3.7%	✓	Employee vacancies.
Materials and Contracts	669,257	322,235	275,739	46,496	14.4%	✓	Timing variance related to podiatry, catering and security for Moore Street Accreditation site.
Utility Charges	64,808	35,891	29,318	6,574	18.3%	✓	Variance is due to electricity costs for Rod Evans previously being charged to the Safe Night Space project, to be addressed at mid-year budget review.
Depreciation	133,318	66,934	69,440	(2,506)	(3.7%)	✗	
Insurance Expenses	28,195	14,097	14,065	32	0.2%	✓	
Other Expenditure	13,518	7,768	4,138	3,630	46.7%	✓	
Internal Allocations Total	1,264,563	628,239	580,125	48,113	7.7%	✓	
Internal Recovery Total	0	0	6,481	6,481	0.0%	!	
Operating Project Expenditure Total	605,000	605,000	608,991	(3,991)	(0.7%)	✗	
Safe Night Space - Women Only	605,000	605,000	608,991	(3,991)	(0.7%)	✗	
<b>Total Expenditure</b>	<b>4,254,798</b>	<b>2,399,657</b>	<b>2,268,445</b>	<b>131,212</b>	<b>5.5%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(3,554,798)</b>	<b>(2,049,671)</b>	<b>(1,871,246)</b>	<b>178,425</b>	<b>8.7%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Library and Life-long Learning</b>							
<b>Operating Revenue Total</b>	<b>93,250</b>	<b>46,614</b>	<b>74,745</b>	<b>28,131</b>	<b>60.3%</b>	✓	
Fees and Charges	88,250	44,118	63,833	19,715	44.7%	✓	Favourable variance due to room hire and increased photocopier revenue, to be addressed at mid-year budget review.
Other Revenue	5,000	2,496	10,912	8,416	337.2%	✓	Favourable variance is due to recoup of employee costs of staff member working one day a week at the state library.
<b>Core Service Expenditure Total</b>	<b>4,985,132</b>	<b>2,524,152</b>	<b>2,520,879</b>	<b>3,273</b>	<b>0.1%</b>	✓	
Employee Costs	3,047,322	1,505,120	1,574,670	(69,549)	(4.6%)	✗	Unfavourable variance is due to employee vacancy adjustment and increased hours to cover sick leave.
Materials and Contracts	562,060	281,033	291,599	(10,567)	(3.8%)	✗	
Utility Charges	158,850	84,310	79,608	4,702	5.6%	✓	
Depreciation	1,057,659	531,096	532,457	(1,361)	(0.3%)	✗	
Insurance Expenses	71,696	35,848	35,766	82	0.2%	✓	
Other Expenditure	87,544	86,744	6,779	79,966	92.2%	✓	Timing variance as management agreement is under review.
Internal Allocations Total	1,643,820	805,802	759,694	46,108	5.7%	✓	
Internal Recovery Total	0	0	5,783	5,783	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>6,628,952</b>	<b>3,329,954</b>	<b>3,274,789</b>	<b>55,165</b>	<b>1.7%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(6,535,702)</b>	<b>(3,283,340)</b>	<b>(3,200,044)</b>	<b>83,296</b>	<b>2.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>103,958</b>	<b>45,883</b>	<b>45,174</b>	<b>709</b>	<b>1.5%</b>	✓	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
<b>Culture and Arts Management</b>							
Operating Revenue Total	100,000	0	421	421	0.0%	!	
Operating Grants, Subsidies and Contributions	100,000	0	421	421	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,383,972</b>	<b>660,150</b>	<b>624,083</b>	<b>36,067</b>	<b>5.5%</b>	✓	
Employee Costs	1,031,903	505,398	457,066	48,332	9.6%	✓	Employee vacancy.
Materials and Contracts	326,550	142,592	155,065	(12,474)	(8.7%)	✗	
Insurance Expenses	23,819	11,910	11,882	27	0.2%	✓	
Other Expenditure	1,700	250	69	181	72.3%	✓	
<b>Internal Allocations Total</b>	<b>655,052</b>	<b>315,237</b>	<b>305,886</b>	<b>9,351</b>	<b>3.0%</b>	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
<b>Operating Project Expenditure Total</b>	<b>200,000</b>	<b>15,275</b>	<b>40,413</b>	<b>(25,138)</b>	<b>(164.6%)</b>	✗	
Council Buildings - Art Displays	50,000	14,000	11,785	2,215	15.8%	✓	
Boorloo Heritage Festival	150,000	1,275	28,628	(27,353)	(2,146.1%)	✗	Preparations are progressing for April event.
<b>Total Expenditure</b>	<b>2,239,024</b>	<b>990,661</b>	<b>970,381</b>	<b>20,279</b>	<b>2.0%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,139,024)</b>	<b>(990,661)</b>	<b>(969,960)</b>	<b>20,701</b>	<b>2.1%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Events Management</b>							
Operating Revenue Total	1,770,000	800,000	974,500	174,500	21.8%	✓	
Operating Grants, Subsidies and Contributions	1,770,000	800,000	974,500	174,500	21.8%	✓	Timing variance for funding related to City of Lights event in January.
<b>Core Service Expenditure Total</b>	<b>1,246,201</b>	<b>615,813</b>	<b>590,027</b>	<b>25,786</b>	<b>4.2%</b>	✓	
Employee Costs	1,135,761	559,343	517,179	42,164	7.5%	✓	Employee vacancy.
Materials and Contracts	7,500	5,000	3,068	1,932	38.6%	✓	
Utility Charges	900	450	260	190	42.2%	✓	
Insurance Expenses	12,040	6,020	6,006	14	0.2%	✓	
Other Expenditure	90,000	45,000	63,513	(18,513)	(41.1%)	✗	Timing variance for Cathedral Square placemaking.
<b>Internal Allocations Total</b>	<b>793,135</b>	<b>384,460</b>	<b>342,186</b>	<b>42,274</b>	<b>11.0%</b>	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
<b>Operating Project Expenditure Total</b>	<b>5,140,000</b>	<b>1,853,421</b>	<b>2,499,985</b>	<b>(646,564)</b>	<b>(34.9%)</b>	✗	
Christmas Concerts (incl. Nativity)	70,000	70,000	58,297	11,703	16.7%	✓	Event is complete and final supplier invoices are now being settled.
Lunar New Year	55,000	0	8,000	(8,000)	0.0%	!	Orders have been raised.
New Years Eve	415,000	75,000	226,372	(151,372)	(201.8%)	✗	Event is complete and final supplier invoices are now being settled.
Twilight Food Market	20,000	20,000	30,172	(10,172)	(50.9%)	✗	Event underway, continuing to April 2024.
City of Lights	1,840,000	459,500	590,004	(130,504)	(28.4%)	✗	November shows delivered and preparations are underway for remaining events.
Christmas Lights Trail	1,800,000	950,000	1,330,997	(380,997)	(40.1%)	✗	Event is complete and final supplier invoices are now being settled.
Leveraging and Activation	620,000	160,000	150,427	9,573	6.0%	✓	Telethon Family Festival & FIFA Fan Festival is complete.

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
Neighbourhood Activations	100,000	28,922	41,032	(12,110)	(41.9%)	✘	Events are underway and orders have been raised for future events.
Birak Concert	220,000	90,000	64,684	25,316	28.1%	✔	Preparations are underway.
<b>Total Expenditure</b>	<b>7,179,336</b>	<b>2,853,695</b>	<b>3,432,198</b>	<b>(578,503)</b>	<b>(20.3%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>(5,409,336)</b>	<b>(2,053,695)</b>	<b>(2,457,698)</b>	<b>(404,003)</b>	<b>(19.7%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.
<b>Sponsorships &amp; Grants</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	802,382	421,085	462,041	(40,956)	(9.7%)	✘	
Employee Costs	769,933	404,861	442,660	(37,799)	(9.3%)	✘	Unfavourable variance to be rectified at budget review.
Materials and Contracts	23,182	11,591	14,314	(2,723)	(23.5%)	✘	
Insurance Expenses	9,267	4,634	4,623	11	0.2%	✔	
Other Expenditure	0	0	444	(444)	0.0%	!	
Internal Allocations Total	385,927	186,698	181,037	5,661	3.0%	✔	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	5,510,000	2,255,472	2,462,262	(206,790)	(9.2%)	✘	
Arts and Cultural Grants	800,000	255,000	303,950	(48,950)	(19.2%)	✘	Program is closed for submissions and was awarded in August.
Event Sponsorship	1,000,000	532,500	506,122	26,378	5.0%	✔	Program is closed for submissions and was awarded in May and November.
Business Improvement Grants	270,000	116,422	91,422	25,000	21.5%	✔	Program is closed for submissions and was awarded in July.
Economic Development Sponsorship	670,000	290,000	509,656	(219,656)	(75.7%)	✘	Payments relate to sponsorship awarded across both 2022/23 and 2023/24. Program is closed for submissions.
Small Business Grants	10,000	0	0	0	0.0%	!	
Major Events & Festivals	1,600,000	700,000	670,000	30,000	4.3%	✔	Payments relate to sponsorship awarded across both 2022/23 and 2023/24.
Sustainable Building Grants	100,000	95,000	117,788	(22,788)	(24.0%)	✘	Payments relate to sponsorship awarded across both 2022/23 and 2023/24. Program is closed for submissions.
Venue support	50,000	16,500	14,716	1,784	10.8%	✔	Program is open to applications until the available budget has been expended.
Community Insurance Support Program	50,000	5,000	2,777	2,223	44.5%	✔	Program is open to applications until the available budget has been expended.
Technology Action Plan	410,000	0	0	0	0.0%	!	
Local Activation Grants	450,000	245,050	245,831	(781)	(0.3%)	✘	Program is closed for submissions as budget has been exhausted.
Residential Energy Upgrade Grants	100,000	0	0	0	0.0%	!	Program is open to applications until the available budget has been expended.
<b>Total Expenditure</b>	<b>6,698,309</b>	<b>2,863,255</b>	<b>3,105,340</b>	<b>(242,085)</b>	<b>(8.5%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>(6,698,309)</b>	<b>(2,863,255)</b>	<b>(3,105,340)</b>	<b>(242,085)</b>	<b>(8.5%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.

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
<b>Community Safety</b>							
Operating Revenue Total	92,213	45,732	68,887	23,155	50.6%	✓	
Fees and Charges	64,000	31,986	31,372	(614)	(1.9%)	✗	
Other Revenue	27,500	13,746	37,515	23,769	172.9%	✓	Favourable variance is due to sale of abandoned vehicles that were impounded.
Profit On Asset Disp	713	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>6,285,540</b>	<b>3,056,484</b>	<b>3,175,544</b>	<b>(119,060)</b>	<b>(3.9%)</b>	<b>✗</b>	
Employee Costs	5,084,268	2,506,133	2,582,764	(76,631)	(3.1%)	✗	Employee vacancy adjustment
Materials and Contracts	412,339	191,195	184,881	6,314	3.3%	✓	
Utility Charges	98,982	44,420	29,833	14,587	32.8%	✓	
Depreciation	614,175	284,449	335,970	(51,521)	(18.1%)	✗	
Insurance Expenses	60,573	30,287	29,219	1,067	3.5%	✓	
Other Expenditure	100	0	440	(440)	0.0%	!	East Perth Safety Forum event
Loss On Asset Disp	15,103	0	12,437	(12,437)	0.0%	!	Accounting adjustment for disposal of old CCTV assets
<b>Internal Allocations Total</b>	<b>2,617,597</b>	<b>1,272,426</b>	<b>1,219,659</b>	<b>52,766</b>	<b>4.1%</b>	<b>✓</b>	
Internal Recovery Total	0	0	9,867	9,867	0.0%	!	
<b>Operating Project Expenditure Total</b>	<b>400,000</b>	<b>145,780</b>	<b>169,416</b>	<b>(23,636)</b>	<b>(16.2%)</b>	<b>✗</b>	
Community Safety Patrols	400,000	145,780	169,416	(23,636)	(16.2%)	✗	Timing variance related to invoices.
<b>Total Expenditure</b>	<b>9,303,137</b>	<b>4,474,689</b>	<b>4,554,753</b>	<b>(80,063)</b>	<b>(1.8%)</b>	<b>✗</b>	
<b>Net Operating Surplus (Deficit)</b>	<b>(9,210,924)</b>	<b>(4,428,957)</b>	<b>(4,485,866)</b>	<b>(56,908)</b>	<b>(1.3%)</b>	<b>✗</b>	
<b>Total Capital Project Expenditure</b>	<b>939,500</b>	<b>292,637</b>	<b>403,611</b>	<b>(110,974)</b>	<b>(37.9%)</b>	<b>✗</b>	Please refer to the capital project schedule for details.
<b>Activity Approvals</b>							
Operating Revenue Total	1,161,000	627,000	700,237	73,237	11.7%	✓	
Fees and Charges	1,161,000	627,000	700,237	73,237	11.7%	✓	Timing variance as applications are processed, but events occur later in the year.
<b>Core Service Expenditure Total</b>	<b>1,809,120</b>	<b>881,650</b>	<b>802,061</b>	<b>79,588</b>	<b>9.0%</b>	<b>✓</b>	
Employee Costs	1,446,095	711,637	703,709	7,928	1.1%	✓	
Materials and Contracts	341,800	159,400	88,059	71,341	44.8%	✓	Favourable variance for banner installation contractor as a result of lower booking numbers.
Utility Charges	3,300	1,650	1,351	299	18.1%	✓	
Insurance Expenses	17,925	8,963	8,942	21	0.2%	✓	
<b>Internal Allocations Total</b>	<b>825,749</b>	<b>400,767</b>	<b>372,027</b>	<b>28,740</b>	<b>7.2%</b>	<b>✓</b>	
Internal Recovery Total	0	0	187,919	187,919	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>2,634,869</b>	<b>1,282,417</b>	<b>986,170</b>	<b>296,247</b>	<b>23.1%</b>	<b>✓</b>	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,473,869)</b>	<b>(655,417)</b>	<b>(285,933)</b>	<b>369,484</b>	<b>56.4%</b>	<b>✓</b>	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>!</b>	Please refer to the capital project schedule for details.

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
<b>Public Health Management</b>							
Operating Revenue Total	670,000	336,242	407,859	71,617	21.3%	✓	
Fees and Charges	667,500	334,994	406,031	71,037	21.2%	✓	Favourable variance is related to fines and costs recovery, health premises applications and assessing event applications.
Other Revenue	2,500	1,248	1,828	580	46.4%	✓	
<b>Core Service Expenditure Total</b>	<b>2,252,499</b>	<b>1,131,483</b>	<b>935,193</b>	<b>196,291</b>	<b>17.3%</b>	✓	
Employee Costs	1,827,745	918,914	752,707	166,206	18.1%	✓	Employee vacancies
Materials and Contracts	394,700	197,350	169,052	28,298	14.3%	✓	Variance related to staffing issues for pest control contractor and consultant for pollution control.
Utility Charges	1,188	773	138	635	82.1%	✓	
Depreciation	5,880	2,940	3,070	(130)	(4.4%)	✗	
Insurance Expenses	20,496	10,248	10,225	23	0.2%	✓	
Loss On Asset Disp	2,489	1,259	0	1,259	100.0%	✓	
Internal Allocations Total	871,598	422,708	392,723	29,986	7.1%	✓	
Internal Recovery Total	0	0	4,847	4,847	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>3,124,096</b>	<b>1,554,192</b>	<b>1,323,069</b>	<b>231,123</b>	<b>14.9%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,454,096)</b>	<b>(1,217,950)</b>	<b>(915,210)</b>	<b>302,740</b>	<b>24.9%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>70,000</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>100.0%</b>	✓	Please refer to the capital project schedule for details.
<b>Community Facilities</b>							
Operating Revenue Total	218,500	109,242	132,256	23,014	21.1%	✓	
Fees and Charges	216,000	107,994	128,539	20,545	19.0%	✓	Favourable variance related to venue hire for events including Candlelight Concerts and Scribblers Festival.
Other Revenue	2,500	1,248	3,717	2,469	197.8%	✓	Favourable variance related to Tuesday Morning Show, payout of historical funds held in trust and tickets sold for the Christmas function.
<b>Core Service Expenditure Total</b>	<b>865,505</b>	<b>412,476</b>	<b>449,094</b>	<b>(36,618)</b>	<b>(8.9%)</b>	✗	
Employee Costs	480,007	234,642	258,384	(23,742)	(10.1%)	✗	Variance is made up of the city-wide vacancy adjustment and additional hours for customer facing staff to ensure service levels are maintained for events.
Materials and Contracts	108,430	36,565	42,020	(5,455)	(14.9%)	✗	Timing variance related to purchase of gallery LED lights and increased security, which is recouped with the venue hire.
Utility Charges	41,155	20,354	21,768	(1,414)	(6.9%)	✗	
Depreciation	216,551	108,832	115,784	(6,952)	(6.4%)	✗	
Insurance Expenses	14,357	7,179	7,162	16	0.2%	✓	
Other Expenditure	5,005	4,905	3,977	928	18.9%	✓	
Internal Allocations Total	397,307	187,521	183,721	3,800	2.0%	✓	
Internal Recovery Total	20,200	0	46,581	46,581	0.0%	!	
Operating Project Expenditure 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
<b>Total Expenditure</b>	<b>1,242,612</b>	<b>599,997</b>	<b>586,234</b>	<b>13,763</b>	<b>2.3%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,024,112)</b>	<b>(490,755)</b>	<b>(453,978)</b>	<b>36,777</b>	<b>7.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>47,500</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>100.0%</b>	✓	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 December - 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
<b>Financial Summary - Planning and Economic Development Alliance</b>							
<b>Operating Revenue</b>	<b>1,488,500</b>	<b>669,240</b>	<b>918,147</b>	<b>248,907</b>	<b>37.2%</b>	✓	
Core Service Total Expenditure	11,837,133	5,857,112	4,996,073	861,038	14.7%	✓	
Internal Allocations Total	5,420,720	2,638,802	2,414,892	223,910	8.5%	✓	
Internal Recovery Total	1,148,353	564,700	448,208	(116,491)	(20.6%)	✗	
Recoverable Works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	16,543,850	637,335	305,163	332,172	52.1%	✓	
<b>Total Expenditure</b>	<b>32,653,350</b>	<b>8,568,549</b>	<b>7,267,920</b>	<b>1,300,629</b>	<b>15.2%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(31,164,850)</b>	<b>(7,899,309)</b>	<b>(6,349,773)</b>	<b>1,549,536</b>	<b>19.6%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,822,284</b>	<b>408,874</b>	<b>195,395</b>	<b>213,479</b>	<b>52.2%</b>	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

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	397,243	307,105	90,138	22.7%	✓	
Employee Costs	617,034	305,647	280,024	25,623	8.4%	✓	Vacancy.
Materials and Contracts	168,700	84,350	20,520	63,830	75.7%	✓	Timing variance mainly related to ad hoc nature of expenditure for legal budget.
Utility Charges	11,593	4,541	3,541	1,000	22.0%	✓	Timing of expenditure. Awaiting latest invoice
Insurance Expenses	5,411	2,706	2,699	6	0.2%	✓	
Other Expenditure	0	0	322	(322)	0.0%	!	
Internal Allocations Total	345,615	167,457	140,137	27,320	16.3%	✓	
Internal Recovery Total	1,148,353	564,700	447,242	(117,457)	(20.8%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>City Future</b>							
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							
<b>Core Service Expenditure Total</b>	185,710	92,484	99,795	(7,311)	(7.9%)	✘	
Employee Costs	184,208	91,733	99,009	(7,277)	(7.9%)	✘	Unfavourable variance related to additional requirements of architectural services.
Insurance Expenses	1,502	751	749	2	0.2%	✔	
Other Expenditure	0	0	36	(36)	0.0%	!	
<b>Internal Allocations Total</b>	100,748	49,251	42,723	6,528	13.3%	✔	
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%	!	
<b>Total Expenditure</b>	<b>15,286,458</b>	<b>141,734</b>	<b>142,518</b>	<b>(784)</b>	<b>(0.6%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>(15,286,458)</b>	<b>(141,734)</b>	<b>(142,518)</b>	<b>(784)</b>	<b>(0.6%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>City Planning</b>							
Operating Revenue Total	0	0	64,289	64,289	0.0%	!	
Fees and Charges	0	0	64,289	64,289	0.0%	!	Relates to the receipt of unclaimed funds held in trust being recognised as revenue.
<b>Core Service Expenditure Total</b>	1,766,541	872,077	633,916	238,160	27.3%	✔	
Employee Costs	1,672,905	825,259	604,745	220,514	26.7%	✔	Vacancies.
Materials and Contracts	76,050	38,025	20,398	17,627	46.4%	✔	Favourable variance, lower year to date scheme amendment expenditure and ID consulting subscription.
Insurance Expenses	17,586	8,793	8,773	20	0.2%	✔	
<b>Internal Allocations Total</b>	895,345	436,419	390,764	45,655	10.5%	✔	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	608,850	476,474	185,242	291,231	61.1%	✔	
Local Planning Scheme No. 3	258,850	163,354	157,962	5,392	3.3%	✔	Heritage and character area work being finalised with preparation of residential design policy work and economic advice underway. Consultants appointed to prepare architectural illustrations with expenditure to follow.
UWA QEII Precinct Plan	350,000	313,120	27,281	285,839	91.3%	✔	Consultant continued work on background report and engagement plan. Transport impact assessment and parking management plan being finalised with expenditure to follow.
<b>Total Expenditure</b>	<b>3,270,736</b>	<b>1,784,969</b>	<b>1,209,923</b>	<b>575,046</b>	<b>32.2%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(3,270,736)</b>	<b>(1,784,969)</b>	<b>(1,145,634)</b>	<b>639,336</b>	<b>35.8%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Development Approvals</b>							
Operating Revenue Total	350,000	174,996	175,839	843	0.5%	✔	
Fees and Charges	350,000	174,996	175,839	843	0.5%	✔	
<b>Core Service Expenditure Total</b>	1,554,121	769,858	689,129	80,729	10.5%	✔	
Employee Costs	1,408,225	696,910	671,270	25,640	3.7%	✔	Vacancies with no agency staff requirements utilised to date.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Materials and Contracts	130,000	65,000	9,919	55,081	84.7%	✓	Lower than expected, year to date legal and consultancy fees.
Insurance Expenses	15,896	7,948	7,930	18	0.2%	✓	
Other Expenditure	0	0	10	(10)	0.0%	⚠	
<b>Internal Allocations Total</b>	<b>746,533</b>	<b>363,249</b>	<b>332,312</b>	<b>30,937</b>	<b>8.5%</b>	✓	
Internal Recovery Total	0	0	966	966	0.0%	⚠	
Operating Project Expenditure Total	0	0	0	0	0.0%	⚠	
<b>Total Expenditure</b>	<b>2,300,654</b>	<b>1,133,107</b>	<b>1,020,475</b>	<b>112,632</b>	<b>9.9%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,950,654)</b>	<b>(958,111)</b>	<b>(844,636)</b>	<b>113,475</b>	<b>11.8%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details
<b>Building Approvals</b>							
Operating Revenue Total	528,500	314,244	566,849	252,605	80.4%	✓	
Fees and Charges	522,000	310,998	564,412	253,414	81.5%	✓	Large building application received in October. Further 3 applications received in November with high estimated value of works.
Other Revenue	6,500	3,246	2,437	(809)	(24.9%)	✗	Building services levy lower than anticipated.
<b>Core Service Expenditure Total</b>	<b>1,232,730</b>	<b>611,476</b>	<b>562,811</b>	<b>48,666</b>	<b>8.0%</b>	✓	
Employee Costs	1,164,675	576,949	534,766	42,183	7.3%	✓	Vacancies.
Materials and Contracts	55,000	28,000	21,501	6,499	23.2%	✓	Timing variance, offsite storage courier requirements are dependant on the volume of documentation required to be stored for the month.
Insurance Expenses	13,055	6,528	6,513	15	0.2%	✓	
Other Expenditure	0	0	31	(31)	0.0%	⚠	
<b>Internal Allocations Total</b>	<b>543,648</b>	<b>264,406</b>	<b>246,312</b>	<b>18,094</b>	<b>6.8%</b>	✓	
Internal Recovery Total	0	0	0	0	0.0%	⚠	
Operating Project Expenditure Total	0	0	0	0	0.0%	⚠	
<b>Total Expenditure</b>	<b>1,776,378</b>	<b>875,883</b>	<b>809,122</b>	<b>66,760</b>	<b>7.6%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,247,878)</b>	<b>(561,639)</b>	<b>(242,273)</b>	<b>319,365</b>	<b>56.9%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details
<b>Transport and Urban Design</b>							
Operating Revenue Total	610,000	180,000	111,170	(68,830)	(38.2%)	✗	
Other Revenue	610,000	180,000	111,170	(68,830)	(38.2%)	✗	Relates to e-scooter operating fee which is lower than expected.
<b>Core Service Expenditure Total</b>	<b>2,898,627</b>	<b>1,431,314</b>	<b>1,275,041</b>	<b>156,273</b>	<b>10.9%</b>	✓	
Employee Costs	2,708,637	1,336,316	1,189,306	147,010	11.0%	✓	Vacancies.

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
Materials and Contracts	158,590	79,298	66,851	12,447	15.7%	✓	Lower requirements to date for data collection.
Depreciation	2,976	1,488	1,672	(184)	(12.3%)	✗	
Insurance Expenses	28,424	14,212	14,179	33	0.2%	✓	
Other Expenditure	0	0	3,033	(3,033)	0.0%	!	Expenditure relates to conference attendance and travel.
<b>Internal Allocations Total</b>	<b>1,499,864</b>	<b>730,567</b>	<b>681,266</b>	<b>49,301</b>	<b>6.7%</b>	✓	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Operating Project Expenditure Total</b>	<b>565,000</b>	<b>65,861</b>	<b>46,018</b>	<b>19,843</b>	<b>30.1%</b>	✓	
Riverfront Masterplan	250,000	0	469	(469)	0.0%	!	Consultant has been engaged.
Claisebrook Cove - Public Realm Rectification Plan	70,000	10,000	3,450	6,550	65.5%	✓	Consultant has completed initial scope of works. ELT have a preferred option which will be presented to elected members in early 2024.
Roe Street Enhancement (Fitzgerald to Beaufort) - post const	0	0	(8,643)	8,643	0.0%	!	
Open Space Plan	0	0	35	(35)	0.0%	!	
Rainbow Super Graphic	55,000	0	0	0	0.0%	!	Presentation to elected members in November with preferred option identified. Progressing detailed design and selection of supplier to be completed by the end of January. Expecting project completion by April 2024.
Walkability Plan	20,000	20,000	16,049	3,951	19.8%	✓	Community survey completed. Data collection underway.
Urban Forest Plan - Operational Actions	25,000	10,000	1,078	8,922	89.2%	✓	Scoping for data collection underway with assessment of mural locations to follow.
West Perth Laneways - Study	65,000	0	23,707	(23,707)	0.0%	!	Consultant appointed and analysis underway. Study to be completed by the end of February
Bike Plan	20,000	15,000	0	15,000	100.0%	✓	Surveys have been undertaken with draft cycle plan to be developed.
Roe Street Cycle Priority	60,000	10,861	9,873	988	9.1%	✓	Data collection has been undertaken with modelling underway. Preliminary discussions with Main Roads have taken place to determine suitable measures which are currently being investigated
<b>Total Expenditure</b>	<b>4,963,491</b>	<b>2,227,742</b>	<b>2,002,325</b>	<b>225,417</b>	<b>10.1%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(4,353,491)</b>	<b>(2,047,742)</b>	<b>(1,891,154)</b>	<b>156,587</b>	<b>7.6%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,822,284</b>	<b>408,874</b>	<b>195,395</b>	<b>213,479</b>	<b>52.2%</b>	✓	Please refer to the capital project schedule for details
<b>Economic Development</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>2,698,899</b>	<b>1,337,567</b>	<b>1,083,266</b>	<b>254,301</b>	<b>19.0%</b>	✓	
Employee Costs	1,894,711	935,274	875,747	59,527	6.4%	✓	Vacancy.
Materials and Contracts	636,200	318,100	161,396	156,705	49.3%	✓	Sector development welcome packs to be reviewed and updated. Some subscriptions yet to be recognised. Outstanding new software to be procured. Some contributions now supported through sponsorship program.
Depreciation	73,029	36,714	34,013	2,701	7.4%	✓	
Insurance Expenses	18,939	9,470	9,448	22	0.2%	✓	
Other Expenditure	76,020	38,010	2,663	35,348	93.0%	✓	Timing variance in travel expenditure.
<b>Internal Allocations Total</b>	<b>1,070,478</b>	<b>521,053</b>	<b>483,008</b>	<b>38,045</b>	<b>7.3%</b>	✓	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Operating Project Expenditure Total</b>	<b>50,000</b>	<b>0</b>	<b>1,221</b>	<b>(1,221)</b>	<b>0.0%</b>	!	
Technology Action Plan	50,000	0	1,221	(1,221)	0.0%	!	Request for quotations underway. Software procurement in progress
<b>Total Expenditure</b>	<b>3,819,378</b>	<b>1,858,620</b>	<b>1,567,495</b>	<b>291,126</b>	<b>15.7%</b>	✓	

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
<b>Net Operating Surplus (Deficit)</b>	<b>(3,819,378)</b>	<b>(1,858,620)</b>	<b>(1,567,495)</b>	<b>291,126</b>	<b>15.7%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details
<b>Sustainability</b>							
Operating Revenue Total	0	0	0	0	0.0%	⚠	
<b>Core Service Expenditure Total</b>	<b>697,767</b>	<b>345,093</b>	<b>345,011</b>	<b>82</b>	<b>0.0%</b>	✓	
Employee Costs	691,003	341,711	341,610	101	0.0%	✓	
Materials and Contracts	0	0	27	(27)	0.0%	⚠	
Insurance Expenses	6,764	3,382	3,374	8	0.2%	✓	
<b>Internal Allocations Total</b>	<b>218,488</b>	<b>106,402</b>	<b>98,370</b>	<b>8,031</b>	<b>7.5%</b>	✓	
Internal Recovery Total	0	0	0	0	0.0%	⚠	
<b>Operating Project Expenditure Total</b>	<b>320,000</b>	<b>95,000</b>	<b>72,682</b>	<b>22,318</b>	<b>23.5%</b>	✓	
Sustainability Strategy Implementation Plan Initiatives	200,000	0	4,500	(4,500)	0.0%	⚠	Contracts awarded to undertake engineering feasibility and financial analysis.
Integrated Water Management Plan Delivery	50,000	25,000	9,132	15,868	63.5%	✓	Contract awarded. Project expected to be completed in April.
Corporate Carbon Accounting	70,000	70,000	59,050	10,950	15.6%	✓	Project complete. Possible minor modifications pending executive direction.
<b>Total Expenditure</b>	<b>1,236,255</b>	<b>546,494</b>	<b>516,063</b>	<b>30,431</b>	<b>5.6%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,236,255)</b>	<b>(546,494)</b>	<b>(516,063)</b>	<b>30,431</b>	<b>5.6%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries



Infrastructure and Operations Alliance Variances by Alliance & Service

31 December - 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
<b>Financial Summary - Infrastructure and Operations Alliance</b>							
<b>Operating Revenue</b>	<b>11,899,771</b>	<b>10,968,389</b>	<b>11,115,726</b>	<b>147,337</b>	<b>1.3%</b>	✓	
Core Service Total Expenditure	57,518,044	28,632,250	30,421,980	(1,789,731)	(6.3%)	✗	
Internal Allocations Total	29,351,957	14,527,532	14,469,428	58,104	0.4%	✓	
Internal Recovery Total	21,382,935	10,795,450	11,221,018	425,568	3.9%	✓	
Recoverable Works Total	0	0	(73,759)	73,759	0.0%	!	
Operating Project Expenditure Total	2,956,000	1,207,148	1,582,023	(374,875)	(31.1%)	✗	
<b>Total Expenditure</b>	<b>68,443,067</b>	<b>33,571,480</b>	<b>35,178,655</b>	<b>(1,607,175)</b>	<b>(4.8%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(56,543,296)</b>	<b>(22,603,091)</b>	<b>(24,062,928)</b>	<b>(1,459,837)</b>	<b>(6.5%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>49,810,279</b>	<b>14,753,172</b>	<b>13,344,904</b>	<b>1,408,268</b>	<b>9.5%</b>	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

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	491,869	474,718	17,151	3.5%	✓	
Employee Costs	830,432	410,388	444,112	(33,724)	(8.2%)	✗	Unfavourable variance due to requirement for temporary design resourcing, vacancy adjustment applied on fully staffed unit and position reclassification.
Materials and Contracts	154,000	77,000	26,175	50,825	66.0%	✓	Timing variance in consultancy expenditure. Budget has been reduced at budget review
Utility Charges	1,997	301	260	41	13.6%	✓	
Insurance Expenses	8,361	4,181	4,171	10	0.2%	✓	
Internal Allocations Total	597,416	290,953	266,532	24,421	8.4%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>1,592,205</b>	<b>782,823</b>	<b>741,251</b>	<b>41,572</b>	<b>5.3%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,592,205)</b>	<b>(782,823)</b>	<b>(741,251)</b>	<b>41,572</b>	<b>5.3%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>151,641</b>	<b>151,641</b>	<b>216,890</b>	<b>(65,249)</b>	<b>(43.0%)</b>	✗	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	428,058	352,176	75,882	17.7%	✓	

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	519,972	258,616	271,469	(12,853)	(5.0%)	✘	Unfavourable variance due to employee vacancy adjustment applied on fully staffed unit.	
Materials and Contracts	324,500	162,250	76,826	85,424	52.6%	✔	Timing variance, budget is mainly related to various ad hoc investigations.	
Utility Charges	6,852	2,412	1,174	1,238	51.3%	✔		
Insurance Expenses	4,059	2,030	2,025	5	0.2%	✔		
Other Expenditure	5,500	2,750	682	2,068	75.2%	✔	Timing variance related to travel expenses which have not eventuated.	
<b>Internal Allocations Total</b>	<b>402,824</b>	<b>195,100</b>	<b>175,743</b>	<b>19,357</b>	<b>9.9%</b>	✔		
<b>Internal Recovery Total</b>	<b>1,263,707</b>	<b>623,158</b>	<b>488,430</b>	<b>(134,728)</b>	<b>(21.6%)</b>	✘		
<b>Operating Project Expenditure Total</b>	<b>500,000</b>	<b>240,226</b>	<b>311,956</b>	<b>(71,730)</b>	<b>(29.9%)</b>	✘		
Normalisation of Elizabeth Quay Assets	250,000	0	163,539	(163,539)	0.0%	!	Memorandum of understanding signed. Operational and maintenance planning well underway with phase 1 completed.	
Causeway Pedestrian/Cycle bridge	83,261	91,522	61,480	30,042	32.8%	✔	Progressing with the design and maintenance agreement of the causeway pedestrian and cyclist bridge.	
Waterbank	86,852	128,704	27,257	101,447	78.8%	✔	Working with stakeholders to progress the remediation and plans for the waterbank site.	
Perth City Link	79,887	20,000	59,680	(39,680)	(198.4%)	✘	Working with stakeholders to progress design and planning for public realm works that will ultimately be contributed assets to the City.	
<b>Total Expenditure</b>	<b>500,000</b>	<b>240,226</b>	<b>351,445</b>	<b>(111,219)</b>	<b>(46.3%)</b>	✘		
<b>Net Operating Surplus (Deficit)</b>	<b>(500,000)</b>	<b>(240,226)</b>	<b>(351,445)</b>	<b>(111,219)</b>	<b>(46.3%)</b>	✘		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Asset Management</b>								
Operating Revenue Total	42	0	0	0	0.0%	!		
Profit On Asset Disp	42	0	0	0	0.0%	!		
<b>Core Service Expenditure Total</b>	<b>1,344,755</b>	<b>667,095</b>	<b>516,389</b>	<b>150,707</b>	<b>22.6%</b>	✔		
Employee Costs	1,037,704	513,570	481,420	32,150	6.3%	✔	No requirement for agency staff to date	
Materials and Contracts	297,000	148,500	29,818	118,682	79.9%	✔	Timing variance in consultancy expenditure.	
Utility Charges	0	0	137	(137)	0.0%	!		
Insurance Expenses	10,051	5,025	5,014	12	0.2%	✔		
<b>Internal Allocations Total</b>	<b>634,686</b>	<b>308,487</b>	<b>282,318</b>	<b>26,170</b>	<b>8.5%</b>	✔		
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!		
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!		
<b>Total Expenditure</b>	<b>1,979,441</b>	<b>975,583</b>	<b>798,706</b>	<b>176,876</b>	<b>18.1%</b>	✔		
<b>Net Operating Surplus (Deficit)</b>	<b>(1,979,399)</b>	<b>(975,583)</b>	<b>(798,706)</b>	<b>176,876</b>	<b>18.1%</b>	✔		
<b>Total Capital Project Expenditure</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details.	
<b>Asset Maintenance</b>								
Operating Revenue Total	159,650	126,671	241,205	114,534	90.4%	✔		
Operating Grants, Subsidies and Contributions	130,000	111,398	224,371	112,973	101.4%	✔	MRRG direct grant received. Capital contribution for Riverwall works received in December incorrectly allocated to operating grant account.	

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	25,000	12,500	16,834	4,334	34.7%	✓	Revenue for provision of power at external events.
Profit On Asset Disp	4,650	2,773	0	(2,773)	(100.0%)	✗	
<b>Core Service Expenditure Total</b>	<b>24,734,123</b>	<b>12,340,601</b>	<b>14,803,621</b>	<b>(2,463,020)</b>	<b>(20.0%)</b>	✗	
Employee Costs	2,772,930	1,367,017	1,398,827	(31,810)	(2.3%)	✗	Vacancy adjustment being applied on fully staffed unit
Materials and Contracts	2,472,280	1,236,140	1,105,377	130,763	10.6%	✓	Timing variance of material requirements
Utility Charges	850,888	391,883	429,585	(37,702)	(9.6%)	✗	Relates to higher than anticipated year to date street lighting costs.
Depreciation	17,426,862	8,671,094	10,237,034	(1,565,940)	(18.1%)	✗	Unfavourable variance as a result of roads, kerbs and footpaths revaluations.
Insurance Expenses	41,967	20,983	24,935	(3,952)	(18.8%)	✗	
Interest Expense	7,843	3,922	3,268	654	16.7%	✓	
Other Expenditure	0	0	56	(56)	0.0%	!	
Loss On Asset Disp	1,161,353	649,561	1,604,537	(954,976)	(147.0%)	✗	Variance mainly related to road asset disposals.
<b>Internal Allocations Total</b>	<b>3,803,276</b>	<b>1,867,555</b>	<b>2,127,531</b>	<b>(259,976)</b>	<b>(13.9%)</b>	✗	
<b>Internal Recovery Total</b>	<b>1,548,447</b>	<b>774,225</b>	<b>1,306,224</b>	<b>531,998</b>	<b>68.7%</b>	✓	
<b>Operating Project Expenditure Total</b>	<b>1,600,000</b>	<b>858,000</b>	<b>982,300</b>	<b>(124,300)</b>	<b>(14.5%)</b>	✗	
Christmas Decorations - Storage and Racking	0	0	30	(30)	0.0%	!	
Christmas Decorations	1,600,000	858,000	960,863	(102,863)	(12.0%)	✗	Timing variance, electrical works completed for displays. Dismantle expenditure and other requirements to follow.
Lighting - East Perth	0	0	21,407	(21,407)	0.0%	!	Operating expenditure related to capital project.
<b>Total Expenditure</b>	<b>28,588,952</b>	<b>14,291,930</b>	<b>16,607,228</b>	<b>(2,315,298)</b>	<b>(16.2%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(28,429,302)</b>	<b>(14,165,259)</b>	<b>(16,366,023)</b>	<b>(2,200,764)</b>	<b>(15.5%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>364,299</b>	<b>328,799</b>	<b>709,018</b>	<b>(380,219)</b>	<b>(115.6%)</b>	✗	Please refer to the capital project schedule for details.
<b>Project Delivery</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,840,410</b>	<b>910,717</b>	<b>828,778</b>	<b>81,938</b>	<b>9.0%</b>	✓	
Employee Costs	1,807,186	893,651	808,685	84,966	9.5%	✓	Vacancies
Materials and Contracts	14,000	7,000	9,763	(2,763)	(39.5%)	✗	Timing variance for subscription and consultancy expenditure.
Utility Charges	1,611	1,259	1,544	(285)	(22.7%)	✗	
Insurance Expenses	17,614	8,807	8,787	20	0.2%	✓	
<b>Internal Allocations Total</b>	<b>952,843</b>	<b>459,925</b>	<b>419,321</b>	<b>40,604</b>	<b>8.8%</b>	✓	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Operating Project Expenditure Total</b>	<b>756,000</b>	<b>108,922</b>	<b>102,892</b>	<b>6,030</b>	<b>5.5%</b>	✓	
CBD Transport Projects	0	0	88	(88)	0.0%	!	Operating expenditure related to capital project.
Renewal - Electrical Lighting - Hay St (West Perth)	0	0	459	(459)	0.0%	!	Operating expenditure related to capital project.
Council Lights warranty replacement	306,000	108,922	102,345	6,577	6.0%	✓	Installation of the swing stage scaffold to council house north façade commenced, with installation of new luminaries scheduled to commence in February.
Cathedral Plaza Defects Rectification	450,000	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>3,549,253</b>	<b>1,479,564</b>	<b>1,350,991</b>	<b>128,573</b>	<b>8.7%</b>	✓	

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							
<b>Net Operating Surplus (Deficit)</b>	<b>(3,549,253)</b>	<b>(1,479,564)</b>	<b>(1,350,991)</b>	<b>128,573</b>	<b>8.7%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>41,672,725</b>	<b>12,377,377</b>	<b>11,857,283</b>	<b>520,094</b>	<b>4.2%</b>	✓	Please refer to the capital project schedule for details.
<b>Parks and Environment Operations</b>							
Operating Revenue Total	374,433	187,683	180,399	(7,284)	(3.9%)	✗	
Operating Grants, Subsidies and Contributions	370,000	185,000	178,650	(6,350)	(3.4%)	✗	
Other Revenue	3,500	1,750	1,749	(1)	(0.1%)	✗	
Profit On Asset Disp	933	933	0	(933)	(100.0%)	✗	
<b>Core Service Expenditure Total</b>	<b>10,281,943</b>	<b>5,084,384</b>	<b>5,389,719</b>	<b>(305,335)</b>	<b>(6.0%)</b>	✗	
Employee Costs	5,494,111	2,714,184	2,567,043	147,141	5.4%	✓	Vacancies
Materials and Contracts	3,157,782	1,578,891	1,828,312	(249,421)	(15.8%)	✗	Unfavourable variance, increase in traffic management costs from late invoices as well as higher tree pruning costs. This has been addressed at budget review
Utility Charges	427,939	185,898	174,870	11,028	5.9%	✓	Lower than expected utility charges across multiple locations.
Depreciation	1,114,829	560,621	773,523	(212,902)	(38.0%)	✗	Unfavourable variance relates to additional parks and landscape assets.
Insurance Expenses	82,576	41,288	41,193	95	0.2%	✓	
Other Expenditure	3,753	3,503	4,778	(1,275)	(36.4%)	✗	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	4,061,422	4,322,479	(261,057)	(6.4%)	✗	
Internal Recovery Total	5,077,666	2,538,833	2,843,527	304,694	12.0%	✓	
Operating Project Expenditure Total	0	0	184,875	(184,875)	0.0%	!	
Pest control program – PSHB	0	0	184,875	(184,875)	0.0%	!	Expenditure for pest control of shot hole borer to be addressed at the mid year budget review.
<b>Total Expenditure</b>	<b>13,392,471</b>	<b>6,606,974</b>	<b>7,053,546</b>	<b>(446,573)</b>	<b>(6.8%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(13,018,038)</b>	<b>(6,419,290)</b>	<b>(6,873,147)</b>	<b>(453,857)</b>	<b>(7.1%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>3,184,773</b>	<b>872,772</b>	<b>426,297</b>	<b>446,475</b>	<b>51.2%</b>	✓	Please refer to the capital project schedule for details.
<b>Fleet and Depot Services</b>							
Operating Revenue Total	81,757	40,000	115,462	75,462	188.7%	✓	
Operating Grants, Subsidies and Contributions	80,000	40,000	61,891	21,891	54.7%	✓	Additional income related to rebates for electric vehicles which were not budgeted
Other Revenue	0	0	25,251	25,251	0.0%	!	Revenue relates to insurance claims.
Profit On Asset Disp	1,757	0	28,320	28,320	0.0%	!	Variance relates to profit on the sale of a vehicles and minor plant.
<b>Core Service Expenditure Total</b>	<b>4,896,748</b>	<b>2,480,370</b>	<b>2,574,443</b>	<b>(94,073)</b>	<b>(3.8%)</b>	✗	
Employee Costs	1,345,273	664,455	689,355	(24,901)	(3.7%)	✗	Unfavourable variance due to fully staffed unit with vacancy adjustment and staff termination payment.
Materials and Contracts	1,792,501	896,249	880,830	15,419	1.7%	✓	
Utility Charges	68,454	33,605	24,832	8,773	26.1%	✓	Lower than expected utility requirements at depot.
Depreciation	1,476,217	760,898	804,299	(43,401)	(5.7%)	✗	
Insurance Expenses	163,967	81,983	119,080	(37,097)	(45.2%)	✗	Road and pavement sweeper insurance expenses higher than expected.
Other Expenditure	38,171	38,171	36,022	2,150	5.6%	✓	
Loss On Asset Disp	12,165	5,009	20,025	(15,016)	(299.8%)	✗	

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	2,177,844	1,070,841	1,015,088	55,753	5.2%	✓	
Internal Recovery Total	5,913,425	2,956,551	2,826,868	(129,682)	(4.4%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>1,161,167</b>	<b>594,659</b>	<b>762,662</b>	<b>(168,003)</b>	<b>(28.3%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,079,410)</b>	<b>(554,659)</b>	<b>(647,201)</b>	<b>(92,541)</b>	<b>(16.7%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>1,126,500</b>	<b>140,000</b>	<b>94,383</b>	<b>45,617</b>	<b>32.6%</b>	✓	Please refer to the capital project schedule for details.
<b>Waste and Cleaning</b>							
Operating Revenue Total	11,283,889	10,614,035	10,578,660	(35,374)	(0.3%)	✗	
Fees and Charges	10,542,121	10,252,121	10,225,985	(26,136)	(0.3%)	✗	
Other Revenue	712,500	356,250	352,676	(3,574)	(1.0%)	✗	
Profit On Asset Disp	29,268	5,664	0	(5,664)	(100.0%)	✗	
<b>Core Service Expenditure Total</b>	<b>12,564,393</b>	<b>6,229,156</b>	<b>5,482,137</b>	<b>747,019</b>	<b>12.0%</b>	✓	
Employee Costs	8,166,792	4,049,532	3,847,975	201,557	5.0%	✓	Vacancies
Materials and Contracts	4,224,600	2,112,300	1,577,075	535,225	25.3%	✓	MRC tipping fee per tonne is lower than budgeted.
Utility Charges	15,168	6,588	5,738	851	12.9%	✓	
Depreciation	6,660	3,330	3,346	(16)	(0.5%)	✗	
Insurance Expenses	83,538	41,769	46,673	(4,904)	(11.7%)	✗	
Other Expenditure	0	0	1,330	(1,330)	0.0%	!	Related to travel expenditure
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	6,273,249	5,860,417	412,833	6.6%	✓	
Internal Recovery Total	7,579,690	3,902,683	3,755,969	(146,714)	(3.8%)	✗	
Operating Project Expenditure Total	100,000	0	0	0	0.0%	!	
Waste Education Plan Implementation	100,000	0	0	0	0.0%	!	Work now to commence in February
<b>Total Expenditure</b>	<b>17,679,577</b>	<b>8,599,722</b>	<b>7,586,585</b>	<b>1,013,137</b>	<b>11.8%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(6,395,688)</b>	<b>2,014,313</b>	<b>2,992,076</b>	<b>977,763</b>	<b>48.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>3,275,341</b>	<b>882,583</b>	<b>41,034</b>	<b>841,549</b>	<b>95.4%</b>	✓	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 December - 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
<b>Financial Summary - Commercial Services Alliance</b>							
<b>Operating Revenue</b>	<b>85,331,816</b>	<b>42,928,429</b>	<b>42,118,920</b>	<b>(809,509)</b>	<b>(1.9%)</b>	✘	
Core Service Total Expenditure	61,655,368	30,862,206	54,563,405	(23,791,963)	(76.8%)	✘	
Internal Allocations Total	43,095,936	21,116,476	18,788,351	2,328,125	11.0%	✔	
Internal Recovery Total	39,349,617	19,163,907	17,177,018	(1,986,889)	(10.4%)	✘	
Recoverable Works Total	0	0	(5,000)	5,000	0.0%	!	
Operating Project Expenditure Total	750,000	218,774	108,703	110,072	50.3%	✔	
<b>Total Expenditure</b>	<b>66,151,687</b>	<b>33,033,548</b>	<b>56,278,441</b>	<b>(23,244,892)</b>	<b>(70.4%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>19,180,128</b>	<b>9,894,881</b>	<b>(14,159,520)</b>	<b>(24,054,401)</b>	<b>(243.1%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>5,928,033</b>	<b>2,115,531</b>	<b>1,775,119</b>	<b>340,412</b>	<b>16.1%</b>	✔	

Figures in this view include all Internal Allocations and Internal Recoveries

Financial Summary - Commercial Services Alliance Services

Property Management

Operating Revenue Total	3,797,220	1,811,514	2,035,851	224,338	12.4%	✔	
Operating Grants, Subsidies and Contributions	60,895	30,962	77,423	46,461	150.1%	✔	Timing variance, National Rental Affordability Scheme incentive yet to be finalised for previous reporting period.
Fees and Charges	3,736,325	1,780,551	1,944,348	163,797	9.2%	✔	Higher than anticipated revenue for social housing.
Other Revenue	0	0	14,080	14,080	0.0%	!	Accounting adjustment to recognise unclaimed property bonds.
<b>Core Service Expenditure Total</b>	<b>9,872,630</b>	<b>4,999,308</b>	<b>31,355,660</b>	<b>(26,356,352)</b>	<b>(527.2%)</b>	✘	
Employee Costs	862,042	425,654	365,465	60,188	14.1%	✔	Employee vacancies.
Materials and Contracts	600,800	244,414	563,743	(319,329)	(130.7%)	✘	Unfavourable variance for Affordable Housing maintenance to be addressed at budget review and increased outgoings due to delay in early learning centre tenant starting.
Utility Charges	386,092	191,515	185,622	5,894	3.1%	✔	
Depreciation	7,369,490	3,704,678	3,301,775	402,903	10.9%	✔	Lower depreciation due to transfer of Concert hall to State Government.
Insurance Expenses	236,639	118,320	118,048	271	0.2%	✔	
Interest Expense	107,301	53,650	53,650	(0)	(0.0%)	✘	
Other Expenditure	310,266	261,077	185,548	75,529	28.9%	✔	
Loss On Asset Disp	0	0	26,581,809	(26,581,809)	0.0%	!	Accounting treatment for Concert Hall and Concert Hall Car Park assets transferred to the State Government.
Internal Allocations Total	3,411,556	1,853,843	1,504,688	349,155	18.8%	✔	
Internal Recovery Total	14,580,586	7,290,293	7,291,943	1,650	0.0%	✔	
Operating Project Expenditure Total	600,000	218,774	108,703	110,072	50.3%	✔	
Commercial Property Deficit/Fitout	100,000	728	4,328	(3,600)	(494.3%)	✘	
Council House End of Trip Facilities and Level 3 Fitout	0	0	3,770	(3,770)	0.0%	!	
Property Portfolio Program	500,000	218,046	100,605	117,441	53.9%	✔	Timing variance - consultancy is underway.

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
<b>Total Expenditure</b>	<b>(696,401)</b>	<b>(218,368)</b>	<b>25,677,108</b>	<b>(25,895,475)</b>	<b>(11,858.7%)</b>	✗		
<b>Net Operating Surplus (Deficit)</b>	<b>4,493,620</b>	<b>2,029,881</b>	<b>(23,641,256)</b>	<b>(25,671,138)</b>	<b>(1,264.7%)</b>	✗		
<b>Total Capital Project Expenditure</b>	<b>809,800</b>	<b>737,419</b>	<b>301,314</b>	<b>436,104</b>	<b>59.1%</b>	✓	Please refer to the capital project schedule for details.	
<b>Parking Services</b>								
Operating Revenue Total	81,534,596	41,116,916	40,082,805	(1,034,110)	(2.5%)	✗		
Fees and Charges	81,301,962	40,999,269	39,950,290	(1,048,980)	(2.6%)	✗	Unfavourable variance due to lower bay turnover.	
Other Revenue	226,708	116,410	132,515	16,105	13.8%	✓	Favourable variance as funds were collected against bad debts that were previously written off.	
Profit On Asset Disp	5,925	1,236	0	(1,236)	(100.0%)	✗		
<b>Core Service Expenditure Total</b>	<b>37,680,152</b>	<b>18,694,671</b>	<b>16,675,335</b>	<b>2,019,336</b>	<b>10.8%</b>	✓		
Employee Costs	8,700,889	4,307,910	4,066,609	241,301	5.6%	✓	Employee vacancies. The prosecution fees show a favourable variance due to a decrease in appealed infringements being referred to the	
Materials and Contracts	6,457,651	3,234,528	2,340,865	893,664	27.6%	✓	Fines Enforcement Registry. Additionally, the fees for cash collection have also decreased as the volume of cash collected has reduced.	
Utility Charges	1,028,551	510,417	557,017	(46,601)	(9.1%)	✗		
Depreciation	1,361,983	582,610	820,057	(237,447)	(40.8%)	✗		
Insurance Expenses	186,560	93,280	99,066	(5,786)	(6.2%)	✗		
Other Expenditure	19,053,353	9,526,176	8,353,590	1,172,587	12.3%	✓	Favourable variance due to parking bay variation approved by Department of Transport for 1,500 on-street bays.	
Expense Provision	876,269	438,135	438,132	3	0.0%	✓		
Loss On Asset Disp	14,895	1,615	0	1,615	100.0%	✓		
Internal Allocations Total	38,143,758	18,512,069	16,580,032	1,932,036	10.4%	✓		
Internal Recovery Total	11,541,781	5,291,762	3,648,651	(1,643,111)	(31.1%)	✗		
Operating Project Expenditure Total	0	0	0	0	0.0%	!		
<b>Total Expenditure</b>	<b>64,282,129</b>	<b>31,914,978</b>	<b>29,606,717</b>	<b>2,308,261</b>	<b>7.2%</b>	✓		
<b>Net Operating Surplus (Deficit)</b>	<b>17,252,467</b>	<b>9,201,938</b>	<b>10,476,089</b>	<b>1,274,151</b>	<b>13.8%</b>	✓		
<b>Total Capital Project Expenditure</b>	<b>4,440,750</b>	<b>1,259,564</b>	<b>1,139,156</b>	<b>120,408</b>	<b>9.6%</b>	✓	Please refer to the capital project schedule for details.	
<b>Facility Maintenance</b>								
Operating Revenue Total	0	0	264	264	0.0%	!		
Fees and Charges	0	0	216	216	0.0%	!		
Other Revenue	0	0	48	48	0.0%	!		
<b>Core Service Expenditure Total</b>	<b>13,326,479</b>	<b>6,843,270</b>	<b>6,293,929</b>	<b>549,342</b>	<b>8.0%</b>	✓		
Employee Costs	1,762,673	866,399	744,448	121,951	14.1%	✓	Employee vacancies.	
Materials and Contracts	6,762,754	3,245,804	3,258,517	(12,713)	(0.4%)	✗		
Utility Charges	416,770	208,553	252,731	(44,178)	(21.2%)	✗	Combination of timing variance for late billing and unfavourable variance due to the water feature repair works.	
Depreciation	3,453,750	1,666,701	1,697,221	(30,520)	(1.8%)	✗		
Insurance Expenses	69,910	32,455	32,381	74	0.2%	✓		
Other Expenditure	859,933	822,670	308,631	514,039	62.5%	✓	Payment pending as maintenance agreement is under review.	

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	688	688	0	688	100.0%	✓		
Internal Allocations Total	1,336,281	654,908	625,478	29,430	4.5%	✓		
Internal Recovery Total	12,246,801	6,161,240	5,919,790	(241,450)	(3.9%)	✗		
Operating Project Expenditure Total	150,000	0	0	0	0.0%	⚠		
On Street EV Charging Points	150,000	0	0	0	0.0%	⚠		
<b>Total Expenditure</b>	<b>2,565,959</b>	<b>1,336,938</b>	<b>999,616</b>	<b>337,322</b>	<b>25.2%</b>	✓		
<b>Net Operating Surplus (Deficit)</b>	<b>(2,565,959)</b>	<b>(1,336,938)</b>	<b>(999,352)</b>	<b>337,586</b>	<b>25.3%</b>	✓		
<b>Total Capital Project Expenditure</b>	<b>677,483</b>	<b>118,548</b>	<b>334,648</b>	<b>(216,100)</b>	<b>(182.3%)</b>	✗	Please refer to the capital project schedule for details.	
<b>Leadership - Commercial Services</b>								
Operating Revenue Total	0	0	0	0	0.0%	⚠		
Core Service Expenditure Total	776,108	324,956	238,481	86,474	26.6%	✓		
Employee Costs	427,101	212,952	226,237	(13,285)	(6.2%)	✗		
Materials and Contracts	345,500	110,250	10,640	99,610	90.3%	✓	Timing variance, legal advice budget centralised to leadership office however payments are disbursed to relevant service areas - this will be rectified at budget review.	
Utility Charges	801	401	254	146	36.5%	✓		
Insurance Expenses	2,706	1,353	1,350	3	0.2%	✓		
Internal Allocations Total	204,341	95,655	78,152	17,503	18.3%	✓		
Internal Recovery Total	980,450	420,611	316,634	(103,977)	(24.7%)	✗		
Operating Project Expenditure Total	0	0	0	0	0.0%	⚠		
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠		
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠		
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details.	



Capital Projects Schedule - 31 December 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
<b>Corporate Services Alliance</b>							
10222 - Renewal - ICT - Mobile Phone	65,000	26,727	26,727	0	0%	!	Mobile phones purchased for parking services with the remaining budget to be utilised based on required needs.
10474 - Renewal - ICT - Audio Visual	261,000	4,493	4,493	0	0%	!	Replacement of screens at Council Chamber complete. Renewal of meeting room audio visual is not proceeding with remaining funds to be returned at Mid-Year budget review.
10476 - Renewal - ICT - Network	604,000	295,320	295,320	0	0%	!	Network switches have been delivered.
10529 - Renewal - ICT - Storage	459,000	0	0	0	0%	!	Waiting for the finalisation of the preferred supplier agreement tender.
10751 - FOI System Replacement	80,000	0	0	0	0%	!	Solution proposed using existing software (Pathway). Budget no longer required and requested to return funds at budget review.
10863 - Folding and Inserting Machine	10,000	10,000	8,240	1,760	18%	✓	Folding machine was purchased. Budget also includes annual maintenance costs which are classified as operating expenses. Budget adjustment requested at budget review.
10892 - HRIS Implementation	(0)	(0)	0	(0)	100%	✓	Project budget moved to operating project.
14434 - Renewal - ICT - Workstation	196,250	196,250	130,219	66,031	34%	✓	Workstations delivered with additional workstation replacements requested at budget review.
<b>Total - Corporate Services Alliance</b>	<b>1,675,250</b>	<b>532,790</b>	<b>464,999</b>	<b>67,791</b>	<b>13%</b>		
<b>Community Development Alliance</b>							
10259 - SS - 4 Cyl Sedan	105,000	35,000	0	35,000	100%	✓	Timing variance, order placed with expected delivery March. Useful life increased for remaining vehicles with the balance funds to be returned at budget review.
10264 - UC - Crew Cab Ute	45,500	0	0	0	0%	!	Useful life increased with the balance funds to be returned at budget review.
10396 - Art Acquisitions	50,000	50,000	50,000	0	0%	!	Project complete.
10401 - Renewal - CCTV	330,000	196,936	183,791	13,146	7%	✓	Timing variance, CCTV servers and switches purchased, poles and cabinets installed with other items in the procurement process.
10467 - Expansion - CCTV	529,000	95,701	219,820	(124,120)	(130%)	✗	Timing variance, CCTV infrastructure installation underway with other items in the procurement process.
10565 - Library Software and Hardware Upgrade	7,883	7,883	7,609	273	3%	✓	Project completed with favourable variance.
10748 - Projector Replacement - Town Hall	35,000	35,000	0	35,000	100%	✓	Projector installed, awaiting invoice from the supplier
10749 - Council House Foyer Gallery Infrastructure	100,000	0	0	0	0%	!	Procurement process commenced.
10750 - Library meeting room technology upgrade	38,000	38,000	37,564	436	1%	✓	Project complete.
10901 - Floor Scrubber	12,500	0	0	0	0%	!	Floor Scrubber purchased, awaiting invoice from supplier.
10902 - Library Print Mgt Upgrade - Monitor Kiosk	46,500	0	0	0	0%	!	The project is underway, waiting for updated quotes.
10903 - Library Meeting Room Table Upgrade	11,575	0	0	0	0%	!	Anticipated order to take place in Jan.
<b>Total - Community Development Alliance</b>	<b>1,310,958</b>	<b>458,519</b>	<b>498,784</b>	<b>(40,265)</b>	<b>(9%)</b>		
<b>Planning and Economic Development Alliance</b>							
10593 - Urban Amenity - Minor Works	20,000	0	18,559	(18,559)	0%	!	Bike racks installed in Northbridge with remainder of works to be completed by June. Detailed design is highly progressed and as it nears completion, stakeholder engagement is actively progressing. Murals unable to be installed due to building owners not responding/enabling approval for installation with \$200K to be returned at budget review.
10601 - Laneways Refresh Program	500,000	100,000	0	100,000	100%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10610 - Main Street Enhancement (C)	124,710	60,000	14,790	45,210	75%	✔	Project on track, William Street landscape refresh detailed design package is complete. Onsite underground service investigations are scheduled with procurement of furniture underway.
10621 - Entry Statements	228,400	8,400	8,400	0	0%	⚠	Timing variance, The preferred option will be presented to the City's Elders Advisory Group at their
10719 - Open Space Plan	180,000	180,000	40,263	139,737	78%	✔	Data Collection and Analysis are underway.
10755 - Supreme Court Gardens - Event Infrastructure	350,000	55,000	49,866	5,135	9%	✔	Design work underway.
10756 - Road Safety and Network Improvements	80,000	0	13,111	(13,111)	0%	⚠	Multiple improvements on track, \$10K funds requested at budget review for additional works.
10760 - Hay Street West Two Way (William - Elder)	330,000	0	44,931	(44,931)	0%	⚠	Project on track, landscaping design is being undertaken in-house with \$145K funds to be returned at budget review.
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	9,174	5,474	5,474	0	0%	✔	Project handed over to Infrastructure team for construction phase.
<b>Total - Planning and Economic Development Allia</b>	<b>1,822,284</b>	<b>408,874</b>	<b>195,395</b>	<b>213,479</b>	<b>52%</b>		
<b>Infrastructure and Operations Alliance</b>							
10112 - Initial Recognition of Assets	0	0	249,318	(249,318)	0%	⚠	Initial recognition of Drains, Roads and Other Assets.
10240 - LD - Loader 4WD Class 20WL	191,000	0	0	0	0%	⚠	Useful life increased and funds to be returned at budget review.
10255 - RS3 - Road Sweeper	403,000	0	0	0	0%	⚠	Path sweeper and Road sweeper to be replaced with electric sweepers this Fin Year, additional \$397K funds requested at budget review.
10256 - RT1 - Rubbish Truck <12 t GUM	1,144,083	837,083	0	837,083	100%	✔	Timing variance, two trucks ordered, useful life increased for other trucks with balance of funds to be returned at budget review.
10257 - RT2 - Rubbish Truck>20t GUM	1,184,698	0	0	0	0%	⚠	Useful life increased with funds to be returned at budget review.
10259 - SS - 4 Cyl Sedan	175,000	140,000	93,881	46,119	33%	✔	Timing variance, two electric cars delivered with remainder of vehicles scheduled for delivery before June 30.
10263 - TU - Tray Top Ute	273,400	202,400	202,400	0	0%	⚠	Vehicle delivered.
10264 - UC - Crew Cab Ute	237,500	91,000	82,068	8,932	10%	✔	Timing variance, two trucks ordered, useful life increased for other trucks with balance of funds to be returned at budget review.
10266 - UV - Small Utility Vehicle	30,500	0	0	0	0%	⚠	Increase in useful life to be assessed, with cascading impact on timing of the replacement vehicle.
10317 - Renewal - Electrical Lighting - Royal St	46,312	46,312	46,312	(0)	(0%)	✘	Project completed.
10357 - Perth Town Hall Conservation Management F	0	0	4,568	(4,568)	0%	⚠	Additional cost incurred from 22/23 projects.
10381 - Building - Toilet/change rooms Langley Park	850,000	140,000	105,109	34,891	25%	✔	Timing variance, design completed, procurement in progress and construction scheduled to commence April.
10385 - Renewal - Buildings - Fixtures City Station Cor	0	0	(1,000)	1,000	0%	⚠	Excess accrual reversal for 22/23 Project.
10389 - Building - Toilet Heirisson Island	40,000	0	0	0	0%	⚠	The Minister of Environment's office rejected the proposal for on-site effluent disposal system for the new facility. Designs for an internal refurbishment of the existing facility have been approved by DBCA. Engagement of an architect is underway.
10400 - CBD Transport Projects	5,000,000	3,144,718	3,450,588	(305,871)	(10%)	✘	Kings Park Road shared path nearing completion, RAC Arena's tender evaluation is progressing.
10418 - Riverbank – Vanguard Terrace RVW02A	164,643	8,484	14,544	(6,060)	(71%)	✘	Timing variance, detailed design documentation and Heritage consultation is in progress.
10421 - Renewal - Electrical Lighting - URBI - Northbri	0	0	(1,400)	1,400	0%	⚠	Credit received for 22/23 project.
10423 - Lighting - Crawley Lighting Upgrade	640,000	614,698	318,739	295,959	48%	✔	Contract awarded and work commenced. Excess funds to be returned at budget review.
10446 - Buildings - Electrical	430,000	251,334	388,571	(137,238)	(55%)	✘	Duplicate accrual, project complete with realised savings. \$265K funds to be returned at budget review.
10447 - Building - Emergency Works	300,000	10,500	51,366	(40,866)	(389%)	✘	Timing variance, nature of emergency works are difficult to phase.
10468 - Renewal - Playground and Exercise Equipmen	740,000	2,400	2,400	0	0%	⚠	JH Abraham project on watch due to development application timeline with DBCA. Soft fall in John Oldham is scheduled in commence in February.
10473 - East Perth Foreshore PSP and Lighting Upgrac	4,219	4,219	4,219	0	0%	⚠	Project complete.
10485 - Renewal - Parks and Landscapes - Irrigation P	692,344	692,344	248,521	443,823	64%	✔	Sutherland Street switchboard installation completed with Ozone Reserve switchboard work scheduled for February. An additional budget of \$112K requested at budget review for irrigation control modem replacement due to the cessation of the Telstra 3G network.
10486 - Renewal - Park Furniture	156,000	156,000	162,104	(6,104)	(4%)	✘	Project nearing completion with minor unfavourable variance.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10487 - Path and Kerb - Kerb Replacement Wellington	32,452	0	0	0	0%	⚠️	Works scheduled to commence February.
10507 - Roe Street Enhancement (Fitzgerald to Beauf)	2,200,000	1,805,000	1,107,319	697,681	39%	✅	Timing variance, final defects have been completed and project cost variations were identified and estimated.
10513 - Renewal - Street Furniture - Drinking Fountain	84,000	60,000	1,135	58,865	98%	✅	Timing variance, waiting for design approval from Transport and Urban Design unit.
10514 - Renewal - Litter Bin Program	120,000	97,500	0	97,500	100%	✅	Timing variance, locations and number of bins have been identified with procurement underway. \$15K funds requested at budget review for additional bins.
10516 - Renewal - Electrical Lighting - Adelaide Tce (B	0	0	1,238	(1,238)	0%	⚠️	Additional cost incurred from 22/23 projects.
10522 - Urban Forest - Tree Infill Program	350,000	138,727	129,219	9,509	7%	✅	Timing variance, tree planting completed for 23 Calendar year.
10541 - Renewal - Tree Hardware	200,000	2,871	9,728	(6,857)	(239%)	❌	Timing variance, contract awarded with procurement underway.
10542 - Riverbank - Heirisson Revetment RVW07A an	242,005	35,267	30,312	4,955	14%	✅	Timing variance, detailed design documentation and heritage consultation is in progress. Design for southern most section will not proceed to retain trees with \$10K funds to be returned at budget review.
10585 - Wayfinding Signage	200,000	107,419	122,966	(15,547)	(14%)	❌	Timing variance, signs fabricated and anticipated completion March.
10590 - Community Recycling Hubs	7,060	0	0	0	0%	⚠️	On planning stage to procure in first Qtr. 2024
10607 - Depot fuel bowser compliance	27,829	27,829	13,635	14,194	51%	✅	Project complete, awaiting invoices from contractors.
10610 - Main Street Enhancement (C)	1,250,000	0	77,247	(77,247)	0%	⚠️	Timing variance, project on track, procurement is in progress.
10612 - Decorative Lighting (New Projects)	300,000	147,123	102,578	44,546	30%	✅	Timing variance, contract awarded and equipment ordered, anticipated installation to commence February.
10614 - Thomas/Winthrop median island landscape u	1,136,429	36,429	36,429	0	0%	⚠️	Tender submissions are in evaluation stage.
10617 - Retail Mall Enhancement (B)	990	990	990	0	0%	⚠️	Minor internal cost allocation for 22/23 project.
10622 - Road Safety & Network Improvement Progra	680,000	30,000	28,650	1,350	5%	✅	Procurement process commenced, tender out to the market in December.
10667 - Renewal - Roads - MRRG - Kings Park Rd	0	0	8,211	(8,211)	0%	⚠️	Additional cost incurred from 22/23 projects.
10677 - Renewal - Roads - Mill St	0	0	3,418	(3,418)	0%	⚠️	Additional cost incurred from 22/23 projects.
10682 - Renewal - Roads - Winthrop Ave	3,916	3,916	3,916	0	0%	⚠️	Additional cost incurred from 22/23 projects.
10685 - Buildings - Compliance Works	200,000	0	0	0	0%	⚠️	State Library Fire compliance work on hold.
10687 - Renewal - Roads - R2R Kings Park Rd	3,790	3,790	3,790	0	0%	⚠️	Additional cost incurred from 22/23 projects.
10690 - Building - Forrest Place Green Room Water In	790,000	89,194	124,189	(34,995)	(39%)	❌	The project commenced with reduced scope due to Carillon developments. \$590K funds to be returned at budget review.
10691 - Buildings - Council House Fountain & Car Parl	220,000	215,000	214,778	221	0%	✅	Project complete.
10693 - Streetscape Replacement and Upgrade - Park	100,841	100,841	73,973	26,868	27%	✅	Project completed with favourable variance, balance of funds to be returned at budget review.
10694 - Buildings - Condition Survey & Rectification V	323,000	323,000	308,950	14,049	4%	✅	Pier Street car park structural works practical completion achieved, defects rectification in progress.
10695 - Riverwall - Claisebrook	280,465	38,026	101,896	(63,870)	(168%)	❌	Timing variance, work commenced and anticipated completion 4th Quarter, works depend on favourable tide and weather conditions.
10697 - Council House End of Trip Facilities and Level	100,200	200	0	200	100%	✅	Timing variance, design for end-of-trip facilities anticipated to commence in 2nd Quarter of 2024.
10710 - Replacement Carpark Entry/Exit gates	150,000	0	0	0	0%	⚠️	Gates manufactured and scheduled for installation in January.
10752 - In Vehicle Monitoring System (IVMS)	390,000	0	0	0	0%	⚠️	Contract awarded with realised savings, \$290K funds to be returned at budget review.
10753 - Upgrade depot wastewater treatment plant (	350,000	0	0	0	0%	⚠️	Consultant has been appointed, realised savings of \$150K on consultancy to be returned at budget review.
10754 - Digital Waste Management System	400,000	0	0	0	0%	⚠️	Tender process underway.
10768 - Building - Mayfair St Carpark Lighting	185,000	0	192,361	(192,361)	0%	⚠️	Items ordered and received.
10770 - Building - Regal Place Carpark Lighting	320,000	254,869	154,282	100,586	39%	✅	Timing variance, works commenced with anticipated completion January. Realised savings of \$100K to be returned at budget review.
10773 - Path - Edward Street	65,000	8,000	0	8,000	100%	✅	Timing variance, Western Power light pole relocated and anticipated to commence the work in March.
10775 - Lighting - Adelaide Tce	800,000	0	0	0	0%	⚠️	Works scheduled to commence January with additional \$150K funds requested at budget review due to increased quote.
10780 - Lighting - Murray St	320,000	34,000	3,950	30,050	88%	✅	Timing variance, design work commenced and lights ordered.
10782 - Building - Perth & Tattersalls Bowling Club Co	100,000	3,420	3,420	0	0%	⚠️	Timing variance, work commenced with anticipated completion June.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10784 - Lighting - St Georges Tce (Milligan - Elder)	200,000	34,000	0	34,000	100%	✔	Timing variance, design work commenced with anticipated completion in April. Realised savings of \$20K to be returned at budget review.
10787 - Lighting - Wellington Square	510,000	3,973	3,612	361	9%	✔	Contract awarded, anticipated to commence the work in January, realised savings of \$20K to be returned at budget review.
10791 - Building - Supreme Court Garden Refurbishm	685,000	0	39,125	(39,125)	0%	⚠	Timing variance, tender evaluation completed and contract underway.
10792 - Building - Elder Street Car Park Fire Complian	300,000	6,000	6,000	0	0%	⚠	Fire compliance design is underway.
10793 - Building - Pier Street Car Park Fire Complianc	60,000	13,000	0	13,000	100%	✔	Timing variance, options explored, with design works to follow.
10795 - Building - Library Access Improvement RFID C	50,000	41,096	31,096	10,000	24%	✔	Timing variance, works commenced and nearing completion.
10798 - Building - Citywatch Surveillance Centre Aircc	20,000	17,386	17,386	0	0%	✔	Project completed with favourable variance.
10799 - Building - Council House Airconditioning	100,000	0	11,963	(11,963)	0%	⚠	Timing variance, consultant has been appointed. Additional \$55K funds requested at budget review.
10800 - Building - Library Airconditioning	110,000	90,000	88,292	1,708	2%	✔	Timing variance, works commenced and scheduled for completion January.
10801 - Building - Perth Town Hall Airconditioning	60,000	7,000	11,025	(4,025)	(58%)	✘	Timing variance, consultant has been appointed. Additional \$10K funds requested for professional service fee at budget review.
10802 - Building - Council House Structural Remediat	50,000	43,953	14,989	28,964	66%	✔	Timing variance, project is in design phase. Additional \$50K funds requested for short-term structural measure investigation.
10803 - Building - Elder Street Car Park Structural Ren	150,000	26,000	1,500	24,500	94%	✔	Timing variance, works awarded and scheduled to commence February.
10804 - Building - His Majesty'S Car Park Entry Gate	210,000	30,000	20,570	9,431	31%	✔	Timing variance, contract awarded with works to follow. Realised savings of \$50K to be transferred to His Majesty's roof drainage project.
10806 - Building - Library Façade	9,925,000	119,928	117,635	2,292	2%	✔	Timing variance, procurement process for construction commenced with award expected in February. Construction anticipated over two years and requested to move \$8.9M budget to 24/25.
10808 - Building - Perth Town Hall Conservation	200,000	2,000	22	1,978	99%	✔	Timing variance, consultant has been appointed.
10812 - Building - Lift Program	200,000	10,103	10,103	0	0%	⚠	Feasibility study completed, procurement is underway.
10815 - Drainage - Renewal	250,000	(421)	(421)	0	0%	⚠	Works commenced in December.
10816 - Kerb - Fielder Street	205,000	0	0	0	0%	⚠	Procurement process commenced.
10817 - Kerb - Hackett Drive Car Park	15,000	15,000	18,593	(3,593)	(24%)	✘	Project completed with unfavourable variance.
10818 - Kerb - Kings Park Road	50,000	50,000	0	50,000	100%	✔	Project scheduled to commence in February, realised savings of \$30K to be returned at budget review.
10819 - Kerb - Mounts Bay Road	60,000	0	0	0	0%	⚠	Awaiting design.
10820 - Kerb - St Georges Terrace	70,000	0	0	0	0%	⚠	Project cancelled due to water corporation work and the funds to be returned at budget review.
10821 - Kerb - The Avenue	30,000	30,000	0	30,000	100%	✔	Procurement processes commenced, an additional \$35K requested at budget review for the revised scope of work.
10824 - Path - Riverside Drive	120,000	52,000	80,617	(28,617)	(55%)	✘	Additional budget of \$50K requested at budget review for revised site quantities following detailed design.
10825 - Path - St Georges Terrace	100,000	0	0	0	0%	⚠	Procurement process commenced, additional \$600K requested at budget review due to an increase in construction and material costs.
10826 - Path - Supreme Court Gardens	100,000	1,130	1,130	0	0%	⚠	Scheduled to commence works in March, additional \$25K requested at budget review for revised scope of work following detailed design.
10827 - Path - Victoria Square	65,000	11,161	11,161	0	0%	⚠	Project on track, anticipated to commence works in February.
10828 - Riverwall - Arden Street Reserve Riverwall	107,200	0	0	0	0%	⚠	Consultant has been appointed.
10833 - Riverwall - Minor Renewals	200,000	174,187	174,187	0	0%	⚠	Work commenced, progress dependant upon tide conditions.
10844 - Road - Fairway Car Park	140,000	70,000	0	70,000	100%	✔	Timing variance, procurement process underway. Additional \$160K requested at budget review for revised scope of work following detailed design to retain trees.
10849 - Road - Hay St East	280,000	0	0	0	0%	⚠	Awaiting design.
10857 - Road - Lord St	315,000	300,000	251,208	48,792	16%	✔	Works completed with realised savings of \$40K returned at budget review.
10858 - Road - Monash Ave	155,000	0	677	(677)	0%	⚠	Works scheduled to commence January.
10859 - Road - Monash Ave - Eastbound	110,000	0	677	(677)	0%	⚠	Works scheduled to commence January.
10860 - Road - Mounts Bay Rd	1,428,000	0	10,513	(10,513)	0%	⚠	Awaiting design, some of the project will be delivered in 24/25 due to the discovery of abandoned tram tracks.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10861 - Road - Hay st West	153,000	153,000	147,118	5,882	4%	✔	Project completed with favourable variance.
10862 - Rod Evans Community Centre Fitout	40,000	0	776	(776)	0%	⚠	Timing variance, works awarded and scheduled to be completed January. Additional funds requested for latent water damage.
10864 - Road - Murray St	175,000	175,000	141,912	33,088	19%	✔	Project complete with realised savings of \$33K to be returned at budget review.
10867 - Road - Nile St	121,000	121,000	108,206	12,794	11%	✔	Drainage works completed, remaining funds to be returned at budget review.
10868 - Road - Outram St	170,000	172	172	0	0%	⚠	Contract awarded, anticipated to commence work in February.
10870 - Road - Parkway	220,000	210,000	168,093	41,907	20%	✔	Project complete with realised savings of \$50K to be returned at budget review.
10872 - Road - Plain St - Northbound	50,000	0	0	0	0%	⚠	Anticipated commencement in March.
10880 - Road - Thomas St - Southbound	325,000	325,000	300,904	24,096	7%	✔	Project complete with realised savings of \$24K to be returned at budget review.
10891 - Lighting - Nedlands Lighting Design	250,000	35,000	36,170	(1,170)	(3%)	✘	Timing variance, design work commenced and order placed, surplus \$20K to be returned at budget review.
10905 - EV Charging Points for City Vehicles	150,000	0	0	0	0%	⚠	Procurement underway, anticipated to commence works in February.
12233 - Provision of Public toilets CBD	350,000	5,000	6,031	(1,031)	(21%)	✘	Concepts and locations were presented to Elected Members in November and awaiting outcomes/actions to determine the next steps.
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	1,000,000	59,059	204,440	(145,381)	(246%)	✘	Timing variance, design review completed and forwarded to consultant. Anticipated to present the Design to Elected members in Q1 2024.
14109 - Bus Stop Replacement	2,260,000	1,042,361	906,425	135,936	13%	✔	Timing variance, installation of precinct 1 and 2 shelters complete. Precinct 3 shelters are fabricated and on track to complete installation in February. Precinct 5 is scheduled to commence installation March.
14150 - Christmas Decorations	800,000	350,000	424,927	(74,927)	(21%)	✘	Timing variance, Christmas decorations ordered and delivered.
14154 - Winthrop Avenue/Thomas Street Shared Pat	911,475	911,475	826,544	84,931	9%	✔	Work completed, awaiting final invoice from the contractor.
14405 - Lighting - East Perth	1,310,000	294,840	664,633	(369,793)	(125%)	✘	Timing variance, Bronte st construction commenced. Additional \$120K funds requested at budget review for the additional scope from Western Power.
14424 - Drainage - Pit Covers	250,000	9,939	197,076	(187,137)	(1,883%)	✘	Timing variance, scheduled to begin installation January.
23426 - Wellington Street Stage 2B	8,930	8,930	8,930	0	0%	⚠	Retention adjustment for 22/23 project.
<b>Total - Infrastructure and Operations Alliance</b>	<b>49,810,279</b>	<b>14,753,172</b>	<b>13,344,904</b>	<b>1,408,268</b>	<b>10%</b>		
<b>Commercial Services Alliance</b>							
10248 - PV1 - Medium Panel Vans	237,500	174,901	174,901	0	0%	⚠	Three vehicles delivered, useful life increased for other vehicles with the remaining funds to be returned at budget review.
10259 - SS - 4 Cyl Sedan	210,000	175,000	0	175,000	100%	✔	Timing variance, two electric cars delivered with remainder of vehicles scheduled for delivery before June 30.
10261 - TR - Trailer	28,250	0	0	0	0%	⚠	Trailer ordered and scheduled for delivery May.
10369 - Commercial Property Defit/Fitout	100,000	27,619	40,112	(12,493)	(45%)	✘	Timing variance, Citiplace Concourse shop 5B works completed. Piazza's work deferred until the completion of the property's future use review. Request to transfer \$5K at budget review for minor works.
10401 - Renewal - CCTV	342,483	75,000	240,850	(165,850)	(221%)	✘	CCTV network switches and servers purchased, cameras and other items in procurement phase.
10467 - Expansion - CCTV	200,000	8,548	42,221	(33,672)	(394%)	✘	CCTV network cabling and poles installation completed, cameras and other items in procurement phase.
10697 - Council House End of Trip Facilities and Level	709,800	709,800	261,203	448,597	63%	✔	Design approved, building permit issued, and contractors are on site undertaking works.
10742 - CPP Website & App Update	250,000	72,000	72,000	0	0%	⚠	Works commenced, realised savings of \$55K to be returned at budget review.
10743 - Review of City of Perth Parking (CPP) brandin	500,000	32,248	32,248	0	0%	⚠	Timing variance, Design concepts were presented to EMES in November. Based on recommendations, options are being investigated.
10744 - CPP Car Parks Technology Replacement Plan	150,000	12,500	0	12,500	100%	✔	Project is in initial planning stage, out to market for Technical Consultant.
10763 - Parking meter replacements	3,000,000	727,915	755,605	(27,690)	(4%)	✘	Timing variance, milestone payment completed, detailed project plan and location services have been received. Installation scheduled to commence in January.
10764 - Parking Services ICT - Swiches	100,000	100,000	104,402	(4,402)	(4%)	✘	Switches delivered.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10904 - Renewal Flagpole Bollards	30,000	0	0	0	0%	⚠	Contract awarded with the estimated lead time to build the bollard ten weeks.
10906 - Building - Council House ground floor blinds r	10,000	0	9,962	(9,962)	0%	⚠	Project completed.
10907 - Building - Council House - Grates replacemen	60,000	0	41,616	(41,616)	0%	⚠	Grates replacement completed, waterproofing scope deferred because the scope is included on future year project.
<b>Total - Commercial Services Alliance</b>	<b>5,928,033</b>	<b>2,115,531</b>	<b>1,775,119</b>	<b>340,412</b>	<b>16%</b>		
<b>Total Expenditure</b>	<b>60,546,803</b>	<b>18,268,886</b>	<b>16,279,201</b>	<b>1,989,685</b>	<b>11%</b>		

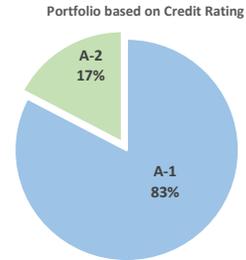


**Cash Investments**

**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	4.51%	\$ 193,285,083	83%	100%	✓
A-2	4.14%	\$ 40,500,000	17%	60%	✓
<b>Total</b>	<b>4.45%</b>	<b>\$ 233,785,083</b>	<b>100%</b>		



\* A-1 also includes A-1+

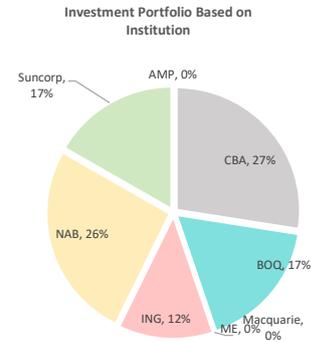
**Investment Portfolio Based on Institution**

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%	30%	✓
CBA	64,285,083	27%	45%	✓
BOQ	40,500,000	17%	30%	✓
ME	-	0%	30%	✓
Macquarie	-	0%	45%	✓
ING	29,000,000	12%	45%	✓
NAB	61,000,000	26%	45%	✓
Suncorp	39,000,000	17%	45%	✓
<b>Total</b>	<b>233,785,083</b>	<b>100%</b>		



**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	2.1%	5,888	\$ 285,083
4 months	-	-	\$ -
5 months	1.9%	116,359	\$ 6,000,000
6 months	2.1%	124,110	\$ 6,000,000
7 months	2.7%	410,083	\$ 15,000,000
8 months	3.5%	139,397	\$ 4,000,000
9 months	3.7%	930,738	\$ 25,000,000
10 months	4.0%	1,293,971	\$ 32,500,000
11 months	4.3%	553,088	\$ 13,000,000
12 months	5.2%	6,822,800	\$ 132,000,000
<b>Total</b>	<b>4.4%</b>	<b>\$ 10,396,433</b>	<b>\$ 233,785,083</b>





**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.*

	<b>S &amp; P Credit Rating</b>	<b>Amount Invested \$</b>	<b>Interest Rate %</b>	<b>Term (Days)</b>	<b>Maturity Date</b>	<b>Earnings YTD \$</b>
<b><u>Municipal Fund</u></b>						
AMP Notice (31 days)		-	4.55%	OnCall	11am	-
	A-2	-				-
CBA Online Saver		96,382	4.35%	OnCall	11am	1,991
	A-1	<b>96,382</b>				<b>1,991</b>
<b>Total - Municipal Fund</b>		<b>96,382</b>				<b>1,991</b>
<b><u>Reserve Fund</u></b>						
CBA Online Saver		188,701	4.35%	OnCall	11am	3,897
	A-1	<b>188,701</b>				<b>3,897</b>
<b>Total - Reserve Fund</b>		<b>188,701</b>				<b>3,897</b>
<b>Total</b>		<b>285,083</b>				<b>5,888</b>



**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 \$
<b>Municipal Fund</b>						
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
Bank of Queensland		4,000,000	5.20%	274	04-Jul-24	156,142
	<b>A-2</b>	<b>8,000,000</b>				<b>345,622</b>
ING		6,000,000	5.23%	365	16-Oct-24	313,800
ING		4,000,000	5.47%	365	01-Nov-24	218,800
	<b>A-1</b>	<b>10,000,000</b>				<b>532,600</b>
NAB		6,000,000	5.10%	203	14-Mar-24	170,186
NAB		6,000,000	4.95%	143	22-Jan-24	116,359
NAB		6,000,000	5.00%	151	05-Feb-24	124,110
NAB		5,000,000	5.20%	365	10-Sep-24	260,000
NAB		5,000,000	5.15%	304	11-Jul-24	214,466
NAB		5,000,000	5.10%	243	14-May-24	169,767
	<b>A-1</b>	<b>33,000,000</b>				<b>1,054,888</b>
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		4,000,000	5.29%	182	22-Feb-24	105,510
CBA		5,000,000	5.27%	270	25-Jun-24	194,918
	<b>A-1</b>	<b>25,000,000</b>				<b>1,061,466</b>
SUNCORP		5,000,000	5.55%	245	16-Feb-24	186,267
	<b>A-1</b>	<b>5,000,000</b>				<b>186,267</b>
<b>Total - Municipal Fund</b>		<b>81,000,000</b>				<b>3,180,843</b>
<b>Reserve Fund</b>						
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		5,500,000	5.50%	274	21-Mar-24	227,082
Bank of Queensland		3,000,000	5.35%	272	15-Aug-24	119,605
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%	300	24-Jan-24	189,041
	<b>A-2</b>	<b>32,500,000</b>				<b>1,331,510</b>



**Cash Investments**

	S & P Credit Rating	Amount Invested \$	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings \$
CBA		6,000,000	5.22%	365	18-Sep-24	313,200
CBA		5,000,000	5.48%	365	21-Aug-24	274,000
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
CBA		6,000,000	5.34%	365	27-Sep-24	320,400
<b>A-1</b>		<b>39,000,000</b>				<b>2,074,913</b>
ING		4,000,000	5.35%	363	17-Oct-24	212,827
ING		5,000,000	5.23%	364	17-Dec-24	260,784
ING		5,000,000	5.18%	335	19-Nov-24	237,712
ING		5,000,000	5.32%	365	27-Dec-24	266,000
<b>A-1</b>		<b>19,000,000</b>				<b>977,323</b>
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
<b>A-1</b>		<b>28,000,000</b>				<b>1,347,058</b>
SUNCORP		5,000,000	5.21%	273	16-May-24	194,840
SUNCORP		4,000,000	5.26%	364	18-Sep-24	209,824
SUNCORP		5,000,000	5.42%	181	24-Apr-24	134,386
SUNCORP		5,000,000	5.45%	336	09-Oct-24	250,849
SUNCORP		5,000,000	5.30%	364	17-Oct-24	264,274
SUNCORP		5,000,000	5.38%	337	06-Nov-24	248,364
SUNCORP		5,000,000	5.32%	242	16-Jul-24	176,362
<b>A-1</b>		<b>34,000,000</b>				<b>1,478,899</b>
<b>Total - Reserve Fund</b>		<b>152,500,000</b>				<b>7,209,702</b>
<b>Total Funds Invested &gt; 3 months</b>		<b>233,500,000</b>				<b>10,390,545</b>

**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-Dec-23	Units Held 31-Dec-23	Movement in Value \$	
CFS Wsale Index Aust Share	6,071,406	5,183,919	6,362,224	5,183,919	290,818	▲
<b>Total</b>	<b>6,071,406</b>	<b>5,183,919</b>	<b>6,362,224</b>	<b>5,183,919</b>	<b>290,818</b>	

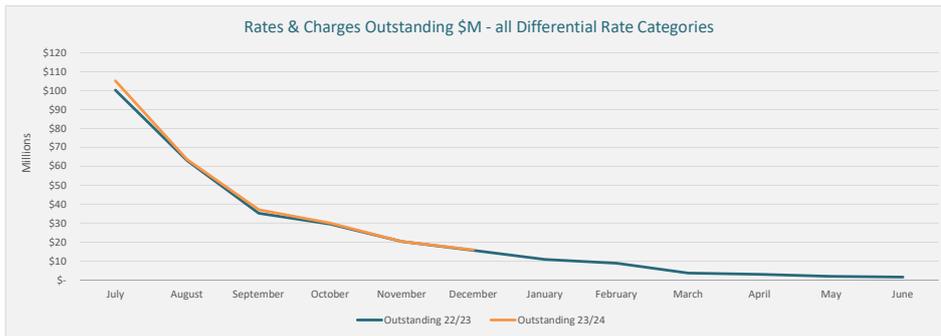
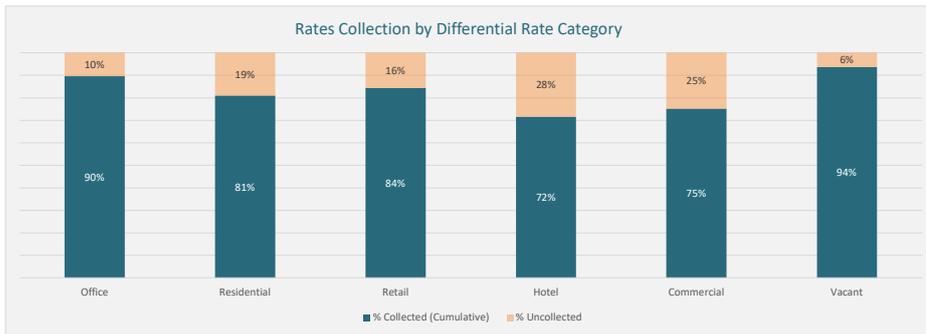


City of Perth - Monthly Rates Report

Attachment I

Rates Collection Profile

Differential Rating Category	Number of Properties	Rates		Rates Uncollected	% Collected (Cumulative)	% Uncollected
		Collectible (inc)	Collected			
Office	2,361	59,325,751	53,155,455	6,170,296	90%	10%
Residential	15,709	21,932,661	17,746,780	4,185,880	81%	19%
Retail	516	7,451,420	6,287,986	1,163,434	84%	16%
Hotel	1,376	8,456,959	6,052,012	2,404,947	72%	28%
Commercial	732	7,588,444	5,702,922	1,885,522	75%	25%
Vacant	77	1,688,829	1,582,158	106,671	94%	6%
<b>Grand Total</b>	<b>20,771</b>	<b>106,444,064</b>	<b>90,527,314</b>	<b>15,916,750</b>	<b>85%</b>	<b>15%</b>



Rates Instalment Due Date Cumulative Collections

Instalment Date	% Collected
1st Instalment 06 September 2023	65%
2nd Instalment 17 November 2023	81%
3rd Instalment 17 January 2024	0%
4th Instalment 20 March 2024	0%
Rates Collected 30 June 2024	0%

Current Year Status

Paid in Full	13,618
Paying by instalments	6,502
Other Payment Arrangements	183
Call Campaign - Part paid	73
General Procedure Claims	-
Awaiting Property Settlement / Arrangement	42
Section 6.60 Order	-
Pension - No Payment Made	113
Non Pension - No Payment Made	240

Prior Year Status

On Payment Arrangement	22
Awaiting external action (property sale, bankrupt)	27
Section 6.60 notice delivered	-
Legal Action (GPC)	-
Legal Action (PSSO)	-
Legal Action delayed	3
Potential for Legal Action	38
Potential for Property Sale (> 5Yr in Arrears)	4

## 15.4 Schedule of Accounts Paid - December 2023

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

### Purpose

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

### Recommendation

That Council:

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

Total Accounts Paid	
Municipal Fund	22,356,400.54
Trust Fund	0
<b>Total - All Funds</b>	<b>22,356,400.54</b>

## 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 - December 2023		
<b>Municipal Fund</b>		
EFT & Cheque Payments	Direct Creditor Payments	18,750,628.38
<b>Sub Total - EFT &amp; Cheques</b>		<b>18,750,628.38</b>
Direct Debits	Bank Charges and Merchant Fees	32,390.50
<b>Sub Total - Direct Debits</b>		<b>32,390.50</b>
Payroll	01/12/2023	1,782,707.52
	15/12/2023	1,776,441.66
<b>Sub Total - Payroll</b>		<b>3,559,149.18</b>
Corporate Cards		14,232.48
<b>Sub Total - Cards</b>		<b>14,232.48</b>
<b>Total per Attachment 15.4A</b>		<b>22,356,400.54</b>
<b>Total Payments from Municipal Fund</b>		<b>22,356,400.54</b>
Investments in Term Deposits		0
<b>Trust Fund</b>		
Trust EFT & Cheques		0
<b>Total - Trust Funds</b>		

## 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:	<p>Section 6.10 of the <i>Local Government Act 1995</i>                      Regulation 13(1) of the <i>Local Government (Financial Management) Regulations 1996</i></p> <p>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:</p> <ul style="list-style-type: none"> <li>• Payee Name</li> <li>• Amount of the Payment</li> <li>• Date of the Payment</li> <li>• Sufficient information to identify the transaction</li> </ul>
Authority of Council/CEO:	In accordance with Regulation 13(2) and 13(3) of the <i>Local Government (Financial Management) Regulations 1996</i> , 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

Nil.

## Council Resolution (OCM-24/02-016)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 31 December 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	22,356,400.54
Trust Fund	0
<b>Total - All Funds</b>	<b>22,356,400.54</b>

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 003743</b>					<b>19.50</b>
8/12/2023	\$APINVCE	NPURWADI301	Nita Purwadi	Refund parking card-N Purwadi	19.50
<b>Cheque/EFT Number 003739</b>					<b>-899.00</b>
8/12/2023	\$APINVCE		The Commissioner of Police	Cancelled Cheque	-899.00
<b>Cheque/EFT Number 003738</b>					<b>-899.00</b>
8/12/2023	\$APINVCE		The Commissioner of Police	Cancelled Cheque	-899.00
<b>Cheque/EFT Number 003744</b>					<b>440.81</b>
8/12/2023	\$APINVCE	9012445817	WATER CORPORATION	Mounts Bay Rd Crawley Lot DRINKING FOUNT	58.38
8/12/2023	\$APINVCE	9015080745	WATER CORPORATION	Opp #2 Mounts Bay Rd Crawley Lot ROAD RE	382.43
<b>Cheque/EFT Number 003745</b>					<b>732.00</b>
14/12/2023	\$APINVCE	SWRIGGLESWC	The Commissioner of Police	Security&Crowd Controller Licence	732.00
<b>Cheque/EFT Number 003746</b>					<b>732.00</b>
14/12/2023	\$APINVCE	DLARCHET1311	The Commissioner of Police	Security&Crowd Controller Licence	732.00
<b>Cheque/EFT Number 003747</b>					<b>43,413.31</b>
14/12/2023	\$APINVCE	9001909030	WATER CORPORATION	127 Hill St East Perth Lot 75	3,160.68
14/12/2023	\$APINVCE	9008754123	WATER CORPORATION	Opp #69 Mount St West Perth Lot ROAD RES	11.12
14/12/2023	\$APINVCE	9008856744	WATER CORPORATION	Riverside Dr Perth Lot 642 RES 13012	19.46
14/12/2023	\$APINVCE	9009035163	WATER CORPORATION	Royal St East Perth Lot 1144 RES 45708	211.28
14/12/2023	\$APINVCE	9009379783	WATER CORPORATION	Cnr Hay Harvest Tce West Perth Lot ROAD	27.80
14/12/2023	\$APINVCE	9009393868	WATER CORPORATION	Wellington St Perth Lot ROAD VERGE	361.40
14/12/2023	\$APINVCE	9010144025	WATER CORPORATION	Goderich St East Perth Lot VERGE.	5.56
14/12/2023	\$APINVCE	9010362110	WATER CORPORATION	Victoria Av Perth Lot CNR GODERICH.	36.14
14/12/2023	\$APINVCE	9001871976	WATER CORPORATION	707 Wellington St Perth Lot ROAD VERGE (	38.92
14/12/2023	\$APINVCE	9001874165	WATER CORPORATION	R 1 Wellington Av West Perth Lot ROAD	11.12
14/12/2023	\$APINVCE	9001874181	WATER CORPORATION	Cnr Richardn Ventnor Av West Perth Lot R	11.12
14/12/2023	\$APINVCE	9001888313	WATER CORPORATION	R Terrace Rd East Perth Lot 565 RES 1251	8.34
14/12/2023	\$APINVCE	9001888348	WATER CORPORATION	R12510 Terrace Rd East Perth Lot RESERV	50.04
14/12/2023	\$APINVCE	9001898060	WATER CORPORATION	R R Victoria Av Perth Lot VERGE	86.11
14/12/2023	\$APINVCE	9001917233	WATER CORPORATION	R 999 Trafalgar Rd East Perth Lot RES A1	5.49
14/12/2023	\$APINVCE	9001938341	WATER CORPORATION	R 1 Wellington St Perth Lot TRAFFIC ISLA	191.82
14/12/2023	\$APINVCE	9008518366	WATER CORPORATION	Opp #1297 Hay St West Perth Lot ROAD RES	11.12
14/12/2023	\$APINVCE	9009625665	WATER CORPORATION	Forrest Av East Perth Lot ROAD VERGE	22.24
14/12/2023	\$APINVCE	9009862994	WATER CORPORATION	Hay St East Perth Lot VERGE	8.34
14/12/2023	\$APINVCE	9010423059	WATER CORPORATION	Aberdeen St Northbridge Lot OPP PIAZZA N	564.34
14/12/2023	\$APINVCE	9010734818	WATER CORPORATION	t Cnr Kings Pk Thomas St West Perth Lot	8.93
14/12/2023	\$APINVCE	9012119018	WATER CORPORATION	Newcastle St Northbridge Lot OPP 227.	202.94
14/12/2023	\$APINVCE	9012270922	WATER CORPORATION	Hay St Perth Lot OPP LOT 30	141.78
14/12/2023	\$APINVCE	9013146659	WATER CORPORATION	Arden St East Perth Lot 1197	11.05
14/12/2023	\$APINVCE	9014601799	WATER CORPORATION	Opp #58 Mounts Bay Rd Perth Lot ROAD RES	703.34
14/12/2023	\$APINVCE	9014601836	WATER CORPORATION	Opp Spring Mounts Bay Rd Perth Lot ROAD	186.26
14/12/2023	\$APINVCE	9015559051	WATER CORPORATION	Cnr Harvest Murray St West Perth Lot ROA	13.90
14/12/2023	\$APINVCE	9015599432	WATER CORPORATION	20 Aberdeen St Perth Lot 8003 RES 49186	97.30
14/12/2023	\$APINVCE	9015733814	WATER CORPORATION	Opp #133 Newcastle St Perth Lot ROAD RES	83.40
14/12/2023	\$APINVCE	9017985353	WATER CORPORATION	Adelaide Tce East Perth Lot 300 RES 1782	151.43
14/12/2023	\$APINVCE	9021409682	WATER CORPORATION	James St Northbridge Lot Y267.	83.84
14/12/2023	\$APINVCE	9022871529	WATER CORPORATION	1 Nelson Av East Perth Lot 556.	88.96
14/12/2023	\$APINVCE	9001881031	WATER CORPORATION	toilets at H900 Havelock St West Perth L	237.61
14/12/2023	\$APINVCE	9001931051	WATER CORPORATION	27-29 St Georges Tce Perth Lot 760	6,081.52
14/12/2023	\$APINVCE	9001925815	WATER CORPORATION	104 Francis St Northbridge Lot 370	50.48
14/12/2023	\$APINVCE	9001928581	WATER CORPORATION	Mounts Bay Rd Perth Lot 481.	100.95
14/12/2023	\$APINVCE	9001945269	WATER CORPORATION	18 Stirling St Perth Lot 0	252.38
14/12/2023	\$APINVCE	9001928557	WATER CORPORATION	R10887 Riverside Dr Perth Lot RESERVE 10	908.55
14/12/2023	\$APINVCE	9001938683	WATER CORPORATION	337 Wellington St Perth Lot 3.	1,191.88
14/12/2023	\$APINVCE	9008534358	WATER CORPORATION	car park at Roe St Perth Lot 510 RES 370	1,017.59
14/12/2023	\$APINVCE	9001938480	WATER CORPORATION	grounds at Forrest Pl Perth Lot 977 RES	1,234.34
14/12/2023	\$APINVCE	9001935116	WATER CORPORATION	car park at 848 Hay St Perth Lot 5-6, 16	1,974.08
14/12/2023	\$APINVCE	9001939010	WATER CORPORATION	car park at 376 Wellington St Perth	6,202.20
14/12/2023	\$APINVCE	9001919909	WATER CORPORATION	227 Newcastle St Northbridge Lot 370.	469.23
14/12/2023	\$APINVCE	9001943343	WATER CORPORATION	87-9 Pier St Perth Lot 123-5, 18, 420.	646.11
14/12/2023	\$APINVCE	9008536898	WATER CORPORATION	Royal St East Perth Lot 1116 RES 45405	731.41
14/12/2023	\$APINVCE	9023118870	WATER CORPORATION	amenities at Moore St East Perth Lot ROA	636.62
14/12/2023	\$APINVCE	9015733806	WATER CORPORATION	Opp #76 Newcastle St Perth Lot ROAD RESE	194.59
14/12/2023	\$APINVCE	9001895935	WATER CORPORATION	park at Hale St East Perth Lot 1233	869.54
14/12/2023	\$APINVCE	9014951828	WATER CORPORATION	Cnr Fielder Kensington St East Perth Lot	100.01



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
14/12/2023	\$APINVC	9009590597	WATER CORPORATION	road verge at Adelaide Tce East Perth Lo	41.70
14/12/2023	\$APINVC	9001895951	WATER CORPORATION	centre at 160 Hay St East Perth Lot PTS	664.25
14/12/2023	\$APINVC	9001922876	WATER CORPORATION	park at 200 James St Northbridge Lot Y26	810.29
14/12/2023	\$APINVC	9001888321	WATER CORPORATION	amenities at R12510 Terrace Rd East Pert	970.75
14/12/2023	\$APINVC	9001888276	WATER CORPORATION	garden at Opp # 67 Milligan St Perth Lot	175.14
14/12/2023	\$APINVC	9021045583	WATER CORPORATION	road reserve at Telethon Av Perth Lot BE	122.32
14/12/2023	\$APINVC	9012383599	WATER CORPORATION	road verge at Cnr Bennett Hay St East Pe	105.64
14/12/2023	\$APINVC	9010951353	WATER CORPORATION	garden at Aberdeen St Northbridge Lot Y2	333.60
14/12/2023	\$APINVC	9001868320	WATER CORPORATION	car park at 27 Mayfair St West Perth Lot	310.76
14/12/2023	\$APINVC	9001940775	WATER CORPORATION	car park at 47 Newcastle St Perth Lot 1-	239.96
14/12/2023	\$APINVC	9001931027	WATER CORPORATION	garden at R 1150 Barrack St Perth Lot RE	108.86
14/12/2023	\$APINVC	9001939811	WATER CORPORATION	car park at James St Perth Lot 510 RES 3	505.79
14/12/2023	\$APINVC	9001927722	WATER CORPORATION	car park at 68a Roe St Northbridge Lot 1	1,533.27
14/12/2023	\$APINVC	9001938982	WATER CORPORATION	garden at 376 Wellington St Perth Lot 96	1,620.74
14/12/2023	\$APINVC	9001937015	WATER CORPORATION	garden at R 1 Murray St Perth Lot MURRAY	1,059.18
14/12/2023	\$APINVC	9016512466	WATER CORPORATION	centre at 142 James St Northbridge Lot 2	1,458.30
14/12/2023	\$APINVC	9001933380	WATER CORPORATION	hall at 601 Hay St Perth Lot B17 RES 162	1,126.44
14/12/2023	\$APINVC	9008845658	WATER CORPORATION	car park at 81 Royal St East Perth Lot 2	1,110.97
14/12/2023	\$APINVC	9001912328	WATER CORPORATION	R 1 Royal St East Perth Lot ROAD VERGE	36.14
14/12/2023	\$APINVC	9001938675	WATER CORPORATION	347 Wellington St Perth Lot 246	53.26
14/12/2023	\$APINVC	9001872063	WATER CORPORATION	980 Wellington St West Perth Lot 251-252	80.62
14/12/2023	\$APINVC	9001933962	WATER CORPORATION	462 Hay St Perth Lot PT A19, PT A20	86.18
14/12/2023	\$APINVC	9001885024	WATER CORPORATION	Mount St Perth Lot OUTSIDE LOT 54.	116.76
14/12/2023	\$APINVC	9001928549	WATER CORPORATION	165 Terrace Rd Perth Lot 478 RES 24668.	120.85
14/12/2023	\$APINVC	9001865445	WATER CORPORATION	St Georges Tce Perth Lot L78	152.90
14/12/2023	\$APINVC	9001931158	WATER CORPORATION	R R St Georges Tce Perth Lot GARDEN PLOT	172.36
14/12/2023	\$APINVC	9008856779	WATER CORPORATION	10 Victoria Sq Perth Lot 915 RES 38766.	214.06
14/12/2023	\$APINVC	9001931019	WATER CORPORATION	R 1150 St Georges Tce Perth Lot RESERVE	214.50
14/12/2023	\$APINVC	9001938931	WATER CORPORATION	320 Wellington St Perth Lot 1 2 3 AND 19	353.06
<b>Cheque/EFT Number 003753 WATER CORPORATION</b>					<b>792.16</b>
22/12/2023	\$APINVC	9012387186	WATER CORPORATION	metered standpipe hire account	792.16
<b>Cheque/EFT Number 242052 CTI5 PTY LTD</b>					<b>20,918.50</b>
7/12/2023	\$APINVC	01071387	CTI5 PTY LTD	CTI5 Service Charge for Topping Up Cash	297.00
7/12/2023	\$APINVC	01071386	CTI5 PTY LTD	Cash Collection fee for Citiplace Rest C	264.00
7/12/2023	\$APINVC	01071385	CTI5 PTY LTD	Banking Collection Services for Finance	357.50
7/12/2023	\$APINVC	01071374	CTI5 PTY LTD	Float Requirements For Cash Redemption M	20,000.00
<b>Cheque/EFT Number 242053 REFACE INDUSTRIES PTY LTD</b>					<b>647.82</b>
7/12/2023	\$APINVC	00033632	REFACE INDUSTRIES PTY LTD	Repairs to VMI Disc Repair Machine	647.82
<b>Cheque/EFT Number 242054 CARDILE INTERNATIONAL FIREWORKS</b>					<b>53,350.00</b>
7/12/2023	\$APINVC	00003002	CARDILE INTERNATIONAL FIREWORKS	Pyrotechnics/Fireworks Displays - Events	53,350.00
<b>Cheque/EFT Number 242055 STILES ELECTRICAL SERVICES</b>					<b>910.80</b>
7/12/2023	\$APINVC	8955	STILES ELECTRICAL SERVICES	Replace lighting on CH facade	910.80
<b>Cheque/EFT Number 242056 JG Abberton &amp; Others t/as Lavan</b>					<b>1,905.75</b>
7/12/2023	\$APINVC	714772	JG Abberton & Others t/as Lavan	EQ General Meeting Attendance & Adhoc Is	1,905.75
<b>Cheque/EFT Number 242057 BIDFOOD WA PTY LTD</b>					<b>1,961.75</b>
7/12/2023	\$APCREDT	C6360240.M	BIDFOOD WA PTY LTD	Inv I60457647	-23.59
7/12/2023	\$APINVC	160457647.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,280.11
7/12/2023	\$APINVC	161065845.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	705.23
<b>Cheque/EFT Number 242058 DATA 3</b>					<b>26,739.08</b>
7/12/2023	\$APINVC	SIN000163919	DATA 3	Year 1 Azure Hosting Subscription Fee Co	30.71
7/12/2023	\$APINVC	SIN000164685	DATA 3	PURCHASE 4 X POWERAPPS PLAN FOR SHARED	431.86
7/12/2023	\$APINVC	SIN000163935	DATA 3	Year 1 Azure Hosting Subscription Fee Co	26,276.51
<b>Cheque/EFT Number 242059 ROSMECH SALES AND SERVICE PTY LTD</b>					<b>554.48</b>
7/12/2023	\$APINVC	126243	ROSMECH SALES AND SERVICE PTY LTD	Side Brush Hub Plate for Large Road Swee	554.48
<b>Cheque/EFT Number 242060 WESTBOOKS</b>					<b>1,328.43</b>
7/12/2023	\$APINVC	338792	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	694.85
7/12/2023	\$APINVC	339007	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	167.94
7/12/2023	\$APINVC	339006	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	234.74
7/12/2023	\$APINVC	339005	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	230.90
<b>Cheque/EFT Number 242061 TK Elevator Australia Pty Ltd</b>					<b>26,675.02</b>
7/12/2023	\$APINVC	8067207804	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	592.74
7/12/2023	\$APINVC	8067207800	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,238.69
7/12/2023	\$APINVC	8067207808	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	968.41
7/12/2023	\$APINVC	8067207801	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,778.19



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
7/12/2023	\$APINVCE	8067207805	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,212.60
7/12/2023	\$APINVCE	8067207791	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,291.91
7/12/2023	\$APINVCE	8067207807	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,858.02
7/12/2023	\$APINVCE	8067207777	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,937.86
7/12/2023	\$APINVCE	8067207786	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	2,175.78
7/12/2023	\$APINVCE	8067207759	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	2,690.25
7/12/2023	\$APINVCE	8067207647	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	1,238.69
7/12/2023	\$APINVCE	8067207768	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	2,370.93
7/12/2023	\$APINVCE	8067207727	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	2,678.76
7/12/2023	\$APINVCE	8067207806	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	4,022.85
7/12/2023	\$APINVCE	8067207803	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	619.34
<b>Cheque/EFT Number 242062</b>		<b>CLEVERPATCH</b>			<b>673.08</b>
7/12/2023	\$APINVCE	518576	CLEVERPATCH	Assorted craft materials for school holi	632.40
7/12/2023	\$APINVCE	518576AA	CLEVERPATCH	Assorted craft materials for school holi	40.68
<b>Cheque/EFT Number 242063</b>		<b>ALINTA SALES PTY LTD</b>			<b>149,905.45</b>
7/12/2023	\$APINVCE	70491498	ALINTA SALES PTY LTD	PIER ST, PERTH WA	3,819.83
7/12/2023	\$APINVCE	70492038	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	1,141.71
7/12/2023	\$APINVCE	70491594	ALINTA SALES PTY LTD	Unit B/1 MOUNTS BAY RD, PERTH WA	17,031.05
7/12/2023	\$APINVCE	70491765	ALINTA SALES PTY LTD	JEWELL LANE, EAST PERTH WA	2,997.45
7/12/2023	\$APINVCE	70491709	ALINTA SALES PTY LTD	Unit 13/420 WELLINGTON ST, PERTH WA	9,988.77
7/12/2023	\$APINVCE	70491559	ALINTA SALES PTY LTD	27 MAYFAIR ST, WEST PERTH WA	3,743.03
7/12/2023	\$APINVCE	70491534	ALINTA SALES PTY LTD	68A ROE ST, NORTHBRIDGE WA	3,834.08
7/12/2023	\$APINVCE	70492293	ALINTA SALES PTY LTD	Site 2/200 JAMES ST, NORTHBRIDGE WA	896.37
7/12/2023	\$APINVCE	70492121	ALINTA SALES PTY LTD	79 FRANCIS ST, NORTHBRIDGE W	552.91
7/12/2023	\$APINVCE	70492330	ALINTA SALES PTY LTD	8/420 WELLINGTON ST, PERTH WA	302.36
7/12/2023	\$APINVCE	70491794	ALINTA SALES PTY LTD	81 ROYAL ST, EAST PERTH WA	3,072.16
7/12/2023	\$APINVCE	70491868	ALINTA SALES PTY LTD	Office 0/LAKE ST, NORTHBRIDGE WA	3,049.81
7/12/2023	\$APINVCE	70490567	ALINTA SALES PTY LTD	5/420 WELLINGTON ST, PERTH WA	2,693.89
7/12/2023	\$APINVCE	70490566	ALINTA SALES PTY LTD	419 Forrest Place PL, PERTH WA	12,252.35
7/12/2023	\$APINVCE	70492185	ALINTA SALES PTY LTD	MOUNTS BAY RD, PERTH WA	3,957.17
7/12/2023	\$APINVCE	70491675	ALINTA SALES PTY LTD	HAY ST, PERTH WA	3,845.32
7/12/2023	\$APINVCE	70492047	ALINTA SALES PTY LTD	11 PLAIN ST, EAST PERTH WA	1,330.64
7/12/2023	\$APINVCE	70492056	ALINTA SALES PTY LTD	27 ST GEORGES TCE, PERTH WA	38,138.59
7/12/2023	\$APINVCE	70491644	ALINTA SALES PTY LTD	579 HAY ST, PERTH WA	12,338.21
7/12/2023	\$APINVCE	70490570	ALINTA SALES PTY LTD	VICTORIA AVE, PERTH WA	1,563.62
7/12/2023	\$APINVCE	70491501	ALINTA SALES PTY LTD	Unit 16/420 WELLINGTON ST, PERTH WA	524.34
7/12/2023	\$APINVCE	70491714	ALINTA SALES PTY LTD	WELLINGTON ST, WEST PERTH WA	1,105.38
7/12/2023	\$APINVCE	70491901	ALINTA SALES PTY LTD	Unit A/MURRAY ST, PERTH WA	8,707.34
7/12/2023	\$APINVCE	70492054	ALINTA SALES PTY LTD	2 LINWOOD CT, OSBORNE PARK WA	3,169.81
7/12/2023	\$APINVCE	70491600	ALINTA SALES PTY LTD	Unit CS/ELDER ST, PERTH WA	9,849.26
<b>Cheque/EFT Number 242064</b>		<b>ACCESS BRICKPAVING CO</b>			<b>68,728.30</b>
7/12/2023	\$APINVCE	171130	ACCESS BRICKPAVING CO	Maintenance Program 2023/24 Items 1629,	8,357.91
7/12/2023	\$APINVCE	171129	ACCESS BRICKPAVING CO	Maintenance Program 2023/24 Items 1629,	45,278.50
7/12/2023	\$APINVCE	171128	ACCESS BRICKPAVING CO	In-situ kerb at Parkway	10,040.80
7/12/2023	\$APINVCE	171125	ACCESS BRICKPAVING CO	Installation of Dotted Tactiles on Mill	5,051.09
<b>Cheque/EFT Number 242065</b>		<b>EOS ELECTRICAL</b>			<b>22,194.74</b>
7/12/2023	\$APINVCE	00017423	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	13,740.10
7/12/2023	\$APINVCE	00017523	EOS ELECTRICAL	Replacement part supply 2022	6,953.14
7/12/2023	\$APINVCE	00017511	EOS ELECTRICAL	Install COP supplied eyelets	1,501.50
<b>Cheque/EFT Number 242066</b>		<b>TECHNICAL SERVICES GROUP</b>			<b>3,030.50</b>
7/12/2023	\$APINVCE	INV-00003484	TECHNICAL SERVICES GROUP	Public WIFI Break/fix order for 2023/24	3,030.50
<b>Cheque/EFT Number 242067</b>		<b>DAIMLER TRUCKS PERTH</b>			<b>9,986.83</b>
7/12/2023	\$APINVCE	RA980024170	DAIMLER TRUCKS PERTH	RT2090 - Cylinder Head	9,986.83
<b>Cheque/EFT Number 242068</b>		<b>The University Club of Western Australia Pty Ltd</b>			<b>1,996.00</b>
7/12/2023	\$APINVCE	378381	The University Club of Western Australia Pty Ltd	WECP Event Location	1,996.00
<b>Cheque/EFT Number 242069</b>		<b>CBD COLLEGE P/L</b>			<b>69.00</b>
7/12/2023	\$APINVCE	INV-38315	CBD COLLEGE P/L	First Aid/CPR Training	69.00
<b>Cheque/EFT Number 242070</b>		<b>WOODLANDS DISTRIBUTORS &amp; AGENCIES PTY LTD</b>			<b>4,633.20</b>
7/12/2023	\$APINVCE	6051	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	Depot Store Stock 30x Dog Waste Bags	4,633.20
<b>Cheque/EFT Number 242071</b>		<b>FE TECHNOLOGIES PTY LTD</b>			<b>34,205.60</b>
7/12/2023	\$APINVCE	1012893	FE TECHNOLOGIES PTY LTD	Library Access Improvement RFID Gates	34,205.60
<b>Cheque/EFT Number 242072</b>		<b>Sydel Nominees t/as Imagesource Digital Solution</b>			<b>156.20</b>
7/12/2023	\$APINVCE	470500	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay Signages x 3	105.60
7/12/2023	\$APINVCE	470591	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay Sign	50.60



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242073</b>					<b>33,984.64</b>
<b>SURUN SERVICES PTY LTD</b>					
7/12/2023	\$APINVCE	INV-12179-G1C	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	451.20
7/12/2023	\$APINVCE	INV-WO32690	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	714.01
7/12/2023	\$APINVCE	INV-WO32798	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	307.34
7/12/2023	\$APINVCE	INV-WO32774	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	247.89
7/12/2023	\$APINVCE	INV-WO32718	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	383.85
7/12/2023	\$APINVCE	INV-WO32689	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	959.48
7/12/2023	\$APINVCE	INV-WO32585	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	278.74
7/12/2023	\$APINVCE	INV-WO32590	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	814.33
7/12/2023	\$APINVCE	INV-WO32604	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	356.84
7/12/2023	\$APINVCE	INV-WO32622	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	441.65
7/12/2023	\$APINVCE	INV-WO32619	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	189.20
7/12/2023	\$APINVCE	INV-WO32722	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	227.70
7/12/2023	\$APINVCE	INV-WO32724	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	260.26
7/12/2023	\$APINVCE	INV-WO32719	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	849.70
7/12/2023	\$APINVCE	INV-WO32727	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	252.01
7/12/2023	\$APINVCE	INV-WO32580	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	694.21
7/12/2023	\$APINVCE	INV-WO32723	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	839.36
7/12/2023	\$APINVCE	INV-WO32735	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	249.59
7/12/2023	\$APINVCE	INV-WO32406	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	801.37
7/12/2023	\$APINVCE	INV-WO32589	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	211.64
7/12/2023	\$APINVCE	INV-WO32695	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	726.66
7/12/2023	\$APINVCE	INV-WO32615	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	307.34
7/12/2023	\$APINVCE	INV-WO32699	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	235.51
7/12/2023	\$APINVCE	INV-WO32692	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	141.19
7/12/2023	\$APINVCE	INV-WO32691	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	246.95
7/12/2023	\$APINVCE	INV-WO32693	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	405.79
7/12/2023	\$APINVCE	INV-WO32716	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	374.35
7/12/2023	\$APINVCE	INV-WO32713	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	271.26
7/12/2023	\$APINVCE	INV-WO32601	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	689.24
7/12/2023	\$APINVCE	INV-WO32977	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	701.88
7/12/2023	\$APINVCE	INV-WO32701	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	318.01
7/12/2023	\$APINVCE	INV-WO32708	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	431.42
7/12/2023	\$APINVCE	INV-WO32712	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	271.26
7/12/2023	\$APINVCE	INV-WO32616	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	476.96
7/12/2023	\$APINVCE	INV-WO32603	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	400.51
7/12/2023	\$APINVCE	INV-WO32633	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	687.03
7/12/2023	\$APINVCE	INV-WO32597	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	207.35
7/12/2023	\$APINVCE	INV-WO32481	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	892.76
7/12/2023	\$APINVCE	INV-WO31767	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	231.00
7/12/2023	\$APINVCE	INV-WO31870	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	281.44
7/12/2023	\$APINVCE	INV-WO32094	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	487.74
7/12/2023	\$APINVCE	INV-WO33088	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	182.60
7/12/2023	\$APINVCE	INV-WO32135	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	656.59
7/12/2023	\$APINVCE	INV-WO32112	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	82.50
7/12/2023	\$APINVCE	INV-WO32323	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	549.01
7/12/2023	\$APINVCE	INV-WO32391	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	255.20
7/12/2023	\$APINVCE	INV-WO32386	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	518.65
7/12/2023	\$APINVCE	INV-WO32385	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	420.20
7/12/2023	\$APINVCE	INV-WO31908	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	315.59
7/12/2023	\$APINVCE	INV-WO32974	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	345.95
7/12/2023	\$APINVCE	INV-WO32993	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	364.21
7/12/2023	\$APINVCE	INV-WO32745	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	572.00
7/12/2023	\$APINVCE	INV-WO33224	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	297.55
7/12/2023	\$APINVCE	INV-WO32483	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	898.81
7/12/2023	\$APINVCE	INV-WO32509	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	259.33
7/12/2023	\$APINVCE	INV-WO32484	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	268.51
7/12/2023	\$APINVCE	INV-WO32480	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	246.95
7/12/2023	\$APINVCE	INV-WO32504	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	271.04
7/12/2023	\$APINVCE	INV-WO32522	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	231.00
7/12/2023	\$APINVCE	INV-WO32486	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	373.34
7/12/2023	\$APINVCE	INV-WO32482	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	268.51
7/12/2023	\$APINVCE	INV-WO32515	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	693.77
7/12/2023	\$APINVCE	INV-WO32700	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	345.95



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
7/12/2023	\$APINVCE	INV-WO32696	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	315.32
7/12/2023	\$APINVCE	INV-WO32581	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	452.21
7/12/2023	\$APINVCE	INV-WO32579	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	270.22
7/12/2023	\$APINVCE	INV-WO32577	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	198.33
7/12/2023	\$APINVCE	INV-WO32592	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	367.51
7/12/2023	\$APINVCE	INV-WO32407	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	605.99
7/12/2023	\$APINVCE	INV-WO32409	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	885.23
7/12/2023	\$APINVCE	INV-WO32466	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	255.20
7/12/2023	\$APINVCE	INV-WO32476	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	74.25
7/12/2023	\$APINVCE	INV-WO32473	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	724.35
7/12/2023	\$APINVCE	INV-WO32475	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	747.10
7/12/2023	\$APINVCE	INV-WO32268	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	223.85
7/12/2023	\$APINVCE	INV-WO32302	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	74.25
7/12/2023	\$APINVCE	INV-WO32387	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	392.26
7/12/2023	\$APINVCE	INV-WO32389	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	536.14
7/12/2023	\$APINVCE	INV-WO32255	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	603.46
7/12/2023	\$APINVCE	INV-WO32326	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	525.69
<b>Cheque/EFT Number 242074 JAPANESE TRUCK &amp; BUS SPARES PTY LTD</b>					<b>3,019.90</b>
7/12/2023	\$APINVCE	511366	JAPANESE TRUCK & BUS SPARES PTY LTD	OCT Servicing Filters for Larger Fleet +	18.40
7/12/2023	\$APINVCE	511712	JAPANESE TRUCK & BUS SPARES PTY LTD	New Front Bumper + R/H Side (Bus Damage)	1,990.00
7/12/2023	\$APINVCE	913406	JAPANESE TRUCK & BUS SPARES PTY LTD	OCT Servicing Filters for Larger Fleet +	480.10
7/12/2023	\$APINVCE	512667	JAPANESE TRUCK & BUS SPARES PTY LTD	RT1600 - Seatbelt	468.50
7/12/2023	\$APINVCE	512783	JAPANESE TRUCK & BUS SPARES PTY LTD	RS3621 - Lamp Replacement	62.90
<b>Cheque/EFT Number 242075 METRIX CONSULTING PTY LTD</b>					<b>15,259.75</b>
7/12/2023	\$APINVCE	INV-2147	METRIX CONSULTING PTY LTD	Christmas campaign tracking and measurem	15,259.75
<b>Cheque/EFT Number 242076 The Art Gallery Of WA</b>					<b>132.00</b>
7/12/2023	\$APINVCE	RI035871	The Art Gallery Of WA	AGWA - Howard Taylor Publication for Cit	132.00
<b>Cheque/EFT Number 242077 Seaport Nominees Pty Ltd t/as Discus Print &amp; Signage</b>					<b>3,034.90</b>
7/12/2023	\$APINVCE	00036023	Seaport Nominees Pty Ltd t/as Discus Print & Signage	Christmas flag printing Hampton Rd	3,034.90
<b>Cheque/EFT Number 242078 ARUP</b>					<b>7,955.20</b>
7/12/2023	\$APINVCE	39-230991	ARUP	Roe St Enhancement Project - Detailed De	7,955.20
<b>Cheque/EFT Number 242079 DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY</b>					<b>129,629.23</b>
7/12/2023	\$APINVCE	NOVEMBER23	DEPARTMENT OF MINES INDUSTRY REGULATION AND	Perth - Building Service Levy	129,629.23
<b>Cheque/EFT Number 242080 DATALINE VISUAL LINK PTY LTD</b>					<b>6,321.08</b>
7/12/2023	\$APINVCE	57068	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	385.89
7/12/2023	\$APINVCE	57065	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	385.89
7/12/2023	\$APINVCE	57059	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	393.72
7/12/2023	\$APINVCE	57064	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	131.24
7/12/2023	\$APINVCE	57063	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	287.45
7/12/2023	\$APINVCE	57062	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	590.59
7/12/2023	\$APINVCE	57061	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	360.91
7/12/2023	\$APINVCE	57060	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	393.72
7/12/2023	\$APINVCE	57058	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	262.48
7/12/2023	\$APINVCE	57069	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	229.67
7/12/2023	\$APINVCE	57071	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	189.02
7/12/2023	\$APINVCE	57070	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	1,496.50
7/12/2023	\$APINVCE	57057	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	328.11
7/12/2023	\$APINVCE	57066	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	196.87
7/12/2023	\$APINVCE	57067	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	262.48
7/12/2023	\$APINVCE	57072	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	426.54
<b>Cheque/EFT Number 242081 Electricity Generation &amp; Retail Corporation - Synergy</b>					<b>1,160.51</b>
7/12/2023	\$APINVCE	2069966895	Electricity Generation & Retail Corporation - Synergy	339 Wellington St, Perth WA 600	245.19
7/12/2023	\$APINVCE	2009994615	Electricity Generation & Retail Corporation - Synergy	Lot 0 Canning Hwy, Victoria Park WA 6100	122.49
7/12/2023	\$APINVCE	2037978832	Electricity Generation & Retail Corporation - Synergy	171 St Georges Tce, Perth WA 6000	411.59
7/12/2023	\$APINVCE	2025990185	Electricity Generation & Retail Corporation - Synergy	18 Stirling St, Perth WA 6000	357.82
7/12/2023	\$APINVCE	2077964408	Electricity Generation & Retail Corporation - Synergy	U A 44 Lake St, Northbridge WA 6003	23.42
<b>Cheque/EFT Number 242082 BLACKWOODS ATKINS</b>					<b>188.76</b>
7/12/2023	\$APINVCE	SI06437685	BLACKWOODS ATKINS	10x Club Hammer 1.4kg	188.76
<b>Cheque/EFT Number 242083 BORAL RESOURCES (WA) LTD</b>					<b>1,864.24</b>
7/12/2023	\$APINVCE	WC17893428	BORAL RESOURCES (WA) LTD	Concrete for works at Hay St over-pass b	1,864.24
<b>Cheque/EFT Number 242084 EVENT HEALTH MANAGEMENT PTY LTD</b>					<b>5,128.20</b>
7/12/2023	\$APINVCE	INV-1855	EVENT HEALTH MANAGEMENT PTY LTD	City of Light November - Medical Service	5,128.20
<b>Cheque/EFT Number 242085 WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W</b>					<b>616.00</b>
7/12/2023	\$APINVCE	2931953	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		88.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
7/12/2023	\$APINVCE	2931952	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		88.00
7/12/2023	\$APINVCE	2931807	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
7/12/2023	\$APINVCE	2931806	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
7/12/2023	\$APINVCE	2931805	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
7/12/2023	\$APINVCE	2931804	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
7/12/2023	\$APINVCE	2931803	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
7/12/2023	\$APINVCE	2931956	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
7/12/2023	\$APINVCE	2931955	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
7/12/2023	\$APINVCE	2931802	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		44.00
7/12/2023	\$APINVCE	2931954	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA SUPPLY & MAINTENANCE OF DRINKING WATER C		88.00
<b>Cheque/EFT Number 242086</b>					<b>452.21</b>
7/12/2023	\$APINVCE	S816607	MULTI FIX WA	241495/2023 - Fixings for furniture inst	452.21
<b>Cheque/EFT Number 242087</b>					<b>1,260.05</b>
7/12/2023	\$APINVCE	00048831	All Fence U Rent Pty Ltd	Fencing install and hire x 3 events - Ci	1,260.05
<b>Cheque/EFT Number 242088</b>					<b>4,181.52</b>
7/12/2023	\$APINVCE	00006052	Quantum Building Services	QBS BUILDING MAINTENANCE - 2023/2024 Ge	1,045.87
7/12/2023	\$APINVCE	00006053	Quantum Building Services	QBS BUILDING MAINTENANCE - 2023/2024 Ge	3,135.65
<b>Cheque/EFT Number 242089</b>					<b>919.00</b>
7/12/2023	\$APINVCE	00012526	Abbey Blinds Pty Ltd	Blinds for Pride in 1st floor Piazza Nor	919.00
<b>Cheque/EFT Number 242090</b>					<b>102.30</b>
7/12/2023	\$APINVCE	TI-01E8D-1790	Woolworths Group Limited	Amenities For Concierge	102.30
<b>Cheque/EFT Number 242091</b>					<b>250.00</b>
7/12/2023	\$APINVCE	INV12077	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
7/12/2023	\$APINVCE	INV12078	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
<b>Cheque/EFT Number 242092</b>					<b>125.64</b>
7/12/2023	\$APINVCE	17526994	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	125.64
<b>Cheque/EFT Number 242093</b>					<b>5,506.00</b>
7/12/2023	\$APINVCE	7156321	AUSTRALIAN INSTITUTE OF MANAGEMENT	Workplace Safety 1 day training Attn: P	4,180.00
7/12/2023	\$APINVCE	7156309	AUSTRALIAN INSTITUTE OF MANAGEMENT	AIM Excel Power Query half-day training	221.00
7/12/2023	\$APINVCE	7156307	AUSTRALIAN INSTITUTE OF MANAGEMENT	AIM Excel Power Query half-day training	221.00
7/12/2023	\$APINVCE	7156306	AUSTRALIAN INSTITUTE OF MANAGEMENT	AIM Excel Power Query half-day training	221.00
7/12/2023	\$APINVCE	7156305	AUSTRALIAN INSTITUTE OF MANAGEMENT	AIM Excel Power Query half-day training	221.00
7/12/2023	\$APINVCE	7156304	AUSTRALIAN INSTITUTE OF MANAGEMENT	AIM Excel Power Query half-day training	221.00
7/12/2023	\$APINVCE	7156308	AUSTRALIAN INSTITUTE OF MANAGEMENT	AIM Excel Power Query half-day training	221.00
<b>Cheque/EFT Number 242094</b>					<b>27,510.22</b>
7/12/2023	\$APINVCE	PSI031467	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,542.36
7/12/2023	\$APINVCE	PSI031470	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,967.86
<b>Cheque/EFT Number 242095</b>					<b>3,787.46</b>
7/12/2023	\$APINVCE	492051	A E HOSKINS & SONS	AE HOSKINS BUILDING MAINTENANCE - 2023/2	3,787.46
<b>Cheque/EFT Number 242096</b>					<b>1,204.50</b>
7/12/2023	\$APINVCE	INV119877	CHAIN APPLICATIONS PTY LTD T/AS THE RIGGING SHED	CHAIN APPLICATIONS PTY LTD T/AS THE RIGGING SHE 235359/2023 - Lifting gear for LT3491	1,204.50
<b>Cheque/EFT Number 242097</b>					<b>5,964.20</b>
7/12/2023	\$APINVCE	INV047442	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	423.50
7/12/2023	\$APINVCE	INV031432	CSE CROSSCOM PTY LTD	iCity Kiosk - Crosscom Two Way Radio Hir	82.50
7/12/2023	\$APINVCE	INV034589	CSE CROSSCOM PTY LTD	Rangers two way hire 23/24 FY	632.50
7/12/2023	\$APINVCE	INV047441	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	423.50
7/12/2023	\$APINVCE	INV026660	CSE CROSSCOM PTY LTD	18 x two way radio mic's with duress but	3,978.70
7/12/2023	\$APINVCE	INV047443	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	423.50
<b>Cheque/EFT Number 242098</b>					<b>344.50</b>
7/12/2023	\$HRPAYJNL	F 1/12/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	291.50
7/12/2023	\$HRPAYJNL	EF 1/12/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	53.00
<b>Cheque/EFT Number 242099</b>					<b>1,375.00</b>
7/12/2023	\$APINVCE	6020	WRC MECHANICAL WA	Depot Onsite Annual Large Truck Wheel Al	1,375.00
<b>Cheque/EFT Number 242100</b>					<b>12,667.88</b>
7/12/2023	\$APINVCE	60697	Element Advisory Pty Ltd	Analysis & G'lines Pier St Heritage Area	12,667.88
<b>Cheque/EFT Number 242101</b>					<b>34,208.97</b>
7/12/2023	\$APINVCE	28779	THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGNS AND LINES	THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGNS Central Perth Supply and Install Wayfind	13,583.21
7/12/2023	\$APINVCE	28387	THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGNS	Roe St Project Quote 28701 Next Generati	20,625.76
<b>Cheque/EFT Number 242102</b>					<b>1,188.00</b>
7/12/2023	\$APINVCE	00000420	Geoffrey Francis Drake-Brockman	Luminous Inspection	1,188.00
<b>Cheque/EFT Number 242103</b>					<b>183.50</b>
7/12/2023	\$APINVCE	791609	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Samples	88.00
7/12/2023	\$APINVCE	789432	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Safety Clothing and Uniforms	95.50
<b>Cheque/EFT Number 242104</b>					<b>14,188.37</b>
<b>Programmed Skilled Workforce Limited</b>					



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
7/12/2023	\$APINVCE	4689100	Programmed Skilled Workforce Limited	Agency Personnel Supplier	3,388.14
7/12/2023	\$APINVCE	4689101	Programmed Skilled Workforce Limited	Recruitment Services	3,100.33
7/12/2023	\$APINVCE	4689098	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,450.23
7/12/2023	\$APINVCE	4689099	Programmed Skilled Workforce Limited	Parking Card Contractor	3,209.97
7/12/2023	\$APINVCE	4687013	Programmed Skilled Workforce Limited	Recruitment Services	2,039.70
<b>Cheque/EFT Number 242105 THE TRUSTEE FOR KINN &amp; CO TRUST</b>					<b>53,350.00</b>
7/12/2023	\$APINVCE	INV-4919	THE TRUSTEE FOR KINN & CO TRUST	Event mgmt and supply of catering, infra	53,350.00
<b>Cheque/EFT Number 242106 INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI</b>					<b>7,435.65</b>
7/12/2023	\$APINVCE	169065	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Toilet Hire and Provisions - City of Lig	7,435.65
<b>Cheque/EFT Number 242107 NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD</b>					<b>132.00</b>
7/12/2023	\$APINVCE	178356	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	IVMS Install for New Vehicles	132.00
<b>Cheque/EFT Number 242108 Paydirt Media Pty Ltd</b>					<b>2,750.00</b>
7/12/2023	\$APINVCE	IN125358	Paydirt Media Pty Ltd	Economic Development Sponsorship 23/24 A	2,750.00
<b>Cheque/EFT Number 242109 DEPARTMENT OF PLANNING, LANDS AND HERITAGE</b>					<b>11,236.00</b>
7/12/2023	\$APINVCE	DAP2023/5381	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Transfer of DAPS	11,236.00
<b>Cheque/EFT Number 242110 LUCY D'OLIMPIO</b>					<b>150.00</b>
7/12/2023	\$APINVCE	211123	LUCY D'OLIMPIO	Tuesday Morning Show L D'Olimpio 14 Nov	150.00
<b>Cheque/EFT Number 242111 Marsh Pty Ltd</b>					<b>9,955.00</b>
7/12/2023	\$APINVCE	060-1466433	Marsh Pty Ltd	WHS Document Support 2023	9,955.00
<b>Cheque/EFT Number 242112 BUILDINGPOINT AUSTRALIA PTY LTD</b>					<b>2,068.00</b>
7/12/2023	\$APINVCE	BPAORD-20350	BUILDINGPOINT AUSTRALIA PTY LTD	Software Subscription Renewal	2,068.00
<b>Cheque/EFT Number 242113 ACE SECURITY AND EVENTS SERVICES</b>					<b>143,259.38</b>
7/12/2023	\$APINVCE	0010025	ACE SECURITY AND EVENTS SERVICES	Community Safety Patrols 23/24	28,249.06
7/12/2023	\$APINVCE	0010024	ACE SECURITY AND EVENTS SERVICES	Moore Street Accreditation Site - ACE Se	14,165.28
7/12/2023	\$APINVCE	0010047	ACE SECURITY AND EVENTS SERVICES	Security - WECF	955.68
7/12/2023	\$APINVCE	0010048	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	89,493.75
7/12/2023	\$APINVCE	0010050	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,369.19
7/12/2023	\$APINVCE	0010049	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,026.42
<b>Cheque/EFT Number 242114 Flick Anticimex Pty Ltd</b>					<b>10,585.65</b>
7/12/2023	\$APINVCE	601150914C	Flick Anticimex Pty Ltd	Pest Control Services (Planned) for FY 2	10,585.65
<b>Cheque/EFT Number 242115 ESSENTIAL FIRE SERVICES PTY LTD</b>					<b>723.80</b>
7/12/2023	\$APINVCE	1026025M	ESSENTIAL FIRE SERVICES PTY LTD	Roe St CP FIP fault Invoice Date: 13/11	723.80
<b>Cheque/EFT Number 242116 Talent International Pty Ltd</b>					<b>6,560.95</b>
7/12/2023	\$APINVCE	1137172	Talent International Pty Ltd	Contractors - Marketing Officer (Sept 23	2,607.00
7/12/2023	\$APINVCE	1139295	Talent International Pty Ltd	Contractors - Marketing Officer (Sept 23	3,953.95
<b>Cheque/EFT Number 242117 BIN BATH CORPORATION PTY LTD</b>					<b>406.30</b>
7/12/2023	\$APINVCE	BB-25995	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	39.09
7/12/2023	\$APINVCE	BB-25996	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	68.00
7/12/2023	\$APINVCE	BB-25881	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	170.01
7/12/2023	\$APINVCE	BB-28849	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	19.55
7/12/2023	\$APINVCE	BB-25777	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	58.65
7/12/2023	\$APINVCE	BB-25511	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	51.00
<b>Cheque/EFT Number 242118 SUEZ RECYCLING &amp; RECOVERY PTY LTD</b>					<b>34,376.65</b>
7/12/2023	\$APINVCE	55864156	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	8,293.12
7/12/2023	\$APINVCE	55481315	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	6,247.56
7/12/2023	\$APINVCE	55096791	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	6,470.97
7/12/2023	\$APINVCE	166930	SUEZ RECYCLING & RECOVERY PTY LTD	General Waste Side Lift Operations of Cr	7,425.00
7/12/2023	\$APINVCE	166897	SUEZ RECYCLING & RECOVERY PTY LTD	General Waste Side Lift Operations of Cr	5,940.00
<b>Cheque/EFT Number 242119 CORPORATE GOVERNANCE RISK PTY LTD</b>					<b>6,050.00</b>
7/12/2023	\$APINVCE	IV00004329	CORPORATE GOVERNANCE RISK PTY LTD	Risk, Safety and Compliance Software Lic	6,050.00
<b>Cheque/EFT Number 242120 INLOGIK PTY LIMITED</b>					<b>495.17</b>
7/12/2023	\$APINVCE	IN000071235	INLOGIK PTY LIMITED	Promaster Fees for 2022-2023	495.17
<b>Cheque/EFT Number 242121 The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire</b>					<b>7,494.60</b>
7/12/2023	\$APINVCE	00011073	The Trustee for L Jeffery Family Trust t/as Cockburn P	Marquee, furniture and festoon lighting	6,341.00
7/12/2023	\$APINVCE	00011004	The Trustee for L Jeffery Family Trust t/as Cockburn P	Christmas Lights Trail Function	1,153.60
<b>Cheque/EFT Number 242122 THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC</b>					<b>2,585.00</b>
7/12/2023	\$APINVCE	13694	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR	Supply & Delivery of 5x Ergoline chairs	2,585.00
<b>Cheque/EFT Number 242123 Clyde &amp; Co Australia</b>					<b>13,028.40</b>
7/12/2023	\$APINVCE	AU01-0048677	Clyde & Co Australia	Legal advice - Case 21-064 22-001 22-002	11,988.90
7/12/2023	\$APINVCE	AU01-0049339	Clyde & Co Australia	Legal advice - Case 21-064 22-001 22-002	1,039.50
<b>Cheque/EFT Number 242124 CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD</b>					<b>21,792.20</b>
7/12/2023	\$APINVCE	967408995	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	Depot Diesel x 13,500 Litres	21,792.20
<b>Cheque/EFT Number 242125 DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA</b>					<b>203.55</b>
7/12/2023	\$APINVCE	503375295	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST	Paint and Hardware supplied for use in G	87.64



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
7/12/2023	\$APINVC	503287406	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST	Paint and Hardware supplied for use in G	115.91
<b>Cheque/EFT Number 242126</b>					<b>6,336.00</b>
7/12/2023	\$APINVC	WO112650-D0	THE TRUSTEE FOR REITSEMA (WA) TRADING TRUST	64 Roles of 240L clear plastic bags	6,336.00
<b>Cheque/EFT Number 242127</b>					<b>4,230.60</b>
7/12/2023	\$APINVC	INV-3823	Cyclus Pty Ltd t/as Cyclus Event Construction & Crewing	Cyclus Pty Ltd t/as Cyclus Event Construction & Crewing Site and Event Staff - City of Light Nov	4,230.60
<b>Cheque/EFT Number 242128</b>					<b>212.00</b>
7/12/2023	\$APINVC	00124352	Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists	Trustee for the Chelmsford Trust t/as St Anne's Florist Condolence flowers for Parks Operator. D	212.00
<b>Cheque/EFT Number 242129</b>					<b>1,268.23</b>
7/12/2023	\$APINVC	ML-T00060292	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEH	Replaced H/P Jet Wash Hoses + Couplings	593.88
7/12/2023	\$APINVC	ML-T00060182	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEH	Repair of Depot Wash Bay H/P Hose + New	124.84
7/12/2023	\$APINVC	ML-T00060293	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEH	Replaced H/P Jet Wash Hoses + Couplings	282.39
7/12/2023	\$APINVC	ML-T00060168	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEH	Repair of Depot Wash Bay H/P Hose + New	267.12
<b>Cheque/EFT Number 242130</b>					<b>492.80</b>
7/12/2023	\$APINVC	74100	AQUAMONIX PTY LTD	Check weather station failure	492.80
<b>Cheque/EFT Number 242131</b>					<b>263.36</b>
7/12/2023	\$APINVC	40575268	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	263.36
<b>Cheque/EFT Number 242132</b>					<b>1,802.91</b>
7/12/2023	\$APINVC	INVTBI000673	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issue Magazine	1,802.91
<b>Cheque/EFT Number 242133</b>					<b>89,031.44</b>
7/12/2023	\$APINVC	43835	R11 PTY LTD T/AS R11 TECHNOLOGY	CCTV Network Switches Renewals for Car P	89,031.44
<b>Cheque/EFT Number 242134</b>					<b>1,911.80</b>
7/12/2023	\$APINVC	18944	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Supply 2 x 413W1212 Cover Wave Grate 120	1,192.40
7/12/2023	\$APINVC	18963	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Material for Gully Pit Replacement	719.40
<b>Cheque/EFT Number 242135</b>					<b>53,103.93</b>
7/12/2023	\$APINVC	INV-4861	The Trustee for The Branksome Trust t/as Buss Group	Pier Street Structural Works	53,103.93
<b>Cheque/EFT Number 242136</b>					<b>6,366.67</b>
7/12/2023	\$APINVC	491923	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	Flowering plants for the Malls plus Supr	3,841.73
7/12/2023	\$APINVC	495042	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	plants	2,524.94
<b>Cheque/EFT Number 242137</b>					<b>660.00</b>
7/12/2023	\$APINVC	INV-0024	Embroiderers Guild of Western Australia	Two Workshops & Talk from Embroiders Gui	660.00
<b>Cheque/EFT Number 242138</b>					<b>1,791.29</b>
7/12/2023	\$APINVC	12584603	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 4 Stationery, Kitchen Consumables	97.25
7/12/2023	\$APINVC	12576057	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Kitchen & Stationary Supplies Level 7 C	141.15
7/12/2023	\$APINVC	12567459	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery and kitchen supplies Attn: P	123.25
7/12/2023	\$APINVC	12576080	COMPLETE OFFICE SUPPLIES PTY LTD - COS	HR Stationery and Office Supplies	234.74
7/12/2023	\$APINVC	12574130	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery and kitchen supplies Attn: P	175.31
7/12/2023	\$APINVC	12567590	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Citywatch stationary 2023/2024	75.29
7/12/2023	\$APINVC	12570252	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	271.12
7/12/2023	\$APINVC	11850124	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery & Consumable Items	195.99
7/12/2023	\$APINVC	12550056	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	279.54
7/12/2023	\$APINVC	12574190	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	132.61
7/12/2023	\$APINVC	12521119	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	65.04
<b>Cheque/EFT Number 242139</b>					<b>95.00</b>
7/12/2023	\$APINVC	3279	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of Council owned vehicle	95.00
<b>Cheque/EFT Number 242140</b>					<b>2,310.00</b>
7/12/2023	\$APINVC	PAM0355	TTF PAM Family Trust t/as Professional Arts Management	Howard Lane Clean	924.00
7/12/2023	\$APINVC	PAM0353	TTF PAM Family Trust t/as Professional Arts Management	King St Plaque repair	1,386.00
<b>Cheque/EFT Number 242141</b>					<b>1,853.50</b>
7/12/2023	\$APINVC	1187864	LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer	Legal Services for Summons	1,853.50
<b>Cheque/EFT Number 242142</b>					<b>349.80</b>
7/12/2023	\$APINVC	00374271	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as L 84x	Insect repellent & 96x tubes of suns	349.80
<b>Cheque/EFT Number 242143</b>					<b>20,251.91</b>
7/12/2023	\$APINVC	HPL94831	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
7/12/2023	\$APINVC	HPL94350	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
7/12/2023	\$APINVC	HPL94830	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	1,550.49
7/12/2023	\$APINVC	HPL94833	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	11,473.67
7/12/2023	\$APINVC	HPL94832	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,902.04
7/12/2023	\$APINVC	HPL94351	Hoban Recruitment Pty Ltd	CPP Technical Services Contract Labour	1,521.63
<b>Cheque/EFT Number 242144</b>					<b>22,062.55</b>
7/12/2023	\$APINVC	6831	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	11,230.73
7/12/2023	\$APINVC	6594	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,831.82
<b>Cheque/EFT Number 242145</b>					<b>1,826.93</b>
7/12/2023	\$APINVC	111961	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 23/24	1,006.97
7/12/2023	\$APINVC	112051	Go Doors Pty Ltd	Auto Door Planned Maintenance FY 23/24 G	819.96



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242146</b>					
7/12/2023	\$APINVCE	02203	MTESS Pty Ltd	L/H Rear Drive Motor for Small Paver Swe	2,789.63
7/12/2023	\$APINVCE	02201	MTESS Pty Ltd	L/H Rear Drive Motor for Small Paver Swe	1,275.88
7/12/2023	\$APINVCE	02201	MTESS Pty Ltd	L/H Rear Drive Motor for Small Paver Swe	1,513.75
<b>Cheque/EFT Number 242147</b>					
7/12/2023	\$APINVCE	INV-0599	Sage Consulting Engineers Pty Ltd	Electrical & Street Lighting Consultancy	4,345.00
<b>Cheque/EFT Number 242148</b>					
7/12/2023	\$APINVCE	274081	Diamond Locksmiths Pty Ltd	Padlocks	570.00
7/12/2023	\$APINVCE	274093	Diamond Locksmiths Pty Ltd	Car Park Master Keys Purchasing policy	152.00
7/12/2023	\$APINVCE	274093	Diamond Locksmiths Pty Ltd	Car Park Master Keys Purchasing policy	418.00
<b>Cheque/EFT Number 242149</b>					
7/12/2023	\$APINVCE	SI0012372	MDM Entertainment Pty Ltd	Purchase of Assorted Adult Fiction & Adu	246.53
7/12/2023	\$APINVCE	SI0012478	MDM Entertainment Pty Ltd	Purchase of Assorted Adult Fiction & Adu	136.83
7/12/2023	\$APINVCE	SI0012423	MDM Entertainment Pty Ltd	One-Time lockable DVD cases for new DVDs	91.88
7/12/2023	\$APINVCE	SI0012423	MDM Entertainment Pty Ltd	One-Time lockable DVD cases for new DVDs	17.82
<b>Cheque/EFT Number 242150</b>					
7/12/2023	\$APINVCE	261300	Bolinda Digital Pty Ltd	Borrowbox digital platform - Adult	632.62
7/12/2023	\$APINVCE	261300	Bolinda Digital Pty Ltd	Borrowbox digital platform - Adult	632.62
<b>Cheque/EFT Number 242151</b>					
7/12/2023	\$APINVCE	39576	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	6,209.71
7/12/2023	\$APINVCE	39574	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	417.57
7/12/2023	\$APINVCE	39573	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	426.89
7/12/2023	\$APINVCE	39573	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	623.58
7/12/2023	\$APINVCE	39572	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	284.59
7/12/2023	\$APINVCE	39572	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	284.59
7/12/2023	\$APINVCE	39044	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	284.59
7/12/2023	\$APINVCE	39581	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	301.00
7/12/2023	\$APINVCE	39579	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	260.88
7/12/2023	\$APINVCE	39718	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	246.51
7/12/2023	\$APINVCE	39657	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	350.59
7/12/2023	\$APINVCE	39656	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	423.23
7/12/2023	\$APINVCE	39583	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	743.34
7/12/2023	\$APINVCE	39582	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	637.43
7/12/2023	\$APINVCE	39580	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	213.44
7/12/2023	\$APINVCE	39578	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	284.59
7/12/2023	\$APINVCE	39577	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	332.02
7/12/2023	\$APINVCE	39570	Morris & Ioppolo Pty Ltd t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	379.46
<b>Cheque/EFT Number 242152</b>					
7/12/2023	\$APINVCE	347180	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	382.66
7/12/2023	\$APINVCE	347180	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	382.66
<b>Cheque/EFT Number 242153</b>					
7/12/2023	\$APINVCE	1009733	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering	110.00
7/12/2023	\$APINVCE	1009733	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering	The Metropolitan Hospitality Group Pty Ltd t/as Indigo COP Catering Supplies Indigo Catering	110.00
<b>Cheque/EFT Number 242154</b>					
7/12/2023	\$APINVCE	INV01112244	Nearmap Australia Pty Ltd	2023 Aerial Imagery Subscription	18,700.00
7/12/2023	\$APINVCE	INV01112244	Nearmap Australia Pty Ltd	2023 Aerial Imagery Subscription	18,700.00
<b>Cheque/EFT Number 242155</b>					
7/12/2023	\$APINVCE	101023145055	Trek Bicycle Corporation (Australia) Pty Ltd	Rangers Bicycle PPE	504.92
7/12/2023	\$APINVCE	101023145055	Trek Bicycle Corporation (Australia) Pty Ltd	Rangers Bicycle PPE	504.92
<b>Cheque/EFT Number 242156</b>					
7/12/2023	\$APINVCE	INV-1161	Event Safety Management Pty Ltd	Traffic Management Implementation for 18	18,665.11
7/12/2023	\$APINVCE	INV-1161	Event Safety Management Pty Ltd	Traffic Management Implementation for 18	18,665.11
<b>Cheque/EFT Number 242157</b>					
7/12/2023	\$APINVCE	98840	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	4,688.68
7/12/2023	\$APINVCE	98840	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	3,260.97
7/12/2023	\$APINVCE	99776	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	491.56
7/12/2023	\$APINVCE	99770	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
7/12/2023	\$APINVCE	99732	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	344.48
7/12/2023	\$APINVCE	99577	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	273.08
7/12/2023	\$APINVCE	99601	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	182.05
<b>Cheque/EFT Number 242158</b>					
7/12/2023	\$APINVCE	INV-2437	Teorahou Pty Ltd t/as Edge Workshop	Sign, Supply of Sign Stencil	627.00
7/12/2023	\$APINVCE	INV-2437	Teorahou Pty Ltd t/as Edge Workshop	Sign, Supply of Sign Stencil	627.00
<b>Cheque/EFT Number 242159</b>					
7/12/2023	\$APINVCE	INV-0553	Wright Welding & Fabrication Pty Ltd	Design engineer & fabricate Xmas deco st	24,206.84
7/12/2023	\$APINVCE	INV-0550	Wright Welding & Fabrication Pty Ltd	Rails for Citiplace bin area to solve Wo	11,630.65
7/12/2023	\$APINVCE	INV-0549	Wright Welding & Fabrication Pty Ltd	RT1630 - Welding Steel Plate	2,271.65
7/12/2023	\$APINVCE	INV-0552	Wright Welding & Fabrication Pty Ltd	233557/2023 - Additional works for LT349	3,889.34
7/12/2023	\$APINVCE	INV-0552	Wright Welding & Fabrication Pty Ltd	233557/2023 - Additional works for LT349	6,415.20
<b>Cheque/EFT Number 242160</b>					
7/12/2023	\$APINVCE	1546564	Alfagomma Australia Pty Ltd	High Pressure Hoses For Cleaning City St	1,742.73
7/12/2023	\$APINVCE	1546564	Alfagomma Australia Pty Ltd	High Pressure Hoses For Cleaning City St	1,742.73
<b>Cheque/EFT Number 242161</b>					
7/12/2023	\$APINVCE	0016839503	Corporate Travel Management Group Pty Ltd (CTM)	Travel & Registration - PIA Congress 202	1,114.31
7/12/2023	\$APINVCE	0016839503	Corporate Travel Management Group Pty Ltd (CTM)	Travel & Registration - PIA Congress 202	1,114.31
<b>Cheque/EFT Number 242162</b>					
7/12/2023	\$APINVCE	3000004395	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	Veolia Water Operations Pty Ltd t/as Allpipe Technolc CCTV Inspection Program 2023/24	68,122.78
7/12/2023	\$APINVCE	3000004384	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	Veolia Water Operations Pty Ltd t/as Allpipe Technolc CCTV of Hill St Mainline WclHill5002ML	67,264.78
7/12/2023	\$APINVCE	3000004384	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	Veolia Water Operations Pty Ltd t/as Allpipe Technolc CCTV of Hill St Mainline WclHill5002ML	858.00
<b>Cheque/EFT Number 242163</b>					
7/12/2023	\$APINVCE	00721997	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	52,634.94
7/12/2023	\$APINVCE	00721997	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	19,181.42



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
7/12/2023	\$APINVCE	00722016	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	13,860.00
7/12/2023	\$APINVCE	00722008	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	8,753.69
7/12/2023	\$APINVCE	00722045	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	10,839.83
<b>Cheque/EFT Number 242164</b>					<b>9,350.00</b>
<b>A1 Strong Pty Ltd t/as WA Strongman Events, Gym, Training &amp; Equipment</b>					
7/12/2023	\$APINVCE	00000079	A1 Strong Pty Ltd t/as WA Strongman Events, Gym, Tr Local Activation Grant 23 24 WA's Strong		9,350.00
<b>Cheque/EFT Number 242165</b>					<b>201.96</b>
<b>The Trustee for MAJ Trust t/as Sheridans for Badges</b>					
7/12/2023	\$APINVCE	INV-4182	The Trustee for MAJ Trust t/as Sheridans for Badges	iCity Volunteer Name Badges 23/24	201.96
<b>Cheque/EFT Number 242166</b>					<b>26,143.78</b>
<b>AMS Technology Group Pty Ltd t/as AMS Installation &amp; Mainten AMS Installation &amp;</b>					
7/12/2023	\$APINVCE	546882	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	297.00
7/12/2023	\$APINVCE	547280	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	170.50
7/12/2023	\$APINVCE	547278	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	341.00
7/12/2023	\$APINVCE	547279	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	341.00
7/12/2023	\$APINVCE	547281	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	170.50
7/12/2023	\$APINVCE	547282	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	341.00
7/12/2023	\$APINVCE	547283	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	962.50
7/12/2023	\$APINVCE	547221	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	198.00
7/12/2023	\$APINVCE	546959	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	1,187.90
7/12/2023	\$APINVCE	547153	AMS Technology Group Pty Ltd t/as AMS Installation	VARIOUS SITES - AMS PREVENTATIVE MAINTEN	7,347.08
7/12/2023	\$APINVCE	547253	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	297.00
7/12/2023	\$APINVCE	544983	AMS Technology Group Pty Ltd t/as AMS Installation	EC/House - Chiller 1 - Circuit 2 Leak Inv	14,490.30
<b>Cheque/EFT Number 242167</b>					<b>633.74</b>
<b>Olas Firm Pty Ltd t/as Hammer Ink Merchandise</b>					
7/12/2023	\$APINVCE	INV-1174	Olas Firm Pty Ltd t/as Hammer Ink Merchandise	Additional T shirts for Pride Parade	633.74
<b>Cheque/EFT Number 242168</b>					<b>83,727.29</b>
<b>Kilmore Group Pty Ltd</b>					
7/12/2023	\$APINVCE	INV-23.1381	Kilmore Group Pty Ltd	Council House Podium Rectification Ple	83,727.29
<b>Cheque/EFT Number 242169</b>					<b>1,008.00</b>
<b>Surf Life Saving Western Australia Incorporated</b>					
7/12/2023	\$APINVCE	43656	Surf Life Saving Western Australia Incorporated	Corporate Training	1,008.00
<b>Cheque/EFT Number 242170</b>					<b>480.00</b>
<b>Helen Kaye Patterson t/as NeataGear by HelenK</b>					
7/12/2023	\$APINVCE	00002763	Helen Kaye Patterson t/as NeataGear by HelenK	Funding for Slouch Hats for St Chaplains	480.00
<b>Cheque/EFT Number 242171</b>					<b>0.00</b>
<b>Larhiber Pty Ltd t/as Talbot Walsh</b>					
8/12/2023	\$CANCHQ	242171	Larhiber Pty Ltd t/as Talbot Walsh	memorial Plaque	1,182.50
8/12/2023	\$FTP	242171	Larhiber Pty Ltd t/as Talbot Walsh	memorial Plaque	-1,182.50
<b>Cheque/EFT Number 242172</b>					<b>9,259.86</b>
<b>Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services</b>					
7/12/2023	\$APINVCE	00046667	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Broadway St Rounabout TMP Plan and Traff	2,378.53
7/12/2023	\$APINVCE	00046660	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Traffic management set up for Heirisson	1,707.31
7/12/2023	\$APINVCE	00046663	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Traffic Management	1,501.12
7/12/2023	\$APINVCE	00046664	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Programmed Maintenance Works	581.13
7/12/2023	\$APINVCE	00046666	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Bennett St South Bound TMP Plan and Traf	2,012.45
7/12/2023	\$APINVCE	00046665	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Traffic Management for GPT Cleaning Plai	1,079.32
<b>Cheque/EFT Number 242173</b>					<b>1,008.71</b>
<b>Cutting Cart Pty Ltd t/as Dardanup Butchering Co</b>					
7/12/2023	\$APINVCE	BL762973	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	363.00
7/12/2023	\$APINVCE	BL762832	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	645.71
<b>Cheque/EFT Number 242174</b>					<b>1,084.65</b>
<b>Lizo Pty Ltd t/as Stihl Shop Osborne Park</b>					
7/12/2023	\$APINVCE	78529	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	60.00
7/12/2023	\$APINVCE	78530	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	183.10
7/12/2023	\$APINVCE	78531	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	312.85
7/12/2023	\$APINVCE	78532	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	193.20
7/12/2023	\$APINVCE	78533	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	110.00
7/12/2023	\$APINVCE	78528	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	60.00
7/12/2023	\$APINVCE	78525	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	25.00
7/12/2023	\$APINVCE	78526	Lizo Pty Ltd t/as Stihl Shop Osborne Park	General Servicing of Minor Plant - EG -	140.50
<b>Cheque/EFT Number 242175</b>					<b>44,715.00</b>
<b>Cathara Consulting Pty Ltd</b>					
7/12/2023	\$APINVCE	IV12061249	Cathara Consulting Pty Ltd	Project and Change Management Services f	19,360.00
7/12/2023	\$APINVCE	IV12061193	Cathara Consulting Pty Ltd	Project and Change Management Services f	25,355.00
<b>Cheque/EFT Number 242176</b>					<b>155.00</b>
<b>The Trustee for the Sun&amp;Zheng Family Trust t/as Page7 Cafe</b>					
7/12/2023	\$APINVCE	20231005	The Trustee for the Sun&Zheng Family Trust t/as Page	Catering for children's school holiday e	155.00
<b>Cheque/EFT Number 242177</b>					<b>276.21</b>
<b>The Trustee for Wagenaar Family Trust t/as GForce Printing</b>					
7/12/2023	\$APINVCE	81963	The Trustee for Wagenaar Family Trust t/as GForce Pr	Residential permits	276.21
<b>Cheque/EFT Number 242178</b>					<b>1,430.00</b>
<b>Timepiece Creations Pty Ltd</b>					
7/12/2023	\$APINVCE	2334	Timepiece Creations Pty Ltd	Edith Cowan Clock Repair	1,430.00
<b>Cheque/EFT Number 242179</b>					<b>82,963.38</b>
<b>Windcave Pty Limited</b>					
7/12/2023	\$APINVCE	2382837	Windcave Pty Limited	Payment gateway charges Aug-Jun 2024	42,853.03
7/12/2023	\$APINVCE	2355974	Windcave Pty Limited	Payment gateway charges Aug-Jun 2024	40,110.35
<b>Cheque/EFT Number 242180</b>					<b>434.50</b>
<b>Guanghua Huang t/as Mobike Services</b>					
7/12/2023	\$APINVCE	2023110801	Guanghua Huang t/as Mobike Services	Bicycle Repair	434.50



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242181</b>					
7/12/2023	\$APINVCE	1238340	QT Hotels and Resorts Pty Ltd t/as QT Perth	WECP Santini Dinner Wednesday 1st Novemb	535.00
<b>Cheque/EFT Number 242182</b>					
7/12/2023	\$APINVCE	101023	William Charles Cullen	Tuesday Morning Show W Cullen 10 Oct 23	150.00
<b>Cheque/EFT Number 242183</b>					
7/12/2023	\$APINVCE	1000066356	Akkodis Australia Consulting Pty Ltd	PMO coordinator services for PMO Operati	15,708.00
<b>Cheque/EFT Number 242184</b>					
7/12/2023	\$APINVCE	INV-0198	Sofia Anne Rita Varano Della Vergiliana	Mural Concept William	500.00
<b>Cheque/EFT Number 242185</b>					
7/12/2023	\$APINVCE	000771	Ian Schwartz Family Holdings Trust et. al. t/as Forrest	Business Improvement Grant 2023/24 242 M	27,500.00
<b>Cheque/EFT Number 242186</b>					
7/12/2023	\$APINVCE	00002540	White Chapel Pty Ltd t/as Decking Perth	240648/2023 - Spotted Gum for Forrest Pl	96.38
<b>Cheque/EFT Number 242187</b>					
7/12/2023	\$APINVCE	1	John Paul	Mural Concept fee	1,000.00
<b>Cheque/EFT Number 242188</b>					
7/12/2023	\$APINVCE	00047	Curate Arts Incorporated t/as Perth Gospel Choir	Brass on the Grass - Curate, Gospel Choi	605.00
<b>Cheque/EFT Number 242189</b>					
7/12/2023	\$APINVCE	INV-0017	Molly Hiccup Enterprises Pty Ltd t/as Peddle Perth	Peddle Perth Christmas Light Trail Tours	1,785.00
<b>Cheque/EFT Number 242190</b>					
7/12/2023	\$APINVCE	306745	The Trustee For Rottnest Hotel Trust No. 1 & The Trustee For Rottnest Hotel Trus	The Trust Payment for WECP lunches during two site	1,411.00
7/12/2023	\$APINVCE	1045754	The Trustee For Rottnest Hotel Trust No. 1 & The Trustee For Rottnest Hotel Trus	The Trust Payment for WECP lunches during two site	1,332.00
<b>Cheque/EFT Number 242191</b>					
7/12/2023	\$APINVCE	147040	Blyth Enterprises Pty Ltd	Caster Wheels for Pavement Cleaner - CMA	380.42
<b>Cheque/EFT Number 242192</b>					
7/12/2023	\$APINVCE	4035366475	Boc Gases Australia Ltd	Dry Ice-Mosquito Management	4.95
<b>Cheque/EFT Number 242193</b>					
7/12/2023	\$APINVCE	INV0186097	BOFFINS BOOKSHOP PTY LTD	Assorted Library Stock - Junior Fiction	467.86
<b>Cheque/EFT Number 242194</b>					
7/12/2023	\$APINVCE	2404/01151668	BUNNINGS BUILDING SUPPLIES P/L	Ultradeck timber oil	596.42
<b>Cheque/EFT Number 242195</b>					
7/12/2023	\$APINVCE	60097681	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION BAR FRIDGE FOR CONCIERGE DESK AT COUNCIL	260.00
<b>Cheque/EFT Number 242196</b>					
7/12/2023	\$APINVCE	0943362	Central City Medical Centre Pty Ltd	Serology Costings from City Medical Cent	30.00
7/12/2023	\$APINVCE	0943365	Central City Medical Centre Pty Ltd	Serology Costings from City Medical Cent	30.00
7/12/2023	\$APINVCE	0943364	Central City Medical Centre Pty Ltd	Serology Costings from City Medical Cent	30.00
7/12/2023	\$APINVCE	0943363	Central City Medical Centre Pty Ltd	Serology Costings from City Medical Cent	30.00
7/12/2023	\$APINVCE	0943361	Central City Medical Centre Pty Ltd	Serology Costings from City Medical Cent	30.00
7/12/2023	\$APINVCE	0943498	Central City Medical Centre Pty Ltd	Serology Costings from City Medical Cent	30.00
<b>Cheque/EFT Number 242197</b>					
7/12/2023	\$HRPAYJNL	EF 1/12/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	280.00
<b>Cheque/EFT Number 242198</b>					
7/12/2023	\$HRPAYJNL	F 1/12/2023	Child Support Agency	ATO Child Support Deduction	1,867.85
7/12/2023	\$HRPAYJNL	EF 1/12/2023	Child Support Agency	ATO Child Support Garnishees	947.13
<b>Cheque/EFT Number 242199</b>					
7/12/2023	\$APINVCE	A053605	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	4,012.10
7/12/2023	\$APINVCE	A053462	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	14,768.54
7/12/2023	\$APINVCE	A053606	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	15,504.48
7/12/2023	\$APINVCE	A053269	Choiceone Pty Ltd	Recruitment services	8,214.15
7/12/2023	\$APINVCE	A053607	Choiceone Pty Ltd	Civil Maintenance Agency Staff	3,375.31
<b>Cheque/EFT Number 242200</b>					
7/12/2023	\$HRPAYJNL	F 1/12/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	609.00
7/12/2023	\$HRPAYJNL	F 1/12/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	7.00
7/12/2023	\$HRPAYJNL	EF 1/12/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	49.00
<b>Cheque/EFT Number 242201</b>					
7/12/2023	\$APINVCE	INV-39837	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,079.00
7/12/2023	\$APINVCE	INV-39904	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	3,245.00
7/12/2023	\$APINVCE	INV-39899	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,796.75
7/12/2023	\$APINVCE	INV-39900	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	4,877.40
7/12/2023	\$APINVCE	INV-39854	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	10,000.10
7/12/2023	\$APINVCE	INV-39835	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	14,140.50
7/12/2023	\$APINVCE	INV-39864	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	220.00
7/12/2023	\$APINVCE	INV-39856	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,798.50
7/12/2023	\$APINVCE	INV-39873	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,377.75
7/12/2023	\$APINVCE	INV-39874	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,887.60



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242202</b>					
7/12/2023	\$APINVCE	148412	Curtin University of Technology	Economic Development Sponsorship 2023/24	39,875.00
<b>Cheque/EFT Number 242203</b>					
<b>DEPUTY COMMISSIONER OF TAXATION</b>					
7/12/2023	\$HRPAYJNL	F 1/12/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	13,146.00
7/12/2023	\$HRPAYJNL	F 1/12/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	502,197.00
7/12/2023	\$HRPAYJNL	EF 1/12/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	834.00
7/12/2023	\$HRPAYJNL	F 1/12/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	2,278.00
7/12/2023	\$HRPAYJNL	EF 1/12/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	424.00
7/12/2023	\$HRPAYJNL	EF 1/12/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	103,079.00
7/12/2023	\$HRPAYJNL	F 1/12/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	2,880.00
7/12/2023	\$HRPAYJNL	F 1/12/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	40.00
7/12/2023	\$HRPAYJNL	F 1/12/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	14,369.00
<b>Cheque/EFT Number 242204</b>					
<b>DILENA METAL SALES</b>					
7/12/2023	\$APINVCE	167634	DILENA METAL SALES	20x20tube for street name plates	700.00
<b>Cheque/EFT Number 242205</b>					
<b>ERNST &amp; YOUNG</b>					
7/12/2023	\$APINVCE	AU91AL001764	ERNST & YOUNG	Roads to Recovery Grant Funding and Loca	10,406.00
<b>Cheque/EFT Number 242206</b>					
<b>FARINOSI &amp; SONS PTY LTD</b>					
7/12/2023	\$APINVCE	11122668	FARINOSI & SONS PTY LTD	241086/2023 - Fixing supplies for curren	555.60
7/12/2023	\$APINVCE	11122678	FARINOSI & SONS PTY LTD	Carpenters supplies for projects	162.00
7/12/2023	\$APINVCE	11122674	FARINOSI & SONS PTY LTD	Carpenters supplies for projects	24.40
7/12/2023	\$APINVCE	11122672	FARINOSI & SONS PTY LTD	Carpenters supplies for projects	62.35
7/12/2023	\$APINVCE	11122666	FARINOSI & SONS PTY LTD	Civil Maintenance Footpath Repair Suppli	45.16
7/12/2023	\$APINVCE	11122679	FARINOSI & SONS PTY LTD	Civil Maintenance Footpath Repair Suppli	123.90
7/12/2023	\$APINVCE	11122670	FARINOSI & SONS PTY LTD	241086/2023 - Fixing supplies for curren	330.15
<b>Cheque/EFT Number 242207</b>					
<b>FORUM ADVOCATING CULTURAL &amp; ECO TOURISM INC T/AS FACET</b>					
7/12/2023	\$APINVCE	INV-1658	FORUM ADVOCATING CULTURAL & ECO TOURISM INC	Ticket: Forum Advocating for Cultural an	65.00
<b>Cheque/EFT Number 242208</b>					
<b>STRATAGREEN</b>					
7/12/2023	\$APINVCE	160657	STRATAGREEN	12x Stanley Knives, 6x Glyphosate 360 20	1,271.88
<b>Cheque/EFT Number 242209</b>					
<b>HYDROJET</b>					
7/12/2023	\$APINVCE	191	HYDROJET	Graffiti remover Felt-pen Fadeout 5L 20x	1,980.00
<b>Cheque/EFT Number 242210</b>					
<b>The Institute Of Internal Auditors-Australia</b>					
7/12/2023	\$APINVCE	404986	The Institute Of Internal Auditors-Australia	ARC Training	4,000.00
<b>Cheque/EFT Number 242211</b>					
<b>Industrial Foundation for Accident Prevention (IFAP) t/as WHS Foundation</b>					
7/12/2023	\$APINVCE	AXI12071	Industrial Foundation for Accident Prevention (IFAP) t	Professional development	290.00
<b>Cheque/EFT Number 242212</b>					
<b>JOHN TIERNEY</b>					
7/12/2023	\$APINVCE	00001888	JOHN TIERNEY	Technical Vehicle VW Caddy Cleaning seri	540.00
7/12/2023	\$APINVCE	00001889	JOHN TIERNEY	Ranger Vehicle Cleaning 23/24 FY	600.00
7/12/2023	\$APINVCE	00001887	JOHN TIERNEY	Parking Officer Patrol Car Cleaning 23/2	1,692.00
<b>Cheque/EFT Number 242213</b>					
<b>MINDARIE REGIONAL COUNCIL</b>					
7/12/2023	\$APINVCE	SINV-048018	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	20,724.31
7/12/2023	\$APINVCE	SINV-048049	MINDARIE REGIONAL COUNCIL	MRC Member Council Administration Fee 23	35,570.60
<b>Cheque/EFT Number 242214</b>					
<b>LGRCEU</b>					
7/12/2023	\$HRPAYJNL	F 1/12/2023	LGRCEU	LGRCEU	88.00
7/12/2023	\$HRPAYJNL	EF 1/12/2023	LGRCEU	LGRCEU	1,122.00
<b>Cheque/EFT Number 242215</b>					
<b>Perth &amp; Tattersalls Bowling &amp; Recreation Club Inc</b>					
7/12/2023	\$APINVCE	00003554	Perth & Tattersalls Bowling & Recreation Club Inc	Perth City Liquor Accord Hall Hire	180.00
<b>Cheque/EFT Number 242216</b>					
<b>RSEA PTY LTD</b>					
7/12/2023	\$APINVCE	15306032	RSEA PTY LTD	Samples for Outside Workforce Supervisor	178.57
<b>Cheque/EFT Number 242217</b>					
<b>St John Ambulance Australia</b>					
7/12/2023	\$APINVCE	KITSL0001269	St John Ambulance Australia	First Aid Kit Replenishment	75.00
<b>Cheque/EFT Number 242218</b>					
<b>FUJI XEROX BUSINESSFORCE PTY LTD</b>					
7/12/2023	\$APINVCE	661101127	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	306.76
7/12/2023	\$APINVCE	661101125	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	318.46
7/12/2023	\$APINVCE	661101165	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	300.59
7/12/2023	\$APINVCE	661101126	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	319.19
<b>Cheque/EFT Number 242219</b>					
<b>SCOTT PRINT</b>					
7/12/2023	\$APINVCE	176368	SCOTT PRINT	Thank you cards post WCEP	216.70
<b>Cheque/EFT Number 242220</b>					
<b>STANDARDS AUSTRALIA</b>					
7/12/2023	\$APINVCE	INV809603	STANDARDS AUSTRALIA	AS4902	1,574.10
<b>Cheque/EFT Number 242221</b>					
<b>Strut Specialists Pty Ltd</b>					
7/12/2023	\$APINVCE	00111629	Strut Specialists Pty Ltd	6 x Gas Struts - RS3620	165.00
<b>Cheque/EFT Number 242222</b>					
<b>TOTAL EDEN PTY LTD T/AS Nutrien Water</b>					
7/12/2023	\$APINVCE	412923959	TOTAL EDEN PTY LTD T/AS Nutrien Water	Third nozzles	654.12
7/12/2023	\$APINVCE	412928943	TOTAL EDEN PTY LTD T/AS Nutrien Water	Depot Store Stock 75x 12Q R/B Nozzles &	477.68



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
7/12/2023	\$APINVCE	412922804	TOTAL EDEN PTY LTD T/AS Nutrien Water	Depot Store Stock 50xMP2000 Nozzles & 20	652.96
7/12/2023	\$APINVCE	412922802	TOTAL EDEN PTY LTD T/AS Nutrien Water	Irrigation stock: Batteries, Nozzles, Bu	42.24
7/12/2023	\$APINVCE	412928195	TOTAL EDEN PTY LTD T/AS Nutrien Water	Irrigation supplies	388.10
7/12/2023	\$APINVCE	412923955	TOTAL EDEN PTY LTD T/AS Nutrien Water	Air release valves and Hunter i25 nozzle	95.70
7/12/2023	\$APINVCE	412923957	TOTAL EDEN PTY LTD T/AS Nutrien Water	2 x Bore saver	773.19
<b>Cheque/EFT Number 242223 Vanguard Unit Trust &amp; Viking Trust t/as Vanguard Print</b>					<b>704.00</b>
7/12/2023	\$APINVCE	00040353	Vanguard Unit Trust & Viking Trust t/as Vanguard Prin	Golden i Stickers for iCity Kiosk - Prin	704.00
<b>Cheque/EFT Number 242224 THE DEPARTMENT OF FIRE &amp; EMERGENCY SERVICES(DFES)</b>					<b>7,818.56</b>
7/12/2023	\$APINVCE	156358A	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(L	Dept Fire & Emergency Services - Collect	9,446.18
7/12/2023	\$APCREDIT	156358CR	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(L	THE DEPARTMENT	-1,627.62
<b>Cheque/EFT Number 242225 WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA</b>					<b>3,300.00</b>
7/12/2023	\$APINVCE	SI-008224	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSC	IR Transition Fund	3,300.00
<b>Cheque/EFT Number 242226 WESTERN RESOURCE RECOVERY PTY LTD</b>					<b>550.00</b>
7/12/2023	\$APINVCE	120140	WESTERN RESOURCE RECOVERY PTY LTD	Planned Grease Trap Servicing June 2023	550.00
<b>Cheque/EFT Number 242227 STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT</b>					<b>8,854.18</b>
7/12/2023	\$APINVCE	00074808	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	CStreet Sweeping Collection & Disposal -	8,854.18
<b>Cheque/EFT Number 242228 DOWNER EDI WORKS</b>					<b>188.76</b>
7/12/2023	\$APINVCE	6016378	DOWNER EDI WORKS	Road resurfacing Outram St	188.76
<b>Cheque/EFT Number 242229 MacCormac Architects</b>					<b>211.75</b>
7/12/2023	\$APINVCE	BPC2023/711	MacCormac Architects	Refund Application-1321 Hay St West Pert	211.75
<b>Cheque/EFT Number 242230 West to West Carpentry Services Pty Ltd</b>					<b>4,508.59</b>
7/12/2023	\$APINVCE	BPC2023/746	West to West Carpentry Services Pty Ltd	Refund lodgement-1275 Hay St	4,508.59
<b>Cheque/EFT Number 242231 Michael Price</b>					<b>105.00</b>
7/12/2023	\$APINVCE	MPRICE241123	Michael Price	Incorrect Application-305 Murray St	105.00
<b>Cheque/EFT Number 242232 Olivia Morskate</b>					<b>60.00</b>
7/12/2023	\$APINVCE	OMORSKATE22	Olivia Morskate	Infringement Cancel-Olivia Morskate	60.00
<b>Cheque/EFT Number 242233 Building Lines Approvals Pty Ltd</b>					<b>171.65</b>
7/12/2023	\$APINVCE	BAC2023/766	Building Lines Approvals Pty Ltd	Duplication App-193 Hay St	171.65
<b>Cheque/EFT Number 242234 Linkbuild WA Pty Ltd</b>					<b>876.44</b>
7/12/2023	\$APINVCE	BPC2023/793	Linkbuild WA Pty Ltd	Duplicate payment of BCITF-3 Barrack St	876.44
<b>Cheque/EFT Number 242235 Cross Design Group</b>					<b>147.00</b>
7/12/2023	\$APINVCE	DA2023/5374	Cross Design Group	Incorrect application-655 Hay St Mall	147.00
<b>Cheque/EFT Number 242236 Stephen Wrigglesworth</b>					<b>79.53</b>
7/12/2023	\$APINVCE	SWRIGGLESWC	Stephen Wrigglesworth	SAIWA Security Competency-SWrigglesworth	79.53
<b>Cheque/EFT Number 242237 Shail Bala Singh</b>					<b>15.00</b>
7/12/2023	\$APINVCE	SBSINGH28112	Shail Bala Singh	Refund parking deposit-01122835	15.00
<b>Cheque/EFT Number 242238 Downer EDI Works Pty Ltd</b>					<b>168.01</b>
7/12/2023	\$APINVCE	DOWNEREDI29	Downer EDI Works Pty Ltd	Refund Overpayment-Downer EDI Works Pty	168.01
<b>Cheque/EFT Number 242239 City of Vincent</b>					<b>85.55</b>
7/12/2023	\$APINVCE	CITYOFVINCENT	City of Vincent	Refund Overpayment - City of Vincent	85.55
<b>Cheque/EFT Number 242240 Crawford Yorke</b>					<b>100.00</b>
7/12/2023	\$APINVCE	CRAWFORDORI	Crawford Yorke	Refund Nomination fee-Crawford Yorke	100.00
<b>Cheque/EFT Number 242241 RICHARD B CURTIS</b>					<b>150.00</b>
7/12/2023	\$APINVCE	RCURTIS29112	RICHARD B CURTIS	Healthy Life Style - RICHARD B CURTIS	150.00
<b>Cheque/EFT Number 242242 Grand Hotel Trust</b>					<b>192,040.45</b>
7/12/2023	\$APINVCE	1026087	Grand Hotel Trust	Refund rates-99 Adelaide Terrace, EAST P	192,040.45
<b>Cheque/EFT Number 242243 Christopher Anthony Power</b>					<b>925.00</b>
7/12/2023	\$APINVCE	1171073	Christopher Anthony Power	Refund Rates-107/143 Adelaide Terrace, E	925.00
<b>Cheque/EFT Number 242245 St John Ambulance Australia</b>					<b>60.00</b>
7/12/2023	\$APINVCE	100637177	St John Ambulance Australia	Refund Overpayment-St John Ambulance Aus	60.00
<b>Cheque/EFT Number 242246 Guo Jiao Xing</b>					<b>150.00</b>
7/12/2023	\$APINVCE	GJXING011223	Guo Jiao Xing	Healthy Life Style - Guo Jiao Xing	150.00
<b>Cheque/EFT Number 242248 Craig Starkey</b>					<b>86.00</b>
7/12/2023	\$APINVCE	CSTARKEY3011	Craig Starkey	HRWL-EWP Lice app reimb-C Starkey	86.00
<b>Cheque/EFT Number 242249 Philip Davis</b>					<b>43.00</b>
7/12/2023	\$APINVCE	PDAVIS301123	Philip Davis	HRWL-EWP Lice app reimb-P DAVIS	43.00
<b>Cheque/EFT Number 242250 Firstland Real Estate Trust Account</b>					<b>6,290.40</b>
7/12/2023	\$APINVCE	1223510	Firstland Real Estate Trust Account	Refund Overpayment-Firstland Real Estate	6,290.40
<b>Cheque/EFT Number 242251 Bath Therapy Holdings</b>					<b>1,000.00</b>
7/12/2023	\$APINVCE	BATHTHERAPY	Bath Therapy Holdings	Refund bond-Town Hall-Bath Therapy Holdi	1,000.00
<b>Cheque/EFT Number 242252 J AND J FAWKES</b>					<b>500.00</b>
7/12/2023	\$APINVCE	BEND-TECH041	J AND J FAWKES	Refund bond-Town Hall-Bend-Tech Group	500.00
<b>Cheque/EFT Number 242253 CT15 PTY LTD</b>					<b>25,173.72</b>
14/12/2023	\$APINVCE	01071384	CT15 PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,729.61



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
14/12/2023	\$APINVCE	01071383	CT15 PTY LTD	Cash Collection from Car park and On-Str	2,444.11
14/12/2023	\$APINVCE	01071449	CT15 PTY LTD	Float Requirements For Cash Redemption M	20,000.00
<b>Cheque/EFT Number 242254</b>					<b>924.14</b>
<b>ABLE WESTCHEM(BORVEK PTY LTD)</b>					
14/12/2023	\$APINVCE	579163	ABLE WESTCHEM(BORVEK PTY LTD)	Depot Store Stock - 6 x Detergent 20L	462.07
14/12/2023	\$APINVCE	579163	ABLE WESTCHEM(BORVEK PTY LTD)	Depot Store Stock - 6 x Detergent 20L	462.07
<b>Cheque/EFT Number 242255</b>					<b>627.00</b>
<b>SHADE ENGINEERING</b>					
14/12/2023	\$APINVCE	2324053	SHADE ENGINEERING	Northbridge Piazza umbrella reinstallati	627.00
<b>Cheque/EFT Number 242256</b>					<b>22,380.60</b>
<b>McMullen Nolan Group Pty Ltd MNG</b>					
14/12/2023	\$APINVCE	223926	McMullen Nolan Group Pty Ltd MNG	Hay Street - Detailed Survey	22,380.60
<b>Cheque/EFT Number 242257</b>					<b>222,578.27</b>
<b>STILES ELECTRICAL SERVICES</b>					
14/12/2023	\$APINVCE	8953	STILES ELECTRICAL SERVICES	Lighting upgrade in Park Avenue Crawley	24,884.97
14/12/2023	\$APINVCE	8971	STILES ELECTRICAL SERVICES	Wellington Square Oval & Path Lighting	3,973.07
14/12/2023	\$APINVCE	8956	STILES ELECTRICAL SERVICES	Bronte Street Lighting Upgrade	193,720.23
<b>Cheque/EFT Number 242258</b>					<b>2,420.00</b>
<b>ECONOMIC DEVELOPMENT AUSTRALIA</b>					
14/12/2023	\$APINVCE	INV-1256	ECONOMIC DEVELOPMENT AUSTRALIA	EDA annual corporate membership	2,420.00
<b>Cheque/EFT Number 242259</b>					<b>4,230.15</b>
<b>BIDFOOD WA PTY LTD</b>					
14/12/2023	\$APINVCE	161168156.MAI	BIDFOOD WA PTY LTD	Catering Dry goods Supply	168.77
14/12/2023	\$APINVCE	161140019.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,039.89
14/12/2023	\$APINVCE	161167708.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,374.73
14/12/2023	\$APINVCE	161093096.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,646.76
<b>Cheque/EFT Number 242260</b>					<b>1,250.00</b>
<b>WA Poets Inc</b>					
14/12/2023	\$APINVCE	20240002	WA Poets Inc	Local Activation Grant 23 24 Perth Poet	1,250.00
<b>Cheque/EFT Number 242261</b>					<b>5,445.00</b>
<b>RETECH RUBBER</b>					
14/12/2023	\$APINVCE	00004493	RETECH RUBBER	Softfall Replacement beneath Wellington	5,445.00
<b>Cheque/EFT Number 242262</b>					<b>574.00</b>
<b>NESPRESSO</b>					
14/12/2023	\$APINVCE	48161833	NESPRESSO	Nespresso Level 5 FY 23/24 Membership 18	574.00
<b>Cheque/EFT Number 242263</b>					<b>4,950.00</b>
<b>DATA 3</b>					
14/12/2023	\$APINVCE	PI123399	DATA 3	Data Domain Cloud Tier Azure Integration	4,950.00
<b>Cheque/EFT Number 242264</b>					<b>3,469.04</b>
<b>IAS Fine Art Logistics Pty Ltd</b>					
14/12/2023	\$APINVCE	A-193807	IAS Fine Art Logistics Pty Ltd	Long term storage for cultural collectio	3,469.04
<b>Cheque/EFT Number 242265</b>					<b>921.82</b>
<b>WESTBOOKS</b>					
14/12/2023	\$APINVCE	339137	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	190.65
14/12/2023	\$APINVCE	339136	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	381.27
14/12/2023	\$APINVCE	339138	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	349.90
<b>Cheque/EFT Number 242266</b>					<b>3,063.84</b>
<b>TK Elevator Australia Pty Ltd</b>					
14/12/2023	\$APINVCE	8067207802	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	765.96
14/12/2023	\$APINVCE	8067206858	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	765.96
14/12/2023	\$APINVCE	8067206852	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	765.96
14/12/2023	\$APINVCE	8067206846	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE	765.96
<b>Cheque/EFT Number 242267</b>					<b>158.13</b>
<b>GLOBAL AUTOCOAT PTY LTD</b>					
14/12/2023	\$APINVCE	WSI495357	GLOBAL AUTOCOAT PTY LTD	237242/23 - Painting supplies for curren	158.13
<b>Cheque/EFT Number 242268</b>					<b>40.60</b>
<b>ALINTA SALES PTY LTD</b>					
14/12/2023	\$APINVCE	541999465	ALINTA SALES PTY LTD	142 James St NORTHBRIDGE	40.60
<b>Cheque/EFT Number 242269</b>					<b>44,236.50</b>
<b>ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING</b>					
14/12/2023	\$APINVCE	3656	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEA	High Pressure Cleaning to Shared Paths 2	44,236.50
<b>Cheque/EFT Number 242270</b>					<b>1,520.82</b>
<b>ATOM SUPPLY</b>					
14/12/2023	\$APINVCE	P3598779	ATOM SUPPLY	6V battery, Torch, diverse coloured spr	851.01
14/12/2023	\$APINVCE	P3598975	ATOM SUPPLY	20x 5L Water Jugs, 8x 2.5L Water Jugs	669.81
<b>Cheque/EFT Number 242271</b>					<b>51.26</b>
<b>Public Libraries Western Australia Inc</b>					
14/12/2023	\$APINVCE	INV2024-18	Public Libraries Western Australia Inc	2 X Summer Reading Quest Stamps	51.26
<b>Cheque/EFT Number 242272</b>					<b>24,113.94</b>
<b>ACCESS BRICKPAVING CO</b>					
14/12/2023	\$APINVCE	171141	ACCESS BRICKPAVING CO	Programmed Maintenance program 2023-24	10,551.67
14/12/2023	\$APINVCE	171140	ACCESS BRICKPAVING CO	Maintenance Program 2023/24 Items 1560,	7,209.19
14/12/2023	\$APINVCE	171139	ACCESS BRICKPAVING CO	MULTIPLE TREES- CITY WIDE- REPLACEMENT T	3,082.20
14/12/2023	\$APINVCE	171142	ACCESS BRICKPAVING CO	238845/2023 - Stirling Gardens asphalt w	3,270.88
<b>Cheque/EFT Number 242273</b>					<b>1,334.30</b>
<b>Sunny Industrial Brushware</b>					
14/12/2023	\$APINVCE	00027926	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	1,334.30
<b>Cheque/EFT Number 242274</b>					<b>139,777.21</b>
<b>EOS ELECTRICAL</b>					
14/12/2023	\$APINVCE	00017263D	EOS ELECTRICAL	Maintenance, installation Dismantle of C	28,194.46
14/12/2023	\$APINVCE	00017263F	EOS ELECTRICAL	Maintenance, installation Dismantle of C	26,004.90
14/12/2023	\$APINVCE	00017263E	EOS ELECTRICAL	Maintenance, installation Dismantle of C	14,965.53
14/12/2023	\$APINVCE	00017263C	EOS ELECTRICAL	Maintenance, installation Dismantle of C	55,750.48
14/12/2023	\$APINVCE	00017422	EOS ELECTRICAL	2023/2024 Banner Installation and Remova	2,851.75
14/12/2023	\$APINVCE	00017268	EOS ELECTRICAL	Relocate GPOs on 27 MFP poles for Xmas d	2,420.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
14/12/2023	\$APINVC	00017534	EOS ELECTRICAL	Decos at Adelaide Tce & James St	9,590.09
<b>Cheque/EFT Number 242275</b>					<b>3,058.00</b>
14/12/2023	\$APINVC	00014093	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
14/12/2023	\$APINVC	00016161	Drainflow Services Pty Ltd	Elder Street CP - Repairs to oil separat	1,430.00
<b>Cheque/EFT Number 242276</b>					<b>12,991.00</b>
14/12/2023	\$APINVC	INV-3041	Kinesis Pty Ltd	Emissions Assessment	12,991.00
<b>Cheque/EFT Number 242277</b>					<b>554,232.95</b>
14/12/2023	\$APINVC	2498	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL Kings Park Road Shared Path	554,232.95
<b>Cheque/EFT Number 242278</b>					<b>152.88</b>
14/12/2023	\$APINVC	XA980045658	DAIMLER TRUCKS PERTH	RT2090 - Valve bracket 980M/A96032011436	152.88
<b>Cheque/EFT Number 242279</b>					<b>4,836.22</b>
14/12/2023	\$APINVC	15944	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Playground Maintenance	4,836.22
<b>Cheque/EFT Number 242280</b>					<b>27,687.66</b>
14/12/2023	\$APINVC	231123-1	THE WALLEYSTACK FAMILY TRUST	Walleystack International - Birak Concer	27,687.66
<b>Cheque/EFT Number 242281</b>					<b>3,856.60</b>
14/12/2023	\$APINVC	470499	Sydel Nominees t/as Imagesource Digital Solution	Christmas Lights Trail 2023 - Operationa	3,806.00
14/12/2023	\$APINVC	470659	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay sign Rate D	50.60
<b>Cheque/EFT Number 242282</b>					<b>1,853.72</b>
14/12/2023	\$APINVC	3039114	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,853.72
<b>Cheque/EFT Number 242283</b>					<b>1,189.60</b>
14/12/2023	\$APINVC	INV-WO32773	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	593.67
14/12/2023	\$APINVC	INV-WO32762	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	222.75
14/12/2023	\$APINVC	INV-WO32757	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	373.18
<b>Cheque/EFT Number 242284</b>					<b>1,201.20</b>
14/12/2023	\$APINVC	509015	JAPANESE TRUCK & BUS SPARES PTY LTD	OCT Servicing Filters for Larger Fleet +	18.40
14/12/2023	\$APINVC	512885	JAPANESE TRUCK & BUS SPARES PTY LTD	OCT Servicing Filters for Larger Fleet +	1,148.50
14/12/2023	\$APINVC	820195	JAPANESE TRUCK & BUS SPARES PTY LTD	OCT Servicing Filters for Larger Fleet +	34.30
<b>Cheque/EFT Number 242285</b>					<b>11,000.00</b>
14/12/2023	\$APINVC	196	Y RESEARCH PTY LTD	Annual Retail Tenant Identification Stud	11,000.00
<b>Cheque/EFT Number 242286</b>					<b>9,651.54</b>
14/12/2023	\$APINVC	57107	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	838.50
14/12/2023	\$APINVC	57110	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	196.87
14/12/2023	\$APINVC	57114	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	164.05
14/12/2023	\$APINVC	57116	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	1,530.56
14/12/2023	\$APINVC	57106	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	162.36
14/12/2023	\$APINVC	57108	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	695.46
14/12/2023	\$APINVC	57109	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	196.87
14/12/2023	\$APINVC	57113	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	196.87
14/12/2023	\$APINVC	57090	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	541.23
14/12/2023	\$APINVC	57091	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	513.77
14/12/2023	\$APINVC	57093	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	432.98
14/12/2023	\$APINVC	57092	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	378.86
14/12/2023	\$APINVC	57088	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	590.59
14/12/2023	\$APINVC	57089	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	753.25
14/12/2023	\$APINVC	57087	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	196.87
14/12/2023	\$APINVC	57103	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	196.87
14/12/2023	\$APINVC	57102	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	196.87
14/12/2023	\$APINVC	57104	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	164.05
14/12/2023	\$APINVC	57112	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	164.05
14/12/2023	\$APINVC	57105	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	806.98
14/12/2023	\$APINVC	57101	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	353.08
14/12/2023	\$APINVC	57111	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	380.55
<b>Cheque/EFT Number 242287</b>					<b>8,762.85</b>
14/12/2023	\$APINVC	INV13571	MASTEC AUSTRALIA PTY LTD	Depot Store Stock 77x 240L Green bins/Li	2,341.05
14/12/2023	\$APINVC	INV13567	MASTEC AUSTRALIA PTY LTD	48X 660L bins,12x 1100L bins, 21x 120L b	6,421.80
<b>Cheque/EFT Number 242288</b>					<b>3,117.38</b>
14/12/2023	\$APINVC	2006000361	Electricity Generation & Retail Corporation - Synergy	700 Wellington St, Perth WA 6000	3,117.38
<b>Cheque/EFT Number 242289</b>					<b>451.44</b>
14/12/2023	\$APINVC	SI06527604	BLACKWOODS ATKINS	Coveralls Sizes MED.LGE and 3XL	115.37
14/12/2023	\$APINVC	SI06511967	BLACKWOODS ATKINS	Coveralls Sizes MED.LGE and 3XL	336.07
<b>Cheque/EFT Number 242290</b>					<b>60.00</b>
14/12/2023	\$APINVC	37572	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA W/LG Professionals WA Council Planning Net	60.00
<b>Cheque/EFT Number 242291</b>					<b>396.00</b>
14/12/2023	\$APINVC	INV-0513	Luminare Pty Ltd t/as Art Install	transport artwork	396.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242292</b>					<b>275.00</b>
14/12/2023	\$APINVCE	INV-04320	TTFT Reedy Family Hybrid Discretionary Trust t/as Play Check	TTFT Reedy Family Hybrid Discretionary Trust t/as Play Condition inspection, audit and report -	275.00
<b>Cheque/EFT Number 242293</b>					<b>386.76</b>
14/12/2023	\$APINVCE	S817118	MULTI FIX WA	MULTI FIX WA 236323/2023 - Fixings for new furniture	386.76
<b>Cheque/EFT Number 242294</b>					<b>770.00</b>
14/12/2023	\$APINVCE	COP31	Matthew Vaslav Jelonek	Matthew Vaslav Jelonek Pride parade photography	770.00
<b>Cheque/EFT Number 242295</b>					<b>1,650.00</b>
14/12/2023	\$APINVCE	231107A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	SURVEYTECH TRAFFIC SURVEYS PTY LTD Survey - Fitzgerald & James Streets Inte	1,650.00
<b>Cheque/EFT Number 242296</b>					<b>105.00</b>
14/12/2023	\$APINVCE	TI-01E8D-1790	Woolworths Group Limited	Woolworths Group Limited Amenities For Concierge	105.00
<b>Cheque/EFT Number 242297</b>					<b>200.00</b>
14/12/2023	\$APINVCE	INV12112	GEOFFREY BAIN T/AS JUNK REMOVAL	GEOFFREY BAIN T/AS JUNK REMOVAL CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
14/12/2023	\$APINVCE	INV12113	GEOFFREY BAIN T/AS JUNK REMOVAL	GEOFFREY BAIN T/AS JUNK REMOVAL CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
<b>Cheque/EFT Number 242298</b>					<b>125.64</b>
14/12/2023	\$APINVCE	17539347	BROWNES FOODS OPERATIONS PTY LTD	BROWNES FOODS OPERATIONS PTY LTD Depot Weekly Milk Delivery 1 July 2023 -	125.64
<b>Cheque/EFT Number 242299</b>					<b>6,064.00</b>
14/12/2023	\$APINVCE	7156428	AUSTRALIAN INSTITUTE OF MANAGEMENT	AUSTRALIAN INSTITUTE OF MANAGEMENT Corporate Training	4,290.00
14/12/2023	\$APINVCE	7155282	AUSTRALIAN INSTITUTE OF MANAGEMENT	AUSTRALIAN INSTITUTE OF MANAGEMENT Staff Training Excel (Intermediate) Tra	738.00
14/12/2023	\$APINVCE	7154814	AUSTRALIAN INSTITUTE OF MANAGEMENT	AUSTRALIAN INSTITUTE OF MANAGEMENT Professional Development	1,036.00
<b>Cheque/EFT Number 242300</b>					<b>6,682.50</b>
14/12/2023	\$APINVCE	INV-1764	CULTURE COUNTS(AUSTRALIA)PTY LTD	CULTURE COUNTS(AUSTRALIA)PTY LTD Culture Counts - Events Plan 2023/24 - A	6,682.50
<b>Cheque/EFT Number 242301</b>					<b>56,648.23</b>
14/12/2023	\$APINVCE	PSI031468	ICONIC PROPERTY SERVICES	ICONIC PROPERTY SERVICES CLEANING SERVICES - VARIOUS SITES AS PER	33,544.37
14/12/2023	\$APINVCE	PSI031469	ICONIC PROPERTY SERVICES	ICONIC PROPERTY SERVICES CLEANING SERVICES - VARIOUS SITES AS PER	22,786.07
14/12/2023	\$APINVCE	PSI031825	ICONIC PROPERTY SERVICES	ICONIC PROPERTY SERVICES ICONIC AGENCY CLEANING - RELIEF COVER FO	317.79
<b>Cheque/EFT Number 242302</b>					<b>200.00</b>
14/12/2023	\$APINVCE	271123	Perth Scottish Fiddlers	Perth Scottish Fiddlers Tuesday Morning Show M Schlink 28 Nov 23	200.00
<b>Cheque/EFT Number 242303</b>					<b>323.40</b>
14/12/2023	\$APINVCE	INV-3519	BILLABONG MOBILE ACCOMMODATION PTY LTD	BILLABONG MOBILE ACCOMMODATION PTY LTD Murray St Works - Temp Bus Stop	323.40
<b>Cheque/EFT Number 242304</b>					<b>4,570.50</b>
14/12/2023	\$APINVCE	INV049020	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD Community Health Two Way Hire 23/24 FY	121.00
14/12/2023	\$APINVCE	INV049023	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD Rangers two way hire 23/24 FY	242.00
14/12/2023	\$APINVCE	INV049025	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD Citiplace Rest Centre - Two way radio re	30.25
14/12/2023	\$APINVCE	INV049026	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD PTH Two-way Radio fees 23/24	60.50
14/12/2023	\$APINVCE	INV049024	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD Fire Wardens and PPM Radio Units License	423.50
14/12/2023	\$APINVCE	INV048262	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD PURCHASE OF 1 X NEW REMOTE SPEAKER MICRO	169.40
14/12/2023	\$APINVCE	INV049022	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD Customer ID 3194 iCity Kiosk Two way Rad	90.75
14/12/2023	\$APCREDIT	S-CR01453	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD Invoice INV048262	-15.40
14/12/2023	\$APINVCE	INV049021	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD Rangers two way hire 23/24 FY	574.75
14/12/2023	\$APINVCE	INV049027	CSE CROSSCOM PTY LTD	CSE CROSSCOM PTY LTD 2-Way Radio Airtime 23/24 - On Street Pa	2,873.75
<b>Cheque/EFT Number 242305</b>					<b>220.00</b>
14/12/2023	\$APINVCE	355	A 1 APIARIES	A 1 APIARIES Bee Control Services 23/24 FY	220.00
<b>Cheque/EFT Number 242306</b>					<b>8,580.00</b>
14/12/2023	\$APINVCE	00021578	NATURAL AREA CONSULTING MANAGEMENT SERVICES	NATURAL AREA CONSULTING MANAGEMENT SERVICE Lake Vasto algae removal - NAMS.	8,580.00
<b>Cheque/EFT Number 242307</b>					<b>62,550.40</b>
14/12/2023	\$APINVCE	263470	The Trustee for Brand Agency Unit Trust t/as The Brand Agency	The Trustee for Brand Agency Unit Trust t/as The Brand Website annual support	5,940.00
14/12/2023	\$APINVCE	263468	The Trustee for Brand Agency Unit Trust t/as The Brand Agency	The Trustee for Brand Agency Unit Trust t/as The Brar Sitecore upgrade 10.3	19,342.40
14/12/2023	\$APINVCE	263583	The Trustee for Brand Agency Unit Trust t/as The Brand Agency	The Trustee for Brand Agency Unit Trust t/as The Brar Website Information Architecture - Learn	9,768.00
14/12/2023	\$APINVCE	263466	The Trustee for Brand Agency Unit Trust t/as The Brand Agency	The Trustee for Brand Agency Unit Trust t/as The Brar Sitecore upgrade 10.3	27,500.00
<b>Cheque/EFT Number 242308</b>					<b>150.00</b>
14/12/2023	\$APINVCE	23/02	Annette Fay Raison	Annette Fay Raison Tuesday Morning Show A Raison 21 Nov 23	150.00
<b>Cheque/EFT Number 242309</b>					<b>1,023.00</b>
14/12/2023	\$APINVCE	00017967	CASE INVESTMENTS PTY LTD T/AS SOS MARINE	CASE INVESTMENTS PTY LTD T/AS SOS MARINE Rangers Sample Vests	1,023.00
<b>Cheque/EFT Number 242310</b>					<b>24,405.15</b>
14/12/2023	\$APINVCE	24123	The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects	The trustee for Philip Griffiths Architects Trust t/as Gr RFT000145 - Design of Forrest PI Remedia	18,779.20
14/12/2023	\$APINVCE	24124	The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects	The trustee for Philip Griffiths Architects Trust t/as Gr Stage 2 CoP Library Facade Remediation -	4,950.00
14/12/2023	\$APINVCE	24122	The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects	The trustee for Philip Griffiths Architects Trust t/as Gr RfQ for Survey, Investigation and Design	675.95
<b>Cheque/EFT Number 242311</b>					<b>13,750.00</b>
14/12/2023	\$APINVCE	COP23/3	Remix Summits Pty Ltd	Remix Summits Pty Ltd Economic Development Sponsorship 22/23 R	13,750.00
<b>Cheque/EFT Number 242312</b>					<b>2,310.00</b>
14/12/2023	\$APINVCE	INV-3075	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Glen Flood Group Pty Ltd t/as GFG Temporary Assist TEMPORARY ASSISTANT COOK - CITIPLACE COM	2,310.00
<b>Cheque/EFT Number 242313</b>					<b>3.00</b>
14/12/2023	\$APCREDIT	A0004999	CENTRAL REGIONAL TAFE	CENTRAL REGIONAL TAFE Credit Relates - Inv I0024272	-842.24
14/12/2023	\$APINVCE	I0024499	CENTRAL REGIONAL TAFE	CENTRAL REGIONAL TAFE ROCS 1 & 2 Training	845.24



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242314</b>					<b>3,437.50</b>
14/12/2023	\$APINVCE	00006162	ENGTECH (AUST) PTY LTD	DG assessment following fuel bowser comp	3,437.50
<b>Cheque/EFT Number 242315</b>					<b>954.80</b>
14/12/2023	\$APINVCE	00012492	GARWOOD INTERNATIONAL PTY LTD	Spare Switches / Buttons for Compactor C	954.80
<b>Cheque/EFT Number 242316</b>					<b>493.00</b>
14/12/2023	\$APINVCE	55073	ROADS CORPORATION T/AS VICROADS	Vehicle Rego Owner Details 23/24 Sole Su	80.75
14/12/2023	\$APINVCE	77003	ROADS CORPORATION T/AS VICROADS	Vehicle Rego Owner Details 23/24 Sole Su	165.75
14/12/2023	\$APINVCE	71096	ROADS CORPORATION T/AS VICROADS	Vehicle Rego Owner Details 23/24 Sole Su	68.00
14/12/2023	\$APINVCE	65049	ROADS CORPORATION T/AS VICROADS	Vehicle Rego Owner Details 23/24 Sole Su	178.50
<b>Cheque/EFT Number 242317</b>					<b>69.10</b>
14/12/2023	\$APINVCE	791931	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Library staff uniforms for 23/24 FY	69.10
<b>Cheque/EFT Number 242318</b>					<b>9,998.20</b>
14/12/2023	\$APINVCE	4694759	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	2,566.19
14/12/2023	\$APINVCE	4694758	Programmed Skilled Workforce Limited	Agency Personnel Supplier	2,812.87
14/12/2023	\$APINVCE	4670636	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	2,052.95
14/12/2023	\$APINVCE	4674582	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	2,566.19
<b>Cheque/EFT Number 242319</b>					<b>1,061.50</b>
14/12/2023	\$APINVCE	00059363	Westurn Engineering Pty Ltd	Supply 1 x Raptor 3000, 20 x shear pins	1,061.50
<b>Cheque/EFT Number 242320</b>					<b>4,146.45</b>
14/12/2023	\$APINVCE	AU003-028111	Jones Lang Lasalle (Wa) Pty Ltd	Consultancy Level 3 Council House	4,146.45
<b>Cheque/EFT Number 242321</b>					<b>2,927.42</b>
14/12/2023	\$APINVCE	0010063	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	275.55
14/12/2023	\$APINVCE	0010079	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	440.88
14/12/2023	\$APINVCE	0010081	ACE SECURITY AND EVENTS SERVICES	Murray Street Resurfacing	1,284.27
14/12/2023	\$APINVCE	0010082	ACE SECURITY AND EVENTS SERVICES	Ace Security - 4x Officers for 22 Novemb	926.72
<b>Cheque/EFT Number 242322</b>					<b>286.00</b>
14/12/2023	\$APINVCE	602955242	Flick Anticimex Pty Ltd	Flick Anticimex Pty Ltd	286.00
<b>Cheque/EFT Number 242323</b>					<b>87,722.25</b>
14/12/2023	\$APINVCE	INV-1534	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING	A City Wide Street Tree Watering and Maint	9,750.51
14/12/2023	\$APINVCE	INV-1535	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING	A City Wide Street Tree Watering and Maint	11,308.22
14/12/2023	\$APINVCE	INV-1537	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING	A City Wide Street Tree Watering and Maint	7,977.20
14/12/2023	\$APINVCE	INV-1515	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING	A City Wide Street Tree Watering and Maint	11,184.25
14/12/2023	\$APINVCE	INV-1525	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING	A City Wide Street Tree Watering and Maint	12,655.72
14/12/2023	\$APINVCE	INV-1524	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING	A City Wide Street Tree Watering and Maint	9,065.98
14/12/2023	\$APINVCE	INV-1536	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING	A City Wide Street Tree Watering and Maint	14,326.62
14/12/2023	\$APINVCE	INV-1516	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING	A City Wide Street Tree Watering and Maint	11,453.75
<b>Cheque/EFT Number 242324</b>					<b>725.60</b>
14/12/2023	\$APINVCE	1026005M	ESSENTIAL FIRE SERVICES PTY LTD	Northbridge Piazza Fire Equipment Test	304.30
14/12/2023	\$APINVCE	1025695M	ESSENTIAL FIRE SERVICES PTY LTD	Invoice 1025695M City Library- High pitc	421.30
<b>Cheque/EFT Number 242325</b>					<b>3,722.22</b>
14/12/2023	\$APINVCE	1142921	Talent International Pty Ltd	Contractors - Marketing Officer (Sept 23)	3,722.22
<b>Cheque/EFT Number 242326</b>					<b>291.50</b>
14/12/2023	\$APINVCE	24868	BARNETTS (WA)PTY LTD	VARIOUS SITES - BARNETTS SUPPLY OF MINOR	291.50
<b>Cheque/EFT Number 242327</b>					<b>300.00</b>
14/12/2023	\$APINVCE	BTAYLOR06122	BEN TAYLOR	Elders Advisory Group Meeting	300.00
<b>Cheque/EFT Number 242328</b>					<b>4,795.00</b>
14/12/2023	\$APINVCE	00000384	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Lake - below surface weed re	4,795.00
<b>Cheque/EFT Number 242329</b>					<b>300.00</b>
14/12/2023	\$APINVCE	AMCNAMARA0	Albert McNamara	Elders Advisory Group Meeting	300.00
<b>Cheque/EFT Number 242330</b>					<b>300.00</b>
14/12/2023	\$APINVCE	IMCNAMARA0	Irene McNamara	Elders Advisory Group Meeting	300.00
<b>Cheque/EFT Number 242331</b>					<b>273.66</b>
14/12/2023	\$APINVCE	BB-26254	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	273.66
<b>Cheque/EFT Number 242332</b>					<b>555.50</b>
14/12/2023	\$APINVCE	10683	WESTERN EDGE LANDSCAPES	Burt way landscape and reticulation main	297.00
14/12/2023	\$APINVCE	10682	WESTERN EDGE LANDSCAPES	Burt way landscape and reticulation main	258.50
<b>Cheque/EFT Number 242333</b>					<b>300.00</b>
14/12/2023	\$APINVCE	MBOWIE	MURIEL BOWIE	Elders Advisory Group Meeting	300.00
<b>Cheque/EFT Number 242334</b>					<b>572.00</b>
14/12/2023	\$APINVCE	13712	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC	Repair of 4x black fabric office chairs	572.00
<b>Cheque/EFT Number 242335</b>					<b>4,125.00</b>
14/12/2023	\$APINVCE	INV04238	Hera Engineering Pty Ltd	Citiplace CP Structural Consultancy Co	4,125.00
<b>Cheque/EFT Number 242336</b>					<b>207.90</b>
14/12/2023	\$APINVCE	3215	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	Citywatch drycleaning 23/24 FY	11.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
14/12/2023	\$APINVC	3178	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & Lf Rangers Dry Cleaning 23/24 FY		196.90
<b>Cheque/EFT Number 242337</b>					<b>10,292.05</b>
14/12/2023	\$APINVC	967412360	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD Depot Unleaded 6000L		10,292.05
<b>Cheque/EFT Number 242338</b>					<b>187.00</b>
14/12/2023	\$APINVC	11513	Expo Signage & Digital Pty Ltd T/as ExBo Visual 500 x Workshop Stock Cards for Technical		187.00
<b>Cheque/EFT Number 242339</b>					<b>707.96</b>
14/12/2023	\$APINVC	58517	Action Glass Pty Ltd t/as Action Glass & Aluminium VARIOUS SITES - UNPLANNED MAINTENANCE -		707.96
<b>Cheque/EFT Number 242340</b>					<b>370.81</b>
14/12/2023	\$APINVC	503483518	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST Paint and Hardware supplied for use in G		63.29
14/12/2023	\$APINVC	503482696	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST Paint and Hardware supplied for use in G		63.29
14/12/2023	\$APINVC	503457814	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST Paint and Hardware supplied for use in G		130.63
14/12/2023	\$APINVC	503399244	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST Paint and Hardware supplied for use in G		113.60
<b>Cheque/EFT Number 242341</b>					<b>113.52</b>
14/12/2023	\$APINVC	1970164631	GPC Asia Pacific Pty Ltd T/AS NAPA 2032 Batteries		113.52
<b>Cheque/EFT Number 242342</b>					<b>2,783.37</b>
14/12/2023	\$APINVC	ML-T00060314	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEH Replaced H/P Jet Wash Hoses + Couplings		2,590.83
14/12/2023	\$APINVC	ML-T00060357	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEH New Hydraulic Hose Assembly for Small Pa		192.54
<b>Cheque/EFT Number 242343</b>					<b>2,036.87</b>
14/12/2023	\$APINVC	14863995	RICOH AUSTRALIA PTY LTD Ricoh Australia Attention - Mr Arthur T		2,036.87
<b>Cheque/EFT Number 242344</b>					<b>351.88</b>
14/12/2023	\$APINVC	60010813	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVI THE GRIFFITH FA		-51.88
14/12/2023	\$APINVC	40576595	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVISUPPLY OF FOOD AND BEVERAGES FOR CITIPLA		87.90
14/12/2023	\$APINVC	40576596	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVISUPPLY OF FOOD AND BEVERAGES FOR CITIPLA		52.50
14/12/2023	\$APINVC	40576389	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVISUPPLY OF FOOD AND BEVERAGES FOR CITIPLA		263.36
<b>Cheque/EFT Number 242345</b>					<b>9,765.26</b>
14/12/2023	\$APINVC	P004506	303 MullenLowe Australia Pty Ltd Creative agency CPP Rebrand		9,765.26
<b>Cheque/EFT Number 242346</b>					<b>40,236.90</b>
14/12/2023	\$APINVC	102559	Denmac Holdings Pty Ltd t/as Denmac Industries Replacement of Slide End Module on the S		40,236.90
<b>Cheque/EFT Number 242347</b>					<b>451.44</b>
14/12/2023	\$APINVC	159661	THE TRUSTEE FOR GRANO UNIT TRUST T/AS GRANO D Supply of 2 x Sikalastic 1K - 20kg bags		451.44
<b>Cheque/EFT Number 242348</b>					<b>1,792.40</b>
14/12/2023	\$APINVC	12597449	COMPLETE OFFICE SUPPLIES PTY LTD - COS Stationery Level 5 FY 23/24		386.77
14/12/2023	\$APINVC	12593064	COMPLETE OFFICE SUPPLIES PTY LTD - COS Level 2 Stationery Supplies 2023-2024		29.48
14/12/2023	\$APINVC	12607331	COMPLETE OFFICE SUPPLIES PTY LTD - COS Stationery Level 8		226.80
14/12/2023	\$APINVC	12603060	COMPLETE OFFICE SUPPLIES PTY LTD - COS Depot Catering, Cleaning & Stationery Su		98.58
14/12/2023	\$APINVC	12603045	COMPLETE OFFICE SUPPLIES PTY LTD - COS STATIONERY AND OFFICE SUPPLIES FOR CSA L		541.15
14/12/2023	\$APINVC	12606388	COMPLETE OFFICE SUPPLIES PTY LTD - COS Catering, Cleaning and Stationery suppli		194.87
14/12/2023	\$APINVC	12602572	COMPLETE OFFICE SUPPLIES PTY LTD - COS Kitchen & Stationary Supplies Level 7 C		87.12
14/12/2023	\$APINVC	12600876	COMPLETE OFFICE SUPPLIES PTY LTD - COS Sharps container for CPs and mobiles		227.63
<b>Cheque/EFT Number 242349</b>					<b>2,491.50</b>
14/12/2023	\$APINVC	1933599	Stantec Australia Pty Ltd Traffic and Transport Services		2,491.50
<b>Cheque/EFT Number 242350</b>					<b>145.86</b>
14/12/2023	\$APINVC	00375088	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as L Gloves and Face Shields		145.86
<b>Cheque/EFT Number 242351</b>					<b>127,622.88</b>
14/12/2023	\$APINVC	8001244950	DXC Technology Australia Pty Ltd ServiceNow Software Subscription Renewal		127,622.88
<b>Cheque/EFT Number 242353</b>					<b>12,712.42</b>
14/12/2023	\$APINVC	6959	Aboriginal United Services Pty Ltd AUS Contract Labour at CDS Depot Northbr		12,712.42
<b>Cheque/EFT Number 242354</b>					<b>1,397.00</b>
14/12/2023	\$APINVC	INV-0012908	The Trustee for Breed Family Trust t/as Environmental Site Services - Loading dock Enviro		242.00
14/12/2023	\$APINVC	INV-0013492	The Trustee for Breed Family Trust t/as Environmental Asbestos Inspection of 3 COP Locations		1,155.00
<b>Cheque/EFT Number 242355</b>					<b>13,744.50</b>
14/12/2023	\$APINVC	10155	ASPECT Studios Pty Ltd t/as Urban&Public Wayfinding design for Northbridge, East		13,744.50
<b>Cheque/EFT Number 242356</b>					<b>1,955.80</b>
14/12/2023	\$APINVC	39167	Bell Trading Trust t/as North Star Security ACCESS CONTROL VARIOUS SITES - PLANNED M		977.90
14/12/2023	\$APINVC	39166	Bell Trading Trust t/as North Star Security ACCESS CONTROL VARIOUS SITES - PLANNED M		977.90
<b>Cheque/EFT Number 242357</b>					<b>8.91</b>
14/12/2023	\$APINVC	SI0012498	MDM Entertainment Pty Ltd One-Time lockable DVD cases for new DVDs		8.91
<b>Cheque/EFT Number 242358</b>					<b>3,234.00</b>
14/12/2023	\$APINVC	1049	The Trustee for Insieme t/as Perth Terrazzo & Concrete 84x Straight Kerb 600mm		3,234.00
<b>Cheque/EFT Number 242359</b>					<b>1,635.94</b>
14/12/2023	\$APINVC	39771	Morris & Ioppolo PTY LTD t/as M I Plumbers VARIOUS SITES - UNPLANNED MAINTENANCE -		664.96
14/12/2023	\$APINVC	39752	Morris & Ioppolo PTY LTD t/as M I Plumbers VARIOUS SITES - UNPLANNED MAINTENANCE -		142.30
14/12/2023	\$APINVC	39745	Morris & Ioppolo PTY LTD t/as M I Plumbers VARIOUS SITES - UNPLANNED MAINTENANCE -		189.73
14/12/2023	\$APINVC	39729	Morris & Ioppolo PTY LTD t/as M I Plumbers VARIOUS SITES - UNPLANNED MAINTENANCE -		142.30



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
14/12/2023	\$APINVC	39761	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	496.65
<b>Cheque/EFT Number 242360</b>					<b>397.81</b>
14/12/2023	\$APINVC	347593	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	397.81
<b>Cheque/EFT Number 242361</b>					<b>42,700.63</b>
14/12/2023	\$APINVC	10874	The Trustee for the DDR Family Trust DDR Consult	Consultancy - Causeway Pedestrian & Cycl	8,936.13
14/12/2023	\$APINVC	10875	The Trustee for the DDR Family Trust DDR Consult	Consultancy - Waterbank	2,585.00
14/12/2023	\$APINVC	10873	The Trustee for the DDR Family Trust DDR Consult	Consultancy-Elizabeth Quay Normalisation	31,179.50
<b>Cheque/EFT Number 242362</b>					<b>3,780.48</b>
14/12/2023	\$APINVC	146631	Office Cleaning Experts Pty Ltd t/as OCE Corporate Cle	Planned Window Cleaning for City of Pert	3,780.48
<b>Cheque/EFT Number 242363</b>					<b>27,051.20</b>
14/12/2023	\$APINVC	INV00999372	Connectwise Australia Pty Ltd	CONNECTWISE AUTOMATE FOR INFRASTRUCTURE	27,051.20
<b>Cheque/EFT Number 242364</b>					<b>2,572.87</b>
14/12/2023	\$APINVC	99897	On Tap Plumbing & Gas Pty Ltd	Drink fountain repairs Fitzgerald St	1,532.46
14/12/2023	\$APINVC	100203	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
14/12/2023	\$APINVC	100185	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	182.05
14/12/2023	\$APINVC	99933	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	721.82
<b>Cheque/EFT Number 242365</b>					<b>6,347.00</b>
14/12/2023	\$APINVC	INV-2436	Teorahou Pty Ltd t/as Edge Workshop	Cutting 50 of 450 x 1125mm aluminium par	5,225.00
14/12/2023	\$APINVC	INV-2476	Teorahou Pty Ltd t/as Edge Workshop	Parking Sign Plates Fabrication	1,122.00
<b>Cheque/EFT Number 242366</b>					<b>5,481.52</b>
14/12/2023	\$APINVC	INV-0551	Wright Welding & Fabrication Pty Ltd	Supply of APM & LPR faceplates Techn	5,481.52
<b>Cheque/EFT Number 242367</b>					<b>111.27</b>
14/12/2023	\$APINVC	00119195	KKK Fresh Pty Ltd t/as Coffee Table Delights	Catering Cookies supplies	111.27
<b>Cheque/EFT Number 242368</b>					<b>4,913.33</b>
14/12/2023	\$APINVC	1861	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	177.71
14/12/2023	\$APINVC	1863	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	305.91
14/12/2023	\$APINVC	1853	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	903.41
14/12/2023	\$APINVC	1854	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	409.33
14/12/2023	\$APINVC	1856	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	217.69
14/12/2023	\$APINVC	1858	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	353.41
14/12/2023	\$APINVC	1862	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
14/12/2023	\$APINVC	1864	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	50.99
14/12/2023	\$APINVC	1865	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
14/12/2023	\$APINVC	1859	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
14/12/2023	\$APINVC	1867	MFR Autoelectrics Pty Ltd	RT1662 - Camera Replacement	1,805.32
14/12/2023	\$APINVC	1866	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	179.69
14/12/2023	\$APINVC	1860	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	50.99
<b>Cheque/EFT Number 242369</b>					<b>780.00</b>
14/12/2023	\$APINVC	241123	Victoria Simone Lilll Tori Lill	Christmas lights trail and city of light	780.00
<b>Cheque/EFT Number 242370</b>					<b>310.75</b>
14/12/2023	\$APINVC	00307620	The Trustee for Aberhart & Rajoo Unit Trust t/as WA	(New Vacuum Pump Replaced in Depot Worksh	310.75
<b>Cheque/EFT Number 242371</b>					<b>313.50</b>
14/12/2023	\$APINVC	INV-0171	Sweet Pea Arts Pty Ltd	Temporary exhibition wall maintenance.	313.50
<b>Cheque/EFT Number 242372</b>					<b>2,359.50</b>
14/12/2023	\$APINVC	00722066	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Weed Control	2,359.50
<b>Cheque/EFT Number 242373</b>					<b>808.50</b>
14/12/2023	\$APINVC	547329	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	99.00
14/12/2023	\$APINVC	547330	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	511.50
14/12/2023	\$APINVC	547328	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	198.00
<b>Cheque/EFT Number 242374</b>					<b>1,280.40</b>
14/12/2023	\$APINVC	13395180	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal - Forrest Chase Loading Doc	1,280.40
<b>Cheque/EFT Number 242375</b>					<b>16,376.25</b>
14/12/2023	\$APINVC	0238-004	SHF Planning Pty Ltd (Lateral Planning)	Preparation of Residential Design Codes	16,376.25
<b>Cheque/EFT Number 242376</b>					<b>12,118.69</b>
14/12/2023	\$APINVC	M-QGC2RN5	FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth)	FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Food & Beverage invoice for WECP Gala Di	12,118.69
<b>Cheque/EFT Number 242377</b>					<b>1,319.17</b>
14/12/2023	\$APINVC	00045727	The Trustee for The BAC Trust t/as 3D Inspirations Balcatta	The Trustee for The BAC Trust t/as 3D Inspirations Bal Roadmaking 3x 15L Paint White and 2x 15L	1,319.17
<b>Cheque/EFT Number 242378</b>					<b>1,182.50</b>
14/12/2023	\$APINVC	00002017	Larhiber Pty Ltd t/as Talbot Walsh	Remake September 11 memorial Plaque	1,182.50
<b>Cheque/EFT Number 242379</b>					<b>12,894.35</b>
14/12/2023	\$APINVC	00046344	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Traffic management set up at the Causewa	1,139.14
14/12/2023	\$APINVC	00046710	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Riverside drive mobile traffic managemen	1,724.91
14/12/2023	\$APINVC	00046500B	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Bennett St North Bound TMP Plan and Traf	66.00
14/12/2023	\$APINVC	00046504	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	TMP Plan and Traffic Management for Well	4,040.52



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
14/12/2023	\$APINVCE	00046708	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi Traffic Management		735.24
14/12/2023	\$APINVCE	00046707	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi Traffic Management		1,356.08
14/12/2023	\$APINVCE	00046711	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi Traffic Management		1,459.04
14/12/2023	\$APINVCE	00046709	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi Traffic Management		888.42
14/12/2023	\$APINVCE	00046694	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi Saint Georges Tce TMP Plan Traffic Manag		1,485.00
<b>Cheque/EFT Number 242380 Hebron Digidoc Pty Ltd t/as Digidoc</b>					<b>302.94</b>
14/12/2023	\$APINVCE	19702	Hebron Digidoc Pty Ltd t/as Digidoc	Brass on the Grass - Digidoc	302.94
<b>Cheque/EFT Number 242381 Gerrard George Shaw</b>					<b>300.00</b>
14/12/2023	\$APINVCE	GSHAW061223	Gerrard George Shaw	Elders Advisory Group Meeting	300.00
<b>Cheque/EFT Number 242382 Newground Water Services Pty Ltd</b>					<b>18,885.52</b>
14/12/2023	\$APINVCE	1146161	Newground Water Services Pty Ltd	Ozone Reserve Pump Station Electrical Co	18,885.52
<b>Cheque/EFT Number 242383 Dorothy Joyce Bynder</b>					<b>300.00</b>
14/12/2023	\$APINVCE	DJBYNDR	Dorothy Joyce Bynder	Elders Advisory Group Meeting	300.00
<b>Cheque/EFT Number 242384 Cheryl Anne Phillips</b>					<b>300.00</b>
14/12/2023	\$APINVCE	CPHILIPS06122	Cheryl Anne Phillips	Elders Advisory Group Meeting	300.00
<b>Cheque/EFT Number 242385 Nani Creative Pty Ltd</b>					<b>16,720.00</b>
14/12/2023	\$APINVCE	INV-0109	Nani Creative Pty Ltd	Branding and design for uniform and othe	16,720.00
<b>Cheque/EFT Number 242386 Christopher Mark Bayley t/as CRPM Services High Pressure Cleaning</b>					<b>710.60</b>
14/12/2023	\$APINVCE	00001015	Christopher Mark Bayley t/as CRPM Services High Pre Graffiti Removal 21 Howard St		710.60
<b>Cheque/EFT Number 242387 The Owners of Au Apartments SP62109</b>					<b>6,666.00</b>
14/12/2023	\$APINVCE	83824937764	The Owners of Au Apartments SP62109	Sustainable Building Grant 23 24 The Own	6,666.00
<b>Cheque/EFT Number 242388 Hellweg Pty Ltd</b>					<b>3,301.10</b>
14/12/2023	\$APINVCE	427252	Hellweg Pty Ltd	Duty Belts	3,301.10
<b>Cheque/EFT Number 242389 The Trustee for TMSW Unit Trust t/as Traffic Force</b>					<b>11,564.59</b>
14/12/2023	\$APINVCE	00035660	The Trustee for TMSW Unit Trust t/as Traffic Force	Traffic Management Services for Pavement	11,564.59
<b>Cheque/EFT Number 242390 Beebs Vision Pty Ltd t/as Sandbox Productions</b>					<b>69,269.07</b>
14/12/2023	\$APINVCE	7510	Beebs Vision Pty Ltd t/as Sandbox Productions	Christmas TVC production and filming Pro	43,274.97
14/12/2023	\$APINVCE	7511	Beebs Vision Pty Ltd t/as Sandbox Productions	Christmas TVC Production Pick up Shoot 1	16,385.60
14/12/2023	\$APINVCE	7512	Beebs Vision Pty Ltd t/as Sandbox Productions	Christmas TVC Production Talent Project	5,280.00
14/12/2023	\$APINVCE	7513	Beebs Vision Pty Ltd t/as Sandbox Productions	Christmas TVC production and filming Pro	4,004.00
14/12/2023	\$APINVCE	7554	Beebs Vision Pty Ltd t/as Sandbox Productions	Westside Song editing	324.50
<b>Cheque/EFT Number 242391 TTF Griffith Trophies Trust t/as Trophy Specialists</b>					<b>410.03</b>
14/12/2023	\$APINVCE	0023475	TTF Griffith Trophies Trust t/as Trophy Specialists	Reward and Recognition	410.03
<b>Cheque/EFT Number 242392 Dyanamic Sublimation WA Pty Ltd</b>					<b>775.50</b>
14/12/2023	\$APINVCE	DS22928	Dyanamic Sublimation WA Pty Ltd	Elders Advisory Group Polo T shirt	775.50
<b>Cheque/EFT Number 242393 Mastek Systems Pty Ltd</b>					<b>215,468.00</b>
14/12/2023	\$APINVCE	6000150	Mastek Systems Pty Ltd	PO for \$476,200.00 for Stage 2 for Maste	110,002.20
14/12/2023	\$APINVCE	6000148	Mastek Systems Pty Ltd	PO for Mastek contract for HRIS project	39,435.00
14/12/2023	\$APINVCE	6000147	Mastek Systems Pty Ltd	PO for Mastek contract for HRIS project	66,030.80
<b>Cheque/EFT Number 242394 Blyth Enterprises Pty Ltd</b>					<b>61.06</b>
14/12/2023	\$APINVCE	147116	Blyth Enterprises Pty Ltd	Replacement caster wheels for bins in th	61.06
<b>Cheque/EFT Number 242395 TTF Ken Allen &amp; Worner Family Trusts t/as Upbeat Events</b>					<b>550.00</b>
14/12/2023	\$APINVCE	INV-2187	TTF Ken Allen & Worner Family Trusts t/as Upbeat Events	Brass on the Grass - UpBeat Events, Stag	550.00
<b>Cheque/EFT Number 242396 PSB Solutions Pty Ltd</b>					<b>2,633.57</b>
14/12/2023	\$APINVCE	Q1-732-01	PSB Solutions Pty Ltd	Corporate Training	2,633.57
<b>Cheque/EFT Number 242397 Betsy Shaw</b>					<b>500.00</b>
14/12/2023	\$APINVCE	1	Betsy Shaw	Summer Magazine Content Contribution	500.00
<b>Cheque/EFT Number 242398 The Trustee for D-Still Unit Trust</b>					<b>236.13</b>
14/12/2023	\$APINVCE	604	The Trustee for D-Still Unit Trust	8881MW - 1 - OASIS S/S DOUBLE WALLED INS	236.13
<b>Cheque/EFT Number 242399 BUNNINGS BUILDING SUPPLIES P/L</b>					<b>352.60</b>
14/12/2023	\$APINVCE	2435/0124581	BUNNINGS BUILDING SUPPLIES P/L	Rangers Stores and Materials 23-24 FY D	25.24
14/12/2023	\$APINVCE	2435/0117937	BUNNINGS BUILDING SUPPLIES P/L	Rangers Stores and Materials 23-24 FY D	98.74
14/12/2023	\$APINVCE	2404/0019905	BUNNINGS BUILDING SUPPLIES P/L	Weed control	25.83
14/12/2023	\$APINVCE	2052/0139155	BUNNINGS BUILDING SUPPLIES P/L	Trolleys for Operational Event Use - Lev	202.79
<b>Cheque/EFT Number 242400 BUSINESS NEWS PTY LTD</b>					<b>12,705.00</b>
14/12/2023	\$APINVCE	IN-002241	BUSINESS NEWS PTY LTD	Business News annual subscription 05/12/	12,705.00
<b>Cheque/EFT Number 242401 CABCHARGE AUSTRALIA PTY LTD</b>					<b>918.39</b>
14/12/2023	\$APINVCE	25079624P231	CABCHARGE AUSTRALIA PTY LTD	City of Perth Cab vouchers 23/24 FY Cab	918.39
<b>Cheque/EFT Number 242402 Choicoone Pty Ltd</b>					<b>30,240.40</b>
14/12/2023	\$APINVCE	A053736	Choicoone Pty Ltd	Contract Staff Waste and Cleaning Day an	14,030.89
14/12/2023	\$APINVCE	A053739	Choicoone Pty Ltd	Contract Staff Waste and Cleaning Day an	5,295.37
14/12/2023	\$APINVCE	A053273	Choicoone Pty Ltd	Choicoone labour hire for current vacant	3,833.99
14/12/2023	\$APINVCE	A053604	Choicoone Pty Ltd	Choicoone labour hire for current vacant	2,782.42
14/12/2023	\$APINVCE	A053603	Choicoone Pty Ltd	Choicoone labour hire for current vacant	4,297.73



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242403</b>					<b>86,728.62</b>
14/12/2023	\$APINVCE	INV-39909	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	730.40
14/12/2023	\$APINVCE	INV-39852	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,370.50
14/12/2023	\$APINVCE	INV-39902	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,369.50
14/12/2023	\$APINVCE	INV-39739	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,012.00
14/12/2023	\$APINVCE	INV-39926	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	30,120.20
14/12/2023	\$APINVCE	INV-39917	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,534.50
14/12/2023	\$APINVCE	INV-39912	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	3,432.00
14/12/2023	\$APINVCE	INV-39907	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	46,159.52
<b>Cheque/EFT Number 242404</b>					<b>22,000.00</b>
14/12/2023	\$APINVCE	148517	Curtin University of Technology	Economic Development Sponsorship 2023/24	22,000.00
<b>Cheque/EFT Number 242405</b>					<b>3,730.39</b>
14/12/2023	\$APINVCE	1631446	David Gray & Co Pty Limited	Prolink Xr Briquettes	3,730.39
<b>Cheque/EFT Number 242406</b>					<b>1,185.80</b>
14/12/2023	\$APINVCE	73134007	LANDGATE	UHI data collection Urban Forest Plan	1,185.80
<b>Cheque/EFT Number 242407</b>					<b>2,068.00</b>
14/12/2023	\$APINVCE	00006988	DONEGAN ENTERPRISES PTY LTD	Playground Maintenance	2,068.00
<b>Cheque/EFT Number 242408</b>					<b>62.60</b>
14/12/2023	\$APINVCE	7165207	ELEMENT14 PTY LTD	Electronic Components for Technical Serv	55.79
14/12/2023	\$APINVCE	7168474	ELEMENT14 PTY LTD	Electronic Components for Technical Serv	6.81
<b>Cheque/EFT Number 242409</b>					<b>1,595.00</b>
14/12/2023	\$APINVCE	112-0186464	GHD PTY LTD	Electrical & Street Lighting Consultancy	1,595.00
<b>Cheque/EFT Number 242410</b>					<b>15,698.10</b>
14/12/2023	\$APINVCE	51995926	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Recruitment Services	15,698.10
<b>Cheque/EFT Number 242411</b>					<b>200.00</b>
14/12/2023	\$APINVCE	BQNBKDLWV51	IPWEA-WA	IPWEA Event: A day in he life of Asset M	200.00
<b>Cheque/EFT Number 242412</b>					<b>2,929.00</b>
14/12/2023	\$APINVCE	0001892	JOHN TIERNEY	CPP Operations Vehicle Clean 23/24 FY	90.00
14/12/2023	\$APINVCE	00001893	JOHN TIERNEY	Facilities Maintenances Car Wash - Elder	40.00
14/12/2023	\$APINVCE	00001894	JOHN TIERNEY	Technical Vehicle VW Caddy Cleaning seri	675.00
14/12/2023	\$APINVCE	00001895	JOHN TIERNEY	Ranger Vehicle Cleaning 23/24 FY	660.00
14/12/2023	\$APINVCE	00001891	JOHN TIERNEY	Parking Officer Patrol Car Cleaning 23/2	1,464.00
<b>Cheque/EFT Number 242413</b>					<b>412.50</b>
14/12/2023	\$APINVCE	00028852	JTAGZ PTY LTD	Animal Registration Wrap Strap Tags.	412.50
<b>Cheque/EFT Number 242414</b>					<b>4,503.25</b>
14/12/2023	\$APINVCE	87739	Light Application Pty Ltd	2 x Roadstar luminaires for KPR Median (	4,503.25
<b>Cheque/EFT Number 242415</b>					<b>632.41</b>
14/12/2023	\$APINVCE	1081819	BUCHER MUNICIPAL PTY LTD	Rubbish Compactor Switches + Bin Lifter	632.41
<b>Cheque/EFT Number 242416</b>					<b>20,657.95</b>
14/12/2023	\$APINVCE	42494	Marketforce Ltd	Tender Advertising for 2023/24	365.94
14/12/2023	\$APINVCE	42387	Marketforce Ltd	CITY OF PERTH CPP PARKING CAMPAIGN Devel	16,500.00
14/12/2023	\$APINVCE	42388	Marketforce Ltd	Brand Campaign Pitch Fee Marketforce	2,750.00
14/12/2023	\$APINVCE	42492	Marketforce Ltd	Tender Advertising for 2023/24	515.65
14/12/2023	\$APINVCE	42493	Marketforce Ltd	Tender Advertising for 2023/24	526.36
<b>Cheque/EFT Number 242417</b>					<b>80,513.68</b>
14/12/2023	\$APINVCE	SINV-048057	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	52,167.06
14/12/2023	\$APINVCE	SINV-047933	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	28,346.62
<b>Cheque/EFT Number 242418</b>					<b>2,000.00</b>
14/12/2023	\$APINVCE	10024333	Property Council of Australia	Office Market Report February 2024	2,000.00
<b>Cheque/EFT Number 242419</b>					<b>1,402.50</b>
14/12/2023	\$APINVCE	INV651	THE ROYAL LIFE SAVING SOCIETY WA INC	Water Safety Services - City of Light No	1,402.50
<b>Cheque/EFT Number 242420</b>					<b>3,459.50</b>
14/12/2023	\$APINVCE	15335481	RSEA PTY LTD	Staff Uniform	453.20
14/12/2023	\$APINVCE	15358895	RSEA PTY LTD	Depot Store Stock 1440xCandy Gloves	2,772.00
14/12/2023	\$APINVCE	15358825	RSEA PTY LTD	Safety Vest Large + embroidery	220.00
14/12/2023	\$APCREDIT	15443372	RSEA PTY LTD	RSEA	-51.70
14/12/2023	\$APINVCE	15432044	RSEA PTY LTD	Safety boots - PV Patel	66.00
<b>Cheque/EFT Number 242421</b>					<b>239.45</b>
14/12/2023	\$APINVCE	3603325478	R S COMPONENTS	Spare Compactor Switches for Garwood Rub	239.45
<b>Cheque/EFT Number 242422</b>					<b>1,286.62</b>
14/12/2023	\$APINVCE	662101165	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	1,286.62
<b>Cheque/EFT Number 242423</b>					<b>44.00</b>
14/12/2023	\$APINVCE	F085-21594	The Trustee for Ellsea Unit Trust t/as Snap West Perth	The Trustee for Ellsea Unit Trust t/as Snap West Perth Printing of advertising for Circular Fas	44.00
<b>Cheque/EFT Number 242424</b>					<b>1,013.76</b>
<b>STATEWIDE CLEANING SUPPLIES</b>					



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
14/12/2023	\$APINVC	SI489138	STATEWIDE CLEANING SUPPLIES	Citiplace Rest Centre Cleaning supplies	1,013.76
<b>Cheque/EFT Number 242425 TOTAL EDEN PTY LTD T/AS Nutrien Water</b>					<b>11,792.57</b>
14/12/2023	\$APINVC	412934475	TOTAL EDEN PTY LTD T/AS Nutrien Water	Irrigation stock including Hunter sprink	11,792.57
<b>Cheque/EFT Number 242426 VALVOLINE (AUSTRALIA) PTY LTD</b>					<b>3,656.06</b>
14/12/2023	\$APINVC	4324314	VALVOLINE (AUSTRALIA) PTY LTD	Engine and Hydraulic Oil for the Fleet V	3,656.06
<b>Cheque/EFT Number 242427 THE DEPARTMENT OF FIRE &amp; EMERGENCY SERVICES(DFES)</b>					<b>7,067,795.76</b>
14/12/2023	\$APINVC	156358CR1	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(T	THE DEPARTMENT	-2,469.68
14/12/2023	\$APINVC	156598	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(L	Dept Fire & Emergency Services - Collect	7,070,265.44
<b>Cheque/EFT Number 242428 DOWNER EDI WORKS</b>					<b>283,633.90</b>
14/12/2023	\$APINVC	6016477	DOWNER EDI WORKS	Murray St - Resurfacing Works Please do	151,146.16
14/12/2023	\$APINVC	6016421	DOWNER EDI WORKS	Monash Ave - Resurfacing Please do not	1,301.26
14/12/2023	\$APINVC	779261	DOWNER EDI WORKS	TMP for 6 public Art Sites	1,309.00
14/12/2023	\$APINVC	6016377	DOWNER EDI WORKS	Road resurfacing works at Parkway.	1,301.26
14/12/2023	\$APINVC	6016476	DOWNER EDI WORKS	Thomas St - Resurfacing Works	128,576.22
<b>Cheque/EFT Number 242429 KA &amp; LA BENJAMIN</b>					<b>456.00</b>
14/12/2023	\$APINVC	TPMSERVICES3	KA & LA BENJAMIN	Refund Overpayment-KA & LA Benjamin	456.00
<b>Cheque/EFT Number 242430 Mieke Wevers</b>					<b>150.00</b>
14/12/2023	\$APINVC	MWEVERS2811	Mieke Wevers	Healthy Life Style -Mieke Wevers	150.00
<b>Cheque/EFT Number 242431 VA Browne &amp; Mary Nardone</b>					<b>154.34</b>
14/12/2023	\$APINVC	VBROWNE0111	VA Browne & Mary Nardone	WECP transport	154.34
<b>Cheque/EFT Number 242432 Tracey Hirst (VM3 Pty Ltd)</b>					<b>43.88</b>
14/12/2023	\$APINVC	THIRST021123	Tracey Hirst (VM3 Pty Ltd)	Safe night space Evaluation-Tracey Hirst	43.88
<b>Cheque/EFT Number 242433 Elaine Suart</b>					<b>165.00</b>
14/12/2023	\$APINVC	ESUART101123	Elaine Suart	Foot Care Management-Elaine Suart	165.00
<b>Cheque/EFT Number 242434 FM&amp;S trading as Esteem Dance Company</b>					<b>1,000.00</b>
14/12/2023	\$APINVC	ADRENALINETH	FM&S trading as Esteem Dance Company	Refund bond-Town Hall-Adrenaline Theatre	1,000.00
<b>Cheque/EFT Number 242435 KA and KL Fragomeli</b>					<b>85.80</b>
14/12/2023	\$APINVC	KFRAGOMELI2	KA and KL Fragomeli	Professional development-K Fragomeli	85.80
<b>Cheque/EFT Number 242436 Select Mechanical Services</b>					<b>105.00</b>
14/12/2023	\$APINVC	SELECTMECHA	Select Mechanical Services	Refund parking card deposit-Select Mecha	105.00
<b>Cheque/EFT Number 242437 The Bethanie Group Inc Bethanie</b>					<b>45.52</b>
14/12/2023	\$APINVC	THEBETHANIEG	The Bethanie Group Inc Bethanie	Refund parking card-The Bethanie Group	45.52
<b>Cheque/EFT Number 242438 SC Services Pty Ltd</b>					<b>180.00</b>
14/12/2023	\$APINVC	SCSERVICES061	SC Services Pty Ltd	Refund deposit of parking card-SC Servic	180.00
<b>Cheque/EFT Number 242439 Trent Boog and Netanela Schmidt</b>					<b>275.00</b>
14/12/2023	\$APINVC	TRENTBOOG01	Trent Boog and Netanela Schmidt	Refund Wedding Booking -Trent Boog	275.00
<b>Cheque/EFT Number 242440 Twenty 20 Carpentry</b>					<b>15.00</b>
14/12/2023	\$APINVC	TROYNESBITT0	Twenty 20 Carpentry	Refund deposit parking card-Troy Nesbitt	15.00
<b>Cheque/EFT Number 242442 Westpac Banking Corporation</b>					<b>30.00</b>
14/12/2023	\$APINVC	DUXTONHOTEL	Westpac Banking Corporation	Refund deposit of parking card-Duxton Ho	30.00
<b>Cheque/EFT Number 242443 Mitchell Brooks</b>					<b>150.00</b>
14/12/2023	\$APINVC	MBROOKS5122	Mitchell Brooks	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 242444 Adam J Gregory</b>					<b>150.00</b>
14/12/2023	\$APINVC	AGREGORY412	Adam J Gregory	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 242445 Ashleen Franz</b>					<b>150.00</b>
14/12/2023	\$APINVC	AFRANZ281123	Ashleen Franz	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 242446 Lucy Brown</b>					<b>129.95</b>
14/12/2023	\$APINVC	LBROWN51223	Lucy Brown	Healthy Lifestyle payment	129.95
<b>Cheque/EFT Number 242447 George Legg</b>					<b>80.00</b>
14/12/2023	\$APINVC	GLEGG271123	George Legg	Healthy Lifestyle payment	80.00
<b>Cheque/EFT Number 242448 D R Bean</b>					<b>150.00</b>
14/12/2023	\$APINVC	DBEVAN51223	D R Bean	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 242449 Brett Pegler</b>					<b>150.00</b>
14/12/2023	\$APINVC	BPEGLER29112	Brett Pegler	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 242450 Keisha Hewitt</b>					<b>150.00</b>
14/12/2023	\$APINVC	KHEWITT51223	Keisha Hewitt	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 242451 P S Raso</b>					<b>150.00</b>
14/12/2023	\$APINVC	PRASO71223	P S Raso	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 242452 118 City Water View Pty Ltd</b>					<b>363.60</b>
14/12/2023	\$APINVC	1022771	118 City Water View Pty Ltd	Refund - Bin Adjustment - CM 248327/23	363.60
<b>Cheque/EFT Number 242453 Kingford Investment Group Pty Ltd</b>					<b>147.00</b>
14/12/2023	\$APINVC	DA2023/5399	Kingford Investment Group Pty Ltd	Signage fee added incorrectly	147.00
<b>Cheque/EFT Number 242454 The University of Melbourne</b>					<b>1,000.00</b>
14/12/2023	\$APINVC	38567	The University of Melbourne	Refund Bond hire of Perth Town Hall	1,000.00



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242455</b>					
14/12/2023	\$APINVCE	1125568	Szofia Szubotics	Refund Parking Card 1125568 Szofia Szub	75.00
<b>Cheque/EFT Number 242457</b>					
14/12/2023	\$APINVCE	1124522	Jun Liang Ivan Oh	Refund Parking Card 1124522 Jun Liang I	95.00
<b>Cheque/EFT Number 242458</b>					
14/12/2023	\$APINVCE	1126256	Anish Weerasooriya	Refund Parking Card 1126256 Anish Weera	22.86
<b>Cheque/EFT Number 242459</b>					
14/12/2023	\$APINVCE	1124771	Rakesh Thumma	Refund Parking Card 1124771 Rakesh Thum	17.86
<b>Cheque/EFT Number 242460</b>					
14/12/2023	\$APINVCE	1124194	Kartikkumar Patel	Refund Parking Card 1124194 Kartikkumar	25.38
<b>Cheque/EFT Number 242461</b>					
14/12/2023	\$APINVCE	1126997	Upstream Digital Solutions Kapil Seth	Refund Parking Card 1126997 Upstream Di	215.48
<b>Cheque/EFT Number 242462</b>					
14/12/2023	\$APINVCE	1116680	Chris Milenkovic	Refund Parking Card 1116680 Chris Milen	20.29
<b>Cheque/EFT Number 242463</b>					
14/12/2023	\$APINVCE	1122780	David Rose	Refund Parking Card 1122780 David Rose	33.33
<b>Cheque/EFT Number 242464</b>					
14/12/2023	\$APINVCE	1121294	Jamie Mack	Refund Parking Card 1121294 Jamie Mack	55.65
<b>Cheque/EFT Number 242465</b>					
14/12/2023	\$APINVCE	1126963	Murray Manson	Refund Parking Card 1126963 Murray Mans	58.33
<b>Cheque/EFT Number 242466</b>					
14/12/2023	\$APINVCE	1123569	Jeremy Raphael	Refund Parking Card 1123569 Jeremy Raph	45.95
<b>Cheque/EFT Number 242467</b>					
14/12/2023	\$APINVCE	1127005	Paul McClumpha	Refund Parking Card 1127005 Paul McClum	20.71
<b>Cheque/EFT Number 242468</b>					
14/12/2023	\$APINVCE	1125840	Department of Justice Sheriffs Office Ja	Refund Parking Card 1125840 Department	55.00
<b>Cheque/EFT Number 242470</b>					
14/12/2023	\$APINVCE	1125644	Desmond Ling	Refund Parking Card 1125644 Desmond Lin	115.00
<b>Cheque/EFT Number 242471</b>					
14/12/2023	\$APINVCE	1125723	Janine White	Refund Parking Card 1125723 Janine Whit	29.76
<b>Cheque/EFT Number 242472</b>					
14/12/2023	\$APINVCE	1123746	Carol Shepherd	Refund Parking Card 1123746 Carol Sheph	66.43
<b>Cheque/EFT Number 242473</b>					
14/12/2023	\$APINVCE	1125454	Erin Donaldson	Refund Parking Card 1125454 Erin Donald	15.00
<b>Cheque/EFT Number 242474</b>					
14/12/2023	\$APINVCE	1125237	Nicola Donaldson	Refund Parking Card 1125237 Nicola Dona	15.00
<b>Cheque/EFT Number 242475</b>					
14/12/2023	\$APINVCE	1125827	Arafath Ayubkhan	Refund Parking Card 1125827 Arafath Ayu	53.10
<b>Cheque/EFT Number 242476</b>					
14/12/2023	\$APINVCE	1125817	Nicolette Dinham	Refund Parking Card 1125817 Nicolette D	61.67
<b>Cheque/EFT Number 242477</b>					
14/12/2023	\$APINVCE	1116083	Yao Billy Liu	Refund Parking Card 1116083 Yao Billy L	28.71
<b>Cheque/EFT Number 242478</b>					
14/12/2023	\$APINVCE	1122511	Christelle Tonev	Refund Parking Card 1122511 Christelle	22.14
<b>Cheque/EFT Number 242479</b>					
14/12/2023	\$APINVCE	1126968	Hayley Wong	Refund Parking Card 1126968 Hayley Wong	57.86
<b>Cheque/EFT Number 242480</b>					
14/12/2023	\$APINVCE	1125832	Rina Wan	Refund Parking Card 1125832 Rina Wan	19.96
<b>Cheque/EFT Number 242481</b>					
14/12/2023	\$APINVCE	9479	Peggy Kho	Refund Parking Card 9479 Peggy Kho	115.00
<b>Cheque/EFT Number 242482</b>					
14/12/2023	\$APINVCE	1123527	Grefin Nguyen	Refund Parking Card 1123527 Grefin Nguy	22.51
<b>Cheque/EFT Number 242483</b>					
14/12/2023	\$APINVCE	1121928	Ling Chen Chou	Refund Parking Card 1121928 Ling Chen C	15.00
<b>Cheque/EFT Number 242484</b>					
14/12/2023	\$APINVCE	1126160	John Donnelly	Refund Parking Card 1126160 John Donnel	15.95
<b>Cheque/EFT Number 242485</b>					
14/12/2023	\$APINVCE	1125643	Wai Yee Lee	Refund Parking Card 1125643 Wai Yee Lee	109.00
<b>Cheque/EFT Number 242486</b>					
14/12/2023	\$APINVCE	1124839	Yee Voon Low	Refund Parking Card 1124839 Yee Voon Lo	83.00
<b>Cheque/EFT Number 242487</b>					
14/12/2023	\$APINVCE	1125981	Cephas Tan	Refund Parking Card 1125981 Cephas Tan	17.62
<b>Cheque/EFT Number 242488</b>					
14/12/2023	\$APINVCE	1127148	Wesley Barnes	Refund Parking Card 1127148 Wesley Barn	15.38



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242489</b>					
14/12/2023	\$APINVCE	1126864	Sheridan Harder	Refund Parking Card 1126864 Sheridan Ha	15.95
<b>Cheque/EFT Number 242490</b>					
14/12/2023	\$APINVCE	1117695	Sean O'Reilly	Refund Parking Card 1117695 Sean O'Reill	21.67
<b>Cheque/EFT Number 242491</b>					
14/12/2023	\$APINVCE	1124819	Sue Turvet	Refund Parking Card 1124819 Sue Turvet	62.62
<b>Cheque/EFT Number 242492</b>					
14/12/2023	\$APINVCE	1120698	FDRW Pty Ltd Margaret Duda	Refund Parking Card 1120698 FDRW Pty Lt	58.43
<b>Cheque/EFT Number 242493</b>					
14/12/2023	\$APINVCE	1121423	Future Smart Strategies Howard Buckley	Refund Parking Card 1121423 Future Smar	67.43
<b>Cheque/EFT Number 242494</b>					
14/12/2023	\$APINVCE	1124023	Tara Brindal	Refund Parking Card 1124023 Tara Brinda	17.29
<b>Cheque/EFT Number 242495</b>					
14/12/2023	\$APINVCE	1125177	NICHOLAS LIM	Refund Parking Card 1125177 NICHOLAS LI	18.33
<b>Cheque/EFT Number 242496</b>					
14/12/2023	\$APINVCE	1124886	Jouchen Chen	Refund Parking Card 1124886 Jouchen Che	21.48
<b>Cheque/EFT Number 242497</b>					
14/12/2023	\$APINVCE	1126392	Karin Dudley	Refund Parking Card 1126392 Karin Dudle	158.81
<b>Cheque/EFT Number 242498</b>					
14/12/2023	\$APINVCE	1126285	Matthew Marsh	Refund Parking Card 1126285 Matthew Mar	33.57
<b>Cheque/EFT Number 242499</b>					
14/12/2023	\$APINVCE	1121022	Corporate Board Services PTY LTD Mindy K	Refund Parking Card 1121022 Corporate B	129.14
<b>Cheque/EFT Number 242500</b>					
14/12/2023	\$APINVCE	1121720	Shin Der Lim	Refund Parking Card 1121720 Shin Der Li	15.00
<b>Cheque/EFT Number 242501</b>					
14/12/2023	\$APINVCE	1120482	Nadege Placet	Refund Parking Card 1120482 Nadege Plac	17.33
<b>Cheque/EFT Number 242502</b>					
14/12/2023	\$APINVCE	1124217	Jean Duff	Refund Parking Card 1124217 Jean Duff	15.00
<b>Cheque/EFT Number 242503</b>					
14/12/2023	\$APINVCE	1125341	Julie McMahon	Refund Parking Card 1125341 Julie McMaha	30.89
<b>Cheque/EFT Number 242504</b>					
14/12/2023	\$APINVCE	1120923	Russell McMahon	Refund Parking Card 1120923 Russell McM	15.82
<b>Cheque/EFT Number 242505</b>					
14/12/2023	\$APINVCE	1122586	Cloud Connect WA Pty Ltd	Refund Parking Card 1122586 Cloud Conne	93.05
<b>Cheque/EFT Number 242506</b>					
14/12/2023	\$APINVCE	1123186	Cloud Connect WA Pty Ltd	Refund Parking Card 1123186 Cloud Conne	94.69
<b>Cheque/EFT Number 242507</b>					
14/12/2023	\$APINVCE	1123188	Cloud Connect WA Pty Ltd	Refund Parking Card 1123188 Cloud Conne	134.10
<b>Cheque/EFT Number 242508</b>					
14/12/2023	\$APINVCE	9184	Rosana Buckel	Refund Parking Card 9184 Rosana Buckel	78.00
<b>Cheque/EFT Number 242509</b>					
14/12/2023	\$APINVCE	1123881	Han Jiang	Refund Parking Card 1123881 Han Jiang	92.90
<b>Cheque/EFT Number 242510</b>					
14/12/2023	\$APINVCE	1126430	Susheela Rajendran	Refund Parking Card 1126430 Susheela Ra	28.00
<b>Cheque/EFT Number 242511</b>					
14/12/2023	\$APINVCE	1125323	Prashan Abeywardana	Refund Parking Card 1125323 Prashan Abe	19.29
<b>Cheque/EFT Number 242512</b>					
14/12/2023	\$APINVCE	1126945	Gabriella Ibrahim	Refund Parking Card 1126945 Gabriella I	26.43
<b>Cheque/EFT Number 242513</b>					
14/12/2023	\$APINVCE	1122284	Callum MacNeill	Refund Parking Card 1122284 Callum MacN	27.62
<b>Cheque/EFT Number 242514</b>					
14/12/2023	\$APINVCE	1126145	Kannan Sethu Raju	Refund Parking Card 1126145 Kannan Seth	21.90
<b>Cheque/EFT Number 242515</b>					
14/12/2023	\$APINVCE	1125926	Phill Norman	Refund Parking Card 1125926 Phill Norma	20.19
<b>Cheque/EFT Number 242516</b>					
14/12/2023	\$APINVCE	1121935	Mee Wong	Refund Parking Card 1121935 Mee Wong	47.38
<b>Cheque/EFT Number 242517</b>					
14/12/2023	\$APINVCE	1126461	Kevin Choong	Refund Parking Card 1126461 Kevin Choon	67.62
<b>Cheque/EFT Number 242518</b>					
14/12/2023	\$APINVCE	1125867	Samantha Holliday	Refund Parking Card 1125867 Samantha Ho	49.52
<b>Cheque/EFT Number 242519</b>					
14/12/2023	\$APINVCE	1125530	Christina Noonan	Refund Parking Card 1125530 Christina N	20.76
<b>Cheque/EFT Number 242520</b>					
14/12/2023	\$APINVCE	1126762	Michael Hemmett	Refund Parking Card 1126762 Michael Hem	115.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242521</b>					<b>22.62</b>
14/12/2023	\$APINVCE	1125744	Tracey Cosby	Refund Parking Card 1125744 Tracey Cosb	22.62
<b>Cheque/EFT Number 242522</b>					<b>20.62</b>
14/12/2023	\$APINVCE	9355	Annette Del Bianco	Refund Parking Card 9355 Annette Del Bi	20.62
<b>Cheque/EFT Number 242523</b>					<b>22.52</b>
14/12/2023	\$APINVCE	1122060	Terri Fitzgerald	Refund Parking Card 1122060 Terri Fitzg	22.52
<b>Cheque/EFT Number 242524</b>					<b>15.08</b>
14/12/2023	\$APINVCE	9480	Ayme Lam	Refund Parking Card 9480 Ayme Lam	15.08
<b>Cheque/EFT Number 242526</b>					<b>17.10</b>
14/12/2023	\$APINVCE	1123035	Jing Gong	Refund Parking Card 1123035 Jing Gong	17.10
<b>Cheque/EFT Number 242527</b>					<b>17.38</b>
14/12/2023	\$APINVCE	1126676	Boris Bykov	Refund Parking Card 1126676 Boris Bykov	17.38
<b>Cheque/EFT Number 242528</b>					<b>31.82</b>
14/12/2023	\$APINVCE	1110052	Brigitte Auguste	Refund Parking Card 1110052 Brigitte Au	31.82
<b>Cheque/EFT Number 242529</b>					<b>29.14</b>
14/12/2023	\$APINVCE	1123641	Vera Koo	Refund Parking Card 1123641 Vera Koo	29.14
<b>Cheque/EFT Number 242530</b>					<b>23.81</b>
14/12/2023	\$APINVCE	1117965	Gaylene Athanasou	Refund Parking Card 1117965 Gaylene Ath	23.81
<b>Cheque/EFT Number 242531</b>					<b>685.00</b>
14/12/2023	\$APINVCE	1121734	Phil Bright	Refund Parking Card 1121734 Phil Bright	685.00
<b>Cheque/EFT Number 242532</b>					<b>15.52</b>
14/12/2023	\$APINVCE	1122907	Giada Bufarale	Refund Parking Card 1122907 Giada Bufar	15.52
<b>Cheque/EFT Number 242533</b>					<b>18.86</b>
14/12/2023	\$APINVCE	9187	Wennie Tsui	Refund Parking Card 9187 Wennie Tsui	18.86
<b>Cheque/EFT Number 242534</b>					<b>27.14</b>
14/12/2023	\$APINVCE	1125114	Cathy Chao	Refund Parking Card 1125114 Cathy Chao	27.14
<b>Cheque/EFT Number 242535</b>					<b>60.17</b>
22/12/2023	\$APINVCE	676417	EUROPEAN FOODS PTY LTD	COP Catering Coffee Supplies NON GST 23/	60.17
<b>Cheque/EFT Number 242536</b>					<b>150.00</b>
22/12/2023	\$APINVCE	184	Jake William Anthony Dennis	Tuesday Morning Show J Dennis 24 Oct 23	150.00
<b>Cheque/EFT Number 242537</b>					<b>2,057.00</b>
22/12/2023	\$APINVCE	LE230947	LUX EVENTS PTY LTD	Trussarch (entryway) supply and install	2,057.00
<b>Cheque/EFT Number 242538</b>					<b>1,100.00</b>
22/12/2023	\$APINVCE	30010590	BROOK & MARSH PTY LTD	Survey Plan - Draft Lease Plan Pier Stre	1,100.00
<b>Cheque/EFT Number 242540</b>					<b>760.87</b>
22/12/2023	\$APINVCE	4520748501	REPCO	DEC Service Filters + Battery Master Swi	760.87
<b>Cheque/EFT Number 242541</b>					<b>21,294.00</b>
22/12/2023	\$APINVCE	01071452	CTI5 PTY LTD	Petty Cash Supply	1,294.00
22/12/2023	\$APINVCE	01071450	CTI5 PTY LTD	Float Requirements For Cash Redemption M	20,000.00
<b>Cheque/EFT Number 242542</b>					<b>924.00</b>
22/12/2023	\$APINVCE	716011	JG Abberton & Others t/as Lavan	LEGAL ADVICE FOR APPROVED USE	924.00
<b>Cheque/EFT Number 242543</b>					<b>14,556.08</b>
22/12/2023	\$APINVCE	160489232.MAI	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	1,263.14
22/12/2023	\$APINVCE	160719528.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,166.01
22/12/2023	\$APINVCE	160687274.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,099.24
22/12/2023	\$APINVCE	160572532.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,547.33
22/12/2023	\$APINVCE	160745658.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,236.82
22/12/2023	\$APINVCE	160524283.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	362.99
22/12/2023	\$APINVCE	160511166.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	477.71
22/12/2023	\$APINVCE	161049558.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	873.02
22/12/2023	\$APINVCE	161248194.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	85.32
22/12/2023	\$APINVCE	160719527.MAI	BIDFOOD WA PTY LTD	BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T	47.05
22/12/2023	\$APINVCE	160791997.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,176.52
22/12/2023	\$APINVCE	160645467.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,294.42
22/12/2023	\$APINVCE	160719526.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	168.29
22/12/2023	\$APINVCE	160632409.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	588.58
22/12/2023	\$APINVCE	160606496.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	85.32
22/12/2023	\$APINVCE	160791996.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	34.69
22/12/2023	\$APINVCE	160597725.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	980.71
22/12/2023	\$APINVCE	161253248.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	1,142.15
22/12/2023	\$APINVCE	161213381.MAI	BIDFOOD WA PTY LTD	Bid food - food and Beverages Citiplace	712.44
22/12/2023	\$APINVCE	161214538.MAI	BIDFOOD WA PTY LTD	Catering Dry goods Supply	214.33
<b>Cheque/EFT Number 242544</b>					<b>17,798.83</b>
22/12/2023	\$APINVCE	B00110644	URBIS PTY LTD	Cultural Heritage Assessment - Russell S	17,798.83



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242545</b>					<b>687.50</b>
22/12/2023	\$APINVCE	AU-594304	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	Tenderlink Subscription 2023/24	687.50
<b>Cheque/EFT Number 242546</b>					<b>3,020.16</b>
22/12/2023	\$APINVCE	1300318	Resource Recovery Group	Organics Disposal Fee 23/24	3,020.16
<b>Cheque/EFT Number 242547</b>					<b>1,086.00</b>
22/12/2023	\$APINVCE	00011181	TANKS FOR HIRE	Watertank Heatwave 21-24 Nov 23	1,086.00
<b>Cheque/EFT Number 242548</b>					<b>6,121.27</b>
22/12/2023	\$APINVCE	109012309	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Monthly Tape Storage 2023/24	927.66
22/12/2023	\$APINVCE	AUD398970	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain DMS Scanning 2023 2024	149.96
22/12/2023	\$APINVCE	AUD396820	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 23/24	43.08
22/12/2023	\$APINVCE	AUD395856	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 23/24	44.00
22/12/2023	\$APINVCE	AUD394610	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	2023 2024 NAV Storage	2,004.83
22/12/2023	\$APINVCE	AUD396097	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	NDT Cold Storage Rates Books 2023 2024	411.71
22/12/2023	\$APINVCE	AUD387662	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	SDS Secure Destruction Bins 2023 2024	44.00
22/12/2023	\$APINVCE	109012247	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	6YQN Data Mgt Tape Storage 2023 2024	2.60
22/12/2023	\$APINVCE	AUD387818	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	11.00
22/12/2023	\$APINVCE	AUD395068	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ARCHIVE - GENERAL STORAGE & RETRIEVAL -	2,465.53
22/12/2023	\$APINVCE	AUD394609	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Off site storage of History Centre archi	16.90
<b>Cheque/EFT Number 242549</b>					<b>1,300.00</b>
22/12/2023	\$APINVCE	107339	ADVANCED AUTOLOGIC	Adbul For Large Mercedes Trucks + Bio Cl	1,300.00
<b>Cheque/EFT Number 242550</b>					<b>2,982.00</b>
22/12/2023	\$APINVCE	48207694	NESPRESSO	Level 4 Coffee Pods 2023-24	690.00
22/12/2023	\$APINVCE	48228258	NESPRESSO	Lower Ground Floor Hub Nespresso supplie	2,292.00
<b>Cheque/EFT Number 242551</b>					<b>3,465.00</b>
22/12/2023	\$APINVCE	53663	PUMPS AUSTRALIA	Dual Lance H/P Gun Assembly for WAC Clea	137.50
22/12/2023	\$APINVCE	53956	PUMPS AUSTRALIA	Retractable Hose H/P Hose Reel + 30M H/P	2,893.00
22/12/2023	\$APINVCE	52619	PUMPS AUSTRALIA	Dual Lance H/P Gun Assembly for WAC Clea	434.50
<b>Cheque/EFT Number 242552</b>					<b>6,984.20</b>
22/12/2023	\$APINVCE	126545	ROSMECH SALES AND SERVICE PTY LTD	Suction Snorkel Hose for Road Sweeper Br	3,254.86
22/12/2023	\$APINVCE	126600	ROSMECH SALES AND SERVICE PTY LTD	Brush Arm Motor Switch for Large Road Sw	1,138.61
22/12/2023	\$APINVCE	126628	ROSMECH SALES AND SERVICE PTY LTD	New Suction Nozzle for Large Road Sweepe	2,590.73
<b>Cheque/EFT Number 242553</b>					<b>17,653.90</b>
22/12/2023	\$APINVCE	1733	WATS Management Pty Ltd t/as Austraffic WA	Walkability Plan	17,653.90
<b>Cheque/EFT Number 242554</b>					<b>132,766.70</b>
22/12/2023	\$APINVCE	PSI001728	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	132,766.70
<b>Cheque/EFT Number 242555</b>					<b>25,887.98</b>
22/12/2023	\$APINVCE	186113606	Higgins Coatings Pty Ltd	Painting on nominated Christmas Deco	5,162.59
22/12/2023	\$APINVCE	186113369	Higgins Coatings Pty Ltd	East Perth Light Painting 157x Poles	20,725.39
<b>Cheque/EFT Number 242556</b>					<b>1,557.36</b>
22/12/2023	\$APINVCE	339218	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	433.48
22/12/2023	\$APINVCE	339236	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	698.56
22/12/2023	\$APINVCE	339220	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	180.32
22/12/2023	\$APINVCE	339219	WESTBOOKS	Library Stock, ANF, AF, Hot Now and Juni	245.00
<b>Cheque/EFT Number 242557</b>					<b>6,273.76</b>
22/12/2023	\$APINVCE	8067209656	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,483.91
22/12/2023	\$APINVCE	8067209421	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	3,305.94
22/12/2023	\$APINVCE	8067209393	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,483.91
<b>Cheque/EFT Number 242558</b>					<b>358.48</b>
22/12/2023	\$APINVCE	WSI498791	GLOBAL AUTOCOAT PTY LTD	Paint supplies for bollards	358.48
<b>Cheque/EFT Number 242559</b>					<b>23,881.33</b>
22/12/2023	\$APINVCE	70491991	ALINTA SALES PTY LTD	5 ST GEORGES TCE, PERTH WA	3,794.80
22/12/2023	\$APINVCE	654999411	ALINTA SALES PTY LTD	Unit 0, 420 Wellington St PERTH	2,497.90
22/12/2023	\$APINVCE	804003079	ALINTA SALES PTY LTD	567 Hay St PERTH	337.20
22/12/2023	\$APINVCE	70493738	ALINTA SALES PTY LTD	Unit 1/110 WELLINGTON ST, EAST PERTH WA	1,881.34
22/12/2023	\$APINVCE	70492244	ALINTA SALES PTY LTD	Suite B2/683 HAY ST, PERTH WA	460.97
22/12/2023	\$APINVCE	70492346	ALINTA SALES PTY LTD	Unit A/2 PLAIN ST, EAST PERTH WA	2,578.83
22/12/2023	\$APINVCE	70492340	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	1,170.42
22/12/2023	\$APINVCE	70492359	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	712.25
22/12/2023	\$APINVCE	70492191	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	922.71
22/12/2023	\$APINVCE	70492468	ALINTA SALES PTY LTD	Unit 1/RIVERSIDE DR, PERTH WA	430.83
22/12/2023	\$APINVCE	70492448	ALINTA SALES PTY LTD	Site 1/200 JAMES ST, NORTHBRIDGE WA	482.67
22/12/2023	\$APINVCE	1033143	ALINTA SALES PTY LTD	Unit A/160 Hay ST, EAST PERTH WA	906.48
22/12/2023	\$APINVCE	70492356	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH WA	665.70
22/12/2023	\$APINVCE	70492862	ALINTA SALES PTY LTD	ST GEORGES TCE, PERTH WA	1,247.02



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2023	\$APINVCE	70492353	ALINTA SALES PTY LTD	83 ROYAL ST, EAST PERTH W	2,553.80
22/12/2023	\$APINVCE	70492373	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	509.66
22/12/2023	\$APINVCE	70492350	ALINTA SALES PTY LTD	HAY ST, PERTH WA	462.13
22/12/2023	\$APINVCE	70492133	ALINTA SALES PTY LTD	PLAIN ST, EAST PERTH WA	1,246.89
22/12/2023	\$APINVCE	70492372	ALINTA SALES PTY LTD	Suite B1/HAY ST, PERTH WA	448.82
22/12/2023	\$APINVCE	70493318	ALINTA SALES PTY LTD	PARKWAY, NEDLANDS WA	570.91
<b>Cheque/EFT Number 242560 TTF Safety &amp; Rescue Unit Trust t/a Safety &amp; Rescue Equipment</b>					<b>2,989.80</b>
22/12/2023	\$APINVCE	10700	TTF Safety & Rescue Unit Trust t/a Safety & Rescue Eq	Anchor Point Rectification Works City o	2,989.80
<b>Cheque/EFT Number 242561 FOXTEL SUBSCRIBER PAYMENTS</b>					<b>155.00</b>
22/12/2023	\$APINVCE	451062317	FOXTEL SUBSCRIBER PAYMENTS	Northbridge Piazza Screen Foxtel	155.00
<b>Cheque/EFT Number 242562 MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA</b>					<b>34,565.33</b>
22/12/2023	\$APINVCE	00002373	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROU	Parkway/Myer St - Streetscape Upgrade	24,746.26
22/12/2023	\$APINVCE	00002365	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROU	Parkway/Myer St - Streetscape Upgrade	9,819.07
<b>Cheque/EFT Number 242563 Bridge42 Pty Ltd</b>					<b>1,771.00</b>
22/12/2023	\$APINVCE	20-136-PM	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	1,771.00
<b>Cheque/EFT Number 242564 ATOM SUPPLY</b>					<b>261.49</b>
22/12/2023	\$APINVCE	P3606417	ATOM SUPPLY	150x Cutting discs	158.40
22/12/2023	\$APINVCE	P3604198	ATOM SUPPLY	6V battery, Torch, diverse coloured spra	31.55
22/12/2023	\$APINVCE	P3605813	ATOM SUPPLY	6V battery, Torch, diverse coloured spra	71.54
<b>Cheque/EFT Number 242565 CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA</b>					<b>165.09</b>
22/12/2023	\$APINVCE	INV-67664	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	1 LEVEL 1 CANON SCANNER MAINTENANCE RENEW	165.09
<b>Cheque/EFT Number 242566 ACCESS BRICKPAVING CO</b>					<b>2,071.30</b>
22/12/2023	\$APINVCE	29112025	ACCESS BRICKPAVING CO	Maintenance Program 2023/24 Items 1629,	2,071.30
<b>Cheque/EFT Number 242567 DEPARTMENT OF TRANSPORT</b>					<b>13,565.20</b>
22/12/2023	\$APINVCE	8049181	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Details 23/24	13,565.20
<b>Cheque/EFT Number 242568 SONIC HEALTHPLUS PTY LTD</b>					<b>3,465.00</b>
22/12/2023	\$APINVCE	3108995	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol Testing to staff incl on	3,465.00
<b>Cheque/EFT Number 242569 EOS ELECTRICAL</b>					<b>2,114.75</b>
22/12/2023	\$APINVCE	00017587AMEI	EOS ELECTRICAL	Callout-Inspect & make good xmas decos	1,383.25
22/12/2023	\$APINVCE	00017588	EOS ELECTRICAL	Inspect & Repair Xmas Deco	412.50
22/12/2023	\$APINVCE	00017585	EOS ELECTRICAL	Inspect & Repair Xmas Deco	319.00
<b>Cheque/EFT Number 242570 Drainflow Services Pty Ltd</b>					<b>26,178.65</b>
22/12/2023	\$APINVCE	00016282	Drainflow Services Pty Ltd	Elder St Car Park- Service oil Plate Sep	1,245.20
22/12/2023	\$APINVCE	00016155	Drainflow Services Pty Ltd	Clean 25lm of 150mm EW pipe and 3 x pits	4,964.49
22/12/2023	\$APINVCE	00016092	Drainflow Services Pty Ltd	Parkway drainage works	19,968.96
<b>Cheque/EFT Number 242571 Forch Australia Pty Ltd</b>					<b>355.21</b>
22/12/2023	\$APINVCE	1-00064264	Forch Australia Pty Ltd	DEC - Workshop MISC Consumables	355.21
<b>Cheque/EFT Number 242572 ALFRED BOCK T/AS AGB CONSULTING</b>					<b>3,102.00</b>
22/12/2023	\$APINVCE	350	ALFRED BOCK T/AS AGB CONSULTING	OMB Service Parking	3,102.00
<b>Cheque/EFT Number 242573 ALANA HALL</b>					<b>4,480.00</b>
22/12/2023	\$APINVCE	78A	ALANA HALL	Alana Hunt -Podiatry Services Citiplace	4,480.00
<b>Cheque/EFT Number 242574 D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS</b>					<b>373,069.58</b>
22/12/2023	\$APINVCE	2502	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVI	Kings Park Road Shared Path	373,069.58
<b>Cheque/EFT Number 242575 DAIMLER TRUCKS PERTH</b>					<b>172.69</b>
22/12/2023	\$APINVCE	EP980030162	DAIMLER TRUCKS PERTH	RT2090 - Valve bracket 980M/A96032011436	172.69
<b>Cheque/EFT Number 242576 GREENLITE ELECTRICAL CONTRACTORS PTY LTD</b>					<b>16,463.51</b>
22/12/2023	\$APINVCE	15986	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Sutherland street electrical cabinet rep	16,463.51
<b>Cheque/EFT Number 242577 EWCS Unit Trust t/as Enviro Sweep</b>					<b>419.44</b>
22/12/2023	\$APINVCE	115448	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY23/24 as	419.44
<b>Cheque/EFT Number 242578 Sydel Nominees t/as Imagesource Digital Solution</b>					<b>7,742.90</b>
22/12/2023	\$APINVCE	470781	Sydel Nominees t/as Imagesource Digital Solution	Purchase of A frames and printing for Ci	540.10
22/12/2023	\$APINVCE	470790	Sydel Nominees t/as Imagesource Digital Solution	Coreflute signage to advertise closure o	236.50
22/12/2023	\$APINVCE	470789	Sydel Nominees t/as Imagesource Digital Solution	Printing and coating of A0 Poster - City	104.50
22/12/2023	\$APINVCE	470784	Sydel Nominees t/as Imagesource Digital Solution	Reprints of 5 images on foam core using	324.50
22/12/2023	\$APINVCE	470780	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay Sign	188.10
22/12/2023	\$APINVCE	470771	Sydel Nominees t/as Imagesource Digital Solution	Northbridge Treasure Trail 10 x Pole Wr	4,038.10
22/12/2023	\$APINVCE	470788	Sydel Nominees t/as Imagesource Digital Solution	Reserved Bay Sign 25 Signage@ Royal Stre	710.60
22/12/2023	\$APINVCE	470783	Sydel Nominees t/as Imagesource Digital Solution	40 X SAFETY MESSAGES SIGNAGE CONTRACT R	544.50
22/12/2023	\$APINVCE	470860	Sydel Nominees t/as Imagesource Digital Solution	Pride Parade Truck signage + Installatio	1,056.00
<b>Cheque/EFT Number 242579 MESSAGENET PTY LTD</b>					<b>453.79</b>
22/12/2023	\$APINVCE	INV03740991	MESSAGENET PTY LTD	SMS service Messagenet - four months	453.79
<b>Cheque/EFT Number 242580 SURUN SERVICES PTY LTD</b>					<b>52,709.61</b>
22/12/2023	\$APINVCE	INV-WO32007	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	14,078.88
22/12/2023	\$APINVCE	INV-WO31897	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	9,271.61



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2023	\$APINVCE	INV-WO32682	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	2,355.76
22/12/2023	\$APINVCE	INV-WO32751	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	2,798.65
22/12/2023	\$APINVCE	INV-WO32013	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,672.00
22/12/2023	\$APINVCE	INV-WO31684	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,166.00
22/12/2023	\$APINVCE	INV-WO31793	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,940.07
22/12/2023	\$APINVCE	INV-WO31246	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	3,564.67
22/12/2023	\$APINVCE	INV-WO32834	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	2,001.73
22/12/2023	\$APINVCE	INV-WO32497	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,923.90
22/12/2023	\$APINVCE	INV-WO32744	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	828.69
22/12/2023	\$APINVCE	INV-WO32392	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	3,294.06
22/12/2023	\$APINVCE	INV-WO32358	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,208.68
22/12/2023	\$APINVCE	INV-WO32540	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	2,238.37
22/12/2023	\$APINVCE	INV-WO32162	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,636.36
22/12/2023	\$APINVCE	INV-WO32586	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	1,686.22
22/12/2023	\$APINVCE	INV-WO32741	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	235.51
22/12/2023	\$APINVCE	INV-WO32797	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	433.51
22/12/2023	\$APINVCE	INV-WO32775	SURUN SERVICES PTY LTD	2023/24 electrical maintenance requireme	374.94
<b>Cheque/EFT Number 242581 LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED</b>					<b>220,340.04</b>
22/12/2023	\$APINVCE	88899	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	CAS CCTV Expansions 23/24 CW 10467 14 *	135,509.75
22/12/2023	\$APINVCE	88876	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	CAS CCTV Pole Replacements 2023/2024 5 *	73,890.93
22/12/2023	\$APINVCE	88901	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Break/fix repairs to the City's fibre an	4,969.22
22/12/2023	\$APINVCE	88911	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Break/fix repairs to the City's fibre an	5,970.14
<b>Cheque/EFT Number 242582 NTT Australia Pty Ltd</b>					<b>127,517.40</b>
22/12/2023	\$APINVCE	90996562	NTT Australia Pty Ltd	CORPORATE ADOBE SUITE RENEWAL NOV 2023	127,517.40
<b>Cheque/EFT Number 242583 DATALINE VISUAL LINK PTY LTD</b>					<b>28,677.55</b>
22/12/2023	\$APINVCE	57149	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	1,443.65
22/12/2023	\$APINVCE	57141	DATALINE VISUAL LINK PTY LTD	INSTALLATION OF DURESS BUTTON IN VOLUNTE	2,724.74
22/12/2023	\$APINVCE	57133	DATALINE VISUAL LINK PTY LTD	CPP ACCESS CONTROL RENEWALS CW10401 VERT	16,034.40
22/12/2023	\$APINVCE	57155	DATALINE VISUAL LINK PTY LTD	UPGRADE OF SMRP SERVER RETENTION CITY WI	1,467.19
22/12/2023	\$APINVCE	57152	DATALINE VISUAL LINK PTY LTD	UPGRADE BOLLARD CONTROLS FOR MALLS CON	6,745.09
22/12/2023	\$APINVCE	57156	DATALINE VISUAL LINK PTY LTD	Reactive CCTV Maintenance 23/24 FY	262.48
<b>Cheque/EFT Number 242584 LATERAL(W.A)PTY LTD</b>					<b>771.38</b>
22/12/2023	\$APINVCE	INV-9766	LATERAL(W.A)PTY LTD	CPAMS Support July - Sep 2023	771.38
<b>Cheque/EFT Number 242585 MASTEC AUSTRALIA PTY LTD</b>					<b>17,964.80</b>
22/12/2023	\$APINVCE	INV13773	MASTEC AUSTRALIA PTY LTD	Event bins 20x 1100L	6,885.12
22/12/2023	\$APINVCE	INV13691	MASTEC AUSTRALIA PTY LTD	48X 660L bins,12x 1100L bins, 21x 120L b	11,079.68
<b>Cheque/EFT Number 242586 Electricity Generation &amp; Retail Corporation - Synergy</b>					<b>20,502.13</b>
22/12/2023	\$APINVCE	2053984005	Electricity Generation & Retail Corporation - Synergy	1333 Hay St, West Perth WA 6005	139.66
22/12/2023	\$APINVCE	2081975997	Electricity Generation & Retail Corporation - Synergy	16 Mount St, Perth WA 6000	198.61
22/12/2023	\$APINVCE	2045990484	Electricity Generation & Retail Corporation - Synergy	3 Thelma St, West Perth WA 6005	314.15
22/12/2023	\$APINVCE	2061978746	Electricity Generation & Retail Corporation - Synergy	Lot 200 Mount St, Perth WA 6000	241.34
22/12/2023	\$APINVCE	2022007438	Electricity Generation & Retail Corporation - Synergy	Lot 0 Coolgardie St, West Perth WA 6005	228.54
22/12/2023	\$APINVCE	2061977988	Electricity Generation & Retail Corporation - Synergy	Kings Park Rd, West Perth WA 6005	114.38
22/12/2023	\$APINVCE	2002043614	Electricity Generation & Retail Corporation - Synergy	1326 Hay St, West Perth WA 6005	196.63
22/12/2023	\$APINVCE	2022005029	Electricity Generation & Retail Corporation - Synergy	Unmetered tariff	17,359.27
22/12/2023	\$APINVCE	2077978232	Electricity Generation & Retail Corporation - Synergy	U 2 110 William St, Perth WA 6000	112.41
22/12/2023	\$APINVCE	2018008885	Electricity Generation & Retail Corporation - Synergy	Lot 7 Barrack St, Perth WA 6000	112.41
22/12/2023	\$APINVCE	2089958322	Electricity Generation & Retail Corporation - Synergy	Lot 9003 Wellington St, West Perth WA 60	153.44
22/12/2023	\$APINVCE	2069976468	Electricity Generation & Retail Corporation - Synergy	Lot 1720 U A Kings Park Rd, West Perth W	655.85
22/12/2023	\$APINVCE	2049994960	Electricity Generation & Retail Corporation - Synergy	Lot 10 Arthur St, West Perth WA 6005	367.64
22/12/2023	\$APINVCE	2089961378	Electricity Generation & Retail Corporation - Synergy	102 Railway St, West Perth WA 6005	307.80
<b>Cheque/EFT Number 242587 BLACKWOODS ATKINS</b>					<b>484.80</b>
22/12/2023	\$APINVCE	SI06624630	BLACKWOODS ATKINS	Lay Flat Hose for Water Intake on Large	484.80
<b>Cheque/EFT Number 242588 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b>					<b>72.00</b>
22/12/2023	\$APINVCE	37713	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA W/	Professional Development dont sent to s	72.00
<b>Cheque/EFT Number 242589 DE VINE CELLARS</b>					<b>1,835.00</b>
22/12/2023	\$APINVCE	499836-2	DE VINE CELLARS	Catering Beverage Supplies Non GST	780.00
22/12/2023	\$APINVCE	565903-3	DE VINE CELLARS	Catering Beverage Supplies Non GST	755.00
22/12/2023	\$APINVCE	499892-2	DE VINE CELLARS	Catering Beverage Supplies Non GST	300.00
<b>Cheque/EFT Number 242590 WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W</b>					<b>44.00</b>
22/12/2023	\$APINVCE	2851789	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA	SUPPLY & MAINTENANCE OF DRINKING WATER C	44.00
<b>Cheque/EFT Number 242591 Oleology</b>					<b>787.60</b>
22/12/2023	\$APINVCE	00019268	Oleology	Flow Control Valve	479.60
22/12/2023	\$APINVCE	00019236	Oleology	Tech Attended Site for Pressure / Blocka	308.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242592</b>					<b>187.00</b>
22/12/2023	\$APINVCE	S817811	MULTI FIX WA	Fixing supplies for current projects	187.00
<b>Cheque/EFT Number 242593</b>					<b>8,613.00</b>
22/12/2023	\$APINVCE	820062569	Oracle Corporation Australia Pty Ltd	Aconex software for Elizabeth Quay asset	8,613.00
<b>Cheque/EFT Number 242594</b>					<b>63.85</b>
22/12/2023	\$APINVCE	1012875379	AUSTRALIA POST(604917)	Postage charges November 2023	63.85
<b>Cheque/EFT Number 242595</b>					<b>5,154.82</b>
22/12/2023	\$APINVCE	1012876388	AUSTRALIA POST(677495)	Postage Charges November 2023	5,154.82
<b>Cheque/EFT Number 242596</b>					<b>2,981.00</b>
22/12/2023	\$APINVCE	45458	Mend Consulting Pty Ltd	Jacob's Ladder Structural Assessment	2,981.00
<b>Cheque/EFT Number 242597</b>					<b>550.00</b>
22/12/2023	\$APINVCE	00048815	All Fence U Rent Pty Ltd	Fence Hire and Install - Wellington SQ -	550.00
<b>Cheque/EFT Number 242598</b>					<b>330.00</b>
22/12/2023	\$APINVCE	231135A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Elder Street Intersection Upgrade - Traf	330.00
<b>Cheque/EFT Number 242599</b>					<b>18.00</b>
22/12/2023	\$APINVCE	00003809	TN & LS Investments Pty Ltd t/as Cellarbrations at CBD	TN & LS Investments Pty Ltd t/as Cellarbrations at CBT Purchase of Sunday Times Newspapers for	18.00
<b>Cheque/EFT Number 242600</b>					<b>350.00</b>
22/12/2023	\$APINVCE	INV12131	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	250.00
22/12/2023	\$APINVCE	INV12142	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
<b>Cheque/EFT Number 242601</b>					<b>125.64</b>
22/12/2023	\$APINVCE	17550899	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2023 -	125.64
<b>Cheque/EFT Number 242602</b>					<b>6,776.00</b>
22/12/2023	\$APINVCE	00001252	MARIA MOSCARDA T/AS DESIGNER CHRISTMAS	Designer Christmas - Decoration Hire dur	6,776.00
<b>Cheque/EFT Number 242603</b>					<b>116.10</b>
22/12/2023	\$APINVCE	73206 #2	BEACON EQUIPMENT BENTLEY	New Choke Shaft Cable for Wacker Plate P	116.10
<b>Cheque/EFT Number 242604</b>					<b>3,098.49</b>
22/12/2023	\$APINVCE	PSIO29847A	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	1,809.37
22/12/2023	\$APINVCE	PSIO31830	ICONIC PROPERTY SERVICES	VARIOUS SITES - UNPLANNED CLEANING MAINT	326.70
22/12/2023	\$APINVCE	PSIO30500	ICONIC PROPERTY SERVICES	VARIOUS SITES - UNPLANNED CLEANING MAINT	289.26
22/12/2023	\$APINVCE	PSIO31923	ICONIC PROPERTY SERVICES	26b Howe St Warehouse 3hrs weekly clean	673.16
<b>Cheque/EFT Number 242605</b>					<b>275.00</b>
22/12/2023	\$APINVCE	INV-12305	MICKTRIC EVENTS	Nativity Concert - Form 5 Sign Off	275.00
<b>Cheque/EFT Number 242606</b>					<b>1,482.25</b>
22/12/2023	\$APINVCE	INV049721	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	423.50
22/12/2023	\$APINVCE	INV049722	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	423.50
22/12/2023	\$APINVCE	INV049019	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 23/24 - Off Street P	635.25
<b>Cheque/EFT Number 242607</b>					<b>344.50</b>
22/12/2023	\$HRPAYJNL	F 15/12/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	291.50
22/12/2023	\$HRPAYJNL	EF 15/12/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	53.00
<b>Cheque/EFT Number 242608</b>					<b>13,387.44</b>
22/12/2023	\$APINVCE	R55209	COLLEAGUES NAGELS PTY LTD	Quote number 319137 - 100320 x bixelon i	13,387.44
<b>Cheque/EFT Number 242609</b>					<b>1,712.52</b>
22/12/2023	\$APINVCE	1012864645	AUSTRALIA POST	Payments made for infringements at Austr	1,022.52
22/12/2023	\$APINVCE	1012864663	AUSTRALIA POST	Over the counter transaction fees - Rate	690.00
<b>Cheque/EFT Number 242610</b>					<b>4,317.50</b>
22/12/2023	\$APINVCE	00021640	NATURAL AREA CONSULTING MANAGEMENT SERVICES	NATURAL AREA CONSULTING MANAGEMENT SERVICE JH Abrahams - Brush cutting dead weeds,	2,354.00
22/12/2023	\$APINVCE	00021641	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Verge Transformations maintenance - Natu	467.50
22/12/2023	\$APINVCE	00021642	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Natural Area Management Services - Baume	1,496.00
<b>Cheque/EFT Number 242611</b>					<b>3,960.00</b>
22/12/2023	\$APINVCE	264406	The Trustee for Brand Agency Unit Trust t/as The Brand Agency	The Trustee for Brand Agency Unit Trust t/as The Brar Website Information Architecture - mappi	3,960.00
<b>Cheque/EFT Number 242612</b>					<b>56.36</b>
22/12/2023	\$APINVCE	M-2312110	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Processing Fees 23/24	56.36
<b>Cheque/EFT Number 242613</b>					<b>825.00</b>
22/12/2023	\$APINVCE	6057	WRC MECHANICAL WA	Depot Onsite Annual Large Truck Wheel Al	825.00
<b>Cheque/EFT Number 242614</b>					<b>55,000.00</b>
22/12/2023	\$APINVCE	INV-1449	AWESOME ARTS AUSTRALIA LTD	Arts and Culture Sponsorship 2022/23 AWE	55,000.00
<b>Cheque/EFT Number 242615</b>					<b>45,404.78</b>
22/12/2023	\$APINVCE	774582	FLEETCARE PTY LTD	Fleetcare Novated Lease 2023-24	25,512.36
22/12/2023	\$APINVCE	774581	FLEETCARE PTY LTD	Fleetcare management services for Septem	19,892.42
<b>Cheque/EFT Number 242616</b>					<b>818.13</b>
22/12/2023	\$APINVCE	60908	Element Advisory Pty Ltd	Analysis & G'lines Pier St Heritage Area	818.13
<b>Cheque/EFT Number 242617</b>					<b>2,477.70</b>
22/12/2023	\$APINVCE	I0025611	CENTRAL REGIONAL TAFE	Dog & Cat Management and Control Course	2,477.70
<b>Cheque/EFT Number 242618</b>					<b>221,993.26</b>
<b>CARAT AUSTRALIA MEDIA SERVICES PTY LTD</b>					



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2023	\$APINVCE	672565	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	9,174.00
22/12/2023	\$APINVCE	672564	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	9,620.22
22/12/2023	\$APINVCE	672563	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	4,273.83
22/12/2023	\$APINVCE	672562	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	13,357.30
22/12/2023	\$APINVCE	672554	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	7,040.64
22/12/2023	\$APINVCE	672561	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	21,952.16
22/12/2023	\$APINVCE	672552	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	25,908.33
22/12/2023	\$APINVCE	672555	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Digital Smart Frames - Northbridge Treas	8,148.89
22/12/2023	\$APINVCE	672559	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	29,675.36
22/12/2023	\$APINVCE	672557	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	66,313.57
22/12/2023	\$APINVCE	672558	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	11,749.02
22/12/2023	\$APINVCE	672560	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	13,323.33
22/12/2023	\$APINVCE	672553	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Media covering the 2023/24 FY marketing	1,456.61
<b>Cheque/EFT Number 242619 ANIMATION ARTROOM PTY LTD</b>					<b>14,447.77</b>
22/12/2023	\$APINVCE	ARCOP2309	ANIMATION ARTROOM PTY LTD	Six months extension for Screen Curation	14,447.77
<b>Cheque/EFT Number 242620 Programmed Skilled Workforce Limited</b>					<b>15,383.87</b>
22/12/2023	\$APINVCE	4694757	Programmed Skilled Workforce Limited	Parking Card Contractor	3,141.74
22/12/2023	\$APINVCE	4694756	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,350.83
22/12/2023	\$APINVCE	4699419	Programmed Skilled Workforce Limited	Parking Card Contractor	2,641.52
22/12/2023	\$APINVCE	4699422	Programmed Skilled Workforce Limited	Temp Maintenance Support Officer Hire	2,052.95
22/12/2023	\$APINVCE	4699418	Programmed Skilled Workforce Limited	CPP Permit Contractor	2,383.96
22/12/2023	\$APINVCE	4699420	Programmed Skilled Workforce Limited	Agency Personnel Supplier	2,812.87
<b>Cheque/EFT Number 242621 TALIS CONSULTANTS PTY LTD ATF THE TALIS TRUST</b>					<b>1,815.00</b>
22/12/2023	\$APINVCE	30199	TALIS CONSULTANTS PTY LTD ATF THE TALIS TRUST	Road Safety Enhancements to Terrace Rd	1,815.00
<b>Cheque/EFT Number 242622 Eclipse Soils Pty Ltd</b>					<b>3,960.00</b>
22/12/2023	\$APINVCE	PERT01045260	Eclipse Soils Pty Ltd	Mulch	3,960.00
<b>Cheque/EFT Number 242623 BAILEY'S THE FERTILISER FAMILY</b>					<b>94.60</b>
22/12/2023	\$APINVCE	43414	BAILEY'S THE FERTILISER FAMILY	Turf renovation	94.60
<b>Cheque/EFT Number 242624 ENVIRODRY TOWELS PTY LTD</b>					<b>687.50</b>
22/12/2023	\$APINVCE	6002822	ENVIRODRY TOWELS PTY LTD	Towel supply for Citiplace Rest Centre	687.50
<b>Cheque/EFT Number 242625 CLASESOFT PTY LTD</b>					<b>4,343.20</b>
22/12/2023	\$APINVCE	22447	CLASESOFT PTY LTD	ClaseSoft -PhoneControl Reporting Softwa	4,343.20
<b>Cheque/EFT Number 242626 FOOD TECHNOLOGY SERVICES PTY LTD</b>					<b>35,186.02</b>
22/12/2023	\$APINVCE	00000004	FOOD TECHNOLOGY SERVICES PTY LTD	Food Technology Services for 23/24	15,419.42
22/12/2023	\$APINVCE	00000005	FOOD TECHNOLOGY SERVICES PTY LTD	Food Technology Services for 23/24	19,766.60
<b>Cheque/EFT Number 242627 ACE SECURITY AND EVENTS SERVICES</b>					<b>347,455.78</b>
22/12/2023	\$APINVCE	0010126	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,127.09
22/12/2023	\$APINVCE	0010125	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	4,370.17
22/12/2023	\$APINVCE	0010117	ACE SECURITY AND EVENTS SERVICES	Community Safety Patrols 23/24	27,457.85
22/12/2023	\$APINVCE	0010124	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	79,112.64
22/12/2023	\$APINVCE	0010116	ACE SECURITY AND EVENTS SERVICES	Moore Street Accreditation Site - ACE Se	13,534.08
22/12/2023	\$APINVCE	0010115	ACE SECURITY AND EVENTS SERVICES	Library Security 23/24 Do not issue PO	16,891.20
22/12/2023	\$APINVCE	0010094	ACE SECURITY AND EVENTS SERVICES	Security services and radio hire - City	17,657.89
22/12/2023	\$APINVCE	0010114	ACE SECURITY AND EVENTS SERVICES	SECURITY OFFICERS - ORDERED AS REQUIRED	909.32
22/12/2023	\$APINVCE	0010121	ACE SECURITY AND EVENTS SERVICES	Christmas Lights Trail - Asset Protectio	182,395.54
<b>Cheque/EFT Number 242628 Stantons International Audit and Consulting Pty Ltd</b>					<b>2,503.05</b>
22/12/2023	\$APINVCE	59239	Stantons International Audit and Consulting Pty Ltd	Probity Advice Library Facades	2,503.05
<b>Cheque/EFT Number 242629 Flick Anticimex Pty Ltd</b>					<b>2,142.06</b>
22/12/2023	\$APINVCE	601153732C	Flick Anticimex Pty Ltd	Flick rat bait 23/24	2,142.06
<b>Cheque/EFT Number 242630 BARNETTS (WA)PTY LTD</b>					<b>72.78</b>
22/12/2023	\$APINVCE	24589	BARNETTS (WA)PTY LTD	VARIOUS SITES - BARNETTS SUPPLY OF MINOR	72.78
<b>Cheque/EFT Number 242631 JOELZ PTY LTD T/AS BAX SERVICES</b>					<b>9,845.00</b>
22/12/2023	\$APINVCE	00000383	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Lake and Channels cleaning s	9,845.00
<b>Cheque/EFT Number 242632 3 Logix Pty Ltd</b>					<b>2,286.90</b>
22/12/2023	\$APINVCE	11029426	3 Logix Pty Ltd	Renewal for contract extension Waste Tra	2,286.90
<b>Cheque/EFT Number 242633 Lindsay Rowena Miles</b>					<b>600.00</b>
22/12/2023	\$APINVCE	2324_0013	Lindsay Rowena Miles	Low Waste Christmas Presentation at the	600.00
<b>Cheque/EFT Number 242634 SUEZ RECYCLING &amp; RECOVERY PTY LTD</b>					<b>7,891.73</b>
22/12/2023	\$APINVCE	56248152	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	7,891.73
<b>Cheque/EFT Number 242635 GRENSHED PTY LTD T/AS LIVING TURF</b>					<b>1,551.00</b>
22/12/2023	\$APINVCE	126571/01	GRENSHED PTY LTD T/AS LIVING TURF	Fertiliser	679.80
22/12/2023	\$APINVCE	126236/01	GRENSHED PTY LTD T/AS LIVING TURF	24x Water Retention Aid Bi-Agra 2L	871.20
<b>Cheque/EFT Number 242636 VOCUS PTY LTD</b>					<b>5,830.00</b>
22/12/2023	\$APINVCE	P1090126	VOCUS PTY LTD	City of Perth Data Network and Internet	5,830.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242637</b>					<b>2,585.00</b>
22/12/2023	\$APINVCE	13724	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR Supply of 5x Ergoline chairs in Black. R	2,585.00
<b>Cheque/EFT Number 242638</b>					<b>298.10</b>
22/12/2023	\$APINVCE	3209	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & Lf Rangers Dry Cleaning 23/24 FY	247.50
22/12/2023	\$APINVCE	3216	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & Lf Catering Dry cleaning and Laundry		50.60
<b>Cheque/EFT Number 242639</b>					<b>7,603.20</b>
22/12/2023	\$APINVCE	INV-00063593	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	AUSTRALIAN PARKING AND REVENUE CONTROL PTY L Enforcement Hosting	7,603.20
<b>Cheque/EFT Number 242640</b>					<b>16,940.00</b>
22/12/2023	\$APINVCE	313573	Energy Tec Holdings Pty Ltd t/as Energy-Tec	Electricity Supply Consultancy	16,940.00
<b>Cheque/EFT Number 242641</b>					<b>891.00</b>
22/12/2023	\$APINVCE	AU01-0050930	Clyde & Co Australia	Legal advice - Case 21-064 22-001 22-002	891.00
<b>Cheque/EFT Number 242642</b>					<b>22,488.14</b>
22/12/2023	\$APINVCE	967414666	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD Depot Diesel 13500L	22,488.14
<b>Cheque/EFT Number 242643</b>					<b>5,500.00</b>
22/12/2023	\$APINVCE	INV-0657	WANJOO PTY LTD	Noongar Carols classes for Beginners	5,500.00
<b>Cheque/EFT Number 242644</b>					<b>1,886.50</b>
22/12/2023	\$APINVCE	57660	Action Glass Pty Ltd t/as Action Glass & Aluminium	Action Glass Pty Ltd t/as Action Glass & Aluminium VARIOUS SITES - UNPLANNED MAINTENANCE -	1,886.50
<b>Cheque/EFT Number 242645</b>					<b>2,522.55</b>
22/12/2023	\$APINVCE	5923	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Catering Milk Supplies	157.49
22/12/2023	\$APINVCE	5918	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Level 4 Milk - 01.07.23 to 30.06.24	251.21
22/12/2023	\$APINVCE	5925	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Milk supplies for Citywatch for 23/24 FY	116.99
22/12/2023	\$APINVCE	5855	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per CPP Operations Milk Supply PCEC	238.45
22/12/2023	\$APINVCE	5919	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Blanket order Milk Supplies	346.71
22/12/2023	\$APINVCE	5917	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Level 5 Milk FY 23/24 Account 2988	298.22
22/12/2023	\$APINVCE	5915	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Lower Ground Hub Milk Supplies Account 2	324.90
22/12/2023	\$APINVCE	5910	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Level 6 - Milk supply A/c 2897 - 23/24 F	156.38
22/12/2023	\$APINVCE	5922	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Level 8 milk supply 2022/2023	88.90
22/12/2023	\$APINVCE	5916	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Milk supplies for Level 1 Council House	174.47
22/12/2023	\$APINVCE	5924	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Milk for parking crib rooms and tech ser	164.19
22/12/2023	\$APINVCE	5920	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Level 7 - Milk. PNC/City Records (Corp S	161.74
22/12/2023	\$APINVCE	5999	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Milk for RED Room 2023/2024	42.90
<b>Cheque/EFT Number 242646</b>					<b>13,226.40</b>
22/12/2023	\$APINVCE	BG5792	TTF Beauchamp Unit Trust t/as Beacham Group	Economic Analysis. Sep 2023 - Jan 2023 D	2,204.40
22/12/2023	\$APINVCE	BG5873	TTF Beauchamp Unit Trust t/as Beacham Group	Economic Analysis. Sep 2023 - Jan 2023 D	2,204.40
22/12/2023	\$APINVCE	BG5841	TTF Beauchamp Unit Trust t/as Beacham Group	Economic Analysis. Sep 2023 - Jan 2023 D	2,204.40
22/12/2023	\$APINVCE	BG5873	TTF Beauchamp Unit Trust t/as Beacham Group	Economic Analysis. Sep 2023 - Jan 2023 D	2,204.40
22/12/2023	\$APINVCE	BG5816	TTF Beauchamp Unit Trust t/as Beacham Group	Economic Analysis. Sep 2023 - Jan 2023 D	1,102.20
22/12/2023	\$APINVCE	BG5766	TTF Beauchamp Unit Trust t/as Beacham Group	Economic Analysis. Sep 2023 - Jan 2023 D	1,102.20
22/12/2023	\$APINVCE	BG5853	TTF Beauchamp Unit Trust t/as Beacham Group	Economic Analysis. Sep 2023 - Jan 2023 D	1,102.20
22/12/2023	\$APINVCE	BG5690	TTF Beauchamp Unit Trust t/as Beacham Group	Economic Analysis. Sep 2023 - Jan 2023 D	1,102.20
<b>Cheque/EFT Number 242647</b>					<b>1,320.00</b>
22/12/2023	\$APINVCE	GS-23312	GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDUSTRIAL	GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDU Quarterly Oil Separator Servicing - Depo	1,320.00
<b>Cheque/EFT Number 242648</b>					<b>96.70</b>
22/12/2023	\$APINVCE	503533490	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST Paint and Hardware supplied for use in G	96.70
<b>Cheque/EFT Number 242649</b>					<b>580.81</b>
22/12/2023	\$APINVCE	1970165584	GPC Asia Pacific Pty Ltd T/AS NAPA	GPC Asia Pacific Pty Ltd T/AS NAPA LED Beacon / Indicator Lamps / Work Ligh	580.81
<b>Cheque/EFT Number 242650</b>					<b>2,776.82</b>
22/12/2023	\$APINVCE	2023_03	EAST PERTH COMMUNITY SAFETY GROUP T/AS EAST PERTH COMMUNITY	EAST PERTH COMMUNITY SAFETY GROUP T/AS EAST F Community Insurance Grant 23 24 East Per	2,776.82
<b>Cheque/EFT Number 242651</b>					<b>132.66</b>
22/12/2023	\$APINVCE	ML-T00060402	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK New Hydraulic Hose Assembly for Small Pa	132.66
<b>Cheque/EFT Number 242652</b>					<b>1,268.36</b>
22/12/2023	\$APINVCE	175268	HERITAGE WAY PTY LTD (DOMUS NURSERY)	HERITAGE WAY PTY LTD (DOMUS NURSERY) Summer annuals - Domus - Stirling Garden	741.40
22/12/2023	\$APINVCE	170653	HERITAGE WAY PTY LTD (DOMUS NURSERY)	HERITAGE WAY PTY LTD (DOMUS NURSERY) City wide, native plant spring order.	526.96
<b>Cheque/EFT Number 242653</b>					<b>5,697.89</b>
22/12/2023	\$APINVCE	14871304	RICOH AUSTRALIA PTY LTD	RICOH AUSTRALIA PTY LTD Ricoh fleet printing costs 2023/24	5,697.89
<b>Cheque/EFT Number 242654</b>					<b>220,000.00</b>
22/12/2023	\$APINVCE	001965	PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERTH FESTIVAL	PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERT Major Events and Festivals 23  24 2024 Pe	220,000.00
<b>Cheque/EFT Number 242655</b>					<b>259.76</b>
22/12/2023	\$APINVCE	40577518	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVI SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA	259.76
<b>Cheque/EFT Number 242656</b>					<b>6,851.17</b>
22/12/2023	\$APINVCE	19070	ACCESS ICON PTY LTD T/AS CASCADA GROUP	ACCESS ICON PTY LTD T/AS CASCADA GROUP Material for Gully Pit Replacement	1,268.67
22/12/2023	\$APINVCE	18979	ACCESS ICON PTY LTD T/AS CASCADA GROUP	ACCESS ICON PTY LTD T/AS CASCADA GROUP Material for Gully Pit Replacement	1,546.60
22/12/2023	\$APINVCE	18971	ACCESS ICON PTY LTD T/AS CASCADA GROUP	ACCESS ICON PTY LTD T/AS CASCADA GROUP Material for Gully Pit Replacement	719.40
22/12/2023	\$APINVCE	19032	ACCESS ICON PTY LTD T/AS CASCADA GROUP	ACCESS ICON PTY LTD T/AS CASCADA GROUP Supply 2 x 812C7698D, 1 x D205T-Z20 and	3,179.00



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2023	\$APINVC	19031	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Supply 1 x 405W10 Base Ø1050x150 with Ø1	137.50
<b>Cheque/EFT Number 242657 THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES</b>					<b>10,659.00</b>
22/12/2023	\$APINVC	497649	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	Red and white petunias, 500 of each in s	10,659.00
<b>Cheque/EFT Number 242658 COMPLETE OFFICE SUPPLIES PTY LTD - COS</b>					<b>5,133.55</b>
22/12/2023	\$APINVC	12634764	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services Level 6 Stationery 23	78.53
22/12/2023	\$APINVC	12629323	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery & Consumable Items	403.95
22/12/2023	\$APINVC	12624676	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services Level 6 Stationery 23	260.21
22/12/2023	\$APINVC	12620064	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 5 FY 23/24	225.48
22/12/2023	\$APINVC	12611965	COMPLETE OFFICE SUPPLIES PTY LTD - COS	CLEANING AND PACKAGING SUPPLIES CITIPLAC	562.24
22/12/2023	\$APINVC	12616089	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 2 Kitchen Consumables 2023-2024	286.65
22/12/2023	\$APINVC	12616837	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 2 Stationery Supplies 2023-2024	55.03
22/12/2023	\$APINVC	12610197	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery and kitchen supplies Attn: P	321.20
22/12/2023	\$APINVC	12636300	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Kitchen & Stationery Supplies Level 7 C	2,302.96
22/12/2023	\$APINVC	12624605	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Kitchen & Stationery Supplies Level 7 C	637.30
<b>Cheque/EFT Number 242659 SAI GLOBAL AUSTRALIA PTY LTD</b>					<b>195.36</b>
22/12/2023	\$APINVC	SAIG1S-13216	SAI GLOBAL AUSTRALIA PTY LTD	Unlock AS 1891.4 standard for selection	195.36
<b>Cheque/EFT Number 242660 DAVID YEUNG T/AS CAR CARE(WA)KEWDALE</b>					<b>320.00</b>
22/12/2023	\$APINVC	3301	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
<b>Cheque/EFT Number 242661 Osborne Autos Pty Ltd t/as Osborne Park Renault/Suzuki and Isuzu</b>					<b>45,530.40</b>
22/12/2023	\$APINVC	14294	Osborne Autos Pty Ltd t/as Osborne Park Renault/Suz 2 x Isuzu D-Max Utes as per the 23/24 Fl		45,530.40
<b>Cheque/EFT Number 242662 TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT</b>					<b>11,543.59</b>
22/12/2023	\$APINVC	PAM0360	TTF PAM Family Trust t/as Professional Arts Manager	Installation of artwork foyer	924.00
22/12/2023	\$APINVC	PAM0361	TTF PAM Family Trust t/as Professional Arts Manager	Illa Kuri plaque repair	2,574.00
22/12/2023	\$APINVC	PAM0358	TTF PAM Family Trust t/as Professional Arts Manager	Art Maintenance	8,045.59
<b>Cheque/EFT Number 242663 LP Aiken, DJ Beer &amp; et.al partnership t/as Thomson Geer</b>					<b>54,631.05</b>
22/12/2023	\$APINVC	1237978	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Legal Advice-Library Facade Remediation	6,927.25
22/12/2023	\$APINVC	1187984	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Property Law and Related Matters	990.00
22/12/2023	\$APINVC	1205996	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Property Law and Related Matters	6,211.95
22/12/2023	\$APINVC	1187989	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Property Law and Related Matters	2,474.80
22/12/2023	\$APINVC	1187987	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Property Law and Related Matters	3,448.10
22/12/2023	\$APINVC	1205876	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Property Law and Related Matters	1,897.50
22/12/2023	\$APINVC	1187983	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Property Law and Related Matters	27,679.70
22/12/2023	\$APINVC	1240696	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Property Law and Related Matters	1,531.25
22/12/2023	\$APINVC	1197151	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Contract Terms & Conditions Review	2,090.00
22/12/2023	\$APINVC	1158232	LP Aiken, DJ Beer & et.al partnership t/as Thomson G	Legal Services for Summons	1,380.50
<b>Cheque/EFT Number 242664 REBOUND WA INC T/AS REBOUND WA</b>					<b>5,500.00</b>
22/12/2023	\$APINVC	00002332	REBOUND WA INC T/AS REBOUND WA	Local Activation Grant 2023 24 Rebound W	5,500.00
<b>Cheque/EFT Number 242665 Western Australian Land Authority (DevelopmentWA)</b>					<b>43,329.74</b>
22/12/2023	\$APINVC	57835	Western Australian Land Authority (DevelopmentWA)	Royal Street Car Park Rent - Jan - Mar 2	43,329.74
<b>Cheque/EFT Number 242666 KENNETH PAUL ALLEN T/AS The Funk Factory</b>					<b>1,650.00</b>
22/12/2023	\$APINVC	INV-1013	KENNETH PAUL ALLEN T/AS The Funk Factory	Brass on the Grass - The Funk Factory, J	1,650.00
<b>Cheque/EFT Number 242667 Richard Talbot t/as Slicerz</b>					<b>592.15</b>
22/12/2023	\$APINVC	00002659	Richard Talbot t/as Slicerz	Catering for the staff family Christmas	592.15
<b>Cheque/EFT Number 242668 CLYDE BEVAN</b>					<b>6,038.37</b>
22/12/2023	\$APINVC	CBEVAN1223	CLYDE BEVAN	Elected Member Allowances attend & ICT	6,038.37
<b>Cheque/EFT Number 242669 BRENT FLEETON</b>					<b>3,088.14</b>
22/12/2023	\$APINVC	BFLEETON1223	BRENT FLEETON	Elected Member Allowances attend & ICT	3,088.14
<b>Cheque/EFT Number 242670 LIAM GOBBERT</b>					<b>3,088.14</b>
22/12/2023	\$APINVC	LGOBBERT1223	LIAM GOBBERT	Elected Member Allowances attend & ICT	3,088.14
<b>Cheque/EFT Number 242672 VIKTOR KO</b>					<b>3,088.14</b>
22/12/2023	\$APINVC	VKO1223	VIKTOR KO	Elected Member Allowances attend & ICT	3,088.14
<b>Cheque/EFT Number 242673 CATHERINE LEZER</b>					<b>3,088.14</b>
22/12/2023	\$APINVC	CLEZER1223	CATHERINE LEZER	Elected Member Allowances attend & ICT	3,088.14
<b>Cheque/EFT Number 242674 BASIL ZEMPILAS</b>					<b>16,284.49</b>
22/12/2023	\$APINVC	BZEMPILAS1223	BASIL ZEMPILAS	Elected Member Allowances attend & ICT	16,284.49
<b>Cheque/EFT Number 242675 THE TRUSTEE FOR B and M Flegg Family Trust T/AS Watt the Flegg Electrical Servi</b>					<b>935.00</b>
22/12/2023	\$APINVC	INV1178	THE TRUSTEE FOR B and M Flegg Family Trust T/AS W	Sustainability Air quality monitoring Re	935.00
<b>Cheque/EFT Number 242676 Aboriginal United Services Pty Ltd</b>					<b>12,606.73</b>
22/12/2023	\$APINVC	7003	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	12,606.73
<b>Cheque/EFT Number 242677 Bell Trading Trust t/as North Star Security</b>					<b>13,185.68</b>
22/12/2023	\$APINVC	38968	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	2,386.45
22/12/2023	\$APINVC	39118	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	2,242.90
22/12/2023	\$APINVC	39310	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	4,523.20
22/12/2023	\$APINVC	39050	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	640.49



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2023	\$APINVCE	38969	Bell Trading Trust t/as North Star Security	ACCESS CONTROL VARIOUS SITES - PLANNED M	668.25
22/12/2023	\$APINVCE	38651	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	660.00
22/12/2023	\$APINVCE	37754	Bell Trading Trust t/as North Star Security	Depot Alarm Service Invoice Date: 25/07	214.50
22/12/2023	\$APINVCE	38725	Bell Trading Trust t/as North Star Security	VARIOUS SITES - UNPLANNED ACCESS CONTROL	1,299.89
22/12/2023	\$APINVCE	38131	Bell Trading Trust t/as North Star Security	ALARM CALLOUTS FOR SECURITY ACCESS SYSTE	550.00
<b>Cheque/EFT Number 242678 Azolla Holdings Pty Ltd</b>					<b>16,500.00</b>
22/12/2023	\$APINVCE	CITYOFFPERTH	Azolla Holdings Pty Ltd	Economic Development Sponsorship 23  24 S	16,500.00
<b>Cheque/EFT Number 242679 Diamond Locksmiths Pty Ltd</b>					<b>358.63</b>
22/12/2023	\$APINVCE	274281	Diamond Locksmiths Pty Ltd	Replace lock on Russell square electrica	358.63
<b>Cheque/EFT Number 242680 MDM Entertainment Pty Ltd</b>					<b>126.66</b>
22/12/2023	\$APINVCE	SI0012771	MDM Entertainment Pty Ltd	One-Time lockable DVD cases for new DVDs	14.85
22/12/2023	\$APINVCE	SI0012705	MDM Entertainment Pty Ltd	Purchase of Assorted Adult Fiction & Adu	79.59
22/12/2023	\$APINVCE	SI0012706	MDM Entertainment Pty Ltd	Purchase of Assorted Adult Fiction & Adu	32.22
<b>Cheque/EFT Number 242681 Morris &amp; Ioppolo PTY LTD t/as M I Plumbers</b>					<b>5,541.08</b>
22/12/2023	\$APINVCE	39880	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	4,862.91
22/12/2023	\$APINVCE	39838	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	118.58
22/12/2023	\$APINVCE	39571	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	275.00
22/12/2023	\$APINVCE	39794	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED MAINTENANCE -	284.59
<b>Cheque/EFT Number 242682 Outback Imaging Pty Ltd t/as Ezescan</b>					<b>21,087.00</b>
22/12/2023	\$APINVCE	AU-IN16749	Outback Imaging Pty Ltd t/as Ezescan	Annual renewal for ezescan expires Janua	21,087.00
<b>Cheque/EFT Number 242683 FreshExchange Pty Ltd</b>					<b>801.34</b>
22/12/2023	\$APINVCE	348019	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	350.44
22/12/2023	\$APINVCE	348454	FreshExchange Pty Ltd	Supply and deliver fresh fruit and veget	450.90
<b>Cheque/EFT Number 242684 The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering</b>					<b>3,519.50</b>
22/12/2023	\$APINVCE	1009872	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	165.00
22/12/2023	\$APINVCE	1009887	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	464.50
22/12/2023	\$APINVCE	1009885	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	315.00
22/12/2023	\$APINVCE	1009882	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	260.00
22/12/2023	\$APINVCE	1009896	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	964.00
22/12/2023	\$APINVCE	1009893	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	424.50
22/12/2023	\$APINVCE	1009889	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	207.00
22/12/2023	\$APINVCE	1009899	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	146.50
22/12/2023	\$APINVCE	1009873	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	162.00
22/12/2023	\$APINVCE	1009874	The Metropolitan Hospitality Group Pty Ltd t/as Indigo	COP Catering Supplies Indigo Catering	411.00
<b>Cheque/EFT Number 242685 Arup Australia Pty Ltd</b>					<b>106,198.40</b>
22/12/2023	\$APINVCE	5002-234989	Arup Australia Pty Ltd	PM Services Part B Technical Services	42,102.50
22/12/2023	\$APINVCE	5002-236802	Arup Australia Pty Ltd	PM Services Part B Technical Services	5,830.00
22/12/2023	\$APINVCE	5002-235630	Arup Australia Pty Ltd	PM Services Part B Technical Services	16,230.50
22/12/2023	\$APINVCE	5002-234407	Arup Australia Pty Ltd	PM Services Part B Technical Services	42,035.40
<b>Cheque/EFT Number 242686 Chelsea Victoria Hayes</b>					<b>300.00</b>
22/12/2023	\$APINVCE	231002	Chelsea Victoria Hayes	school holidays visit perth article	300.00
<b>Cheque/EFT Number 242687 Event Safety Management Pty Ltd</b>					<b>526.93</b>
22/12/2023	\$APINVCE	INV-1189	Event Safety Management Pty Ltd	Meeting attendance by contractors - City	526.93
<b>Cheque/EFT Number 242688 On Tap Plumbing &amp; Gas Pty Ltd</b>					<b>1,537.27</b>
22/12/2023	\$APINVCE	100440	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	227.56
22/12/2023	\$APINVCE	99769	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	197.60
22/12/2023	\$APINVCE	100939	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	91.03
22/12/2023	\$APINVCE	100470	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	273.08
22/12/2023	\$APINVCE	100766	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	201.85
22/12/2023	\$APINVCE	100423	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	136.54
22/12/2023	\$APINVCE	100678	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	409.61
<b>Cheque/EFT Number 242689 Yonga Solutions Pty Ltd</b>					<b>14,278.00</b>
22/12/2023	\$APINVCE	30501	Yonga Solutions Pty Ltd	Acknowledgement of Country Signage Desig	14,278.00
<b>Cheque/EFT Number 242690 Wright Welding &amp; Fabrication Pty Ltd</b>					<b>8,383.83</b>
22/12/2023	\$APINVCE	INV-0530	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	5,207.47
22/12/2023	\$APINVCE	INV-0547	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	3,176.36
<b>Cheque/EFT Number 242691 KKK Fresh Pty Ltd t/as Coffee Table Delights</b>					<b>232.54</b>
22/12/2023	\$APINVCE	00119316	KKK Fresh Pty Ltd t/as Coffee Table Delights	Catering Cookies supplies	232.54
<b>Cheque/EFT Number 242692 MFR Autoelectrics Pty Ltd</b>					<b>4,507.75</b>
22/12/2023	\$APINVCE	1879	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	520.19
22/12/2023	\$APINVCE	1877	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
22/12/2023	\$APINVCE	1886	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	224.68
22/12/2023	\$APINVCE	1885	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	224.68
22/12/2023	\$APINVCE	1884	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	1,424.57



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2023	\$APINVCE	1883	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	403.10
22/12/2023	\$APINVCE	1882	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	492.24
22/12/2023	\$APINVCE	1881	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	946.31
22/12/2023	\$APINVCE	1887	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	170.01
<b>Cheque/EFT Number 242693 The Trustee for the Gilmour Trust t/as Gilmour &amp; Jooste Elec Gilmour &amp; Jooste El</b>					<b>28,950.18</b>
22/12/2023	\$APINVCE	33122	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	560.99
22/12/2023	\$APINVCE	32936	The Trustee for the Gilmour Trust t/as Gilmour & Joos	Generator Testing Various Sites FY23/24.	1,677.29
22/12/2023	\$APINVCE	32937	The Trustee for the Gilmour Trust t/as Gilmour & Joos	Generator Testing Various Sites FY23/24.	1,677.29
22/12/2023	\$APINVCE	32938	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	544.69
22/12/2023	\$APINVCE	32178	The Trustee for the Gilmour Trust t/as Gilmour & Joos	Generator Testing Various Sites FY23/24.	668.25
22/12/2023	\$APINVCE	34548	The Trustee for the Gilmour Trust t/as Gilmour & Joos	HIRE COST FOR COUNCIL HOUSE SWING STAGE	14,777.71
22/12/2023	\$APINVCE	33115	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	155.78
22/12/2023	\$APINVCE	33078	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	906.27
22/12/2023	\$APINVCE	33279	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	155.78
22/12/2023	\$APINVCE	33269	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	384.05
22/12/2023	\$APINVCE	33244	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	453.84
22/12/2023	\$APINVCE	33245	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	161.10
22/12/2023	\$APINVCE	33149	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	155.78
22/12/2023	\$APINVCE	33145	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	573.91
22/12/2023	\$APINVCE	32935	The Trustee for the Gilmour Trust t/as Gilmour & Joos	Generator Testing Various Sites FY23/24.	1,677.29
22/12/2023	\$APINVCE	33089	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,108.50
22/12/2023	\$APINVCE	33027	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	341.81
22/12/2023	\$APINVCE	33028	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	823.54
22/12/2023	\$APINVCE	33022	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	155.78
22/12/2023	\$APINVCE	33021	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	588.50
22/12/2023	\$APINVCE	33020	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	155.78
22/12/2023	\$APINVCE	32987	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	311.56
22/12/2023	\$APINVCE	32964	The Trustee for the Gilmour Trust t/as Gilmour & Joos	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	934.69
<b>Cheque/EFT Number 242694 Chelley Hawley Pty Ltd t/as Sifting Sands</b>					<b>3,025.00</b>
22/12/2023	\$APINVCE	INV-2055	Chelley Hawley Pty Ltd t/as Sifting Sands	Playground maintenance	605.00
22/12/2023	\$APINVCE	INV-2049	Chelley Hawley Pty Ltd t/as Sifting Sands	Playground maintenance	2,420.00
<b>Cheque/EFT Number 242695 TTF McQuoid Family Trust t/as Find Wise Location Services</b>					<b>844.80</b>
22/12/2023	\$APINVCE	00006124	TTF McQuoid Family Trust t/as Find Wise Location Ser	Location services Hackett Dr, Crawley	844.80
<b>Cheque/EFT Number 242696 TJ and RJ Sellick Pty Ltd t/as Lawn Doctor</b>					<b>8,453.50</b>
22/12/2023	\$APINVCE	00722010	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	3,751.00
22/12/2023	\$APINVCE	00722082	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Mowing of Heirisson Island with speciali	4,702.50
<b>Cheque/EFT Number 242697 AMS Technology Group Pty Ltd t/as AMS Installation &amp; Mainten AMS Installation &amp;</b>					<b>95,201.82</b>
22/12/2023	\$APINVCE	546788	AMS Technology Group Pty Ltd t/as AMS Installation	VARIOUS SITES - AMS PREVENTATIVE MAINTEN	7,347.08
22/12/2023	\$APINVCE	546944	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	99.00
22/12/2023	\$APINVCE	547405	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	99.00
22/12/2023	\$APINVCE	547404	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	198.00
22/12/2023	\$APINVCE	547776	AMS Technology Group Pty Ltd t/as AMS Installation	HVAC Diagnostic Guys Grooming, Shop 1, H	1,983.30
22/12/2023	\$APINVCE	547089	AMS Technology Group Pty Ltd t/as AMS Installation	Supply and installation of new condenser	85,475.44
<b>Cheque/EFT Number 242698 Conscious Creation Foundation</b>					<b>1,200.00</b>
22/12/2023	\$APINVCE	CCF0171	Conscious Creation Foundation	Wax Talking Heads	1,200.00
<b>Cheque/EFT Number 242699 Sort &amp; Divert Pty Ltd t/as 1800-Got-Junk?</b>					<b>6,241.95</b>
22/12/2023	\$APINVCE	13428114	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal - Council House & Elder St	6,241.95
<b>Cheque/EFT Number 242700 Envirostream Australia Pty Ltd</b>					<b>143.00</b>
22/12/2023	\$APINVCE	00052642	Envirostream Australia Pty Ltd	Initial usage fee, 2 further usage fees,	143.00
<b>Cheque/EFT Number 242701 Olas Firm Pty Ltd t/as Hammer Ink Merchandise</b>					<b>1,304.77</b>
22/12/2023	\$APINVCE	INV-1147	Olas Firm Pty Ltd t/as Hammer Ink Merchandise	T-shirts for Pride Parade 2023	1,304.77
<b>Cheque/EFT Number 242702 FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth)</b>					<b>3,000.00</b>
22/12/2023	\$APINVCE	M-R50076K	FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton	NYE Office and Green Rooms	3,000.00
<b>Cheque/EFT Number 242703 The Trustee for the Deloitte Trading Trust</b>					<b>250.00</b>
22/12/2023	\$APINVCE	8004176725	The Trustee for the Deloitte Trading Trust	Deloitte Treasury Services Agreement	250.00
<b>Cheque/EFT Number 242704 Converge International Pty Ltd</b>					<b>3,448.50</b>
22/12/2023	\$APINVCE	24951	Converge International Pty Ltd	Employee Assistance Program	3,448.50
<b>Cheque/EFT Number 242705 The Trustee for The Reef Unit Trust t/as Emerge Associates BlueTang (WA) Pty Ltd</b>					<b>22,000.00</b>
22/12/2023	\$APINVCE	26664	The Trustee for The Reef Unit Trust t/as Emerge Assoc	Emerge Associates - Concept Designs	22,000.00
<b>Cheque/EFT Number 242706 Surf Life Saving Western Australia Incorporated</b>					<b>840.00</b>
22/12/2023	\$APINVCE	43860	Surf Life Saving Western Australia Incorporated	Corporate Training	840.00
<b>Cheque/EFT Number 242707 David Grace</b>					<b>250.00</b>
22/12/2023	\$APINVCE	071223	David Grace	DAVID GRACE - ENTERTAINER SPRING DANCE -	250.00
<b>Cheque/EFT Number 242708 Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services</b>					<b>4,434.54</b>



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2023	\$APINVCE	00046400	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Heirisson Island Causeway traffic manage	1,470.48
22/12/2023	\$APINVCE	00046751	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Traffic management	1,782.99
22/12/2023	\$APINVCE	00046750	Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi	Traffic management	1,181.07
<b>Cheque/EFT Number 242709 Cutting Cart Pty Ltd t/as Dardanup Butchering Co</b>					<b>2,100.44</b>
22/12/2023	\$APINVCE	BL764565	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	720.46
22/12/2023	\$APINVCE	BL766297	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	744.95
22/12/2023	\$APINVCE	BL765515	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	CUTTING CART/ DARDANUP MEATS	635.03
<b>Cheque/EFT Number 242710 Brodan (WA) Pty Ltd t/as Northsands Resources</b>					<b>1,283.27</b>
22/12/2023	\$APINVCE	00015911	Brodan (WA) Pty Ltd t/as Northsands Resources	Depot Limestone 19mm	1,283.27
<b>Cheque/EFT Number 242711 FM Doyle &amp; LJ Doyle t/as Cactus Rose</b>					<b>150.00</b>
22/12/2023	\$APINVCE	IN1135	FM Doyle & LJ Doyle t/as Cactus Rose	ENTERTAINMENT -THANKSGIVING LUNCH CITIPL	150.00
<b>Cheque/EFT Number 242712 Gerrard George Shaw</b>					<b>49.45</b>
22/12/2023	\$APINVCE	071223	Gerrard George Shaw	Reimbursement of taxi charges	49.45
<b>Cheque/EFT Number 242713 RK Arnold and Others et.all t/as Hall &amp; Wilcox</b>					<b>18,813.40</b>
22/12/2023	\$APINVCE	713606	RK Arnold and Others et.all t/as Hall & Wilcox	Review-PCL Section 15 Land Admin Agreeeme	18,813.40
<b>Cheque/EFT Number 242714 JV Scaffolding Pty Ltd</b>					<b>8,763.70</b>
22/12/2023	\$APINVCE	00002581	JV Scaffolding Pty Ltd	Library exclusion zone gantry	2,393.60
22/12/2023	\$APINVCE	00002555	JV Scaffolding Pty Ltd	Library exclusion zone gantry	6,370.10
<b>Cheque/EFT Number 242715 Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service</b>					<b>308.16</b>
22/12/2023	\$APINVCE	INV-1267	Casey's Venture Holdings Pty Ltd t/as Caseys Linen Se	COP catering Linen Supplies	308.16
<b>Cheque/EFT Number 242716 Progressiv Pty Ltd</b>					<b>113,515.60</b>
22/12/2023	\$APINVCE	1038	Progressiv Pty Ltd	Hay Street 2-Way Design Consultancy	113,515.60
<b>Cheque/EFT Number 242717 Jeanette Marie Levine &amp; Anthony Desmond Levine t/as Spotlight Cinema Advertising</b>					<b>5,192.00</b>
22/12/2023	\$APINVCE	INV-3417	Jeanette Marie Levine & Anthony Desmond Levine t/ε	Telethon Rooftop movies - Fight the Bite	5,192.00
<b>Cheque/EFT Number 242718 Hydroquip Pumps &amp; Irrigation Pty Ltd</b>					<b>8,547.00</b>
22/12/2023	\$APINVCE	INV-5403	Hydroquip Pumps & Irrigation Pty Ltd	Ozone screen and aerator clean	869.00
22/12/2023	\$APINVCE	INV-5404	Hydroquip Pumps & Irrigation Pty Ltd	Claisebrook lake screen and aerator clea	792.00
22/12/2023	\$APINVCE	INV-5409	Hydroquip Pumps & Irrigation Pty Ltd	Ozone inline filter clean	1,111.00
22/12/2023	\$APINVCE	INV-5408	Hydroquip Pumps & Irrigation Pty Ltd	John Oldham lake clean	1,188.00
22/12/2023	\$APINVCE	INV-5407	Hydroquip Pumps & Irrigation Pty Ltd	Narrows inline filter clean	1,034.00
22/12/2023	\$APINVCE	INV-5414	Hydroquip Pumps & Irrigation Pty Ltd	Claisebrook screen clean and root remova	1,265.00
22/12/2023	\$APINVCE	INV-5405	Hydroquip Pumps & Irrigation Pty Ltd	Ozone screen clean in wet well and lake	2,288.00
<b>Cheque/EFT Number 242719 Joel Shen-Ren Eber t/as UBIQ Visuals</b>					<b>495.00</b>
22/12/2023	\$APINVCE	INV-0346	Joel Shen-Ren Eber t/as UBIQ Visuals	Pageant video + raw footage	495.00
<b>Cheque/EFT Number 242720 Windcave Pty Limited</b>					<b>118.90</b>
22/12/2023	\$APINVCE	2406430	Windcave Pty Limited	Monthly Service Fee and card charges for	118.90
<b>Cheque/EFT Number 242721 Dovetail Advisory Pty Ltd</b>					<b>20,020.00</b>
22/12/2023	\$APINVCE	INV-0254	Dovetail Advisory Pty Ltd	Strategic Advisory Services - HRIS ICT P	4,180.00
22/12/2023	\$APINVCE	INV-0253	Dovetail Advisory Pty Ltd	Procurement specialist backfill services	15,840.00
<b>Cheque/EFT Number 242722 Quoin Consulting Pty Ltd</b>					<b>1,650.00</b>
22/12/2023	\$APINVCE	QC22730	Quoin Consulting Pty Ltd	Engineering Services	1,650.00
<b>Cheque/EFT Number 242723 Christopher Mark Bayley t/as CRPM Services High Pressure Cleaning</b>					<b>819.50</b>
22/12/2023	\$APINVCE	00001017	Christopher Mark Bayley t/as CRPM Services High Pre	Remove Graffiti - Epichoresis	819.50
<b>Cheque/EFT Number 242724 TTF SFC Unit Trust t/as Strategic Fire Consulting</b>					<b>3,080.00</b>
22/12/2023	\$APINVCE	INV-7616	TTF SFC Unit Trust t/as Strategic Fire Consulting	Consultant for fire compliance.	3,080.00
<b>Cheque/EFT Number 242725 The Trustee for HFOF Trust (Head Full of Food)</b>					<b>3,960.00</b>
22/12/2023	\$APINVCE	COP P7C	The Trustee for HFOF Trust (Head Full of Food)	Retailer Proposal - Library Café	3,960.00
<b>Cheque/EFT Number 242726 Aaron &amp; Amanda Dwyer t/as Advanced Lock &amp; Key</b>					<b>9,383.00</b>
22/12/2023	\$APINVCE	00079794	Aaron & Amanda Dwyer t/as Advanced Lock & Key	REPLACEMENT OF KEYS/LOCKS FOR ALL PUBLIC	9,383.00
<b>Cheque/EFT Number 242727 Brightmark Group Pty Ltd</b>					<b>579.70</b>
22/12/2023	\$APINVCE	0002888	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	60.50
22/12/2023	\$APINVCE	0002890	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	39.60
22/12/2023	\$APINVCE	0002883	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	49.50
22/12/2023	\$APINVCE	0002893	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	39.60
22/12/2023	\$APINVCE	0002892	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	49.50
22/12/2023	\$APINVCE	0002891	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	49.50
22/12/2023	\$APINVCE	0002887	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	49.50
22/12/2023	\$APINVCE	0002885	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	60.50
22/12/2023	\$APINVCE	0002884	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	60.50
22/12/2023	\$APINVCE	0002889	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	60.50
22/12/2023	\$APINVCE	0002886	Brightmark Group Pty Ltd	BRIGHTMARK VARIOUS SITES - UNPLANNED MAI	60.50
<b>Cheque/EFT Number 242728 Schweers Australia Pty Ltd t/as Schweers Asia Pacific</b>					<b>53,607.40</b>
22/12/2023	\$APINVCE	WA001	Schweers Australia Pty Ltd t/as Schweers Asia Pacific	Transition to new Enforcement System. I	53,607.40
<b>Cheque/EFT Number 242729 Chapman-Smith Enterprises P/L t/a Discount Party Supplies</b>					<b>159.60</b>



**Schedule of Accounts Paid - Municipal Fund**

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22/12/2023	\$APINVCE	5202672442DA	Chapman-Smith Enterprises P/L t/a Discount Party Suppliers	Australian Hand Held Flags Discount Par	159.60
<b>Cheque/EFT Number 242730</b>					<b>3,088.14</b>
22/12/2023	\$APINVCE	BREYNOLDS122	Bruce Reynolds	Elected Member Allowances attend & ICT	3,088.14
<b>Cheque/EFT Number 242731</b>					<b>3,088.14</b>
22/12/2023	\$APINVCE	DGONCALVES1	David Goncalves	Elected Member Allowances attend & ICT	3,088.14
<b>Cheque/EFT Number 242732</b>					<b>3,088.14</b>
22/12/2023	\$APINVCE	RDOSHI1223	Rajwant Doshi	Elected Member Allowances attend & ICT	3,088.14
<b>Cheque/EFT Number 242733</b>					<b>1,100.00</b>
22/12/2023	\$APINVCE	INV-0073	The Trustee for Hella Good Studio Trust	Mural Concept fee	1,100.00
<b>Cheque/EFT Number 242734</b>					<b>1,224.30</b>
22/12/2023	\$APINVCE	00000627	Stephen Craig Johnson t/as Stand Out Promotions	Light bulbs with M&Ms and COP logo for F	1,224.30
<b>Cheque/EFT Number 242735</b>					<b>1,650.00</b>
22/12/2023	\$APINVCE	COP-20231130	Intuis Group Pty Ltd	Intuis project management support	1,650.00
<b>Cheque/EFT Number 242736</b>					<b>3,520.00</b>
22/12/2023	\$APINVCE	INV-2690	The Trustee for Taylor Family Trust t/as Taycon Group	Building Certifier for Elder Street Car	1,760.00
22/12/2023	\$APINVCE	INV-2680	The Trustee for Taylor Family Trust t/as Taycon Group	Building Certifier for Elder Street Car	1,760.00
<b>Cheque/EFT Number 242737</b>					<b>2,498.89</b>
22/12/2023	\$APINVCE	MD10831	The Trustee For Mcdonald Trading Trust WA Haulage	Tail Lift Service + Calibrated Load Test	2,498.89
<b>Cheque/EFT Number 242738</b>					<b>244.24</b>
22/12/2023	\$APINVCE	147152	Blyth Enterprises Pty Ltd	Replaced all Caster Wheel for CDS Contai	244.24
<b>Cheque/EFT Number 242739</b>					<b>550.00</b>
22/12/2023	\$APINVCE	INV-0031	Fibre Economy Pty Ltd	Presentation from Fibre Economy for Circ	550.00
<b>Cheque/EFT Number 242740</b>					<b>1,075.09</b>
22/12/2023	\$APINVCE	Q1-732-02	PSB Solutions Pty Ltd	Corporate Training	1,075.09
<b>Cheque/EFT Number 242741</b>					<b>9.90</b>
22/12/2023	\$APINVCE	4035527493	Boc Gases Australia Ltd	Boc Gases- Dry Ice for mosquito traps 23	9.90
<b>Cheque/EFT Number 242742</b>					<b>176,174.37</b>
22/12/2023	\$APINVCE	NOVEMBER 20	Building and Construction Industry Training Board	Cor Reconciliation of BCITF 30/11/23	176,174.37
<b>Cheque/EFT Number 242743</b>					<b>987.64</b>
22/12/2023	\$APINVCE	2010/0154220	BUNNINGS BUILDING SUPPLIES P/L	Replacement gas bottles & lock	51.37
22/12/2023	\$APINVCE	2404/0130237	BUNNINGS BUILDING SUPPLIES P/L	Esky for ice in hot weather, 6 x 4lt pow	322.41
22/12/2023	\$APINVCE	2404/9983973	BUNNINGS BUILDING SUPPLIES P/L	Cable Ties, Liquid nails and 60L bins	370.56
22/12/2023	\$APINVCE	2404/9983973	BUNNINGS BUILDING SUPPLIES P/L	Class Cleaner	146.40
22/12/2023	\$APINVCE	2404/0010721	BUNNINGS BUILDING SUPPLIES P/L	Pool chlorine	96.90
<b>Cheque/EFT Number 242744</b>					<b>280.00</b>
22/12/2023	\$HRPAYJNL	EF 15/12/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	280.00
<b>Cheque/EFT Number 242745</b>					<b>2,920.50</b>
22/12/2023	\$HRPAYJNL	F 15/12/2023	Child Support Agency	ATO Child Support Deduction	1,972.27
22/12/2023	\$HRPAYJNL	EF 15/12/2023	Child Support Agency	ATO Child Support Garnishees	948.23
<b>Cheque/EFT Number 242746</b>					<b>36,792.92</b>
22/12/2023	\$APINVCE	A053882	Choiceone Pty Ltd	Choiceone labour hire for current vacant	3,833.99
22/12/2023	\$APINVCE	A053737	Choiceone Pty Ltd	Choiceone labour hire for current vacant	4,301.41
22/12/2023	\$APINVCE	A053738	Choiceone Pty Ltd	Choiceone labour hire for current vacant	4,297.73
22/12/2023	\$APINVCE	A053883	Choiceone Pty Ltd	Choiceone labour hire for current vacant	3,108.71
22/12/2023	\$APINVCE	A053465	Choiceone Pty Ltd	Choiceone labour hire for current vacant	2,442.78
22/12/2023	\$APINVCE	A053885	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	13,396.08
22/12/2023	\$APINVCE	A053884	Choiceone Pty Ltd	Contract Staff Waste and Cleaning Day an	5,412.22
<b>Cheque/EFT Number 242747</b>					<b>665.00</b>
22/12/2023	\$HRPAYJNL	F 15/12/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	609.00
22/12/2023	\$HRPAYJNL	EF 15/12/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	49.00
22/12/2023	\$HRPAYJNL	F 15/12/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	7.00
<b>Cheque/EFT Number 242748</b>					<b>149,197.95</b>
22/12/2023	\$APINVCE	INV-39947	CLASSIC TREE SERVICES	Polyphagous Shot Hole Borer Management C	16,082.00
22/12/2023	\$APINVCE	INV-39901	CLASSIC TREE SERVICES	Polyphagous Shot Hole Borer Management C	18,804.50
22/12/2023	\$APINVCE	INV-39975	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	45,237.50
22/12/2023	\$APINVCE	INV-39973	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	51,177.50
22/12/2023	\$APINVCE	INV-39943	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,320.00
22/12/2023	\$APINVCE	INV-39978	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,320.00
22/12/2023	\$APINVCE	INV-39957	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	7,276.50
22/12/2023	\$APINVCE	INV-39934	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	6,857.40
22/12/2023	\$APINVCE	INV-39962	CLASSIC TREE SERVICES	Polyphagous Shot Hole Borer Management C	1,122.55
<b>Cheque/EFT Number 242749</b>					<b>605.09</b>
22/12/2023	\$APINVCE	1338911	LANDGATE	Interim Valuations and title checks	30.50
22/12/2023	\$APINVCE	389753	LANDGATE	Interim Valuations and title checks	574.59



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 242750</b>					<b>635,815.00</b>
22/12/2023	\$HRPAYJNL	F 15/12/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	2,378.00
22/12/2023	\$HRPAYJNL	F 15/12/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	507,881.00
22/12/2023	\$HRPAYJNL	EF 15/12/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	642.00
22/12/2023	\$HRPAYJNL	EF 15/12/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	424.00
22/12/2023	\$HRPAYJNL	EF 15/12/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	102,616.00
22/12/2023	\$HRPAYJNL	F 15/12/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	9,112.00
22/12/2023	\$HRPAYJNL	F 15/12/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	12,762.00
<b>Cheque/EFT Number 242751</b>					<b>11,157.30</b>
22/12/2023	\$APINVCE	EMRCS4717	Eastern Metropolitan Regional Council	Services of Eastern Metropolitan Regiona	11,157.30
<b>Cheque/EFT Number 242752</b>					<b>488.57</b>
22/12/2023	\$APINVCE	11125291	FARINOSI & SONS PTY LTD	Various Carpenters Supplies	81.10
22/12/2023	\$APINVCE	11125186	FARINOSI & SONS PTY LTD	Various Carpenters Supplies	47.25
22/12/2023	\$APINVCE	11125185	FARINOSI & SONS PTY LTD	Various Carpenters Supplies	108.47
22/12/2023	\$APINVCE	11122041	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	15.50
22/12/2023	\$APINVCE	11125803	FARINOSI & SONS PTY LTD	FARINOSI - VARIOUS SITES - SUPPLY OF MIN	45.05
22/12/2023	\$APINVCE	11125958	FARINOSI & SONS PTY LTD	Trowel and 2 x chisels	191.20
<b>Cheque/EFT Number 242753</b>					<b>80.96</b>
22/12/2023	\$APINVCE	7171963	ELEMENT14 PTY LTD	Electronic Components for Technical Serv	80.96
<b>Cheque/EFT Number 242754</b>					<b>744.48</b>
22/12/2023	\$APINVCE	160927	STRATAGREEN	36x Soil Wetter 1L	744.48
<b>Cheque/EFT Number 242755</b>					<b>19,892.68</b>
22/12/2023	\$APINVCE	WA016690	HAMES SHARLEY (WA) PTY LTD	West Perth Laneways Study - Hames Sharle	19,892.68
<b>Cheque/EFT Number 242756</b>					<b>1,348.38</b>
22/12/2023	\$APINVCE	WSI004639	HEAVY AUTOMATICS	Tech to come to depot for "transmission	1,348.38
<b>Cheque/EFT Number 242757</b>					<b>102,020.06</b>
22/12/2023	\$APINVCE	34860	JASON SIGNMAKERS	Reserved parking sign plates - small	2,994.20
22/12/2023	\$APINVCE	34714	JASON SIGNMAKERS	Signage	307.78
22/12/2023	\$APINVCE	34609	JASON SIGNMAKERS	Manufacture and installation of CBD Bus	98,718.08
<b>Cheque/EFT Number 242758</b>					<b>234,476.61</b>
22/12/2023	\$APINVCE	0059304	JONES LANG LASALLE (WA)PTY LTD	Forrest Place Walkway Contribution FY24.	234,476.61
<b>Cheque/EFT Number 242759</b>					<b>98.73</b>
22/12/2023	\$APINVCE	561123	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD	Photocopier printing costs for Colour &	98.73
<b>Cheque/EFT Number 242760</b>					<b>57,949.35</b>
22/12/2023	\$APINVCE	SINV-048089	MINDARIE REGIONAL COUNCIL	Landfill Tipping Fees 23/24	57,949.35
<b>Cheque/EFT Number 242761</b>					<b>14,152.73</b>
22/12/2023	\$APINVCE	24167	M.P. Rogers & Associates Pty Ltd	Riverbank Inspections 2023/2024	14,152.73
<b>Cheque/EFT Number 242762</b>					<b>1,209.99</b>
22/12/2023	\$HRPAYJNL	F 15/12/2023	LGRCEU	LGRCEU	87.99
22/12/2023	\$HRPAYJNL	EF 15/12/2023	LGRCEU	LGRCEU	1,122.00
<b>Cheque/EFT Number 242763</b>					<b>1,789.92</b>
22/12/2023	\$APINVCE	10290813	SMC Corporation (Australia) Pty Ltd	Brush Arm Air Cylinder RAMs for Large Ro	1,789.92
<b>Cheque/EFT Number 242764</b>					<b>1,510.85</b>
22/12/2023	\$APINVCE	15461582	RSEA PTY LTD	Safety boots for Civil Maintenance Crew	165.00
22/12/2023	\$APINVCE	15190529	RSEA PTY LTD	New outside workforce employee uniform o	465.85
22/12/2023	\$APINVCE	15462027	RSEA PTY LTD	Safety Boots Nightshift -WAC	154.00
22/12/2023	\$APINVCE	15479401	RSEA PTY LTD	Work boots and gum boots	192.50
22/12/2023	\$APINVCE	15407122	RSEA PTY LTD	Safety boots - Abdulla Lugumaan	165.00
22/12/2023	\$APINVCE	15472474	RSEA PTY LTD	Safety Boots Nightshift - WAC	154.00
22/12/2023	\$APINVCE	15461887	RSEA PTY LTD	one pair of Blundstone B025 safety Gum	51.70
22/12/2023	\$APINVCE	15477370	RSEA PTY LTD	Safety Boots Nightshift -WAC	162.80
<b>Cheque/EFT Number 242765</b>					<b>170.00</b>
22/12/2023	\$APINVCE	FAINV0114458	St John Ambulance Australia	First Aid Training for Team Member at CD	170.00
<b>Cheque/EFT Number 242766</b>					<b>304.56</b>
22/12/2023	\$APINVCE	661101128	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notices	304.56
<b>Cheque/EFT Number 242767</b>					<b>73.06</b>
22/12/2023	\$APINVCE	CD-3668007	WATERLOGIC AUSTRALIA PTY LTD	Waterlogic - Rental and service for wate	73.06
<b>Cheque/EFT Number 242768</b>					<b>1,076.16</b>
22/12/2023	\$APINVCE	412944807	TOTAL EDEN PTY LTD T/AS Nutrien Water	Ozone sustaining/pressure reducing valve	1,076.16
<b>Cheque/EFT Number 242769</b>					<b>584.75</b>
22/12/2023	\$APINVCE	125255 #26	T QUIP	Assorted Spares Parts for Parks Larger M	26.20
22/12/2023	\$APINVCE	125215 #32	T QUIP	Assorted Spares Parts for Parks Larger M	558.55
<b>Cheque/EFT Number 242770</b>					<b>1,308.26</b>
22/12/2023	\$APINVCE	4327771	VALVOLINE (AUSTRALIA) PTY LTD	Engine oil for Small Sweeper + Coolant f	1,308.26



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
			<b>Cheque/EFT Number 242771</b>	<b>UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACCESS SOL</b>	<b>622.60</b>
22/12/2023	\$APINVCE	SVC1045132	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	622.60
			<b>Cheque/EFT Number 242772</b>	<b>Western Australian Youth Music Association Inc</b>	<b>495.00</b>
22/12/2023	\$APINVCE	101	Western Australian Youth Music Association Inc	Advisory Group End of Year function 2023	495.00
			<b>Cheque/EFT Number 242773</b>	<b>WATER DIRECT LTD</b>	<b>4,400.00</b>
22/12/2023	\$APINVCE	237/18	WATER DIRECT LTD	Water usage annual report	4,400.00
			<b>Cheque/EFT Number 242774</b>	<b>PUBLIC TRANSPORT AUTHORITY OF WA</b>	<b>1,064.47</b>
22/12/2023	\$APINVCE	2023-15	PUBLIC TRANSPORT AUTHORITY OF WA	Ref: 173950 - Contribution towards remov	1,064.47
			<b>Cheque/EFT Number 242775</b>	<b>WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA</b>	<b>979.00</b>
22/12/2023	\$APINVCE	SI-008265	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSC	Elected Member WALGA Training - Meeting	544.50
22/12/2023	\$APINVCE	SI-008285	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSC	Elected Member WALGA Training - The Role	434.50
			<b>Cheque/EFT Number 242776</b>	<b>STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT</b>	<b>9,356.32</b>
22/12/2023	\$APINVCE	00075346	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAC	November 2023 Bulk Waste	9,356.32
			<b>Cheque/EFT Number 242777</b>	<b>WH Location Services Pty Ltd t/as Abaxa</b>	<b>1,199.00</b>
22/12/2023	\$APINVCE	INV-017160	WH Location Services Pty Ltd t/as Abaxa	59 Aberdeen St sign installation	1,199.00
			<b>Cheque/EFT Number 242778</b>	<b>DOWNER EDI WORKS</b>	<b>120,001.71</b>
22/12/2023	\$APINVCE	6016497	DOWNER EDI WORKS	Road resurfacing works at Parkway.	120,001.71
			<b>Cheque/EFT Number 242779</b>	<b>Wormald Australia Pty Ltd</b>	<b>2,161.50</b>
22/12/2023	\$APINVCE	9088139	Wormald Australia Pty Ltd	FIRE SERVICES REACTIVE MAINTENANCE FOR F	379.50
22/12/2023	\$APINVCE	9094205	Wormald Australia Pty Ltd	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,408.00
22/12/2023	\$APINVCE	9100204	Wormald Australia Pty Ltd	FIRE SERVICES REACTIVE MAINTENANCE FOR F	374.00
			<b>Cheque/EFT Number 242780</b>	<b>The Piddington Society</b>	<b>1,000.00</b>
22/12/2023	\$APINVCE	38479	The Piddington Society	Refund Bond hire of Perth Town Hall	1,000.00
			<b>Cheque/EFT Number 242781</b>	<b>Kingman Signs &amp; Graphics Pty</b>	<b>148.00</b>
22/12/2023	\$APINVCE	DA-2023/5404	Kingman Signs & Graphics Pty	incorrect type application chosen	148.00
			<b>Cheque/EFT Number 242782</b>	<b>Zachary Welch</b>	<b>1,379.30</b>
22/12/2023	\$APINVCE	1132208	Zachary Welch	Refund overpaid rates- CM 259616/23	1,379.30
			<b>Cheque/EFT Number 242783</b>	<b>StartupWA</b>	<b>1,088.32</b>
22/12/2023	\$APINVCE	38692	StartupWA	BOND REFUND + OVERPAYMENT RETURN	1,088.32
			<b>Cheque/EFT Number 242784</b>	<b>Commonwealth Bank</b>	<b>1,000.00</b>
22/12/2023	\$APINVCE	38063	Commonwealth Bank	Refund Bond hire of Perth Town Hall	1,000.00
			<b>Cheque/EFT Number 242785</b>	<b>Sophie Kerrigan</b>	<b>1,000.00</b>
22/12/2023	\$APINVCE	38549	Sophie Kerrigan	Refund Bond hire of Perth Town Hall	1,000.00
			<b>Cheque/EFT Number 242786</b>	<b>Let Go Pty Ltd</b>	<b>171.65</b>
22/12/2023	\$APINVCE	OCCP-2023/528	Let Go Pty Ltd	Application duplication - OCCP-2023/528	171.65
			<b>Cheque/EFT Number 242787</b>	<b>Jenelle Winnett</b>	<b>55.00</b>
22/12/2023	\$APINVCE	JWINNETT0612	Jenelle Winnett	Ranger Keys	55.00
			<b>Cheque/EFT Number 242788</b>	<b>Notting Hill Apartments SP 49534</b>	<b>7,323.30</b>
22/12/2023	\$APINVCE	NOTTING HILL1	Notting Hill Apartments SP 49534	Refund of incorrect payment # 3061744	7,323.30
			<b>Cheque/EFT Number 242789</b>	<b>Brian Cork</b>	<b>150.00</b>
22/12/2023	\$APINVCE	BCORK111223	Brian Cork	Healthy Lifestyle payment	150.00
			<b>Cheque/EFT Number 242790</b>	<b>E Niski</b>	<b>110.00</b>
22/12/2023	\$APINVCE	ENISKI121223	E Niski	Optical Reimbursement	110.00
			<b>Cheque/EFT Number 242791</b>	<b>Jennifer Walsh</b>	<b>150.00</b>
22/12/2023	\$APINVCE	JWALSH131223	Jennifer Walsh	Healthy Lifestyle payment	150.00
			<b>Cheque/EFT Number 242792</b>	<b>Guo Jiao Xing</b>	<b>110.00</b>
22/12/2023	\$APINVCE	GXING131223	Guo Jiao Xing	Optical Reimbursement	110.00
			<b>Cheque/EFT Number 242793</b>	<b>Achini Senaratne</b>	<b>150.00</b>
22/12/2023	\$APINVCE	ASENARATNE1	Achini Senaratne	Healthy Lifestyle payment	150.00
			<b>Cheque/EFT Number 242794</b>	<b>Valerie Marzo</b>	<b>29.50</b>
22/12/2023	\$APINVCE	VMARZO15122	Valerie Marzo	Refund of RPP 1809	29.50
			<b>Cheque/EFT Number 242795</b>	<b>YT International Pty Ltd</b>	<b>2,333.65</b>
22/12/2023	\$APINVCE	1229582	YT International Pty Ltd	Refund for Double Payment	2,333.65
			<b>Cheque/EFT Number 242796</b>	<b>Hui Ling Leow</b>	<b>260.00</b>
22/12/2023	\$APINVCE	HLEOW151223	Hui Ling Leow	Healthy Lifestyle & Optical payment	260.00
			<b>Cheque/EFT Number 242797</b>	<b>Williams Electrical Service Pty Ltd</b>	<b>60.00</b>
22/12/2023	\$APINVCE	WILLIAMSELEC	Williams Electrical Service Pty Ltd	Refund deposit parking cards	60.00
			<b>Cheque/EFT Number 242798</b>	<b>Museum WA</b>	<b>72.00</b>
22/12/2023	\$APINVCE	MUSEUM WA5	Museum WA	Refund WAM Carparking CPP	72.00
			<b>Cheque/EFT Number 242799</b>	<b>Awesome Arts Australia Ltd</b>	<b>1,500.00</b>
22/12/2023	\$APINVCE	AWESOME ART	Awesome Arts Australia Ltd	Validator bond refund	1,500.00
			<b>Cheque/EFT Number 242800</b>	<b>Fenestella atft Nevhaw Unit Trus</b>	<b>24,500.00</b>
22/12/2023	\$APINVCE	TECH/15/2023	Fenestella atft Nevhaw Unit Trus	Refund of Work Bond:	24,500.00
			<b>Cheque/EFT Number 242801</b>	<b>Civmec Construction and Engineering Pty</b>	<b>15.00</b>



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2023	\$APINVCE	CIVMEC CONST	Civmec Construction and Engineering Pty	Refund parking card 01122304	15.00
<b>Cheque/EFT Number 242802</b>					<b>9.09</b>
22/12/2023	\$APINVCE	ABANKS111222	Andrew Paul Banks	over paid at ticket machine	9.09
<b>Cheque/EFT Number 242803</b>					<b>9.00</b>
22/12/2023	\$APINVCE	BWILSON111222	BF & BG Wilson	Parking refund.	9.00
<b>Cheque/EFT Number 242804</b>					<b>110.00</b>
22/12/2023	\$APINVCE	JCONLAN121222	Janine and Jay Conlan	Optical Reimbursement	110.00
<b>Cheque/EFT Number 242805</b>					<b>3.00</b>
22/12/2023	\$APINVCE	ISMITH121223	IT & LJ Smith	Parking refund.	3.00
<b>Cheque/EFT Number 242806</b>					<b>7.00</b>
22/12/2023	\$APINVCE	ESAYEDI121222	Esmail Sayedi	Parking fee refund.	7.00
<b>Cheque/EFT Number 242807</b>					<b>30.00</b>
22/12/2023	\$APINVCE	SEKURE PTY LT	Sekure Pty Lt	Refund cancelled parking cards 01127233,	30.00
<b>Cheque/EFT Number 242808</b>					<b>100.00</b>
22/12/2023	\$APINVCE	GMARSDON13	Glennys Marsdon	Refund of Nomination Fees - CM # 262897/	100.00
<b>Cheque/EFT Number 242809</b>					<b>50.00</b>
22/12/2023	\$APINVCE	FVA-2024/270	Shikisai Japanese Cooking Class	Refund – paid twice in error via B Pay 1	50.00
<b>Cheque/EFT Number 242810</b>					<b>2,250.00</b>
22/12/2023	\$APINVCE	BPC 2023/584	Built Pty Ltd	Refund of building application fee	2,250.00
<b>Cheque/EFT Number 242811</b>					<b>38.90</b>
22/12/2023	\$APINVCE	TBILYK151223	Tracy & Konstantin Bilyk	Reimbursement of Postage costs	38.90
<b>Cheque/EFT Number 242812</b>					<b>960.00</b>
22/12/2023	\$APINVCE	DA 2023/5351	Health Dept Operating Account	Refund of application fees	960.00
<b>Cheque/EFT Number 242813</b>					<b>112.90</b>
22/12/2023	\$APINVCE	JYOUNG151222	James Young	Healthy Lifestyle payment	112.90
<b>Cheque/EFT Number 242814</b>					<b>150.00</b>
22/12/2023	\$APINVCE	JLUCICH201223	J L & A Lucich	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 242815</b>					<b>60.00</b>
22/12/2023	\$APINVCE	SSANJAYA 1412	SHRESTHA SANJAYA	cancellation of parking infringement	60.00
<b>Cheque/EFT Number 242817</b>					<b>148.00</b>
22/12/2023	\$APINVCE	2023/5311	Di Wang	Appl cancelled-DA 2023/5311-237MURRAY ST	148.00
<b>Cheque/EFT Number 242818</b>					<b>150.00</b>
22/12/2023	\$APINVCE	ENISKI181223	ED NISKI	HEALTHY LIESTYLE CONT - E NISKI	150.00
<b>Cheque/EFT Number 242819</b>					<b>1,139.98</b>
22/12/2023	\$APINVCE	KABERCROMBY	Karen Abercromby	STUDY ASSISTANCE SEM2-2023-K ABERCROMBY	1,139.98
<b>Cheque/EFT Number 242820</b>					<b>200,000.00</b>
22/12/2023	\$APINVCE	171063-23	McWilliams Davis Lawyers	171063/23 payment 4 FITOUT WORKS	200,000.00
<b>Cheque/EFT Number 242821</b>					<b>100.00</b>
22/12/2023	\$APINVCE	181223	NAIJIAO BO	REFUND-NOMINATION FEES	100.00
<b>Cheque/EFT Number 242822</b>					<b>600.00</b>
22/12/2023	\$APINVCE	SEVANS1011	SHEREE EVANS	SERVICE PRESENTATION-S EVANS	600.00
<b>Cheque/EFT Number 242441</b>					<b>15.00</b>
	\$APINVCE		IRENE CHAI	Parking refund.	15.00
<b>Cheque/EFT Number 242456</b>					<b>47.60</b>
	\$APINVCE		Sudha Narayan	Parking refund.	47.60
<b>Cheque/EFT Number 242469</b>					<b>15.00</b>
	\$APINVCE		Melissa Fallo	Parking refund.	15.00
<b>Cheque/EFT Number 242525</b>					<b>15.00</b>
	\$APINVCE		Bo Wu	Parking refund.	15.00
<b>Cheque/EFT Number 242816</b>					<b>150.00</b>
	\$APINVCE		Kirsty Parker	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 242823</b>					<b>150.00</b>
22/12/2023	\$APINVCE	STAN2012	SHIRLEY TAN	HEALTHY LIFESTYLE CONT - S TAN	150.00
<b>Cheque/EFT Number 242824</b>					<b>260.00</b>
22/12/2023	\$APINVCE	VBAO201223	VINCENT BAO	HEALTHY LIFESTYLE & CONT TOWARDS GLASSES	260.00
<b>Cheque/EFT Number 32027840</b>					<b>19,539.00</b>
6/12/2023	\$APINVCE	32027840	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements	19,539.00
<b>Cheque/EFT Number J249438</b>					<b>18,897.76</b>
22/12/2023	\$APJNL	J249438	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	18,897.76
<b>Cheque/EFT Number J249439</b>					<b>-1,955.84</b>
18/12/2023	\$ARJNL	J249439	TAMALA PARK REGIONAL COUNCIL	GST from Sale of Lots	-1,955.84
<b>Cheque/EFT Number F 15/12/2023</b>					<b>28,800.84</b>
27/12/2023	\$HRPAYJNL	FE 15/12/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTax Total	3,965.77
27/12/2023	\$HRPAYJNL	FE 15/12/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	4,573.37



**Schedule of Accounts Paid - Municipal Fund**

For the Period : 01/12/2023-31/12/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
27/12/2023	\$HRPAYJNL	FE 15/12/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	1,785.75
27/12/2023	\$HRPAYJNL	FE 15/12/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	4,067.47
14/12/2023	\$HRPAYJNL	FE01/12/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	3,934.14
14/12/2023	\$HRPAYJNL	FE01/12/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	4,725.61
14/12/2023	\$HRPAYJNL	FE01/12/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	1,759.62
14/12/2023	\$HRPAYJNL	FE01/12/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	3,989.11
<b>Cheque/EFT Number 242671 Quick Super Fund</b>					<b>726,647.37</b>
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	1% Council Matched Company Contribution Total	27.92
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	2% Council Matched Company Contribution Total	73.93
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	3% Council Matched Company Contribution Total	88.07
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	4% Council Matched Company Contribution Total	172.27
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	5% Council Matched Company Contribution Total	53,737.15
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	5,567.50
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	47,622.52
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	Employee Contribution - Post Tax (\$) Total	1,750.00
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	140.63
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	Employee Contribution - PreTax (\$) Total	6,960.10
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	9,251.26
14/12/2023	\$HRPAYJNL	FE 01/12/2023	Quick Super Fund	SGC Compulsory - Employer Total	239,105.26
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	2% Council Matched Company Contribution Total	76.25
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	3% Council Matched Company Contribution Total	86.55
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	4% Council Matched Company Contribution Total	172.27
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	5% Council Matched Company Contribution Total	53,369.47
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	5,335.32
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	47,548.44
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	Employee Contribution - Post Tax (\$) Total	1,750.00
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	140.63
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	Employee Contribution - PreTax (\$) Total	6,216.10
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	8,661.38
22/12/2023	\$HRPAYJNL	FE 15/12/2023	Quick Super Fund	SGC Compulsory - Employer Total	238,401.43
22/12/2023	\$HRPAYJNL	FE 20/12/2023	Quick Super Fund	Emp 9788 Super P/E 15/12/23	392.92
<b>Total</b>					<b>18,750,628.38</b>
Summary					
Payments -Municipal Fund					18,750,628.38
COP-Payroll-Dec 2023					3,559,149.18
Bank Charges- Dec 2023					32,390.50
Credit Card Charges- Dec 2023					14,232.48
<b>Total</b>					<b>22,356,400.54</b>



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	7,075,614.32
DEPUTY COMMISSIONER OF TAXATION	1,275,062.00
D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS	927,302.53
Quick Super Fund	726,647.37
ACE SECURITY AND EVENTS SERVICES	493,642.58
DOWNER EDI WORKS	403,824.37
CLASSIC TREE SERVICES	278,349.17
JONES LANG LASALLE (WA)PTY LTD	234,476.61
STILES ELECTRICAL SERVICES	223,489.07
CARAT AUSTRALIA MEDIA SERVICES PTY LTD	221,993.26
LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED	220,340.04
PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERTH FESTIVAL	220,000.00
Mastek Systems Pty Ltd	215,468.00
McWilliams Davis Lawyers	200,000.00
MINDARIE REGIONAL COUNCIL	194,757.94
Grand Hotel Trust	192,040.45
Building and Construction Industry Training Board Construction Training Fund	176,174.37
ALINTA SALES PTY LTD	173,827.38
EOS ELECTRICAL	164,086.70
RUAH COMMUNITY SERVICES	132,766.70
DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	129,629.23
DXC Technology Australia Pty Ltd	127,622.88
NTT Australia Pty Ltd	127,517.40
AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation & Progressciv Pty Ltd	122,154.10
Choiceone Pty Ltd	112,907.90
Arup Australia Pty Ltd	106,198.40
JASON SIGNMAKERS	102,020.06
ACCESS BRICKPAVING CO	94,913.54
R1I PTY LTD T/AS R1I TECHNOLOGY	89,031.44
SURUN SERVICES PTY LTD	87,883.85
BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WATERING	87,722.25
ICONIC PROPERTY SERVICES	87,256.94
Kilmore Group Pty Ltd	83,727.29
Windcave Pty Limited	83,082.28
Beebs Vision Pty Ltd t/as Sandbox Productions	69,269.07
Veolia Water Operations Pty Ltd t/as Allpipe Technologies	68,122.78
CT15 PTY LTD	67,386.22
The Trustee for Brand Agency Unit Trust t/as The Brand Agency	66,510.40
TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	63,447.94
Curtin University of Technology	61,875.00
LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer	56,484.55
AWESOME ARTS AUSTRALIA LTD	55,000.00
CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	54,572.39
Schweers Australia Pty Ltd t/as Schweers Asia Pacific	53,607.40



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
CARDILE INTERNATIONAL FIREWORKS	53,350.00
THE TRUSTEE FOR KINN & CO TRUST	53,350.00
The Trustee for The Branksome Trust t/as Buss Group	53,103.93
Aboriginal United Services Pty Ltd	47,381.70
Osborne Autos Pty Ltd t/as Osborne Park Renault/Suzuki and Isuzu	45,530.40
FLEETCARE PTY LTD	45,404.78
Cathara Consulting Pty Ltd	44,715.00
DATALINE VISUAL LINK PTY LTD	44,650.17
WATER CORPORATION	44,646.28
ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	44,236.50
Western Australian Land Authority (DeveopmentWA)	43,329.74
The Trustee for the DDR Family Trust DDR Consult	42,700.63
SUEZ RECYCLING & RECOVERY PTY LTD	42,268.38
Denmac Holdings Pty Ltd t/as Denmac Industries	40,236.90
Programmed Skilled Workforce Limited	39,570.44
Wright Welding & Fabrication Pty Ltd	38,072.19
TK Elevator Australia Pty Ltd	36,012.62
FOOD TECHNOLOGY SERVICES PTY LTD	35,186.02
MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA	34,565.33
THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGNS AND LINES	34,208.97
FE TECHNOLOGIES PTY LTD	34,205.60
DATA 3	31,689.08
Drainflow Services Pty Ltd	29,236.65
The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El	28,950.18
MERCER (AUSTRALIA) PTY LTD	28,800.84
THE WALLEYSTACK FAMILY TRUST	27,687.66
Ian Schwartz Family Holdings Trust et. al. t/as Forrest Place Syndicate	27,500.00
Connectwise Australia Pty Ltd	27,051.20
MASTEC AUSTRALIA PTY LTD	26,727.65
Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services	26,588.75
Higgins Coatings Pty Ltd	25,887.98
Electricity Generation & Retail Corporation - Synergy	24,780.02
Fenestella atft Nevhaw Unit Trus	24,500.00
The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects	24,405.15
McMullen Nolan Group Pty Ltd MNG	22,380.60
The Trustee for The Reef Unit Trust t/as Emerge Associates BlueTang (WA) Pty Ltd	22,000.00
GREENLITE ELECTRICAL CONTRACTORS PTY LTD	21,299.73
Outback Imaging Pty Ltd t/as Ezescan	21,087.00
BIDFOOD WA PTY LTD	20,747.98
Marketforce Ltd	20,657.95
Hoban Recruitment Pty Ltd	20,251.91
Dovetail Advisory Pty Ltd	20,020.00
HAMES SHARLEY (WA) PTY LTD	19,892.68
FINES ENFORCEMENT REGISTRY	19,539.00
Event Safety Management Pty Ltd	19,192.04



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
TAMALA PARK REGIONAL COUNCIL	16,941.92
Newground Water Services Pty Ltd	18,885.52
RK Arnold and Others et.all t/as Hall & Wilcox	18,813.40
Nearmap Australia Pty Ltd	18,700.00
STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	18,210.50
URBIS PTY LTD	17,798.83
WATS Management Pty Ltd t/as Austraffic WA	17,653.90
THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	17,025.67
Energy Tec Holdings Pty Ltd t/as Energy-Tec	16,940.00
Nani Creative Pty Ltd	16,720.00
Azolla Holdings Pty Ltd	16,500.00
SHF Planning Pty Ltd (Lateral Planning)	16,376.25
BASIL ZEMPILAS	16,284.49
TOTAL EDEN PTY LTD T/AS Nutrien Water	15,952.72
Akkodis Australia Consulting Pty Ltd	15,708.00
HAYS PERSONNEL SERVICES (AUST) PTY LTD	15,698.10
METRIX CONSULTING PTY LTD	15,259.75
Bell Trading Trust t/as North Star Security	15,141.48
FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth)	15,118.69
JOELZ PTY LTD T/AS BAX SERVICES	14,640.00
ANIMATION ARTROOM PTY LTD	14,447.77
Yonga Solutions Pty Ltd	14,278.00
M.P. Rogers & Associates Pty Ltd	14,152.73
Clyde & Co Australia	13,919.40
TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT	13,853.59
Remix Summits Pty Ltd	13,750.00
ASPECT Studios Pty Ltd t/as Urban&Public	13,744.50
DEPARTMENT OF TRANSPORT	13,565.20
Element Advisory Pty Ltd	13,486.01
COLLEAGUES NAGELS PTY LTD	13,387.44
Morris & Ioppolo PTY LTD t/as M I Plumbers	13,386.73
TTF Beauchamp Unit Trust t/as Beacham Group	13,226.40
Flick Anticimex Pty Ltd	13,013.71
Kinesis Pty Ltd	12,991.00
NATURAL AREA CONSULTING MANAGEMENT SERVICES	12,897.50
BUSINESS NEWS PTY LTD	12,705.00
CSE CROSSCOM PTY LTD	12,016.95
Sydel Nominees t/as Imagesource Digital Solution	11,755.70
AUSTRALIAN INSTITUTE OF MANAGEMENT	11,570.00
The Trustee for TMSW Unit Trust t/as Traffic Force	11,564.59
DEPARTMENT OF PLANNING, LANDS AND HERITAGE	11,236.00
Eastern Metropolitan Regional Council	11,157.30
Y RESEARCH PTY LTD	11,000.00
ERNST & YOUNG	10,406.00
DAIMLER TRUCKS PERTH	10,312.40



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
Talent International Pty Ltd	10,283.17
Marsh Pty Ltd	9,955.00
303 MullenLowe Australia Pty Ltd	9,765.26
MFR Autoelectrics Pty Ltd	9,421.08
Aaron & Amanda Dwyer t/as Advanced Lock & Key	9,383.00
A1 Strong Pty Ltd t/as WA Strongman Events, Gym, Training & Equipment	9,350.00
On Tap Plumbing & Gas Pty Ltd	8,798.82
JV Scaffolding Pty Ltd	8,763.70
ACCESS ICON PTY LTD T/AS CASCADA GROUP	8,762.97
COMPLETE OFFICE SUPPLIES PTY LTD - COS	8,717.24
Oracle Corporation Australia Pty Ltd	8,613.00
Hydroquip Pumps & Irrigation Pty Ltd	8,547.00
ARUP	7,955.20
RICOH AUSTRALIA PTY LTD	7,734.76
AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	7,603.20
ROSMECH SALES AND SERVICE PTY LTD	7,538.68
Sort & Divert Pty Ltd t/as 1800-Got-Junk?	7,522.35
The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire	7,494.60
INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI	7,435.65
Notting Hill Apartments SP 49534	7,323.30
Teorahou Pty Ltd t/as Edge Workshop	6,974.00
MARIA MOSCARDA T/AS DESIGNER CHRISTMAS	6,776.00
CULTURE COUNTS(AUSTRALIA)PTY LTD	6,682.50
The Owners of Au Apartments SP62109	6,666.00
THE TRUSTEE FOR REITSEMA (WA) TRADING TRUST	6,336.00
Firstland Real Estate Trust Account	6,290.40
IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	6,121.27
CORPORATE GOVERNANCE RISK PTY LTD	6,050.00
CLYDE BEVAN	6,038.37
VOCUS PTY LTD	5,830.00
JOHN TIERNEY	5,761.00
THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC	5,742.00
Child Support Agency	5,735.48
REBOUND WA INC T/AS REBOUND WA	5,500.00
WANJOO PTY LTD	5,500.00
RETECH RUBBER	5,445.00
Jeanette Marie Levine & Anthony Desmond Levine t/as Spotlight Cinema Advertising	5,192.00
AUSTRALIA POST(677495)	5,154.82
RSEA PTY LTD	5,148.92
EVENT HEALTH MANAGEMENT PTY LTD	5,128.20
VALVOLINE (AUSTRALIA) PTY LTD	4,964.32
WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	4,633.20
West to West Carpentry Services Pty Ltd	4,508.59
Light Application Pty Ltd	4,503.25
ALANA HALL	4,480.00



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
WATER DIRECT LTD	4,400.00
Sage Consulting Engineers Pty Ltd	4,345.00
CLASESOFT PTY LTD	4,343.20
WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA	4,279.00
Cyclus Pty Ltd t/as Cyclus Event Construction & Crewing	4,230.60
JAPANESE TRUCK & BUS SPARES PTY LTD	4,221.10
J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA	4,184.26
Quantum Building Services	4,181.52
Jones Lang Lasalle (Wa) Pty Ltd	4,146.45
Hera Engineering Pty Ltd	4,125.00
The Institute Of Internal Auditors-Australia	4,000.00
Eclipse Soils Pty Ltd	3,960.00
The Trustee for HFOF Trust (Head Full of Food)	3,960.00
WESTBOOKS	3,807.61
A E HOSKINS & SONS	3,787.46
Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning	3,780.48
David Gray & Co Pty Limited	3,730.39
PSB Solutions Pty Ltd	3,708.66
The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering	3,629.50
NESPRESSO	3,556.00
The Trustee for Taylor Family Trust t/as Taycon Group	3,520.00
IAS Fine Art Logistics Pty Ltd	3,469.04
PUMPS AUSTRALIA	3,465.00
SONIC HEALTHPLUS PTY LTD	3,465.00
Converge International Pty Ltd	3,448.50
ENGTECH (AUST) PTY LTD	3,437.50
Hellweg Pty Ltd	3,301.10
The Trustee for Insieme t/as Perth Terrazzo & Concrete Solutions	3,234.00
Cutting Cart Pty Ltd t/as Dardanup Butchering Co	3,109.15
ALFRED BOCK T/AS AGB CONSULTING	3,102.00
BRENT FLEETON	3,088.14
LIAM GOBBERT	3,088.14
VIKTOR KO	3,088.14
CATHERINE LEZER	3,088.14
Bruce Reynolds	3,088.14
David Goncalves	3,088.14
Rajwant Doshi	3,088.14
TTF SFC Unit Trust t/as Strategic Fire Consulting	3,080.00
Seaport Nominees Pty Ltd t/as Discus Print & Signage	3,034.90
TECHNICAL SERVICES GROUP	3,030.50
Chellew Hawley Pty Ltd t/as Sifting Sands	3,025.00
Resource Recovery Group	3,020.16
TTF Safety & Rescue Unit Trust t/a Safety & Rescue Equipment	2,989.80
Mend Consulting Pty Ltd	2,981.00
FUJI XEROX BUSINESSFORCE PTY LTD	2,836.18



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
JG Abberton & Others t/as Lavan	2,829.75
MTESS Pty Ltd	2,789.63
EAST PERTH COMMUNITY SAFETY GROUP T/AS EAST PERTH COMMUNITY	2,776.82
Paydirt Media Pty Ltd	2,750.00
The Trustee For Rottnest Hotel Trust No. 1 & The Trustee For Rottnest Hotel Trus	2,743.00
Action Glass Pty Ltd t/as Action Glass & Aluminium	2,594.46
The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	2,522.55
Stantons International Audit and Consulting Pty Ltd	2,503.05
The Trustee For Mcdonald Trading Trust WA Haulage Repairs	2,498.89
Stantec Australia Pty Ltd	2,491.50
CENTRAL REGIONAL TAFE	2,480.70
ECONOMIC DEVELOPMENT AUSTRALIA	2,420.00
LGRCEU	2,419.99
YT International Pty Ltd	2,333.65
Glen Flood Group Pty Ltd t/as GFG Temporary Assist	2,310.00
3 Logix Pty Ltd	2,286.90
Built Pty Ltd	2,250.00
WRC MECHANICAL WA	2,200.00
Wormald Australia Pty Ltd	2,161.50
BUILDINGPOINT AUSTRALIA PTY LTD	2,068.00
DONEGAN ENTERPRISES PTY LTD	2,068.00
LUX EVENTS PTY LTD	2,057.00
STRATAGREEN	2,016.36
Property Council of Australia	2,000.00
The University Club of Western Australia Pty Ltd	1,996.00
SURVEYTECH TRAFFIC SURVEYS PTY LTD	1,980.00
HYDROJET	1,980.00
Olas Firm Pty Ltd t/as Hammer Ink Merchandise	1,938.51
BUNNINGS BUILDING SUPPLIES P/L	1,936.66
BORAL RESOURCES (WA) LTD	1,864.24
GJK FACILITY SERVICES	1,853.72
Surf Life Saving Western Australia Incorporated	1,848.00
DE VINE CELLARS	1,835.00
Go Doors Pty Ltd	1,826.93
TALIS CONSULTANTS PTY LTD ATF THE TALIS TRUST	1,815.00
All Fence U Rent Pty Ltd	1,810.05
BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	1,802.91
FARINOSI & SONS PTY LTD	1,792.13
LANDGATE	1,790.89
SMC Corporation (Australia) Pty Ltd	1,789.92
Molly Hiccup Enterprises Pty Ltd t/as Peddle Perth	1,785.00
ATOM SUPPLY	1,782.31
Bridge42 Pty Ltd	1,771.00
Alfagomma Australia Pty Ltd	1,742.73
AUSTRALIA POST	1,712.52



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
KENNETH PAUL ALLEN T/AS The Funk Factory	1,650.00
Quoin Consulting Pty Ltd	1,650.00
Intuis Group Pty Ltd	1,650.00
GHD PTY LTD	1,595.00
FreshExchange Pty Ltd	1,581.81
STANDARDS AUSTRALIA	1,574.10
GRENSHED PTY LTD T/AS LIVING TURF	1,551.00
Christopher Mark Bayley t/as CRPM Services High Pressure Cleaning	1,530.10
Awesome Arts Australia Ltd	1,500.00
The Commissioner of Police	-334.00
ESSENTIAL FIRE SERVICES PTY LTD	1,449.40
Timepiece Creations Pty Ltd	1,430.00
THE ROYAL LIFE SAVING SOCIETY WA INC	1,402.50
The Trustee for Breed Family Trust t/as Environmental Site Services	1,397.00
Zachary Welch	1,379.30
HEAVY AUTOMATICS	1,348.38
Sunny Industrial Brushware	1,334.30
CITY OF PERTH STAFF SOCIAL CLUB	1,330.00
GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDUSTRIAL	1,320.00
The Trustee for The BAC Trust t/as 3D Inspirations Balcatta	1,319.17
ADVANCED AUTOLOGIC	1,300.00
Brodan (WA) Pty Ltd t/as Northsands Resources	1,283.27
HERITAGE WAY PTY LTD (DOMUS NURSERY)	1,268.36
WA Poets Inc	1,250.00
Stephen Craig Johnson t/as Stand Out Promotions	1,224.30
CHAIN APPLICATIONS PTY LTD T/AS THE RIGGING SHED	1,204.50
Conscious Creation Foundation	1,200.00
WH Location Services Pty Ltd t/as Abaxa	1,199.00
Geoffrey Francis Drake-Brockman	1,188.00
Larhiber Pty Ltd t/as Talbot Walsh	1,182.50
Karen Abercromby	1,139.98
BLACKWOODS ATKINS	1,125.00
Corporate Travel Management Group Pty Ltd (CTM)	1,114.31
BROOK & MARSH PTY LTD	1,100.00
The Trustee for Hella Good Studio Trust	1,100.00
StartupWA	1,088.32
TANKS FOR HIRE	1,086.00
Lizo Pty Ltd t/as Stihl Shop Osborne Park	1,084.65
PUBLIC TRANSPORT AUTHORITY OF WA	1,064.47
Westurn Engineering Pty Ltd	1,061.50
MULTI FIX WA	1,025.97
CASE INVESTMENTS PTY LTD T/AS SOS MARINE	1,023.00
STATEWIDE CLEANING SUPPLIES	1,013.76
Bath Therapy Holdings	1,000.00
Commonwealth Bank	1,000.00



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
FM&S trading as Esteem Dance Company	1,000.00
John Paul	1,000.00
Sophie Kerrigan	1,000.00
The Piddington Society	1,000.00
The University of Melbourne	1,000.00
Health Dept Operating Account	960.00
GARWOOD INTERNATIONAL PTY LTD	954.80
THE TRUSTEE FOR B and M Flegg Family Trust T/AS Watt the Flegg Electrical Servi	935.00
Diamond Locksmiths Pty Ltd	928.63
Christopher Anthony Power	925.00
ABLE WESTCHEM(BORVEK PTY LTD)	924.14
Abbey Blinds Pty Ltd	919.00
CABCHARGE AUSTRALIA PTY LTD	918.39
Linkbuild WA Pty Ltd	876.44
THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES	875.00
TTF McQuoid Family Trust t/as Find Wise Location Services	844.80
GEOFFREY BAIN T/AS JUNK REMOVAL	800.00
Oleology	787.60
Victoria Simone Lill Tori Lill	780.00
Dyynamic Sublimation WA Pty Ltd	775.50
LATERAL(W.A)PTY LTD	771.38
Matthew Vaslav Jelonek	770.00
REPCO	760.87
Vanguard Unit Trust & Viking Trust t/as Vanguard Print	704.00
DILENA METAL SALES	700.00
GPC Asia Pacific Pty Ltd T/AS NAPA	694.33
AUSTRALIAN SERVICES UNION	689.00
ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	687.50
ENVIRODRY TOWELS PTY LTD	687.50
Blyth Enterprises Pty Ltd	685.72
Phil Bright	685.00
BIN BATH CORPORATION PTY LTD	679.96
CLEVERPATCH	673.08
DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	671.06
Embroiderers Guild of Western Australia	660.00
WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W	660.00
REFACE INDUSTRIES PTY LTD	647.82
Bolinda Digital Pty Ltd	632.62
BUCHER MUNICIPAL PTY LTD	632.41
SHADE ENGINEERING	627.00
UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACCESS SOL	622.60
Curate Arts Incorporated t/as Perth Gospel Choir	605.00
SHEREE EVANS	600.00
Lindsay Rowena Miles	600.00
Richard Talbot t/as Slicerz	592.15



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
T QUIP	584.75
Brightmark Group Pty Ltd	579.70
CFMEU MINING & ENERGY DIVISION	560.00
WESTERN EDGE LANDSCAPES	555.50
WESTERN RESOURCE RECOVERY PTY LTD	550.00
Fibre Economy Pty Ltd	550.00
TTF Ken Allen & Worner Family Trusts t/as Upbeat Events	550.00
QT Hotels and Resorts Pty Ltd t/as QT Perth	535.00
GLOBAL AUTOCOAT PTY LTD	516.61
DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	506.00
Trek Bicycle Corporation (Australia) Pty Ltd	504.92
J AND J FAWKES	500.00
Sofia Anne Rita Varano Della Vergiliana	500.00
Betsy Shaw	500.00
LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT	495.66
INLOGIK PTY LIMITED	495.17
Western Australian Youth Music Association Inc	495.00
Joel Shen-Ren Eber t/as UBIQ Visuals	495.00
ROADS CORPORATION T/AS VICROADS	493.00
AQUAMONIX PTY LTD	492.80
Helen Kaye Patterson t/as NeataGear by HelenK	480.00
BOFFINS BOOKSHOP PTY LTD	467.86
KA & LA BENJAMIN	456.00
MESSAGENET PTY LTD	453.79
THE TRUSTEE FOR GRANO UNIT TRUST T/AS GRANO DIRECT	451.44
Guanghua Huang t/as Mobike Services	434.50
EWCS Unit Trust t/as Enviro Sweep	419.44
DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	415.00
JTAGZ PTY LTD	412.50
TTF Griffith Trophies Trust t/as Trophy Specialists	410.03
Luminare Pty Ltd t/as Art Install	396.00
MDM Entertainment Pty Ltd	382.10
BROWNES FOODS OPERATIONS PTY LTD	376.92
BARNETTS (WA)PTY LTD	364.28
118 City Water View Pty Ltd	363.60
Forch Australia Pty Ltd	355.21
Gerrard George Shaw	349.45
KKK Fresh Pty Ltd t/as Coffee Table Delights	343.81
BILLABONG MOBILE ACCOMMODATION PTY LTD	323.40
Cloud Connect WA Pty Ltd	321.84
Sweet Pea Arts Pty Ltd	313.50
The Trustee for Aberhart & Rajoo Unit Trust t/as WA Cleaning Equipment Repairs	310.75
Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service	308.16
Hebron Digidoc Pty Ltd t/as Digidoc	302.94
Chelsea Victoria Hayes	300.00



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
Dorothy Joyce Bynder	300.00
Cheryl Anne Phillips	300.00
BEN TAYLOR	300.00
Albert McNamara	300.00
Irene McNamara	300.00
MURIEL BOWIE	300.00
Industrial Foundation for Accident Prevention (IFAP) t/as WHS Foundation	290.00
The Trustee for Wagenaar Family Trust t/as GForce Printing	276.21
TTFT Reedy Family Hybrid Discretionary Trust t/as Play Check	275.00
MICKTRIC EVENTS	275.00
Trent Boog and Netanela Schmidt	275.00
Guo Jiao Xing	260.00
Hui Ling Leow	260.00
CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	260.00
VINCENT BAO	260.00
ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	252.60
The Trustee for the Deloitte Trading Trust	250.00
David Grace	250.00
St John Ambulance Australia	245.00
R S COMPONENTS	239.45
The Trustee for D-Still Unit Trust	236.13
A 1 APIARIES	220.00
SCOTT PRINT	216.70
Upstream Digital Solutions Kapil Seth	215.48
Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists	212.00
MacCormac Architects	211.75
Woolworths Group Limited	207.30
The Trustee for MAJ Trust t/as Sheridans for Badges	201.96
Perth Scottish Fiddlers	200.00
IPWEA-WA	200.00
SAI GLOBAL AUSTRALIA PTY LTD	195.36
Expo Signage & Digital Pty Ltd T/as ExBo Visual	187.00
SC Services Pty Ltd	180.00
Central City Medical Centre Pty Ltd	180.00
Perth & Tattersalls Bowling & Recreation Club Inc	180.00
Building Lines Approvals Pty Ltd	171.65
Let Go Pty Ltd	171.65
Downer EDI Works Pty Ltd	168.01
CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA	165.09
Strut Specialists Pty Ltd	165.00
Elaine Suart	165.00
Chapman-Smith Enterprises P/L t/a Discount Party Supplies	159.60
Karin Dudley	158.81
FOXTEL SUBSCRIBER PAYMENTS	155.00
The Trustee for the Sun&Zheng Family Trust t/as Page7 Cafe	155.00



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
VA Browne & Mary Nardone	154.34
Jake William Anthony Dennis	150.00
Achini Senaratne	150.00
Adam J Gregory	150.00
Ashleen Franz	150.00
Brett Pegler	150.00
Brian Cork	150.00
FM Doyle & LJ Doyle t/as Cactus Rose	150.00
D R Bean	150.00
ED NISKI	150.00
J L & A Lucich	150.00
Jennifer Walsh	150.00
Annette Fay Raison	150.00
LUCY D'OLIMPIO	150.00
William Charles Cullen	150.00
Keisha Hewitt	150.00
Mieke Wevers	150.00
Mitchell Brooks	150.00
P S Raso	150.00
RICHARD B CURTIS	150.00
SHIRLEY TAN	150.00
Di Wang	148.00
Kingman Signs & Graphics Pty	148.00
Cross Design Group	147.00
Kingford Investment Group Pty Ltd	147.00
ELEMENT14 PTY LTD	143.56
Envirostream Australia Pty Ltd	143.00
The Art Gallery Of WA	132.00
LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	132.00
NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD	132.00
Lucy Brown	129.95
Corporate Board Services PTY LTD Mindy K	129.14
BEACON EQUIPMENT BENTLEY	116.10
Desmond Ling	115.00
Michael Hemmett	115.00
Peggy Kho	115.00
James Young	112.90
E Niski	110.00
Janine and Jay Conlan	110.00
Wai Yee Lee	109.00
Michael Price	105.00
Select Mechanical Services	105.00
Crawford Yorke	100.00
Glennys Marsdon	100.00
NAIJIAO BO	100.00



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD	98.73
White Chapel Pty Ltd t/as Decking Perth	96.38
Jun Liang Ivan Oh	95.00
BAILEY'S THE FERTILISER FAMILY	94.60
Han Jiang	92.90
Craig Starkey	86.00
KA and KL Fragomeli	85.80
City of Vincent	85.55
Yee Voon Low	83.00
George Legg	80.00
Stephen Wrigglesworth	79.53
Rosana Buckel	78.00
Szofia Szubotics	75.00
WATERLOGIC AUSTRALIA PTY LTD	73.06
Museum WA	72.00
CBD COLLEGE P/L	69.00
Kevin Choong	67.62
Future Smart Strategies Howard Buckley	67.43
Carol Shepherd	66.43
FORUM ADVOCATING CULTURAL & ECO TOURISM INC T/AS FACET	65.00
AUSTRALIA POST(604917)	63.85
Sue Turvet	62.62
Nicolette Dinham	61.67
EUROPEAN FOODS PTY LTD	60.17
Olivia Morskate	60.00
SHRESTHA SANJAYA	60.00
St John Ambulance Australia	60.00
Williams Electrical Service Pty Ltd	60.00
FDRW Pty Ltd Margaret Duda	58.43
Murray Manson	58.33
Hayley Wong	57.86
WESTERN METROPOLITAN REGIONAL COUNCIL	56.36
Jamie Mack	55.65
Department of Justice Sheriffs Office Ja	55.00
Jenelle Winnett	55.00
Arafath Ayubkhan	53.10
Public Libraries Western Australia Inc	51.26
Shikisai Japanese Cooking Class	50.00
Samantha Holliday	49.52
Mee Wong	47.38
Jeremy Raphael	45.95
The Bethanie Group Inc Bethanie	45.52
The Trustee for Ellsea Unit Trust t/as Snap West Perth	44.00
Tracey Hirst (VM3 Pty Ltd)	43.88
Philip Davis	43.00



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
Tracy & Konstantin Bilyk	38.90
Matthew Marsh	33.57
David Rose	33.33
Brigitte Auguste	31.82
Julie McMahon	30.89
Sekure Pty Lt	30.00
Westpac Banking Corporation	30.00
Janine White	29.76
Valerie Marzo	29.50
Vera Koo	29.14
Yao Billy Liu	28.71
Susheela Rajendran	28.00
Callum MacNeill	27.62
Cathy Chao	27.14
Gabriella Ibrahim	26.43
Kartikkumar Patel	25.38
Gaylene Athanasou	23.81
Anish Weerasooriya	22.86
Tracey Cosby	22.62
Terri Fitzgerald	22.52
Grefin Nguyen	22.51
Christelle Tonev	22.14
Kannan Sethu Raju	21.90
Sean OReilly	21.67
Jouchen Chen	21.48
Christina Noonan	20.76
Paul McClumpha	20.71
Annette Del Bianco	20.62
Chris Milenkovic	20.29
Phill Norman	20.19
Rina Wan	19.96
Prashan Abeywardana	19.29
Wennie Tsui	18.86
NICHOLAS LIM	18.33
TN & LS Investments Pty Ltd t/as Cellarbrations at CBD	18.00
Rakesh Thumma	17.86
Cephas Tan	17.62
Boris Bykov	17.38
Nadege Placet	17.33
Tara Brindal	17.29
Jing Gong	17.10
John Donnelly	15.95
Sheridan Harder	15.95
Russell McMahon	15.82
Giada Bufarale	15.52



**Total Payments by Supplier**  
From 01/12/2023-31/12/2023

Payee	Payment Amount
Wesley Barnes	15.38
Ayme Lam	15.08
Civmec Construction and Engineering Pty	15.00
Erin Donaldson	15.00
Jean Duff	15.00
Ling Chen Chou	15.00
Nicola Donaldson	15.00
Shail Bala Singh	15.00
Shin Der Lim	15.00
Twenty 20 Carpentry	15.00
Boc Gases Australia Ltd	14.85
Andrew Paul Banks	9.09
BF & BG Wilson	9.00
Esmail Sayedi	7.00
IT & LJ Smith	3.00
IRENE CHAI	15.00
Sudha Narayan	47.60
Melissa Fallo	15.00
Bo Wu	15.00
Kirsty Parker	150.00
Nita Purwadi	19.50
<b>Total</b>	<b>18,750,628.38</b>



**City of Perth - Corporate Credit Card Transactions**

Statement Period 20/11/2023 - 20/12/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Adam Gregory	7/12/2023	279.75	Kmart 1386	Northbridge Neighbourhood Event - Gift Cards
Adam Gregory	7/12/2023	429.75	Kmart 1386	Northbridge Neighbourhood Event - Gift Cards
Adam Gregory	7/12/2023	423.80	Kmart 1386	Northbridge Neighbourhood Event - Gift Cards
Adam Gregory	14/12/2023	60.64	Bunnings 309000	Cable Ties - Christmas Nativity
Adam Gregory	15/12/2023	38.00	Woolworths 4392	Christmas Nativity- Bottled Water
Adam Gregory	18/12/2023	85.40	Bunnings 302000	Christmas Nativity - Cable Ties
Adam Gregory	18/12/2023	28.50	Woolworths 4365	Christmas Nativity- bottled water
<b>Adam Gregory Total</b>		<b>1,345.84</b>		
Coordinator Events				
Bonny Litchfield	30/11/2023	183.24	Myo*Shelter Wa Inc	LG Homelessness Knowledge Training
Bonny Litchfield	5/12/2023	451.24	Officeworks	Office Supplies
<b>Bonny Litchfield Total</b>		<b>634.48</b>		
Supervisor Citiplace Community Centre				
Craig Best	24/11/2023	49.50	Synergy Building Suppl	Materials Required
Craig Best	14/12/2023	99.51	Reece 6001	Stormwater Drainage Maintenance
<b>Craig Best Total</b>		<b>149.01</b>		
Alliance Manager Infrastructure & Assets				
David McCulloch	22/11/2023	60.00	Eb *Blockchain Austral	Registrations - Blockchain Event
David McCulloch	22/11/2023	36.66	Eb *Web3 Next Gen Oppo	Registration - Event - Web3.0
David McCulloch	30/11/2023	28.00	WAnewsdti	Media Subscription - West Australian
David McCulloch	4/12/2023	28.00	News Limited	Media Subscription - Australian
David McCulloch	5/12/2023	19.49	Fairfax Subscriptions	Media Subscription - WA Today
David McCulloch	14/12/2023	99.00	Officeworks	Ergonomic Keyboard And Mouse Combo
<b>David McCulloch Total</b>		<b>271.15</b>		
Principal Economic Development Officer				
Joanna Andrew	15/12/2023	685.77	Jacksonsart.Com/En-Au	Purchase Of Easel
<b>Joanna Andrew Total</b>		<b>685.77</b>		
Coordinator Library and Town Hall				
Jordan Taylor	23/11/2023	7.50	7-Eleven 3004	Milk For Tms
Jordan Taylor	27/11/2023	5.49	Cbd Iga Plus Liquor	Ice For Heatwave Procedure
Jordan Taylor	27/11/2023	14.00	Kmart 1386	Container For Water/Ice - Heatwave Procedure
Jordan Taylor	30/11/2023	7.50	7-Eleven 3004	Milk For Tms
Jordan Taylor	7/12/2023	7.50	7-Eleven 3004	Milk For Tms
Jordan Taylor	8/12/2023	136.49	Aldi Stores - East Vic	Volunteer Gifts
Jordan Taylor	13/12/2023	12.99	Spotify P27E4755Be	Town Hall - Spotify Subscription
Jordan Taylor	14/12/2023	7.50	7-Eleven 3004	Catering For Tuesday Morning Show
Jordan Taylor	19/12/2023	509.48	Bunnings 458000	Storage Purchase
Jordan Taylor	19/12/2023	263.50	Kmart 1004	Cleaning Materials
<b>Jordan Taylor Total</b>		<b>971.95</b>		
Team Leader Town Hall				
Konrad Seidl	24/11/2023	255.00	Subway Northbridge	Subway For Staff Participating In Pride Parade
Konrad Seidl	24/11/2023	285.00	Coles Online	Bottled Water For City Heatwave Supplies
Konrad Seidl	19/12/2023	127.50	Sq *Stuzzico	Pizza For Ranger Team Workshop And End Of Year Recognition
<b>Konrad Seidl Total</b>		<b>667.50</b>		
Alliance Manager Community Safety and Amenity				
Karen Wrigglesworth	24/11/2023	2.00	Registration And Lic	Vehicle Registration Searches
Karen Wrigglesworth	24/11/2023	48.40	Queensland Govt 2	Vehicle Registration Searches
Karen Wrigglesworth	24/11/2023	40.00	Dit - Ezyreg	Vehicle Registration Searches
Karen Wrigglesworth	4/12/2023	84.70	Queensland Govt 2	Vehicle Registration Searches
Karen Wrigglesworth	4/12/2023	30.00	Dit - Ezyreg	Vehicle Registration Searches



**City of Perth - Corporate Credit Card Transactions**

Statement Period 20/11/2023 - 20/12/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Karen Wrigglesworth	5/12/2023	86.60	Access Cbr Rego Act	Vehicle Registration Searches
Karen Wrigglesworth	8/12/2023	6.00	Registration And Lic	Vehicle Registration Searches
Karen Wrigglesworth	14/12/2023	96.80	Queensland Govt 2	Vehicle Registration Searches
Karen Wrigglesworth	14/12/2023	30.00	Dit - Ezyreg	Vehicle Registration Searches
Karen Wrigglesworth	15/12/2023	110.00	Motor Vehicle Reg	Vehicle Registration Searches
<b>Karen Wrigglesworth Total</b>		<b>534.50</b>		
Supervisor Legal Compliance & Infringements				
Louise Vescovo	23/11/2023	442.30	Pearce Meat Group Pty	Fraud Transaction
Louise Vescovo	24/11/2023	(184.00)	Wilson Parking Sydobs	Fraud Transaction - Refunded
Louise Vescovo	27/11/2023	138.00	Wilson Parking Sydobs	Fraud Transaction
Louise Vescovo	27/11/2023	184.00	Wilson Parking Sydobs	Fraud Transaction
Louise Vescovo	29/11/2023	6.75	Wilson Parking Austral	Fraud Transaction- Refunded
Louise Vescovo	29/11/2023	7.00	Wilson Parking Austral	Fraud Transaction- Refunded
Louise Vescovo	29/11/2023	431.60	Burson Auto Parts	Fraud Transaction- Refunded
Louise Vescovo	1/12/2023	(2,248.72)	Miscellaneous Credit	Fraud Transaction- Refunded
Louise Vescovo	5/12/2023	(2,248.72)	Miscellaneous Credit	Fraud Transaction- Refunded
Louise Vescovo	13/12/2023	(445.35)	Miscellaneous Credit	Fraud Transaction- Refunded
<b>Louise Vescovo Total</b>		<b>(3,917.14)</b>		
Alliance Manager City Events				
Lucy Zupan	22/11/2023	80.52	Officeworks 0615	Stationary For Marketing Workshop
Lucy Zupan	22/11/2023	197.50	Transit Retail Pl	Wecp Rotto Morning Tea
Lucy Zupan	23/11/2023	201.66	Trello.Com* Atlassian	Purchased For Project Management Comms
Lucy Zupan	23/11/2023	5.04	Intl Transaction Fee	Fee Associated With Trello
Lucy Zupan	1/12/2023	184.67	Dropbox*1Vh14Rdyh76K	Asset Storage Dropbox
Lucy Zupan	1/12/2023	67.51	Facebk *Gqfu8W33F2	Facebook Advertising - Variety Of Events
Lucy Zupan	1/12/2023	161.80	Facebk *Gqfu8W33F2	Facebook Advertising - Variety Of Events
Lucy Zupan	1/12/2023	169.18	Facebk *Gqfu8W33F2	Facebook Advertising - Variety Of Events
Lucy Zupan	4/12/2023	12.99	Amazon Au Marketplace	Usbc - Mic Adapter
Lucy Zupan	4/12/2023	121.80	352Pin* Hire King	Family Function Hire Jenga Finsa
Lucy Zupan	6/12/2023	385.30	Trello.Com* Atlassian	Project Tool - Comms Team
Lucy Zupan	6/12/2023	9.63	Intl Transaction Fee	Intl Fee Related To Trello Purchase
Lucy Zupan	12/12/2023	30.00	Facebk *2Txm4V3K72	Facebook Advertising - Northbridge Treasure Trail
Lucy Zupan	12/12/2023	532.56	Facebk *2Txm4V3K72	Facebook Advertising - Northbridge Treasure Trail
Lucy Zupan	11/12/2023	556.60	Western Australian Hot	Concierge Connect Sponsorship
Lucy Zupan	12/12/2023	543.84	Coachhire.Com.Au	Em And Gm Tour
Lucy Zupan	15/12/2023	550.00	Facebk *Wgklwufk72	Sunset Sounds Advertising - Meta
Lucy Zupan	15/12/2023	(54.33)	Coachhire.Com.Au	Refund From Coach Hire
Lucy Zupan	18/12/2023	550.00	Facebk *Lmfjyufk72	Sunset Sounds Advertising On Meta
<b>Lucy Zupan Total</b>		<b>4,306.27</b>		
Digital Channels Lead				
Natalie Langoulant	29/11/2023	54.99	Live Chat	CSC Livechat Ms Dynamics Cases 1Mth Nov23 - US\$36.00
Natalie Langoulant	29/11/2023	1.37	Intl Transaction Fee	CSC Livechat Ms Dynamics Cases 1Mth Nov23 - International Fee
Natalie Langoulant	29/11/2023	61.66	Twilio Inc	CSC Twilio - Nov23- US\$40.37
Natalie Langoulant	29/11/2023	1.54	Intl Transaction Fee	CSC Twilio - Nov23- Transaction Fee US\$1.54
Natalie Langoulant	11/12/2023	7.67	Live Chat	CSC Livechat Google Analytics Monthly Dec-US\$5.00
Natalie Langoulant	11/12/2023	0.19	Intl Transaction Fee	CSC Livechat Google Analytics Monthly Dec-International Fee
Natalie Langoulant	19/12/2023	517.86	Live Chat	CSC Livechat Ms Dynamics Cases 1Mth Dec23 - US\$345.00
Natalie Langoulant	19/12/2023	12.95	Intl Transaction Fee	CSC Livechat Ms Dynamics Cases 1Mth Dec23 - International Fee
Natalie Langoulant	19/12/2023	1,304.99	Sp Jb Hi-Fi Online	Google Pixel - Brian Messenger
<b>Natalie Langoulant Total</b>		<b>1,963.22</b>		
Service Support Analyst				
Paul Anastas	4/12/2023	16.84	Perth Airport Pty Ltd	Airport Parking At T1 Picking Up Lord Mayor From Return Flight From Cape Town Water Reuse Conference
<b>Paul Anastas Total</b>		<b>16.84</b>		



**City of Perth - Corporate Credit Card Transactions**

Statement Period 20/11/2023 - 20/12/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Executive Assistant to Lord Mayor and Councillors				
Rachel Eaton	11/12/2023	101.17	Epidemic Sound Ab	Royalty Free Audio Subscription
Rachel Eaton	11/12/2023	2.53	Intl Transaction Fee	Royalty Free Audio Subscription
Rachel Eaton	11/12/2023	69.00	Stk*Shutterstock	Royalty Free Image Subscription
<b>Rachel Eaton Total</b>		<b>172.70</b>		
Creative Services Lead				
Rahul Saini	15/12/2023	20.00	Bunnings 454000	Bunnings Trestle Tables Gap Payment
<b>Rahul Saini Total</b>		<b>20.00</b>		
Catering Supervisor				
Siobhan Glynn	23/11/2023	22.98	Officeworks	Avery Round Labels Used For Stickers.
Siobhan Glynn	28/11/2023	57.00	Magpies Magazine Pl	Magpies Magazine - Talking About Books For Children
Siobhan Glynn	28/11/2023	135.00	WritingWA	WritingWA Membership
Siobhan Glynn	30/11/2023	74.38	Skedda.Com	Room Booking System For Library Meeting Rooms
Siobhan Glynn	30/11/2023	1.86	Intl Transaction Fee	International Transaction Fee For Skedda
Siobhan Glynn	5/12/2023	35.00	Facebk *6J8Eqwkyh2	Advertising Library Events On Facebook
Siobhan Glynn	5/12/2023	192.40	Nisbets Australia	Bin Used On Mezzanine During Events.
Siobhan Glynn	5/12/2023	60.39	Educational Art Supp	Art Supplies For School Holiday Activities.
Siobhan Glynn	12/12/2023	8.94	Bunnings 456000	Door Stops For Terrace Doors.
<b>Siobhan Glynn Total</b>		<b>587.95</b>		
Administration Support Officer Library				
Simon Tsen	23/11/2023	23.99	Siteground Hosting	ACH-Siteground Heritageperth.Com.Au-Renewal
Simon Tsen	24/11/2023	383.43	Crushftp.Com	ICT-Crushftp Renewal Dec2023-Dec2024
Simon Tsen	24/11/2023	9.59	Intl Transaction Fee	ICT-Crushftp Renewal Transaction Fee
Simon Tsen	27/11/2023	64.98	Officeworks	CSC-2X Iphone Cable_Wall Charger
Simon Tsen	29/11/2023	98.00	Impelsoft Pty Ltd	PKS-2 X Bixelon Usb Cable
Simon Tsen	30/11/2023	156.64	Calendly	ICT-Records Calendly Renewal-Nov23-24
Simon Tsen	30/11/2023	3.92	Intl Transaction Fee	ICT-Records Calendly Transaction Fee
Simon Tsen	4/12/2023	2,298.00	Apple.Com/Au	GOV-Apple Iphone For Paul Anastas-Ceo Approved
Simon Tsen	4/12/2023	146.67	Google Cloud Lkc78M	CCU-Google Cloud Subscription Charge-Nov23
Simon Tsen	4/12/2023	19.53	Bunnings 309000	ICT-2X Cable Ties
Simon Tsen	5/12/2023	78.00	Officeworks 0615	LM-Wireless Keyboard N Mouse For Lm Office
Simon Tsen	7/12/2023	29.00	Omny Studio	ACH-Omny Studio-Dec23
Simon Tsen	8/12/2023	65.00	Myob Australia	LMDRF-Myob Monthly Subscription Dec23
Simon Tsen	11/12/2023	523.85	Mailchimp *Misc	CCU-Mailchimp Monthly Subscription-Dec23
Simon Tsen	11/12/2023	212.54	Microsoft#G034379234	LMDRF Admin Microsoft For Dec23
Simon Tsen	11/12/2023	619.38	Intuit*Mailchimp	CSC-Mailchimp Monthly Subscription Dec23
Simon Tsen	11/12/2023	177.83	Mailchimp	CPP-Mailchimp Monthly Subscription-Dec23
Simon Tsen	13/12/2023	82.78	Mailchimp *Misc	ACH-Heritageperth-Mailchimp-Dec23
Simon Tsen	13/12/2023	76.27	Botengine.Ai	CSC-Chatbot.Com-Botengine.Ai-Starter Plan-Dec23
Simon Tsen	13/12/2023	1.91	Intl Transaction Fee	CSC-Chatbot.Com-Transaction Fee
Simon Tsen	14/12/2023	220.25	Grammarly Cofpzxfe8	CSC-Grammarly Subscription Dec2023-Dec2024
Simon Tsen	14/12/2023	5.51	Intl Transaction Fee	CSC-Grammarly Transaction Fee
Simon Tsen	18/12/2023	209.97	Siteground Hosting	ACH-Renewal-Dec2023
Simon Tsen	19/12/2023	315.40	Melbourne It	ICT-Melbourne IT Renewal-Inv19047684
<b>Simon Tsen Total</b>		<b>5,822.44</b>		
Service Support Analyst				
<b>Grand Total</b>		<b>14,232.48</b>		

## 15.5 Mid-Year Statutory Budget Review

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 15.5A – Revised Budget Statement of Financial Activity Attachment 15.5B – Revised Budget Notes to SFA Attachment 15.5C – Revised Budget Capital Projects Schedule.

### Purpose

This report is for Council to consider the mid-year statutory review of the 2023/24 Annual Budget. The recommended adjustments arise from a comprehensive review of the City's financial performance relative to budget expectations from July 2023 to December 2023.

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### Recommendation

That Council

1. ADOPTS the statutory Mid-Year Review of the 2023/24 Budget as presented in the following schedules:
    - a. Revised Budget Statement of Financial Activity - Attachment 15.5A
    - b. Notes to the Revised Budget Statement of Financial Activity - Attachment 15.5B
    - c. Revised Budget Capital Projects Schedule - Attachment 15.5C
  2. In accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996*, REQUESTS the Chief Executive Officer to provide a copy of this Review and determination to the Department of Local Government, Sport and Cultural Industries within 30 days of Council's resolution.
-

## Background

1. The Annual Budget is an informed financial forecast of the anticipated revenues and expenditures arising from the City's operations over the year. As such, it is reasonably expected that some variations will occur between those forecasts and the actual financial outcomes. These differences may arise from cost savings, change of project scope, release of project contingency, changed economic conditions or receipt of unanticipated revenues.
2. The variations may be either favourable or unfavourable - and it is important that the budget is dynamically managed so that Council maintains an informed perspective on the City's financial position.
3. This requirement is recognised by the Department of Local Government, Sport and Cultural Industries (the Department) who have legislated that all local governments should conduct a review of their financial performance for the period commencing 1 July and ending no earlier than 31 December and consider their financial position at review date.
4. For the purposes of preparing the Mid-Year Budget Review, the City has used the December 2023 Statement of Financial Activity and supporting financial information.
5. The results of the review must be presented to Council - and then be forwarded to the Department before 31 March so that department officers may perform a value-adding review to ensure that the local government is not facing unidentified short-term financial challenges.
6. Council Policy 2.6 - Budget Variations notes the statutory obligation for the budget review and provides guidance on what should be included.

## Understanding the Budget Review Schedules

7. When reading the financial information in the Budget Review Schedules, amendments to budget expectations are classified as being either:
  - a. Favourable - increases the budget surplus
  - b. Unfavourable - decreases the budget surplus
8. Timing variances, which relate 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 are not included as there should be no impact on the projected budget surplus by year end.
9. A realised or known variance represents a genuine difference between the actual and budgeted revenue or expenditure item and needs to be considered in the budget review process.
10. 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.
11. A realised favourable variance on an expenditure item has the effect of increasing the projected budget surplus. A realised unfavourable year to date variance on an expenditure item (an over-expenditure) results in a decrease to the projected budget surplus.
12. Realised favourable or unfavourable variances that are material in value (of significant size), are amended through this formal budget review process.

## Discussion

13. Council adopted its 2023/24 Annual Budget on 17 July 2023 with a Projected Budget Closing Position (Surplus) of \$4,105,326.
14. Amendments to the budget already approved by Council prior to the date of this review are summarised in the table below.

**Table 1:**

Details	Timing	Impact on Surplus \$	Impact
Projected Budget Surplus @ Budget Adoption	Jul 23	4,105,326	-
Budget Amendments adopted by Council - Net (Full transaction reconciliation in Finance System) (including Carry Forwards & Budget Amendments)	Jul - Dec 23	1,427,086	▲
<b>Projected Budget Surplus before Budget Review</b>	<b>Jan 24</b>	<b>5,532,412</b>	<b>-</b>

15. It should be noted that the estimated surplus noted above was contingent on all funding and expenditure patterns running true to budget for the remainder of the year.
16. A comprehensive review of the City's budget was undertaken with engagement across all service areas. Items considered in the Statutory Budget Review Schedules included the following:
  - Recognition of revenues that exceed budget estimates.
  - Recognition of operational savings in expenditure budgets.
  - Reprioritisation of certain capital works projects.
  - Some additional capital equipment purchases required to support approved initiatives.
17. As part of the review process, there were also internal transfers / reallocation of existing approved budget lines due to changes in organisation structure or re-assigning of functional responsibilities. These simply relate to transferring an expenditure item recorded in one service area to another service area without change in the nature of the budget item or having impact on the budget surplus.
18. To provide an overall summary of the City's budgeted financial position following the Mid -Year Budget Review, the information contained in Table 1 is updated below in Table 2.

**Table 2:**

Details	Timing	Impact on Surplus \$	Impact
Projected Budget Surplus @ Budget Adoption	Jul 23	4,105,326	-
Budget Amendments adopted by Council – Net (Full transaction reconciliation in Finance System) (including Carry Forwards & Budget Amendments)	Jul - Dec 23	1,427,086	▲
<b>Projected Budget Surplus before Budget Review</b>	<b>Jan 24</b>	<b>5,532,412</b>	<b>-</b>

Projected Budget Surplus Carried Forward	Jan 24	5,532,412	
Mid-Year Budget Review - Operating Revenues	Feb 24	4,312,722	▲
Mid-Year Budget Review - Cash Operating Expenses	Feb 24	(1,357,674)	▼
Mid-Year Budget Review - Capital Revenues	Feb 24	98,367	▲
Mid-Year Budget Review - Capital Expense *1	Feb 24	10,912,149	▲
Mid-Year Budget Review - Capital Contributions *1	Feb 24	13,750,000	▲
Reserve Transfers - Separate Agenda Item *1	Feb 24	(23,050,648)	▼
Adjustment to Budget Opening Position	Feb 24	(965,790)	▼
Revised Budget Surplus after Budget Review	Feb 24	\$9,231,237	

\*1 - These items are addressed in Agenda Item 15.6 - Special Budget Review - Reserves

19. An executive level summary of the amendments is provided below - but for more detailed explanations of the budget amendments, please see the attached schedules.
20. Referring initially to the **Revised Budget Statement of Financial Activity - Attachment 15.5A** and then using the note references from that document to cross reference to the **Notes to the Revised Budget Statement of Financial Activity - Attachment 15.5B** provides more granular detail on the changes.
21. The Opening Budget Position was estimated for the purposes of adopting the budget. It was subsequently determined to be \$965K less than initially estimated after all the year-end adjustments were incorporated into the final audited accounts.
22. Operating revenue adjustments identified through the Mid-Year Budget Review resulted in a \$4.3M net Improvement in the budget operating position, largely driven by enhanced investment performance, and additional contributions received in support of events partly offset by softer revenue performance from parking activities.
23. Cash operating expense budgets adjustments identified through the Mid-Year Budget Review will result in a decrease in the Closing Position of approximately \$1.3M as detailed in the **Notes to the Revised Budget Statement of Financial Activity**.
24. Notes 1 - 9 of the **Notes to the Revised Budget Statement of Financial Activity - Attachment 15.5B** provide details of operating revenue budget adjustments whilst Notes 10 - 19 relate to operating expenditure budget adjustments.
25. Note 19, Non-Cash Items includes the \$28.2M book loss on disposal attributed to the surrender of the management order for the Perth Concert Hall buildings and fittings. This is a required accounting treatment - but has no cash impact.
26. Capital revenue items considered in the Mid-Year Budget Review resulted in a very most increase of \$98K in capital grant revenues.
27. Refer to Note 20 of the **Notes to the Revised Budget Statement of Financial Activity - Attachment 15.5B** and **Attachment 15.5C - Revised Budget Capital Projects** for details of Capital Revenue adjustments.
28. A net \$2.1M increase in capital works projects was identified in the budget review. Details of these adjustments can be found in the **Revised Budget Capital Projects Schedule - Attachment 15.5C (Note 30)**.

29. Proposed Reserve Fund adjustments relating to revised timing of capital contributions across financial years, and capital project outflows deferred to the 2024/25 year are addressed separately in Item 15.6 of this agenda with detailed narrative provided for each item.

## Consultation

Nil

## Decision Implications

30. Council's receipt of the Statutory Budget Review will meet its obligation under Regulation 33A of the *Local Government (Financial Management) Regulations 1996*. A copy of the review must then be lodged with the Department within 30 days.

## 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:	<p>Section 6.2(2) (b) of the <a href="#">Local Government Act 1995</a>            Regulation 33(A) of the <a href="#">Local Government (Financial Management) Regulations 1996</a></p> <p>This section of the Act and the related Financial Management Regulation prescribe the requirement to prepare and present to Council, a review of the Annual Budget for the period commencing 1 July and no earlier than 31 December.</p> <p>That review of the Budget must consider:</p> <ul style="list-style-type: none"> <li>• The local government's financial performance for that period.</li> <li>• The local government's financial position as at review date.</li> <li>• The financial outcomes as forecast in the budget for the end of the financial year.</li> </ul> <p>Council must consider and adopt the review, or any parts of the review and any recommendations made in the review.</p> <p>Within 30 days of Council making its determination in respect of the Budget Review, it must submit a copy of the budget review to the Department of Local Government, Sport and Cultural Industries.</p>
Authority of Council/CEO:	Amendments to the City's budget are required to be presented to, and formally approved by Council by absolute majority.
Policy:	CP 2.3 - Strategic Financial Planning & Budgeting CP 2.6 - Budget Variations.

## Financial Implications

31. The Budget Review as presented will result in a (projected) budget surplus of \$9,231,237.
32. The financial implications of receiving this report will be reflected in revised Annual Budget once adopted by Council. This ensures that Council continues to receive current, complete and accurate assessments of the City's financial performance and financial position each month.
33. Any other budget amendments arising from the February 2024 Ordinary Council Meeting have not been included in this review as they are approved after the review date.

## Further Information

Nil.

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## Council Resolution (OCM-24/02-017)

**Mover:** Councillor Catherine Lezer

**Seconded:** Councillor Liam Gobbert

That Council

1. ADOPTS the statutory Mid-Year Review of the 2023/24 Budget as presented in the following schedules:
  - a. Revised Budget Statement of Financial Activity - Attachment 15.5A
  - b. Notes to the Revised Budget Statement of Financial Activity - Attachment 15.5B
  - c. Revised Budget Capital Projects Schedule - Attachment 15.5C
2. In accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996*, REQUESTS the Chief Executive Officer to provide a copy of this Review and determination to the Department of Local Government, Sport and Cultural Industries within 30 days of Council's resolution.

**CARRIED BY ABSOLUTE MAJORITY (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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City of Perth Revised Budget Statement of Financial Activity

Detail	Note	Revised Annual Budget \$	Budget Variance \$	Amended Budget \$	YTD Budget Variance %	Budget Impact
<b>Operating Activities</b>						
Revenue from Operating Activities						
Rates	1	103,806,638	0	103,806,638	0.0%	!
Grants, Subsidies and Contributions	2	2,827,255	1,372,197	4,199,452	48.5%	✓
Fees & Charges - Parking	3A	74,275,326	(2,125,777)	72,149,549	(2.9%)	✗
Fees & Charges - Waste	3B	10,469,150	0	10,469,150	0.0%	!
Fees & Charges - Other	3C	2,869,888	240,223	3,110,111	8.4%	✓
Interest Revenue	4A	8,000,866	4,485,912	12,486,778	56.1%	✓
Distribution from Investments	4B	500,000	0	500,000	0.0%	!
Fines & Associated Costs	5	7,081,869	203,269	7,285,138	2.9%	✓
Rental and Hire Revenue	6	5,015,965	127,118	5,143,083	2.5%	✓
Other Revenue	7	1,906,708	9,780	1,916,488	0.5%	✓
Change in Valuation of Investment	8	0	0	0	0.0%	!
Profit on Asset Disposals	9	293,288	0	293,288	0.0%	!
<b>Sub Total</b>		<b>217,046,953</b>	<b>4,312,722</b>	<b>221,359,676</b>	<b>2.0%</b>	<b>✓</b>
Expenditure from Operating Activities						
Employee Costs	10	(85,745,429)	(157,845)	(85,903,273)	0.2%	✗
Materials and Contracts	11	(57,844,427)	(2,323,776)	(60,168,203)	4.0%	✗
Utility Charges	12	(3,798,677)	55,038	(3,743,639)	(1.4%)	✓
Finance Costs	13	(115,144)	0	(115,144)	0.0%	!
Insurance	14	(1,535,396)	(6,000)	(1,541,396)	0.4%	✗
Parking Levy	15	(18,352,533)	1,340,783	(17,011,749)	(7.3%)	✓
Other Expenditure	16	(9,574,874)	(265,876)	(9,840,750)	2.8%	✗
Change in Valuation of Investment	17	0	0	0	0.0%	!
Depreciation & Amortisation	18	(36,512,699)	(3,293)	(36,515,992)	0.0%	✗
Loss on Asset Disposals	19	(1,275,280)	(28,199,767)	(29,475,047)	2211.3%	✗
<b>Sub Total</b>		<b>(214,754,458)</b>	<b>(29,560,734)</b>	<b>(244,315,192)</b>	<b>13.8%</b>	<b>✗</b>
Non Cash Amounts excluded from Operating Activities		37,494,691	28,203,060	65,697,750	75.2%	✓
<b>Amount attributable to Operating Activities</b>		<b>39,787,186</b>	<b>2,955,048</b>	<b>42,742,233</b>	<b>7.4%</b>	<b>✓</b>
<b>Investing Activities</b>						
Inflows from Investing Activities						
Capital Grants, Subsidies and Contributions (Cash)	20	10,155,120	98,367	10,253,487	1.0%	✓
Contributed, recognised and Right of use assets	21	0	0	0	0.0%	!
Distribution from Investments in Associates	22	0	0	0	0.0%	!
Proceeds from Disposal of Assets	23	824,316	0	824,316	0.0%	!
<b>Sub Total</b>		<b>10,979,436</b>	<b>98,367</b>	<b>11,077,803</b>	<b>0.9%</b>	<b>✓</b>
Outflows from Investing Activities						
Purchase of Property, Plant and Equipment	24	(32,718,185)	11,673,896	(21,044,290)	(35.7%)	✓
Construction of Infrastructure	25	(27,828,618)	(761,747)	(28,590,365)	2.7%	✗
Contributed, recognised and Right of use assets	26	0	0	0	0.0%	!
WACA Aquatic Centre Contribution	27	(15,000,000)	13,750,000	(1,250,000)	(91.7%)	✓
<b>Sub Total</b>		<b>(75,546,803)</b>	<b>24,662,149</b>	<b>(50,884,655)</b>	<b>(32.6%)</b>	<b>✓</b>
<b>Amount attributable to Investing Activities</b>		<b>(64,567,367)</b>	<b>24,760,515</b>	<b>(39,806,852)</b>	<b>38.3%</b>	<b>✓</b>
<b>Financing Activities</b>						
Inflows from Financing Activities						
Transfer from Reserves	28	48,604,565	(15,077,330)	33,527,235	(31.0%)	✗
Proceeds from New Borrowings	29	0	0	0	0.0%	!
<b>Sub Total</b>		<b>48,604,565</b>	<b>(15,077,330)</b>	<b>33,527,235</b>	<b>(31.0%)</b>	<b>✗</b>
Outflows from Financing Activities						
Transfer to Reserves	30	(49,992,553)	(7,973,618)	(57,966,171)	15.9%	✗
Repayment of Borrowings	31	0	0	0	0.0%	!
Payments for Principal Portion of Leases	32	(284,605)	0	(284,605)	0.0%	!
<b>Sub Total</b>		<b>(50,277,158)</b>	<b>(7,973,618)</b>	<b>(58,250,776)</b>	<b>15.9%</b>	<b>✗</b>
<b>Amount attributable to Financing Activities</b>		<b>(1,672,593)</b>	<b>(23,050,948)</b>	<b>(24,723,541)</b>	<b>(1,378.2%)</b>	<b>✗</b>
Movement in Surplus or (Deficit)						
Surplus / (Deficit) at Start of Financial Year	33	31,985,187	(965,790)	31,019,397	(3.0%)	✗
Amount attributable to Operating Activities		39,787,186	2,955,048	42,742,233	7.4%	✓
Amount attributable to Investing Activities		(64,567,367)	24,760,515	(39,806,852)	38.3%	✓
Amount attributable to Financing Activities		(1,672,593)	(23,050,948)	(24,723,541)	(1,378.2%)	✗
<b>Surplus / (Deficit) after Imposition of Rates</b>		<b>5,532,412</b>	<b>3,698,825</b>	<b>9,231,237</b>	<b>66.9%</b>	<b>✓</b>
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 - Mid Year Budget Review 2023/24

The Note reference and descriptor in each summary box below link back to the relevant line item on the Statement of Financial Activity. 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 the Statement of Financial Activity - Operating Revenues

Comments on the 2.0% favourable budget amendments in Operating Revenues are provided below.

Note 1	Rates	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the adopted budget.

Note 2	Grants, Subsidies and Contributions	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$1,372K	48.5%	F

Estimated 2024-25 allocations for Local Road Funding (\$422K) and Local Government Assistance Grant (\$515k) to be received in current financial year. Higher than estimated contributions relate to : Boorloo Heritage Festival (\$300K), Christmas Lights Trail (\$104K) and City of Lights (\$50K).

Note 3A	Fees & Charges - Parking	Variance \$	Variance %	Type
▼	Decrease Budget Surplus	(\$2,126K)	(2.9%)	U

Patronage behaviour has moved from short-term to long-term parking resulting lower bay turnover and reduced revenue.

Note 3B	Fees & Charges - Waste	Variance \$	Variance %	Type
	No impact on Surplus	-	-	-

No changes to the adopted budget.

Note 3C	Fees & Charges - Other	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$240K	8.4%	F

The following fees and charges revenue have been higher than estimated: building applications due to a large fit out (\$130K), hoarding & scaffolding licences (\$70K), settlement enquires (\$16K), parking admin charges (\$9K) and library photocopier and printer use (\$7K).

Note 4A	Interest Revenue	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$4,486K	56.1%	F

Interest revenues have been adjusted to align with significantly higher investment balances and improved interest rates.

Note 4B	Distribution from Investments	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the adopted budget.

Note 5	Fines & Associated Costs	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$203K	2.9%	F

Increase in parking fine revenue in line with projected actuals based on the first six months of the year.

Note 6	Rental & Hire Revenue	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$127K	2.5%	F

There is a net increase in Property Management (\$153K) mostly due to the Goderich St property, rent reviews and new tenants at City Station Shop 5B and Council House Level 3. Increase in bookings for the Library and Town Hall (\$20K). This is offset by a decrease in banner (\$44K) bookings due to the fee increase.

Note 7	Other Revenue	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$10K	0.5%	F

Increase in revenue includes new click and collect service for Container Deposit Scheme (\$50K), rest centre locker hire (\$15K), impounded vehicles (\$15K), receipt of a gratuity payment (\$12K) and new carpark validator agreements (\$13K). This is offset due to a lower actual refund for workers compensation premium (\$97K).

Note 8	Change in Valuation of Investment	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the adopted budget.

Note 9	Profit On Asset Disposals	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the adopted budget.

**Notes to Accompany the Statement of Financial Activity - Operating Expenses**

Comments on the 13.8% unfavourable variance in Operating Expenses are provided below.

Note 10	Employee Costs	Variance \$	Variance %	Type
▼	Decrease Budget Surplus	(\$158K)	(0.2%)	U

Net increase is mostly related to the purchasing of new uniforms as part of the brand refresh, actual FBT liability for staff events and reallocation of consultancy funds to Learning and Development for city-wide organisational development training. Actual staff costs over all are tracking below budget.

Note 11	Materials & Contracts	Variance \$	Variance %	Type
▼	Decrease Budget Surplus	(\$2,323)	(4.0%)	U

Projects increases fully funded from higher grants and contributions referenced in Note 2 relate to:

- \$300K Boorloo Heritage Festival, increased scope following an increase in contributions.
- \$170K City of Lights, additional fireworks and increased traffic management costs.
- \$102K Christmas Lights Trail, additional projection on GPO building and installation branding.

The remaining project increases relate to:

- \$750K Pest Control Program for ongoing management of Polyphagous Shot Hole Borer.
- \$500K increase in HRIS implementation, refer to Special Budget Review - Reserves report.
- \$450K Property Portfolio Program as progress has been faster than anticipated for Pier Street Car Park retail scheme, 2 Plain Street and East Perth Primary School business case.
- \$145K for implementation of new infringement software.
- \$40K for external resource to conduct review of LMDRF framework with funds reprioritised from core service budget.
- \$20K for Records and Information Management review with funds reprioritised from core service budget.

Project decreases relate to the following projects:

- \$225K WHS Safety Improvement Action Plan, the majority of this budget is not required in the current financial year. Current work underway will inform if any additional work is required into future years.
- \$100K Christmas Decorations, reduced hire and contractors' expenses.
- \$85K Council Elections, savings compared to budget.
- \$70K Corporate wardrobe project, consultancy savings is reallocated to uniform purchases in Note 10.
- \$50K Roe Street Cycle Priority, project complete with savings.
- \$40K People and Culture Transformation, savings realised as framework was developed in-house.

Increases in core services:

- \$578K Property and Facility Management services for maintenance at Goderich Street property and increased rates under new cleaning contract.
- \$395K Asset Maintenance services, for sink hole rectifications, crack sealing program requirements, increased traffic management costs and late contractor invoices from last financial year.
- \$175K Parks and Environment Operations for increases to pruning for palm trees, and new traffic management contractor.
- \$102K City Culture services, reactive public art maintenance, library duress system and make a space campaign.
- \$50K Financial Services increased audit costs for additional work undertaken on infrastructure asset revaluation.
- \$40K Sustainability services, for studies related to potential submissions in federal grant programs.
- \$30K Engineering and Design services, for building compliance assessments and investigations.

Saving in core services:

- \$517K Parking Services, includes reduced prosecution fees payable to Fines Enforcement Registry, bank fees savings by switching merchant facility, lower signage requirement for EasyPark than what was anticipated.
- \$111K ICT Services mainly savings in Microsoft Licence costs.
- \$99K Waste and Cleaning services, tipping fees were lower than estimated and increased high pressure cleaning costs to maintain service levels.
- \$50K Economic Development services mainly printing savings and multiple initiatives either being delayed or cancelled.
- \$40K Activity Approval services, due to lower banner hire bookings and underutilisation of contractor.
- \$25K People & Culture services predominantly redirected to Learning and Development as referenced in Note 10.

Note 12	Utility Charges	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$55K	1.4%	F

Lower than estimated electricity costs for street lighting.

Note 13	Finance Costs	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the adopted budget.

Note 14	Insurance	Variance \$	Variance %	Type
▼	Decrease Budget Surplus	(\$6K)	(0.4%)	U

Claims excess for vehicle incidents.

Note 15	Parking Levy	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$1,341K	7.3%	F

The City was able to secure an exemption from the levy for 1,500 parking bays for the first half of the year due to reduced patronage.

Note 16	Other Expenditure	Variance \$	Variance %	Type
▼	Decrease Budget Surplus	(\$266K)	(2.8%)	U

Lower expenditure for parking card discount as parking cards have been discontinued as well as emergency services levy as the gross rental valuations were less than anticipated. However, this is offset with the increase in grants and sponsorships that were awarded in previous years but acquitted and paid out in the current financial year (\$673K).

Note 17	Change in Valuation of Investment	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the budget.

Note 18	Depreciation & Amortisation	Variance \$	Variance %	Type
▼	Decrease Budget Surplus	(\$3K)	(0.0%)	U

Minor changes to the depreciation budget.

Note 19	Loss on Asset Disposals (Non-Cash)	Variance \$	Variance %	Type
	No impact on Budget Surplus	(\$28,200K)	(2211.3%)	U

Accounting treatment to recognise the management of the Concert Hall and Concert Hall Car Park transfer to the State Government. As a non-cash item there is no cash impact on the Closing Position.

**Notes to Accompany FAS - Investing Activities**

Investing Activities include sources grants for capital projects, sale of assets, acquisition, and construction of assets. Comments on the 38.6% overall favourable variance are made below.

Note	Description	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$98K	1.0%	F

Refer to the separate Capital Projects Schedule for details of all capital projects and commentary on material variances disclosed therein.

Note	Description	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the budget.

Note	Description	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the budget.

Note	Description	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the budget.

Note	Description	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$11,674K	35.7%	F

Refer to the separate Capital Projects Schedule for details of all capital projects and commentary on material variances disclosed therein.

Note	Description	Variance \$	Variance %	Type
▼	Decrease Budget Surplus	(\$762K)	(2.7%)	U

Refer to the separate Capital Projects Schedule for details of all capital projects and commentary on material variances disclosed therein.

Note	Description	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

Note 27	WACA Aquatic Centre Contribution	Variance \$	Variance %	Type
▲	Increase Budget Surplus	\$13,750K	91.7%	F

State government has not yet met the milestones and the payment will be deferred into the subsequent year. Refer to Special Budget Review - Reserves report for details.

**Notes to Accompany FAS - Financing Activities**

Financing activities include borrowing, debt repayment and management of cash reserve funds. Currently, these activities reflect no variance. Comments on the individual variances are detailed below.

Note 28	Transfer from Reserves	Variance \$	Variance %	Type
▼	Decrease Budget Surplus	(\$15,077K)	(31.0%)	U

Refer to Special Budget Review - Reserves report.

Note 29	Proceeds from New Borrowings	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the budget as there are no borrowings included in the 2023/24 Budget.

Note 30	Transfer to Reserves	Variance \$	Variance %	Type
▼	Decrease Budget Surplus	(\$7,973K)	(15.9%)	U

Refer to Special Budget Review Reserves report for details.

Note 31	Repayment of Borrowings	Variance \$	Variance %	Type
	No impact on Budget Surplus		-	-

No changes to the budget as there are no borrowings included in the 2023/24 Budget.

Note 32	Payment for Principal Portion of Leases	Variance \$	Variance %	Type
	No impact on Budget Surplus	-	-	-

No changes to the budget.

Note 33	Surplus / (Deficit) at Start of Financial Year			
▼	Decrease Budget Surplus	(\$966K)	(3.0%)	U

Whilst estimates for the purposes of adopting the budget for most of the elements of the calculation of the City's 2023/24 budget opening position were very close to actuals confirmed post audit in November. This is adjusted in the budget review as required under the appropriate local government guidelines.



Revised Budget Capital Projects Schedule

Attachment C

Detail	Revised Annual Budget	Budget Amendment	Amended Budget	Variance %	Budget Impact	Comments
<b>Corporate Services Alliance</b>						
10474 - Renewal - ICT - Audio Visual	250,000	(114,000)	136,000	(45.6%)	✓	Lesser budget required for renewals. Residual funds to be retained for ad-hoc replacements of broken equipment.
10751 - FOI System Replacement	80,000	(80,000)	0	(100.0%)	✓	Solution proposed using existing Pathway software, budget no longer required.
10863 - Folding and Inserting Machine	10,000	(1,760)	8,240	(17.6%)	✓	Folding machine has been purchased and the ongoing maintenance costs are part of the core budget.
14434 - Renewal - ICT - Workstation	196,250	6,955	203,205	3.5%	✗	Savings within Transport and Urban Design transferred to ICT to support purchase of specialist PC for 3D Modeller.
<b>Total - Corporate Services Alliance</b>	<b>536,250</b>	<b>(188,805)</b>	<b>347,445</b>	<b>(35.2%)</b>		
<b>Planning and Economic Development Alliance</b>						
10601 - Laneways Refresh Program	500,000	(200,000)	300,000	(40.0%)	✓	Murals unable to be installed due to building owners not responding or approving installation.
10756 - Road Safety and Network Improvements	80,000	10,000	90,000	12.5%	✗	Additional funds required for minor works which have arisen throughout the year.
10760 - Hay Street West Two Way (William - Elder)	330,000	(145,000)	185,000	(43.9%)	✓	Funds to be returned as the landscaping design is being undertaken in-house with additional service investigations to be undertaken in the detailed design stage.
<b>Total - Planning and Economic Development Alliance</b>	<b>910,000</b>	<b>(335,000)</b>	<b>575,000</b>	<b>(36.8%)</b>		
<b>Commercial Services Alliance</b>						
10369 - Commercial Property Defit/Fitout	100,000	(5,000)	95,000	(5.0%)	✓	Favourable variance, \$5K funds no longer required.
10452 - Renewal - Buildings - Fixtures Fittings	0	100,000	100,000	0.0%	⚠	Funds required for minor capital works for building maintenance.
10742 - CPP Website & App Update	250,000	(55,000)	195,000	(22.0%)	✓	Estimated cost of the website and app upgrade are expected to be lower than initially forecast.
<b>Total - Commercial Services Alliance</b>	<b>350,000</b>	<b>40,000</b>	<b>390,000</b>	<b>11.4%</b>		
<b>Infrastructure Alliance</b>						
<b>Renewal Projects</b>						
<b>Fleet &amp; Plant</b>						
10240 - LD - Loader 4WD Class 20WL	191,000	(191,000)	0	(100.0%)	✓	Loader to be deferred to 25/26 budget.
10248 - PV1 - Medium Panel Vans	237,500	(62,599)	174,901	(26.4%)	✓	3 x EV vans purchased in October with the remaining budget to be deferred to 24/25.
10255 - RS3 - Road Sweeper	403,000	397,000	800,000	98.5%	✗	Additional costs for current Path sweeper to be replaced with Electric path sweeper and Road Sweeper purchase brought forward from 24/25.
10256 - RT1 - Rubbish Truck <12 t GUM	1,144,083	(613,999)	530,084	(53.7%)	✓	1 x Rubbish truck purchased deferred to 25/26 budget and 1 x purchase deferred to 24/25.
10257 - RT2 - Rubbish Truck>20t GUM	1,184,698	(427,000)	757,698	(36.0%)	✓	Rubbish truck purchased deferred to 25/26.
10259 - SS - 4 Cyl Sedan	490,000	(75,561)	414,439	(15.4%)	✓	Scheduled to procure 10 vehicles this Financial Year with the balance deferred to 24/25.
10263 - TU - Tray Top Ute	273,400	(36,000)	237,400	(13.2%)	✓	New vehicle for PBH Officer with one vehicle deferred to 24/25.
10264 - UC - Crew Cab Ute	283,000	(200,932)	82,068	(71.0%)	✓	Two vehicles purchased this financial year with the balance deferred to 24/25.
<b>Total - Fleet and Plant</b>	<b>4,206,681</b>	<b>(1,210,091)</b>	<b>2,996,590</b>	<b>(28.8%)</b>		
<b>Buildings</b>						
10446 - Buildings - Electrical	430,000	(265,000)	165,000	(61.6%)	✓	Estimated savings.
10685 - Buildings - Compliance Works	200,000	(200,000)	0	(100.0%)	✓	Project cancelled with the state government to complete the works next financial year.

Detail	Revised Annual Budget	Budget Amendment	Amended Budget	Variance %	Budget Impact	Comments
10690 - Building - Forrest Place Green Room Water Ingress	790,000	(590,000)	200,000	(74.7%)	✔	Construction not progressing following requirement to understand the master plan of the area.
10799 - Building - Council House Airconditioning	100,000	55,000	155,000	55.0%	✘	Variation required to accommodate actual professional services fees.
10801 - Building - Perth Town Hall Airconditioning	60,000	10,000	70,000	16.7%	✘	Variation required to accommodate actual professional services fees.
10802 - Building - Council House Structural Remediation	50,000	50,000	100,000	100.0%	✘	Additional expenses for investigation and short term structural measures.
10804 - Building - His Majesty's Car Park Entry Gate	210,000	(60,000)	150,000	(28.6%)	✔	Estimated savings transferred to His Majesty's Car Park drainage project.
<b>Total - Buildings</b>	<b>1,840,000</b>	<b>(1,000,000)</b>	<b>840,000</b>	<b>(54.3%)</b>		
<b>Furniture and Equipment</b>						
10514 - Renewal - Litter Bin Program	120,000	15,000	135,000	12.5%	✘	Additional bins to be ordered for future use/replacement.
<b>Total - Furniture and Equipment</b>	<b>120,000</b>	<b>15,000</b>	<b>135,000</b>	<b>12.5%</b>		
<b>Infrastructure - Drainage / Stormwater</b>						
10914 - Building - His Majesty's Car Park Stormwater Replacement	0	380,000	380,000	0.0%	⚠	Stormwater replacement project required with partial funding from His Majesty's Gate Replacement.
<b>Total - Infrastructure - Drainage / Stormwater</b>	<b>0</b>	<b>380,000</b>	<b>380,000</b>	<b>0.0%</b>		
<b>Infrastructure - Landscape</b>						
10485 - Renewal - Parks and Landscapes - Irrigation Program	692,344	112,000	804,344	16.2%	✘	Additional budget to accommodate new modems for the irrigation central control due to ceasing operation of the 3G network.
<b>Total - Infrastructure - Landscape</b>	<b>692,344</b>	<b>112,000</b>	<b>804,344</b>	<b>16.2%</b>		
<b>Infrastructure - Electrical</b>						
10423 - Lighting - Crawley Lighting Upgrade	640,000	(80,000)	560,000	(12.5%)	✔	Anticipated Savings
10770 - Building - Regal Place Carpark Lighting	320,000	(100,000)	220,000	(31.3%)	✔	Anticipated savings.
10775 - Lighting - Adelaide Tce	800,000	150,000	950,000	18.8%	✘	Contract awarded and quotes came back higher than estimated.
10784 - Lighting - St Georges Tce (Milligan - Elder)	200,000	(20,000)	180,000	(10.0%)	✔	Anticipated Savings
10787 - Lighting - Wellington Square	510,000	(20,000)	490,000	(3.9%)	✔	Anticipated Savings
10891 - Lighting - Nedlands Lighting Design	250,000	(20,000)	230,000	(8.0%)	✔	Anticipated Savings
<b>Total - Infrastructure - Electrical</b>	<b>2,720,000</b>	<b>(90,000)</b>	<b>2,630,000</b>	<b>(3.3%)</b>		
<b>Infrastructure - Paths and Kerbs</b>						
10817 - Kerb - Hackett Drive Car Park	15,000	3,593	18,593	24.0%	✘	Project complete, higher than estimated costs incurred.
10818 - Kerb - Kings Park Road	50,000	(30,000)	20,000	(60.0%)	✔	Anticipated savings.
10820 - Kerb - St Georges Terrace	70,000	(70,000)	0	(100.0%)	✔	Works no longer required due to Water Corp works.
10821 - Kerb - The Avenue	30,000	35,000	65,000	116.7%	✘	Revised scope of work following detailed design.
10824 - Path - Riverside Drive	120,000	30,000	150,000	25.0%	✘	Revised site quantities following detailed design.
10825 - Path - St Georges Terrace	100,000	600,000	700,000	600.0%	✘	Additional budget is required due to increase in construction and material cost.
10826 - Path - Supreme Court Gardens	100,000	25,000	125,000	25.0%	✘	Revised scope of work following detailed design.
<b>Total - Infrastructure - Paths and Kerbs</b>	<b>485,000</b>	<b>593,593</b>	<b>1,078,593</b>	<b>122.4%</b>		
<b>Infrastructure - Riverbank</b>						
10542 - Riverbank - Heirsson Revetment RVW07A and RVW09	242,005	(10,005)	232,000	(4.1%)	✔	Design for southernmost section will not proceed in order to retain trees.
<b>Total - Infrastructure - Riverbank</b>	<b>242,005</b>	<b>(10,005)</b>	<b>232,000</b>	<b>(4.1%)</b>		

Detail	Revised Annual Budget	Budget Amendment	Amended Budget	Variance %	Budget Impact	Comments
<b>Infrastructure - Roads</b>						
10693 - Streetscape Replacement and Upgrade - Parkway	100,841	(25,841)	75,000	(25.6%)	✔	Project complete, surplus funds returned.
10844 - Road - Fairway Car Park	140,000	160,000	300,000	114.3%	✘	Revised scope of work following detailed design to retain trees.
10857 - Road - Lord St	315,000	(40,000)	275,000	(12.7%)	✔	Anticipated savings.
10864 - Road - Murray St	175,000	(33,000)	142,000	(18.9%)	✔	Project complete, surplus funds returned.
10867 - Road - Nile St	121,000	(11,000)	110,000	(9.1%)	✔	Project complete, surplus funds returned.
10870 - Road - Parkway	220,000	(50,000)	170,000	(22.7%)	✔	Project complete, surplus funds returned.
10880 - Road - Thomas St - Southbound	325,000	(24,000)	301,000	(7.4%)	✔	Project complete, surplus funds returned.
<b>Total - Infrastructure - Roads</b>	<b>1,396,841</b>	<b>(23,841)</b>	<b>1,373,000</b>	<b>(1.7%)</b>		
<b>Technology</b>						
10752 - In Vehicle Monitoring System (IVMS)	390,000	(290,000)	100,000	(74.4%)	✔	Tender submissions received were much lower than budgeted.
<b>Total - Technology</b>	<b>390,000</b>	<b>(290,000)</b>	<b>100,000</b>	<b>(74.4%)</b>		
<b>Non Renewal Projects</b>						
10753 - Upgrade depot wastewater treatment plant (WWTP)	350,000	(150,000)	200,000	(42.9%)	✔	Budget updated to reflect anticipated consultancy requirements and impact on program for construction. Project to be constructed over 2 financial years.
10806 - Building - Library Façade	9,925,000	(8,875,000)	1,050,000	(89.4%)	✔	Refer to Special Budget Review Reserves report
14405 - Lighting - East Perth	1,310,000	120,000	1,430,000	9.2%	✘	Additional scope requirement from Western Power.
<b>Total Non Renewal</b>	<b>11,585,000</b>	<b>(8,905,000)</b>	<b>2,680,000</b>	<b>(76.9%)</b>		
<b>Total - Infrastructure and Operations Alliance</b>	<b>23,677,871</b>	<b>(10,428,344)</b>	<b>13,249,527</b>	<b>(44.0%)</b>		
<b>Total Expenditure</b>	<b>25,474,121</b>	<b>(10,912,149)</b>	<b>14,561,972</b>	<b>(42.8%)</b>		
<b>Revenue</b>						
10468 - Renewal - Playground and Exercise Equipment	0	(250,000)	(250,000)	0.0%	!	Lottery West Grant approved for JH Abraham reserve.
10695 - Riverwall - Claisebrook	(167,572)	58,036	(109,536)	(34.6%)	✘	Grant adjusted in line with the DBCA approved funds for 23/24.
10859 - Road - Monash Ave - Eastbound	(48,366)	(35,893)	(84,259)	74.2%	✔	City of Nedlands portion of work added to the funding scope.
10860 - Road - Mounts Bay Rd	(579,490)	79,490	(500,000)	(13.7%)	✘	Project scope reduced due to discovery of abandoned tram tracks. Grant reduced in line with reduced expenses.
10870 - Road - Parkway	(220,000)	50,000	(170,000)	(22.7%)	✘	Grant reduced in line with expenditure budget
<b>Total - Revenue</b>	<b>(1,015,428)</b>	<b>(98,367)</b>	<b>(1,113,795)</b>	<b>9.7%</b>		

## 15.6 Special Budget Review - Reserves

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Absolute Majority
Attachments	Nil.

### Purpose

For Council to consider a proposed amendment to the 2023/24 Budget to recognise known variances specifically involving transfers of funds to or from, cash-backed Reserves. This report and recommended amendments are supplementary to the statutory mid-year budget review.

### Recommendation

That Council

1. ADOPTS the following amendments to the 2023/24 Budget for the period ending 30 June 2023 (as detailed in Tables 1 (A), 3, 4 (A), 5 and 6 of the Officer Report):
  - a. Revised timing of the WACA Aquatic Facility Capital Contribution No 1
  - b. Revised transfers to manage cash flow implications of acquitted sponsorships
  - c. Revised timing of cash outflow associated with the library façade remediation project.
  - d. Revised budget for Stage 1 of the HRIS implementation.
  - e. Revised budget for Reserve fund interest revenue and associated Reserve Fund transfers.
2. NOTES the administrative adjustment to the Long-Term Financial Plan (LTFP) for 2024/25 and 2025/26 for the revised timing of the WACA Aquatic Facility Capital Contribution No 2 as detailed in Table 1(B) and WACA Aquatic Facility Capital Contribution No 3 as detailed in Table 1(C).
3. NOTES the administrative adjustment to the Long-Term Financial Plan (LTFP) for 2024/25 for the Perth Concert Hall (PCH) Capital Contribution as detailed in Table 2.
4. NOTES the administrative adjustment to the Long-Term Financial Plan (LTFP) for 2024/25 for the Library Façade Remediation as detailed in Table 4 (B).

## Background

1. The Annual Budget is an informed financial forecast of the anticipated revenues and expenditures arising from the City's operations over the year.
2. As such, it is reasonably expected that some variations will occur between those forecasts and the actual financial outcomes. These differences may arise from cost savings, change of project scope, release of project contingency, changed economic conditions or receipt of unanticipated revenues.
3. The variations may be either favourable or unfavourable and it is important that the budget is dynamically managed so that Council maintains an informed perspective on the City's financial position.
4. This requirement is recognised by the Department of Local Government, Sport and Cultural Industries who have legislated that all local governments should conduct a review of their financial performance for the period commencing 1 July and ending no earlier than 31 December and consider the impact on their financial position at review date.
5. However, this requirement does not preclude review and amendment of the budget at other times, especially when the values involved are material in size. Indeed, it is responsible financial management practice to dynamically amend the budget to reflect those changed financial circumstances.
6. This Special Budget Review addresses financially significant budget amendments which are also associated with transfers of funds to, or from, cash-backed Reserves:
  - a. Timing of Capital Contribution to the WACA Aquatic Facility and related Reserve transfer.
  - b. Revised timing of the PCH Capital Contribution as detailed in Table 2.
  - c. Drawdown from Sponsorship Reserve funds for payment of sponsorships awarded in prior years but not acquitted until the 2023/24 year.

## Discussion

7. Discussion on each proposed budget amendment and any related Reserve Fund transfers follows:

### **WACA Aquatic Facility Capital Contribution**

8. The City's capital contribution to the WACA Aquatic Facility of \$25M is fully accommodated in the 2023/24 annual budget and the 2024/25 and 2025/26 years of the LTFP.
9. Since the initial inclusion of the funding for this expense, the anticipated cash outflow pattern for the contribution has shifted across financial years as negotiations have progressed over an extended period.
10. A construction contract has now been signed for the project - therefore giving greater clarity to the revised payment milestones.
11. This means that it is now likely that only \$1.25M will be paid out this year with only that value being required for a 2023/24 draw down from the Asset Enhancement Reserve.
12. Subsequently, a second payment totalling \$12.5M and similar Reserve draw down is now anticipated to occur in 2024/25 and a final payment of \$11.25M and associated draw down will occur in 25/26.
13. There is no net change in the quantum of funds involved, the only change is in which year the funds are paid / transferred.

**Table 1 (A) - Budget Amendment - 2023/24:**

Account Description	Current Budget	Amendment	Revised Budget
WACA Contribution - No 1	(\$ 15,000,000)	\$ 13,750,000	(\$ 1,250,000)
Transfer from Asset Enhancement Reserve	\$ 12,500,000	(\$11,250,000)	\$ 1,250,000
Net Change to Closing Position		\$ 2,500,000	

**Table 1 (B) - LTFP Adjustment - 2024/25:**

Account Description	Current Budget	Amendment	Revised Budget
WACA Contribution - No 2	(\$ 10,000,000)	(\$ 2,500,000)	(\$ 12,500,000)
Transfer from Asset Enhancement Reserve	\$ 12,500,000	\$ 0	\$ 12,500,000
Net Change to Closing Position - Increase		(\$ 2,500,000)	

**Table 1 (C) - LTFP Adjustment - 2025/26:**

Account Description	Current Budget	Amendment	Revised Budget
WACA Contribution - No 3	(\$ 0)	(\$11,250,000)	(\$ 11,250,000)
Transfer from Asset Enhancement Reserve	\$ 0	\$ 11,250,000	\$ 11,250,000
Net Change to Closing Position - (Decrease)		\$0	

**Perth Concert Hall (PCH) Capital Contribution**

14. The City's anticipates that its \$4.0M capital contribution towards the redevelopment of the Perth Concert Hall is unlikely to be called by state government until August 2024. This funding requirement is fully accommodated in the Perth Concert Hall Reserve.
15. The proposed capital contribution was removed by decision of Council from the 2023/24 annual budget in November 2023.
16. The capital contribution, and the associated transfer from the Perth Concert Hall Reserve, is to be reinstated in the 2024/25 year of the LTFP.
17. This simply reflects a timing difference and there is no financial impact.

**Table 2 - LTFP Adjustment - 2024/25:**

Account Description	Current Budget	Amendment	Revised Budget
PCH Capital Contribution	(\$ 0)	(\$ 4,000,000)	(\$ 4,000,000)
Transfer from Perth Concert Hall Reserve	\$ 0	\$ 4,000,000	\$ 4,000,000
Net Change to Closing Position		\$ 0	

**Cash Flow Management for Acquitted Sponsorships**

18. In May 2022 Council resolved (OCM - 22/05-076) to create a Sponsorship Reserve to manage the cashflow implications of awarded sponsorship agreements that span multiple financial years.
19. This arrangement recognised that there is often a significant lag between the awarding of sponsorships and the staging of the sponsored event, and ultimately, the acquittal of costs associated with the event by the sponsorship recipient.
20. This means that the awarding of a sponsorship and its final acquittal frequently fall in different financial years. The use of the Sponsorships Reserve provides an efficient, transparent mechanism to manage these cash flow implications across financial years.
21. At 30 June 2023, there was an amount of \$2.0M worth of sponsorships that had been awarded prior 30 June, but which had not reached the acquittal stage of the process (in many cases the event dates were post year-end).
22. The committed funds were transferred to the Sponsorship Reserve at that time to quarantine the funds so that they would be available to honour the sponsorship obligations when the time came to pay them out (post acquittal).
23. Between 1 July and 31 December 2023, a total of \$672,670 worth of those sponsorship commitments were formally acquitted by the sponsorship recipients and paid to them from Municipal Fund (general) working capital.
24. This is because it is not permissible under the accounting standards to make payments directly from Reserve Funds, but rather they must be recognised through the Municipal Operating (Income) Statement.
25. It is now appropriate to reimburse the Municipal Fund for payment of those sponsorship amounts with the funds held in the Sponsorship Reserve explicitly for that purpose.

**Table 3 - Budget Amendment - 2023/24:**

Account Description	Current Budget	Amendment	Revised Budget
Sponsorships Program - 23/24	(\$ 5,510,000)	\$ 300,000	(\$ 5,210,000)
Strategic Partnerships	\$ 0	(\$ 300,000)	(\$ 300,000)
Sponsorship Award 21/22 - Now Acquitted	(\$ 0)	(\$ 35,000)	(\$ 35,000)
Sponsorship Award 22/23 - Now Acquitted	(\$ 0)	(\$ 637,670)	(\$ 637,670)
Transfer from Sponsorship Reserve - 23/24	\$ 0	\$ 672,670	\$ 672,670
<b>Net Change to Closing Position (Surplus)</b>		<b>\$ 0</b>	

26. It is currently projected that the Sponsorship Reserve will contain funds supporting around \$2.9M worth of awarded but yet to be acquitted sponsorships at 30 June 2024 plus accumulated interest revenue and the previously quarantined sponsorship funds of \$500K for an event that did not proceed.

**Library Façade Remediation**

27. Informed by a formal tender process, the timing and quantum of funds required for the Library Façade Remediation project has now been revised as follows.

**Table 4 (A) - Budget Amendment - 2023/24:**

Account Description	Current Budget	Amendment	Revised Budget
Library Façade Remediation - 2023/24	(\$ 9,925,000)	\$ 8,875,000	(\$ 1,050,000)
Transfer from Major Capital Reserve	\$ 5,000,000	(\$ 5,000,000)	\$ 0
Transfer to Major Capital Reserve	(\$5,500,000)	(\$5,000,000)	(\$10,500,000)
Net Change to Closing Position		(\$1,125,000)	

**Table 4 (B) - Budget Amendment - 2024/25:**

Account Description	Current Budget	Amendment	Revised Budget
Library Façade Remediation - 2024/25	(\$ 0)	(\$ 7,000,000)	(\$ 7,000,000)
Transfer from Major Capital Reserve	\$ 0	\$ 7,000,000	\$ 7,000,000
Net Change to Closing Position		\$ 0	

**HR Information System (HRIS)**

28. The initial estimated budget for stage 1 of the HRIS project was estimated at \$1.5M when the 2023/24 budget was developed (knowing that additional funding was available in the Technology Upgrade Reserve if required). At that time, a procurement process was yet to be undertaken, and the delivery model (in-source versus outsource) had not been determined. Now, six months later, following a formal tender process, and with the development of a detailed project delivery model, the timing and quantum of funds required for the project has now been established as follows.

**Table 5 - Budget Amendment - 2023/24:**

Account Description	Current Budget	Amendment	Revised Budget
HRIS Project - Operating	(\$ 1,500,000)	(\$ 500,000)	(\$ 2,000,000)
Transfer from Technology Reserve	\$ 0	\$ 500,000	\$ 500,000
Net Change to Closing Position		\$ 0	

**Reserve Fund Interest Revenue**

29. Reserve Fund interest revenues are significantly higher than budgeted due to several factors including higher Reserve Fund balances available for investment, including, but not limited to, due to deferral of capital contributions to the WACA Aquatic Facility and Perth Concert Hall Redevelopment, higher than anticipated interest rates due to judicious timing and placement of funds and proactive treasury management.

30. All Reserve Fund interest is reinvested into the Reserves in proportion to their respective balances, which helps sustain the City’s cash backed reserves.

**Table 6 - Budget Amendment - 2023/24:**

Account Description	Current Budget	Amendment	Revised Budget
Reserve Fund Interest Revenue	\$ 4,814,551	\$ 2,973,618	\$7,788,169
Transfer to Reserves - Interest * <sup>1</sup>	(\$4,814,551)	(\$ 2,973,618)	(\$7,788,169)
Net Change to Closing Position (Surplus)		\$ 0	

\*<sup>1</sup> All Reserves in proportion to contribution to total balance

31. The budget amendments detailed in Tables 1(A), 4 (A), 5 and 6 have the net effect of amending the (revised) projected 2023/24 budget closing position by \$1,475,000 (increase) for the 2023/24 year.
32. All other amendments are neutral and relate to managing cash flow implications across financial years.

## Consultation

Nil

## Decision Implications

33. Council’s acknowledgement of receiving this budget amendment report 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:	<p>Section 6.2(2) (b) of the <a href="#">Local Government Act 1995</a>  Regulation 33(A) of the <a href="#">Local Government (Financial Management) Regulations 1996</a></p> <p>This section of the Act and the related Financial Management Regulation prescribe the requirement to prepare and present to Council, a review of the Annual Budget for the period commencing 1 July and no earlier than 31 December.</p> <p>That review of the Budget must consider:</p> <ul style="list-style-type: none"> <li>• The local government’s financial performance for that period.</li> <li>• The local government’s financial position as at review date.</li> <li>• The financial outcomes as forecast in the budget for the end of the financial year.</li> </ul>

	However, this legislation does not preclude the local government amending its budget at other times during the year where it considers the adjustment to the budget is sufficiently material to warrant a separate budget review.
<b>Authority of Council/CEO:</b>	Amendments to the City’s budget are required to be presented to, and formally approved by Council by absolute majority.
<b>Policy:</b>	CP 2.3 - Strategic Financial Planning & Budgeting CP 2.6 - Budget Variations.

## Financial Implications

34. The budget amendments detailed in Tables 1 (A), 3, 4 (A), 5 and 6 have the net effect of amending the proposed budget transfers to a (revised) projected 2023/24 budget closing position of \$9,231,237.
35. All other amendments are neutral and relate to managing cash flow implications across financial years.

## Further Information

Nil.

## Council Resolution (OCM-24/02-018)

**Mover:** Councillor Catherine Lezer

**Seconded:** Councillor Liam Gobbert

That Council

1. ADOPTS the following amendments to the 2023/24 Budget for the period ending 30 June 2023 (as detailed in Tables 1 (A), 3, 4 (A), 5 and 6 of the Officer Report):
  - a. Revised timing of the WACA Aquatic Facility Capital Contribution No 1
  - b. Revised transfers to manage cash flow implications of acquitted sponsorships
  - c. Revised timing of cash outflow associated with the library façade remediation project.
  - d. Revised budget for Stage 1 of the HRIS implementation.
  - e. Revised budget for Reserve fund interest revenue and associated Reserve Fund transfers.
2. NOTES the administrative adjustment to the Long-Term Financial Plan (LTFP) for 2024/25 and 2025/26 for the revised timing of the WACA Aquatic Facility Capital Contribution No 2 as detailed in Table 1(B) and WACA Aquatic Facility Capital Contribution No 3 as detailed in Table 1(C).
3. NOTES the administrative adjustment to the Long-Term Financial Plan (LTFP) for 2024/25 for the Perth Concert Hall (PCH) Capital Contribution as detailed in Table 2.
4. NOTES the administrative adjustment to the Long-Term Financial Plan (LTFP) for 2024/25 for the Library Façade Remediation as detailed in Table 4 (B).

**CARRIED BY ABSOLUTE MAJORITY (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## 15.7 Corporate Business Plan Quarterly Progress Report 2 - October-December 2023

Responsible Officer	Wendy Attenborough – General Manager Corporate Services
Voting Requirements	Absolute Majority
Attachments	Attachment 15.7A – Corporate Business Plan Quarterly Progress Report 2 - October-December 2023

### Purpose

To provide Council an update on the implementation of the Corporate Business Plan 2023/24-2026/27 during the quarter 1 October to 31 December 2023.

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### Recommendation

That Council:

1. ENDORSES the Corporate Business Plan Quarterly Progress Report 2 for the quarter 1 October to 31 December 2023, as contained in Attachment A; and
  2. APPROVES the amendment of the Corporate Plan to remove the deliverable “Design for Heirisson Island toilet renewal completed”.
-

## Background

1. Council adopted the Corporate Business Plan 2023/24-2026/27 (the CBP) at its Special Meeting held on 17 July 2023 (Item 6.3, Council Resolution SCM-23/07-003).
2. The CBP establishes the City's priorities for the next four years, guided by the Strategic Community Plan 2022-2032. The first year of the plan, being the 2023/24 financial year, contains 71 deliverables.
3. Quarterly reports are provided to Council on the progress of the deliverables. Council received the first quarterly report for the 2024/25 financial year at its Ordinary Meeting held on 21 November 2023 (Item 15.3, Council Resolution OCM-23/11-014).

## Discussion

4. Of the 71 deliverables for FY2023/24:
  - a. 19 (27%) have been delivered
  - b. 48 (68%) are on track
  - c. 2 (3%) are on watch
  - d. 1 (1%) are delayed
  - e. 1 (1%) will not progress.
5. Of the 19 deliverables achieved to date, the following 12 were achieved during the quarter:
  - a. Christmas Lights Trail
  - b. New Year's Eve celebrations
  - c. Draft concept plan for Wolf Lane presented to Elected Members
  - d. Draft design for new entry statements to the City presented to Elected Members
  - e. The design for William Street enhancement completed
  - f. Renewal of Claisebrook river wall has commenced
  - g. Business case for tenancy upgrades at 87-89 Pier Street presented to Elected Members
  - h. Council House Level 3 fit-out design completed
  - i. Brand review completed and presented to Elected Members
  - j. Asset maintenance planning for Elizabeth Quay asset handover completed
  - k. Sponsorship information in relation to Tech Action Plan presented to Elected Members
  - l. Evaluation of City records management functions completed
6. The following three deliverables are on watch or delayed.

Project/program	Deliverables achieved	Comments
Public lighting enhancements	Installation of lighting upgrades <ul style="list-style-type: none"> <li>• Adelaide Terrace, East Perth completed</li> </ul>	<b>On watch</b> Adelaide Terrace installation is delayed awaiting Main Roads design of traffic signals, which is outside of the City's control.

Project/program	Deliverables achieved	Comments
Bus-stop replacement	26 new bus shelters installed at various locations	<b>Delayed</b> Installation of the first stage of shelters is complete. Fabrication of the remaining shelter structures is also complete, but Public Transport Authority inground civil works for the last five shelters will not be delivered this financial year, pushing overall completion beyond June 2024, which is outside of the City's control.
Core Technology Systems Transformation	Cloud-based human resources information system upgrade - Stage 1 implemented	<b>On watch</b> A vendor has been appointed and the project commenced on 5 December. Initial planning is underway. The project remains on watch due to tight timeframes and availability of key resources, but the project milestones remain on track.

7. The following deliverable will not progress and it is recommended that Council approve its removal from the CBP deliverables for the 2023/24 financial year.

Project/program	Deliverables achieved	Comments
Public Toilets	Design for Heirisson Island toilet renewal completed	Heirisson Island toilets will not progress based on advice received from the Department of Biodiversity, Conservation and Attractions and the Minister for Environment, precluding the installation of a new septic sewerage system. No other viable option is available to install a toilet adjacent to the new Causeway Pedestrian and Cycle Bridge, which is outside of the City's control.

## Consultation

Nil.

## Decision Implications

Nil.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	A Well-Governed City
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan – Articulates the community’s vision for Perth. Corporate Business Plan – Sets out how the City will deliver the vision in the Strategic Community Plan.

Legislation, Delegation of Authority and Policy	
Legislation:	Section 2.7 of the <i>Local Government Act 1995</i> provides that Council is responsible for the performance of the local government’s functions. Section 5.56 of the <i>Local Government Act 1995</i> requires a local government to plan for the future of the district. Regulation 19DA of the <i>Local Government (Administration) Regulations 1996</i> establishes the requirements for a Corporate Business Plan, including adoption and modification.
Authority of Council/CEO:	Under the Act and Regulations, the Council is responsible for the performance of the City’s functions and setting the Corporate Business Plan. Accordingly, it is appropriate for Council to receive regular updates on the progress of this plan. Regulation 19DA(6) of the <i>Local Government (Administration) Regulations 1996</i> requires that a Corporate Business Plan, or modifications of such a plan, be considered and adopted by an absolute majority of Council.
Policy:	Nil.

## Financial Implications

Nil.

## Further Information

Nil.

## Council Resolution (OCM-24/02-019)

**Mover:** Councillor Viktor Ko

**Seconded:** Councillor Catherine Lezer

That Council:

1. ENDORSES the Corporate Business Plan Quarterly Progress Report 2 for the quarter 1 October to 31 December 2023, as contained in Attachment A; and
2. APPROVES the amendment of the Corporate Plan to remove the deliverable “Design for Heirisson Island toilet renewal completed”.

**CARRIED BY ABSOLUTE MAJORITY (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## The purpose of the quarterly reports

The quarterly progress reports keep the Council and the community informed about the City's progress against the four-year Corporate Business Plan (CBP). They provide a summary of the progress made on each project and program set out in the CBP. This provides an opportunity for Elected Members and other stakeholders to monitor progress, ask questions and hold the City to account on its commitments for the financial year.

Each report covers a quarter, or three months, of the financial year. This report covers the second quarter for the 2023/24 financial year, which spans 1 October to 31 December 2023.

### Understanding the project status

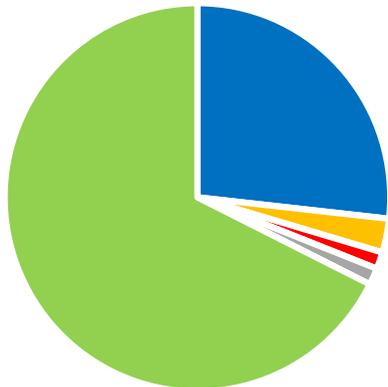
A traffic light is provided against each deliverable. This indicates the status. Progress comments are also provided, which summarise key activities, challenges and achievements during the quarter.

- ✓ **Delivered**  
Work is complete or has reached practical completion and the deliverable is in use.
- **On track**  
Work is progressing and expected to be completed on schedule.
- **On watch**  
There is a risk of delays, but the City is taking steps to manage the risk.
- **Delayed**  
Work has encountered significant challenges and is unlikely to be completed on schedule.
- ✗ **Not progressed**  
Work has ceased and will not continue this year. The deliverable may no longer be required or may have been deferred to a future year.

## Progress this quarter

### Status of deliverables

Status	No.	%
✓ Delivered	19	27%
● On track	48	68%
● On watch	2	3%
● Delayed	1	1%
✗ Not progressed	1	1%
71		



### Delivered this quarter

- ✓ Christmas Lights Trail
- ✓ New Year's Eve celebrations
- ✓ Draft concept plan for Wolf Lane presented to Elected Members
- ✓ Draft design for new entry statements to the City presented to Elected Members
- ✓ The design for William Street enhancement completed
- ✓ Renewal of Claisebrook river wall has commenced
- ✓ Business case for tenancy upgrades at 87-89 Pier Street presented to Elected Members
- ✓ Council House Level 3 fit-out design completed
- ✓ Brand review completed and presented to Elected Members
- ✓ Asset maintenance planning for Elizabeth Quay asset handover completed
- ✓ Sponsorship information in relation to Tech Action Plan presented to Elected Members
- ✓ Evaluation of City records management functions completed

### Delayed or on watch this quarter

- Installation of lighting upgrades – Adelaide Terrace, East Perth (p4)  
Awaiting Main Roads design of traffic signals, which is outside of the City's control.
- Bus-stop replacement – 26 new bus shelters at various locations (p7)  
Installation of five shelters is delayed due to inground civil works by the Public Transport Authority.
- Cloud-based human resources information system upgrade - Stage 1 (p12)  
Due to timeframes and resources, but milestones remain on track. More information on page 12.

### Not progressed

- ✗ Design for Heirisson Island toilet renewal completed  
Approval cannot be obtained from DBCA. More information on page 8.

## Liveable

Our community is safe, socially cohesive, inclusive and activated.

Project or program	23/24 Deliverable(s)	Progress comments
CCTV network enhancements	<p><b>CCTV renewal and expansion</b></p> <ul style="list-style-type: none"> <li>● 13 new cameras installed across the city</li> <li>● 50 cameras renewed across the city</li> </ul>	Procurement and installation of infrastructure is largely complete, and procurement of cameras is underway. Installation of new cameras is expected to be completed from March to June 2024.
Public lighting enhancements	<p><b>Installation of lighting upgrades</b></p> <ul style="list-style-type: none"> <li>● Park Avenue, Crawley-Nedlands completed</li> <li>● Wellington Square (path and sports oval), East Perth completed</li> <li>● Adelaide Terrace, East Perth completed</li> <li>● Bronte Street, Claisebrook completed</li> </ul> <p><b>Design of lighting upgrades</b></p> <ul style="list-style-type: none"> <li>● Park Road, Tareena Street, Kanimbla Road, Megalong Street, Karella Street and Hardy Road, Crawley-Nedlands completed</li> <li>● Murray Street and Wittenoom Street, East Perth completed</li> <li>● Murray Street and St Georges Terrace, Central Perth completed</li> </ul> <p><b>Decorative lighting</b></p> <ul style="list-style-type: none"> <li>● Design and installation within Hay Street Mall completed</li> </ul>	<p>Electrical and communications works for Park Avenue are complete and cabling is expected to commence in January. Wellington Square site investigation and survey works are underway. Adelaide Terrace installation is delayed awaiting Main Roads design of traffic signals, which is outside of the City's control. Bronte Street is on track, with installation of pole footings, poles and cables.</p> <p>Design has commenced for all sites.</p> <p>Fairy lights have been installed on two trees on a trial basis. The contractor has ordered equipment for the remaining 31 trees and installation is expected to be completed by the end of February.</p>

Project or program	23/24 Deliverable(s)	Progress comments
Annual events program	<ul style="list-style-type: none"> <li>✔ Christmas lights trail</li> <li>● City of Light Shows</li> <li>● Lunar New Year celebrations</li> <li>✔ New Year's Eve celebrations</li> <li>● Boorloo Heritage Festival</li> </ul>	Delivery of the 2023/24 Events Plan is on track, with the delivery of the Christmas Lights Trail and New Year's Eve celebrations during the quarter. Contractors have been appointed for Lunar New Year and there is a high degree of stakeholder interest in the Boorloo Heritage Festival.
Supreme Court Gardens event infrastructure	<ul style="list-style-type: none"> <li>● Draft concept plan presented to Elected Members</li> </ul>	A comprehensive site analysis and Ideas Plan will be presented to Elected Members at an Engagement Session on 13 February 2024.
Rod Evans Community Centre fit-out	<ul style="list-style-type: none"> <li>● Centre reopened for community bookings</li> <li>● Fit-out and refurbishment to create bookable spaces completed</li> </ul>	Refurbishment is underway and is expected to be completed by the end of January.
Laneway Refresh	<ul style="list-style-type: none"> <li>✔ Draft concept plan for Wolf Lane presented to Elected Members</li> </ul>	The draft concept plan for Wolf Lane was presented to Elected Members at the Engagement Session on 9 October. Detailed design is nearing completion and stakeholder engagement is progressing. Mural concepts are being selected and final approval from building owners is being arranged.
Hay Street two-way conversion	<ul style="list-style-type: none"> <li>● Bennett Street to Victoria Avenue design presented to Elected Members</li> <li>● William Street to Elder Street draft concept plan presented to Elected Members</li> </ul>	Design for Bennet Street to Victoria Avenue is being finalised and is expected to be presented to Elected Members during quarter 3. Site analysis for William Street to Elder Street is ongoing.
New entry statements to the city	<ul style="list-style-type: none"> <li>✔ Draft design presented to Elected Members</li> </ul>	The draft design was presented to Elected Members at the Engagement Session on 7 November. This design is being refined and will be presented back to Elected Members. The change in design will also be discussed with the City's Elders Advisory Group at an upcoming meeting.

## Sustainable

We have a healthy environment where nature, social and economic systems are in balance.

Project or program	23/24 Deliverable(s)	Progress comments
East Perth inner city Primary School	● Business case prepared and presented to Elected Members	Initial land valuations have been undertaken by the consultants. The State Government's Cost Benefit Analysis was received and is being reviewed by City's consultant and project team.
On-street EV charging points	● Feasibility assessment completed and presented to Elected Members	The report is expected to be finalised in early 2024 and presented to Elected Members at an Engagement Session in April 2024.
Corporate carbon accounting	● Carbon accounting baseline established and presented to Elected Members	The Emissions Inventory and Summary Report are complete. An item will be presented to Elected Members in quarter 3.
Main Street Enhancement Program	<ul style="list-style-type: none"> <li>✔ Design for William Street completed</li> <li>● Refresh of William Street commenced</li> </ul>	The landscape detailed design package is complete. Onsite underground service investigations have been scheduled and procurement of furniture is underway. Mural concepts are being selected and final approval from building owners is being arranged.
Urban Greening	<b>Urban forest infill</b>	All scheduled planting for the July-September 2023 period is complete, with 55 trees planted in seven locations. Planning for the April-June 2024 period is underway, with 67 trees proposed.
	● 90 trees planted at various locations across the city	
	<b>Tree replacement</b>	Targeted replacement is ongoing, with 55 trees planted to date.
	● 85 replacement trees planted	
Foreshore and river wall renewal	<b>National Tree Day</b>	National Tree Day occurred on 30 July 2023. A total of 248 trees and 3,442 plants were installed within the Narrows Interchange.
	<ul style="list-style-type: none"> <li>✔ Tree and understory planting completed within the Narrows Interchange in July</li> </ul>	
	<b>May Tree Month (new initiative)</b>	Planning for Tree Month 2024 has commenced and a draft schedule has been developed.
Foreshore and river wall renewal	<ul style="list-style-type: none"> <li>✔ Claisebrook river wall commenced</li> <li>● Heirisson Island riverbank renewal design completed</li> </ul>	Works for Claisebrook are expected to conclude in June. Detailed design for Heirisson Island is in progress and heritage consultation with Aboriginal groups is expected to begin in January.

Project or program	23/24 Deliverable(s)	Progress comments
Bus-stop replacement (city-wide)*	● 26 new bus shelters installed at various locations	Installation of the first stage of shelters is complete. Fabrication of the remaining shelter structures is also complete, but Public Transport Authority inground civil works for the last five shelters will not be delivered this financial year, pushing overall completion beyond June 2024, which is outside of the City's control.
UWA-QEII Precinct Plan	<ul style="list-style-type: none"> <li>● Draft background, site and context analysis report prepared and provided to the Department of Planning, Lands and Heritage for technical feedback</li> <li>● Community engagement commenced</li> </ul>	A consultant has been pointed and initial stakeholder meetings have been held. A working draft of the report has been provided and is currently undergoing review by the City of Perth and the City of Nedlands. A briefing note has been issued to Elected Members advising of potential delays to commencement of community engagement, for reasons outside the City's control.
Pedestrian and cycle planning	<ul style="list-style-type: none"> <li>● Draft Bike Plan presented to Elected Members</li> <li>● Draft Walkability Plan presented to Elected Members</li> </ul>	A background paper for the Bike Plan was issued to Elected Members in December 2023. Preparation of the Bike Plan is underway and currently scheduled for presentation to Elected Members in April 2024. Community consultation and data collection to inform the Walkability Plan are complete and a background paper will be distributed in January.
Median strip revitalisation	● Install irrigation and complete median strip planting on Winthrop Avenue (Monash Road to Aberdare Road), and Thomas Street (Rokeby Road to Kings Park Road)	The first round of procurement was unsuccessful as only one submission was received and it could not be accepted. A revised Request for Tenders was issued in November and evaluation began in December. A selection report is being prepared.

\* Perth City Deal works are jointly funded and delivered by the City of Perth with the Australian and Western Australian Governments.

Project or program	23/24 Deliverable(s)	Progress comments
Public Toilets	<ul style="list-style-type: none"> <li>● Location and design of new public toilet and child change room in Central Perth presented to Elected Members</li> <li>× Design for Heirisson Island toilet renewal completed</li> <li>● Design for Langley Park toilet/change room renewal completed and construction commenced</li> <li>● Design for Supreme Court Gardens public toilet completed</li> </ul>	<p>Concepts and potential locations for Central Perth were presented to Elected Members at the Engagement Session on 7 November. Additional analysis was requested and will be presented to Elected Members in March.</p> <p>Heirisson Island toilets will not progress based on advice received from the Department of Biodiversity, Conservation and Attractions and the Minister for Environment, precluding the installation of a new septic sewerage system. No other viable option is available to install a toilet adjacent to the new Causeway Pedestrian and Cycle Bridge, which is outside of the City's control.</p> <p>Design for Langley Park is complete and procurement is underway, with a contract for construction expected to be awarded early in quarter 3. Design for Supreme Court Gardens is complete and procurement is underway, with construction scheduled to commence in May 2024.</p>

## Prosperous

We are a successful, flourishing and thriving city.

Project or program	23/24 Deliverable(s)	Progress comments
Property Portfolio Program	<b>Masterplan completed</b> ● 2 Plain Street presented to Elected Members	Procurement activities concluded during the quarter and a design team has been appointed.
	<b>Feasibility assessments (study phase) completed</b> ● Padlock and Gasworks site presented to Elected Members ● Fire station carpark presented to Elected Members ● 18 Stirling Street presented to Elected Members	The feasibility studies for 18 Stirling Street and Padlock/Gasworks have progressed substantially and are expected to be presented to Elected Members at an Engagement Session in April. The Feasibility study for Fire Station carpark is progressing and is expected to be presented to an Engagement Session in May.
	<b>Market testing completed</b> ● Options for cafe/kiosk at Wellington Square presented to Elected Members	An Expression of Interest is being finalised and is expected to be released to market in January.
	<b>Business cases</b> ✔ 87-89 Pier Street for tenancy upgrades, including design development, presented to Elected Members ✔ 36-38 Thomas Street presented to Elected Members	An Expression of Interest for Pier Street closed in October and the results were presented to Elected Members at the Engagement Session on 28 November. The business case for Thomas Street was presented to Elected Members at an Engagement Session on 5 September.
	<b>Fit-out design</b> ✔ Council House Level 3 fit-out design completed	The design is complete and a building permit has been issued. The site has been handed to the contractor to complete fit-out works.
	<b>Property management systems and process review</b> ● Procedure review completed	The review has commenced and is expected to be completed in June.

Project or program	23/24 Deliverable(s)	Progress comments
Parking Services business improvements	<b>Review of City of Perth Parking (CPP) branding</b> <ul style="list-style-type: none"> <li>✔ Brand review completed and presented to Elected Members</li> </ul>	Design concepts were presented to Elected Members at the Engagement Sessions on 5 September and 28 November. Following recommendations from Elected Members, the team are reviewing options.
	<b>CPP payment app</b> <ul style="list-style-type: none"> <li>✔ App in all 'pay and display' car parks implemented</li> <li>✔ App for all on street parking bays implemented</li> </ul>	Rollout to all non-boom gated carparks was completed in June and rollout to all on street parking bays was brought forward and implemented in early August.
	<b>Parking meter replacements</b> <ul style="list-style-type: none"> <li>● New ticket machines installed on street and in all 'pay and display' carparks</li> </ul>	Installation is scheduled to commence in January and new meters are scheduled to go live by May. Communications to residents and businesses are scheduled for mid-January.
Local Planning Scheme No.3	<ul style="list-style-type: none"> <li>● Draft Local Planning Scheme No.3 presented to Elected Members</li> </ul>	A comprehensive update was provided to Elected Members in a briefing note issued in December (CM258384/23).
Events planning and partnerships	<b>New partnerships model</b> <ul style="list-style-type: none"> <li>● Implement new capability for strategic partnerships</li> <li>● Implement new process for reporting prospects to Elected Members</li> </ul>	Work on the new partnerships model to commence in January 2024.
Elizabeth Quay asset handover	<ul style="list-style-type: none"> <li>✔ Asset maintenance planning completed</li> <li>✔ Draft Memorandum of Understanding for handover presented to Elected Members</li> </ul>	Detailed maintenance planning is complete. A Memorandum of Understanding was signed by the City and Development WA during quarter 1.
Tech Action Plan	<ul style="list-style-type: none"> <li>✔ Sponsorship information in relation to Tech Action Plan presented to Elected Members</li> </ul>	Sponsorship information was presented to Elected Members at the Engagement Session on 7 November as part of a full review of grants and sponsorships relating to economic development.

Project or program	23/24 Deliverable(s)	Progress comments
Economic Development/ Activation	<ul style="list-style-type: none"> <li>✔ Potential new grant programs to encourage economic development and activation presented to Elected Members</li> </ul>	A full review of grants and sponsorships relating to economic development was presented to Elected Members at the Engagement Session on 7 November.
Riverfront Masterplan	<ul style="list-style-type: none"> <li>● Draft Masterplan presented to Elected Members</li> </ul>	Consultants have been appointed and the research and review phase of the project has been completed. Stakeholder engagement will commence in January.

## A Well-Governed City

We are an efficient and professional organisation committed to accountability, integrity and respect.

Project or program	23/24 Deliverable(s)	Progress comments
Organisational Service Review	<ul style="list-style-type: none"> <li>● Review completed</li> <li>● Review presented to Elected Members</li> </ul>	The consultant has completed initial analysis and presented findings to the City in December. Selected service units have been shortlisted for the next round of analysis.
Strategic Community Plan Review	<ul style="list-style-type: none"> <li>● Minor review of Strategic Community Plan presented to Council for approval</li> </ul>	The review is underway.
Contemporary Information Management	<ul style="list-style-type: none"> <li>● City Historic Records Review program - Year 2 of the 3-year program completed</li> <li>✔ Evaluation of City records management functions completed</li> </ul>	The annual program is over 50% complete, with 1009 boxes reviewed and 717 boxes destroyed. The functional evaluation is complete and a strategy and roadmap have been supported by the Executive Leadership Team. Work will commence once resources are established.
Core Technology Systems Transformation	<ul style="list-style-type: none"> <li>● Cloud-based human resources information system upgrade - Stage 1 implemented</li> </ul>	A vendor has been appointed and the project commenced on 5 December. Initial planning is underway. The project remains on watch due to tight timeframes and availability of key resources, but the project milestones remain on track.
Cyber Security Optimisation	<ul style="list-style-type: none"> <li>● Australian Cyber Security Centre Essential Eight mitigation strategies - Roll out of Year 2 of 3-year program completed</li> </ul>	Work continues towards achieving the Essential 8 Maturity Level Two.

## 16. Chief Executive Officer Reports

### 16.1 Review of Council Policies relating to Elected Members

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 16.1A – Proposed Attendance at Events Policy Attachment 16.1B – Comparison Table - Attendance at Events Policy Attachment 16.1C – Proposed Professional Development Policy Attachment 16.1D – Table of Amendments to Professional Development Policy Attachment 16.1E – Proposed Council Member Allowances, Fees and Entitlements Policy Attachment 16.1F – Table of Amendments to Council Member Allowances, Fees and Entitlements Policy

### Purpose

To present a review of the following council policies:

1. CP 1.1 - Attendance at Events
2. CP 1.2 - Professional Development
3. CP 1.6 - Council Member Allowances Fees and Entitlements

### Recommendation

That Council:

1. ADOPTS the following amended policies as shown in the attachments, with red text for removal and green text for insertion:
  - a. CP 1.1 - Attendance at Events
  - b. CP 1.2 - Professional Development
  - c. CP 1.6 - Council Member Allowances, Fees and Entitlements
2. APPROVES minor typographical amendments, where the materiality of the policies is not affected, and placing the policies in future new templates may be made to improve the presentation and/or make corrections.

## Background

1. It is good practice to review policies that directly impact Council Members following each local government ordinary election to ensure newly elected members of council are aware of, and in support of, those policies. Section 5.128(5) of the Act prescribes this for Professional Development Policies.
2. Recent amendment to the *Local Government Act 1995* (the Act), as part of the State Governments Local Government Reform, has been considered and addressed in the proposed amendments.
3. An explanation of why each amendment has been proposed is provided in a table of amendments, one for each policy, as attached (attachments 16.1B, 16.1D and 16.1F).
4. As these three policies interrelate, they have been reviewed in conjunction with one another.

## Discussion

### Attendance at Events

5. Section 5.90A of the Act prescribes that Council adopts a policy that deals with matters relating to the attendance of Council Members and the CEO at events.
6. Council adopted its Attendance at Events policy at the Ordinary Council meeting on 15 December 2020, and it was last reviewed and amended at the Ordinary Council meeting held on 30 August 2022.
7. While the previous policy was basically functional, it was difficult to understand in places and has been proposed to be re-formatted and reworded to allow for greater clarity.
8. Other circumstances, such as attendances as part of sponsorship agreements and expanding on the types of events that are pre-approved has also been proposed for inclusion to ensure that the policy is contemporary and remains fit for purpose.
9. A table outlining the fundamental differences between the current policy and the proposed policy is provided at attachment 16.1B.

### Professional Development

10. Section 5.128 of the Act prescribes that Council adopt a policy related to the continuing professional development of its Council Members. Section 5.128(5) of the Act requires that this policy be reviewed following each ordinary election.
11. Council adopted its Professional Development policy at the Ordinary Council meeting on held on 15 December 2020. The policy was last reviewed and amended at the Ordinary Council meeting held on 22 February 2022.
12. The proposed amendments and the reasons for them have been outlined in a table of amendments in attachment 16.1D. Any text proposed to be removed from the policy is shown in red and struck through text and any text proposed for inclusion is shown in green.

### Council Member Allowances, Fees and Entitlements

13. Sections 5.98, 5.99, 5.99A and 5.129 of the Act provide for local governments to make payments or reimburse fees and expenses to Council Members.
14. The proposed amendments and the reasons for them have been outlined in a table of amendments in attachment 16.1F. Any text proposed to be removed from the policy is shown in red and struck through text and any text proposed for inclusion is shown in green.

### Consultation

15. Elected Members were invited to provide feedback during the review of these policies. One Elected Member responded noting that they had reviewed the draft policies. No other Elected Member provided feedback.

### Decision Implications

16. If Council supports the recommendation, the council policies will have been reviewed and the amended policies will be implemented.
17. If Council does not support the recommendation, the council policies will have been reviewed but the current policies will continue to apply.

### Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	A Well-Governed City
Related Documents (Issue Specific Strategies and Plans):	Nil

Legislation, Delegation of Authority and Policy	
Legislation:	<p><b>Attendance at Events</b></p> <p>Section 5.90A(2) of the <i>Local Government Act 1995</i> requires local governments to prepare and adopt a policy in relation to Council Members and the CEO's attendance at events. The adoption and / or amendment of this policy is to be by absolute majority.</p> <p><b>Professional Development</b></p> <p>Section 5.128 of the <i>Local Government Act 1995</i> requires local governments to prepare and adopt a policy in relation to the continuing professional development of Council Members. The adoption and/or amendment of this policy is to be by absolute majority.</p> <p>This policy must be reviewed following each local government ordinary election.</p> <p><b>Council Members Allowances Fees and Entitlements</b></p>

	Sections 5.98, 5.99, 5.99A and 5.129 of the <i>Local Government Act 1995</i> provide for local governments to make payments or reimburse fees and expenses to Council Members. A policy adopted under Section 5.129 is to be by absolute majority.
<b>Authority of Council/CEO:</b>	Section 2.7(2)(b) of the <i>Local Government Act 1995</i> states that Council is to determine the City's policies.
<b>Policy:</b>	Policy amendments are proposed.

## Financial Implications

18. Funding for Council Member professional development is included in the annual budget.
19. In addition to the City arranging mandatory training and scheduling appropriate training for Council Members, individual Elected Members are provided with an individual professional development allocation in the annual budget.
20. No budget increase is proposed for the remainder of the 2023-24 financial year.
21. Council Members requesting professional development must either stay within their allocated allowance or make a request to Council to attend professional development in accordance with policy provisions.
22. Should the policies be adopted, the additional support proposed in the policies will be considered as part of the 2024-25 budget setting.

## Further Information

23. **Questions and Responses forming part of the Agenda Briefing Session held 20 February 2024 are as follows:**

	Question	Response
1.	Is this the first time we are dealing with Council Polices, specifically relating to Council Member fees and entitlements, since the abolishment of the Policy and Legislation Committee?	No, Council Policy 1.6 Council Member Allowances, Fees and Entitlements was amended at the <a href="#">Ordinary Council Meeting held on 28 March 2023</a> – to remove the “Legal expenses and insurance deductibles” section as a consequence of the adoption of new Council Policy 2.17 Legal Representation.
2.	What travel (including conferences, meetings, exchanges, or training) that may involve elected members has been planned for, scheduled, or envisioned for the rest of this calendar year?	CERAWeek – Houston 18 – 22 March 2024 Attending - Lord Mayor and Cr Reynolds ALGA National General Assembly 2 – 4 July 2024 Attending – Deputy Lord Mayor Bevan and Cr Gobbert.

	Question	Response
		<p>Attendance is consistent with the objects of the <i>City of Perth Act 2016</i>, specifically to recognise, promote and enhance —</p> <p>(i) the special social, economic, cultural, environmental and civic role that the City of Perth plays because Perth is the capital of Western Australia; and</p> <p>(ii) the important role that the City of Perth plays in representing the broader Perth area and the State of Western Australia on both a national and international level.</p> <p>The City’s International team has recommended considering visits to China, Japan and possibly India however this is still to be determined.</p>
3.	<p>Are there any elected members intending to engage in international travel or delegations? Can we have the list of any approved, designated or nominated elected members travelling?</p>	<p>See response to question 1 (previous).</p>
4.	<p>Are there any external members of the public, community or corporate nominees joining any international delegations? Are any such external members of any City hosted delegation receiving support, financial or otherwise in-kind?</p>	<p>Consistent with Council approval on 12 December 2023, there is an international delegation to CERAWeek involving 7 external delegates</p> <p>External delegates details are available on the City’s website: <a href="#">CERAWeek 2024   City of Perth</a></p> <p>Financial support for CERAWeek includes registration, and shared transportation to relevant functions.</p>

	Question	Response
5.	Can we have a list of any invited public, community or corporate nominees joining any international conferences, meetings or delegations and the rationale for their involvement?	<p>External delegates are featured on the City’s website: <a href="#">CERAWeek 2024   City of Perth</a></p> <p>Attendance is consistent with the objects of the <i>City of Perth Act 2016</i>, specifically to recognise, promote and enhance –</p> <p>(i) the special social, economic, cultural, environmental and civic role that the City of Perth plays because Perth is the capital of Western Australia; and</p> <p>(ii) the important role that the City of Perth plays in representing the broader Perth area and the State of Western Australia on both a national and international level.</p> <p>More specifically, Involvement of City stakeholders seeks to showcase and support Perth’s energy transition sector on the global stage, further leveraging the success of the WECP AGM hosted in Perth in November 2023.</p> <p>Attendance of delegates is consistent with Council’s decision on 12 December 2023 .</p>
6.	How many kilometres has been driven in the Lord Mayor's official car in the previous calendar and/or financial year?	The Lord Mayors vehicle travelled 6,103km from January 2023 to December 2023.
7.	What is the associated staffing costs for the provision of driving the Lord Mayor's official car - including any overtime and/or ancillary costs over the last three financial years?	<p>Associated staffing costs constitutes a small percentage of an officer’s role.</p> <p>In order to respond to this question in more detail, a significant body of work would be required. This would divert resources from priority work and indicatively require several days of effort.</p>

	Question	Response
8.	What is the maintenance costs of the Lord Mayor's car over the last three financial years?	<p>The cost of maintaining the Lord Mayor's vehicle over the past three financial years has been \$9,982.79</p> <p>The cost comprises:</p> <ul style="list-style-type: none"> <li>• Fuel</li> <li>• Registration</li> <li>• Insurance</li> <li>• Fleet management costs</li> <li>• Stores and materials</li> <li>• Servicing</li> </ul>
9.	Are elected member car bays used for any other purpose than the provision of parking for elected members during meetings and official business?	<p>The bays are available for City use when not required by Elected Members.</p>
10.	What has been the average actual spend per elected member on training in the past three financial years? And what had been the total travel costs associated with elected member training over the last three financial years?	<p>The actual cost of elected member training over the past 3 financial years is:</p> <p>2022/2023 - \$8,418.18</p> <p>2021/2022 - \$6,893.94</p> <p>2020/2021 - \$17,613.52</p> <p>Elected member training attendance is available via the register published on the City's website: <a href="#">Elected Members Registers   City of Perth</a>.</p> <p>To determine 'average actual spend per elected member' the total cost could be divided by the number of elected members (9) however not all elected members attended all training.</p> <p>The total travel costs associated with elected member training over the last three financial years is <b>nil</b> based upon no requests for reimbursement from EMs.</p>

	Question	Response
11.	What next-steps and processes does the CIBN titled "Review of Council Policies" (that details travel and elected member entitlements) outline and recommend?	<p>Feedback was sought from Elected Members via a <a href="#">CIBN</a>. As part of this consultation process, Elected Members were advised that these policies were to be reviewed following the 2023 Local Government Elections.</p> <p>Based upon no (material) feedback, the next step was to present the policies to Council for consideration. Had there been any material feedback, the draft policies may have been scheduled for an EMES but that was not the case.</p> <p>Any amendment of Council policy must be made by resolution of Council.</p>
12.	Was the policy developed before or after the OCM on December 12th 2023?	Following the October election, all elected member related policies were included in the plan for review.
13.	Was the approval to send a delegation to CERAwEEK on December 12th 2023 the basis, a consideration or otherwise a factor for this policy change?	Not the basis for, but certainly a contributory factor. The decision by Council to send a delegation overseas highlighted the need for clarity and transparency in our policy framework.
14.	Was the budgetary cost savings of economy flights fully weighted and considered as a way to expand budget capacity and thereby increase both participation and impact to CERAwEEK and/or any other future events?	<p>Total attendance numbers were determined by Council on 12 December 2023.</p> <p>In considering this decision, any suggestions should have been raised and considered by Council in December 2023.</p>

## Recommendation

**Mover:** Councillor Catherine Lezer

**Seconded:** Councillor Liam Gobbert

That Council:

1. ADOPTS the following amended policies as shown in the attachments, with red text for removal and green text for insertion:
    - a. CP 1.1 - Attendance at Events
    - b. CP 1.2 - Professional Development
    - c. CP 1.6 - Council Member Allowances, Fees and Entitlements
  2. APPROVES minor typographical amendments, where the materiality of the policies is not affected, and placing the policies in future new templates may be made to improve the presentation and/or make corrections.
- 

6.14pm *Councillor Brent Fleeton raised a point of order stating that Councillor David Goncalves had breached cl. 7.11(4) of the Standing Orders Local Law 2009 by speaking on a motion for longer than 5 minutes.*

*Councillor Goncalves replied that he had now finished speaking and would move a procedural motion.*

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## Procedural Motion

**Mover:** Councillor David Goncalves

**Seconded:** Councillor Viktor Ko

That the matter be deferred until it can be discussed at an Elected Member Engagement Session and be brought back to Council.

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6.16pm *Councillor Brent Fleeton raised a point of order stating that, under cl. 12.3 of the Standing Orders Local Law 2009, Councillor David Goncalves could not move a procedural motion as he had already spoken on the item.*

*The Lord Mayor ceased debate and advised the meeting that the proposed Procedural Motion could not stand.*

## Council Resolution (OCM-24/02-020)

**Mover:** Councillor Catherine Lezer

**Seconded:** Councillor Liam Gobbert

That Council:

1. ADOPTS the following amended policies as shown in the attachments, with red text for removal and green text for insertion:
  - a. CP 1.1 - Attendance at Events
  - b. CP 1.2 - Professional Development
  - c. CP 1.6 - Council Member Allowances, Fees and Entitlements
2. APPROVES minor typographical amendments, where the materiality of the policies is not affected, and placing the policies in future new templates may be made to improve the presentation and/or make corrections.

**CARRIED (5/4) BY ABSOLUTE MAJORITY**

**For:** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Liam Gobbert, Catherine Lezer and Raj Doshi

**Against:** Councillors Brent Fleeton, Viktor Ko, David Goncalves and Bruce Reynolds

---



## 1 CP 1.1 | Attendance at Events

### 2 Objective

3 To establish the requirements relating to Council Members and the Chief Executive Officer when attending  
4 events as representatives of the City of Perth.

### 5 Scope

6 The purpose of this policy is to enable Council Members and the Chief Executive Officer to attend events as  
7 representatives of the City of Perth without restricting their participation in the Council decision making  
8 process.

9 Section 5.90A of the *Local Government Act 1995* requires that local governments must adopt an  
10 "Attendance at Events" policy as part of the Local Government's Gifts Framework to ensure transparency  
11 and accountability in decision-making.

12 This Policy is only applicable to City of Perth:

- 13 • Council Members; and
- 14 • Chief Executive Officer (CEO).

### 15 Definitions

16 **Act** – *Local Government Act 1995*

17 **Donor** means giver of a gift

18 **Event** is defined under section 5.90A(1) of the Act as a:

- 19 • concert.
- 20 • conference.
- 21 • function.
- 22 • sporting event.
- 23 • prescribed occasion.

24 **Gift** is defined under section 5.57 of the Act as:

- 25 • the conferral of financial benefit from one person to another, unless adequate consideration in  
26 money or money's worth is provided to the donor in return: or
- 27 • a travel contribution (including accommodation incidental to a journey).

28 **Gifts Framework** means the provisions of the Act being sections 5.87A and 5.87B that set out the legislative  
29 framework.



30 **Policy statement**

- 31 1. This policy applies to Council Members and the Chief Executive Officer in respect to their acceptance  
32 of invitations, including tickets, to events where it is offered at a discounted rate or free of charge, as  
33 part of a sponsorship agreement or paid for by the City of Perth.
- 34 2. The acceptance of this benefit (if not paid for by the City of Perth) is considered a gift and is subject to  
35 the disclosure of interest provisions unless the event is detailed or expressly approved under this policy.
- 36 3. Council Members and the Chief Executive Officer are not required to disclose interests in relation to  
37 gifts or invitations to events from the following entities:
- 38 a. Western Australian Local Government Association (WALGA).  
39 b. Australian Local Government Association (ALGA).  
40 c. Local Government Professionals Australia WA (LG Pro).  
41 d. A department of Public Service.  
42 e. A government department of another State, a Territory or the Commonwealth.  
43 f. A local government or regional local government.
- 44 4. Council Members and the Chief Executive Office are statutorily required to disclose the receipt and  
45 acceptance of the gift or event invitation in accordance with sections 5.87A and 5.87B of the Act.

46 **Attendance at Events**

- 47 5. Any event invitation accepted by a Council Member or the Chief Executive Officer without payment,  
48 where a member of the public is required to pay, unless noted in this policy, will be classified as a gift  
49 to which the disclosure of interest provisions apply.
- 50 6. Where attendance by a Council Member or the Chief Executive Officer at an event where a member of  
51 the public is required to pay is in the interests of the City (such as for their professional development  
52 or to undertake a function as a Council Member), the City may pay for the cost of the event. The  
53 disclosure of interest provisions would not apply.
- 54 7. If the City does not pay for the Council Member or the Chief Executive Officer's attendance at an event,  
55 it would be classified as a gift, unless the contribution by the Council Member or the Chief Executive  
56 Officer to the event (such as by way of presenting a paper or speaking engagement) is reasonably  
57 considered to outweigh the value of registration or other benefit given to the Council Member or Chief  
58 Executive Officer.
- 59 8. Acceptance of reasonable and modest hospitality by a Council Member or Chief Executive Officer at an  
60 unpaid event run by a local community group where the Council Member or Chief Executive Officer  
61 attends the event in their capacity as a Council Member or Chief Executive Officer would not be  
62 classified as a gift where the contribution by the Council Member or Chief Executive Officer to the  
63 event is reasonably considered to outweigh the value of the hospitality.



- 64 9. Any event that is not listed as a Pre-Approved Event or otherwise approved in accordance with this  
65 policy, or the event invitation is received in a personal capacity would not be considered an approved  
66 event.
- 67 10. If the event is a free event to the public, then no action is required.
- 68 11. If the event is ticketed and the Council Member or Chief Executive Officer pays the full ticketed price  
69 and does not seek reimbursement, then no action is required.
- 70 12. If the event is ticketed and the Council Member or Chief Executive Officer pays a discounted rate or is  
71 provided with a free ticket, then the recipient must adhere to the gift and disclosure of interest  
72 provisions.

73 Events that are Approved for Attendance Without Creating an Interest (Pre-Approved  
74 Event)

- 75 13. An event is deemed a Pre-Approved Event (will not create an interest) under the following  
76 circumstances:
- 77 a. Where the Council Member or Chief Executive Officer is attending an event in an official capacity,  
78 such as:
- 79 i. Performing a speaking role or other welcoming role.
- 80 ii. Participating as a member of a discussion panel or judging panel.
- 81 iii. Presenting at the event as part of the event program.
- 82 iv. Representing the City of Perth at a sponsorship acknowledgement event or award  
83 ceremony to enable the City to fulfil its role, and exercise its rights and benefits, as a  
84 sponsor.
- 85 v. Representing the City of Perth at an event:
- 86 • Where it is considered helpful to enable assessment of any potential impact on the  
87 surrounding or greater community; or
- 88 • Where it is considered desirable to build and/or maintain social networks with  
89 business and or community representatives or groups.
- 90 vi. Presenting awards or prizes to others on behalf of the City.
- 91 vii. Attending an exhibition or display.
- 92 b. Where the ticket is offered by:
- 93 i. Western Australian Local Government Association (WALGA).
- 94 ii. Australian Local Government Association (ALGA).
- 95 iii. Local Government Professionals Australia WA (LG Pro).
- 96 iv. A department of Public Service.
- 97 v. A government department of another State, Territory or the Commonwealth.



- 98 vi. A local government or regional local government.  
99 vii. A State or Federal Member of Parliament, other than for party political events or  
100 fundraisers.  
101 viii. Major professional or industry association(s) relevant to local government activities.  
102 ix. A stakeholder partner of the City.  
103 x. A civic/arts/cultural/business or community organisation  
104 xi. Educational institutions.  
105 xii. A not-for-profit organisation.

#### 106 Free Tickets to the City for Events

- 107 14. Where tickets are given to the City as opposed to a Council Member or the Chief Executive Officer  
108 directly, the Chief Executive Officer may allocate the tickets as they see fit, if attendance is deemed to  
109 satisfy the approval criteria within this policy.  
110 15. The Chief Executive Officer may allocate a ticket to a Council Member under this section where the  
111 purpose of attendance is to enable the Council Member to perform their role as a community  
112 representative and to network and liaise with community individuals/groups.

#### 113 Complimentary Tickets and Benefits under Sponsorship Agreements

- 114 16. Where the provision of complimentary tickets or a benefit exists under a current sponsorship  
115 agreement or arrangement between the City and a third party, the management and allocation of  
116 tickets or benefits (unless expressly stated) will be determined by the Chief Executive Officer and  
117 disclosed in accordance with this policy.  
118 17. A Council Member may be allocated a ticket or benefit by the Chief Executive Officer under this section  
119 on the basis that attendance would enable the Council Member to perform their role as a community  
120 representative and to network and liaise with community individuals/groups.

#### 121 Exemptions

- 122 18. The requirements of this policy do not apply to any training or conference event attended by a Council  
123 Member in accordance with the Council's Professional Development Policy, or any training or  
124 conference event for the professional development of the Chief Executive Officer that are paid for by  
125 the City.  
126 19. The requirements of this policy do not apply where a Council Member or the Chief Executive Officer is  
127 the City's representative on a board or external organisation where the Council Member or the Chief  
128 Executive Officer is required to attend an event for the purposes of fulfilling their role on the board or  
129 external organisation.

130



131 Approval Process

- 132 20. All invitations to events for a Council Member or Chief Executive Officer must be in writing and  
133 addressed to the City.
- 134 21. Invitations incurring a cost to the City will be subject to budgetary considerations.
- 135 22. Invitations to events valued over \$300 (or the cumulative value of over \$300 and over a 12-month  
136 period) are considered gifts for the purposes of the Gifts Framework and must be disclosed, however,  
137 disclosures of interest are not required if the event is listed in this policy as a Pre-Approved Event.
- 138 23. Invitations to events that are not addressed to the City and are not listed as a Pre-Approved Event must  
139 be disclosed in accordance with the gift and disclosure of interest provisions of the Act.
- 140 24. Where an invitation or ticket to an event is received that is not a Pre-Approved Event, approval to  
141 attend may be requested as follows:
- 142 a. for Council Member acceptance and attendance, approval by the Chief Executive Officer; and  
143 b. for Chief Executive Officer acceptance and attendance, approval by the Lord Mayor.
- 144 25. Requests for approval are to be forwarded to the Council Governance Team for processing.
- 145 26. All expenses relating to a Council Member's accompanying persons attendance at an event are to be  
146 met by the Council Member, except for attendance at official event breakfasts, luncheons or dinners.

147 Approval Process Considerations

- 148 27. The following will be considered in determining attendance approval at an event that is not a Pre-  
149 Approved Event.
- 150 a. The donor providing the invitation or ticket to the Event (for example, is the donor a person who  
151 is undertaking or seeking to undertake an activity involving a Council decision).
- 152 b. The location of the event in relation to the City and any additional travel costs.
- 153 c. The role that the Council Member or Chief Executive Officer will have when attending the event  
154 (participant, observer, presenter) and the value of their contribution.
- 155 d. Whether the event is sponsored by the City.
- 156 e. The benefit to the City of a Council Member or the Chief Executive Officer attending.
- 157 f. Available allocated funds.
- 158 g. The number of City representatives already approved to attend.
- 159 h. Fair distribution of attendance opportunities for all Council Members and the Chief Executive  
160 Officer.

161 Acceptance and Distribution of Event Tickets

- 162 28. Where an invitation to attend an event, including tickets, is extended to the City of Perth, and is  
163 addressed to the Lord Mayor, the Lord Mayor may accept the invitation or offer the invitation to  
164 another Council Member of their choosing.



- 165 29. Where the invitation to attend an event, including tickets, is received by the Lord Mayor, and is  
166 extended to multiple unspecified Council Members, the Lord Mayor may distribute the invitation,  
167 including tickets, to Council Members of their choosing.
- 168 30. Where an invitation, including tickets, is extended to a specific Council Member or Council Members,  
169 the relevant individual Council Member may accept the invitation or offer the invitation to another  
170 Council Member of their choosing with the event organisers agreement.
- 171 31. Where an invitation, including tickets, is extended to the Chief Executive Officer, and they are unable,  
172 or do not wish to attend the event, the Chief Executive Officer may accept the invitation or offer the  
173 invitation to another employee of their choosing with the event organisers agreement. (employee  
174 recipients must disclose receipt in accordance with the City of Perth Code of Conduct provisions).

175 Policy Administration

176 32. Time Limit on Claims and Approval Process

177 A Council Member who chooses to receive reimbursement of expenses in accordance with this policy  
178 must submit the request to the Chief Executive Officer together with supporting documentation, in  
179 accordance with the Council Member Allowances, Fees and Entitlements Policy.

180 Requests for reimbursement must be received within three (3) calendar months after the month in  
181 which the expenses were incurred.

182 33. Dispute Resolution

183 Any disputes regarding this policy will be referred to the Chief Executive Officer in the first instance. If  
184 the Council Member and the Chief Executive Officer cannot reach an agreement, the matter will be  
185 reported to Council for consideration.



186 **Document control**

187 **Policy context**

<b>Legislation, standards &amp; external guidelines</b>	Sections 5.57, 5.62, 5.71A, 5.87A, 5.87B, 5.87C and 5.90A of the <i>Local Government Act 1995</i> Regulations 20A and 20B of the <i>Local Government (Administration) Regulations 1996</i> City of Perth Code of Conduct for Council Members, Committee Members and Candidates
<b>Policies and procedures</b>	CP1.2 Professional Development CP1.6 Council Member Allowances, Fees and Entitlements CP4.3 Outgoing Sponsorship and Grants
<b>Strategies, plans and frameworks</b>	Strategic Community Plan

188 **Document custodian**

<b>Alliance</b>	CEO	<b>Service unit</b>	Governance and Executive Services
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189 **Review management**

<b>Next review due</b>	February 2026	<b>Document management ref.</b>	Click here to enter text
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190 **Document management**

Version	Adopted by	Adoption date	Synopsis of changes
1.0	Ordinary Council Meeting	15 December 2020	Council Policy 1.1 adopted
2.0	Policy and Legislation Committee	15 August 2022	Amended Council Policy 1.1 further amended to delete reference to 'discretionary funding arrangements.'
3.0	Ordinary Council Meeting	30 August 2022	Council adopted amended policy with a further amendment to replace the words 'of their choosing' under Clause 4 with 'on a rotational and equitable basis'.
4.0	Choose an item	Click or tap to enter a date.	Choose an item and update as required

191

Current Policy	Proposed Policy
Excluded entities are not listed, the current policy refers to the legislation only.	Clarifies which entities that interest disclosures are not required for when invitations are received from them.
Invitations may be distributed to alternative elected members on a rotational and equitable basis.	Invitations may be distributed in consultation with the Lord Mayor and CEO.
Informs that no action is required where the Council Member or CEO pays full ticketed price without seeking reimbursement and where the event is free.  Lists disclosure requirements under legislation.	Provides clarification on what action is required in terms of disclosures when accepting invitations and attending events.
Informs that tickets for guests must be reimbursed by the Council Member or CEO.	Provides for costs associated with the event for a Council Member's accompanying person, where requested, may be paid for by the City, subject to budget.
Lists the following as approved events: <ul style="list-style-type: none"> <li>• Concert,</li> <li>• Conference,</li> <li>• Function,</li> <li>• Sporting Event, and</li> <li>• Other hospitality occasion</li> </ul>	Provides a detailed list of circumstances where Council Members and the CEO are approved to attend events.
No provision for when free tickets are offered to the City (as opposed to an individual)	Makes provision for when free tickets are offered to the City, they are allocated by the CEO.
Complimentary tickets and benefits under sponsorships are not addressed in the policy.	Provides for when the City is given complimentary tickets and benefits under sponsorship agreements that they are allocated by the CEO.
No exemptions provided.	The policy articulates that exemptions apply to professional development, conferences and events paid for by the City and where Council Members/CEO represent the City to fulfill their role on an external board/organisation.
Approval to attend non-approved events must be approved by Council.	Provides for approval for non-approved events: <ul style="list-style-type: none"> <li>• for Council Member attendance, by the CEO,</li> <li>• for the CEO attendance, by the Lord Mayor.</li> </ul>
No time limits on reimbursement requests.	Requires for requests for reimbursement of expenses associated with attendance at events be submitted within 3 calendar months.
No provision for dispute resolution.	Provides for disputes to be referred to the CEO in first instance, then Council if an agreement cannot be reached.



## 1 CP 1.2 | Professional Development

### 2 Objective

3 This Policy provides for the identification and delivery of training opportunities which supports Council  
4 Members to fulfil their role on Council.

5 Section 5.128 of the *Local Government Act 1995* (WA) (the **Act**) requires each local government to prepare  
6 and adopt a policy in relation to the continuing professional development of Council Members.

7 ~~The objective of this Council Policy is to fulfil that statutory requirement.~~

### 8 Scope

9 This policy provides guidelines around Council Members':

- 10 • participation in; and
- 11 • entitlement to,

12 professional development opportunities under the Act and Part 10 of the *Local Government*  
13 *(Administration) Regulations 1996* (WA) (the **Regulations**), as well as additional professional development  
14 opportunities not provided for under the legislation.

### 15 Policy statement

16 1. The City of Perth (the **City**) recognises that professional development and training opportunities are  
17 important for Council Members and **support allow** them to carry out their roles **more** effectively.

### 18 Mandatory Training

19 2. Council members are required to complete **and pass** the 'Council Member Essentials' **Training course**<sup>1</sup>  
20 under s5.126 of the Act and r35 of the Regulations (the **Mandatory Training**) within 12 months of  
21 their election, ~~provided they do not~~ **unless they** qualify for an exemption under r36 of the Regulations.  
22 The Mandatory Training consists of the following modules:

- 23 • Understanding Local Government;
- 24 • Serving on Council;
- 25 • Meeting Procedures;
- 26 • Conflicts of Interest; and
- 27 • Understanding Financial Reports and Budgets.

<sup>1</sup>This course is provided by the Western Australian Local Government Association (**WALGA**), amongst others.



28 3. ~~The Mandatory Training must be passed by Council Members within 12 months of their election, subject~~  
29 ~~to r36 of the Regulations.~~

30 3. The City will arrange and pay any registration costs associated with the Council Members completing  
31 their Mandatory Training using one of the providers as prescribed in r35 of Regulations..

#### 32 Additional Training

33 4. ~~In addition to the Mandatory Training outlined above,~~ The City will investigate additional  
34 opportunities for paid professional development, including opportunities to attend conferences,  
35 seminars, conventions and other events (**Additional Training**), at the request of individual Council  
36 Members.

37 5. The following **key focus areas** have been identified as relevant ~~Additional Training opportunities for~~  
38 ~~Council Members to Council's role or the Council Member's role in accordance with r37 of the~~  
39 **Regulations:**

- 40 a. leadership and management
- 41 b. community consultation and communication
- 42 c. roles and functions of Council Members
- 43 d. governance and integrity in decision making
- 44 e. Local Government legislative framework
- 45 f. determination of policy reviews
- 46 g. financial management
- 47 h. integrated planning and reporting framework
- 48 i. advocacy
- 49 j. risk management
- 50 k. town planning practices

51  
52 6. Participation in Additional Training must meet the requirements listed below:  
53 a. the Additional Training must be organised by a registered, independent and qualified training  
54 provider or a recognised industry body;  
55 b. the Additional Training must relate to the key focus areas ~~detailed in clause 5~~  
56 c. sufficient funds must be available ~~for the Additional Training;~~  
57 d. written approval from the City's Chief Executive Officer prior to attendance.

58 7. Council approval ~~(simple majority)~~ is required where:  
59 a. the Council Member's proposed participation in the Additional Training falls within the last ~~six~~  
60 **three** months, of their term in office; ~~or~~  
61 b. sufficient funds are not available in the professional development budget ~~allocation; or~~  
62 ~~8. Further, c. Additional Training involving interstate or international travel will require Council~~  
63 ~~approval (simple majority).~~

64 ~~9. Within 60 days of return from Additional Training requiring interstate or international travel, the~~  
65 ~~Council Member must provide a written report to the Chief Executive Officer (CEO) detailing~~  
66 ~~knowledge gained from the Additional Training. The CEO will distribute the report to all Council~~  
67 ~~Members.~~



68 ~~10. A list of all interstate and international travel undertaken by Council Members to complete~~  
69 ~~Additional Training will be maintained and published on the City's website.~~

70 **Pre-approved Conference attendance**

71 **8. Council Member attendance when representing the City of Perth, as requested by the City's Chief**  
72 **Executive Officer in consultation with the Lord Mayor, at conferences arranged by the following entities:**

- 73 a. Western Australian Local Government Association (WALGA).
- 74 b. Australian Local Government Association (ALGA).
- 75 c. Local Government Professionals Australia WA (LG Pro).
- 76 d. A department of Public Service.
- 77 e. A government department of another State, a Territory or the Commonwealth.
- 78 f. A local government or regional local government.

79 is not considered to be 'Additional Training' for the purposes of this policy and all costs associated  
80 with attendance will be met by the City in accordance with Council's Policy relating to Council  
81 Member Allowances, Fees and Entitlements.

82 **Provision applicable to all training**

83 **9. The costs ~~of~~ relating to registration for and attendance at:**

- 84 a. Mandatory Training; and
  - 85 b. Additional Training,
- 86 will be paid for by the City subject to obtaining any approvals required under this Council Policy and  
87 in accordance with ~~Council Policy 1.6~~ **Council's Policy relating to** Council Member Allowances, Fees and  
88 Entitlements.

89 **10. Reimbursement of expenses may apply to Council Member attendance at any training and will be**  
90 **made in accordance with Council's Policy relating to Council Member Allowances, Fees and**  
91 **Entitlements.**

92 **Reporting**

93 **11. Council Members' participation in Mandatory Training and Additional Training will be subject to**  
94 **quarterly reporting of:**

- 95 a. **Attendance at all training ~~reporting, to be published on the City's website; and~~**
- 96 b. **~~a list of all reporting of~~ any interstate and international travel required for attendance**  
97 **~~undertaken by Council Members to complete~~ at Additional Training**  
98 **~~will be maintained and~~ to be published on the City's website.**

99 **Review**

100 **12. ~~Council is to review the Professional Development Policy after each ordinary election pursuant to~~**  
101 **~~s5.128(5)(a) of the Act.~~**



102

103 **Document control**

104 **Policy context**

<b>Legislation, standards &amp; external guidelines</b>	Sections 5.126 and 5.128 of the <i>Local Government Act 1995</i> (WA) Regulations 35 and 36 of the <i>Local Government (Administration) Regulations 1996</i> (WA).
<b>Policies and procedures</b>	CP 1.1 - Attendance at Events Policy CP 1.6 – Council Member Allowances, Fees and Entitlements Policy
<b>Strategies, plans and frameworks</b>	

105 **Document custodian**

<b>Alliance</b>	CEO	<b>Service unit</b>	Governance and Executive Services
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106 **Review management**

107 Must be reviewed following each ordinary election.

108

<b>Next review due</b>	February 2024	<b>Document management ref.</b>	EDRMS-1336483316-265
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109 **Document management**

Version	Adopted by	Adoption date	Synopsis of changes
1.0	Ordinary Council Meeting	15 December 2020	Council Policy 1.2 adopted
2.0	Ordinary Council Meeting	25 May 2021	Council Policy amended
3.0	Ordinary Council Meeting	22 February 2022	Council Policy amended

110

Clause numbers have not been used in this table. Please refer to the line number which aligns with the amended clause in the policy.

Professional Development Policy		
Line number	Amendment	Reason for amendment
3-7	<p><b>Amend the Objective</b></p> <p>This Policy provides for the identification and delivery of training opportunities which supports Council Members to fulfil their role on Council.</p> <p>Section 5.128 of the <i>Local Government Act 1995</i> (WA) (the Act) requires each local government to prepare and adopt a policy in relation to the continuing professional development of Council Members.</p> <p><del>The objective of this Council Policy is to fulfil that statutory requirement.</del></p>	<p>The Objective has been expanded to include the objective of providing professional development opportunities to elected members, not just to meet legislative requirements.</p>
16-17	<p>The City of Perth (the <b>City</b>) recognises that professional development and training opportunities are important for Council Members and <b>support</b> <del>allow</del> them to carry out their roles <del>more</del> effectively.</p>	<p>Provide clarity by using clearer wording.</p>
19-27	<p><b>Amend the following wording:</b></p> <p>Council members are required to complete <b>and pass</b> the 'Council Member Essentials' <b>Training</b> <del>course</del> under s5.126 of the Act and r35 of the Regulations (the <b>Mandatory Training</b>) within 12 months of their election, <del>provided they do not</del> <b>unless they</b> qualify for an exemption under r36 of the Regulations. The Mandatory Training consists of the following modules:</p> <ul style="list-style-type: none"> <li>• Understanding Local Government;</li> <li>• Serving on Council;</li> <li>• Meeting Procedures;</li> <li>• Conflicts of Interest; and</li> <li>• Understanding Financial Reports and Budgets.</li> </ul>	<p>Provide clarity by using clearer wording.</p>

28-29	<p><b>Delete the following wording:</b>  <del>The Mandatory Training must be passed by Council Members within 12 months of their election, subject to r36 of the Regulations.</del></p>	This information is included in the previous clause.
30-31	<p><b>Include the following wording:</b>  The City will arrange and pay any registration costs associated with the Council Members completing their Mandatory Training using one of the providers as prescribed in r35 of the Regulations.</p>	To clarify that the City will arrange the mandatory training in accordance with the Regulations and the City's purchasing policies.
33	<p><b>Remove the following wording</b>  <del>In addition to the Mandatory Training outlined above,</del> The City will investigate additional opportunities for paid professional development, including opportunities to attend conferences, seminars, conventions and other events (<b>Additional Training</b>), at the request of individual Council Members.</p>	Removing the prefacing words streamlines the sentence.
37-38	<p><b>Amend the following wording:</b>  The following <b>key focus areas</b> have been identified as relevant <del>Additional Training opportunities for Council Members</del> <b>to Council's role or the Council Member's role in accordance with the r37 of the Regulations:</b></p> <ul style="list-style-type: none"> <li>a. leadership and management</li> <li>b. community consultation and communication</li> <li>c. roles and functions of Council Members</li> <li>d. governance and integrity in decision making</li> <li>e. Local Government legislative framework</li> <li>f. determination of policy reviews</li> <li>g. financial management</li> <li>h. integrated planning and reporting framework</li> <li>i. advocacy</li> <li>j. risk management</li> <li>k. town planning practices</li> </ul>	<ol style="list-style-type: none"> <li>1. Amendments made to the <i>Local Government (Administration) Regulations</i>, that took effect on 19 October 2023, provide for a Council's policy related to Fees and expenses does not allow for the reimbursement of an amount in relation to participation in professional development unless that professional development is relevant to the Council's role or the Council Members role under Section 2.7, 2.8, 2.9 and 2.10 of the <i>Local Government Act 1995</i>, or another written law.</li> <li>2. Section 10 of the <i>City of Perth Act 2016</i> provides for the Special Role of the Lord Mayor.</li> <li>3. Section 11 of the <i>City of Perth Act 2016</i> provides for the General Roles of the Lord Mayor and Councillors.</li> </ol>

51-55	<p><b>Amend the following wording</b> Participation in Additional Training must meet the requirements listed below:</p> <ul style="list-style-type: none"> <li>a. the Additional Training must be organised by a registered, independent and qualified training provider or a recognised industry body;</li> <li><del>b.</del> the Additional Training must relate to the key focus areas <del>detailed in clause 5</del></li> <li>c. sufficient funds must be available <del>for the Additional Training;</del></li> <li>d. written approval from the City’s Chief Executive Officer prior to attendance.</li> </ul>	Remove unnecessary words.
57-62	<p><b>Amend the following wording:</b> Council approval <del>(simple majority)</del> is required where:</p> <ul style="list-style-type: none"> <li>b. the Council Member’s proposed participation in the Additional Training falls within the last <del>six</del> <b>three</b> months, of their term in office; <del>or</del></li> <li>c. sufficient funds are not available in the professional development budget allocation; <b>or</b></li> </ul> <p><del>Further, c. Additional Training involving interstate or international travel will require Council approval (simple majority).</del></p>	<ol style="list-style-type: none"> <li>1. While it is considered that voting requirements be included to provide guidance on gaining Council’s approval, it is best practice to refer to the Act each time a resolution is required under the policy as there may be other recommendations put to Council in the same report that may require different voting requirements.</li> <li>2. Amending the participation restriction period to three months aligns with new requirements under legislation that do not allow for a council member to be paid certain fees and reimbursements for professional development within the last three months of their term of office.</li> <li>3. The legislation does not exclude an elected from participating in professional development during this period, but there are restrictions on making payments and reimbursements.</li> <li>4. This clause lists instances where Council approval is required, therefore the clause following has been incorporated into the one clause as a part c.</li> </ol>

Table of proposed changes to Professional Development Policy

64-67	<p><b>Delete the following paragraph:</b></p> <p><del>Within 60 days of return from Additional Training requiring interstate or international travel, the Council Member must provide a written report to the Chief Executive Officer (CEO) detailing knowledge gained from the Additional Training. The CEO will distribute the report to all Council Members.</del></p>	<p>It is considered that Council Members will provide Council with a summary of any training they receive where interstate or international travel is required.</p>
68-69	<p><b>Move the following paragraph:</b></p> <p><del>A list of all interstate and international travel undertaken by Council Members to complete Additional Training will be maintained and published on the City's website.</del></p>	<p>Reporting requirements for interstate and international travel has been moved under the heading 'Reporting' (line 92-98)</p>
70-81	<p><b>Include the following wording:</b></p> <p><b>Pre-approved Conference attendance</b></p> <p>Council Member attendance when representing the City of Perth, as requested by the City's Chief Executive Officer in consultation with the Lord Mayor, at conferences arranged by the following entities:</p> <ol style="list-style-type: none"> <li>a. Western Australian Local Government Association (WALGA).</li> <li>b. Australian Local Government Association (ALGA).</li> <li>c. Local Government Professionals Australia WA (LG Pro).</li> <li>d. A department of Public Service.</li> <li>e. A government department of another State, a Territory or the Commonwealth.</li> <li>f. A local government or regional local government.</li> </ol> <p>is not considered to be 'Additional Training' for the purposes of this policy and all costs associated with attendance will be met by the City in accordance with Council's Policy relating to Council Member Allowances, Fees and Entitlements.</p>	<p>To provide clarity around Council Members attending conferences facilitated by the listed entities.</p>

82-91	<p><b>Include new heading and amend the following wording:</b>  <b>Provision applicable to all training</b>          The costs <del>of</del> <b>relating to registration for and attendance at:</b></p> <ul style="list-style-type: none"> <li>a. Mandatory Training; and</li> <li>b. Additional Training,</li> </ul> <p>will be paid for by the City subject to obtaining any approvals required under this Council Policy and in accordance with <del>Council Policy 1.6</del> <b>Council's Policy relating to</b> Council Member Allowances, Fees and Entitlements.</p> <p><b>Reimbursement of expenses may apply to Council Member attendance at any training and will be made in accordance with Council's Policy relating to Council Member Allowances, Fees and Entitlements.</b></p>	<ol style="list-style-type: none"> <li>1. This policy is to be applied in conjunction with the City's policy related to Council Member Allowances, Fees and Entitlements as this is the policy that provides for the payments that relate to professional development.</li> <li>2. Council's Policy relating to Council Member Allowances, Fees and Entitlements is also being reviewed to ensure the policies align.</li> </ol>
92-98	<p><b>Amend the following wording:</b>          Council Members' participation in Mandatory Training and Additional Training will be subject to quarterly reporting of:</p> <ul style="list-style-type: none"> <li>a. <b>Attendance at</b> all training <del>reporting, to be published on the City's website; and</del></li> <li>b. <b>a list of all reporting of any interstate and international travel required for attendance undertaken by Council Members to complete at Additional Training</b></li> </ul> <p><del>will be maintained and</del> <b>to be published on the City's website.</b></p>	<ol style="list-style-type: none"> <li>1. The paragraphs that provide information on reporting have been moved to under the reporting heading.</li> <li>2. Some amendments have been made to formatting to improve overall readability.</li> </ol>
99-101	<p><del>Review</del>  <del>Council is to review the Professional Development Policy after each ordinary election pursuant to s5.128(5)(a) of the Act.</del></p>	<p>The requirement to review the policy following each election is legislated, and while it is important, the information is included in the document control section.</p>



# 1 CP 1.6 | Council Member Allowances, Fees and 2 Entitlements

## 3 Objective

4 To provide rules and transparency regarding the allowances, fees and entitlements awarded to  
5 Council Members for the discharge of purpose of undertaking their role as representatives of the  
6 City, in accordance with the *Local Government Act 1995, Local Government (Administration)*  
7 *Regulations 1996*, and determinations of the Salaries and Allowances Tribunal.  
8

## 9 Scope

10 This Policy sets the nature and extent of the allowances, fees and entitlements that Council  
11 Members are entitled to receive, and the responsibilities of Council Members and the  
12 Administration to ensure these allowances, fees and entitlements are awarded fairly, consistently,  
13 and transparently.  
14

## 15 Policy statement

### 16 Annual allowances and fees

17 1. The following annual allowances and fees are to be paid to Council Members monthly in arrears  
18 via electronic funds transfer to their nominated bank account.

#### 19 Annual allowance for the Lord Mayor and Deputy Lord Mayor

20 2. The Lord Mayor is entitled to be paid an annual allowance up to the maximum amount  
21 determined by the Salaries and Allowances Tribunal.

22 3. The Deputy Lord Mayor is entitled to be paid an annual allowance up to the maximum  
23 percentage determined by the Salaries and Allowances Tribunal of the annual allowance that  
24 the Lord Mayor is entitled to be paid.

#### 25 Annual attendance fees in lieu of Council meeting, committee meeting and prescribed 26 meeting attendance fees

27 4. Council Members are entitled to be paid an annual attendance fee of up to the maximum  
28 amount determined by the Salaries and Allowances Tribunal.  
29



30 Annual allowance for ICT expenses

31 5. Council Members are entitled to be paid an annual allowance for ICT expenses up to the  
32 maximum amount determined by the Salaries and Allowances Tribunal.

33 6. This allowance is to be paid instead of reimbursement for –

34 a. Rental charges in relation to one telephone and one facsimile machine (as prescribed by  
35 regulation 31(1)(a) of the *Local Government (Administration) Regulations 1996* (the  
36 ‘Administration Regulations’)

37 b. Any other expenses that relate to information and communication technology and are a  
38 kind of expense prescribed by regulation 32(1) of the Administration Regulations, such as  
39 telephone call charges or internet service provider fees incurred by a Council Member in  
40 performing a function in their official capacity.

41 **Reimbursements**

42 Reimbursable expenses

43 7. Council Members are entitled to be reimbursed for the following expenses:

44 a. Child care

45 b. Carer

46 c. Travel

47 d. Parking

48 e. Accommodation

49 f. Food and drink

50 g. Australian Institute of Company Directors’ Company Directors course

51

52 8. Council Members are only entitled to be reimbursed for these expenses to the extent that  
53 they are:

54 ~~a. Explicitly permitted by this Policy;~~

55 a. Incurred in the performance of an ‘authorised function’; and

56 b. Approved for reimbursement in accordance with this Policy.

57 9. An ‘authorised function’ refers to a Council member’s attendance at the following in their  
58 official capacity:

59 a. Ordinary and special Council meetings

60 b. General and special electors’ meetings.

61 c. Meetings of committees, boards, groups and regional and statutory councils to which the  
62 Council Member is a member in their official capacity or is an authorised representative  
63 of the City.

64 d. Sessions, workshops and forums convened by the Lord Mayor or Chief Executive Officer.

65 e. Events that the Council Member is approved to attend in accordance with Council’s ~~Policy~~

66 ~~1.1~~ Attendance at Events **Policy**.



67 f. Professional development and mandatory training that ~~the~~ a Council Member is required,  
68 permitted, or approved to attend in accordance with Council's ~~Policy 1.2~~ Professional  
69 Development Policy.

70 Childcare

71 10. Childcare expenses refer to the cost of childcare that is:  
72 a. Required in the absence of the Council Member ~~whilst~~ while performing or travelling to  
73 and from an authorised function.  
74 b. For a child aged 13 years or under ~~and not attending secondary school.~~  
75 c. Provided by a professional childcare provider and not by a relative or person who lives  
76 with the Council Member and/or the child.  
77 d. Not part of a compulsory education program such as school.  
78  
79 11. The extent to which childcare expenses may be reimbursed is to be consistent with the extent  
80 determined by the Salaries and Allowances Tribunal.

81 Carer

82 12. Carer expenses refer to the cost of personal care, support and assistance:  
83 a. Required ~~whilst~~ while performing or travelling to and from an authorised function,  
84 b. For another individual who requires care due to disability, medical condition, mental  
85 illness, or because the individual is frail and aged, and  
86 c. Provided by one or more carers.  
87  
88 13. The extent to which carer expenses may be reimbursed is to be consistent with the extent to  
89 which childcare costs may be reimbursed.

90 Travel

91 14. **Where a Council Member is undertaking an authorised function, the City will make appropriate**  
92 **travel arrangements associated with that authorised function or will reimburse the Council**  
93 **Member for appropriate travel arrangements made in accordance with this policy.**  
94 15. Travel expenses refer to the cost of reasonable ~~intrastate~~ travel to and from the performance  
95 of an authorised function. This ~~may include reasonable bus, train, taxi or vehicle hire costs, and~~  
96 does not include the cost of any infringements or fines related to travel.  
97 16. Travel costs incurred while driving a privately owned or leased vehicle are to be calculated at  
98 the rate determined by the Salaries and Allowances Tribunal.  
99 17. Travel is to be undertaken by the shortest **or** most practical route.



100 18. The extent to which travel expenses may be reimbursed is to be in accordance with the rate  
101 determined by the Salaries and Allowances Tribunal.

102 Accommodation

103 ~~Accommodation expenses refer to the cost of intrastate accommodation incurred with prior~~  
104 ~~approval from Council.~~

105 ~~The extent to which accommodation expenses may be reimbursed is to be at the rate~~  
106 ~~determined by the Salaries and Allowances Tribunal.~~

107 19. **Where a Council Member is undertaking an authorised function, the City will make appropriate**  
108 **accommodation arrangements or will reimburse the Council Member for appropriate**  
109 **accommodation arrangements to support their attendance in accordance with this policy.**

110 Parking

111 20. Parking expenses refer to the cost of parking for the duration of performing an authorised  
112 function and does not include costs for valet parking or any parking infringements or fines.

113 21. Parking costs incurred within the City of Perth district may only be reimbursed where the  
114 Council Member is not entitled to suitable parking free of charge.

115 22. The extent to which parking expenses may be reimbursed is to be at cost.

116 Food and drink

117 23. Food and drink expenses refer to the cost of reasonable food and drink incurred ~~whilst~~ **while**  
118 performing or travelling to or from an authorised function, where a food and drink is not  
119 provided as part of the event or activity and the cost is not incurred outside of reasonable  
120 travelling times.

121 24. The extent to which food and drink may be reimbursed is to be at cost.

122 Australian Institute of Company Directors Company Directors' course

123 25. Council members are entitled to be reimbursed for the cost of the Australian Institute of  
124 Company Directors (AICD) Company Directors' Course **in accordance with Council's**  
125 **Professional Development Policy** and upon successful completion of the course, ~~as specified~~  
126 ~~by Council Policy 1.1 Professional Development.~~

127 26. The extent to which the course may be reimbursed is to be at cost, ~~in accordance with Council~~  
128 ~~Policy 1.1 Professional Development.~~



129 Reimbursement claims

130 ~~Where a Council Member wishes to be reimbursed by the City for an expense to which they~~  
131 ~~are entitled to be reimbursed for, the Council Member is to submit a claim for reimbursement~~  
132 ~~to the Chief Executive Officer.~~

133 27. **A Council Member making a claim** for reimbursement is to ~~consist of the following~~ **submit the**  
134 **following information to the Chief Executive Officer:**

135 ~~a. The relevant City of Perth reimbursement of expenses form, fully completed by the Council~~  
136 ~~Member who incurred the expense, inclusive of all salient details.~~

137 a. **A completed City of Perth reimbursement of expenses form.**

138 b. Full copy of the receipt(s) for the expense.

139 c. Evidence of the nature, amount, date and time of the expense incurred and paid by the  
140 Council Member, and who the Council Member made payment to, where this  
141 information ~~cannot be adequately verified by~~ **is not provided on** the expense receipt.

142 28. A reimbursement can only occur if:

143 a. The claim for reimbursement contains all required information ~~and documents.~~

144 b. The expense is of a kind that the Council Member is entitled to be reimbursed **for** under  
145 this Policy.

146 ~~c. The Chief Executive Officer authorises the reimbursement.~~

147 ~~48. c.~~ The Chief Executive Officer ~~can only authorise Council Members to be reimbursed for an~~  
148 ~~expense where Chief Executive Officer~~ is satisfied that the sole purpose of the  
149 expenditure was for **the purpose of the Council Member undertaking an authorised**  
150 **function.** ~~the proper discharge of the Council Member's role as a representative of the~~  
151 ~~City, as evidenced by the Council Member's claim for reimbursement.~~

152 **Other entitlements**

153 Professional development allocation

154 29. Council Members are entitled to **attend** professional development **events** arranged and paid  
155 for by the City in accordance with ~~Council Policy 1.2~~ **Council's Professional Development Policy.**  
156 ~~This includes course costs, conference and seminar registrations, travel, accommodation, and~~  
157 ~~any reimbursement of expenses (to the extent permitted by this Policy).~~

158 30. An amount determined by Council will be allocated each financial year for the costs ~~of related~~  
159 **to enrolment at** professional development **events for** ~~of~~ each Council Member for the purposes  
160 of ~~Council Policy 1.2~~ **Council's Professional Development Policy.**

161 31. Professional development costs paid by the City are to be deducted from the Council Member's  
162 professional development allocation, ~~with the exception of~~ **except for** mandatory training and  
163 the AICD Company Directors Course **enrolment related** costs. ~~This includes travel,~~



164 ~~accommodation, registration and enrolment costs, and reimbursements for expenses incurred~~  
165 ~~attending and travelling to or from the professional development paid in accordance with this~~  
166 ~~policy~~

167 32. ~~Acceptable~~ Professional development costs that the City may pay for using the funds allocated  
168 for a Council Member's professional development include:

169 a. **Enrolment or registration costs**

170 b. **Reimbursement of** a council member's travel to attend professional development. ~~Where~~  
171 ~~the types of travel are consistent with the types of travel that may otherwise be~~  
172 ~~reimbursed to Council Members.~~

173 ~~c. Business class domestic and international air travel for the Lord Mayor to attend~~  
174 ~~professional development, including standard baggage allowance and a preferential~~  
175 ~~seat allocation.~~

176 ~~d. A council member's accommodation to attend professional development, where the~~  
177 ~~accommodation is an appropriate room in an appropriate standard hotel recommended~~  
178 ~~by the professional development providers or located in close proximity to the venue.~~  
179 ~~Any upgrades, extensions, or activities shall be paid for at the expense of the council~~  
180 ~~member.~~

181 d. **Support for attendance provided as per section 'Support for Attendance' of this policy.**

182 ~~34. Any amount remaining in this allocation at the end of a financial year will carry over into the~~  
183 ~~next financial year, for a maximum of two financial years.~~

184 ~~35. Council Members are only entitled for professional development costs to be paid by the City in~~  
185 ~~excess of their professional development allocation where the Council Member has obtained~~  
186 ~~approval in accordance with the Council Policy 1.2 Professional Development.~~

187 33. **Council approval is required where sufficient funds are not available in the professional**  
188 **development budget.**

189 34. **Reimbursements relating to participation at training in the last 3 months of their term of office**  
190 **and following their resignation or suspension will not be paid to a Council Member.**

191 ~~35. The professional development allocation of one Council Member cannot be used by another.~~

#### 192 **Support for attendance**

193 35. **Support for attendance by a Council Member at an authorised function, including air fares and**  
194 **accommodation must be arranged in accordance with the conditions below:**

195 a. **Airfares will be determined by the most practical route to and from the location. All air**  
196 **travel will be by Business Class unless the Council Member nominates Economy Class as**  
197 **their preferred option.**



- 198 b. Reasonable accommodation for a Council Member (accompanying person may share  
199 this accommodation) will be provided as recommended by the professional  
200 development or event organisers or located near the venue.

201  
202 The City will provide the length of stay at the accommodation as follows:

State and or Interstate	One night prior, during and one night after
International	Two nights prior, during and one night after

- 203  
204 c. Travel insurance will be provided for Council Members in accordance with the  
205 Corporate Travel Policy.  
206 d. Any additional travel expenses will be considered for reimbursement in accordance with  
207 the provisions of this policy.
- 208 a. Where a council member chooses to arrive earlier or extend their stay when undertaking an  
209 authorised function or vary the City's arrangements, then the council member will be  
210 responsible for the full cost associated with that extended stay and/or variation to travel  
211 arrangements for private purposes.

212 Parking and access to Council House

- 213 36. Council Members may be provided with:  
214 a. An 'Elected Member Parking Permit' under the *City of Perth Parking Local Law 2017* (the  
215 'Parking Local Law'); and  
216 b. ~~Council members may also be provided~~ Access to City of Perth Parking facilities in  
217 accordance with their entitlements under the Parking Local Law.
- 218 37. ~~One parking bay may be reserved within Council House for each Council Member. These bays~~  
219 ~~are available for Council Member use only and are accessible to Council Members at all times.~~
- 220 37. Council Members may park in allocated bays at Council House while undertaking official duties.
- 221 38. Council Members may be provided access to the civic areas of Council House ~~as appropriate to~~  
222 ~~facilitate the discharge of their official duties.~~ for the purpose of undertaking official duties.

223 Lord Mayoral Vehicle

- 224 39. A City of Perth owned and maintained vehicle is to be made available to the Lord Mayor for the  
225 purpose of undertaking official duties.
- 226 ~~39. The vehicle provided to the Lord Mayor may be replaced with approval from Council. The class~~  
227 ~~and cost of any replacement vehicle is to be approved by Council.~~



228 ~~Governance of fees, allowances and entitlements~~

229 ~~40.—Where this Policy states that an allowance, fee or entitlement ‘may’ be provided to a Council~~  
230 ~~Member, the City will provide the allowance, fee or entitlement to the maximum extent~~  
231 ~~permitted by this Policy unless the Council Member makes a written request to the CEO that it~~  
232 ~~either not be provided or provided to a lesser extent.~~

233 ~~41.—Council members cannot commit City funds or incur expenses on behalf of the City.~~

234 ~~42.—If a Council Member is aware of having received a payment or entitlement in excess of this~~  
235 ~~Policy, the Council Member must notify the City immediately and return any monies owed to~~  
236 ~~the City.~~

237 ~~43.—The fees, allowances and entitlements awarded to a Council Member cannot be used by~~  
238 ~~another Council Member or claimed by one Council Member on behalf of another.~~

239 ~~44.—Making a false or fraudulent claim for reimbursement or any other entitlement may be a~~  
240 ~~criminal offence and reported to the Western Australian Police Force and/or the Corruption~~  
241 ~~and Crime Commission.~~

242 ~~Reimbursement claims~~

243 ~~45.—Where a Council Member wishes to be reimbursed by the City for an expense to which they~~  
244 ~~are entitled to be reimbursed for, the Council Member is to submit a claim for reimbursement~~  
245 ~~to the Chief Executive Officer.~~

246 ~~46.—A claim for reimbursement is to consist of the following:~~

247 ~~a.—The relevant City of Perth reimbursement of expenses form, fully completed by the~~  
248 ~~Council Member who incurred the expense, inclusive of all salient details.~~

249 ~~b.—Full copy of the receipt(s) for the expense.~~

250 ~~c.—Evidence of the nature, amount, date and time of the expense incurred and paid by the~~  
251 ~~Council Member, and who the Council Member made payment to, where this~~  
252 ~~information cannot be adequately verified by the expense receipt.~~

253 ~~47.—A reimbursement can only occur if:~~

254 ~~a.—The claim for reimbursement contains all required information and documents.~~

255 ~~b.—The expense is of a kind that the Council Member is entitled to be reimbursed under this~~  
256 ~~Policy.~~

257 ~~c.—The Chief Executive Officer authorises the reimbursement.~~

258 ~~48.—The Chief Executive Officer can only authorise Council Members to be reimbursed for an~~  
259 ~~expense where Chief Executive Officer is satisfied that the sole purpose of the expenditure was~~



260 ~~for the proper discharge of the Council Member's role as a representative of the City, as~~  
261 ~~evidenced by the Council Member's claim for reimbursement~~

262 Governance of fees, allowances and entitlements

263 40. Where this Policy states that an allowance, fee or entitlement 'may' be provided to a Council  
264 Member, the City will provide the allowance, fee or entitlement to the maximum extent  
265 permitted by this Policy unless the Council Member makes a written request to the CEO that it  
266 either not be provided or provided to a lesser extent.

267 41. Council members cannot commit City funds or incur expenses on behalf of the City.

268 42. If a Council Member is aware of having received a payment or entitlement ~~in excess of this~~  
269 **that is not in accordance with Council** Policy, the Council Member must notify the City  
270 immediately and return ~~any monies owed~~ **payment** to the City.

271 43. The fees, allowances and entitlements awarded to a Council Member cannot be used by  
272 another Council Member or claimed by one Council Member on behalf of another.

273

274 44. Making a false or fraudulent claim for reimbursement or any other entitlement may be a  
275 criminal offence and reported to the Western Australian Police Force and/or the Corruption  
276 and Crime Commission.

277 Expenses register

278 45. All reimbursement claims, including the Council Member's name, type of expense, authorised  
279 function, connection to the proper discharge of the Council Member's role, amount and date  
280 approved are to be recorded in a register maintained by the Administration and published on  
281 the City's website.



282 Document control

283 Policy context

Legislation, standards & external guidelines	Local Government Act 1995 Local Government (Administration) Regulations 1996
Policies and procedures	Council Policy 1.1 Attendance at Events Council Policy 1.2 Professional Development
Strategies, plans and frameworks	

284 Document custodian

Alliance	CEO	Service unit	Governance
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285 Review management

Next review due	March 2026	Document management ref.	EDRMS-1336483316-798
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286 Document management

Version	Adopted by	Adoption date	Synopsis of changes
1.0	Ordinary Council Meeting	9 July 1996	Council Policy adopted – supersedes revoked Council Policy No: C245, CS20
2.0	Ordinary Council Meeting	28 April 1998	Council Policy reviewed
3.0	Ordinary Council Meeting	25 May 1999	Council Policy reviewed
4.0	Ordinary Council Meeting	1 October 2005	Council Policy amended – Local Government Act amendments
5.0	Ordinary Council Meeting	25 October 2005	Council Policy reviewed
6.0	Ordinary Council Meeting	5 August 2009	Council Policy reviewed
7.0	Ordinary Council Meeting	25 June 2013	Council Policy amended – Reflect changes based on SAT determination
8.0	Ordinary Council Meeting	15 July 2014	Council Policy amended – Further amendments to ensure alignment with future SAT determinations
9.0	Ordinary Council Meeting	30 April 2015	Council Policy amended – Custodian position title amended to fit within organisational restructure



Version	Adopted by	Adoption date	Synopsis of changes
10.0	Ordinary Council Meeting	24 April 2018	Council Policy reviewed
11.0	Ordinary Council Meeting	29 September 2020	Council Policy – Council Member Allowances and Fees attendance adopted
12.0	Ordinary Council Meeting	25 May 2021	Council Policy 1.6 adopted – supersedes revoked Council Policies: 10.5 Council Member Allowance and Meeting Attendance Fees 10.6 Elected Members – Reimbursement of Expenses 10.10 Parking and Access to Council House – Councillors 13.6A Motor Vehicle and Transport Services for the Lord Mayor 10.16 Legal Representation for Members and Employees
13.0	Ordinary Council Meeting	28 March 2023	Council Policy amended – removal of “legal expenses and insurance deductables” headings and sections 40, 41 and 42.

287

Clause numbers have not been used in this table. Please refer to the line number which aligns with the amended clause in the policy.

Council Member Allowances, Fees and Entitlements		
Line number	Change	Reason
4-7	<p><b>Amend the following wording:</b> To provide rules and transparency regarding the allowances, fees and entitlements awarded to Council Members for the <del>discharge</del> <b>of purpose of undertaking</b> their role as representatives of the City, in accordance with the <i>Local Government Act 1995, Local Government (Administration) Regulations 1996</i>, and determinations of the Salaries and Allowances Tribunal.</p>	Provide clarity by using clearer wording.
41	<p><b>Include a new heading 'Reimbursements'</b></p>	A new heading has been added to allow for the section 'Reimbursement Claims' to be moved from the end of the policy to under this heading. (moved from line 240-259 to 129-151)
54	<p><b>Delete part a as follows:</b> Council Members are only entitled to be reimbursed for these expenses to the extent that they are: <del>a. Explicitly permitted by this Policy;</del> <del>b.</del> <b>a.</b> Incurred in the performance of an 'authorised function'; and <del>c.</del> <b>b.</b> Approved for reimbursement in accordance with this Policy.</p>	<ol style="list-style-type: none"> <li>1. Remove repeated information.</li> <li>2. The final point in this clause provides for any reimbursement to be in accordance with the policy.</li> </ol>
65-66	<p><b>Amend the wording to part e as follows:</b> Events that the Council Member is approved to attend in accordance with Council's <del>Policy 1.1</del> Attendance at Events <b>policy</b>.</p>	Provide clarity by using clearer wording.

Table of proposed changes to Council Member Allowances, Fees and Entitlements Policy

67-69	<b>Amend the wording to part f as follows:</b> Professional development and mandatory training that <del>the a</del> Council Member is required, permitted, or approved to attend in accordance with Council's Policy <del>1-2</del> on Professional Development <del>Policy</del> .	Provide clarity by using clearer wording.
72, 83, 117	<b>Amend throughout the policy:</b> Replace the word <del>whilst</del> with <b>while</b>	Provide clarity by using clearer wording.
74	<b>Remove the following wording:</b> a. For a child aged 13 years or under <del>and not attending secondary school</del> .	<ol style="list-style-type: none"> <li>1. There is no legal minimum age for leaving a child home alone in Western Australia.</li> <li>2. Websites that discuss the topic advise that parents know their children best and can exercise judgement on when their children can stay home alone.</li> <li>3. Children usually commence secondary school in Year 7, and these children may be as young as 12.</li> <li>4. It is considered setting an age limit is sufficient and that attendance at a level of school is not required to be a factor.</li> </ol>
91-93	<b>Include the following wording:</b> <b>Where a Council Member is undertaking an authorised function, the City will make appropriate travel arrangements associated with that authorised function or will reimburse the Council Member for appropriate travel arrangements made in accordance with this policy.</b>	Provide clarity on travel arrangements.
94-96	Travel expenses refer to the cost of reasonable <del>intrastate</del> travel to and from the performance of an authorised function. This <del>may include reasonable bus, train, taxi or vehicle hire costs, and</del> does not include the cost of any infringements or fines related to travel.	<ol style="list-style-type: none"> <li>1. Allows for travel to be reimbursed where travel is outside of Western Australia.</li> <li>2. Remove reference to travel options as there may be other travel methods a Council Member may choose to use.</li> </ol>
99	<b>Amend the following wording :</b> Travel is to be undertaken by the shortest <b>or</b> most practical route.	To clarify that if the shortest route is not the most practical, flexibility is allowed.

103-109	<p><b>Replace the following wording:</b>  <del>Accommodation expenses refer to the cost of intrastate accommodation incurred with prior approval from Council.</del>  <del>The extent to which accommodation expenses may be reimbursed is to be at the rate determined by the Salaries and Allowances Tribunal.</del></p> <p><b>With</b>  Where a Council Member is undertaking an authorised function, the City will make appropriate accommodation arrangements or will reimburse the Council Member for appropriate accommodation arrangements to support their attendance in accordance with this policy.</p>	<p>To provide for the City to either make the arrangements on behalf of a Council Member or to reimburse a Council Member for accommodation. Conditions on the provision of accommodation is included in a new section of the policy titled 'Support for Attendance' (line 190– 209)</p>
123-126	<p><b>Amend the following wording:</b>  Council members are entitled to be reimbursed for the cost of the Australian Institute of Company Directors (AICD) Company Directors' Course <b>in accordance with Council's Professional Development Policy</b> and upon successful completion of the course, <del>as specified by Council Policy 1.1 Professional Development.</del></p>	<p>Provide clarity by using clearer wording.</p>
127-128	<p><b>Amend the following wording:</b>  The extent to which the course may be reimbursed is to be at cost, <del>in accordance with Council Policy 1.1 Professional Development.</del></p>	<p>The Professional Development policy is not the policy that provides for payments or reimbursements.</p>
129-151	<p><b>Move the section on Reimbursement Claims from lines 240-259 to 129-151</b></p>	<p>To keep all information on reimbursements under the one heading.</p>
130-132	<p><b>Remove the following wording</b>  <del>Where a Council Member wishes to be reimbursed by the City for an expense to which they are entitled to be reimbursed for, the Council Member is to submit a claim for reimbursement to the Chief Executive Officer.</del></p>	<p>This paragraph has been deleted and information on what a Council Member is to submit for reimbursements is in the following paragraph.</p>

133-141	<p><b>Amend the following wording</b>  <b>A Council Member making a claim</b> for reimbursement is to <del>consist of the following</del> <b>submit the following information to the Chief Executive Officer:</b></p> <p><del>a. The relevant City of Perth reimbursement of expenses form, fully completed by the Council Member who incurred the expense, inclusive of all salient details.</del></p> <p>a. <b>A completed City of Perth reimbursement of expenses form.</b></p> <p>b. Full copy of the receipt(s) for the expense.</p> <p>c. Evidence of the nature, amount, date and time of the expense incurred and paid by the Council Member, and who the Council Member made payment to, where this information <del>cannot be adequately verified by</del> <b>is not provided on</b> the expense receipt.</p>	<ol style="list-style-type: none"> <li>1. Provide clarity by using clearer wording.</li> <li>2. Incorporate the information from the deleted paragraph (line 130-132) into this section.</li> </ol>
142-151	<p><b>Amend the following wording:</b>  A reimbursement can only occur if:</p> <p>a. The claim for reimbursement contains all required information <del>and documents.</del></p> <p>b. The expense is of a kind that the Council Member is entitled to be reimbursed <b>for</b> under this Policy.</p> <p><del>c. The Chief Executive Officer authorises the reimbursement.</del></p> <p><del>48. c.</del> <b>The Chief Executive Officer can only authorise Council Members to be reimbursed for an expense where Chief Executive Officer is satisfied that the sole purpose of the expenditure was for the purpose of the Council Member undertaking an authorised function. the proper discharge of the Council Member's role as a representative of the City, as evidenced by the Council Member's claim for reimbursement</b></p>	<p>Provide clarity by using clearer wording.  This amendment:</p> <ol style="list-style-type: none"> <li>1. Deletes part c and replaces it with a new part c.</li> <li>2. Amends the paragraph at line 147-151 and includes the intent of the clause into a new part c.</li> <li>3. This clause provides the criteria required for a reimbursement to occur, therefore as the deleted clause is also a requirement to be met for a reimbursement to occur it has been included in this section.</li> </ol>
154-157	<p><b>Amend the following wording:</b>  Council Members are entitled to <b>attend</b> professional development <b>events</b> arranged and paid for by the City in accordance with <del>Council Policy 1.2 Council's Professional Development Policy. This includes course costs, conference and seminar registrations, travel, accommodation, and any reimbursement of expenses (to the extent permitted by this Policy).</del></p>	<ol style="list-style-type: none"> <li>1. Provide clarity by using clearer wording.</li> <li>2. Remove information that has already been provided in the policy.</li> </ol>

Table of proposed changes to Council Member Allowances, Fees and Entitlements Policy

158-160	<p><b>Amend the following wording:</b> An amount determined by Council will be allocated each financial year for the costs <del>of</del> <b>related to enrolment at</b> professional development <b>events for</b> <del>of</del> each Council Member for the purposes of <del>Council Policy</del> <del>1.2</del> <b>Council's Professional Development Policy.</b></p>	Provide clarity by using clearer wording.
161-166	<p><b>Amend the following wording:</b> Professional development costs paid by the City are to be deducted from the Council Member's professional development allocation, <del>with the exception of</del> <b>except for</b> mandatory training and the AICD Company Directors Course <b>enrolment related</b> costs. <del>This includes travel, accommodation, registration and enrolment costs, and reimbursements for expenses incurred attending and travelling to or from the professional development paid in accordance with this policy</del></p>	<ol style="list-style-type: none"> <li>1. Provide clarity by using clearer wording.</li> <li>2. Remove information that has already been included elsewhere in the policy.</li> </ol>

67-181	<p><b>Amend the following wording:</b>  <del>Acceptable</del> Professional development costs that the City may pay for using the funds allocated for a Council Member’s professional development include:</p> <p>a. <b>Enrolment or registration costs</b></p> <p>b. <b>Reimbursement of</b> a council member’s travel to attend professional development. <del>Where the types of travel are consistent with the types of travel that may otherwise be reimbursed to Council Members.</del></p> <p><del>c. Business class domestic and international air travel for the Lord Mayor to attend professional development, including standard baggage allowance and a preferential seat allocation.</del></p> <p><del>d. A council member’s accommodation to attend professional development, where the accommodation is an appropriate room in an appropriate standard hotel recommended by the professional development providers or located in close proximity to the venue. Any upgrades, extensions, or activities shall be paid for at the expense of the council member.</del></p> <p><b>d. Support for attendance provided as per section ‘Support for Attendance’ of this policy.</b></p>	<ol style="list-style-type: none"> <li>1. Provide clarity by using clearer wording.</li> <li>2. To specify the costs the City may pay for in one clause.</li> <li>3. Air travel has been included in new section ‘Support for Attendance’</li> </ol>
182-183	<p><b>Remove the following wording</b>  <del>Any amount remaining in this allocation at the end of a financial year will carry over into the next financial year, for a maximum of two financial years.</del></p>	<ol style="list-style-type: none"> <li>1. Council set the budget each year, and it is not usual practice for a policy to provide for a budget to carry over.</li> <li>2. If Council consider at the time of setting the budget that the professional development allowance needs to be amended, they may do so.</li> </ol>

184-188	<p><b>Replace the following wording:</b>  <del>Council Members are only entitled for professional development costs to be paid by the City in excess of their professional development allocation where the Council Member has obtained approval in accordance with the Council Policy 1.2 Professional Development.</del>  <b>With:</b>          Council approval is required where sufficient funds are not available in the professional development budget.</p>	Provide clarity by using clearer wording.
189-190	<p><b>Reimbursements relating to participation at training in the last 3 months of their term of office and following their resignation or suspension will not be paid to a Council Member.</b></p>	Regulation 37 of the Local Government Administration Regulations 1996 prohibit the reimbursement relating to participation at training from being paid in the last 3 months of their term of office and following their resignation or suspension
191	<p><b>Delete the following wording:</b>  <del>The professional development allocation of one Council Member cannot be used by another.</del></p>	This statement is repeated in the governance section of the policy (line 260-274) that does not allow for any fee, allowance or entitlement to be used by another Council Member.
192-211	<p><b>Include the following section:</b>  <b>Support for attendance</b></p> <p><b>Support for attendance by a Council Member at an authorised function, including air fares and accommodation must be arranged in accordance with the conditions below:</b></p> <ul style="list-style-type: none"> <li><b>a. Airfares will be determined by the most practical route to and from the location. All air travel will be by Business Class unless the Council Member nominates Economy Class as their preferred option.</b></li> <li><b>b. Reasonable accommodation for a Council Member (accompanying person may share this accommodation) will be provided as recommended by the professional development or event organisers or located near the venue.</b></li> </ul>	This section has been included to provide for clear guidance when a Council Member has been approved to travel by air and accommodation is required.

Table of proposed changes to Council Member Allowances, Fees and Entitlements Policy

	<p>The City will provide the length of stay at the accommodation as follows:</p> <table border="1" data-bbox="510 344 1137 485"> <tr> <td data-bbox="510 344 822 413">State and or Interstate</td> <td data-bbox="822 344 1137 413">One night prior, during and one night after</td> </tr> <tr> <td data-bbox="510 413 822 485">International</td> <td data-bbox="822 413 1137 485">Two nights prior, during and one night after</td> </tr> </table> <p>c. Travel insurance will be provided for Council Members in accordance with the Corporate Travel Policy.</p> <p>d. Any additional travel expenses will be considered for reimbursement in accordance with the provisions of this policy.</p> <p>Where a council member chooses to arrive earlier or extend their stay when undertaking an authorised function or vary the City's arrangements, then the council member will be responsible for the full cost associated with that extended stay and/or variation to travel arrangements for private purposes.</p>	State and or Interstate	One night prior, during and one night after	International	Two nights prior, during and one night after	
State and or Interstate	One night prior, during and one night after					
International	Two nights prior, during and one night after					
213-217	<p><b>Amend the following wording:</b> Council Members may be provided with:</p> <p>a. an 'Elected Member Parking Permit' under the <i>City of Perth Parking Local Law 2017</i> (the 'Parking Local Law'); <b>and</b></p> <p>b. <del>Council members may also be provided</del> access to City of Perth Parking facilities in accordance with their entitlements under the Parking Local Law.</p>	Provide clarity by removing unnecessary wording.				
218-220	<p><b>Replace the following wording:</b> <del>One parking bay may be reserved within Council House for each Council Member. These bays are available for Council Member use only and are accessible to Council Members at all times.</del></p> <p><b>With</b> Council Members may park in allocated bays at Council House while undertaking official duties.</p>	New wording clarifies that Council Members may utilise the parking bays while they are undertaking Council related duties.				

Table of proposed changes to Council Member Allowances, Fees and Entitlements Policy

221- 222	<b>Amend the following wording:</b> Council Members may be provided access to the civic areas of Council House <del>as appropriate to facilitate the discharge of their official duties.</del> <b>for the purpose of undertaking official duties</b>	Provide clarity by using clearer wording.
224- 225	<b>Amend the following wording:</b> A City of Perth owned and maintained vehicle <b>is</b> to be <b>made</b> available to the Lord Mayor for the purpose of undertaking official duties.	Clarify with clearer wording.
226- 227	<b>Delete the following wording:</b> <del>The vehicle provided to the Lord Mayor may be replaced with approval from Council. The class and cost of any replacement vehicle is to be approved by Council.</del>	<ol style="list-style-type: none"> <li>1. The replacement and of the vehicle is related to asset management.</li> <li>2. Budget would need to be considered if the vehicle is required to be replaced.</li> </ol>
228- 241	<b>Move the Governance of fees, allowances and entitlements section to the end of the policy. (lines 262 -276)</b>	This is a stand-alone section and can be at the end of the policy.
242- 261	<b>Move the Reimbursement Claims section to the under the new heading 'Reimbursements' (lines 129-151)</b>	To include all the information on reimbursements under one heading.
268- 270	<b>Amend the following wording</b> If a Council Member is aware of having a received a payment or entitlement <del>in excess of this that is not in accordance with Council</del> Policy, the Council Member must notify the City immediately and return <del>any monies owed</del> <b>payment</b> to the City.	Provide clarity by using clearer wording.

Table of proposed changes to Council Member Allowances, Fees and Entitlements Policy

16.2 City of Perth Inquiry Recommendations - Quarterly Progress Update - Q2  
2023/24 (1 October - 31 December 2023)

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Simple Majority
Attachments	Attachment 16.2A – Recommendations of the Inquiry into the City of Perth Quarterly Progress Update - Q2 2023-24 - 1 October - 31 December 2023

### Purpose

To provide Council with an update on the progress of the recommendations from the Inquiry into the City of Perth.

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### Recommendation

That Council RECEIVES the quarterly Q2 2023/24 (1 October - 31 December 2023) progress update on the remaining recommendations from the Inquiry into the City of Perth.

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## Background

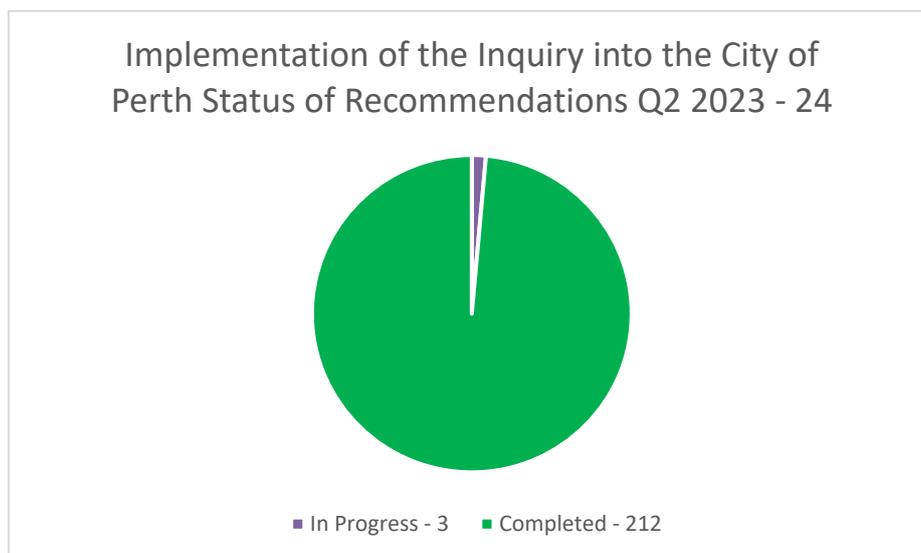
1. The final report of the Inquiry into the City of Perth (Inquiry) was tabled at State Parliament on 11 August 2020. The report detailed 341 recommendations for both the City of Perth (215) and State Government (126).
2. Quarterly progress updates on the implementation of the Inquiry's recommendations have been presented to Council as outlined in the below table, and the City of Perth (the City) has made significant progress toward addressing the Inquiry's recommendations.

City of Perth Inquiry recommendations - Quarterly progress updates presented to Council				
2020	2021	2022	2023	2024
15 December	30 March	22 February	28 February	
	27 July	31 May	26 April	
	23 November	30 August	25 July	
		22 November	21 November	

3. As of 30 September 2023, the City had completed 208 out of 215, or 96.7% of recommendations.
4. A further quarterly progress update, Q2 2023/24 (1 October - 31 December 2023) is now presented for Council to receive (Attachment A).

## Discussion

5. Subject to the endorsement of the Department of Local Government, Sport and Cultural Industries (DLGSC), the City has completed a total **of 212 out of 215, or 98.6%** of the recommendations and **3** recommendations remain in progress.
6. The progress achieved to date, subject to DLGSC's endorsement is included below:



## Consultation

### Next steps

- This quarterly progress update will be provided to the DLGSC along with evidence to validate completion. The Inquiry Oversight Group will then consider the information provided. If the recommendations are deemed to be addressed, they will be officially closed out.

## Decision Implications

- The City is working with the DLGSC to close out the recommendations of the Inquiry.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	<a href="#">Report of the Inquiry into the City of Perth.</a>

Legislation, Delegation of Authority and Policy	
Legislation:	Sections 8.22 and 8.24 of the <i>Local Government Act 1995</i> .
Authority of Council/CEO:	The recommendation of this report is for noting only.
Policy:	Nil.

## Financial Implications

Nil.

## Further Information

- Questions and Responses forming part of the Agenda Briefing Session held on 20 February 2024 are as follows:

	Question	Response
1.	Do we know of the progress of the 126 recommendations to the State Government?	The City has written to the Director General at the Department of Local Government, Sport and Cultural Industries to request an update as to progress on the 126 Inquiry recommendations within its remit.

## Council Resolution (OCM-24/02-021)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council RECEIVES the quarterly Q2 2023/24 (1 October - 31 December 2023) progress update on the remaining recommendations from the Inquiry into the City of Perth.

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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**Recommendations of the Inquiry into the City of Perth – Quarterly Progress Update – Q2 2023/24**

This update addresses the remaining 3 City Recommendations within the Report of the Inquiry into the City of Perth for the period Q2 2023/24 (1 October – 31 December 2023).

Completed Recommendations are subject to the endorsement of the Department of Local Government, Sport and Cultural Industries. The below does not include the 208 Recommendations implemented by the City since 2021.

<b>People Management</b>				
<i>General</i>				
No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2023/24	Status
157	The City conduct an audit of the human resources function's record-keeping compliance, specifically related to recruitment, termination of employment, performance management and grievance and complaint handling.	Corporate Services	The Recruitment, Termination of Employment, and Grievance and Complaints Handling audits have all been completed. Compliance with record-keeping was a scope element for each audit. These audit reports were tabled at the November 2023 Audit and Risk Committee meeting. The only outstanding audit is Performance Management which is currently in progress. This is scheduled to be completed in Q3.	In Progress
<i>Performance Management</i>				
No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2023/24	Status
181	Auditing of the City's compliance with Council Policy 12.4 "Payments under section 5.50 of the Local Government Act 1995" be undertaken as part of the City's annual internal audit programme to ensure compliance, proper documentation and record-keeping.	Corporate Services	Compliance with Council Policy 12.4 was included in the scope for the Terminations of Employment audit. This audit report was finalised and tabled at the November 2023 Audit and Risk Committee meeting. This recommendation can now be closed.	Completed
<i>Termination of employment</i>				
No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2023/24	Status
185	The City engage an independent, external and qualified auditor to conduct an audit of the recruitment, performance management and termination of employment processes, as part of the annual internal audit programme.	Corporate Services	The Recruitment and Termination of Employment audits have been completed. Both reports were tabled at the November 2023 Audit and Risk Committee meeting. The only outstanding audit is Performance Management which is currently in progress.	In Progress
186	The results of the audit are to be reported to the Audit Committee and the Council.	CEO	The results of the Recruitment and Termination of Employment audits were reported to the Audit and Risk Committee in November 2023. The only outstanding audit is Performance Management which is currently in progress.	In Progress
<b>Complaints and misconduct prevention</b>				
<i>Reporting and audit</i>				
No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2023/24	Status
319	Trend and outcome reporting on complaints and grievances be reported in writing and at least quarterly to the City's executive and the Council.	Corporate Services	The City submitted to its Executive Leadership Committee at the end of Quarter 1 2023/24, the inaugural complaints and grievances report. (It is noted that complaints regarding employees, products and services are within the CEO's responsibilities in accordance with s5.41(d) and (G) of the <i>Local Government Act 1995</i> . Complaints regarding elected members are published on the City's website.)	Completed

322	The City publish in its Annual Report the findings of the audit described in Recommendation 321 (and 320), along with the City's trend and outcome reporting on complaints and grievances.	CEO	This information will be included in the 2024 Annual Report. Noting the City has concluded the audit and established a process of reporting complaints and grievances (as described in Recommendation 319) it is proposed that this recommendation be closed.	Completed
341	<p>Unless otherwise determined by the Minister for Local Government:</p> <ul style="list-style-type: none"> <li>i. The City of Perth and the City's CEO are to report on performance against recommendations contained in this Report annually in the Annual Report until such time as all relevant recommendations have been addressed.</li> <li>ii. The City of Perth Council to receive and consider, at a minimum on a six-monthly basis, a report to progress against the recommendations of this Inquiry.</li> <li>iii. The City of Perth Council minutes are to document any decision taken in regard to the recommendations in this Report; and</li> <li>iv. Any report on progress described in Recommendation 341(I) to be publicly available and provide sufficient detail for a member of the community to understand the actions taken as a result, including any decision to not undertake and action in the Recommendations.</li> </ul>	CEO	<p>The CEO continues to provide Council with quarterly reports on progress against the Inquiry recommendations. Previous Council decisions have been captured in minutes of those meetings. This information is publicly available.</p> <p>Quarterly reports along with the evidence to verify completion of Inquiry recommendations are provided to DLGSC and advice provided to the Minister on the same.</p> <p>The City included Inquiry progress updates in the 2023 Annual Report.</p> <p>(Noting the City has only 3 recommendations remaining, all related to the completion of the Performance Management Audit due to conclude in Q3 2023/24, the City will write to the Minister for Local Government to propose this recommendation be closed out.)</p>	Completed

Reference Table - Other Recommendations that may be referred to in this report	
No.	Recommendation
320	An audit of the City's complaints and grievance handling framework, including the management of individual employee-related matters, the system data and compliance with the policies and procedures be undertaken annually by an independent qualified auditor as part of the internal audit programme. This is to review the City's compliance with policies and procedures, the effectiveness of the training programme and areas for improvement.
321	The results of the audit are to be reported to the Audit Committee and the Council.

16.3 Appointment of an alternate member to attend the Mindarie Regional Council meeting on 29 February 2024

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Absolute Majority
Attachments	Nil.

### Purpose

For Council to appoint an Alternate Member (Deputy) to the Mindarie Regional Council (MRC) Meeting on 29 February 2024.

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### Recommendation

That Council APPROVES the appointment of Councillor \_\_\_\_\_ as its Alternate Member (Deputy) for the Mindarie Regional Council meeting to be held on 29 February 2024, due to the inability of Council's appointed Member, Councillor Liam Gobbert, to attend on this occasion.

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## Background

1. It is a requirement of the Mindarie Regional Council Establishment Agreement that Council makes a specific resolution to nominate an Alternate Member for each occasion that the approved Member is unable to act.

## Discussion

2. At the Special Meeting of Council on 25 October 2023 Council appointed Councillor Liam Gobbert as its nominated representative to the Mindarie Regional Council for the period 25 October 2023 to 18 October 2025.
3. Councillor Gobbert is unable to attend the meeting scheduled for 29 February 2024 and therefore an Alternate Member (Deputy) will need to be appointed to attend on that occasion.
4. The 29 February 2024 Meeting is an MRC Ordinary Council Meeting and will commence at 6.30pm.

## Consultation

Nil.

## Decision Implications

5. Appointing an alternative member for the Mindarie Regional Council meeting on 29 February 2024 ensures the City is represented at this meeting.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	A Well-Governed City
Related Documents (Issue Specific Strategies and Plans):	Nil.

Legislation, Delegation of Authority and Policy	
Legislation:	Nil.
Authority of Council/CEO:	Council may approve appointments of deputy members to the Mindarie Regional Council.
Policy:	Mindarie Regional Council Establishment Agreement.

## Financial Implications

Nil.

## Further Information

Nil.

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## Recommendation

That Council APPROVES the appointment of Councillor \_\_\_\_\_ as its Alternate Member (Deputy) for the Mindarie Regional Council meeting to be held on 29 February 2024, due to the inability of Council's appointed Member, Councillor Liam Gobbert, to attend on this occasion.

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*Councillor Liam Gobbert advised that he would be available to attend the Mindarie Regional Council Meeting to be held on 29 February 2024, and requested that this item be withdrawn.*

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## Procedural Motion (OCM-24/02-022)

**Mover:** Lord Mayor Basil Zempilas

**Secunder:** Councillor Brent Fleeton

That the meeting proceed to the next item of business in accordance with Clause 12.1(f) of the *City of Perth Standing Orders Local Law 2009*.

**CARRIED UNOPPOSED (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## 17. Committee Reports

### 17.1 Internal Audit Report - Compliance Audit Return 2023

Responsible Officer	Natasha Balderston – Audit and Risk Manager
Voting Requirements	Simple Majority
Attachments	Attachment 17.1A – 2023 Compliance Audit Return Submission

### Purpose

The purpose of this report is to present the results of the Compliance Audit Return 2023 to the Audit and Risk Committee.

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### Recommendation

That Council:

1. ADOPTS the Local Government Annual Compliance Audit Return for the period 1 January 2023 to 31 December 2023 as shown in **Attachment A**.
  2. ACKNOWLEDGES that the Chief Executive Officer and Lord Mayor will certify the Local Government Annual Compliance Audit Return 2023, for submission to the Department of Local Government, Sport and Cultural Industries by 31 March 2024.
-

## Background

1. The Annual Compliance Audit Return (“CAR”) was included in the City’s FY 23/24 Audit Plan. This plan was approved by the City of Perth’s (“City”) Audit and Risk Committee and Council in its respective meetings in May 2023.
2. Local governments are required under regulation 14 of the *Local Government (Audit) Regulations 1996*, to carry out a CAR for the period of 1 January to 31 December of each year.
3. The completed CAR submission is required to be:
  - a. Presented to the Audit and Risk Committee for review, before being presented for adoption by Council;
  - b. Subsequently certified by the Lord Mayor and the Chief Executive Officer; and
  - c. Returned to the Department of Local Government, Sport, and Cultural Industries (“DLGSC”) with a copy of the relevant Council minutes by 31 March 2024.
4. The 2023 CAR submission for the DLGSC is provided in **Attachment A**.
5. The City received the scope from the DLGSC on 21 December 2023.
6. The scope of the audit covered the period 1 January 2023 to 31 December 2023 and covered ninety-four (94) questions to assess a local government's compliance with the requirements of the chosen sections of the *Local Government Act 1995* and subsidiary legislation, concentrating on areas of compliance considered "high risk", as determined by the Minister.
7. The audit was conducted by the Internal Audit Team.

## Discussion

8. The audit confirmed that the City was compliant with ninety-three (93) legislative requirements within the scope.
9. The audit identified non-compliance with one (1) legislative requirement within the optional questions within the scope.
10. The audit also verified that the one (1) area of non-compliance in the CAR 2022 audit has been rectified and was no longer an issue for this audit.

### Next steps:

11. The submission to the DLGSC will be presented to the Council meeting on 27 February 2024 for certification by the Lord Mayor and the CEO.
12. Once certified, the submission, together with the Council minutes, will be provided to the DLGSC for their review and information.

## Consultation

13. The following stakeholders were consulted to collate responses and evidence for this audit:
  - a. Executive Director Governance and Strategy
  - b. Financial Controller

- c. Manager Strategic Procurement
- d. Corporate Governance Lead
- e. Alliance Manager Corporate Planning and Performance
- f. Alliance Manager Council Governance and Policy
- g. Elections Coordinator
- h. Alliance Manager Properties
- i. Alliance Manager Community Service
- j. Alliance Manager Infrastructure and Operations
- k. Manager Audit and Risk

## Decision Implications

If Council supports the recommendations, the City will meet its obligation to submit the completed CAR submission to the DLGSC by 31 March 2024.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	A Well-Governed City
Related Documents (Issue Specific Strategies and Plans):	Nil.

Legislation, Delegation of Authority and Policy	
Legislation:	<i>Local Government Act (1995), Local Government (Elections) Regulations 1997, Local Government (Administration) Regulations 1996, Local Government (Audit) Regulations 1996, Local Government (Functions and General) Regulations 1996</i>
Authority of Council/CEO:	Council.
Policy:	Nil.

## Financial Implications

Nil.

## Further Information

Nil.

## Council Resolution (OCM-24/02-023)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. ADOPTS the Local Government Annual Compliance Audit Return for the period 1 January 2023 to 31 December 2023 as shown in **Attachment A**.
2. ACKNOWLEDGES that the Chief Executive Officer and Lord Mayor will certify the Local Government Annual Compliance Audit Return 2023, for submission to the Department of Local Government, Sport and Cultural Industries by 31 March 2024.

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Perth



Perth – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2023?	N/A	The City did not undertake any major trading in 2023.
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2023?	N/A	The City did not undertake any major trading in 2023.
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2023?	N/A	The City did not undertake any major trading in 2023.
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2023?	N/A	The City did not undertake any major trading in 2023.
5	s3.59(5)	During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	The City did not undertake any major trading in 2023.

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	N/A	There are no delegations to Committees in 2023.
2	s5.16 (2)	Were all delegations to committees in writing?	N/A	There are no delegations to Committees in 2023.
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	N/A	There are no delegations to Committees in 2023.
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	There are no delegations to Committees in 2023.

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5	s5.18	Has council reviewed delegations to its committees in the 2022/2023 financial year?	Yes	Council Reviewed the Register of Delegations in June 2023, noting there were no delegations to Committees as above.
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	Delegations to the CEO did not include those listed in section 5.43 of the Act.
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	Delegations to the CEO were agreed by absolute majority.
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	All delegations to the CEO were written within the Register of Delegations and the Ordinary Council Meeting minutes.
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	Delegations by the CEO to Employees are written and contained within the Register of Delegations.
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	All changes to delegations by the Council were made by absolute majority.
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	The Register of Delegations is maintained by the CEO and is available on the City of Perth website.
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2022/2023 financial year?	Yes	Council reviewed the Register of Delegations in June 2023.
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	Written record of the exercise of delegated power or duty is maintained in accordance with Regulation 19 of the Government (Administration) Regulations 1996.

Disclosure of Interest				
No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	Council Members have removed themselves from a discussion where applicable in compliance with sections 5.68 and 5.69 on the Act.

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2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	N/A	There were no participation approvals applied for or granted in CY 2023.
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes	All disclosures have been captured within Council meeting minutes under section 5.65, 5.70, or 5.71A(3) of the Act.
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	Primary returns were lodged by relevant persons within three (3) months of their start date.
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?	Yes	Annual Returns were lodged by relevant persons prior to 31 August 2023.
6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes	Acknowledgement of returns have been provided appropriately through the Attain system.
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	The Register of Financial and Non-Financial Interests is kept in accordance with sections 5.75 and 5.76 of the Act.
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	The Register of Financial and Non-Financial Interests is maintained in accordance with sections prescribed and, in the format required.
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	Yes	All returns from persons that have ceased to be persons required to lodge a return have been removed from the register.
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	Records of returns are maintained for the required period within the Attain system.
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	The gifts register contains disclosure in compliance with sections 5.87 A, 5.87B, and Admin Reg 28A.

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12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	An up-to-date version of the gift register is available on the City of Perth website.
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	Yes	In instances where a person ceased to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Act, applicable records were removed from the register.
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) of the Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	Records have been maintained for persons removed from the register under section 5.89A(6) of the Act.
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	Where an employee had an interest, this was disclosed as required and recorded in the relevant meeting minutes.
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	This did not occur during 2023.
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	This did not occur during 2023.
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members candidates that incorporates the model code of conduct?	Yes	The Code of Conduct for Council Members, Committee Members and Candidates incorporates the Model Code of Conduct and was adopted by absolute majority.
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	Yes	The Code of Conduct for Council Members, Committee Members and Candidates incorporates additional requirements to the Model Code of Conduct which comply with section 5.104(3) and (4).
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	The Code of Conduct for Council Members, Committee Members and Candidates is available on the City's website.

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<b>21</b>	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	The Code of Conduct for Employees was prepared and implemented as required.
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Disposal of Property				
No	Reference	Question	Response	Comments
<b>1</b>	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	Yes	Non-exempt property was disposed with required public notice as per section 3.58(3) of the Local Government Act 1995.
<b>2</b>	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	Public notice on property disposals provided the details prescribed by section 3.58(4) of the Local Government Act 1995.

Elections				
No	Reference	Question	Response	Comments
<b>1</b>	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	Yes	The Electoral Gift Register has been maintained in accordance with the requirements of regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997.
<b>2</b>	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at	Yes	The Electoral Gift Register has been maintained in accordance with the requirements of regulations 30G(3) and

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		least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?		30G(4) of the Local Government (Elections) Regulations 1997.
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	Yes	An up-to-date Electoral Gift Register has been published on the City's website.

Finance				
No	Reference	Question	Response	Comments
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	The Audit and Risk Committee was established at the Ordinary Council Meeting on 25 October 2023, by absolute majority.
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	N/A	There has been no change to Audit and Risk Committee delegations in 2023.
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2023 received by the local government by 31 December 2023?	Yes	The Auditor's report was received by the City on the 29 November 2023.
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A	There were no matters raised in the Auditor's Report for the period ending 30 June 2023.
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	There were no matters raised in the Auditor's Report for the period ending 30 June 2023.
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	N/A	There were no matters raised in the Auditor's Report for the period ending 30 June 2023.

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7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2023 received by the local government within 30 days of completion of the audit?	Yes	The Auditor's report was received within 30 days of audit completion.
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Local Government Employees				
No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	N/A	There has been no change in 2023.
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	There has been no change in 2023.
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	No	CEO remunerations have changed in accordance with the Salaries and Allowances Tribunal Determination No 1 of 2023, effective 1 July 2023
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	There has been no change in 2023.
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	There has been no change in 2023.

Official Conduct				
No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	As per section 5.120 of the Act, the City's CEO is the City's Complaints Officer.
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	Yes	The City's Complaints Register has been maintained in accordance with the requirements of the section 5.110(2)(a) of the Act.
3	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	The City's Complaint Register holds the required information as per section 5.121(2) of the Act.

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4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	An up-to-date version of the Complaints Register has been published on the City's website.
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Tenders for Providing Goods and Services				
No	Reference	Question	Response	Comments
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	The City has complied with its current Purchasing Policy, which was approved by Council on 27 September 2022.
2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	The City advertises all tenders via state-wide public notice.
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	The City advertises all tenders via state-wide public notice.
4	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	Yes	The City advertises all tenders via state-wide public notice.
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	Yes	Addendums to the City's tenders are submitted to the tender submission point on Tenderlink.
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	The City's tendering process has met the requirements of Regulation 15 and 16 of the Local Government (Functions and General) Regulations 1996.

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7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	The City's tender register is publicly available on the City's website, with required information.
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	N/A	Tenderlink provides the only submission point and will prevent submissions past the deadline. No tenders were rejected as they were not submitted at the place, and within the time, specified in the invitation to tender.
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	All tenders are subject to an evaluation panel who assess against pre-determined criteria.
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	Written notice is given to all applicants who submit a tender in accordance with Regulation 19 of the Local Government (Functions and General) Regulations 1996.
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	Yes	The City follows the same process for expressions of interest as tenders, which is in accordance with Regulation 21 and 22 of the Local Government (Functions and General) Regulations 1996.
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	The City is not able to reject expressions of interest outside of the place and time specified in advertising. Tenderlink provides the only submission point and will prevent submissions past the deadline.
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	Yes	All expressions of interest are subject to an evaluation panel against pre-determined criteria as per Regulation 23 and are notified as per Regulation 24 of the Local Government (Functions and General) Regulations 1996.

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14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	Yes	Written notice is given to all applicants who submit an expression of interest in accordance with Regulation 24 of the Local Government (Functions and General) Regulations 1996.
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	N/A	No pre-qualified suppliers were used in 2023.
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A	No pre-qualified suppliers were used in 2023.
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A	No pre-qualified suppliers were used in 2023.
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	N/A	No pre-qualified suppliers were used in 2023.
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	No pre-qualified suppliers were used in 2023.
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A	No pre-qualified suppliers were used in 2023.
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	No pre-qualified suppliers were used in 2023.
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	N/A	The City of Perth is not regional, and as such do not conduct regional pricing.

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Integrated Planning and Reporting				
No	Reference	Question	Response	Comments
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	26/04/2022  The Strategic Community Plan was adopted by Council at the Ordinary Council Meeting on 26 April 2022.
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	17/07/2023  The Corporate Business Plan was adopted by Absolute Majority at the Special Council Meeting on 17 July 2023.
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	The City's Corporate Business Plan meets requirements of Admin Regulation 19DA(2) & (3).

Optional Questions				
No	Reference	Question	Response	Comments
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December 2023? If yes, please provide the date of council's resolution to accept the report.	Yes	27/06/2023  The CEO has reviewed the appropriateness and effectiveness of the local government's financial management systems and procedures. The Financial management Review was accepted by Council at the Ordinary Council Meeting on 27 June 2023.
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2023? If yes, please provide date of council's resolution to accept the report.	Yes	29/03/2022  The CEO has reviewed the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control, and legislative compliance. The review was accepted by

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				Council at the Ordinary Council Meeting on 29 March 2022.
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	No	As is required by and in accordance with section 28(2) of the Corruption, Crime and Misconduct Act 2003, notification have been made to the Corruption and Crime Commission.
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	The Attendance at Events Policy was adopted by Council at the Ordinary Council Meeting on 30 August 2022. The policy is available on the City's website.
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	Information published on the City of Perth website was appropriate and per requirements.
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	The Professional Development Policy was adopted by Council with absolute majority at the Ordinary Council Meeting on 22 February 2022. The policy is available on the City's website.
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2022/2023 financial year and publish it on the local government's official website by 31 July 2023?	Yes	The City's Professional Development Register of council member training for FY 22/23 was published to the website prior to 31 July 2023.
8	s6.4(3)	By 30 September 2023, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2023?	Yes	The balanced accounts and annual financial report for the year ending 30 June 2023 were submitted by 30 September 2023.
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	The FY 23/24 Annual Budget report takes into account the required elements.

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Department of  
**Local Government, Sport  
and Cultural Industries**

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor/President

\_\_\_\_\_  
Date

## 17.2 Review of the Independent Committee Members Policy and Audit and Risk Committee Terms of Reference

Responsible Officer	Charlie Clarke – Alliance Manager Council Governance and Policy
Voting Requirements	Simple Majority
Attachments	Attachment 17.2A – SAT Determination Variation Attachment 17.2B – Council Policy 1.7 Independent Committee Members - showing proposed changes Attachment 17.2C – Audit and Risk Committee Terms of Reference - showing proposed changes

### Purpose

For the Audit and Risk Committee to consider recommending that Council, in accordance with the *Local Government Amendment Act 2023*:

1. Amends Council Policy 1.7 Independent Committee Members and:
  - a. Sets the meeting attendance fees payable to Independent Committee Members as the maximum allowed by the Salaries and Allowances Tribunal, to be paid from 1 January 2024.
  - b. Prescribes the authorised functions for the purposes of reimbursable expenses to Independent Committee Members.
2. Amends the Audit and Risk Committee Terms of Reference.

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### Recommendation

That Council:

1. ADOPTS amendments to Council Policy 1.7 Independent Committee Members shown in red for removal and green for insertion (**Attachment B**) and:
    - a. Sets the meeting attendance fees payable to Independent Committee Members as the maximum allowed by the Salaries and Allowances Tribunal.
    - b. Prescribes the authorised functions for the purposes of reimbursable expenses to Independent Committee Members.
  2. ADOPTS amendments to the Audit and Risk Committee Terms of Reference shown in red for removal and green for insertion, (**Attachment C**) contained in the Committees, Sessions and External Bodies Register
  3. APPROVES that minor typographical amendments that do not affect the materiality of the Audit and Risk Committee Terms of Reference and Policy 1.7 Independent Committee Members may also be made to improve the presentation and/or make corrections.
-

## Background

1. Section 80 of the *Local Government Amendment Act 2023*, assented to on 18 May 2023, amends Section 5.100 of the *Local Government Act 1995* (the Act) to provide for independent committee members to receive meeting attendance fees (the amendments).
2. Independent committee members are those members of council committees who are not council members or local government employees.
3. These amendments came into effect on 1 January 2024 and payment amounts have been determined by the Salaries and Allowances Tribunal (the SAT).
4. Council Policy 1.7 Independent Committee Members was first adopted by Council on 25 May 2021.
5. Council at its Special Council Meeting on 25 October 2023 adopted the Committees, Sessions and External Bodies Register which contained the Terms of Reference (ToR) for the Audit and Risk Committee.
6. As a result, the Audit and Risk Committee ToR was adopted.

## Discussion

7. The SAT signed a Determination Variation on 23 October 2023. This is provided at **Attachment A**.
8. This Determination Variation has amended *The Local Government Chief Executive Officers and Elected Members Determination No. 1 of 2023*.
9. City of Perth Independent Committee Members are now entitled to be paid meeting attendance fees of between \$0 and \$415, per prescribed meeting.
10. Meetings prescribed in Regulation 34ACA of the *Local Government (Administration) Regulations 1996* (the Administration Regs) for the purposes of s.5.100 of the Act are:
  - a. Committee Meetings for which the Independent Committee Member is a member;
  - b. Committee Meetings for which the Independent Committee Member is not a member, but their attendance has been requested by Council.
11. In addition to the above, Section 5.100(4)(5) of the Act entitles Independent Committee Members to reimbursement of expenses as prescribed in the regulations and as determined by the local government.
12. Regulation 34ACA(2) of the Administration Regs prescribe that child care and travel costs incurred by Independent Committee Members, in attending a committee meeting for which they are a member, are to be reimbursed in accordance with the relevant SAT determination relating to elected members.
13. It is proposed that further authorised functions, for the purposes of reimbursement, be included in the Policy as follows:
  - a. Meetings of committees of Council on which they are not a member, but their attendance has been requested by Council.
  - b. Meetings with the City's Internal Auditor or the Office of the Auditor General, as required.
  - c. Meetings of Council where their attendance has been requested by Council.
  - d. Training organised by the City for the committee on which they are an independent member.

14. As a result of amendments to legislation, Council Policy 1.7 – Independent Committee Members (the Policy) is proposed to be amended for Council’s consideration.
15. A marked-up version of the Policy, showing proposed changes, is attached as **Attachment B**. A summary of the changes and reasons is included below.

**Table 1 – Summary of Changes and Reasons – Council Policy 1.7 – Independent Committee Members**

Ref	Change	Reason
4-6	Amend the Objective as below: To provide rules and transparency regarding the appointment, <b>payment of fees</b> and reimbursement of expenses <del>of</del> <b>to</b> independent committee members, in accordance with the <i>Local Government Act 1995</i> , <i>Local Government (Administration) Regulations 1996</i> , and determinations of the Salaries and Allowances Tribunal.	The <i>Local Government Regulations Amendment Regulations (No. 2) 2023</i> include new provisions that came into effect on 1 January 2024 that allow for the payment of allowances and reimbursements associated with committee meeting attendance by independent committee members (ICM).
8-14	Amend the Scope as below: This policy sets the process for the appointment of persons who are not Council Members or employees to be a member of a committee of the Council (“independent committee member”) <b>and outlines the way in which independent committee members may be paid fees and receive reimbursements from the City.</b>  This policy also sets the nature and extent of <del>the reimbursements that independent committee members are entitled to receive from the City,</del> <b>and</b> the responsibilities of independent committee members and the Administration to ensure these appointments, <del>and reimbursements</del> are made fairly, consistently, and transparently.	To clarify that: 1. the City will pay independent committee members 2. the appointments are made fairly, consistently, and transparently.
22-30	Replace the word ‘ <del>shall</del> ’ with ‘ <b>will</b> ’.	To improve clarity by removing wording that is ambiguous.
	<b>Renumber the clauses that follow Clause 3 accordingly.</b>	Following the deletion of clauses above, some of the clauses following will need to be renumbered.
31-36	Inclusion of new section allowing for the payment of meeting fees to the maximum amount as determined by the Salaries and Allowances Tribunal. <b>Meeting fees</b> <b>4. Independent committee members will be paid the maximum meeting attendance fee, as determined by the Salaries and Allowances Tribunal, for their attendance at:</b>	1. Section 5.100 of the <i>Local Government Act 1995</i> allows for the payment of a determined fee for an independent committee member’s attendance at committee meetings 2. Independent committee members may also be paid a determined fee for their requested attendance at a prescribed meeting type.

Ref	Change	Reason
	<p>a. Meetings of the committee on which they are a member.</p> <p>Meetings of a committee of Council on which they are not a member, but their attendance has been requested by Council.</p>	<p>3. New regulation 34ACA(1) of the <i>Local Government (Administrations) Regulations 1996</i> prescribes “a meeting of a committee of the council of which the committee member is not a member.”</p> <p>4. The regulations do not allow for an independent committee member to be paid an attendance fee for attending a Council Meeting should they be requested to attend one.</p>
38-42	<p>Amend Clause 5 as below:</p> <p><del>5. 6. In accordance with section 5.100 of the Act, independent committee members are not entitled to be paid fees for attending committee meetings or other meetings associated with their role on the committee. However, they are eligible</del></p> <p>Independent committee members are entitled to be reimbursed for expenses relating to their duties, as defined below incurred in performing an authorised function.</p>	<p>To allow for the payment of fees to independent committee members in accordance with section 5.100 of the Act.</p>
43-51	<p>Insert Clause 6 as below:</p> <p>6. An authorised function refers to the independent committee member’s attendance at the following:</p> <p>a. Meetings of the committee on which they are an independent member.</p> <p>b. Meetings of committees of Council on which they are not a member, but their attendance has been requested by Council.</p> <p>c. Meetings with the City’s Internal Auditor or the Office of the Auditor General.</p> <p>d. Training organised by the City for the committee on which they are an independent member.</p>	<p>1. To include a list of defined ‘authorised functions’. This is consistent with the terminology used in Council Policy Council Member Allowances, Fees and Entitlements Policy.</p> <p>2. New regulation 34ACA(2) of the <i>Local Government (Administrations) Regulations 1996</i> requires local governments to reimburse ICM for childcare and travel expenses incurred because of their attendance at committee meetings.</p> <p>3. New regulation 34ACA(3) of the <i>Local Government (Administrations) Regulations 1996</i> allows for the reimbursement of the following expenses:</p> <p>(a) an expense incurred by a committee member in performing a function under the express authority of the local government; and</p> <p>(b) an expense incurred by a committee member in</p>

Ref	Change	Reason
		performing a function in their capacity as a committee member.
53-54	Amend Clause 7 as below: 7. Travel expenses refer to the costs of reasonable travel to and from <b>the location at which independent committee members are required to perform an authorised function</b> <del>meetings of a committee of which they are an independent committee member</del> . This may include reasonable bus, train, taxi or vehicle hire costs, and does not include the cost of any infringements or fines related to travel.	To accommodate the new term in the policy 'Authorised Function' when referring to the occasions reimbursements may be paid.
57-59	Amend clause 8 to remove the words as follows: 8. Travel costs incurred while driving a privately owned or leased vehicle are to be calculated at the rate determined by the Salaries and Allowances Tribunal <del>for the purposes of regulation 31(1)(b) of the Local Government (Administration) Regulations 1996 (the 'Administration Regulations')</del> .	<ol style="list-style-type: none"> <li>1. The legislation references are incorrect following legislative amendment.</li> <li>2. Reference to legislation does not need to be made in each clause for the purposes of the policy.</li> <li>3. Reference to relevant legislation is included in the document control section.</li> </ol>
61-63	Amend clause 10 to remove the words as follows: 10. The extent to which travel expenses may be reimbursed is to be in accordance with the extent determined by the Salaries and Allowances Tribunal. <del>for the purposes of regulation 31(1)(b) of the Local Government (Administration) Regulations 1996.</del>	<ol style="list-style-type: none"> <li>4. The legislation references are incorrect following legislative amendment.</li> <li>5. Reference to legislation does not need to be made in each clause for the purposes of the policy.</li> <li>6. Reference to relevant legislation is included in the document control section.</li> </ol>
65-68	Amend Clause 11 as below: 11. Parking expenses refer to the cost of parking <del>whilst</del> <b>to accommodate independent committee member attendance at the location at which they are required to perform an authorised function.</b> <del>attending meetings of a committee of which they are an independent committee member and does not include</del> Costs for valet parking, <del>or any</del> parking infringements or fines <b>will not be met by the City.</b>	To accommodate the new term in the policy 'Authorised Function' when referring to the occasions reimbursements may be paid and improve readability.
71-74	Amend Clause 13(a.) as below: a. Required in the absence of the independent committee member <del>whilst</del> <b>while they are performing an authorised function</b> <del>attending</del>	To accommodate the new term in the policy 'Authorised Function' when referring to the occasions reimbursements may be paid.

Ref	Change	Reason
	<p><del>meetings of a committee of which they are a member.</del></p>	
79-81	<p>Amend clause 14 to remove the words as follows: 14. The extent to which childcare expenses may be reimbursed is to be consistent with the extent determined by the Salaries and Allowances Tribunal <del>for the purposes of regulation 32(1) of the Local Government (Administration) Regulations 1996.</del></p>	<p>7. The legislation references are incorrect following legislative amendment. 8. Reference to legislation does not need to be made in each clause for the purposes of the policy. 9. Reference to relevant legislation is included in the document control section.</p>
83-85	<p>Amend Clause 15(a.) as below: a. Required <del>whilst</del> <b>while the independent committee member is performing an authorised function</b> <del>attending meetings of a committee of which they are a member.</del></p>	<p>To accommodate the new term in the policy 'Authorised Function' when referring to the occasions reimbursements may be paid.</p>
123-130	<p>Re-number clauses following accordingly.</p>	<p>Improve clarity by moving the governance section to the end of the Policy. Following the re-ordering of clauses, some of the following clauses will need to be renumbered.</p>
98-100	<p>Delete existing Clause 20 and re-number clauses following accordingly: <del>20. Where an independent committee member wishes to be reimbursed by the City for an expense to which they are entitled to be reimbursed for, the independent committee member is to submit a claim for reimbursement to the Chief Executive Officer within 60 days of the expense being incurred.</del></p>	<p>The information in this clause has been included in new clause 19.</p>
101-111	<p>To amend Clause 19 as below: 19. <b>An independent committee member making a claim for reimbursement is to</b> <del>consist of the following</del> <b>submit the following information to the Chief Executive Officer within 60 days of the expense being incurred:</b>  <del>a. The relevant City of Perth reimbursement of expenses form, fully by the independent committee member who incurred the expense, inclusive of all salient details.</del>  <b>a. A completed City of Perth reimbursement of expenses form;</b></p>	<p>To include the relevant information from the deleted Clause 20 and streamline the wording for improved readability.</p>

Ref	Change	Reason
	<ul style="list-style-type: none"> <li>b. <del>Full</del> A copy of the receipt(s) for the expense;</li> <li>c. Evidence of the nature, amount, date and time of the expense incurred and paid by the independent committee member, and who the independent committee member made payment to, where this information <del>cannot be adequately verified by the</del> <b>is not provided on the</b> expense receipt.</li> </ul>	
112-122	<p>Amend Clause 20 as below:</p> <p>20. A reimbursement <del>can only occur if</del> <b>will be authorised by the Chief Executive Officer where:</b></p> <ul style="list-style-type: none"> <li>a. The claim for reimbursement contains all required information and documents and <del>is</del> <b>has been</b> submitted within 60 days of the expense being incurred.</li> <li>b. The expense is of a kind that the independent committee member is entitled to be reimbursed under this Policy.</li> <li>c. <del>The Chief Executive Officer authorises the reimbursement.</del></li> <li>c. <del>The Chief Executive Officer can only authorise independent committee member to be reimbursed for an expense where.</del> <b>The</b> Chief Executive Officer is satisfied that the sole purpose of the expenditure was for <b>the performance of an authorised function.</b> <del>proper discharge of the individuals role as an independent committee member, as evidenced by the independent committee member's claim for reimbursement.</del></li> </ul>	Amend the wording to streamline the information and remove repeated information.
32	Amend the document control section as required.	Update the legislation reference numbers.

- 16. The Audit and Risk Committee is currently Council's only Committee with Independent Members.
- 17. The ToR has been reviewed as a result of the amendments to the Act, and other minor amendments are also proposed.
- 18. A marked-up version of the ToR, showing proposed changes, is attached as **Attachment C**.

Table 2 – Summary of Changes and Reasons – ARC Terms of Reference

Ref	Change	Reason
1.	<p>Update the following Paragraph:</p> <p>19. The ARC is comprised of a maximum of six (6) members, of which, two (2) must be independent. All members will have full voting rights. The ARC is led by a Presiding Member, who is responsible for reporting to Council. <del>The Lord Mayor cannot be appointed as the Presiding Member of the ARC.</del></p> <p>Although the Act provides that any committee member may nominate to be the Presiding Member of this committee, it is the Committee’s preference that the Committee’s presiding member be a Councillor or an Independent Committee Member.</p>	<p>Section 5.12 and Schedule 2.3 of the Act provide that each Council Member is to be given the right to nominate as a member of a local government committee and as such the Lord Mayor cannot be restricted from nominating to be elected or becoming the Presiding Member of a Committee, however the Committee may indicate a preference.</p>
2.	<p>Update the following Paragraph:</p> <p>Independent committee members must be appointed by Council, in accordance with section 5.10 of the Act. The appointment process will follow <b>relevant Council Policies relating to Independent Committee Members.</b> <del>Council Policy 1.7 Independent Committee Members and will consider the qualifications, skills, and expertise required for the functions of the ARC.</del></p>	<p>To avoid duplication of information between the two documents and refer to the Council Policy generally in the event of title changes or additional relevant policies being adopted.</p>
3.	<p>Update the following paragraph:</p> <p>Minutes: All meetings will be minuted, <del>by a member of the Council Governance Team,</del> and minutes will be submitted to the Committee at the next Committee meeting for confirmation, as per Section 5.22 of the Act.</p>	<p>This is to enable the meeting to be minuted by any City officer, as required by the CEO to allow for business continuity reasons.</p>
4.	<p>Delete the paragraph:</p> <p><del>As per Part 2, Regulation 12 of the Local Government (Administration) Regulations 1996, meeting details, including the date, time, and place where the meeting is to be held will be published on the City’s website.</del></p>	<p>This Committee has no delegated authority and is not open to the public. Regulation 12 of the Administration Regs states that only those meetings which are open to the public are required to have the details be published on the City’s website.</p> <p>This paragraph was originally included in the TOR in response to Audit Recommendation 28 of the Performance of ARC Audit, which states:</p>

Ref	Change	Reason
		<p><i>'Publish the ARC Agenda, Papers and Minutes on the City website in accordance with legislation, except where the information is confidential, and which may present a risk to the City'</i></p> <p>However, this is not required by legislation.</p>
5.	<p>Remove the following paragraphs:</p> <p><del>'The City is prohibited under Section 5.98-5.99 of the Local Government Act 1995, and Regulation 30 of the Local Government (Administration) Regulations 1996, to pay a council member a fee for attending the ARC.</del></p> <p><del>Under Section 5.98(2) (4) of the Local Government Act 1995, and Regulation 31(1) and 32(1) of the Local Government (Administration) Regulations 1996, some expenses incurred by Council members may be reimbursed.</del></p>	<p>Council determined when adopting <i>Council Policy 1.6 - Council Member Allowances, Fees and Entitlements</i>, to pay an annual fee to council members in lieu of a meeting attendance fee in accordance with Section 5.98- 5.99 of the Act. Committee members who are also council members may not receive a sitting fee for attending each meeting in addition to the annual fee they receive.</p>
6.	<p>Replace the following paragraphs:</p> <p><del>'Reimbursement of approved expenses for independent members may be paid to each independent external member in accordance with Section 5.100 of the Act, and as per Council Policy 1.7 Independent Committee Members.'</del></p> <p>With the following paragraph:</p> <p><b>Independent Committee Members will be paid meeting attendance fees and reimbursed expenses in accordance with Section 5.100 of the Act and Council's relevant policies on Independent Committee Members.</b></p> <p><b>*This section provides for Independent Member Committee members only as council members receive an annual fee for meeting attendance under relevant Council Policy.</b></p>	<p>Section 5.100 of the Act was amended on 1 January 2024 and now provides for both a meeting attendance fee and reimbursement of certain expenses for independent committee members. The proposed amendments to Council Policy 1.7 Independent Committee Members describe the extent to which these payments will be made.</p>
7.	<p>Delete the words:</p> <p><del>'The rules regarding remuneration for independent committee members are currently under review as part of the Local Government Reforms (2023). These guidelines are subject to any legislation changes.'</del></p>	<p>The reform provision related to Independent Committee Members has now commenced therefore this comment is no longer relevant.</p>
8.	<p>Replace the Paragraph:</p> <p><del>'The Presiding Member of the ARC meets with the Manager Audit and Risk prior to the Agenda</del></p>	<p>To clarify that additional meeting information is not being provided to only one member of the Committee and remain</p>

Ref	Change	Reason
	<p><del>Papers being circulated, and before the ARC meeting to discuss the Agenda Papers and address any questions.'</del></p> <p>With the following paragraph:</p> <p>'The Presiding Member of the ARC may meet with the Manager Audit and Risk for an Engagement Session:</p> <ol style="list-style-type: none"> <li>1. Prior to the Agenda Papers being prepared; and</li> <li>2. Before an ARC meeting to discuss the administration of the meeting and address any questions.' </li></ol>	<p>compliant with Audit Recommendation 10 that states:</p> <p><i>'Chair of the ARC to consider meeting with the Manager Audit and Risk prior to the Agenda Papers being issued and before the ARC meeting.'</i></p>
9.	<p>Except for the first instance, <i>Local Government Act 1995</i> be amended to 'the Act'.</p>	<p>To maintain consistency throughout the Terms of Reference.</p>

## Consultation

20. The City reviewed other local governments and spoke with WALGA in relation to policy positions in the context of independent committee members.
21. The City of Bayswater advised they were recommending adoption of a Council Policy to manage payments and reimbursements, but the recruitment process of independent committee members was approved by Council on an as needed basis.
22. No response was provided at the time of drafting this report by the City of Joondalup and the City of Swan who the City consulted when CP 1.7 was first drafted for adoption.

## Decision Implications

23. If Council supports the Officer's Recommendation:
  - a. Meeting attendance fees to the maximum allowed by the SAT will be paid to Independent Committee Members for each prescribed meeting attended;
  - b. The Audit and Risk Committee ToR will be amended; and
  - c. Council Policy 1.7 - Independent Committee Members will be amended.
24. If Council does not support an amendment to the Audit and Risk Committee ToR and Council Policy 1.7 – Independent Committee Members, they will be inconsistent with legislative changes.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	A Well-Governed City
Related Documents (Issue Specific Strategies and Plans):	Committees, Sessions and External Bodies Register Salaries and Allowances Tribunal Local Government Chief Executive Officers and Elected Members Determination No 1 of 2023

Legislation, Delegation of Authority and Policy	
Legislation:	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> <li>• Section 7.1A – Audit Committee</li> <li>• Section 5.10 – Committee members, appointment of</li> <li>• Section 5.11 - Committee membership, tenure of</li> <li>• Section 5.99 - Annual fee for council members in lieu of fees for attending meetings</li> <li>• Section 5.100 – Fees paid and expenses reimbursed to committee members</li> <li>• Section 5.12 – Presiding members and deputies, election of</li> <li>• Schedule 2.3, Division 1 – Mayors and presidents</li> </ul> <p><i>Local Government (Administration) Regulations 1996:</i></p> <ul style="list-style-type: none"> <li>• Regulation 34ACA – Fees paid and expenses reimbursed to committee members</li> <li>• Regulation 4 - Committee members, resignation of</li> </ul> <p><i>Local Government (Audit) Regulations 1996:</i></p> <ul style="list-style-type: none"> <li>• Regulation 16</li> </ul> <p>Section 30.6 of the <i>Local Government Officers' (Western Australia) Interim Award 2011</i>.</p>
Authority of Council/CEO:	Whilst the authority to set the meeting attendance fees lies with 'the local government' (CEO or Council), given Council adopt and amend Council policies and Committee Terms of Reference, it is appropriate for Council to make this decision.
Policy:	Council Policy 1.7 – Independent Committee Members. Council Policy 1.6 – Council Member Allowances, Fees and Entitlements

## Financial Implications

25. The financial implications of the recommendation(s) have been considered for inclusion, subject to Council's approval of the 2024 mid-year budget review at the Ordinary Council Meeting on 27 February 2024.

## Further Information

During the Audit and Risk Committee Meeting held on 12 February 2024, the Committee requested that the Chief Executive Officer consider further amendment to the Audit and Risk Committee ToR to include the Committee's preference for the Presiding Member to be a Councillor or an Independent Committee Member.

The CEO has amended the Report that was provided to the Audit and Risk Committee.

The following information was included in the Report to the Audit and Risk Committee.

1.	Delete the words 'The Lord Mayor cannot be appointed as the Presiding Member of the ARC.'	Section 5.12 and Schedule 2.3 of the Act provide that each Council Member is to be given the right to nominate as a member of a local government committee and as such the Lord Mayor cannot be restricted from nominating to be elected or becoming the Presiding Member of a Committee.
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The Report to Council has been updated to include the following and **Attachment C** has also been updated to reflect this change:

1.	<p>Update the following Paragraph:</p> <p>26. The ARC is comprised of a maximum of six (6) members, of which, two (2) must be independent. All members will have full voting rights. The ARC is led by a Presiding Member, who is responsible for reporting to Council. <del>The Lord Mayor cannot be appointed as the Presiding Member of the ARC.</del></p> <p>Although the Act provides that any committee member may nominate to be the Presiding Member of this committee, it is the Committee's preference that the Committee's presiding member be a Councillor or an Independent Committee Member.</p>	Section 5.12 and Schedule 2.3 of the Act provide that each Council Member is to be given the right to nominate as a member of a local government committee and as such the Lord Mayor cannot be restricted from nominating to be elected or becoming the Presiding Member of a Committee, however the Committee may indicate a preference.
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## Council Resolution (OCM-24/02-024)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. ADOPTS amendments to Council Policy 1.7 Independent Committee Members shown in red for removal and green for insertion (**Attachment B**) and:
  - a. Sets the meeting attendance fees payable to Independent Committee Members as the maximum allowed by the Salaries and Allowances Tribunal.
  - b. Prescribes the authorised functions for the purposes of reimbursable expenses to Independent Committee Members.
2. ADOPTS amendments to the Audit and Risk Committee Terms of Reference shown in red for removal and green for insertion, (**Attachment C**) contained in the Committees, Sessions and External Bodies Register
3. APPROVES that minor typographical amendments that do not affect the materiality of the Audit and Risk Committee Terms of Reference and Policy 1.7 Independent Committee Members may also be made to improve the presentation and/or make corrections.

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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## SALARIES AND ALLOWANCES ACT 1975

### DETERMINATION VARIATION

#### PREAMBLE

The *Local Government Amendment Act 2023*, assented to on 18 May 2023, changes the *Local Government Act 1995* to provide for independent committee members to receive meeting fees. An independent committee member is a committee member who is not an elected member or an employee of the local government. The Salaries and Allowances Tribunal has issued a Determination to allow for the payment of meeting fees to independent committee members. Local governments will have the ability to set appropriate fees, within a specified range.

#### DETERMINATION

*The Local Government Chief Executive Officers and Elected Members Determination No. 1 of 2023*, issued on 6 April 2023, under sections 7A and 7B(2) of the *Salaries and Allowances Act 1975*, as amended from time to time, are hereby varied by a Determination set out below.

- Under Part 1.4 Terms used, insert the following:  
**Independent committee member** means a person who is a committee member but who is neither a council member nor an employee.
- Under Part 6.1.2, insert the following:  
"3. Pursuant to section 5.100(2)(b) and (3)(b) of the LG Act, a committee member who is not an elected member or employee of the local government, who attends a committee meeting or (at the request of the local government or regional local government) a meeting of a type prescribed in regulation 30(3A) of the LG Regulations is entitled to be paid the fee set by the local government or regional local government within the range determined in section 6.3 of this Part for attending committee meetings or, as the case requires, meetings of that type.
- Delete Part 6.3 and insert the following:  
6.3 Committee Meeting and Prescribed Meeting Attendance Fees – Per Meeting  
(1) The ranges of fees in Table 6 apply where a local government or regional local government decides to pay a council member or independent member a fee referred to in –
  - section 5.98(1)(b) of the LG Act for attendance at a committee meeting; or
  - section 5.98(2A)(b) of the LG Act for attendance at a meeting of a type prescribed in regulation 30(3A) of the LG Regulations.
  - section 5.100(2)(a) of the LG Act for attendance at a committee meeting

- section 5.100(2)(b) of the LG Act for attendance at a meeting of a type prescribed in regulation 30(3A) of the LG Regulations.

**Table 6: Committee meeting and prescribed meeting fees per meeting – local governments and regional local governments**

Band	Elected members		Independent committee members	
	Minimum	Maximum	Minimum	Maximum
1	\$325	\$415	\$0	\$415
2	\$195	\$305	\$0	\$305
3	\$100	\$215	\$0	\$215
4	\$50	\$125	\$0	\$125
All regional local governments	\$50	\$125	\$0	\$125

Signed on 23 October 2023.

M Seares AO  
CHAIR

B A Sargeant PSM  
MEMBER

Hon. J Day  
MEMBER

**SALARIES AND ALLOWANCES TRIBUNAL**



# 1 CP 1.7 | Independent Committee Members

## 2 Objective

3  
4 To provide rules and transparency regarding the appointment, **payment of fees** and reimbursement of  
5 expenses ~~of to~~ independent committee members, in accordance with the *Local Government Act 1995*, *Local*  
6 *Government (Administration) Regulations 1996*, and determinations of the Salaries and Allowances Tribunal.

## 7 Scope

8 This policy sets the process for the appointment of persons who are not Council Members or employees to  
9 be a member of a committee of the Council (“independent committee member”) **and outlines the way in**  
10 **which independent committee members may be paid fees and receive reimbursements from the City.**

11 This policy also sets the nature and extent of ~~the reimbursements that independent committee members~~  
12 ~~are entitled to receive from the City, and~~ the responsibilities of independent committee members and the  
13 Administration to ensure these appointments, ~~and reimbursements~~ are made fairly, consistently, and  
14 transparently.

## 15 Policy statement

### 16 Appointment of independent committee members

- 17 1. Where an independent committee member vacancy arises, a merit-based process will be undertaken  
18 to select a suitably qualified and experienced candidate. This process will be line with the processes for  
19 selecting members of State Government boards and committees, and ~~shall~~ **will** include public  
20 advertising of the vacancy and evaluation against selection criteria.
- 21 2. An existing independent committee member seeking reappointment must apply through this process.
- 22 ~~3. Following this process, the Chief Executive Officer will provide a report to Council to make a~~  
23 ~~recommendation for the appointment of the most suitably qualified and experienced candidate to be~~  
24 ~~an independent committee member.~~
- 25 ~~4. Independent committee members must be appointed by Council, in accordance with section 5.10 of~~  
26 ~~the Local Government Act 1995.~~
- 27 ~~5. The term of office for an independent committee member commences on the appointment date and~~  
28 ~~expires on the next ordinary election day.~~
- 29 **3. Appointments will be made by Council in accordance with Section 5.10 if the *Local Government Act***  
30 ***1995* and in consultation with any Terms of Reference related to the committee.**



31 Meeting fees

- 32 4. Independent committee members will be paid the maximum meeting attendance fee, as determined  
33 by the Salaries and Allowances Tribunal, for their attendance at:
- 34 a. Meetings of the committee on which they are a member.
  - 35 b. Meetings of a committee of Council on which they are not a member, but their attendance has  
36 been requested by Council.

37 Reimbursable expenses

- 38 5. ~~6. In accordance with section 5.100 of the Act, independent committee members are not entitled to~~  
39 ~~be paid fees for attending committee meetings or other meetings associated with their role on the~~  
40 ~~committee. However, they are eligible~~ Independent committee members are entitled to be  
41 reimbursed for expenses ~~relating to their duties, as defined below~~ incurred in performing an authorised  
42 function.
- 43 6. An authorised function refers to the independent committee member's attendance at the following:
- 44 a. Meetings of the committee on which they are an independent committee member.
  - 45 b. Meetings of committees of Council on which they are not a member, but their attendance has  
46 been requested by Council.
  - 47 c. Meetings of Council, where Council has requested their attendance.
  - 48 d. Meetings as required by the CEO, including meeting with the City's Internal Auditor or the Office  
49 of the Auditor General.
  - 50 e. Training organised by the City for the committee on which they are an independent committee  
51 member.

52 Travel

- 53 7. Travel expenses refer to the costs of reasonable travel to and from the location at which independent  
54 committee members are required to perform an authorised function ~~meetings of a committee of which~~  
55 ~~they are an independent committee member~~. This may include reasonable bus, train, taxi or vehicle  
56 hire costs, and does not include the cost of any infringements or fines related to travel.
- 57 8. Travel costs incurred while driving a privately owned or leased vehicle are to be calculated at the rate  
58 determined by the Salaries and Allowances Tribunal ~~for the purposes of regulation 31(1)(b) of the Local~~  
59 ~~Government (Administration) Regulations 1996 (the 'Administration Regulations')~~.
- 60 9. Travel is to be undertaken by the shortest ~~or~~ most practical route.
- 61 10. The extent to which travel expenses may be reimbursed is to be in accordance with the extent  
62 determined by the Salaries and Allowances Tribunal. ~~for the purposes of regulation 31(1)(b) of the Local~~  
63 ~~Government (Administration) Regulations 1996.~~

64 Parking



- 65 11. Parking expenses refer to the cost of parking ~~whilst to accommodate independent committee~~  
66 ~~member attendance at the location at which they are required to perform an authorised function.~~  
67 ~~attending meetings of a committee of which they are an independent committee member and does~~  
68 ~~not include~~ Costs for valet parking, ~~or any~~ parking infringements or fines **will not be met by the City.**  
69 12. The extent to which parking expenses may be reimbursed is to be at cost.

#### 70 Childcare

- 71 13. Childcare expenses refer to the cost of childcare that is:
- 72 a. Required in the absence of the independent committee member ~~whilst~~ **while they are**  
73 **performing an authorised function** ~~attending meetings of a committee of which they are a~~  
74 ~~member.~~
  - 75 b. For a child aged 13 years or under and not attending secondary school.
  - 76 c. Provided by a professional childcare provider and not by a relative or person who lives with  
77 the independent committee member and/or the child.
  - 78 d. Not part of a compulsory education program such as school.
- 79 14. The extent to which childcare expenses may be reimbursed is to be consistent with the extent  
80 determined by the Salaries and Allowances Tribunal ~~for the purposes of regulation 32(1) of the Local~~  
81 ~~Government (Administration) Regulations 1996.~~

#### 82 Carer

- 83 15. Carer expenses refer to the cost of personal care, support and assistance:
- 84 a. Required ~~whilst~~ **while the independent committee member is**  **forming an authorised**  
85 **function** ~~attending meetings of a committee of which they are a member.~~
  - 86 b. For another individual who requires care due to disability, medical condition, mental illness,  
87 or because the individual is frail and aged, and
  - 88 c. Provided by one or more carers.
- 89 16. The extent to which carer expenses may be reimbursed is to be consistent with the extent to which  
90 childcare costs may be reimbursed.

#### 91 Information and Communications Technology

- 92 17. Information and communications technology (ICT) expenses refer to the cost of rental charges in  
93 relation to one telephone and one facsimile machine, and any other costs that relate to ICT (for  
94 example, telephone call charges and internet service provider fees) incurred in the course of the  
95 performance of the role of an independent committee member.
- 96 18. The extent to which ICT expenses may be reimbursed is to be at cost.

#### 97 Reimbursement claims



98 ~~20. Where an independent committee member wishes to be reimbursed by the City for an expense to which~~  
99 ~~they are entitled to be reimbursed for, the independent committee member is to submit a claim for~~  
100 ~~reimbursement to the Chief Executive Officer within 60 days of the expense being incurred.~~

101 19. An independent committee member making a claim for reimbursement is to ~~consist of the following~~  
102 ~~submit the following information to the Chief Executive Officer within 60 days of the expense being~~  
103 ~~incurred:~~

104 ~~a. The relevant City of Perth reimbursement of expenses form, fully by the independent~~  
105 ~~committee member who incurred the expense, inclusive of all salient details~~

106 a. A completed City of Perth reimbursement of expenses form;

107 b. ~~Full~~ A copy of the receipt(s) for the expense;

108 c. Evidence of the nature, amount, date and time of the expense incurred and paid by the  
109 independent committee member, and who the independent committee member made  
110 payment to, where this information ~~cannot be adequately verified by the~~ is not provided on  
111 the expense receipt.

112 20. A reimbursement ~~can only occur if~~ will be authorised by the Chief Executive Officer where:

113 a. The claim for reimbursement contains all required information and documents and ~~is~~ has  
114 ~~been~~ submitted within 60 days of the expense being incurred.

115 b. The expense is of a kind that the independent committee member is entitled to be reimbursed  
116 under this Policy.

117 ~~c. The Chief Executive Officer authorises the reimbursement.~~

118 d. ~~The Chief Executive Officer can only authorise independent committee member to be~~  
119 ~~reimbursed for an expense where~~ The Chief Executive Officer is satisfied that the sole purpose  
120 of the expenditure was for the performance of an authorised function. ~~proper discharge of~~  
121 ~~the individual's role as an independent committee member, as evidenced by the independent~~  
122 ~~committee member's claim for reimbursement.~~

123  Governance of fees, allowances and entitlements

124 22. Independent committee members cannot commit City funds or incur expenses on behalf of the City.

125 23. If an independent committee member is aware of having received a payment in excess of this Policy,  
126 the independent committee member must notify the City immediately and return any monies owed  
127 to the City.

128 24. Making a false or fraudulent claim for reimbursement or any other entitlement may be a criminal  
129 offence and reported to the Western Australian Police Force and/or the Corruption and Crime  
130 Commission.

131



132 Document control

133 Policy context

Legislation, standards & external guidelines	Section 5.10 of the <i>Local Government Act 1995</i> . <b>Section 5.100 of the <i>Local Government Act 1995</i>.</b> <del>Section 31 and 32 of the <i>Local Government (Administration) Regulations 1996</i></del> <b>34ACA(1) of the <i>Local Government (Administrations) Regulations 1996</i></b>
Policies and procedures	ies and Allowances Tribunal Local Government Chief Executive Officers and Elected Members etermination No 1 of <del>2023</del> <b>2021</b> .
Strategies, plans and frameworks	Section 30.6 of the <i>Local Government Officers' (Western Australia) Interim Award 2011</i> .

134 Document custodian

Alliance	Chief Executive Officer	Service unit	Governance
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135 Review management

Next review due	April 2025	Document management ref.	EDRMS-1336483316-606
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136 Document management

Version	Adopted by	Adoption date	Synopsis of changes
1.0	Ordinary Council Meeting	27 May 1997	Council Policy adopted - supersedes revoked Council Policy CS46, CS21
2.0	Ordinary Council Meeting	28 April 1998	Council Policy amended
3.0	Ordinary Council Meeting	1 February 2011	Council Policy amended
4.0	Ordinary Council Meeting	25 May 2021	Council Policy 1.7 adopted

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139

<b>AUDIT AND RISK COMMITTEE (ARC)</b> October 2023	
Establishment and Appointment	<p>The Audit and Risk Committee (“ARC” or “Committee”) is a formally appointed committee of the Council for the City of Perth (“the City”), pursuant to the <i>Local Government Act 1995</i> (“the Act”), section 7.1A.</p> <p>The Committee will operate in accordance with all relevant provisions of the Act, the <i>Local Government (Audit) Regulations 1996</i> and the <i>Local Government (Administration) Regulations 1996</i>.</p> <p>These Terms of Reference set out the ARCs purpose, authority, membership, functions, and responsibilities.</p>
Role and Purpose	<p>As prescribed by Section 16 of the <i>Local Government (Audit) Regulations 1996</i>, the ARC provides appropriate advice to Council on matters relevant to its Terms of Reference. The ARC achieves this by making a recommendation to Council on all matters brought before it.</p> <p>The ARC advise Council in fulfilling its oversight responsibilities in relation to:</p> <ul style="list-style-type: none"> <li>• Systems of risk management and internal control.</li> <li>• Performance reporting for external and internal audit.</li> <li>• Financial management and reporting practices.</li> <li>• Compliance with laws and regulations.</li> </ul> <p>The ARC is not responsible for the management of these functions but will engage with the administration in a constructive and professional manner to perform its oversight responsibilities.</p> <p>The Committee also acts as a forum for communication between Council, the administration, External Service Providers, and the Office of the Auditor General (“OAG”) and their selected auditor.</p> <p>Members of the Committee are expected to:</p> <ul style="list-style-type: none"> <li>• Understand the legal and regulatory obligations of the Council.</li> <li>• Understand the governance arrangements that support achievement of the City’s strategies and objectives.</li> <li>• Exercise due care, diligence and skill when performing their duties.</li> <li>• Adhere to the <u>Code of Conduct for Council Members, Committee Members and Candidates</u> and demonstrate behaviour which reflects the City’s desired culture.</li> <li>• Be aware of contemporary and relevant issues impacting the public sector.</li> </ul>

	<ul style="list-style-type: none"> <li>• Only use information provided to the ARC to carry out their responsibilities, unless expressly agreed by Council.</li> <li>• Be committed to implementing better practice principles within their workings.</li> </ul>		
<p>Authority and Independence</p>	<p>The ARC is a formally appointed committee of Council and is responsible to that body. The ARC does not have executive powers or authority to implement actions in areas which the administration has responsibility and does not have any delegated financial responsibility or management functions.</p> <p>The Council authorises the Committee, in accordance with these Terms of Reference, to:</p> <ul style="list-style-type: none"> <li>• Obtain any information it requires from any official or external party (subject to any legal obligations to protect information).</li> <li>• Discuss any matters with internal auditors, OAG, other external parties, or members of the administration.</li> <li>• Request the attendance of an elected member at ARC meetings.</li> <li>• Request that the CEO obtains legal or other professional advice when necessary to fulfil its role, at the entity’s expense, subject to approval by Council.</li> </ul> <p>The Committee must remain independent from management of the City; however, it will be administratively supported by the Manager Audit and Risk. Any member of the ARC can meet with the Manager Audit and Risk on request.</p> <p>The Committee is only to consider reported items that are within the scope outlined in these Terms of Reference, or as directed by Council. Any exceptions to this will be recorded in the minutes.</p>		
<p>Membership and Meetings</p>	<table border="1"> <tr> <td data-bbox="528 1272 699 1879"> <p>Composition</p> </td> <td data-bbox="699 1272 1286 1879"> <p>The ARC is comprised of a maximum of six (6) members, of which, two (2) must be independent. All members will have full voting rights. The ARC is led by a Presiding Member, who is responsible for reporting to Council. <del>The Lord Mayor cannot be appointed as the Presiding Member of the ARC.</del> <b>(Ref 1. – See Table 2 in report)</b></p> <p>Although the Act provides that any committee member may nominate to be the Presiding Member of this committee, it is the Committee’s preference that the Committee’s presiding member be a Councillor or an Independent Committee Member.</p> <p>The ARC is to appoint a Deputy Presiding Member to act as Presiding Member in the Presiding Member’s absence.</p> </td> </tr> </table>	<p>Composition</p>	<p>The ARC is comprised of a maximum of six (6) members, of which, two (2) must be independent. All members will have full voting rights. The ARC is led by a Presiding Member, who is responsible for reporting to Council. <del>The Lord Mayor cannot be appointed as the Presiding Member of the ARC.</del> <b>(Ref 1. – See Table 2 in report)</b></p> <p>Although the Act provides that any committee member may nominate to be the Presiding Member of this committee, it is the Committee’s preference that the Committee’s presiding member be a Councillor or an Independent Committee Member.</p> <p>The ARC is to appoint a Deputy Presiding Member to act as Presiding Member in the Presiding Member’s absence.</p>
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		<p>The Committee may request that the CEO invite the External Audit Service Providers and relevant management representatives to present information and participate in the meeting. A representative from the OAG may be invited to attend ARC meetings as an observer.</p>
	<p>Appointment and Membership Terms</p>	<p>Members of the ARC are appointed by Council in accordance with the following relevant section 7.1A of the Act, which stipulates:</p> <p><i>“(2) The members of the audit committee are to be appointed by the local government by absolute majority and at least 3 of the members, and the majority of the members, are to be council members.”</i></p> <p><i>(3) A CEO is not to be a member of an audit committee...</i></p> <p><i>(4) An employee is not to be a member of an audit committee.</i></p> <p>Independent committee members must be appointed by Council, in accordance with section 5.10 of the Act. The appointment process will follow <a href="#">relevant Council Policies relating to Independent Committee Members</a>. <del>Council Policy 1.7 Independent Committee Members and will consider the qualifications, skills, and expertise required for the functions of the ARC.</del> <b>(Ref 2. – See Table 2 in report)</b></p> <p>In compliance with section 5.11 of the Act, all members will be appointed by the Council, and will remain a member until —</p> <ul style="list-style-type: none"> <li>(a) the term of the person’s appointment as a committee member expires; or</li> <li>(b) the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or</li> <li>(c) the committee is disbanded; or</li> <li>(d) the next ordinary elections day</li> </ul> <p>The Presiding Member and Deputy Presiding Member of the Committee will each have a term limit of two (2) years, as per the local government election cycle.</p>

	<p>The Presiding Member can address the regular non-attendance with a Member of the ARC and determine an appropriate course of action.</p> <p>Under Part 2, Regulation 4 of the <i>Local Government (Administration) Regulations 1996</i>, members may resign from the ARC by giving the CEO or the ARC's Presiding Member written notice of their resignation. It is encouraged that ARC members provide a notice period of three (3) months; however, a shorter notice period may be accepted.</p> <p>Where new members are appointed to the ARC after an election, the City will conduct an induction at the first meeting following the appointment, to help support the skills and experience of ARC members. Any additional training for members will be in accordance with section 5.126 of the Act.</p>
Meetings	<p><b>Frequency:</b> Quarterly for ordinary meetings, and as required.</p> <p>The Presiding Member is required to call a meeting if asked to do so by Council.</p> <p>If a meeting is requested by another ARC member, OAG, or the CEO, the Presiding Member will decide whether the meeting is necessary. A special meeting may be called for the ARC to consider Financial Statements.</p> <p><b>Open to the public:</b> No.</p> <p><b>Member attendance:</b> Meeting attendances and absences are to be recorded and monitored. Where regular non-attendance is noted, the Presiding Member may raise this with the ARC member.</p> <p><b>Quorum:</b> As prescribed by Section 5.19 of the Act, the quorum for Committee meetings will be at least 50% of the number of offices of the Committee (whether vacant or not).</p> <p><b>Agenda:</b> An agenda will be distributed at least five (5) business days prior to the meeting, along with reports and other attachments or information to be addressed.</p> <p>ARC Agenda papers will be circulated to members via the Council Hub portal and to independent members via email.</p> <p><b>Voting:</b> Voting is in accordance with Section 5.21 of the Act.</p> <p>All decisions to make a recommendation to Council must be made by simple majority.</p>

	<p><b>Minutes:</b> All meetings will be minuted, <del>by a member of the Council Governance Team,</del> (Ref. 3– See Table 2 in report) and minutes will be submitted to the Committee at the next Committee meeting for confirmation, as per Section 5.22 of the Act.</p> <p>Minutes are to include all that is listed in Regulation 11 of the <i>Local Government (Administration) Regulations 1996</i>.</p> <p><b>Reporting:</b> The ARC will present its recommendation on each item on the ARC Agenda at the next Ordinary Council Meeting, for the Council’s consideration.</p> <p><b>Confidentiality:</b> All Committee members will be required to adhere to the City’s confidentiality requirements as per the <u>Code of Conduct for Council Members, Committee Members and Candidates</u>.</p> <p><b>Conduct of Meetings:</b> ARC Meetings will be held in accordance with the Act, subsidiary legislation, and the City’s Standing Orders.</p> <p>An in-camera session with the Manager Audit and Risk will be conducted before the conclusion of an ARC meeting.</p> <p><del>As per Part 2, Regulation 12 of the <i>Local Government (Administration) Regulations 1996</i>, meeting details, including the date, time, and place where the meeting is to be held will be published on the City’s website.</del> (Ref. 4– See Table 2 in report)</p>
Responsibilities	<p>The ARC oversees the City’s systems of financial reporting, risk management and internal control. Its duty is to provide oversight over significant risk exposures and control issues, including fraud risks, governance issues and other matters as necessary or requested by the CEO or Council.</p> <p>The duties and responsibilities of the ARC include, but are not limited to:</p> <ol style="list-style-type: none"> <li>1) Overseeing the City’s risk management, through:             <ol style="list-style-type: none"> <li>a) Biennial review of the City’s Risk Management Policy.</li> <li>b) Reviewing reports on the movement of the City’s current strategic risks, and the emergence of new strategic risks.</li> <li>c) Overseeing strategic risks which sit outside of the City’s Risk Appetite.</li> </ol> </li> <li>2) Overseeing the City’s processes for managing fraud and corruption, by:             <ol style="list-style-type: none"> <li>a) Performing oversight responsibilities as per the City’s Fraud and Corruption Control Policy (CP 2.15) and reporting on this to Council annually.</li> </ol> </li> </ol>

	<ul style="list-style-type: none"><li>b) Enquiring with the CEO and the OAG about whether they are aware of any actual, suspected, or alleged fraud or corruption affecting the City.</li><li>c) Reviewing summary reports from the CEO on communication from external parties including regulators that indicate problems in the internal control system or inappropriate management actions.</li></ul> <p>3) Overseeing the City's financial management and legislative compliance, by:</p> <ul style="list-style-type: none"><li>a) Reviewing the City's annual Compliance Audit Return and reporting the results of that review to Council, in accordance with the <i>Local Government (Audit) Regulations 1996</i>.</li><li>b) Receiving and reviewing reports from the CEO regarding the appropriateness and effectiveness of the City's legislative compliance and ensuring any non-compliances are rectified on a timely basis.</li><li>c) Considering and recommending adoption of the annual financial report to Council.</li></ul> <p>4) Overseeing the internal audit function, by:</p> <ul style="list-style-type: none"><li>a) Assessing and making a recommendation to Council on the 3-year Strategic Internal Audit Plan to ensure that it comprehensively covers material business risks that may threaten the achievement of strategic objectives and an Assurance Map which identifies key risks and control mechanisms.</li><li>b) Monitoring the progress of the 3-year Strategic Internal Audit Plan.</li><li>c) Reviewing the quality and timeliness of internal audit reports.</li><li>d) Considering the implications of internal audit findings on the business, its risks, and controls.</li><li>e) Monitoring the implementation of internal audit recommendations.</li><li>f) Reviewing and making a recommendation to Council on the level of resources allocated to internal audit and the scope of the function's authority.</li><li>g) Monitoring coordination of activities between the four (4) lines of defence.</li></ul> <p>5) Fulfilling responsibilities pertaining to external audit, by:</p> <ul style="list-style-type: none"><li>a) Reviewing reports from the OAG, including auditor's reports, closing reports and management letters.</li><li>b) Reviewing management's response to OAG findings and recommendations.</li></ul>
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	<ul style="list-style-type: none"> <li>c) Monitoring the implementations of recommendations from external audits.</li> <li>d) Meeting with the OAG at least once per year without management presence.</li> <li>e) Reviewing results of relevant OAG audit reports and better practice publications for guidance on good practices, including any self-assessment by the CEO.</li> </ul>
<p>Committee Sitting Fees and Reimbursement*</p>	<p><del>The City is prohibited under Section 5.98-5.99 of the Local Government Act 1995, and Regulation 30 of the Local Government (Administration) Regulations 1996, to pay a council member a fee for attending the ARC. (Ref. 5 – See Table 2 in report)</del></p> <p><del>Under Section 5.98(2) (4) of the Local Government Act 1995, and Regulation 31(1) and 32(1) of the Local Government (Administration) Regulations 1996, some expenses incurred by Council members may be reimbursed.</del></p> <p><del>Reimbursement of approved expenses for independent members may be paid to each independent external member in accordance with Section 5.100 of the Act, and as per Council Policy 1.7 Independent Committee Members.</del></p> <p>Independent Committee Members will be paid meeting attendance fees and reimbursed expenses in accordance with Section 5.100 of the Act and Council’s relevant policies on Independent Committee Members. (Ref. 6 – See Table 2 in report)</p> <p>*This section provides for Independent Member Committee members only as council members receive an annual fee for meeting attendance under relevant Council Policy.</p> <p><del>The rules regarding remuneration for independent committee members are currently under review as part of the Local Government Reforms (2023). These guidelines are subject to any legislation changes. (Ref. 7 – See Table 2 in report)</del></p>
<p>Reporting</p>	<p>The City’s Internal Audit business unit reports functionally to the ARC and administratively to the CEO. A clear and properly defined reporting relationship ensures that Internal Audit is empowered to perform its role. The direct reporting line to the ARC also acts as a safeguard in the event of a serious breakdown in internal controls or internal control culture at senior levels in the organisation.</p> <p><del>The Presiding Member of the ARC meets with the Manager Audit and Risk prior to the Agenda Papers being circulated, and</del></p>

	<p><del>before the ARC meeting to discuss the Agenda Papers and address any questions.</del></p> <p>The Presiding Member of the ARC meets with the Manager Audit and Risk:</p> <ol style="list-style-type: none"> <li>1. Prior to the Agenda Papers being prepared; and</li> <li>2. Before an ARC meeting to discuss the Agenda Papers and address any questions. (Ref. 8 – See Table 2 in report)</li> </ol> <p>Reports and recommendations of each Committee meeting will be presented to the next ordinary meeting of the Council. The Audit and Risk Committee may also, at any time, report to the accountable authority on any other matters it deems to be sufficiently important.</p>
Conflicts of Interest	<p>All members of the Audit and Risk Committee will provide declarations of any actual or perceived conflicts of interest as required in accordance with the Act and subsidiary legislation, and the City’s <u>Code of Conduct for Council Members, Committee Members and Candidates</u>.</p> <p>Members are expected to review Committee meeting agendas and papers to identify any conflicts prior to meetings. In identifying conflicts, members are to consider their past employment, consultancy arrangements, and related party issues. Disclosures are to be made using the ‘disclosure of interest form’, or by providing a written disclosure of interest to the CEO or Presiding Member of the ARC.</p> <p>At the beginning of each meeting the Presiding Member will ask the CEO and the members to disclose any interests they may have. In the event when there is a conflict of interest, this will be managed by requiring the interested individual to leave the committee room for the duration of the period when the item is discussed. They will be excluded from having a vote on that item. This is pursuant to Part 5, Division 6, Section 5.65-5.69 of the Act.</p> <p>Interests will be recorded in the ARC minutes.</p>
Audit and Risk Committee Performance Assessment Arrangements	<p>Once per year, the ARC will perform a self-assessment of its performance, in collaboration with the CEO. Feedback on the Performance of the ARC may be received verbally and/or in written form from the Members. Outcomes from the annual self-assessment will be communicated to Council.</p>

### 17.3 Changes to CEOPR Committee meeting dates

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Simple Majority
Attachments	Nil.

#### Purpose

To consider amending the adopted dates for the holding of CEOPR Committee meetings in 2024.

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#### Recommendation

That Council:

1. ENDORSE the following replacement schedule for Chief Executive Officer Performance Review Committee Meeting dates:

Date	Start time
Thursday 9 May 2024	4:00pm
Thursday 8 August 2024	4:00pm
Thursday 7 November 2024	4:00pm

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## Background

1. Clause 2.3 of the City of Perth Standing Orders Local Law 2009 states that an Ordinary Committee Meeting will be held if decided by the Council or Committee. As the CEOPR Committee has no delegated authority to make decisions, a Committee recommendation to set annual meeting dates would require ratification by Council.
2. At the Ordinary Council Meeting held on 21 November 2023 Council approved the following schedule of Chief Executive Performance Review Committee Meetings for 2024:

Date	Start time
Tuesday, 13 February 2024	4:00pm
Tuesday, 9 April 2024	4:00pm
Tuesday, 9 July 2024	4:00pm
Tuesday, 8 October 2024	4:00pm

## Discussion

3. The administration has become aware that the adopted meeting dates for the 2024 CEOPR Committee do not align well with the reporting schedule of the City.
4. Regular quarterly updates (CBP Deliverables and Inquiry update reports) are provided to Council as soon as possible after the close of the relevant quarter. The data in these reports, once endorsed by Council is included in the CEO KPI achievement progress report.
5. As the current schedule for CEOPR Committee Meetings has the meetings being held before the Council Meeting, following the close of each quarter, the data would not have been endorsed by Council so could not be presented to the CEOPR Committee until the next scheduled meeting. This means that the CEO KPI achievement progress report would be provided to the Committee far later in the year than is desirable.
6. The following amended schedule recommends holding the CEOPR Committee Meetings on the first Thursday of the month following the OCM at which quarterly update reports are ordinarily presented, for the remainder of 2024).
7. Noting that:
  - The CEO Key Performance Indicators update report - Q1 2023/24 (1 July 2023 - 30 September 2023) was presented directly to Council on 21 November 2023 because of the change in meeting schedules due to the local government election 2023. (update attached)
  - The CEO Key Performance Indicators update report – Q2 2023/24 (1 October 2023 – 31 December 2023) will be presented directly to Council at the March OCM to avoid delays in the information being presented as required (quarterly reporting to Council) by the CEO Performance Criteria for the 2023/24 financial year (attached).
  - Additional meetings and changes to meeting schedules for this committee may be required as the CEO Performance review process progresses.

- The following changes to the adopted annual meeting dates are recommended with red struck through text for removal and green text for inclusion:

Date	Start time
Tuesday, 13 February 2024	4:00pm
<del>Tuesday, 9 April 2024</del> Thursday 9 May 2024	4:00pm
<del>Tuesday, 9 July 2024</del> Thursday 8 August 2024	4:00pm
<del>Tuesday, 8 October 2024</del> Thursday 7 November 2024	4:00pm

## Consultation

Nil.

## Decision Implications

- If the Committee supports the recommendation, Council support will be sought to amend the meeting dates to better align with the City's quarterly reporting schedule.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	A Well-Governed City
Related Documents (Issue Specific Strategies and Plans):	

Legislation, Delegation of Authority and Policy	
Legislation:	Clause 2.3 of the <i>City of Perth Standing Orders Local Law 2009</i>
Authority of Council/CEO:	<i>Clause 2.3 of the City of Perth Standing Orders Local Law 2009</i>
Policy:	Nil.

## Financial Implications

Nil.

## Further Information

Nil.

## Council Resolution (OCM-24/02-025)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. ENDORSE the following replacement schedule for Chief Executive Officer Performance Review Committee Meeting dates:

Date	Start time
Thursday 9 May 2024	4:00pm
Thursday 8 August 2024	4:00pm
Thursday 7 November 2024	4:00pm

**CARRIED EN BLOC (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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18. Motions of which Previous Notice has been Given

Nil.

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

*The Meeting was closed to the public and the livestream paused at 6.21pm.*

6.21pm The Chief Financial Officer, General Manager Infrastructure and Operations, General Manager Community Development, General Manager Commercial Services, General Manager Planning and Economic Development, General Manager Corporate Services, Executive Director Governance and Strategy and Audit and Risk Manager left the meeting and did not return.

*In accordance with Section 5.23(2)(a) of the Local Government Act 1995, the following Item 19.1 and its attachments are confidential.*

*Councillor Catherine Lezer disclosed an Impartiality Interest in Item 19.1 as detailed in Item 5.*

### 19.1 Appointment of an Independent consultant - CEO performance review 2023/24

Responsible Officer	Peta Mabbs – Executive Director Governance and Strategy
Voting Requirements	Absolute Majority
Attachments	Attachment 19.1A – Consultant comparison and assessment table - CEO Performance Review 2023/24 Attachment 19.1B – Quote - CEO Performance Review - Civic Legal Attachment 19.1C – Quote - CEO Performance Review - Price Consulting Group Attachment 19.1D – Scope of work - Engagement of independent consultant to undertake CEO Performance Review Process

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## Council Resolution (OCM-24/02-026)

**Mover:** Councillor Liam Gobbert

**Seconded:** Deputy Lord Mayor Clyde Bevan

That Council APPOINTS Anthony Quahe, Managing Principal, Civic Legal to undertake the CEO annual performance review for 2023/24 and draft key performance indicators for 2024/25.

**CARRIED BY ABSOLUTE MAJORITY (9/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Clyde Bevan; Councillors Brent Fleeton, Liam Gobbert, Viktor Ko, Catherine Lezer, Raj Doshi, David Goncalves and Bruce Reynolds

**Against :** Nil

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*The Meeting was reopened to the public and the live stream resumed at 6.22pm.*

**20. Urgent Business**

Nil.

**21. Closure**

There being no further business, the Presiding Member declared the meeting closed at 6.23pm.