



City of **Perth**

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.

Question Time for the Public

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

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

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

Disclaimer

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

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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

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

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 CERAAweek conference in 2024. The Lord Mayor advised that CERAAweek 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

| David Lim – Perth WA 6000 | |
|---|---|
| Q1 | 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? |
| Provided by the General Manager Planning and Economic Development | |
| A1 | <p>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.</p> <p>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.</p> <p>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.</p> |

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.

| Scott O'Keeffe – Perth WA 6000 | |
|--------------------------------|---|
| Q1 | <p>My question is two parts. Please read code of conduct section 3 improper use of office, section 18. Then read the Facebook post https://www.facebook.com/100069386301835/posts/702776145378589/?mibextid=lxhLg6 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.</p> |

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

7. Confirmation of Minutes

Council Resolution (OCM-24/02-002)

Mover: Deputy Lord Mayor Clyde Bevan

Second: 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

8. Questions by Members which due Notice has been Given

Nil.

9. Correspondence

Nil.

10. Petitions

Nil.

Council Resolution (OCM-24/02-003)

Mover: Lord Mayor Basil Zempilas

Second: 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

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 1,482m². 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.

| | |
|-------------------------|---|
| Landowner | Sawasdee Pty Ltd |
| Applicant | PTS Town Planning Pty Ltd |
| Zoning | (MRS Zone) Central City Area (City Planning Scheme Precinct) Precinct 1 - Northbridge (City Planning Scheme Use Area) City Centre |
| Approximate Cost | 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 |
|---|--|
| Antisocial behaviour and management of the service: <ul style="list-style-type: none"> Existing crime and vandalism will be exacerbated Capacity and capability of non-profit organisation managing the site Creation of a meeting hub for homeless people Proximity of the safe space to the entertainment centre, placing women at risk Existing Management Plan not complied with People loitering and sleeping within private properties Cleaning of biohazard waste around and within private properties | <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> |
| Loss of amenity for existing properties and businesses: <ul style="list-style-type: none"> Agglomeration of homeless services within the area Existing Community Centre the most disruptive addition to this area | <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"> • <i>Noise pollution</i> • <i>Not in alignment with the intent of the Northbridge Precinct</i> • <i>Loss of business and closure of a number of small businesses</i> • <i>Public perception of Northbridge being unsafe already</i> • <i>Acknowledge that this service is required, however this location is not appropriate</i> • <i>Interests of all parties to be weighed against each other</i> | |
| <p>Loss of property values:</p> <ul style="list-style-type: none"> • <i>People will be deterred to invest in area due to perceptions on location</i> • <i>Abandonment of existing development approvals within close proximity to the site</i> • <i>Establishment of a homeless precinct will impact on property values</i> | <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>Determination of application:</p> <ul style="list-style-type: none"> • <i>Application of this nature to be determined by Council only and not under delegated authority</i> • <i>Do not agree with the Council's decision to close the Safe Night Space at the Rod Evans Centre</i> • <i>Decision of the State Government disregarded previous concerns raised in submissions</i> | <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:

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- ~~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

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.

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.

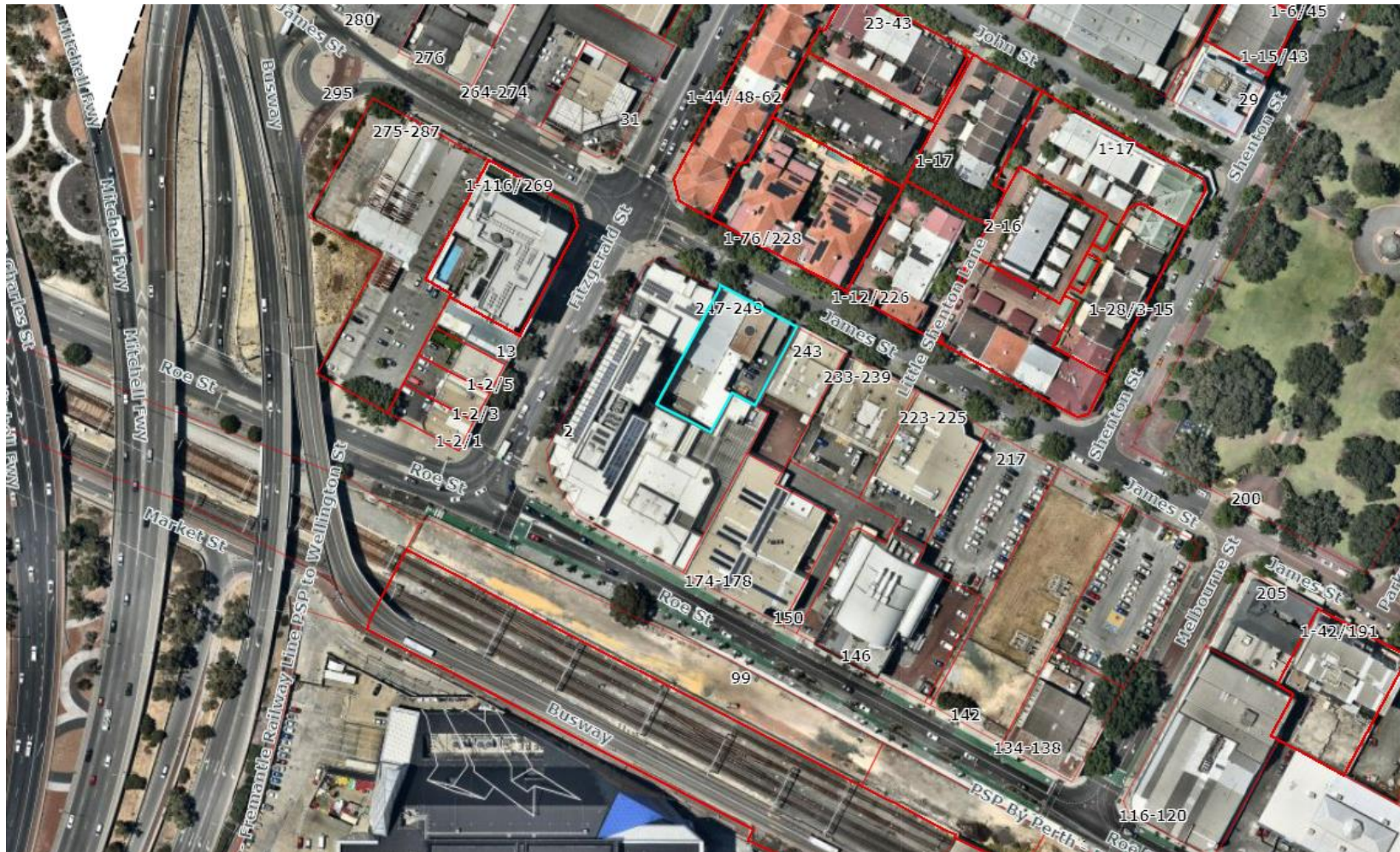
with the approved Waste Management Plan being implemented at all times by the operator/manager, to the satisfaction of the City.

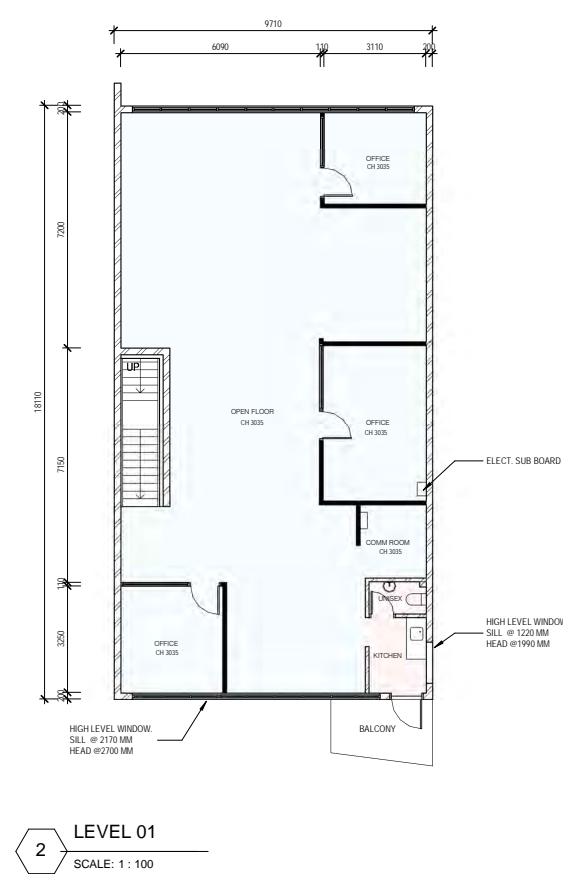
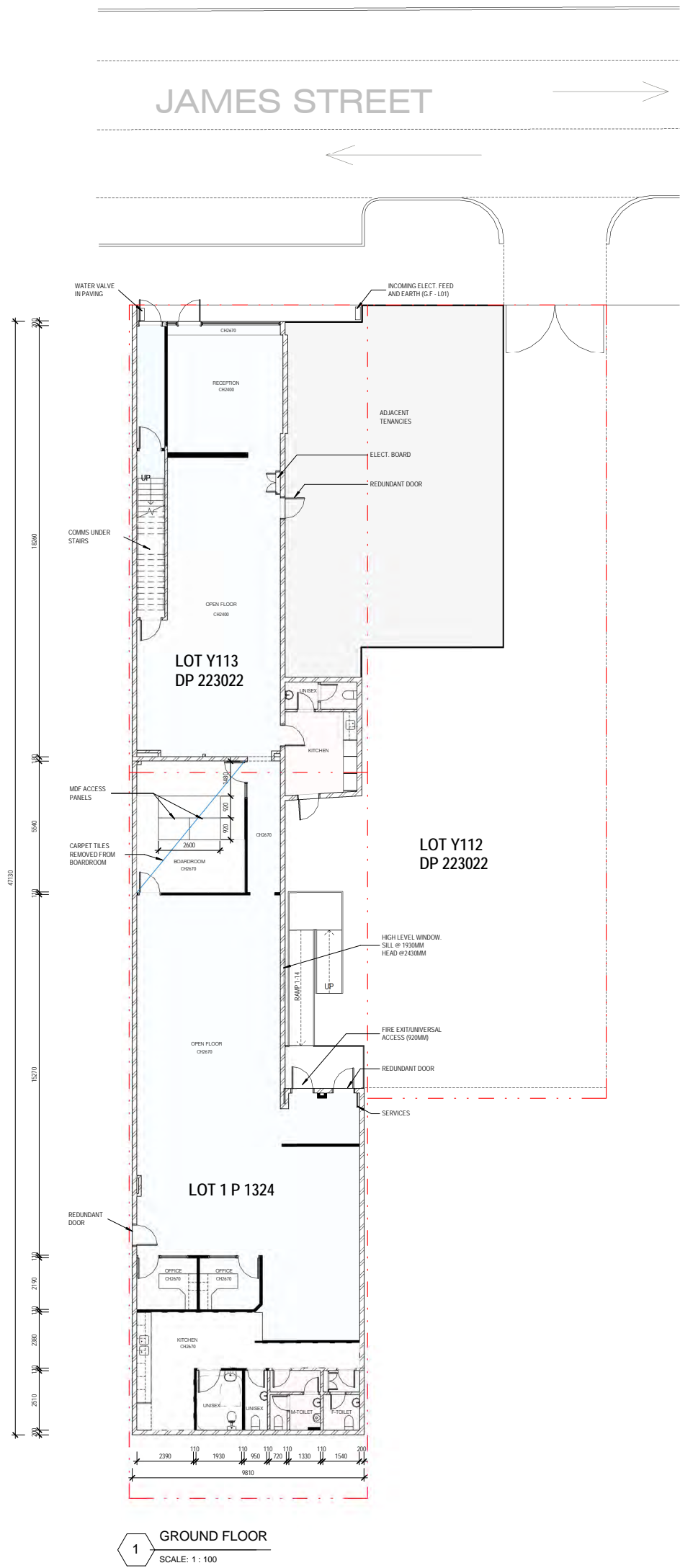
CARRIED UNOPPOSED (9/0)

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

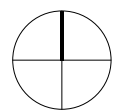




- LEGEND**
- LOT BOUNDARY
 - ADJACENT TENDENCIES
 - WALL TYPES
 - BRICKWORK
 - PLASTERBOARD
 - FLOOR TREATMENT
 - CARPET
 - TILE
 - VINYL
 - CONCRETE
 - MDF

| | G.F.A (M2*) | N.L.A (M2*) |
|--------------|----------------|----------------|
| GROUND FLOOR | 335 | 267 |
| LEVEL 01 | 154 | 149 |
| TOTAL | 489 | 416 |

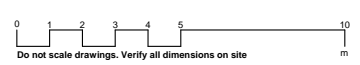
*NOTE THESE AREAS ARE APPROXIMATE ONLY



247 JAMES ST, NORTHBRIDGE
EXISTING LAYOUT

Drawing:
Drawing no:
Issue:
Scale @A1:
Date:

FLOOR PLANS
A.DA1000
A
1 : 100
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.

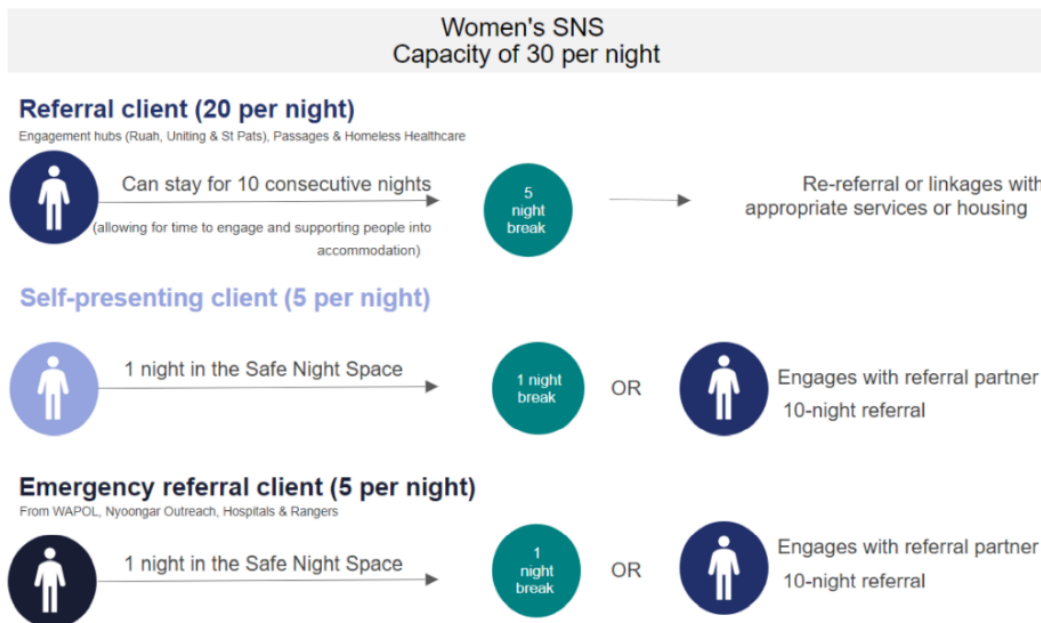
2.1 Safe Night Space for Women

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 or 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 or 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/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 |
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| 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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| | 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. |
| 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 & 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 save 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 & 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 & 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"> • Northbridge already has a bad reputation and is considered unsafe. It is not a place for women in distress looking for assistance. • 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"> - small businesses, - a Hotel (Tourist) complex and - Residential apartments complex directly opposite the building • 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. • 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. • 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 |
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| | <ul style="list-style-type: none"> • 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. • 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. • 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. • The lighting in James Street is not adequate and quite often the streetlights are diminished or not working. This becomes a safety issue. • 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. • 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. |
| 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\$&*ked, f\$&*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"> • Loud swearing on the street • Constant screaming and fighting • Physical fights between RUAH clients |
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| | <ul style="list-style-type: none">• Verbal and physical abuse of their security guards• Increased crime activity on this end of James St• Had to clean human waste around my premises.• The contact rubbish.• Threats received when asking RUAH clients to leave my place of business• Constant physical threats• Contact abuse• Inconsiderate clients of RUAH with their constant carrying on and amplified music where businesses and just trying to trade• Ferocious looking dogs often with no lead, being left to roamer this part of James street as the owners are RUAH clients. <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 of 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 to be affectionately known as the "Paris end of James St", into 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 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 & 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 & 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 & 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 & 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"> - Loitering and Loud swearing on the street; -Constant screaming and fighting; |

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| | <p>-Physical fights between RUAH clients;</p> <p>-Verbal and physical abuse of security guards;</p> <p>-Increased crime activity at this end of James Street</p> <p>-Having to clean human waste around Northbridge premises;</p> <p>-Facing constant threats;</p> <p>-RUAH clients with loud amplified music for trading purposes.etc.</p> <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> |
| 33 (Received after consultation period) | <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 whole heartedly support this service opening in my neighbourhood and its 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 itfor "community use;" a decision I find puzzling. In my view, these women are an integral part of our community, deserving priority over activities Li ke 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) | 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. We all know better so let's all do better! |
| 79 (Received after consultation period) | Providing services to the clients through our soup patrol service was very rewarding and these vulnerable women deserve our support and a safe space. |
| 80 (Received after consultation period) | Women should be and feel safe no matter the situation. This space provides a safe place and space for women to rest. |
| 81 (Received after consultation period) | 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 Connect call on the City of Perth to support their current interim solution and assistance in seeking a more permanent premises at this time. |
| 82 (Received after consultation period) | 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. |
| 83 (Received after consultation period) | 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. |
| 84 (Received after consultation period) | 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. |
| 85 (Received after consultation period) | 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 |

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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 |
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| 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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| 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> | <p>We appreciate your acknowledgment and support for our services dedicated to vulnerable populations.</p> |
| 4 | <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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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| | | 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. |
| 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</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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction |

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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) is 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"> • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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 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> | <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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">• Complaints Management Policy & Procedure• Client Incident Management Policy & Procedure• Ruah and Security Risk & Safety Work Instruction• Client Rights & Responsibilities• Aggressive Behaviour Guidelines• Clinical Governance Framework• Mandatory Management of Aggression and De-escalation training for all staff <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> Complaints Management Policy & Procedure |

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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"> • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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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| | 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. | |
| 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 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities |

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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"> • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff |
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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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| | 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. | |
| 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> | <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure |

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| | | <ul style="list-style-type: none"> • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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 | 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>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 & 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework |
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| | | <ul style="list-style-type: none"> • Mandatory Management of Aggression and De-escalation training for all staff <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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 & 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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">• Complaints Management Policy & Procedure• Client Incident Management Policy & Procedure• Ruah and Security Risk & Safety Work Instruction• Client Rights & Responsibilities• Aggressive Behaviour Guidelines• Clinical Governance Framework• Mandatory Management of Aggression and De-escalation training for all staff <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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| 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, 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff |
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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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| | For the same reasons the Council unanimously rejected the earlier application in 2022, so it should for this application. | |
| 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> | <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework |

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| | | <ul style="list-style-type: none"> • Mandatory Management of Aggression and De-escalation training for all staff <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 & 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</p> <p>The 23 incidents were recorded at a rate of 2 to 3 incidents per month.</p> |

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| | | <p>Our Engagement Hub team manage all anti-social behaviour, complaints and incidents through our;</p> <ul style="list-style-type: none">• Complaints Management Policy & Procedure• Client Incident Management Policy & Procedure• Ruah and Security Risk & Safety Work Instruction• Client Rights & Responsibilities• Aggressive Behaviour Guidelines• Clinical Governance Framework• Mandatory Management of Aggression and De-escalation training for all staff <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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| 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> <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"> • Northbridge already has a bad reputation and is considered unsafe. It is not a place for women in distress looking for assistance. | <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff |
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| | <ul style="list-style-type: none"> • 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"> - small businesses, - a Hotel (Tourist) complex and - Residential apartments complex directly opposite the building • 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. • 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. • 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 • 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. • 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. | <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"> • 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. • The lighting in James Street is not adequate and quite often the streetlights are diminished or not working. This becomes a safety issue. • 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. • 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. | |
| 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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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| | | 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. |
| 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities |

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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\$&*ked, f\$&*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"> • Loud swearing on the street • Constant screaming and fighting • Physical fights between RUAH clients • Verbal and physical abuse of their security guards • Increased crime activity on this end of James St • Had to clean human waste around my premises. • The contact rubbish. • Threats received when asking RUAH clients to leave my place of business • Constant physical threats • Contact abuse | <ul style="list-style-type: none"> • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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">• Inconsiderate clients of RUAH with their constant carrying on and amplified music where businesses and just trying to trade• Ferocious looking dogs often with no lead, being left to roamer this part of James street as the owners are RUAH clients. <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 of 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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">• Complaints Management Policy & Procedure• Client Incident Management Policy & Procedure• Ruah and Security Risk & Safety Work Instruction• Client Rights & Responsibilities• Aggressive Behaviour Guidelines• Clinical Governance Framework• Mandatory Management of Aggression and De-escalation training for all staff <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 & 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 & 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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> |
| 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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 & 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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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 & 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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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"> - Loitering and Loud swearing on the street; -Constant screaming and fighting; -Physical fights between RUAH clients; -Verbal and physical abuse of security guards; -Increased crime activity at this end of James Street -Having to clean human waste around Northbridge premises; -Facing constant threats; -RUAH clients with loud amplified music for trading purposes.etc. <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 (https://www.police.wa.gov.au/crime/crimestatistics#/).</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"> • Complaints Management Policy & Procedure • Client Incident Management Policy & Procedure • Ruah and Security Risk & Safety Work Instruction • Client Rights & Responsibilities • Aggressive Behaviour Guidelines • Clinical Governance Framework • Mandatory Management of Aggression and De-escalation training for all staff <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)

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| 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.

Recommendation

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.
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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 | |
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| Strategic Pillar (Objective) | Liveable, Prosperous |
| Related Documents (Issue Specific Strategies and Plans): | <p>Strategic Community Plan 2022-2032</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>Local Planning Strategy 2023</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 | |
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| Legislation: | <p><i>Planning and Development Act 2005</i></p> <p>Clauses 75, 81, 84 and 87 outline the process for amending a local planning scheme.</p> <p><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></p> <ul style="list-style-type: none"> • Regulation 47, 50 and 53 outline the process for a standard amendment to a local planning scheme. • Regulation 4(1) specifies the requirements for advertising local planning policy amendments. <p><i>City of Perth Act 2016</i></p> <p>4 (a) to recognise, promote and enhance -</p> <ol style="list-style-type: none"> 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. <p>8(1)(f) - Ensuring Perth's role as a thriving business, cultural and entertainment centre.</p> |

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| | <p>City Planning Scheme No. 2</p> <ul style="list-style-type: none"> • Clause 39 refers to Special Control Areas. • Clauses 3A of Schedule A - Supplemental Provisions refers to amending Precinct Plans. |
| 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>City Planning Scheme No.2 Planning Policy Manual Part 1 - Section 4.10 – Heritage</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>City of Perth City Planning Scheme No.2 Precinct Plan 5 (P5) – Citiplace Precinct</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>Council Policy 3.5 (CP 3.5)</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



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 3,352m². 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 ² | 618 Hay Street Mall | Far Super Pty Ltd |
| 3 | P003847 Vol: 4000 Folio:320 | 503 m ² | 612 – 616 Hay Street Mall | Supa Server Pty Ltd |
| 4 | P003847 Vol: 4000 Folio: 321 | 497 m ² | 69-75 Barrack Street | Navi Investments WA Pty Ltd |

| | | | | |
|---|-----------------------------------|--------------------|----------------------|---|
| 5 | P003847 Vol:4000 Folio:304 | 680 m ² | 77-85 Barrack Street | Souther Cross Properties WA Pty Ltd |
| 6 | P003847 Vol:4000 Folio: 322 | 526 m ² | 87-93 Barrack Street | Race-Wina Pty Ltd |
| 7 | P003847 Vol:4000 Folio323 | 703 m ² | 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 is 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 (20,112m² of plot ratio floor area) inclusive of 20% bonus plot ratio (3,352m² 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-diligence and consideration will be undertaken to provide certainty to landowners and key stakeholders about the planning processes for heritage 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 Capital City Office Area.
- Reinvigorate the Capital 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 strengthen 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 3,352m² with a base permissible plot ratio of 5:1 and a base permissible floor area of 16,760m² or 20,112m², 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:

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- 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.

Recommendation

That Council:

- 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*.
- NOTES the submissions (including late submissions) received during the formal consultation period for Amendment No. 51 to City Planning Scheme No. 2.
- 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>Strategic Community Plan 2022-2032</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>Local Planning Strategy 2023</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><i>Planning and Development Act 2005</i></p> <p>Clauses 75, 81, 84 and 87 outline the process for amending a local planning scheme.</p> <p><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></p> <ul style="list-style-type: none"> Regulation 47, 50 and 53 outline the process for a standard amendment to a local planning scheme. Schedule 2, Part 2, Cl 4(1) specifies the requirements for advertising local planning policy amendments. <p><i>City of Perth Act 2016</i></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><i>City Planning Scheme No. 2</i></p> <ul style="list-style-type: none"> Clauses 3A of Schedule A (Supplemental Provisions) refers to amending Precinct Plans. Clause 19 sets out the criteria for Schedule 5 - Additional Land Uses. Schedule 1 refers to Scheme Use Areas. Schedule 5 refers to Additional Land Uses. <p><i>Minor Town Planning Scheme No. 14 - Withernsea (MTPS14)</i></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>Authority of Council/CEO:</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>Policy:</p> | <p>City of Perth City Planning Scheme No.2 Precinct Plan No. 13 (P13) – Adelaide Precinct</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>Terrace Road Design Policy</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>Council Policy 3.5 (CP 3.5)</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 are 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

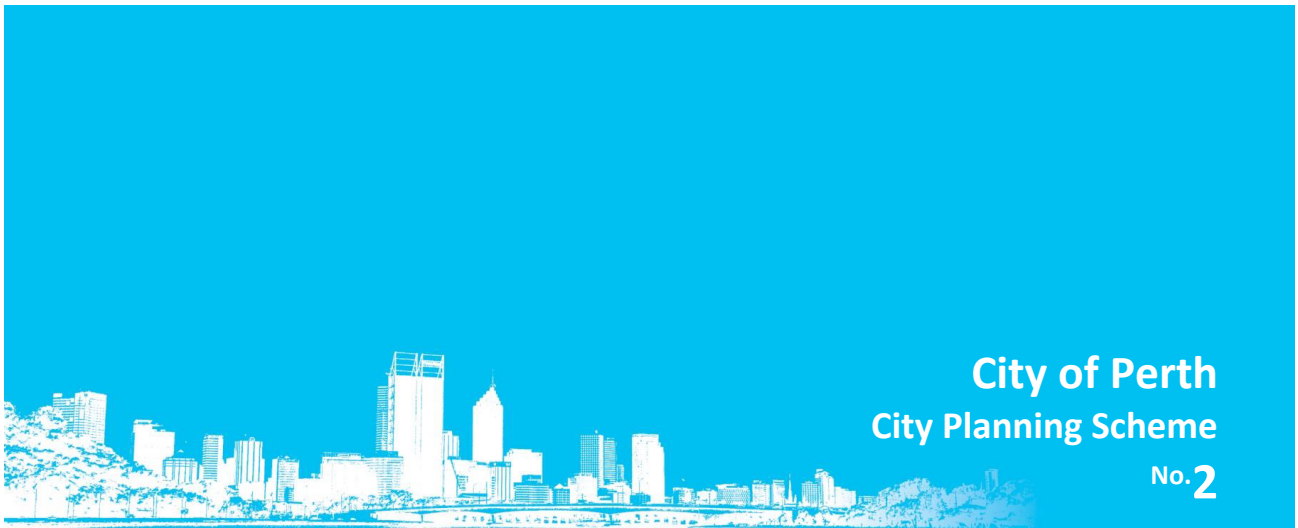
That Council:

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



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

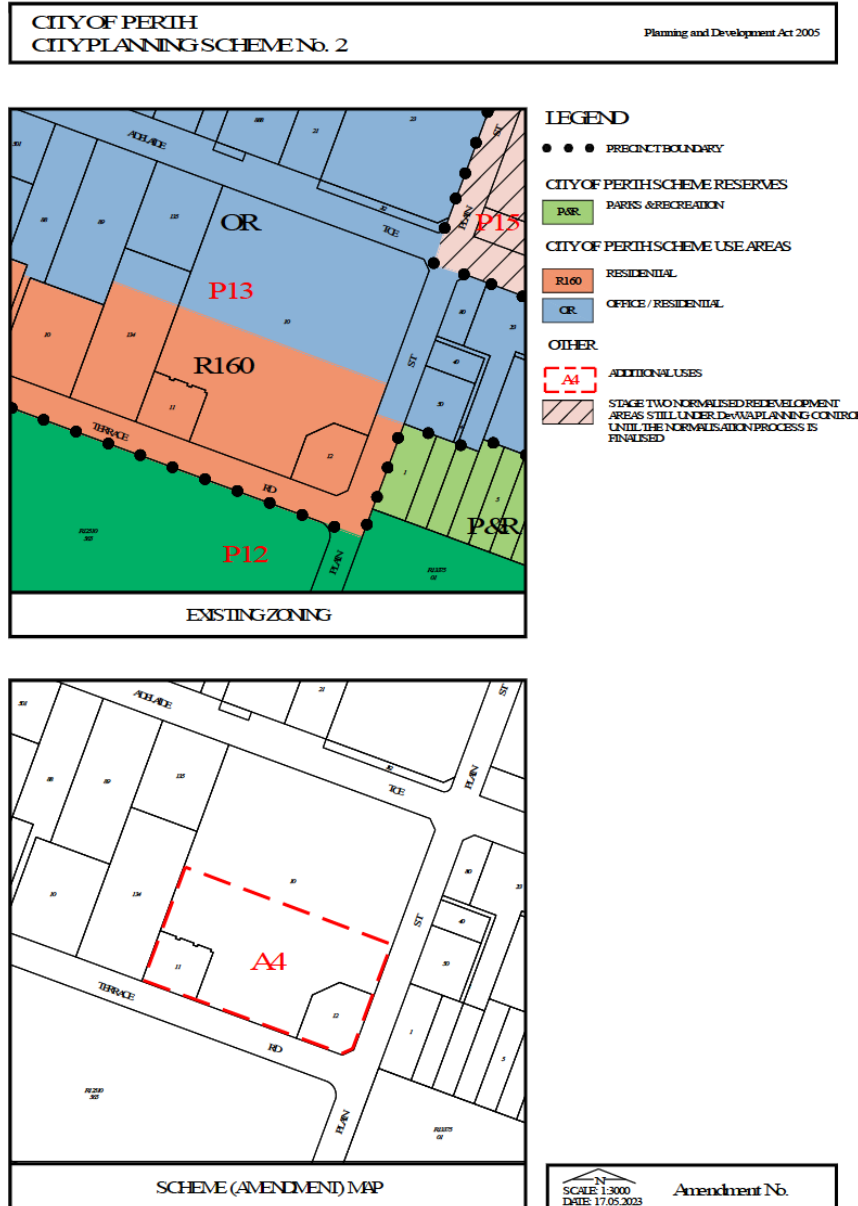
AMENDMENT NO.51

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 |
|----|--|---|--------------|

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 25,826m².

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).

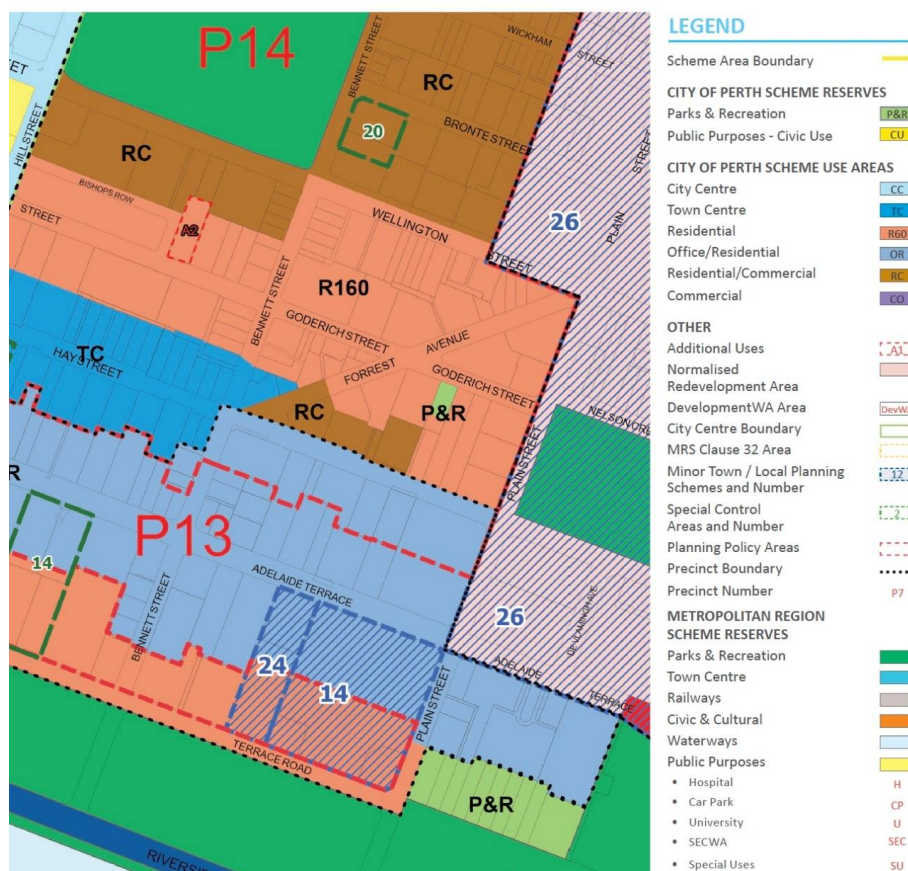


Figure 2: Extract from City Planning Scheme No.2 Precinct Map No.13 - Adelaide

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 |
|----|---|---|--------------|

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 |
|----|--|---|--------------|

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 |

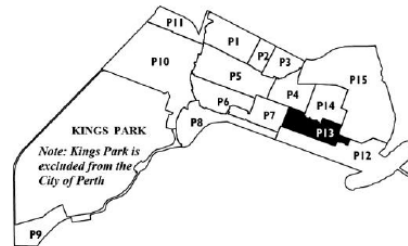


Precinct Plans

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.



Precinct Plans

Precinct Plan No. 13 - Adelaide

- (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.



Precinct Plans

Precinct Plan No. 13 - Adelaide

Uses

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

Specialised forms of accommodation, **as well as the Healthcare 2 use group** and consulting rooms, will be subject to the advertising procedure as set down in clause 64 of the Deemed Provisions.

Development Standards

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

- Development and Design
- Residential Development
- Parking and Access

In addition, the following standards apply:

- (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



Precinct Plans

Precinct Plan No. 13 - Adelaide

| 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 |

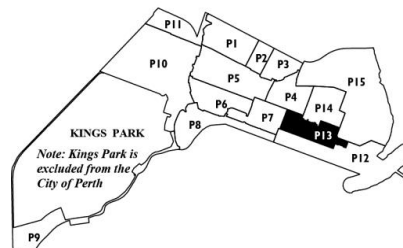


Precinct Plans

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.



Precinct Plans

Precinct Plan No. 13 - Adelaide

- (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.



Precinct Plans

Precinct Plan No. 13 - Adelaide

Uses

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

Specialised forms of accommodation, **as well as the Healthcare 2 use group** and consulting rooms, will be subject to the advertising procedure as set down in clause 64 of the Deemed Provisions.

Development Standards

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

- Development and Design
- Residential Development
- Parking and Access

In addition, the following standards apply:

- (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.

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>No objection</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 | No objection | Noted. |
| 3. | Landowner | 54/128 Adelaide Terrace, East Perth | <p>Objection</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"> 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. 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. 3. Off-Site Parking Options: Explore the possibility of establishing agreements with nearby businesses or public | <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>Objection</p> <p>1. INTRODUCTION</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.</p> <p>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>2. DISCUSSION</p> <p>a. TERRACE ROAD DESIGN POLICY AND CITY PLANNING SCHEME NO. 2</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"> • The commercial land use nature of the site is established, and the site has valid planning approval for a mixed-use redevelopment. • 'Healthcare 2' includes land uses that are often located within proximity to residential uses, including medical centre. |

| 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> <p style="padding-left: 40px;">a) is a prohibited use in the precinct in which that lot is located;</p> <p style="padding-left: 40px;">b) is listed, with reference to that lot, in Schedule 5'</p> <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"> • 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. • 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. <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:</p> <p>'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 & 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></p> <p>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 & 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 & 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. DEMAND FOR HOSPITAL AND SPECIALIST MEDICAL FACILITIES</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>c. SIZE OF FACILITY, TRAFFIC MOVEMENT AND PARKING REQUIREMENTS</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 m2.</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 & 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>3. CONCLUSION</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>Objection</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>Objection</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>Objection</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 | Objection 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 | Objection 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 | Objection 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 | Objection 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 | Objection 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 | Objection 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 | Objection 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 | Objection 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 | Objection 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 | Objection 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 | Objection 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 | Objection 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 | Objection | |

| 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 st Dec 2023. | |
| 21. | Landowner | 106/42-52 Terrace Road, East Perth | Objection This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments. Yes, I fully supported the above – mentioned objection which is submitted by our Council of Owners. | |
| 22. | Landowner | 99/42-52 Terrace Road, East Perth | Objection This objection is being raised to support the submission of the Council of Owners of Panorama Luxury Apartments. 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. | |
| 23. | Landowner | 82/42-52 Terrace Road, East Perth | Objection The nature and size of the proposed medical facility business is inconsistent with the objectives and design parameters of the Terrace Road Design Policy. 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 | |

| No. | Submitter | Affected Property | Submission Comment | Administration Response |
|-----|-----------|-----------------------------------|--|-------------------------|
| | | | 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 – (1) reduced street parking for my visitors (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 | |
| 24. | Landowner | 68/42-52 Terrace Road, East Perth | Objection 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. | |
| 25. | Landowner | 60/42-52 Terrace Road, East Perth | Objection 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. | |
| 26. | Landowner | 20/42-52 Terrace Road, East Perth | Objection 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 | |

| 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.

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.

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:

| Step | Action | Description |
|------|------------------------|---|
| 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"> • Education: India is WA’s largest source market for international students (8,818 enrolments; 2022). • 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. • Property and Construction: India has globally active companies who have considered bidding on city-based projects such as Elizabeth Quay • 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. • Technology and Innovation: India’s start-up ecosystem ranks second globally for unicorn count, with 100 collectively valued at US\$333B. • Tourism: India is WA’s fourth largest market for international visitors (23,835; 2022). Direct flights will significantly increase visitation. <p>This step/action is already well underway.</p> |
| 2 | Stakeholder Engagement | <p>Strategic engagement with stakeholders including:</p> <ul style="list-style-type: none"> • Department of Foreign Affairs and Trade (DFAT) • Australian Trade and Investment Commission (Austrade) • Consulate-General of India (WA) • High Commission of India (ACT) |

| | | |
|----------------------------------|-----------------------------------|---|
| | | <ul style="list-style-type: none"> • Australia-India Business Council WA (AIBC-WA) • Chamber of Commerce and Industry WA (CCIWA) • Invest and Trade WA / JTSI • Relevant City of Perth businesses and universities • Perth Airport <p>This step/action is already well underway.</p> |
| 3 | External review / support | <p>Engage a relevant industry association to review and provide feedback on:</p> <ul style="list-style-type: none"> • the City's analysis • the shortlist of cities • recommendations for a preferred city. • City businesses / institutions who would support and benefit from a relationship with the preferred city • Mutual projects/initiatives that should be pursued with that city |
| 4 | Engagement of Elected Members | Present shortlisted cities to Elected Members for review and discussion - April 2024 |
| 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. This step/action is currently intended to be completed by July / August 2024 - 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. |
| Total estimated timeline: | | ~ 9 – 12 months (from commencement) |

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.

Council Resolution (OCM-24/02-008)

Mover: Lord Mayor Basil Zempilas

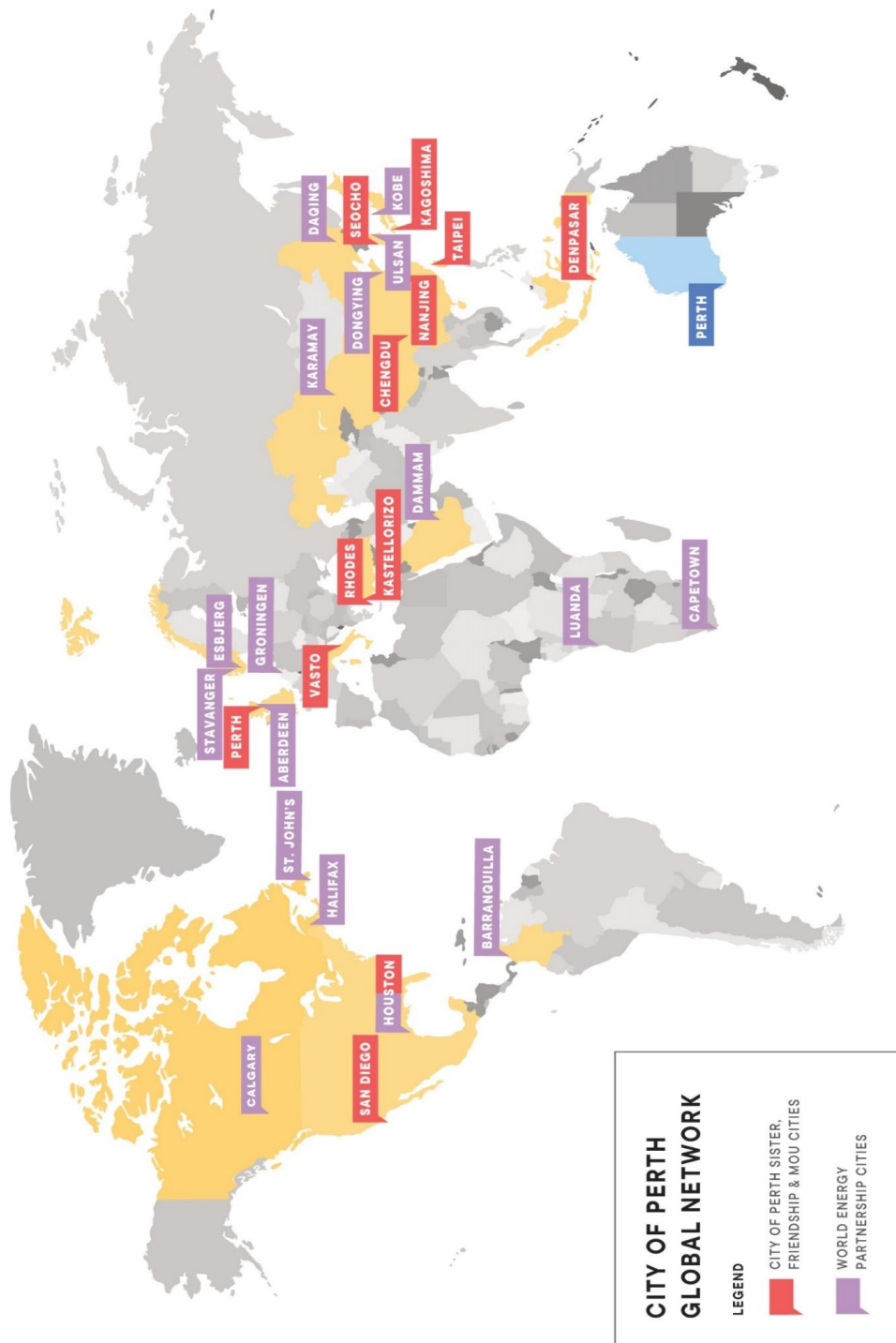
Seconded: Councillor Brent Fleeton

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



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.

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.

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.

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



City of Perth

Council House, 27 St Georges Terrace
GPO Box C120, Perth Western Australia 6839
ABN 83 780 118 628
Phone: (08) 9461 3333
info@cityofperth.wa.gov.au
www.perth.wa.gov.au

Commemorative Works Proposal

Instructions: Please print clearly in the spaces provided. Please refer to Council Policy 4.9
Commemorative Works while completing this form.

1. Customer Details

First Name

P A T R I C I A

Surname

L A N G D O N

Address (business)

1 1 7 6 H A Y S T R E E T
W E S T P E R T H State WA Postcode 6 0 0 5

Telephone (home)

Telephone (business)

9 3 2 1 6 0 4 1

Mobile

Facsimile

Email

c e o @ c w a o f w a . a s n . a u

2. Proposed Commemorative Work

Please provide a brief description of the proposed commemorative work (e.g. the proposed subject of the work (individual/organisation/community/event/place) and physicality of the work):

The Country Women's Association of WA was founded in the City of Perth on 7th July 1924. The Association has had long history with the City of Perth where it had it has effectively had its 'headquarters', also known as State Office or Head Office since the beginning of its existence. Interestingly one of the branches formed in 1924 was in the Metropolitan area and, to this day, this branch meets in the West Perth premises.

To commemorate the Centenary of the Association, it wishes to have a permanent bronze commemorative plaque placed in the pavement outside of 1176 Hay Street, West Perth. This was first discussed by the CWA of WA Centenary Committee, established in 2019, to plan the Centenary celebrations and commemorative items such as a footpath plaque. It was also discussed with the delegates/members at the CWA State Conference in 2021 where it was enthusiastically received.

A survey of the 2000 members /135 branches was conducted in 2021/2022 to ascertain their views on more commemorative permanent 'structures'. Members were keen to have the Centenary represented by Silo Art however that was not feasible for a number of reasons. A foundation stone or plaque was the next choice because of the long association with the West Perth area.

When the plaque is approved and placed in the footpath, the Country Women's Association of WA envisages that the plaque would be revealed/launched at an Open Day to be held during the Boorloo Festival in April 2024. We are hoping that the Lord Mayor may be available to launch the plaque.

3. Type of Commemorative Work Proposed

(Refer to Commemorative Works Policy for definitions)

- ☐ Memorial/monument
☒ Plaque
☐ Digital
☐ Other (please provide a brief description):

It is intended the footpath plaque would be situated in the footpath outside the current Country Women's Association State Office at 1176 Hay Street West Perth.

It is envisaged that Talbot Walsh (www.talbotwalsh.com.au) would design and create the 400mm by 400mm cast bronze plaque which would have a dark brown stipple background. It would be between 5 and 6mm thick.

It is envisaged the Logo, Text and Border would be raised with a bright finish. It would have a lacquer coating for protection and rear lugs and studs for fixing.

4. Proposed Location for Commemorative Work

Address

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----|--|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7 | 6 | | H | a | y | S | t | r | e | e | t | | | | | | | | | | | | | | | | | | | | |
| W | e | s | t | | P | e | r | t | h | | | | | S | t | a | t | e | WA | | | P | o | s | t | c | o | d | e | 6 | 0 | 0 | 5 |

Property name (if applicable)

[illegible]

Is the proposed location on the State Register of Heritage Places?

- ☐ Yes ☒ No ☐ Unsure

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 'Kendenup' 1174 Hay Street West Perth in 1948. When Kendenup 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.

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.

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.

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

10. Supporting Information

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

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 13

**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 (CWAWA) 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 CWAWA's one hundred years of establishment and service.

Yours sincerely

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

cc. Trish Langdon, CEO CWAWA

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 ____29 November 2023____

Mr Bill Seager
Coordinator of Cultural Heritage Services
City of Perth
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PERTH WA 6000

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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 ____EBM Insurance & Risk____

Organisation Street Address ____1162 Hay Street, West Perth____

Yours faithfully

Name

Signature

Authorised Position

Date 30.11.23

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

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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

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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

Gareth Kearney Gareth Kearney 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

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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 Katie Choi (West Perth Unit)
Organisation Street Address Shop 1 / 1178 Hay Street West Perth
6005.

Yours faithfully

Katie

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
- "Kendenup", 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.



“Kendenup” 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.

“Kendenup” 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 “Kendenup”.

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.

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) |  |  |  |
|-------------------------------|--|---|---|---|

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"> Strategic Community Plan 2022 – 2032 (Liveable, Sustainable and Prosperous pillars) Economic Development Strategy 2022 - 2032 Sustainability Strategy 2022 – 2032 2025 Events Strategy Heritage Strategy 2020 – 2024 Tech Action Plan LGBTQIA+ Plan 2021-2024 |

| 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> |
| Authority of Council/CEO: | <p>The recommendation is made to Council in line with both:</p> <ul style="list-style-type: none"> • 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 • 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. |
| Policy: | 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 |
| | \$5,370,000 |
| In-kind Support Budget | \$250,000 (In-kind) |
| Heritage Adaptive Reuse Grant | Heritage Incentive Reserve (\$4.0M over three years) |

Further Information

11. Nil.

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



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~~ certified ~~ated~~ ~~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 ~~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 |
|----------|-----------------------|--------------|-------------|

Review management

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

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 |
|---|--|---|
| Overall Policy | 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. |
| Definitions – In-kind | 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"> This will allow the funding allocations for relevant sponsorship programs to extend further, maximising the community benefit of the funding programs. |
| | Removal of ‘in-kind support’ definition point (b). | <ul style="list-style-type: none"> In-kind is applicable where there would otherwise be a fee or charge to the applicant. The services listed in this definition are not City services with Council endorsed fees and charges, which means no monetary value can be assigned. 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. |
| Assessment of applications – Paragraph 18 | Both references to \$15,000 increased to \$20,000. | <ul style="list-style-type: none"> The intent of the policy clause is to inform the selection of assessment panels. 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). Paragraph 19 details what is required of a funding panel. There are no changes proposed to this. |
| Decision on applications – Paragraph 20 point | The \$15,000 cap for CEO approval increased to \$20,000. | <ul style="list-style-type: none"> 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. An increase to CEO approval limits will enable a quicker turn-around of applications under this amount. Applications considered by the CEO have a maximum eight-week turnaround and applications considered by Council have a three-month turnaround. |

| | | |
|---|---|--|
| Application and funding process – Paragraph 26 | The requirement for (b) will be updated to “an audited annual financial report certified by a qualified auditor”. | <ul style="list-style-type: none"> To improve and clarify the requirement of this clause. |
| Application and funding process – Paragraphs 27 and 28 | Paragraph 27 and 28 will be deleted from the policy. | <ul style="list-style-type: none"> 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. 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. 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. |

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.

| Existing policy (relevant section) | Proposed changes | Reason |
|---|---|--|
| Application and funding process – Paragraph 29 | <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 for the same recurring project.</p> | <ul style="list-style-type: none"> 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. 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. There are procedures in place to manage milestone payments and overall performance which address the risk associated with funding agreements. |
| Record management system – Paragraph 33 | Replace the term ‘single’ with ‘appropriate’ as per below. | <ul style="list-style-type: none"> 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 |

| | | |
|--|---|--|
| | <p>The City's CEO (or their delegate) must maintain appropriate record management systems.</p> | <p>keeping system and has been approved by the CEO.</p> <ul style="list-style-type: none">• 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.• Processes will be implemented to ensure the storing and retention of significant records are managed appropriately. |
|--|---|--|

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.

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 & 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"> Properties that are nonrateable, rates exempt or properties that will cease to be rateable after completion of the Adaptive Reuse works; and <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>1</p> <p>What if my project does not involve upper floor activation? Can I still receive a Heritage Grant from the City of Perth?</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.

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



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.



City of Perth

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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City of Perth

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;



City of Perth

- (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> |
|----------|------------------------------|--------------|---------------------|

Review management

| | | | |
|------------------|------------------|--------------------------|-----------------------------|
| Next review due: | <i>May, 2024</i> | Document Management Ref: | <i>EDRMS-1336483316-806</i> |
|------------------|------------------|--------------------------|-----------------------------|

Council Policy 2.11 | Heritage Rate Concession

Adopted 30 May 2023

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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

This document is provided for information and does not purport to be complete. While care has been taken to ensure content is accurate, we cannot guarantee it is without flaw of any kind. There may be errors and omissions, or it may not be wholly appropriate for your particular purpose. In addition, the publication is liable to change. The City of Perth accepts no responsibility and disclaims all liability for any error, loss or other consequence that may arise from you relying on any information contained in this document.

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

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

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 10/0022

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

| | |
|---------------------|---|
| Responsible Officer | Kylie Johnson – General Manager Community Development |
| Voting Requirements | Simple Majority |
| Attachments | Attachment 12.4A – Attachment A - Summary of Applications for Heritage Conservation Grants FY 2023/24 |

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 569 Wellington St, Perth | \$15,000 ex GST |
| b. | Owners of The Box Building SP 40672 for 918 Hay St, Perth | \$11,700 ex GST |
| c. | 307 Murray Street Syndicate for 307 Murray St, Perth | \$25,000 ex GST |
| d. | Lachlan Aitken for 47 Wellington St, East Perth | \$25,000 ex GST |
| e. | Realside 108 SGT Pty Ltd for 108 St Georges Tce, Perth | \$25,000 ex GST |
| f. | Brookfield Commercial Operations Pty Ltd for 125 St Georges Tce, Perth | \$11,690.92 ex GST |
| g. | Owners of 299 Newcastle SP 50461 for Unit 3/299 Newcastle St, Northbridge | \$6,319 ex GST |
| h. | Owners of Lawson SP 14674 for 2 Sherwood Ct, Perth | \$12,500 ex GST |
| i. | The Trustee for 67 King St Trust for 67 King St, Perth | \$25,000 ex GST |
| j. | Christopher Sellings for 22 Palmerston St, Northbridge | \$10,251.20 ex GST |
| k. | The Trustee for Wallis & Fuller Unit Trust for 1/885 Wellington St, Perth | \$25,000 ex GST |
| l. | RYC Leong Pty Ltd for 69 King St, Perth | \$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.

| | |
|-----------------------------|---|
| Position | a. Cultural Heritage Planner |
| Reference | b. Application Ref D – Attachment A: Summary of Applications – Heritage Conservation Grants |
| Nature of interest | c. Impartiality |
| Interest description | 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 569 Wellington St, Perth | \$15,000 ex GST |
| b. | Owners of The Box Building SP 40672 for 918 Hay St, Perth | \$11,700 ex GST |
| c. | 307 Murray Street Syndicate for 307 Murray St, Perth | \$25,000 ex GST |
| d. | Lachlan Aitken for 47 Wellington St, East Perth | \$25,000 ex GST |
| e. | Realside 108 SGT Pty Ltd for 108 St Georges Tce, Perth | \$25,000 ex GST |
| f. | Brookfield Commercial Operations Pty Ltd for 125 St Georges Tce, Perth | \$11,690.92 ex GST |
| g. | Owners of 299 Newcastle SP 50461 for Unit 3/299 Newcastle St, Northbridge | \$6,319 ex GST |
| h. | Owners of Lawson SP 14674 for 2 Sherwood Ct, Perth | \$12,500 ex GST |
| i. | The Trustee for 67 King St Trust for 67 King St, Perth | \$25,000 ex GST |
| j. | Christopher Sellings for 22 Palmerston St, Northbridge | \$10,251.20 ex GST |
| k. | The Trustee for Wallis & Fuller Unit Trust for 1/885 Wellington St, Perth | \$25,000 ex GST |
| l. | RYC Leong Pty Ltd for 69 King St, Perth | \$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 / 569 Wellington St, Perth |  | 1 | Heritage Advice and Documentation - 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 | \$15,000 ex GST | Recommended amount is the maximum allowable* |
| b | Owners of The Box Building SP 40672 / 918 Hay St, Perth |  | 2 | Heritage Advice and Documentation - 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 | \$11,700 ex GST | Recommended amount is the maximum allowable* 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 / 307 Murray St, Perth |  | 2 | Heritage Conservation Works - 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 | \$25,000 ex GST | Recommended amount is the maximum allowable* |
| d. | Lachlan Aitken / 47 Wellington St, East Perth |  | 2 | Heritage Conservation Works - 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 | \$25,000 ex GST | Recommended amount is the maximum allowable* |


* 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 | Heritage Conservation Works - 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 | Recommended amount is the maximum allowable* |
| f. | Brookfield Commercial Operations Pty Ltd / 125 St Georges Tce, Perth |   | 1 | Heritage Conservation Works - Removal of Newspaper House Clock and restoration offsite. | \$25,881.84 ex GST | 71% | \$22,940.92 ex GST | \$11,690.92 ex GST | \$11,690.92 ex GST | Recommended amount is the maximum allowable* 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 | Heritage Conservation Works - 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 | \$6,319 ex GST | Recommended amount is the maximum allowable* |



* 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 | Heritage Conservation Works - 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 | \$12,500 ex GST | Recommended amount is the maximum allowable* 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 | Heritage Conservation Works - 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 | Recommended amount is the maximum allowable* |
| j. | Christopher Sellings / 22 Palmerston St, Northbridge |  | 2 | Heritage Conservation Works - 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 | Recommended amount is the maximum allowable* 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 | Heritage Conservation Works - 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 | \$25,000 ex GST | Recommended amount is the maximum allowable* |
| l. | RYC Leong Pty Ltd / 69 King St, Perth |  | 2 | Heritage Conservation Works - Repainting of the external walls and window frames of the building. Sanding and staining of steps to level one. *Application project cost included GST (\$38,082) | \$34,620 ex GST | 50% | \$25,000 ex GST | \$17,310 ex GST | \$7,538.88 ex GST | 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. |
| Total Approved Funding Recommendation | | | | | | | | | \$200,000 ex GST | |

* 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 Local Government Act 1995</p> <p>Regulation 34(1) of the Local Government (Financial Management) Regulations 1996</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).</p> <p>That Statement of Financial Activity (SFA) should contain:</p> <ul style="list-style-type: none"> • Annual Budget estimates, and approved revisions to these for comparison purposes. • Actual amounts of income and expenditure to the end of the month of the SFA. • Material variances between the comparable amounts and commentary on reasons for these variances. <p>The Monthly Financial Report should also contain:</p> <ul style="list-style-type: none"> • A Statement of Financial Position at the end of the month. • An explanation of the composition of the Net Current Position at the end of the month to which the SFA relates. <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

Seconded: 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



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 |
|--|------|---------------------------------------|---------------------|----------------------|------------------------|-----------------------|---------------|
| Operating Activities | | | | | | | |
| Revenue from Operating Activities | | | | | | | |
| 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% | ✓ |
| Sub Total | | 217,046,953 | 157,436,567 | 160,763,991 | 3,327,424 | 2.1% | ✓ |
| Expenditure from Operating Activities | | | | | | | |
| 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% | ✗ |
| Sub Total | | (214,754,458) | (85,728,931) | (113,186,236) | (27,457,305) | 32.0% | ✗ |
| Non Cash Amounts excluded from Operating Activities | | 37,494,691 | 15,570,756 | 47,154,516 | 31,583,760 | 202.8% | ✓ |
| Amount attributable to Operating Activities | | 39,787,186 | 87,278,393 | 94,732,271 | 7,453,879 | 8.5% | ✓ |
| Investing Activities | | | | | | | |
| Inflows from Investing Activities | | | | | | | |
| 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% | ! |
| Sub Total | | 10,979,436 | 224,832 | 307,689 | 82,857 | 36.9% | ✓ |
| Outflows from Investing Activities | | | | | | | |
| 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% | ! |
| Sub Total | | (75,546,803) | (14,508,896) | (13,936,007) | 572,889 | (3.9%) | ✓ |
| Amount attributable to Investing Activities | | (64,567,367) | (14,284,064) | (13,628,318) | 655,746 | 4.6% | ✓ |
| Financing Activities | | | | | | | |
| Inflows from Financing Activities | | | | | | | |
| 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% | ! |
| Sub Total | | 48,604,565 | 24,304,565 | 24,304,565 | 0 | 0.0% | ! |
| Outflows from Financing Activities | | | | | | | |
| 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% | ! |
| Sub Total | | (50,277,158) | (29,102,176) | (29,989,208) | (887,032) | 3.0% | ✗ |
| Amount attributable to Financing Activities | | (1,672,593) | (4,797,611) | (5,684,643) | (887,032) | (18.5%) | ✗ |
| Movement in Surplus or (Deficit) | | | | | | | |
| Surplus / (Deficit) at Start of Financial Year | 33 | 31,985,187 | 31,985,187 | 31,985,187 | 0 | 0.0% | ! |
| Amount attributable to Operating Activities | | 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%) | ✗ |
| Surplus / (Deficit) after Imposition of Rates | | 5,532,412 | 100,181,905 | 107,404,498 | 7,222,593 | 7.2% | ✓ |
| 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 \$ |
|---|-------------------------------------|-----------------------------|--------------------------|
| Current Assets | | | |
| 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 |
| Subtotal | 210,211,061 | 180,600,417 | 305,011,397 |
| Current Liabilities | | | |
| 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) |
| Subtotal | (35,224,967) | (41,510,251) | (50,228,076) |
| Unadjusted Net Assets | 174,986,094 | 139,090,166 | 254,783,320 |
| Adjustments to Net Current Assets | | | |
| 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 |
| Total Adjustments to Net Current Assets | (143,966,697) | (133,557,754) | (149,651,339) |
| Net Current Asset Position | 31,019,397 | 5,532,412 | 105,131,981 |
| Note 2 (b) - Non Cash Items excluded from Operating Activities | | | |
| Details | Revised Annual Budget \$ | YTD Budget \$ | YTD Actual \$ |
| 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 |
| Total Non Cash Items excuded from Operating Activities | 37,494,691 | 15,570,756 | 46,468,592 |
| Non Cash Items excluded from Investing Activities | | | |



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

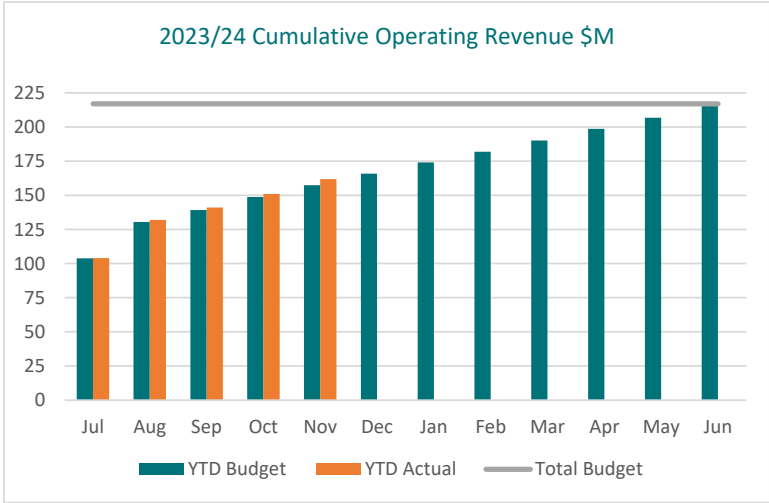
Significant accounting policies used to prepare these financial statements are as described in the 2023/24 Budget.



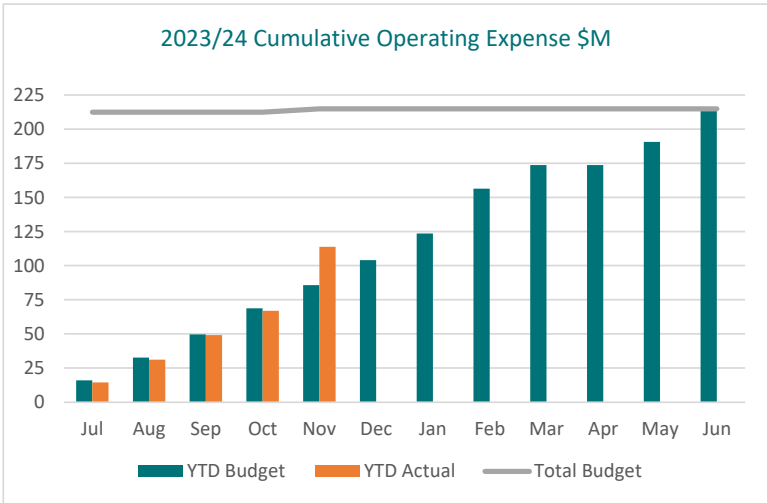
City of Perth - Financial Performance Statistics

Attachment D

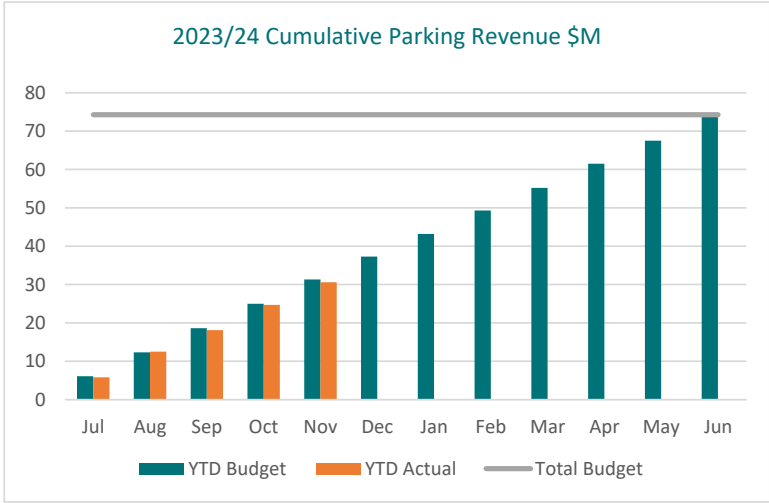
Graph 1 - Operating Revenue *1



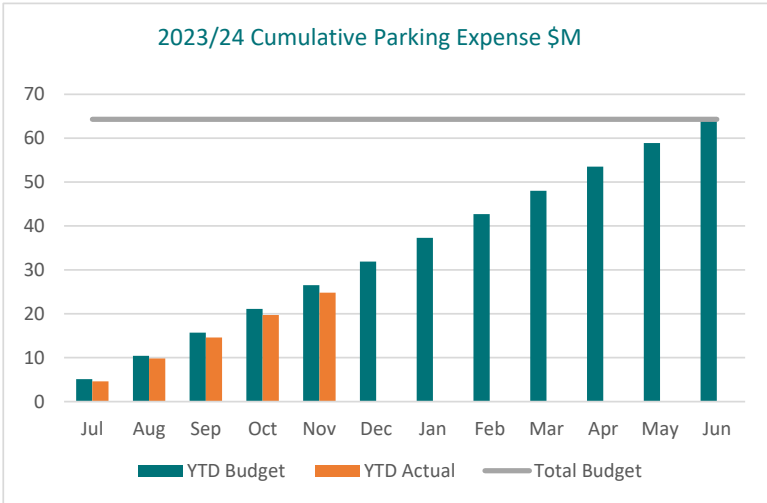
Graph 2 - Operating Expense *2



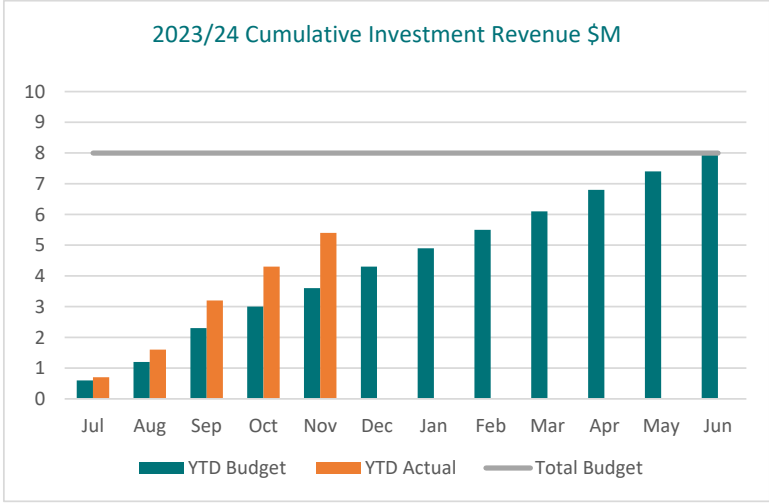
Graph 3 - Parking Revenue *3



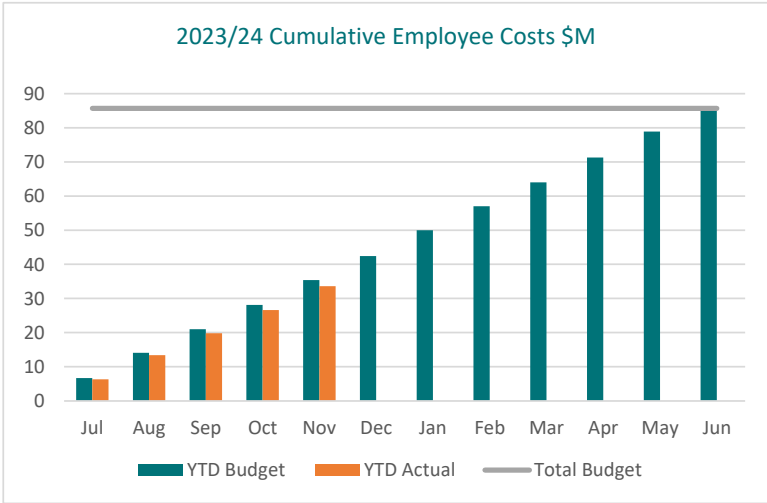
Graph 4 - Parking Expense *4



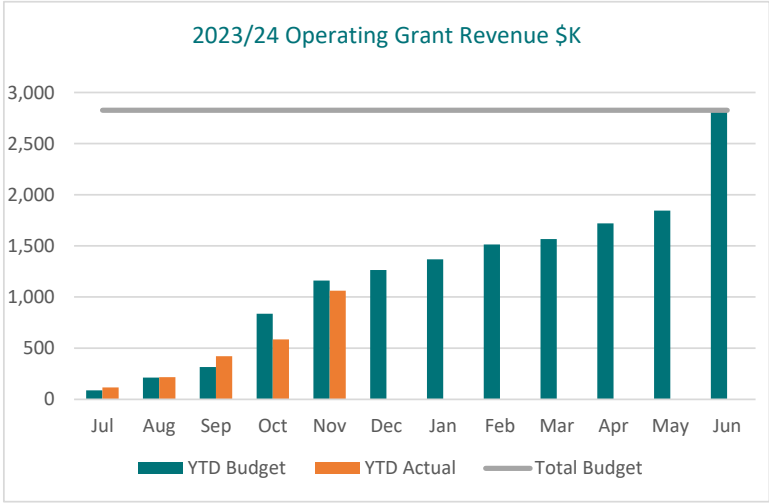
Graph 5 - Investment Revenue *5



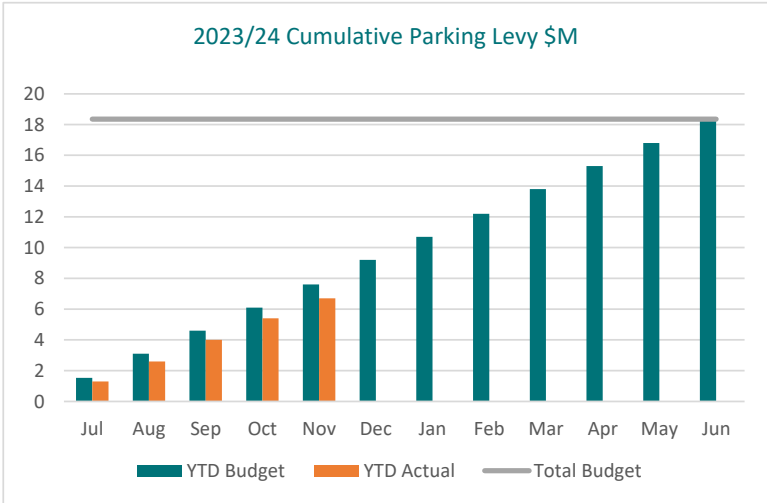
Graph 6 - Employee Costs *6



Graph 7 - Operating Grant Revenue *7



Graph 8 - Parking Levy Expense *8

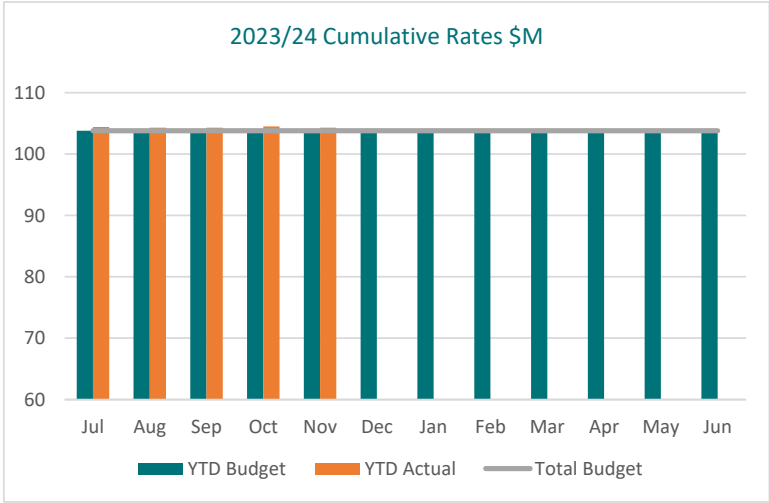




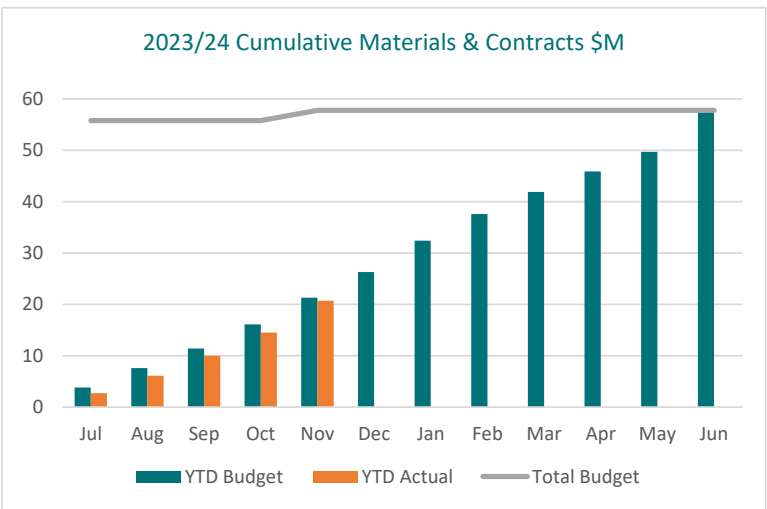
City of Perth - Financial Performance Statistics

Attachment D

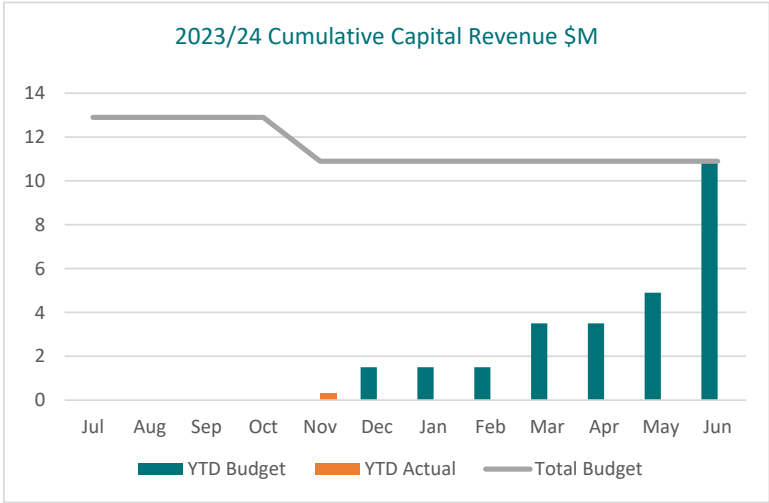
Graph 9 - Rates Revenue *9



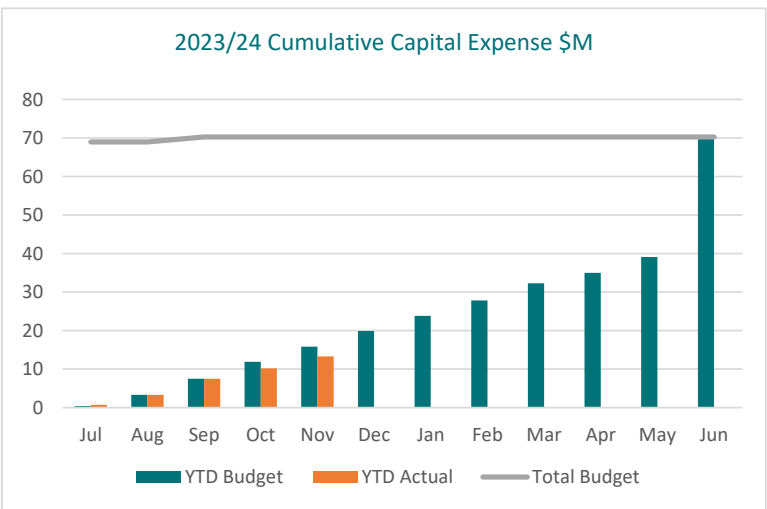
Graph 10 - Materials & Contracts Expense *10



Graph 11 - Capital Revenue *11



Graph 12 - Capital Expenditure *12



Graph 13 - Net Current Position *13

| 2023/24 Net Current Position | |
|------------------------------|-----------|
| Annual Budget | \$ 5.5M |
| Year to Date Budget | \$ 100.2M |
| Year to Date Actual | \$ 107.4M |

Graph 14 - Cash Flow from Operations *14

| 2023/24 Cash Flow from Operations | |
|-----------------------------------|----------|
| Annual Budget | \$ 39.8M |
| Year to Date Budget | \$ 87.3M |
| Year to Date Actual | \$ 94.7M |

Graph 15 - Cash Outflows from Investing Activities *15

| 2023/24 Cash Outflows from Investing Activities | |
|---|------------|
| Annual Budget | (\$ 64.5M) |
| Year to Date Budget | (\$ 14.3M) |
| Year to Date Actual | (\$ 13.6M) |

Graph 16 - Cash Flow from Financing Activities *16

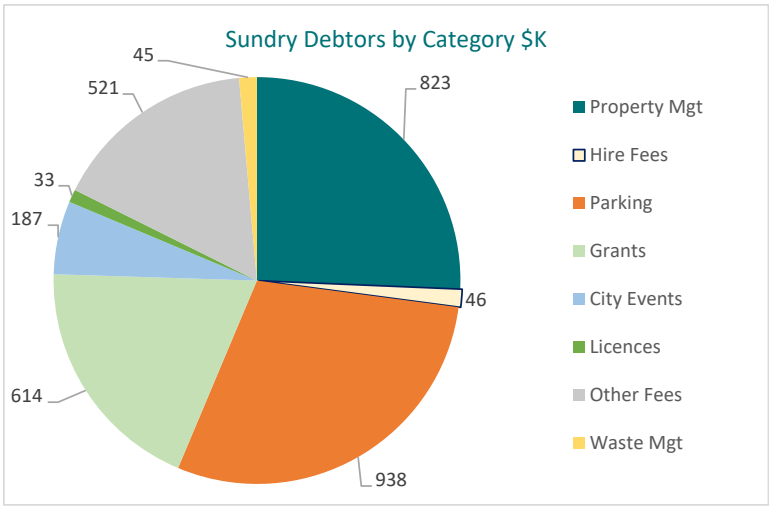
| 2023/24 Cash Outflows from Financing Activities | |
|---|-----------|
| Annual Budget | (\$ 1.7M) |
| Year to Date Budget | (\$ 4.8M) |
| Year to Date Actual | (\$ 5.7M) |



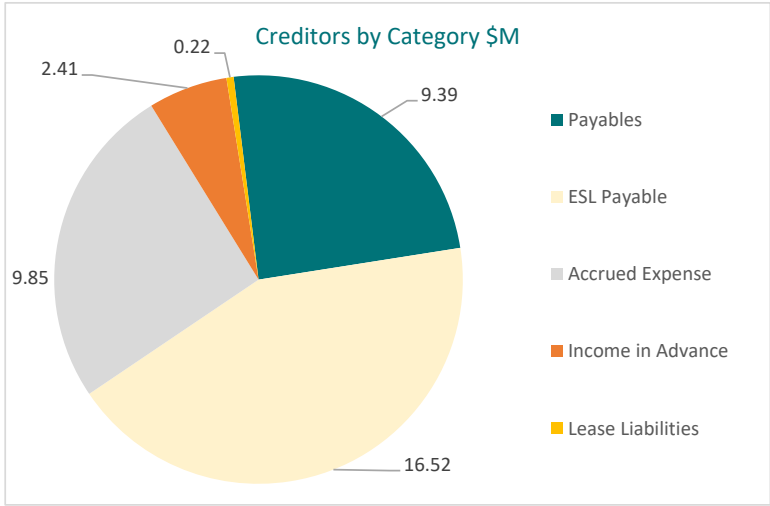
City of Perth - Financial Performance Statistics

Attachment D

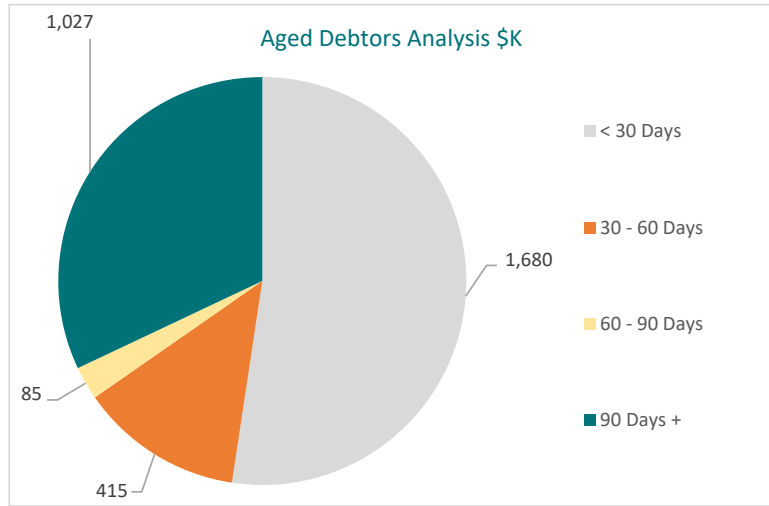
Graph 17 - Debtors *17



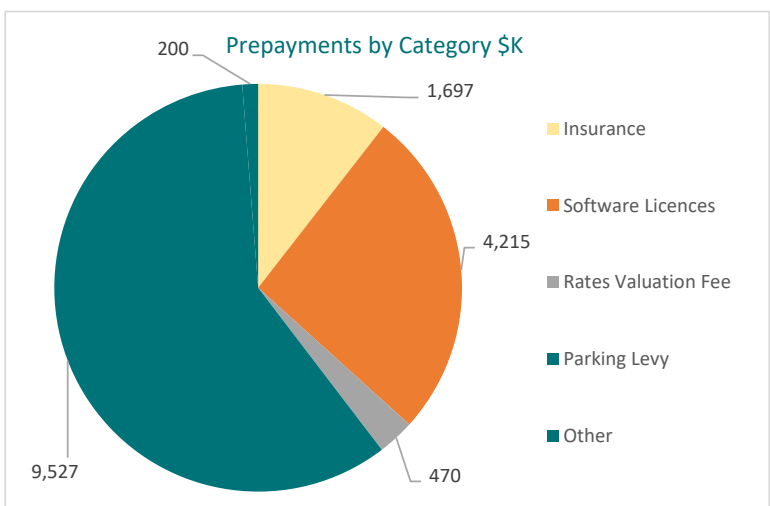
Graph 18 - Creditors *18



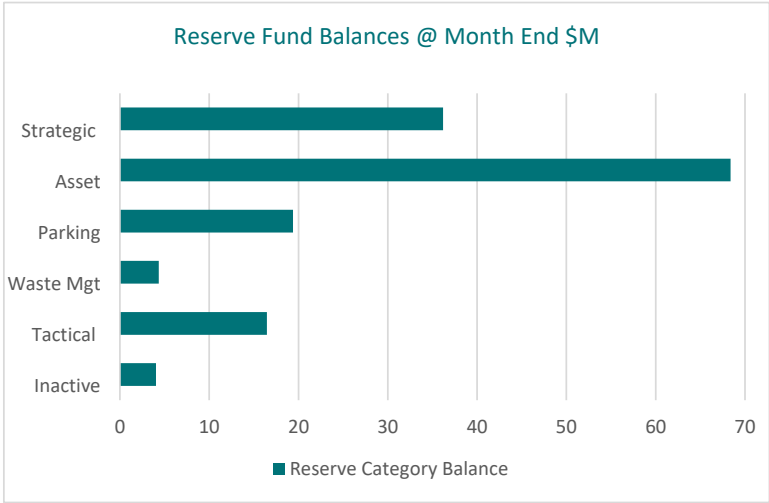
Graph 19 - Aged Debtors Analysis *19



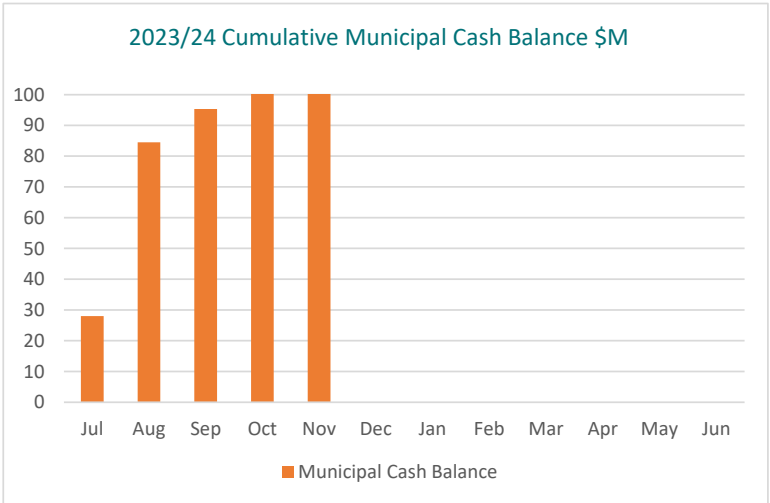
Graph 20 - Prepayments *20



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 \$ |
|---|------|----------------------|--------------------------|----------------------|
| Current Assets | | | | |
| 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 |
| Subtotal - Current Assets | | 210,211,061 | 181,797,396 | 305,011,397 |
| Non Current Assets | | | | |
| 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 |
| Sub Total - Non Current Assets | | 1,358,223,583 | 1,386,358,156 | 1,325,473,044 |
| Total Assets | | 1,568,434,643 | 1,568,155,552 | 1,630,484,440 |
| Current Liabilities | | | | |
| 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) |
| Subtotal - Current Liabilities | | (35,224,967) | (41,510,251) | (50,228,076) |
| Non Current Liabilities | | | | |
| 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) |
| Subtotal - Non Current Liabilities | | (7,400,198) | (7,094,363) | (7,170,328) |
| Total Liabilities | | (42,625,164) | (48,604,614) | (57,398,404) |
| Net Assets | | 1,525,809,479 | 1,519,550,938 | 1,573,086,036 |
| Equity | | | | |
| 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 |
| Total Equity | | 1,525,809,479 | 1,519,550,938 | 1,573,086,036 |



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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - CEO Alliance | | | | | | | | |
| Operating Revenue | 30,000 | 0 | 200 | 200 | 0.0% | ! | | |
| 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% | ✓ | | |
| Total Expenditure | 13,732,160 | 5,269,032 | 5,018,317 | 250,715 | 4.8% | ✓ | | |
| Net Operating Surplus (Deficit) | (13,702,160) | (5,269,032) | (5,018,117) | 250,915 | 4.8% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | | |

Financial Summary - CEO Alliance Services

Leadership - CEO Alliance

| | | | | | | | | |
|---|-------------|-----------|-----------|----------|---------|---|---|--|
| Operating Revenue Total | 30,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Grants, Subsidies and Contributions | 30,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 664,870 | 241,209 | 305,202 | (63,993) | (26.5%) | ✗ | | |
| 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. | |
| Total Expenditure | 1,819,386 | 873,939 | 717,608 | 156,331 | 17.9% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,789,386) | (873,939) | (717,608) | 156,331 | 17.9% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Audit and Risk | | | | | | | | |
| 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% | ! | | |
| Total Expenditure | 30,619 | 19,608 | 13,390 | 6,219 | 31.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (30,619) | (19,608) | (13,390) | 6,219 | 31.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Corporate Communications | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,931,560 | 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% | ! | | |
| Total Expenditure | 2,647,014 | 1,087,571 | 1,098,464 | (10,893) | (1.0%) | ✗ | | |
| Net Operating Surplus (Deficit) | (2,647,014) | (1,087,571) | (1,098,464) | (10,893) | (1.0%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Council Governance and Policy | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 938,419 | 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% | ✓ | | |

| 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. | |
| Total Expenditure | 1,703,096 | 827,429 | 609,482 | 217,947 | 26.3% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,703,096) | (827,429) | (609,482) | 217,947 | 26.3% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Leadership - Strategy and Governance | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,017,668 | 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. | |
| Total Expenditure | 1,397,891 | 511,673 | 543,608 | (31,935) | (6.2%) | ✗ | | |
| Net Operating Surplus (Deficit) | (1,397,891) | (511,673) | (543,608) | (31,935) | (6.2%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Marketing | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 725,864 | 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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Culture Campaign | 418,835 | 0 | 0 | 0 | 0.0% | ! | Timing difference. | |
| City Living | 125,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Evergreen | 70,000 | 17,500 | 54,005 | (36,505) | (208.6%) | ✗ | | |
| Hireable Spaces | 40,000 | 20,000 | 0 | 20,000 | 100.0% | ✓ | | |
| Total Expenditure | 3,928,986 | 1,031,966 | 1,265,942 | (233,976) | (22.7%) | ✗ | | |
| Net Operating Surplus (Deficit) | (3,928,986) | (1,031,966) | (1,265,942) | (233,976) | (22.7%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Council Affairs | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 200 | 200 | 0.0% | ! | | |
| Other Revenue | 0 | 0 | 200 | 200 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,864,653 | 752,186 | 625,039 | 127,147 | 16.9% | ✓ | | |
| 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% | ✓ | | |
| Depreciation | 3,036 | 1,265 | 1,267 | (2) | (0.1%) | ✗ | Favourable variance, catering requirements and event expenses are less than anticipated. | |
| 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%) | ✗ | | |
| Operating Project Expenditure Total | 30,000 | 30,000 | 7,108 | 22,892 | 76.3% | ✓ | | |
| 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 Lighthorse Regiment | 0 | 0 | 410 | (410) | 0.0% | ! | Error in cost allocation, to be corrected in December. | |
| Total Expenditure | 2,205,168 | 916,846 | 769,823 | 147,023 | 16.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,205,168) | (916,846) | (769,623) | 147,223 | 16.1% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |



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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Corporate Services Alliance | | | | | | | | |
| Operating Revenue | 113,371,904 | 108,008,397 | 110,703,397 | 2,695,000 | 2.5% | ✓ | | |
| 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%) | ✗ | | |
| Total Expenditure | 2,672,670 | 493,092 | 2,869,143 | (2,376,051) | (481.9%) | ✗ | | |
| Net Operating Surplus (Deficit) | 110,699,234 | 107,515,305 | 107,834,254 | 318,948 | 0.3% | ✓ | | |
| Total Capital Project Expenditure | 1,675,250 | 780,490 | 458,446 | 322,044 | 41.3% | ✓ | | |

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. | |
| Total Expenditure | 1,630,000 | 468,069 | 651,749 | (183,680) | (39.2%) | ✗ | | |
| Net Operating Surplus (Deficit) | (1,630,000) | (468,069) | (651,749) | (183,680) | (39.2%) | ✗ | | |
| Total Capital Project Expenditure | (0) | (0) | 0 | (0) | 100.0% | ✓ | Please refer to the capital project schedule for details. | |

Leadership - Corporate Services

| | | | | | | | | |
|-------------------------|---|---|---|---|------|---|--|--|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
|-------------------------|---|---|---|---|------|---|--|--|

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|--|-----------------------|------------|--------------|------------------------|-----------------------|---------------|--|---|
| Core Service Expenditure Total | 942,113 | 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% | ! | | |
| Total Expenditure | 0 | 0 | 754 | (754) | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | (754) | (754) | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Strategic Finance | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,529,006 | 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% | ! | | |
| Total Expenditure | 0 | (0) | 0 | (0) | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | (0) | (0) | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| ICT Services | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 13,382,080 | 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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|--------------------|--------------------|------------------------|-----------------------|---------------|--|---|
| Normalisation of Elizabeth Quay Assets | 0 | 0 | 7,702 | (7,702) | 0.0% | ! | Acquisition of software to assist the project. | |
| ICT Integration Layer Remediation | 140,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Cyber Security Optimisation | 403,000 | 43,000 | 117,642 | (74,642) | (173.6%) | × | Project ahead of schedule. Maturity Level 1 achieved. | |
| Total Expenditure | 552,300 | 46,875 | 128,085 | (81,210) | (173.2%) | × | | |
| Net Operating Surplus (Deficit) | (552,300) | (46,875) | (128,085) | (81,210) | (173.2%) | × | | |
| Total Capital Project Expenditure | 1,585,250 | 770,490 | 450,206 | 320,284 | 41.6% | ✓ | Please refer to the capital project schedule for details. | |
| Transactional Finance | | | | | | | | |
| 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% | ! | | |
| Core Service Expenditure Total | 2,314,579 | 971,086 | 3,198,253 | (2,227,167) | (229.3%) | × | | |
| 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% | ! | | |
| Total Expenditure | 3,870 | (112,205) | 2,060,280 | (2,172,485) | (1,936.2%) | × | | |
| Net Operating Surplus (Deficit) | 113,365,034 | 108,119,352 | 108,641,126 | 521,774 | 0.5% | ✓ | | |
| Total Capital Project Expenditure | 10,000 | 10,000 | 8,240 | 1,760 | 17.6% | ✓ | Please refer to the capital project schedule for details. | |
| People & Culture | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 3,322,716 | 1,348,143 | 1,247,733 | 100,410 | 7.4% | ✓ | | |
| Employee Costs | 2,927,741 | 1,202,279 | 1,096,966 | 105,312 | 8.8% | ✓ | Vacancies. | |

| 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 | 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% | ! | | |
| Internal Allocations Total | 408,127 | 167,888 | 152,571 | 15,317 | 9.1% | ✓ | | |
| Internal Recovery Total | 3,730,843 | 1,516,031 | 1,400,303 | (115,728) | (7.6%) | ✗ | | |
| Operating Project Expenditure Total | 100,000 | 11,000 | 0 | 11,000 | 100.0% | ✓ | | |
| People and Culture Transformation | 100,000 | 11,000 | 0 | 11,000 | 100.0% | ✓ | Timing variance. Implementation of learning and development framework. | |
| Total Expenditure | 100,000 | 11,000 | 0 | 11,000 | 100.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (100,000) | (11,000) | 0 | 11,000 | 100.0% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Information and Records Management | | | | | | | | |
| Operating Revenue Total | 3,000 | 1,250 | 1,990 | 740 | 59.2% | ✓ | | |
| Fees and Charges | 3,000 | 1,250 | 1,990 | 740 | 59.2% | ✓ | | |
| Core Service Expenditure Total | 934,392 | 383,292 | 325,066 | 58,226 | 15.2% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 456,370 | 186,295 | 176,089 | 10,206 | 5.5% | ✓ | | |
| Internal Recovery Total | 1,387,763 | 568,337 | 499,164 | (69,173) | (12.2%) | ✗ | | |
| Operating Project Expenditure Total | 108,500 | 28,103 | 29,807 | (1,704) | (6.1%) | ✗ | | |
| Historical Records Disposal Program | 108,500 | 28,103 | 29,807 | (1,704) | (6.1%) | ✗ | | |
| Total Expenditure | 111,500 | 29,353 | 31,797 | (2,445) | (8.3%) | ✗ | | |
| Net Operating Surplus (Deficit) | (108,500) | (28,103) | (29,807) | (1,704) | (6.1%) | ✗ | | |
| Total Capital Project Expenditure | 80,000 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Workplace, Health & Safety | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 757,816 | 313,066 | 251,552 | 61,515 | 19.6% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 59,329 | 24,490 | 21,120 | 3,370 | 13.8% | ✓ | | |
| Internal Recovery Total | 817,145 | 337,557 | 272,672 | (64,885) | (19.2%) | ✗ | | |
| Operating Project Expenditure Total | 275,000 | 50,000 | 10,468 | 39,533 | 79.1% | ✓ | | |
| 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. | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| Total Expenditure | 275,000 | 50,000 | 10,468 | 39,533 | 79.1% | ✓ | | |
| Net Operating Surplus (Deficit) | (275,000) | (50,000) | (10,468) | 39,533 | 79.1% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Procurement and Contract Management | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,212,118 | 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% | ! | | |
| Total Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Corporate Governance | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 397,986 | 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% | ! | | |
| Total Expenditure | (0) | 0 | (0) | 0 | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |



Community Development Alliance Variances by Alliance & Service

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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|--|-----------------------|--------------|--------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Community Development Alliance | | | | | | | | |
| Operating Revenue | 4,924,963 | 1,965,930 | 2,120,408 | 154,478 | 7.9% | ✓ | | |
| 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%) | ✗ | | |
| Total Expenditure | 45,811,525 | 17,909,495 | 17,306,227 | 603,268 | 3.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (40,886,562) | (15,943,565) | (15,185,819) | 757,746 | 4.8% | ✓ | | |
| Total Capital Project Expenditure | 1,310,958 | 248,519 | 447,368 | (198,848) | (80.0%) | ✗ | | |

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. |
| Total Expenditure | 0 | (1,192) | 280 | (1,472) | (123.5%) | ✖ | |
| Net Operating Surplus (Deficit) | 0 | 1,192 | (280) | (1,472) | (123.5%) | ✖ | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details. |
| Customer Experience | | | | | | | |
| Operating Revenue Total | 120,000 | 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 |
|---|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| Core Service Expenditure Total | 2,417,591 | 972,837 | 781,661 | 191,176 | 19.7% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 1,224,133 | 495,301 | 477,757 | 17,544 | 3.5% | ✓ | | |
| Internal Recovery Total | 2,562,667 | 1,041,107 | 866,595 | (174,512) | (16.8%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 1,079,058 | 427,031 | 392,823 | 34,207 | 8.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (959,058) | (377,031) | (332,973) | 44,057 | 11.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Community Capacity Building | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 669 | 669 | 0.0% | ! | | |
| Other Revenue | 0 | 0 | 669 | 669 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,213,897 | 489,128 | 258,494 | 230,634 | 47.2% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 443,437 | 179,335 | 176,963 | 2,372 | 1.3% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 60,000 | 0 | 21,744 | (21,744) | 0.0% | ! | | |
| 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. | |
| Total Expenditure | 1,717,335 | 668,463 | 457,200 | 211,263 | 31.6% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,717,335) | (668,463) | (456,532) | 211,932 | 31.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Community Support Services | | | | | | | | |
| Operating Revenue Total | 700,000 | 291,655 | 338,231 | 46,576 | 16.0% | ✓ | | |
| 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. | |
| Core Service Expenditure Total | 2,385,235 | 973,240 | 876,381 | 96,858 | 10.0% | ✓ | | |
| 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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|--------------------|--------------------|------------------------|-----------------------|---------------|---|---|
| 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%) | ✗ | | |
| Total Expenditure | 4,254,798 | 2,105,846 | 1,971,596 | 134,249 | 6.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (3,554,798) | (1,814,191) | (1,633,366) | 180,825 | 10.0% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Library and Life-long Learning | | | | | | | | |
| Operating Revenue Total | 93,250 | 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% | ! | | |
| Total Expenditure | 6,628,952 | 2,784,751 | 2,716,710 | 68,041 | 2.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (6,535,702) | (2,745,906) | (2,660,573) | 85,333 | 3.1% | ✓ | | |
| Total Capital Project Expenditure | 103,958 | 45,883 | 45,174 | 709 | 1.5% | ✓ | Please refer to the capital project schedule for details. | |
| Culture and Arts Management | | | | | | | | |
| 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% | ✓ | | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Other Expenditure | 1,700 | 208 | 69 | 139 | 66.8% | ✓ | | |
| Internal Allocations Total | 655,052 | 265,486 | 265,380 | 106 | 0.0% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 200,000 | 11,176 | 20,937 | (9,761) | (87.3%) | ✗ | | |
| 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. | |
| Total Expenditure | 2,239,024 | 830,074 | 828,232 | 1,841 | 0.2% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,139,024) | (830,074) | (827,811) | 2,263 | 0.3% | ✓ | | |
| Total Capital Project Expenditure | 150,000 | 25,000 | 25,000 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Events Management | | | | | | | | |
| Operating Revenue Total | 1,770,000 | 750,000 | 674,500 | (75,500) | (10.1%) | ✗ | | |
| 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. | |
| Core Service Expenditure Total | 1,246,201 | 511,689 | 489,584 | 22,105 | 4.3% | ✓ | | |
| 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. | |
| Internal Allocations Total | 793,135 | 322,761 | 294,997 | 27,763 | 8.6% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 4,850,000 | 1,345,921 | 1,559,545 | (213,624) | (15.9%) | ✗ | | |
| 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. | |
| Total Expenditure | 6,889,336 | 2,180,371 | 2,344,126 | (163,755) | (7.5%) | ✗ | | |
| Net Operating Surplus (Deficit) | (5,119,336) | (1,430,371) | (1,669,626) | (239,255) | (16.7%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Sponsorships & Grants | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 802,382 | 354,859 | 387,718 | (32,859) | (9.3%) | ✗ | | |
| Employee Costs | 769,933 | 341,339 | 373,678 | (32,340) | (9.5%) | ✗ | Unfavourable variance to be rectified at 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 |
|-------------------------------------|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| 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% | ⚠ | | |
| Internal Allocations Total | 385,927 | 156,870 | 156,745 | 125 | 0.1% | ✔ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 5,510,000 | 1,777,972 | 1,791,833 | (13,861) | (0.8%) | ✖ | | |
| 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. | |
| Total Expenditure | 6,698,309 | 2,289,701 | 2,336,296 | (46,595) | (2.0%) | ✖ | | |
| Net Operating Surplus (Deficit) | (6,698,309) | (2,289,701) | (2,336,296) | (46,595) | (2.0%) | ✖ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details. | |
| Community Safety | | | | | | | | |
| Operating Revenue Total | 92,213 | 38,110 | 61,957 | 23,847 | 62.6% | ✔ | | |
| 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% | ⚠ | | |
| Core Service Expenditure Total | 6,285,540 | 2,547,696 | 2,612,281 | (64,585) | (2.5%) | ✖ | | |
| 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 | |
| Internal Allocations Total | 2,617,597 | 1,070,694 | 1,065,651 | 5,043 | 0.5% | ✔ | | |
| Internal Recovery Total | 0 | 0 | 7,866 | 7,866 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 400,000 | 130,000 | 103,515 | 26,485 | 20.4% | ✔ | | |
| Community Safety Patrols | 400,000 | 130,000 | 103,515 | 26,485 | 20.4% | ✔ | Timing variance related to invoices. | |
| Total Expenditure | 9,303,137 | 3,748,390 | 3,773,582 | (25,192) | (0.7%) | ✖ | | |
| Net Operating Surplus (Deficit) | (9,210,924) | (3,710,280) | (3,711,624) | (1,345) | (0.0%) | ✖ | | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|-------------|------------|------------------------|-----------------------|---------------|---|---|
| Total Capital Project Expenditure | 939,500 | 142,637 | 377,194 | (234,557) | (164.4%) | ✗ | Please refer to the capital project schedule for details. | |
| Activity Approvals | | | | | | | | |
| Operating Revenue Total | 1,161,000 | 430,250 | 463,416 | 33,166 | 7.7% | ✓ | Timing variance as applications are processed, but events occur later in the year. | |
| Fees and Charges | 1,161,000 | 430,250 | 463,416 | 33,166 | 7.7% | ✓ | | |
| Core Service Expenditure Total | 1,809,120 | 733,489 | 682,978 | 50,511 | 6.9% | ✓ | Favourable variance for banner installation contractor as bookings are for longer periods of time, therefore less changeovers are required. | |
| 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% | ✓ | | |
| 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% | ! | | |
| Total Expenditure | 2,634,869 | 1,069,916 | 837,779 | 232,137 | 21.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,473,869) | (639,666) | (374,364) | 265,302 | 41.5% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Public Health Management | | | | | | | | |
| Operating Revenue Total | 670,000 | 276,035 | 335,305 | 59,270 | 21.5% | ✓ | Timing variance for annual aquatic facility audit inspections, health premises applications and assessing event applications. | |
| Fees and Charges | 667,500 | 274,995 | 333,646 | 58,651 | 21.3% | ✓ | | |
| 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 vacancies Timing variance for pest control contractor and consultancy for pollution control. | |
| Employee Costs | 1,827,745 | 774,888 | 639,265 | 135,623 | 17.5% | ✓ | | |
| Materials and Contracts | 394,700 | 164,458 | 125,185 | 39,273 | 23.9% | ✓ | | |
| 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% | ! | | |
| Total Expenditure | 3,124,096 | 1,306,190 | 1,114,985 | 191,205 | 14.6% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,454,096) | (1,030,155) | (779,680) | 250,475 | 24.3% | ✓ | | |
| Total Capital Project Expenditure | 70,000 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Community Facilities | | | | | | | | |

| 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 | |
| Core Service Expenditure Total | 865,505 | 343,678 | 380,629 | (36,952) | (10.8%) | ✗ | | |
| 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% | ! | | |
| Total Expenditure | 1,242,612 | 499,955 | 523,867 | (23,912) | (4.8%) | ✗ | | |
| Net Operating Surplus (Deficit) | (1,024,112) | (408,920) | (393,945) | 14,975 | 3.7% | ✓ | | |
| Total Capital Project Expenditure | 47,500 | 35,000 | 0 | 35,000 | 100.0% | ✓ | 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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|--|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Planning and Economic Development Alliance | | | | | | | | |
| Operating Revenue | 1,488,500 | 587,700 | 808,929 | 221,229 | 37.6% | ✓ | | |
| 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% | ✓ | | |
| Total Expenditure | 32,653,350 | 7,060,636 | 6,239,371 | 821,265 | 11.6% | ✓ | | |
| Net Operating Surplus (Deficit) | (31,164,850) | (6,472,936) | (5,430,442) | 1,042,495 | 16.1% | ✓ | | |
| Total Capital Project Expenditure | 1,822,284 | 283,874 | 200,472 | 83,402 | 29.4% | ✓ | | |

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 | 331,474 | 256,129 | 75,345 | 22.7% | ✓ | |
| 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% | ! | |
| Total Expenditure | 0 | (0) | 0 | (0) | (100.0%) | ✗ | |
| Net Operating Surplus (Deficit) | 0 | 0 | 0 | (0) | (100.0%) | ✗ | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details |

City Future

| | | | | | | | |
|--------------------------------|---------|--------|--------|----------|---------|---|---|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | |
| Core Service Expenditure Total | 185,710 | 77,407 | 89,802 | (12,395) | (16.0%) | ✗ | |
| 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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|--|-----------------------|--------------------|------------------|------------------------|-----------------------|---------------|--|---|
| Insurance Expenses | 1,502 | 626 | 624 | 2 | 0.2% | ✓ | | |
| Other Expenditure | 0 | 0 | 36 | (36) | 0.0% | ! | | |
| Internal Allocations Total | 100,748 | 41,398 | 37,013 | 4,385 | 10.6% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 15,000,000 | 0 | 0 | 0 | 0.0% | ! | | |
| WACA Aquatic Centre Contribution | 15,000,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 15,286,458 | 118,805 | 126,815 | (8,010) | (6.7%) | ✗ | | |
| Net Operating Surplus (Deficit) | (15,286,458) | (118,805) | (126,815) | (8,010) | (6.7%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details | |
| City Planning | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 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. | |
| Core Service Expenditure Total | 1,766,541 | 727,724 | 539,515 | 188,209 | 25.9% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 895,345 | 366,947 | 339,091 | 27,857 | 7.6% | ✓ | | |
| 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. | |
| Total Expenditure | 3,270,736 | 1,438,025 | 1,058,744 | 379,280 | 26.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (3,270,736) | (1,438,025) | (994,455) | 443,570 | 30.8% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details | |
| Development Approvals | | | | | | | | |
| Operating Revenue Total | 350,000 | 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% | ✓ | | |
| Core Service Expenditure Total | 1,554,121 | 643,357 | 572,646 | 70,711 | 11.0% | ✓ | | |
| 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% | ! | | |
| Internal Allocations Total | 746,533 | 305,291 | 287,858 | 17,433 | 5.7% | ✓ | | |

| 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 |
|--|-----------------------|------------------|------------------|------------------------|-----------------------|---------------|--|---|
| Internal Recovery Total | 0 | 0 | 966 | 966 | 0.0% | ! | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 2,300,654 | 948,648 | 859,538 | 89,110 | 9.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,950,654) | (802,818) | (712,606) | 90,212 | 11.2% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details | |
| Building Approvals | | | | | | | | |
| Operating Revenue Total | 528,500 | 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% | ! | | |
| Total Expenditure | 1,776,378 | 733,225 | 688,970 | 44,255 | 6.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,247,878) | (471,355) | (194,108) | 277,247 | 58.8% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details | |
| Transport and Urban Design | | | | | | | | |
| Operating Revenue Total | 610,000 | 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. |

| 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 |
|--|-----------------------|--------------------|--------------------|------------------------|-----------------------|---------------|---|---|
| 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% | ⚠ | | |
| Walkability Plan | 20,000 | 15,000 | 16,049 | (1,049) | (7.0%) | ✖ | | |
| Urban Forest Plan - Operational Actions | 25,000 | 10,000 | 1,078 | 8,922 | 89.2% | ✓ | | |
| West Perth Laneways - Study | 65,000 | 0 | 23,707 | (23,707) | 0.0% | ⚠ | | |
| Bike Plan | 20,000 | 10,000 | 0 | 10,000 | 100.0% | ✓ | | |
| Roe Street Cycle Priority | 60,000 | 10,861 | 9,873 | 988 | 9.1% | ✓ | | |
| | | | | | | | Presentation to elected members in November with preferred option identified. Progressing detailed design and quotation. Expecting project completion by April 2024. | |
| | | | | | | | Community survey completed. Data collection underway. | |
| | | | | | | | Scoping for data collection underway with assessment of mural locations to follow. | |
| | | | | | | | Consultant appointed and analysis underway. | |
| | | | | | | | Surveys have been undertaken with draft cycle plan to be developed. | |
| | | | | | | | 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. | |
| Total Expenditure | 4,963,491 | 1,855,187 | 1,734,014 | 121,173 | 6.5% | ✓ | | |
| Net Operating Surplus (Deficit) | (4,353,491) | (1,675,187) | (1,631,167) | 44,019 | 2.6% | ✓ | | |
| Total Capital Project Expenditure | 1,822,284 | 283,874 | 200,472 | 83,402 | 29.4% | ✓ | Please refer to the capital project schedule for details | |
| Economic Development | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 2,698,899 | 1,115,614 | 910,430 | 205,184 | 18.4% | ✓ | | |
| Employee Costs | 1,894,711 | 780,437 | 732,504 | 47,933 | 6.1% | ✓ | | |
| Materials and Contracts | 636,200 | 265,083 | 139,561 | 125,522 | 47.4% | ✓ | | |
| 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% | ✓ | | |
| | | | | | | | Vacancy. | |
| | | | | | | | 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. | |
| | | | | | | | 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. | |
| Total Expenditure | 3,819,378 | 1,553,870 | 1,325,487 | 228,383 | 14.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (3,819,378) | (1,553,870) | (1,325,487) | 228,383 | 14.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details | |
| Sustainability | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 697,767 | 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% | ✓ | | |

| 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 | 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 | |
| Total Expenditure | 1,236,255 | 412,877 | 445,804 | (32,926) | (8.0%) | × | | |
| Net Operating Surplus (Deficit) | (1,236,255) | (412,877) | (445,804) | (32,926) | (8.0%) | × | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details | |



Infrastructure and Operations Alliance Variances by Alliance & Service

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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|--|-----------------------|--------------|--------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Infrastructure and Operations Alliance | | | | | | | | |
| Operating Revenue | 11,899,771 | 10,815,204 | 10,856,416 | 41,212 | 0.4% | ✓ | | |
| 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%) | ✗ | | |
| Total Expenditure | 68,443,067 | 27,950,247 | 29,747,313 | (1,797,067) | (6.4%) | ✗ | | |
| Net Operating Surplus (Deficit) | (56,543,296) | (17,135,043) | (18,890,897) | (1,755,855) | (10.2%) | ✗ | | |
| Total Capital Project Expenditure | 49,810,279 | 11,680,400 | 11,493,712 | 186,688 | 1.6% | ✓ | | |

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% | ! | | |
| Total Expenditure | 1,592,205 | 655,479 | 643,164 | 12,315 | 1.9% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,592,205) | (655,479) | (643,164) | 12,315 | 1.9% | ✓ | | |
| Total Capital Project Expenditure | 151,641 | 151,641 | 198,798 | (47,157) | (31.1%) | ✗ | 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. | |
| Total Expenditure | 500,000 | 190,226 | 269,956 | (79,730) | (41.9%) | ✗ | | |
| Net Operating Surplus (Deficit) | (500,000) | (190,226) | (269,956) | (79,730) | (41.9%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Asset Management | | | | | | | | |
| Operating Revenue Total | 42 | 0 | 0 | 0 | 0.0% | ! | | |
| Profit On Asset Disp | 42 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,344,755 | 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% | ! | | |
| Total Expenditure | 1,979,441 | 816,059 | 682,510 | 133,550 | 16.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,979,399) | (816,059) | (682,510) | 133,550 | 16.4% | ✓ | | |
| Total Capital Project Expenditure | 35,000 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Asset Maintenance | | | | | | | | |
| Operating Revenue Total | 159,650 | 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 |
|---|-----------------------|--------------|--------------|------------------------|-----------------------|---------------|--|---|
| Core Service Expenditure Total | 24,734,123 | 10,217,102 | 12,520,192 | (2,303,090) | (22.5%) | ✖ | | |
| 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. | |
| Internal Allocations Total | 3,803,276 | 1,577,230 | 1,795,597 | (218,367) | (13.8%) | ✖ | | |
| Internal Recovery Total | 1,548,447 | 645,188 | 1,072,627 | 427,439 | 66.3% | ✔ | | |
| Operating Project Expenditure Total | 1,600,000 | 738,000 | 878,977 | (140,977) | (19.1%) | ✖ | | |
| 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. | |
| Total Expenditure | 28,588,952 | 11,887,144 | 14,122,139 | (2,234,996) | (18.8%) | ✖ | | |
| Net Operating Surplus (Deficit) | (28,429,302) | (11,765,657) | (13,999,560) | (2,233,902) | (19.0%) | ✖ | | |
| Total Capital Project Expenditure | 364,299 | 328,799 | 534,944 | (206,145) | (62.7%) | ✖ | Please refer to the capital project schedule for details. | |
| Project Delivery | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,840,410 | 760,268 | 700,640 | 59,628 | 7.8% | ✔ | | |
| 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% | ✔ | | |
| Internal Allocations Total | 952,843 | 386,921 | 367,367 | 19,554 | 5.1% | ✔ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 756,000 | 73,922 | 195,871 | (121,949) | (165.0%) | ✖ | | |
| 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% | ! | | |
| Total Expenditure | 3,549,253 | 1,221,111 | 1,263,878 | (42,767) | (3.5%) | ✖ | | |
| Net Operating Surplus (Deficit) | (3,549,253) | (1,221,111) | (1,263,878) | (42,767) | (3.5%) | ✖ | | |
| Total Capital Project Expenditure | 41,672,725 | 9,613,227 | 10,199,753 | (586,526) | (6.1%) | ✖ | Please refer to the capital project schedule for details. | |
| Parks and Environment Operations | | | | | | | | |

| 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 | 374,433 | 156,558 | 149,750 | (6,809) | (4.3%) | ✗ | | |
| 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%) | ✗ | | |
| Core Service Expenditure Total | 10,281,943 | 4,247,030 | 4,327,910 | (80,879) | (1.9%) | ✗ | | |
| 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% | ! | | |
| Internal Allocations Total | 8,188,194 | 3,395,954 | 3,643,301 | (247,348) | (7.3%) | ✗ | | |
| Internal Recovery Total | 5,077,666 | 2,115,694 | 2,416,393 | 300,699 | 14.2% | ✓ | | |
| Operating Project Expenditure Total | 0 | 0 | 121,481 | (121,481) | 0.0% | ! | | |
| Pest control program – PSHB | 0 | 0 | 121,481 | (121,481) | 0.0% | ! | | |
| Total Expenditure | 13,392,471 | 5,527,290 | 5,676,299 | (149,009) | (2.7%) | ✗ | | |
| Net Operating Surplus (Deficit) | (13,018,038) | (5,370,732) | (5,526,549) | (155,817) | (2.9%) | ✗ | | |
| Total Capital Project Expenditure | 3,184,773 | 634,149 | 424,801 | 209,348 | 33.0% | ✓ | Please refer to the capital project schedule for details. | |
| Fleet and Depot Services | | | | | | | | |
| Operating Revenue Total | 81,757 | 33,333 | 71,415 | 38,082 | 114.2% | ✓ | | |
| 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. | |
| Core Service Expenditure Total | 4,896,748 | 2,071,678 | 2,153,559 | (81,882) | (4.0%) | ✗ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 2,177,844 | 897,580 | 864,965 | 32,616 | 3.6% | ✓ | | |
| Internal Recovery Total | 5,913,425 | 2,466,747 | 2,375,126 | (91,622) | (3.7%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 1,161,167 | 502,511 | 643,398 | (140,888) | (28.0%) | ✗ | | |
| Net Operating Surplus (Deficit) | (1,079,410) | (469,177) | (571,983) | (102,806) | (21.9%) | ✗ | | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|---|
| Total Capital Project Expenditure | 1,126,500 | 70,000 | 94,383 | (24,383) | (34.8%) | ✖ | Please refer to the capital project schedule for details. | |
| Waste and Cleaning | | | | | | | | |
| 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%) | ✖ | | |
| Core Service Expenditure Total | 12,564,393 | 5,197,573 | 4,771,249 | 426,324 | 8.2% | ✔ | | |
| 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 | |
| Total Expenditure | 17,679,577 | 7,150,427 | 6,518,420 | 632,007 | 8.8% | ✔ | | |
| Net Operating Surplus (Deficit) | (6,395,688) | 3,353,400 | 3,994,252 | 640,852 | 19.1% | ✔ | | |
| Total Capital Project Expenditure | 3,275,341 | 882,583 | 41,034 | 841,549 | 95.4% | ✔ | Please refer to the capital project schedule for details. | |



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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|--|-----------------------|------------|--------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Commercial Services Alliance | | | | | | | | |
| Operating Revenue | 85,331,816 | 36,059,336 | 35,882,857 | (176,479) | (0.5%) | ✖ | | |
| 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% | ✔ | | |
| Total Expenditure | 66,151,687 | 27,159,428 | 51,612,470 | (24,453,042) | (90.0%) | ✖ | | |
| Net Operating Surplus (Deficit) | 19,180,128 | 8,899,908 | (15,729,613) | (24,629,521) | (276.7%) | ✖ | | |
| Total Capital Project Expenditure | 5,928,033 | 1,515,613 | 1,336,010 | 179,604 | 11.9% | ✔ | | |

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 Contributio | 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. | |
| Core Service Expenditure Total | 9,872,630 | 4,089,162 | 30,598,837 | (26,509,675) | (648.3%) | ✖ | | |
| 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. | |
| Total Expenditure | (696,401) | (170,209) | 25,770,945 | (25,941,154) | | ⚠ | | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|------------|--------------|------------------------|-----------------------|---------------|---|---|
| Net Operating Surplus (Deficit) | 4,493,620 | 1,668,378 | (24,086,498) | (25,754,876) | (1,543.7%) | ✖ | | |
| Total Capital Project Expenditure | 809,800 | 276,619 | 62,312 | 214,307 | 77.5% | ✔ | Please refer to the capital project schedule for details. | |
| Parking Services | | | | | | | | |
| 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%) | ✖ | | |
| Core Service Expenditure Total | 37,680,152 | 15,572,525 | 14,182,805 | 1,389,720 | 8.9% | ✔ | | |
| 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% | ⚠ | | |
| Total Expenditure | 64,282,129 | 26,473,576 | 24,845,709 | 1,627,866 | 6.1% | ✔ | | |
| Net Operating Surplus (Deficit) | 17,252,467 | 8,087,592 | 9,352,485 | 1,264,893 | 15.6% | ✔ | | |
| Total Capital Project Expenditure | 4,440,750 | 1,195,446 | 1,076,006 | 119,440 | 10.0% | ✔ | Please refer to the capital project schedule for details. | |
| Facility Maintenance | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 216 | 216 | 0.0% | ⚠ | | |
| Fees and Charges | 0 | 0 | 216 | 216 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 13,326,479 | 5,330,072 | 5,151,795 | 178,277 | 3.3% | ✔ | | |
| 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. | |

| 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 | 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% | ! | | |
| Total Expenditure | 2,565,959 | 856,062 | 1,000,816 | (144,754) | (16.9%) | ✗ | | |
| Net Operating Surplus (Deficit) | (2,565,959) | (856,062) | (1,000,599) | (144,538) | (16.9%) | ✗ | | |
| Total Capital Project Expenditure | 677,483 | 43,548 | 197,692 | (154,144) | (354.0%) | ✗ | Please refer to the capital project schedule for details. | |
| Leadership - Commercial Services | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 776,108 | 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% | ! | | |
| Total Expenditure | 0 | 0 | 0 | (0) | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | (0) | (0) | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |



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 |
|---|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|
| Corporate Services Alliance | | | | | | | |
| 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. |
| Total - Corporate Services Alliance | 1,675,250 | 780,490 | 458,446 | 322,044 | 41% | | |
| Community Development Alliance | | | | | | | |
| 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% | ⚠ | |
| Total - Community Development Alliance | 1,310,958 | 248,519 | 447,368 | (198,848) | (80%) | | |
| Planning and Economic Development Alliance | | | | | | | |
| 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 |
| Total - Planning and Economic Development Alliance | 1,822,284 | 283,874 | 200,472 | 83,402 | 29% | | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Variances |
|---|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|
| Infrastructure and Operations Alliance | | | | | | | |
| 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. |
| Total - Infrastructure and Operations Alliance | 49,810,279 | 11,680,400 | 11,493,712 | 186,688 | 2% | | |
| Commercial Services Alliance | | | | | | | |
| 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. |
| Total - Commercial Services Alliance | 5,928,033 | 1,515,613 | 1,336,010 | 179,604 | 12% | | |
| Total Expenditure | 60,546,803 | 14,508,896 | 13,936,007 | 572,889 | 4% | | |



Cash Investments

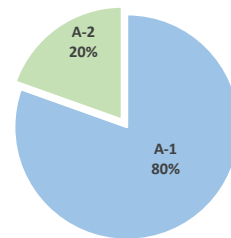
Investment Portfolio Based on Credit Rating

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% | ✓ |
| Total | 4.26% | \$ 232,784,081 | 100% | | |

* A-1 also includes A-1+

Portfolio based on Credit Rating



Investment Portfolio Based on Institution

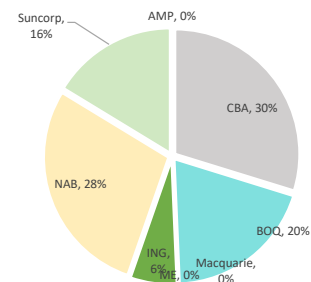
Exposure to an individual Australian deposit taking Institution or government will be restricted by their credit rating so that single entity exposure is limited.

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% | ✓ |
| Total | 232,784,081 | 100% | | |

Investment Portfolio Based on Institution

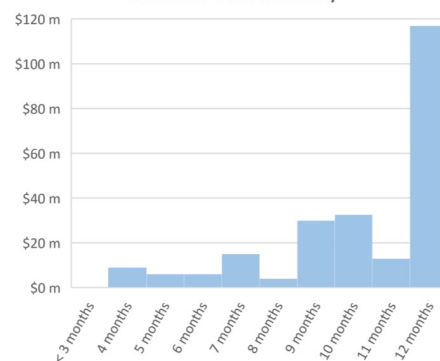


Investment Portfolio Based on Term to Maturity

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 |
| Total | 4.3% | \$ 9,925,536 | \$ 232,784,081 |

Investment - Term to Maturity





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 \$ |
|-------------------------------|---------------------------|--------------------------|-----------------------|----------------|------------------|-----------------------|
| <u>Municipal Fund</u> | | | | | | |
| AMP Notice (31 days) | | - | 4.55% | OnCall | 11am | - |
| | A-2 | - | | | | - |
| CBA Online Saver | | 96,043 | 4.35% | OnCall | 11am | 1,652 |
| | A-1 | 96,043 | | | | 1,652 |
| Total - Municipal Fund | | 96,043 | | | | 1,652 |
| <u>Reserve Fund</u> | | | | | | |
| CBA Online Saver | | 188,037 | 4.35% | OnCall | 11am | 3,234 |
| | A-1 | 188,037 | | | | 3,234 |
| Total - Reserve Fund | | 188,037 | | | | 3,234 |
| Total | | 284,081 | | | | 4,886 |



City of Perth Investment Report

Attachment H

Cash Investments

Longer Term Investments

Term Deposits:

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

| | S & P Credit Rating | Amount Invested \$ | Interest Rate % | Term (Days) | Maturity Date | Projected Earnings \$ |
|-------------------------------|---------------------------|--------------------------|-----------------------|----------------|------------------|-----------------------------|
| <u>Municipal Fund</u> | | | | | | |
| 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 |
| | A-2 | 8,000,000 | | | | 345,622 |
| ING | | 6,000,000 | 5.23% | 365 | 16-Oct-24 | 313,800 |
| ING | | 4,000,000 | 5.47% | 365 | 01-Nov-24 | 218,800 |
| | A-1 | 10,000,000 | | | | 532,600 |
| 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 |
| | A-1 | 38,000,000 | | | | 1,137,079 |
| 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 |
| | A-1 | 25,000,000 | | | | 1,061,466 |
| SUNCORP | | 5,000,000 | 5.55% | 245 | 16-Feb-24 | 186,267 |
| SUNCORP | | 4,000,000 | 5.01% | 118 | 14-Dec-23 | 64,787 |
| | A-1 | 9,000,000 | | | | 251,054 |
| Total - Municipal Fund | | 90,000,000 | | | | 3,327,822 |
| <u>Reserve Fund</u> | | | | | | |
| 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 |
| | A-2 | 37,500,000 | | | | 1,498,496 |



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 |
| | A-1 | 44,000,000 | | | | 2,303,913 |
| ING | | 4,000,000 | 5.35% | 363 | 17-Oct-24 | 212,827 |
| | A-1 | 4,000,000 | | | | 212,827 |
| NAB | | 6,000,000 | 5.00% | 365 | 27-Feb-24 | 300,000 |
| NAB | | 6,000,000 | 5.40% | 364 | 25-Jul-24 | 323,112 |
| NAB | | 5,000,000 | 5.40% | 336 | 27-Jun-24 | 248,548 |
| NAB | | 2,000,000 | 4.55% | 365 | 01-Feb-24 | 91,000 |
| NAB | | 4,000,000 | 5.30% | 240 | 28-Mar-24 | 139,397 |
| NAB | | 5,000,000 | 4.90% | 365 | 16-Feb-24 | 245,000 |
| | A-1 | 28,000,000 | | | | 1,347,058 |
| SUNCORP | | 5,000,000 | 5.21% | 273 | 16-May-24 | 194,840 |
| SUNCORP | | 4,000,000 | 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 |
| | A-1 | 29,000,000 | | | | 1,230,535 |
| Total - Reserve Fund | | 142,500,000 | | | | 6,592,828 |
| Total Funds Invested > 3 months | | 232,500,000 | | | | 9,920,650 |

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 ▼ |
| Total | 6,071,406 | 5,183,919 | 5,991,574 | 5,183,919 | - 79,832 |

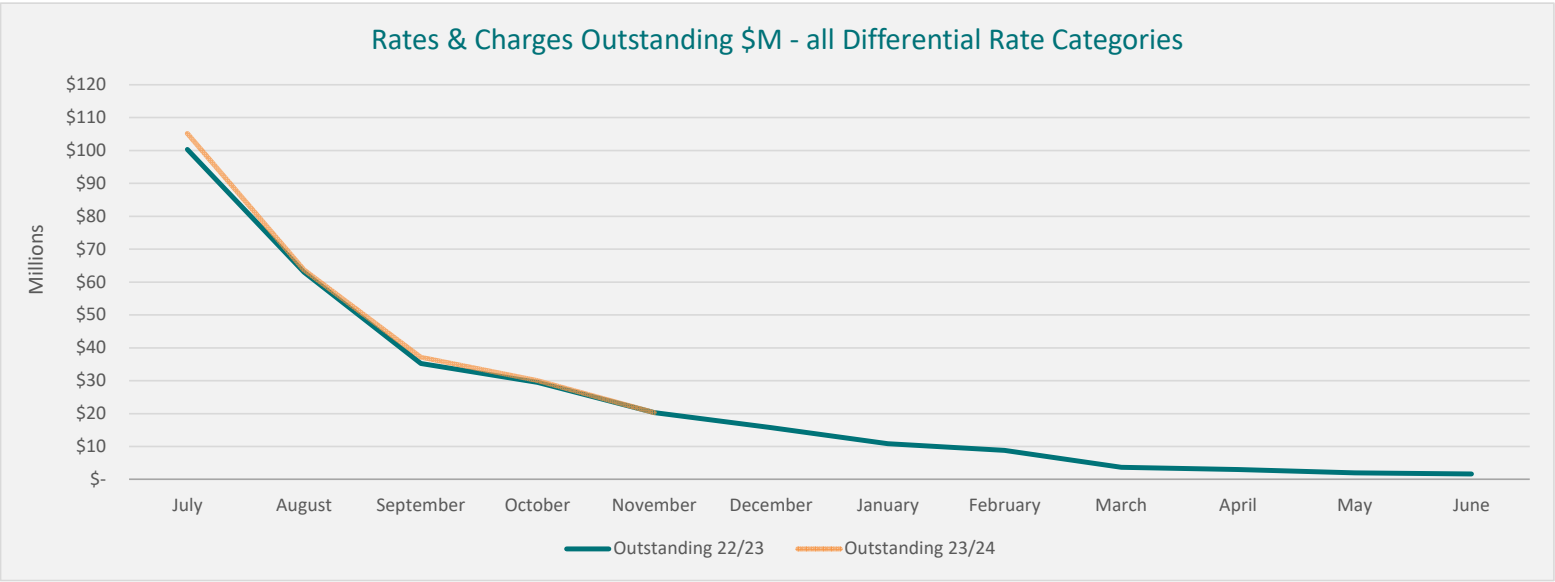
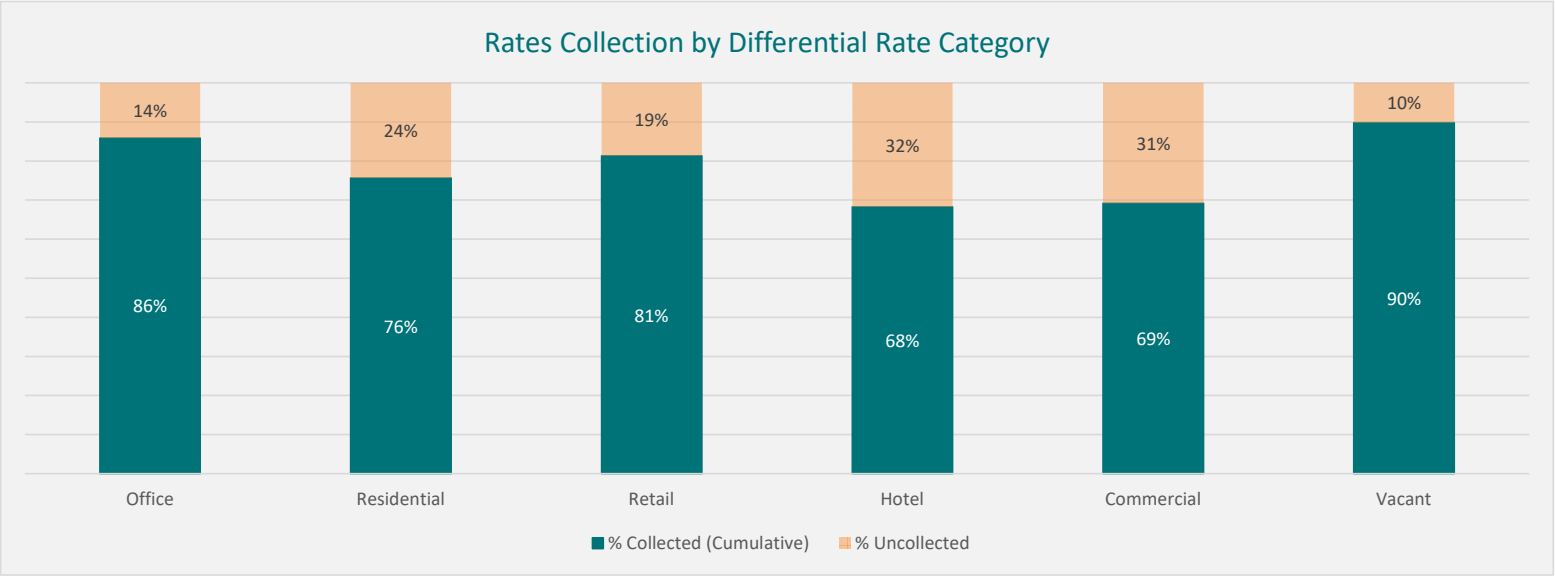


City of Perth - Monthly Rates Report

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% |
| Grand Total | 20,771 | 106,430,870 | 86,145,786 | 20,285,084 | 81% | 19% |



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 |
| Total - All Funds | \$20,992,917.14 |

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 | | |
|---|--------------------------------|----------------------|
| Municipal Fund | | |
| EFT & Cheque Payments | Direct Creditor Payments | 17,176,112.85 |
| Sub Total - EFT & Cheques | | 17,176,112.85 |
| Direct Debits | Bank Charges and Merchant Fees | 68,147.97 |
| Sub Total - Direct Debits | | 68,147.97 |
| Payroll | 03/11/2023 | 1,968,084.55 |
| | 17/11/2023 | 1,749,028.49 |
| Sub Total - Payroll | | 3,717,113.04 |
| Corporate Cards | | 31,543.28 |
| Sub Total - Cards | | 31,543.28 |
| Total per Attachment 15.2A | | 20,992,917.14 |
| | | |
| Total Payments from Municipal Fund | | 20,992,917.14 |
| | | |
| Investments in Term Deposits | | 4,000,000.00 |
| | | |
| Trust Fund | | |
| Trust EFT & Cheques | | 0 |
| Total - Trust Funds | | 0 |
| | | |

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></p> <p>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">• Payee Name• Amount of the Payment• Date of the Payment• Sufficient information to identify the transaction |
| Authority of Council/CEO: | <p>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.</p> |
| 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 |
| Total - All Funds | \$20,992,917.14 |

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



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 |
|---------------------------------|---------------|---------------------|------------------------------------|--|---------------------|
| Cheque/EFT Number | | | | | -332.14 |
| | SAPDISCN | | ACCESS BRICKPAV | Payment # 241580 Value 179877.84 | -332.14 |
| Cheque/EFT Number 003736 | | | | | 3,826.29 |
| 9/11/2023 | \$APINVCE | 9012387186 | WATER CORPORATION | metered standpipe hire account | 433.84 |
| 9/11/2023 | \$APINVCE | 9002384977 | WATER CORPORATION | 24 Roberts St Osborne Park Lot 101 | 3,392.45 |
| Cheque/EFT Number 003737 | | | | | 774.65 |
| 16/11/2023 | \$APINVCE | 108187433 | Plum Super | Alana Hall Super Member Number 108187433 | 774.65 |
| Cheque/EFT Number 003738 | | | | | 899.00 |
| 16/11/2023 | \$APINVCE | SWRIGGLESWORTH13112 | The Commissioner of Police | Security license -S Wrigglesworth | 899.00 |
| Cheque/EFT Number 003739 | | | | | 899.00 |
| 16/11/2023 | \$APINVCE | DLARCHET131123 | The Commissioner of Police | Security license -D LARCHET | 899.00 |
| Cheque/EFT Number 003740 | | | | | 292.14 |
| 16/11/2023 | \$APINVCE | 9011261186 | WATER CORPORATION | 376 Wellington St Perth Lot 969 RES 4431 | 292.14 |
| Cheque/EFT Number 003741 | | | | | 9,764.84 |
| 23/11/2023 | \$APINVCE | 9001938528 | WATER CORPORATION | 4 Forrest Pl Perth Lot 976 RES 44309 | 403.80 |
| 23/11/2023 | \$APINVCE | 9011261186 | WATER CORPORATION | 376 Wellington St Perth Lot 969 RES 4431 | 292.71 |
| 23/11/2023 | \$APINVCE | 9009383993 | WATER CORPORATION | 11 / 376 Wellington St Perth Lot 969 R | 307.85 |
| 23/11/2023 | \$APINVCE | 9009384013 | WATER CORPORATION | 2 / 378 Wellington St Perth Lot 969 RES | 504.75 |
| 23/11/2023 | \$APINVCE | 9009384048 | WATER CORPORATION | 16 / 376 Wellington St Perth Lot 969 RES | 1,319.84 |
| 23/11/2023 | \$APINVCE | 9011664874 | WATER CORPORATION | t 81 Royal St East Perth Lot 221. | 283.09 |
| 23/11/2023 | \$APINVCE | 9011664882 | WATER CORPORATION | 81 Royal St East Perth Lot 221. | 569.75 |
| 23/11/2023 | \$APINVCE | 9016721671 | WATER CORPORATION | 6 / 376-420 Wellington St Perth Lot 969 | 263.70 |
| 23/11/2023 | \$APINVCE | 9016839696 | WATER CORPORATION | 7 / 376 Wellington St Perth Lot 969 RES | 281.13 |
| 23/11/2023 | \$APINVCE | 9017137987 | WATER CORPORATION | 3 / 378 Wellington St Perth Lot 969 RES | 260.14 |
| 23/11/2023 | \$APINVCE | 9017137995 | WATER CORPORATION | 4 / 378 Wellington St Perth Lot 969 RES | 272.02 |
| 23/11/2023 | \$APINVCE | 9001938990 | WATER CORPORATION | 12-14 / 378 Wellington St Perth Lot 969 | 1,129.12 |
| 23/11/2023 | \$APINVCE | 9001936848 | WATER CORPORATION | 1-5 / 84-96 Murray St Perth Lot 123-4, 1 | 388.92 |
| 23/11/2023 | \$APINVCE | 9001939192 | WATER CORPORATION | 378 Wellington St Perth Lot 969 RES 4431 | 297.83 |
| 23/11/2023 | \$APINVCE | 9013550387 | WATER CORPORATION | Mounts Bay Rd Perth Lot 1334 | 50.48 |
| 23/11/2023 | \$APINVCE | 9001939184 | WATER CORPORATION | 376 Wellington St Perth Lot 969 RES 4431 | 341.08 |
| 23/11/2023 | \$APINVCE | 9001939176 | WATER CORPORATION | 8-10 / 376 Wellington St Perth Lot 969 R | 396.50 |
| 23/11/2023 | \$APINVCE | 9010759521 | WATER CORPORATION | 129 James St Northbridge Lot 123 | 1,824.36 |
| 23/11/2023 | \$APINVCE | 9011664858 | WATER CORPORATION | 81 Royal St East Perth Lot 221. | 260.14 |
| 23/11/2023 | \$APINVCE | 9011664866 | WATER CORPORATION | 81 Royal St East Perth Lot 221 | 317.63 |
| Cheque/EFT Number 240959 | | | | | -1,000.00 |
| 10/11/2023 | \$CANCHQ | 240959 | ST GEORGES ANGLICAN GRAMMAR SCHOOL | Refund - returned funds. | -1,000.00 |
| Cheque/EFT Number 241115 | | | | | 41,398.50 |
| 1/11/2023 | \$APINVCE | 451 | Wildlings Creative Pty Ltd | Music beds for Masterbrand Framework | 16,984.00 |
| 1/11/2023 | \$APINVCE | 451 | Wildlings Creative Pty Ltd | TVC concepting, OOH asset creation and s | 24,414.50 |
| Cheque/EFT Number 241116 | | | | | 996.18 |
| 1/11/2023 | \$APINVCE | BREYNOLDS1023 | Bruce Reynolds | Meeting attendance, ICT allowance | 996.18 |
| Cheque/EFT Number 241117 | | | | | 996.18 |
| 1/11/2023 | \$APINVCE | DGONCALVES271023 | David Goncalves | Meeting attendance, ICT allowance | 996.18 |
| Cheque/EFT Number 241118 | | | | | 996.18 |
| 1/11/2023 | \$APINVCE | RDOSHI1023 | Rajwant Doshi | Meeting attendance, ICT allowance | 996.18 |
| Cheque/EFT Number 241119 | | | | | 1,590,103.83 |
| 1/11/2023 | \$APINVCE | 100-153968-02 | LGISWA | LGIS Insurance Contributions 50% - FINAL | 1,590,103.83 |
| Cheque/EFT Number 241120 | | | | | 710,047.77 |
| 3/11/2023 | \$APINVCE | 3038701 | GJK FACILITY SERVICES | VARIOUS SITES - PLANNED MAINTENANCE - 20 | 136,842.52 |
| 3/11/2023 | \$APINVCE | 3040550 | GJK FACILITY SERVICES | VARIOUS SITES - PLANNED MAINTENANCE - 20 | 286,602.62 |
| 3/11/2023 | \$APINVCE | 3040551 | GJK FACILITY SERVICES | VARIOUS SITES - PLANNED MAINTENANCE - 20 | 286,602.63 |
| Cheque/EFT Number 241121 | | | | | 34,071.11 |
| 3/11/2023 | \$APINVCE | INV-1839 | ASSEMBLY & CO PTY LTD | FY 23/24 Cathedral Square Placemaking Pl | 13,750.00 |
| 3/11/2023 | \$APINVCE | INV-1895 | ASSEMBLY & CO PTY LTD | FY 23/24 Cathedral Square Placemaking Pl | 13,750.00 |
| 3/11/2023 | \$APINVCE | INV-1835 | ASSEMBLY & CO PTY LTD | FY 23/24 Cathedral Square Placemaking Pl | 6,571.11 |
| Cheque/EFT Number 241122 | | | | | 4,147.00 |
| 9/11/2023 | \$APINVCE | 30010544 | BROOK & MARSH PTY LTD | Survey Plans - Various Locations - FM | 4,147.00 |
| Cheque/EFT Number 241123 | | | | | 23,714.11 |
| 9/11/2023 | \$APINVCE | 01071303 | CTIS PTY LTD | Ticket Machine Cash Hopper Monthly Audi | 2,729.61 |
| 9/11/2023 | \$APINVCE | 01071304 | CTIS PTY LTD | Float Requirements For Cash Redemption M | 20,000.00 |
| 9/11/2023 | \$APINVCE | 01071311 | CTIS PTY LTD | Banking Collection Services for Finance | 357.50 |
| 9/11/2023 | \$APINVCE | 01071312 | CTIS PTY LTD | Cash Collection fee for Citipace Rest C | 330.00 |
| 9/11/2023 | \$APINVCE | 01071313 | CTIS PTY LTD | CTIS Service Charge for Topping Up Cash | 297.00 |
| Cheque/EFT Number 241124 | | | | | 228,368.59 |
| 9/11/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 241125 | | | | | 6,760.70 |
| 9/11/2023 | SAPINVCE | 21378 | Sullivan Commercial Pty Ltd t/as MCGEES Property | Power charges - 2023-24 | 6,760.70 |
| Cheque/EFT Number 241126 | | | | | 1,126.70 |
| 9/11/2023 | SAPINVCE | 160816392.MAL | BIDFOOD WA PTY LTD | Bid food - food and Beverages Citiplace | 1,126.70 |
| Cheque/EFT Number 241127 | | | | | 4,994.05 |
| 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 |
| Cheque/EFT Number 241128 | | | | | 222.57 |
| 9/11/2023 | SAPINVCE | AUD368152 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Iron Mountain DMS Scanning 2023 2024 | 232.94 |
| 9/11/2023 | SAPCREDT | AUD368292 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | AUD363645 Credit_Case_00783321_CM-037642 | -10.37 |
| Cheque/EFT Number 241129 | | | | | 1,375.00 |
| 9/11/2023 | SAPINVCE | INV-0322 | Tura New Music Ltd | Local Activation Grant 23 24 The Journey | 1,375.00 |
| Cheque/EFT Number 241130 | | | | | 88,377.36 |
| 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 | SAPCREDT | CR169592 | Advanced Traffic Management (WA) Pty Ltd (In Liqui | Refer Inv 00169592 | -597.49 |
| 9/11/2023 | SAPCREDT | GT164328 | Advanced Traffic Management (WA) Pty Ltd (In Liqui | Overpayment on invoice 0016432 | -4.64 |
| 9/11/2023 | SAPCREDT | 00164335 | Advanced Traffic Management (WA) Pty Ltd (In Liqui | Overpayment on Invoice 00164335 | -8.61 |
| 9/11/2023 | SAPCREDT | 00164336 | Advanced Traffic Management (WA) Pty Ltd (In Liqui | Overpayment on Invoice 00164336 | -12.27 |
| 9/11/2023 | SAPCREDT | GT164669 | Advanced Traffic Management (WA) Pty Ltd (In Liqui | Overpayment of invoice 00164669 | -45.00 |
| 9/11/2023 | SAPCREDT | 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 | SAPCREDT | 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 | \$APINVC | 00164925 | Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag | | 587.66 |
| 9/11/2023 | \$APINVC | 00164973 | Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag | | 1,343.23 |
| 9/11/2023 | \$APINVC | 00168875 | Advanced Traffic Management (WA) Pty Ltd (In Liqui Final payment for Advanced Traffic Manag | | 451.24 |
| Cheque/EFT Number 241131 | | DATA 3 | | | 23,652.99 |
| 9/11/2023 | \$APINVC | SIN000156569 | DATA 3 | 10 x M365 E3 Unified ShrdServer for Stag | 2,428.36 |
| 9/11/2023 | \$APINVC | SIN000156734 | DATA 3 | Year 1 Azure Hosting Subscription Fee Co | 30.71 |
| 9/11/2023 | \$APINVC | SIN000156399 | DATA 3 | Year 1 Azure Hosting Subscription Fee Co | 21,193.92 |
| Cheque/EFT Number 241132 | | RUAH COMMUNITY SERVICES | | | 132,766.70 |
| 9/11/2023 | \$APINVC | PSI001682 | RUAH COMMUNITY SERVICES | Ruah Safe Night Space (Women's only) | 132,766.70 |
| Cheque/EFT Number 241133 | | WESTBOOKS | | | 3,954.32 |
| 9/11/2023 | \$APINVC | 338352 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 95.46 |
| 9/11/2023 | \$APINVC | 338319 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 1,127.76 |
| 9/11/2023 | \$APINVC | 338449 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 446.38 |
| 9/11/2023 | \$APINVC | 338447 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 489.80 |
| 9/11/2023 | \$APINVC | 338448 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 921.65 |
| 9/11/2023 | \$APINVC | 338351 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 873.27 |
| Cheque/EFT Number 241134 | | TK Elevator Australia Pty Ltd | | | 2,607.00 |
| 9/11/2023 | \$APINVC | 8067165167 | TK Elevator Australia Pty Ltd | Vertical Transportation Reactive Mainten | 1,303.50 |
| 9/11/2023 | \$APINVC | 8067165502 | TK Elevator Australia Pty Ltd | Vertical Transportation Reactive Mainten | 1,303.50 |
| Cheque/EFT Number 241135 | | Officeworks Ltd | | | 90.14 |
| 9/11/2023 | \$APINVC | 60946139 | Officeworks Ltd | Officeworks stationary order - Pens, Pag | 90.14 |
| Cheque/EFT Number 241136 | | GLOBAL AUTOOCOAT PTY LTD | | | 181.50 |
| 9/11/2023 | \$APINVC | WSI492300 | GLOBAL AUTOOCOAT PTY LTD | 3 X Star N/Cent S2000 suction 2.00mm spr | 181.50 |
| Cheque/EFT Number 241137 | | ALINTA SALES PTY LTD | | | 365.70 |
| 9/11/2023 | \$APINVC | 232004048 | ALINTA SALES PTY LTD | 595 Hay St PERTH | 130.25 |
| 9/11/2023 | \$APINVC | 299003488 | ALINTA SALES PTY LTD | Unit 1, 88 Murray St PERT | 37.50 |
| 9/11/2023 | \$APINVC | 299003488 | ALINTA SALES PTY LTD | Unit 1, 88 Murray St PERTH | 38.35 |
| 9/11/2023 | \$APINVC | 232004048 | ALINTA SALES PTY LTD | 595 Hay St PERTH | 105.30 |
| 9/11/2023 | \$APINVC | 299003488 | ALINTA SALES PTY LTD | Unit 1, 88 Murray St PERTH | 54.30 |
| Cheque/EFT Number 241138 | | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | | | 899.25 |
| 9/11/2023 | \$APINVC | 3668 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE | Pressure cleaning of Stirling Gardens de | 239.25 |
| 9/11/2023 | \$APINVC | 3669 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE | Removal of paint markings 99-123 Murray | 660.00 |
| Cheque/EFT Number 241139 | | ACO Pty Ltd | | | 684.20 |
| 9/11/2023 | \$APINVC | 653378 | ACO Pty Ltd | Supply 5 x 144044 Drain K100 K1-0103 Neu | 684.20 |
| Cheque/EFT Number 241140 | | ATOM SUPPLY | | | 1,249.61 |
| 9/11/2023 | \$APINVC | P3583268 | ATOM SUPPLY | Depot Main Store Stock | 97.12 |
| 9/11/2023 | \$APINVC | P3584189 | ATOM SUPPLY | Depot Main Store Stock | 166.98 |
| 9/11/2023 | \$APINVC | P3579608 | ATOM SUPPLY | Depot Store Stock 240 x Size 11 Gloves | 704.88 |
| 9/11/2023 | \$APINVC | P3581391 | ATOM SUPPLY | Depot Main Store Stock | 75.13 |
| 9/11/2023 | \$APINVC | P3581120 | ATOM SUPPLY | Dustpan Set Long Handle Amendment create | 182.09 |
| 9/11/2023 | \$APINVC | P3583547 | ATOM SUPPLY | Depot Main Store Stock | 23.41 |
| Cheque/EFT Number 241141 | | ACCESS BRICKPAVING CO | | | 157,097.72 |
| 9/11/2023 | \$APINVC | 201024 | ACCESS BRICKPAVING CO | Programmed Maintenance program 2023-24 | 6,252.33 |
| 9/11/2023 | \$APINVC | 201026 | ACCESS BRICKPAVING CO | MULTIPLE TREES- CITY WIDE- REPLACEMENT T | 893.20 |
| 9/11/2023 | \$APINVC | 201025 | ACCESS BRICKPAVING CO | Hale Road, East Perth - 4.5sqm reinstate | 3,118.07 |
| 9/11/2023 | \$APINVC | 131032 | ACCESS BRICKPAVING CO | Thomas St - In-situ kerb | 8,628.40 |
| 9/11/2023 | \$APINVC | 201027 | ACCESS BRICKPAVING CO | Root Investigation and Mapping for Insur | 3,329.35 |
| 9/11/2023 | \$APINVC | 131028 | ACCESS BRICKPAVING CO | URBAN FOREST INFILL PLANTING PROGRAM TRE | 20,521.77 |
| 9/11/2023 | \$APINVC | 131029 | ACCESS BRICKPAVING CO | MULTIPLE TREES- CITY WIDE- REPLACEMENT T | 5,154.60 |
| 9/11/2023 | \$APINVC | 131031 | ACCESS BRICKPAVING CO | Programmed Maintenance Program 2023-24 | 37,973.02 |
| 9/11/2023 | \$APINVC | 131027 | ACCESS BRICKPAVING CO | Kerb demo & preparation at Nile St | 71,226.98 |
| Cheque/EFT Number 241142 | | EOS ELECTRICAL | | | 6,783.76 |
| 9/11/2023 | \$APINVC | 00017266 | EOS ELECTRICAL | Xmas Deco Installation Letterbox Drop | 2,059.20 |
| 9/11/2023 | \$APINVC | 00017260 | EOS ELECTRICAL | Repair Xmas decos & install sample at Ja | 4,724.56 |
| Cheque/EFT Number 241143 | | Drainflow Services Pty Ltd | | | 20,452.37 |
| 9/11/2023 | \$APINVC | 00015767 | Drainflow Services Pty Ltd | Hackett Drive - Gully Pit Installation | 20,452.37 |
| Cheque/EFT Number 241144 | | Forch Australia Pty Ltd | | | 547.80 |
| 9/11/2023 | \$APINVC | 1-00060620 | Forch Australia Pty Ltd | OCT - Workshop MISC Consumables + XL Dis | 547.80 |
| Cheque/EFT Number 241145 | | TECHNICAL SERVICES GROUP | | | 1,210.00 |
| 9/11/2023 | \$APINVC | INV-00003437 | TECHNICAL SERVICES GROUP | Lighting Controller Network | 1,210.00 |
| Cheque/EFT Number 241146 | | D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS | | | 888,700.88 |
| 9/11/2023 | \$APINVC | 2487 | D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIV | Kings Park Road Shared Path | 888,700.88 |
| Cheque/EFT Number 241147 | | DAIMLER TRUCKS PERTH | | | 505.99 |
| 9/11/2023 | \$APINVC | EP980029194 | DAIMLER TRUCKS PERTH | Oil Filler Caps for Large Mercedes Rubbi | 505.99 |
| Cheque/EFT Number 241148 | | TRUGRADE PTY LTD | | | 1,303.50 |



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 |
|---------------------------------|---------------|------------------|--|--|---------------------|
| 9/11/2023 | \$APINVCE | SI-00032070 | TRUGRADE PTY LTD | Depot Store Stock 30x Rags | 1,303.50 |
| Cheque/EFT Number 241149 | | | | | 72.00 |
| 9/11/2023 | \$APINVCE | INV-46048 | ISUBSCRIBE PTY LTD | Subscription to Great Walks Magazine | 72.00 |
| Cheque/EFT Number 241150 | | | | | 14,000.00 |
| 9/11/2023 | \$APINVCE | 00002770 | PM PRODUCTION DESIGN & MANAGEMENT PTY LTD | Xmas projections GPO & St Georges Cathed | 14,000.00 |
| Cheque/EFT Number 241151 | | | | | 4,656.30 |
| 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 |
| Cheque/EFT Number 241152 | | | | | 21,033.62 |
| 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 |
| Cheque/EFT Number 241153 | | | | | 490.29 |
| 9/11/2023 | \$APINVCE | 88837 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | REPAIR OF CAMERA FIBRE OPTIC CONNECTION | 490.29 |
| Cheque/EFT Number 241154 | | | | | 3,217.50 |
| 9/11/2023 | \$APINVCE | I79630 | PREMIER WORKPLACE SOLUTIONS | Supply of flexible bollards Purchasing | 3,217.50 |
| Cheque/EFT Number 241155 | | | | | 1,133,008.25 |
| 9/11/2023 | \$APINVCE | OCTOBER23 | DEPARTMENT OF MINES INDUSTRY REGULATION AN | Perth - Building Service Levy - | 1,133,008.25 |
| Cheque/EFT Number 241156 | | | | | 14,655.46 |
| 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 |
| Cheque/EFT Number 241157 | | | MCLEODS BARRISTERS AND SOLICITORS | | 1,492.70 |
| 9/11/2023 | \$APINVCE | 131664 | MCLEODS BARRISTERS AND SOLICITORS | Governance advice | 1,492.70 |
| Cheque/EFT Number 241158 | | | MASTEC AUSTRALIA PTY LTD | | 21,924.85 |
| 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 |
| Cheque/EFT Number 241159 | | | ELECTRICITY GENERATION AND RETAIL CORPORATION | | 3,007.59 |
| 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 | U A 1 Wingfield Ave, Crawley WA 6009 | 261.55 |
| 9/11/2023 | \$APINVCE | 2077938005 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U 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 |
| Cheque/EFT Number 241160 | | | BLACKWOODS ATKINS | | 501.60 |
| 9/11/2023 | \$APINVCE | SI06218072 | BLACKWOODS ATKINS | 100 x Coverall XL | 501.60 |
| Cheque/EFT Number 241161 | | | Luminare Pty Ltd t/as Art Install | | 660.00 |
| 9/11/2023 | \$APINVCE | INV-0484 | Luminare Pty Ltd t/as Art Install | pick-up, pack and wrap of Shane Pickett | 660.00 |
| Cheque/EFT Number 241162 | | | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W | | 616.00 |
| 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 |
| Cheque/EFT Number 241163 | | | Oleology | | 308.00 |
| 9/11/2023 | \$APINVCE | 00019198 | Oleology | Pump Fault - Tech to Repair WWTP (Waste | 308.00 |
| Cheque/EFT Number 241164 | | | Baycorp (WA) Pty Ltd | | 246.00 |
| 9/11/2023 | \$APINVCE | 1023-056 | Baycorp (WA) Pty Ltd | Process Server to serve court documents | 246.00 |
| Cheque/EFT Number 241165 | | | WSP AUSTRALIA PTY LTD | | 36,030.26 |
| 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 |
| Cheque/EFT Number 241166 | | | MULTI FIX WA | | 214.94 |
| 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 |
| Cheque/EFT Number 241167 | | | TTF the Property Australia Management Trust | | 218.47 |



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 | 3971 | TTF the Property Australia Management Trust | 565 Hay Street (Library) - 2023/2024 | 218.47 |
| Cheque/EFT Number 241168 | | | | | 149.44 |
| 9/11/2023 | \$APINVCE | TI-01E8D-17901A | Woolworths Group Limited | COP Catering supplies NON GST | 149.44 |
| Cheque/EFT Number 241169 | | | | | 1,250.00 |
| 9/11/2023 | \$APINVCE | INV11966 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 300.00 |
| 9/11/2023 | \$APINVCE | INV12000 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 250.00 |
| 9/11/2023 | \$APINVCE | INV11979 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 9/11/2023 | \$APINVCE | INV11985 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 450.00 |
| 9/11/2023 | \$APINVCE | INV11984 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 150.00 |
| Cheque/EFT Number 241170 | | | | | 251.28 |
| 9/11/2023 | \$APINVCE | 17479443 | BROWNES FOODS OPERATIONS PTY LTD | Depot Weekly Milk Delivery 1 July 2023 - | 125.64 |
| 9/11/2023 | \$APINVCE | 17467134 | BROWNES FOODS OPERATIONS PTY LTD | Depot Weekly Milk Delivery 1 July 2023 - | 125.64 |
| Cheque/EFT Number 241171 | | | | | 4,290.00 |
| 9/11/2023 | \$APINVCE | 7155368 | AUSTRALIAN INSTITUTE OF MANAGEMENT | Corporate Training | 4,290.00 |
| Cheque/EFT Number 241172 | | | | | 83,840.66 |
| 9/11/2023 | \$APINVCE | PSIO30817 | ICONIC PROPERTY SERVICES | CLEANING SERVICES - VARIOUS SITES AS PER | 8,542.36 |
| 9/11/2023 | \$APINVCE | PSIO30820 | ICONIC PROPERTY SERVICES | CLEANING SERVICES - VARIOUS SITES AS PER | 18,967.86 |
| 9/11/2023 | \$APINVCE | PSIO30819 | ICONIC PROPERTY SERVICES | CLEANING SERVICES - VARIOUS SITES AS PER | 22,786.07 |
| 9/11/2023 | \$APINVCE | PSIO30818 | ICONIC PROPERTY SERVICES | CLEANING SERVICES - VARIOUS SITES AS PER | 33,544.37 |
| Cheque/EFT Number 241173 | | | | | 200.00 |
| 9/11/2023 | \$APINVCE | 01640 | Erik Kowarski t/as Pocket Universe | Tuesday Morning Show E Kowarski 3 Oct 23 | 200.00 |
| Cheque/EFT Number 241174 | | | | | 8,508.70 |
| 9/11/2023 | \$APINVCE | INV044857 | CSE CROSSCOM PTY LTD | PTH Two-way Radio fees 23/24 | 55.00 |
| 9/11/2023 | \$APINVCE | INV044856 | CSE CROSSCOM PTY LTD | Citiplace Rest Centre - Two way radio re | 27.50 |
| 9/11/2023 | \$APINVCE | INV044847 | CSE CROSSCOM PTY LTD | Citywatch Two Way Hire 23/24 | 962.50 |
| 9/11/2023 | \$APINVCE | INV044858 | CSE CROSSCOM PTY LTD | 2-Way Radio Airtime 23/24 - On Street Pa | 2,612.50 |
| 9/11/2023 | \$APINVCE | INV044854 | CSE CROSSCOM PTY LTD | Rangers two way hire 23/24 FY | 220.00 |
| 9/11/2023 | \$APINVCE | INV044850 | CSE CROSSCOM PTY LTD | Community Health Two Way Hire 23/24 FY | 110.00 |
| 9/11/2023 | \$APINVCE | INV044851 | CSE CROSSCOM PTY LTD | Rangers two way hire 23/24 FY | 522.50 |
| 9/11/2023 | \$APINVCE | INV044849 | CSE CROSSCOM PTY LTD | 2-Way Radio Airtime 23/24 - Off Street P | 577.50 |
| 9/11/2023 | \$APINVCE | INV036146 | CSE CROSSCOM PTY LTD | De-Install & Re-Install radio equipment | 918.70 |
| 9/11/2023 | \$APINVCE | INV034595 | CSE CROSSCOM PTY LTD | 2-Way Radio Airtime 23/24 - On Street Pa | 2,502.50 |
| Cheque/EFT Number 241175 | | | | | 210.00 |
| 9/11/2023 | \$APINVCE | CO231024 | The Trustee for the Hendies Unit Trust t/as Perth Party Hire | | 210.00 |
| Cheque/EFT Number 241176 | | | | | 344.50 |
| 9/11/2023 | \$HRPAYJNL | EF 3/11/2023 | AUSTRALIAN SERVICES UNION | Australian Services Union | 53.00 |
| 9/11/2023 | \$HRPAYJNL | F 3/11/2023 | AUSTRALIAN SERVICES UNION | Australian Services Union | 291.50 |
| Cheque/EFT Number 241177 | | | | | 2,171.45 |
| 9/11/2023 | \$APINVCE | 55878 | FARQUHAR & FARQUHAR PTY LTD T/AS KWIK KOPY PRINTING CENTRE O | | 2,171.45 |
| Cheque/EFT Number 241178 | | | | | 11,095.72 |
| 9/11/2023 | \$APINVCE | 670645 | CARAT AUSTRALIA MEDIA SERVICES PTY LTD | Media covering the 2023/24 FY marketing | 11,095.72 |
| Cheque/EFT Number 241179 | | | | | 4,620.00 |
| 9/11/2023 | \$APINVCE | I005139 | MILESTONE CERTIFIERS PTY LTD T/AS MILESTONE CE City of Perth, Council House, All intern | | 4,620.00 |
| Cheque/EFT Number 241180 | | | | | 2,569.64 |
| 9/11/2023 | \$APINVCE | 28563 | THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGNCentral Perth Supply and Install Wayfind | | 2,569.64 |
| Cheque/EFT Number 241181 | | | | | 4,950.00 |
| 9/11/2023 | \$APINVCE | 25113 | CUNDALL JOHNSTON & PARTNERS PTY LTD | Consultant Fee to prepare an Energy Data | 4,950.00 |
| Cheque/EFT Number 241182 | | | | | 34,604.75 |
| 9/11/2023 | \$APINVCE | 4668752 | Programmed Skilled Workforce Limited | Communications Officer temp (1316) - 6 | 2,982.64 |
| 9/11/2023 | \$APINVCE | 4670637 | Programmed Skilled Workforce Limited | CPP Permit Contractor | 2,319.90 |
| 9/11/2023 | \$APINVCE | 4670638 | Programmed Skilled Workforce Limited | Parking Reservations Contractor | 2,417.10 |
| 9/11/2023 | \$APINVCE | 4670639 | Programmed Skilled Workforce Limited | Parking Card Contractor | 2,868.91 |
| 9/11/2023 | \$APINVCE | 4625260 | Programmed Skilled Workforce Limited | Recruitment Services | 2,664.75 |
| 9/11/2023 | \$APINVCE | 4670640 | Programmed Skilled Workforce Limited | Agency Personnel Supplier | 2,812.87 |
| 9/11/2023 | \$APINVCE | 4651088 | Programmed Skilled Workforce Limited | Recruitment Services | 16,406.78 |
| 9/11/2023 | \$APINVCE | 4634759 | Programmed Skilled Workforce Limited | Recruitment Services | 2,131.80 |
| Cheque/EFT Number 241183 | | | | | 1,208.48 |
| 9/11/2023 | \$APINVCE | 167133 | INSTANT TOILETS AND SHOWERS PTY LTD T/AS INST/Hire, install and management of toilets | | 1,208.48 |
| Cheque/EFT Number 241184 | | | | | 687.50 |
| 9/11/2023 | \$APINVCE | 6002719 | ENVIRODRY TOWELS PTY LTD | Towel supply for Citiplace Rest Centre | 687.50 |
| Cheque/EFT Number 241185 | | | | | 881.76 |
| 9/11/2023 | \$APINVCE | 0009958 | ACE SECURITY AND EVENTS SERVICES | SECURITY OFFICERS - ORDERED AS REQUIRED | 881.76 |
| Cheque/EFT Number 241186 | | | | | 3,740.00 |
| 9/11/2023 | \$APINVCE | 0000120 | The Trustee for Cove Waterways Management Trust Lake Vasto - algae management. | | 3,740.00 |
| Cheque/EFT Number 241187 | | | | | 1,685.75 |
| ONE 20 Productions | | | | | |



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 | 16122 | ONE 20 Productions | Supply, install and management of speake | 1,685.75 |
| Cheque/EFT Number 241188 | | | | | 4,284.12 |
| 9/11/2023 | \$APINVCE | 601145098C | Flick Anticimex Pty Ltd | Flick rat bait 23/24 | 2,142.06 |
| 9/11/2023 | \$APINVCE | 601147113C | Flick Anticimex Pty Ltd | Flick rat bait 23/24 | 2,142.06 |
| Cheque/EFT Number 241189 | | | | | 75,448.46 |
| 9/11/2023 | \$APINVCE | 92231 | Techworks Electrical Pty Ltd | East Perth Luminaire Replacement | 75,448.46 |
| Cheque/EFT Number 241190 | | | | | 34,845.67 |
| 9/11/2023 | \$APINVCE | 102170SM | ESSENTIAL FIRE SERVICES PTY LTD | Roe Street CP Fire Service FIP 19/10/20 | 362.45 |
| 9/11/2023 | \$APINVCE | 101237SM | ESSENTIAL FIRE SERVICES PTY LTD | Fire services Works Regal Place Car Pa | 121.00 |
| 9/11/2023 | \$APINVCE | 101333SM | ESSENTIAL FIRE SERVICES PTY LTD | Fire services Works Regal Place Car Pa | 541.07 |
| 9/11/2023 | \$APINVCE | 100701SM | ESSENTIAL FIRE SERVICES PTY LTD | Concert Hall CP Diesel Pump Fuel up C | 456.50 |
| 9/11/2023 | \$APINVCE | 101384SM | ESSENTIAL FIRE SERVICES PTY LTD | Council House FIP Testing Contract rat | 698.50 |
| 9/11/2023 | \$APINVCE | 100839SMA | ESSENTIAL FIRE SERVICES PTY LTD | Concourse Shop 5B Isolation and Deisolat | 121.00 |
| 9/11/2023 | \$APINVCE | 100839SM | ESSENTIAL FIRE SERVICES PTY LTD | Concourse Shop 5B Isolation and Deisolat | 121.00 |
| 9/11/2023 | \$APINVCE | 100311SM | ESSENTIAL FIRE SERVICES PTY LTD | Battery change at L5 Library for spitfir | 647.35 |
| 9/11/2023 | \$APINVCE | 101136SM | ESSENTIAL FIRE SERVICES PTY LTD | Fire monthly & 6 monthly testing CM1759 | 31,422.70 |
| 9/11/2023 | \$APINVCE | 101131SM | ESSENTIAL FIRE SERVICES PTY LTD | Fire service repair works Pier Street | 354.10 |
| Cheque/EFT Number 241191 | | | | | 6,517.50 |
| 9/11/2023 | \$APINVCE | 1130734 | Talent International Pty Ltd | Contractors - Marketing Officer (Sept 23 | 3,258.75 |
| 9/11/2023 | \$APINVCE | 1121339 | Talent International Pty Ltd | Contractors - Marketing Officer (Sept 23 | 3,258.75 |
| Cheque/EFT Number 241192 | | | | | 150.00 |
| 9/11/2023 | \$APINVCE | 2023 | PHILIP WILSON | Tuesday Morning Show P Wilson 31 Oct 23 | 150.00 |
| Cheque/EFT Number 241193 | | | | | 16,500.00 |
| 9/11/2023 | \$APINVCE | INV-19513 | Australian Payroll Association Pty Ltd | Payroll Compliance review | 16,500.00 |
| Cheque/EFT Number 241194 | | | | | 501.48 |
| 9/11/2023 | \$APINVCE | BB-24639 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 39.09 |
| 9/11/2023 | \$APINVCE | BB-24731 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 238.01 |
| 9/11/2023 | \$APINVCE | BB-24678 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 156.38 |
| 9/11/2023 | \$APINVCE | BB-24680 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 68.00 |
| Cheque/EFT Number 241195 | | | | | 15,904.92 |
| 9/11/2023 | \$APINVCE | 121924 | Access Without Barriers Pty Ltd t/as AWB Co | Blinds - Council House (Ground Floor) S | 10,957.76 |
| 9/11/2023 | \$APINVCE | 121211 | Access Without Barriers Pty Ltd t/as AWB Co | AWB BUILDING MAINTENANCE - 2023/2024 Ge | 1,091.11 |
| 9/11/2023 | \$APINVCE | 121601 | Access Without Barriers Pty Ltd t/as AWB Co | AWB BUILDING MAINTENANCE - 2023/2024 Ge | 3,856.05 |
| Cheque/EFT Number 241196 | | | | | 6,050.00 |
| 9/11/2023 | \$APINVCE | IV00004268 | CORPORATE GOVERNANCE RISK PTY LTD | Risk, Safety and Compliance Software Lic | 6,050.00 |
| Cheque/EFT Number 241197 | | | | | 5,068.25 |
| 9/11/2023 | \$APINVCE | INV-43210 | Tangibility Pty Ltd | City of Perth Merchandise for the WECPC | 5,068.25 |
| Cheque/EFT Number 241198 | | | | | 137.60 |
| 9/11/2023 | \$APINVCE | 34306 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Level 2 Newspapers | 81.60 |
| 9/11/2023 | \$APINVCE | 34439 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Newspaper delivery for rates | 56.00 |
| Cheque/EFT Number 241199 | | | | | 11.00 |
| 9/11/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 241200 | | | | | 200.00 |
| 9/11/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 241201 | | | | | 28,285.13 |
| 9/11/2023 | \$APINVCE | 967395901 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD Depot Diesel 15500L | 28,285.13 |
| Cheque/EFT Number 241202 | | | | | 21,066.46 |
| 9/11/2023 | \$APINVCE | 57387 | Action Glass Pty Ltd t/as Action Glass & Aluminium | VARIOUS SITES - UNPLANNED MAINTENANCE - | 1,672.00 |
| 9/11/2023 | \$APINVCE | 54707 | Action Glass Pty Ltd t/as Action Glass & Aluminium | VARIOUS SITES - UNPLANNED MAINTENANCE - | 18,800.46 |
| 9/11/2023 | \$APINVCE | 57709 | Action Glass Pty Ltd t/as Action Glass & Aluminium | VARIOUS SITES - UNPLANNED MAINTENANCE - | 594.00 |
| Cheque/EFT Number 241203 | | | | | 165.00 |
| 9/11/2023 | \$APINVCE | 00003530 | George Akos Boyer | Tuesday Morning Show G Boyer 12 Sept 23 | 165.00 |
| Cheque/EFT Number 241204 | | | | | 350.00 |
| 9/11/2023 | \$APINVCE | 2316 | AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGR | Event Photography - Dino Picnic on Cathe | 350.00 |
| Cheque/EFT Number 241205 | | | | | 59.80 |
| 9/11/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 241206 | | | | | 739.52 |
| 9/11/2023 | \$APINVCE | 502748337 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 96.20 |
| 9/11/2023 | \$APINVCE | 502748472 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 50.44 |
| 9/11/2023 | \$APINVCE | 502767783 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 118.21 |
| 9/11/2023 | \$APINVCE | 502798172 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 100.88 |
| 9/11/2023 | \$APINVCE | 502731842 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 104.13 |
| 9/11/2023 | \$APINVCE | 502742196 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 104.70 |
| 9/11/2023 | \$APINVCE | 502797811 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 164.96 |
| Cheque/EFT Number 241207 | | | | | 945.63 |
| J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK 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 | SAPINVC | ML-T00059431 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEch | Replaced Massive Hydraulic Hose Ass | 358.96 |
| 9/11/2023 | SAPINVC | ML-T00059512 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE | Grease Block Divider for Mercedes Rubbis | 586.67 |
| Cheque/EFT Number 241208 | | | | | 7,477.51 |
| 9/11/2023 | SAPINVC | 172350 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | City wide, spring native plant order for | 4,373.20 |
| 9/11/2023 | SAPINVC | 170880 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | City wide, native plant spring order. | 3,104.31 |
| Cheque/EFT Number 241209 | | | | | 1,087.63 |
| 9/11/2023 | SAPINVC | 14829220 | RICOH AUSTRALIA PTY LTD | Ricoh Australia Attention - Mr Arthur T | 1,087.63 |
| Cheque/EFT Number 241210 | | | | | 47,437.50 |
| 9/11/2023 | SAPINVC | INV-0044 | Price Consulting Group Pty Ltd | Recruitment and Selection Training | 5,500.00 |
| 9/11/2023 | SAPINVC | INV-0035 | Price Consulting Group Pty Ltd | AEDM Training | 41,937.50 |
| Cheque/EFT Number 241211 | | | | | 539.40 |
| 9/11/2023 | SAPINVC | 40569777 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER | SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 16.04 |
| 9/11/2023 | SAPINVC | 40570625 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER | SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 263.36 |
| 9/11/2023 | SAPINVC | 40570846 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER | SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 260.00 |
| Cheque/EFT Number 241212 | | | | | 1,279.65 |
| 9/11/2023 | SAPINVC | INVTBI00006437 | BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSU | Big Issue Magazine | 1,279.65 |
| Cheque/EFT Number 241213 | | | | | 5,093.00 |
| 9/11/2023 | SAPINVC | P004505 | 303 MullenLowe Australia Pty Ltd | Creative agency CPP Rebrand | 5,093.00 |
| Cheque/EFT Number 241214 | | | | | 23,092.74 |
| 9/11/2023 | SAPINVC | 18730 | ACCESS ICON PTY LTD T/AS CASCADA GROUP | Supply 1 x Concrete Infill 2 Part Cover | 1,864.50 |
| 9/11/2023 | SAPINVC | 18736 | ACCESS ICON PTY LTD T/AS CASCADA GROUP | Materials Required for Replacement for D | 6,648.40 |
| 9/11/2023 | SAPINVC | 18731 | ACCESS ICON PTY LTD T/AS CASCADA GROUP | Materials Required for Replacement for D | 14,579.84 |
| Cheque/EFT Number 241215 | | | | | 26,674.00 |
| 9/11/2023 | SAPINVC | DINV-26070 | Officeasy Pty Ltd t/as McLernons Business Base | VARIOUS SITES - UNPLANNED MAINTENANCE - | 26,674.00 |
| Cheque/EFT Number 241216 | | | | | 2,945.75 |
| 9/11/2023 | SAPINVC | 486400 | THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES | Plants for the Malls and Supreme Court G | 2,945.75 |
| Cheque/EFT Number 241217 | | | | | 5,425.11 |
| 9/11/2023 | SAPINVC | 12479370 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 5 FY 23/24 | 289.82 |
| 9/11/2023 | SAPINVC | 12475734 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 2 Kitchen Consumables 2023-2024 | 324.36 |
| 9/11/2023 | SAPINVC | 12484257 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Citywatch stationary 2023/2024 | 126.78 |
| 9/11/2023 | SAPINVC | 12482517 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 197.08 |
| 9/11/2023 | SAPINVC | 12482527 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 4 Stationery, Kitchen Consumables | 128.11 |
| 9/11/2023 | SAPINVC | 12486503 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot Catering, Cleaning & Stationery Su | 367.17 |
| 9/11/2023 | SAPINVC | 12486505 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Corporate Services Level 6 Stationery 23 | 556.60 |
| 9/11/2023 | SAPINVC | 12492038 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Catering, Cleaning and Stationery suppli | 349.46 |
| 9/11/2023 | SAPINVC | 12494817 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Attn: Procurement, I'll plac | 157.67 |
| 9/11/2023 | SAPINVC | 12486497 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Car park coffee and cleaning supplies | 504.58 |
| 9/11/2023 | SAPINVC | 12487975 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Corporate Services Level 6 Stationery 23 | 125.93 |
| 9/11/2023 | SAPINVC | 12496011 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | COS - A4 white copy paper x7 boxes PAPE | 220.37 |
| 9/11/2023 | SAPINVC | 12499047 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 4 Stationery, Kitchen Consumables | 86.56 |
| 9/11/2023 | SAPINVC | 12499048 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Corporate Services Level 6 Stationery 23 | 88.18 |
| 9/11/2023 | SAPINVC | 12500749 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | STATIONERY AND OFFICE SUPPLIES FOR CSA L | 69.78 |
| 9/11/2023 | SAPINVC | 12500744 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | CCS Team Stationary order - 25/10/23 - P | 248.01 |
| 9/11/2023 | SAPINVC | 12487474 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 8 | 60.52 |
| 9/11/2023 | SAPINVC | 12475291 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 8 | 295.80 |
| 9/11/2023 | SAPINVC | 12446176 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 8 | 175.31 |
| 9/11/2023 | SAPINVC | 12458628 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | CLEANING AND PACKAGING SUPPLIES CITIPLAC | 90.45 |
| 9/11/2023 | SAPINVC | 12488085 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | CLEANING AND PACKAGING SUPPLIES CITIPLAC | 188.26 |
| 9/11/2023 | SAPINVC | 11858885 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationary Community Development Level 5 | 774.31 |
| Cheque/EFT Number 241218 | | | | | 53.39 |
| 9/11/2023 | SAPINVC | 8877924 | Specialist Wholesalers Pty Ltd t/as Truckline | 20 Ton Jack / Stand for heavy Truck Chas | 53.39 |
| Cheque/EFT Number 241219 | | | | | 320.00 |
| 9/11/2023 | SAPINVC | 3250 | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | Cleaning of pool cars for the year | 320.00 |
| Cheque/EFT Number 241220 | | | | | 144.35 |
| 9/11/2023 | SAPINVC | 00029181 | KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD | Assorted Library Stock of Young Adult & | 144.35 |
| Cheque/EFT Number 241221 | | | | | 1,099.98 |
| 9/11/2023 | SAPINVC | 00373344 | LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as | 84x Insect repellent & 96x tubes of suns | 591.12 |
| 9/11/2023 | SAPINVC | 00372957 | LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as | Depot Store Stock 24 x Overglasses Tinte | 444.84 |
| 9/11/2023 | SAPINVC | 00372398 | LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as | Depot Store Stock 24 x Overglasses Tinte | 64.02 |
| Cheque/EFT Number 241222 | | | | | 3,080.00 |
| 9/11/2023 | SAPINVC | 1853125 | MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON WA | SC Replacement Gear Control Lever for Depot | 3,080.00 |
| Cheque/EFT Number 241223 | | | | | 550.00 |
| 9/11/2023 | SAPINVC | INV-0359 | KT WILSON & LP WOOD t/as Nani Creative | City of Perth City of Light Brand Artwor | 550.00 |
| Cheque/EFT Number 241224 | | | | | 17,725.33 |
| 9/11/2023 | SAPINVC | 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 |
| Cheque/EFT Number 241225 | | | | | 10,447.99 |
| 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 |
| Cheque/EFT Number 241226 | | | | | 5,647.95 |
| 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 |
| Cheque/EFT Number 241227 | | | | | 427.50 |
| 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 |
| Cheque/EFT Number 241228 | | | | | 182.15 |
| 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 |
| Cheque/EFT Number 241229 | | | | | 11,737.25 |
| 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 |
| Cheque/EFT Number 241230 | | | | | 25,487.85 |
| 9/11/2023 | \$APINVCE | 007207 | Sheffield Asset Management Pty Ltd | Rental for 26b Howe St Osborne Park | 25,487.85 |
| Cheque/EFT Number 241231 | | | | | 442.13 |
| 9/11/2023 | \$APINVCE | 345497 | FreshExchange Pty Ltd | Supply and deliver fresh fruit and veget | 442.13 |
| Cheque/EFT Number 241232 | | | | | 463.00 |
| 9/11/2023 | \$APINVCE | 1009650 | The Metropolitan Hospitality Group Pty Ltd t/as Indij COP Catering Supplies Indigo Catering | | 463.00 |
| Cheque/EFT Number 241233 | | | | | 150.00 |
| 9/11/2023 | \$APINVCE | 29 | Peter Morgan Williams | Tuesday Morning Show P Williams 29 Aug 2 | 150.00 |
| Cheque/EFT Number 241234 | | | | | 2,348.50 |
| 9/11/2023 | \$APINVCE | INV-1096 | Event Safety Management Pty Ltd | Traffic and HVM Plan designs - City of L | 2,348.50 |
| Cheque/EFT Number 241235 | | | | | 4,327.91 |
| 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 |
| Cheque/EFT Number 241236 | | | | | 371.00 |
| 9/11/2023 | \$APINVCE | 7870 | Tudor House (WA) Pty Ltd | x3 New Flags - Australian National, Abor | 371.00 |
| Cheque/EFT Number 241237 | | | | | 1,100.00 |
| 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 |
| Cheque/EFT Number 241238 | | | | | 1,122.00 |
| 9/11/2023 | \$APINVCE | 1393 | Metis (WA) Pty Ltd | Traffic Management Approvals | 1,122.00 |
| Cheque/EFT Number 241239 | | | | | 6,172.91 |
| 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 |
| Cheque/EFT Number 241240 | | | | | 1,282.51 |
| 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 |
| Cheque/EFT Number 241241 | | | | | 304.91 |
| 9/11/2023 | \$APINVCE | 00118689 | KKK Fresh Pty Ltd t/as Coffee Table Delights | Catering Cookies supplies | 304.91 |
| Cheque/EFT Number 241242 | | | | | 12,375.00 |
| 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 |
| Cheque/EFT Number 241243 | | | | | 330.00 |
| 9/11/2023 | \$APINVCE | NV-D3RMVDGV | Atkins, et.al (Other Partnership) t/as Moray & Agnew Training - Compliance Conference - DAU O | | 330.00 |
| Cheque/EFT Number 241244 | | | | | 462.02 |
| 9/11/2023 | \$APINVCE | 0017903869 | Corporate Travel Management Group Pty Ltd (CTM) | Corporate Travel Management Group Pty Ltd (CTM) Accommodation and Flights to Waste Expo | 462.02 |
| Cheque/EFT Number 241245 | | | | | 1,474.00 |
| 9/11/2023 | \$APINVCE | 5048 | David Broadway Pty Ltd | Photography of Elected Members | 1,474.00 |
| Cheque/EFT Number 241246 | | | | | 23,359.30 |
| 9/11/2023 | \$APINVCE | | The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El | | 23,359.30 |



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 |
|----------------------------------|---------------|----------------|--|--|------------------|
| 9/11/2023 | \$APINVCE | 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 | \$APINVCE | 33555 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | HIRE COST FOR COUNCIL HOUSE SWING STAGE | 8,055.92 |
| 9/11/2023 | \$APINVCE | 32884 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 148.50 |
| 9/11/2023 | \$APINVCE | 32797 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 317.63 |
| 9/11/2023 | \$APINVCE | 32826 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 760.05 |
| 9/11/2023 | \$APINVCE | 32852 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 236.79 |
| 9/11/2023 | \$APINVCE | 32869 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 148.50 |
| 9/11/2023 | \$APINVCE | 32878 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 850.73 |
| 9/11/2023 | \$APINVCE | 32899 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 5,709.35 |
| 9/11/2023 | \$APINVCE | 32883 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 3,595.88 |
| 9/11/2023 | \$APINVCE | 32862 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 1,135.01 |
| 9/11/2023 | \$APINVCE | 32790 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 258.27 |
| 9/11/2023 | \$APINVCE | 32882 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 162.42 |
| 9/11/2023 | \$APINVCE | 32928 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 168.78 |
| 9/11/2023 | \$APINVCE | 32939 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 155.78 |
| 9/11/2023 | \$APINVCE | 32805 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 371.25 |
| 9/11/2023 | \$APINVCE | 32796 | The Trustee for the Gilmour Trust t/as Gilmour & Joc | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 286.79 |
| Cheque/EFT Number 241247 | | | | | 522.50 |
| 9/11/2023 | \$APINVCE | INV-0165 | Sweet Pea Arts Pty Ltd | Patch and paint temporary exhibition wal | 522.50 |
| Cheque/EFT Number 241248 | | | | | 248.49 |
| 9/11/2023 | \$APINVCE | INV-3891 | The Trustee for MAJ Trust t/as Sheridans for Badges | iCity Volunteer Name Badges | 63.69 |
| 9/11/2023 | \$APINVCE | INV-3900 | The Trustee for MAJ Trust t/as Sheridans for Badges | Citiplace Community Centre - Volunteer N | 184.80 |
| Cheque/EFT Number 241249 | | | | | 2,789.71 |
| 9/11/2023 | \$APINVCE | 546969 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS Reactive Maintenance/ Quoted Works f | 99.00 |
| 9/11/2023 | \$APINVCE | 546961 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS Reactive Maintenance/ Quoted Works f | 99.00 |
| 9/11/2023 | \$APINVCE | 546790 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS Reactive Maintenance/ Quoted Works f | 1,576.96 |
| 9/11/2023 | \$APINVCE | 546881 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS Reactive Maintenance/ Quoted Works f | 99.00 |
| 9/11/2023 | \$APINVCE | 546880 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS Reactive Maintenance/ Quoted Works f | 255.75 |
| 9/11/2023 | \$APINVCE | 546841 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS Reactive Maintenance/ Quoted Works f | 495.00 |
| 9/11/2023 | \$APINVCE | 546745 | AMS Technology Group Pty Ltd t/as AMS Installation | VARIOUS SITES - AMS PREVENTATIVE MAINTEN | 33.00 |
| 9/11/2023 | \$APINVCE | 546744 | AMS Technology Group Pty Ltd t/as AMS Installation | VARIOUS SITES - AMS PREVENTATIVE MAINTEN | 33.00 |
| 9/11/2023 | \$APINVCE | 546746 | AMS Technology Group Pty Ltd t/as AMS Installation | VARIOUS SITES - AMS PREVENTATIVE MAINTEN | 99.00 |
| Cheque/EFT Number 241250 | | | | | 38,187.07 |
| 9/11/2023 | \$APINVCE | 2211115071B | Avepoint Au Pty Ltd | AvePoint Cloud Records annual renewal | 38,187.07 |
| Cheque/EFT Number 241251 | | | | | 250.00 |
| 9/11/2023 | \$APINVCE | 8004067697 | The Trustee for the Deloitte Trading Trust | Deloitte Treasury Services Agreement | 250.00 |
| Cheque/EFT Number 241252 | | | | | 26,747.55 |
| 9/11/2023 | \$APINVCE | 2537275000 | Telstra Limited | DATA CHARGES FOR 16 September-15 October | 1,341.13 |
| 9/11/2023 | \$APINVCE | 1057776700 | Telstra Limited | DATA CHARGES FOR 16 September-15 October | 3,617.90 |
| 9/11/2023 | \$APINVCE | 4681945129 | Telstra Limited | DATA CHARGES FOR 16 September-15 October | 970.00 |
| 9/11/2023 | \$APINVCE | 2769413700 | Telstra Limited | DATA CHARGES FOR 16 September-15 October | 7,633.33 |
| 9/11/2023 | \$APINVCE | 4681944502 | Telstra Limited | DATA CHARGES FOR 16 September-15 October | 2,199.49 |
| 9/11/2023 | \$APINVCE | 4681945036 | Telstra Limited | DATA CHARGES FOR 16 September-15 October | 38.00 |
| 9/11/2023 | \$APINVCE | 4681945053 | Telstra Limited | DATA CHARGES FOR 16 September-15 October | 10,947.70 |
| Cheque/EFT Number 241253 | | | | | 19,425.82 |
| 9/11/2023 | \$APINVCE | 00046433 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic management set up Riverside driv | 891.66 |
| 9/11/2023 | \$APINVCE | 46336CN | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic Management | 289.41 |
| 9/11/2023 | \$APINVCE | 00046337 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic management set up for Wellington | 1,398.21 |
| 9/11/2023 | \$APINVCE | 00046401 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic management set up for Plain and | 1,470.48 |
| 9/11/2023 | \$APINVCE | 00046336 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic Management | 2,118.60 |
| 9/11/2023 | \$APCREDT | 46336CN | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Refer In 00046336 | -289.41 |
| 9/11/2023 | \$APINVCE | 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 | \$APINVCE | 00046436 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic Management | 1,129.26 |
| 9/11/2023 | \$APINVCE | 00046435 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic management | 1,531.75 |
| 9/11/2023 | \$APINVCE | 00046434 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic management | 1,181.07 |
| 9/11/2023 | \$APINVCE | 00046431 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic management | 2,757.57 |
| 9/11/2023 | \$APINVCE | 00046432 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Traffic management | 2,083.18 |
| 9/11/2023 | \$APINVCE | 00046461 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen Broadway St Rounabout TMP Plan and Traff | 1,122.00 |
| 9/11/2023 | \$APINVCE | 00046460 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic | Sen TMP Plan an Traffic Mangemnet for Royal | 1,309.00 |
| Cheque/EFT Number 241254 | | | | | 1,040.81 |
| 9/11/2023 | \$APINVCE | BL758813 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | CUTTING CART/ DARDANUP MEATS | 348.46 |
| 9/11/2023 | \$APINVCE | BL759285 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | CUTTING CART/ DARDANUP MEATS | 692.35 |
| Cheque/EFT Number 241255 | | | | | 7,645.00 |
| 9/11/2023 | \$APINVCE | INV-1911 | Total Site Solutions Pty Ltd t/as SiteXcell | Telco Property Advisory - Small Cell Pro | 7,645.00 |
| Cheque/EFT Number 241256 | | | | | 4,620.00 |
| WFS Australia Pty Limited | | | | | |



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 |
| Cheque/EFT Number 241257 | | | | | 1,359.90 |
| 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 |
| Cheque/EFT Number 241258 | | | | | 38,555.00 |
| 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 |
| Cheque/EFT Number 241259 | | | | | 703.49 |
| 9/11/2023 | \$APINVCE | 34244 | Ellenby Pty Ltd t/as Ellenby Tree Farm | Monash avenue - Replacement Trees | 703.49 |
| Cheque/EFT Number 241260 | | | | | 193,562.73 |
| 9/11/2023 | \$APINVCE | PF1092 | TTF Park Trading (2016) Unit Trust t/as Perth City Peugeot | TTF Park Trading (2016) Unit Trust t/as Perth City Peugeot e-Partner Electric Vans | 64,523.51 |
| 9/11/2023 | \$APINVCE | PF1091 | TTF Park Trading (2016) Unit Trust t/as Perth City Peugeot | TTF Park Trading (2016) Unit Trust t/as Perth City Peugeot e-Partner Electric Vans | 64,523.51 |
| 9/11/2023 | \$APINVCE | PF1093 | TTF Park Trading (2016) Unit Trust t/as Perth City Peugeot | TTF Park Trading (2016) Unit Trust t/as Perth City Peugeot e-Partner Electric Vans | 64,515.71 |
| Cheque/EFT Number 241261 | | | | | 105,199.00 |
| 9/11/2023 | \$APINVCE | 600157 | AL Bibrallake Pty Ltd t/as Bibra Lake Nissan | 2 x Nissan Leaf Electric Vehicles EXM000 | 52,599.50 |
| 9/11/2023 | \$APINVCE | 600126 | AL Bibrallake Pty Ltd t/as Bibra Lake Nissan | 2 x Nissan Leaf Electric Vehicles EXM000 | 52,599.50 |
| Cheque/EFT Number 241262 | | | | | 6,608.25 |
| 9/11/2023 | \$APINVCE | 676 | The Owners of Adagio SP58159 | Sustainable Building Grant 23 24 - SG002 | 6,608.25 |
| Cheque/EFT Number 241263 | | | | | 5,445.00 |
| 9/11/2023 | \$APINVCE | 20230701 | Corinne Dearne Allan t/as Design Tribe WA | Retail design Guidelines for leasing | 5,445.00 |
| Cheque/EFT Number 241264 | | | | | 1,000.00 |
| 9/11/2023 | \$APINVCE | 0047 | Cale Hummerston | Mural concept | 500.00 |
| 9/11/2023 | \$APINVCE | 0048 | Cale Hummerston | Concept Fee | 500.00 |
| Cheque/EFT Number 241265 | | | | | 3,080.00 |
| 9/11/2023 | \$APINVCE | 50566 | TTF The Macri Partners Unit Trust t/as Macri Partners | TTF The Macri Partners Unit Trust t/as Macri Partner LMDRF 22-23 EoFY Audit | 3,080.00 |
| Cheque/EFT Number 241266 | | | | | 600.00 |
| 9/11/2023 | \$APINVCE | 1054 | Kirsty Louise Doherty (Sgt.Hulka) | Artist for Musos in the Mall - 6 October | 600.00 |
| Cheque/EFT Number 241267 | | | | | 341.68 |
| 9/11/2023 | \$APINVCE | 146910 | Blyth Enterprises Pty Ltd | Snorkel Wheels for Road Sweeper Suction | 341.68 |
| Cheque/EFT Number 241268 | | | | | 2,325.43 |
| 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 |
| Cheque/EFT Number 241269 | | | | | 280.00 |
| 9/11/2023 | \$HRPAYJNL | EF 3/11/2023 | CFMEU MINING & ENERGY DIVISION | CFMEU | 280.00 |
| Cheque/EFT Number 241270 | | | | | 2,645.11 |
| 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 |
| Cheque/EFT Number 241271 | | | | | 50,947.93 |
| 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 |
| Cheque/EFT Number 241272 | | | | | 5,805.35 |
| 9/11/2023 | \$APINVCE | M3089910 | PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES | PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY Parking Fee Cash Counting and Banking 20 | 5,805.35 |



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 |
|---------------------------------|---------------|----------------|---|--|-------------------|
| Cheque/EFT Number 241273 | | | CITY OF GOSNELLS | | 7,150.00 |
| 9/11/2023 | \$APINVCE | 26267 | CITY OF GOSNELLS | Switch your Thinking partner Councils pa | 7,150.00 |
| Cheque/EFT Number 241274 | | | CITY OF PERTH STAFF SOCIAL CLUB | | 658.00 |
| 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 |
| Cheque/EFT Number 241275 | | | CITY OF STIRLING | | 1,900.00 |
| 9/11/2023 | \$APINVCE | 9251 | CITY OF STIRLING | City of Stirling and Curtin University - | 1,900.00 |
| Cheque/EFT Number 241276 | | | CLASSIC TREE SERVICES | | 35,133.11 |
| 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 |
| Cheque/EFT Number 241277 | | | The Trustee for Chesterton Unit Trust t/as Cygnet West | | 1,947.00 |
| 9/11/2023 | \$APINVCE | V128907 | The Trustee for Chesterton Unit Trust t/as Cygnet W:Valuation Shop 4 Regal Place Carpark | | 1,947.00 |
| Cheque/EFT Number 241278 | | | Curtin University of Technology | | 12,375.00 |
| 9/11/2023 | \$APINVCE | 147956 | Curtin University of Technology | Economic Development Sponsorship 23 24 P | 12,375.00 |
| Cheque/EFT Number 241279 | | | David Gray & Co Pty Limited | | 387.20 |
| 9/11/2023 | \$APINVCE | 1626574 | David Gray & Co Pty Limited | 8 x 60lt wheelie bins with no wheels or | 387.20 |
| Cheque/EFT Number 241280 | | | DEPUTY COMMISSIONER OF TAXATION | | 713,687.00 |
| 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 |
| Cheque/EFT Number 241281 | | | Eastern Metropolitan Regional Council | | 1,871.10 |
| 9/11/2023 | \$APINVCE | EMRCS3335 | Eastern Metropolitan Regional Council | EMRC Clothes Swap to accompany Sustainab | 1,871.10 |
| Cheque/EFT Number 241282 | | | Ellenby Tree Farm Pty Ltd | | 4,287.80 |
| 9/11/2023 | \$APINVCE | 33123 | Ellenby Tree Farm Pty Ltd | Roe St Enhancement Project Trees x 243 u | 4,287.80 |
| Cheque/EFT Number 241283 | | | FARINOSI & SONS PTY LTD | | 38.89 |
| 9/11/2023 | \$APINVCE | 11118308 | FARINOSI & SONS PTY LTD | FARINOSI - VARIOUS SITES - SUPPLY OF MIN | 38.89 |
| Cheque/EFT Number 241284 | | | HAYS PERSONNEL SERVICES (AUST) PTY LTD | | 19,731.55 |
| 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 |
| Cheque/EFT Number 241285 | | | Institute of Public Administration Australia Western Australia Division Inc | | 392.00 |
| 9/11/2023 | \$APINVCE | 9521 | Institute of Public Administration Australia Western . Women in Public Service Leadership Confe | | 392.00 |
| Cheque/EFT Number 241286 | | | JASMAN ENTERPRISES | | 785.18 |
| 9/11/2023 | \$APINVCE | 00028370 | JASMAN ENTERPRISES | Repairs to Main Wash Bay Pressure Cleane | 785.18 |
| Cheque/EFT Number 241287 | | | JASON SIGNMAKERS | | 400.68 |
| 9/11/2023 | \$APINVCE | 33484 | JASON SIGNMAKERS | No Smoking/ Vaping signs for Forrest Pla | 400.68 |
| Cheque/EFT Number 241288 | | | Justin Lee Freind t/as Bel Canto Performing Arts | | 200.00 |
| 9/11/2023 | \$APINVCE | 147 | Justin Lee Freind t/as Bel Canto Performing Arts | Tuesday Morning Show J Freind 17 Oct 23 | 200.00 |
| Cheque/EFT Number 241289 | | | KELYN TRAINING SERVICES | | 2,250.00 |
| 9/11/2023 | \$APINVCE | 00032553 | KELYN TRAINING SERVICES | 10 x crew members renewal of BWTM | 2,250.00 |
| Cheque/EFT Number 241290 | | | Kwik Kopy Printing | | 390.72 |
| 9/11/2023 | \$APINVCE | 118796 | Kwik Kopy Printing | Kwik Kopy 2024 Swearing in Ceremony Invi | 390.72 |
| Cheque/EFT Number 241291 | | | BUCHER MUNICIPAL PTY LTD | | 968.53 |
| 9/11/2023 | \$APINVCE | 1078443 | BUCHER MUNICIPAL PTY LTD | Seal Kit for RAM Compactor on the Rubbis | 968.53 |
| Cheque/EFT Number 241292 | | | Marketforce Ltd | | 4,617.72 |
| 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 |
| Cheque/EFT Number 241293 MINDARIE REGIONAL COUNCIL | | | | | 41,079.12 |
| 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 |
| Cheque/EFT Number 241294 LGRCEU | | | | | 1,210.00 |
| 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 |
| Cheque/EFT Number 241295 REINO INTERNATIONAL | | | | | 6,875.00 |
| 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 |
| Cheque/EFT Number 241296 PLANNING INSTITUTE OF AUSTRALIA | | | | | 1,250.00 |
| 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 |
| Cheque/EFT Number 241297 THE ROYAL LIFE SAVING SOCIETY WA INC | | | | | 1,661.00 |
| 9/11/2023 | \$APINVCE | INV474 | THE ROYAL LIFE SAVING SOCIETY WA INC | Water Feature Parts & Service | 1,661.00 |
| Cheque/EFT Number 241298 RSEA PTY LTD | | | | | 507.44 |
| 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 |
| Cheque/EFT Number 241299 St John Ambulance Australia | | | | | 686.40 |
| 9/11/2023 | \$APINVCE | EHSINV000955709 | St John Ambulance Australia | Telethon Forrest Place Family Event - Fi | 686.40 |
| Cheque/EFT Number 241300 FUJI XEROX BUSINESSFORCE PTY LTD | | | | | 6,331.14 |
| 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 |
| Cheque/EFT Number 241301 SCOTT PRINT | | | | | 1,120.90 |
| 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 |
| Cheque/EFT Number 241302 SPANDEX ASIA PACIFIC P/L | | | | | 760.93 |
| 9/11/2023 | \$APINVCE | 1221953130 | SPANDEX ASIA PACIFIC P/L | 50 x 5mm Corflute Sheets - White | 760.93 |
| Cheque/EFT Number 241303 TOTAL EDEN PTY LTD T/AS Nutrien Water | | | | | 3,775.74 |
| 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 |
| Cheque/EFT Number 241304 VIZCOM TECHNOLOGIES | | | | | 1,185.02 |
| 9/11/2023 | \$APINVCE | 27217 | VIZCOM TECHNOLOGIES | Library Auditorium AV Upgrade | 1,185.02 |
| Cheque/EFT Number 241305 THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES) | | | | | 598,819.22 |
| 9/11/2023 | \$APINVCE | 156358 | THE DEPARTMENT OF FIRE & EMERGENCY SERVICES | Dept Fire & Emergency Services - Collect | 598,819.22 |
| Cheque/EFT Number 241306 STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT | | | | | 7,334.76 |
| 9/11/2023 | \$APINVCE | 00074267 | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA | Street Sweeping Collection & Disposal - | 7,334.76 |
| Cheque/EFT Number 241307 WH Location Services Pty Ltd t/as Abaxa | | | | | 968.00 |
| 9/11/2023 | \$APINVCE | INV-016893 | WH Location Services Pty Ltd t/as Abaxa | Gas Spotter - 263 Adelaide Tce Gas Spott | 968.00 |
| Cheque/EFT Number 241308 Jonathon Wynn | | | | | 59.96 |
| 9/11/2023 | \$APINVCE | JWYNN191023 | Jonathon Wynn | Reimb-netball chain-Jonathon Wynn | 59.96 |
| Cheque/EFT Number 241309 ABDUSSALAM CADER | | | | | 114.79 |
| 9/11/2023 | \$APINVCE | ACADER18102023 | ABDUSSALAM CADER | Hep B-Referral/ Injection-A CADER | 114.79 |
| Cheque/EFT Number 241310 JOSH Y JOSEPH | | | | | 33.80 |
| 9/11/2023 | \$APINVCE | JJOSEPH261023 | JOSH Y JOSEPH | Hep B-Referral -JOSH Y JOSEPH | 33.80 |
| Cheque/EFT Number 241311 McWilliams Davis Law Practice Trust Acco | | | | | 100,000.00 |
| 9/11/2023 | \$APINVCE | MCWILLIAMSDAVIS31102 | McWilliams Davis Law Practice Trust Acco | 171063/23 payment 2-McWilliams Davis Law | 100,000.00 |
| Cheque/EFT Number 241312 Insight Enterprises Australia Pty Ltd | | | | | 342.26 |
| 9/11/2023 | \$APINVCE | INSIGHTENTERPRISES3110 | Insight Enterprises Australia Pty Ltd | Permit cancel 35366-insight Enterprises | 342.26 |
| Cheque/EFT Number 241313 Compac Marketing Australia | | | | | 156.00 |
| 9/11/2023 | \$APINVCE | OB2023/1098 | Compac Marketing Australia | Refund Pathway-29 - 33 Northwood St, Wes | 156.00 |
| Cheque/EFT Number 241314 P-OP Transactions | | | | | 457,648.23 |
| 9/11/2023 | \$APINVCE | EASYPARK311023 | P-OP Transactions | Overpayment Parking revenue-EasyPark | 457,648.23 |



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 |
|---------------------------------|---------------|-------------------|---|--|------------------|
| Cheque/EFT Number 241315 | | | Mrs Gemma Rule | | 156.00 |
| 9/11/2023 | \$APINVCE | FILM2023/29 | Mrs Gemma Rule | Refund Pathway-Mrs Gemma Rule | 156.00 |
| Cheque/EFT Number 241316 | | | Cherub and Co Pty Ltd | | 99.00 |
| 9/11/2023 | \$APINVCE | SKIP2023/78 | Cherub and Co Pty Ltd | Refund Pathway-Cherub and Co Pty Ltd | 99.00 |
| Cheque/EFT Number 241317 | | | Jummuna R Osborne | | 99.00 |
| 9/11/2023 | \$APINVCE | EV2023/289 | Jummuna R Osborne | Refund Pathway-JUMMUNA & GLEN WEDDING | 99.00 |
| Cheque/EFT Number 241318 | | | Michelle Krichel | | 99.00 |
| 9/11/2023 | \$APINVCE | PT2023/39 | Michelle Krichel | Refund Pathway-Steam bun factory | 99.00 |
| Cheque/EFT Number 241319 | | | Gujjar Pty Ltd | | 99.00 |
| 9/11/2023 | \$APINVCE | EV2023/365 | Gujjar Pty Ltd | Refund Pathway-twilight food market | 99.00 |
| Cheque/EFT Number 241320 | | | Tour de Cure | | 156.00 |
| 9/11/2023 | \$APINVCE | EV2023/275 | Tour de Cure | Refund Pathway-Tour de Cure Walk 23 | 156.00 |
| Cheque/EFT Number 241321 | | | Marzia Gastaldi | | 109.95 |
| 9/11/2023 | \$APINVCE | MGASTALDI311023 | Marzia Gastaldi | Optical Reimbursement - Marzia Gastaldi | 109.95 |
| Cheque/EFT Number 241322 | | | Ellyn Tien | | 150.00 |
| 9/11/2023 | \$APINVCE | ETIEN311023 | Ellyn Tien | Healthy Life Style - Ellyn Tien | 150.00 |
| Cheque/EFT Number 241323 | | | Sadikur Rahman | | 149.96 |
| 9/11/2023 | \$APINVCE | SRAHMAN311023 | Sadikur Rahman | Healthy Life Style - Sadikur Rahman | 149.96 |
| Cheque/EFT Number 241324 | | | Lee Bannan | | 1,440.57 |
| 9/11/2023 | \$APINVCE | 1004514 | Lee Bannan | Refund rate-Lee Bannan | 1,440.57 |
| Cheque/EFT Number 241325 | | | Darren Unwin | | 129.95 |
| 9/11/2023 | \$APINVCE | DUNWIN021123 | Darren Unwin | Foot Care Management-Darren Unwin | 129.95 |
| Cheque/EFT Number 241326 | | | CBRE © Pty Ltd Estate Agency Business St | | 3,154.80 |
| 9/11/2023 | \$APINVCE | 1017177 | CBRE © Pty Ltd Estate Agency Business St | Refund Interim Adj-190 St Georges Terrac | 3,154.80 |
| Cheque/EFT Number 241327 | | | Rhonda Braddock | | 27.18 |
| 9/11/2023 | \$APINVCE | RBRADDOCK01112023 | Rhonda Braddock | WECP Transport - Rhonda Braddock | 27.18 |
| Cheque/EFT Number 241328 | | | Su and Co | | 1,000.00 |
| 9/11/2023 | \$APINVCE | 37787 | Su and Co | Refund Bond-World Oriental Charm Incorpo | 1,000.00 |
| Cheque/EFT Number 241329 | | | Muso Music Academy Int'l Pty Ltd | | 1,000.00 |
| 9/11/2023 | \$APINVCE | 36681 | Muso Music Academy Int'l Pty Ltd | Refund bond-Town Hall-Muso Music | 1,000.00 |
| Cheque/EFT Number 241330 | | | Annabel Beach | | 267.89 |
| 9/11/2023 | \$APINVCE | 36689 | Annabel Beach | Refund bond-Town Hall-Annabel Beach | 267.89 |
| Cheque/EFT Number 241331 | | | Chauntelle Louise Matthews | | 150.00 |
| 9/11/2023 | \$APINVCE | CFERRY061123 | Chauntelle Louise Matthews | Healthy Life Style - Chauntelle Ferry | 150.00 |
| Cheque/EFT Number 241332 | | | REPCO | | 1,454.20 |
| 16/11/2023 | \$APINVCE | 4520744169 | REPCO | Brass Hose Fitting Kit - 106 Pieces - FI | 1,454.20 |
| Cheque/EFT Number 241333 | | | CTIS PTY LTD | | 2,498.73 |
| 16/11/2023 | \$APINVCE | 01071371 | CTIS PTY LTD | Cash Collection from Car park and On-Str | 2,498.73 |
| Cheque/EFT Number 241334 | | | Sullivan Commercial Pty Ltd t/as MCGEES Property | | 8,913.04 |
| 16/11/2023 | \$APINVCE | 21582 | Sullivan Commercial Pty Ltd t/as MCGEES Property | Power charges - 2023-24 | 8,913.04 |
| Cheque/EFT Number 241335 | | | BIDFOOD WA PTY LTD | | 2,313.92 |
| 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 |
| Cheque/EFT Number 241336 | | | RORIE SPARE | | 2,176.20 |
| 16/11/2023 | \$APINVCE | 223 | RORIE SPARE | On Street and Car Park CCTV Cleaning 23/ | 2,176.20 |
| Cheque/EFT Number 241337 | | | URBIS PTY LTD | | 12,859.00 |
| 16/11/2023 | \$APINVCE | B00108902 | URBIS PTY LTD | Cultural Heritage Assessment - Russell S | 12,859.00 |
| Cheque/EFT Number 241338 | | | ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM | | 687.50 |
| 16/11/2023 | \$APINVCE | AU-588615 | ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM | Tenderlink Subscription 2023/24 | 687.50 |
| Cheque/EFT Number 241339 | | | Resource Recovery Group | | 2,795.76 |
| 16/11/2023 | \$APINVCE | 1300242 | Resource Recovery Group | Organics Disposal Fee 23/24 | 2,795.76 |
| Cheque/EFT Number 241340 | | | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | | 5,579.61 |
| 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 |
| Cheque/EFT Number 241341 | | | OFFICE WORKS | | 69.00 |
| 16/11/2023 | \$APINVCE | 5300752614A | OFFICE WORKS | Reversal of Incorrectly entered CR | 69.00 |
| Cheque/EFT Number 241342 | | | NESPRESSO | | 1,172.00 |



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 |
|---------------------------------|---------------|----------------|--|---|-------------------|
| 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 |
| Cheque/EFT Number 241343 | | | | | 53,318.43 |
| 16/11/2023 | \$APINVCE | SIN000159358 | DATA 3 | Avamar DPS and EMC Source One Renewal 1- | 53,318.43 |
| Cheque/EFT Number 241344 | | | | | 3,199.44 |
| 16/11/2023 | \$APINVCE | 125939 | ROSMECH SALES AND SERVICE PTY LTD | Parts for Road Sweeper Brush Arm + Sucti | 3,199.44 |
| Cheque/EFT Number 241345 | | | | | 132,766.70 |
| 16/11/2023 | \$APINVCE | PSI001705 | RUAH COMMUNITY SERVICES | Ruah Safe Night Space (Women's only) | 132,766.70 |
| Cheque/EFT Number 241346 | | | | | 33,948.10 |
| 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 |
| Cheque/EFT Number 241347 | | | | | 4,276.74 |
| 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 |
| Cheque/EFT Number 241348 | | | | | 3,300.00 |
| 16/11/2023 | \$APINVCE | 10483 | TTF Safety & Rescue Unit Trust t/a Safety & Rescue Equipment | | 3,300.00 |
| Cheque/EFT Number 241349 | | | | | 155.00 |
| 16/11/2023 | \$APINVCE | 449417752 | FOXTEL SUBSCRIBER PAYMENTS | Northbridge Piazza Screen Foxtel | 155.00 |
| Cheque/EFT Number 241350 | | | | | 23,870.00 |
| 16/11/2023 | \$APINVCE | 3650 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEPlanned Car Park Degreasing for July 202 | 9,805.40 |
| 16/11/2023 | \$APINVCE | 3639 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEPlanned Car Park Degreasing for July 202 | 14,064.60 |
| Cheque/EFT Number 241351 | | | | | 2,024.00 |
| 16/11/2023 | \$APINVCE | 20-136-PM 37 | Bridge42 Pty Ltd | Roe St Enhancement Continued with Projec | 2,024.00 |
| Cheque/EFT Number 241352 | | | | | 109.84 |
| 16/11/2023 | \$APINVCE | 2507620 | Altronics Pty Ltd | Electrical Components for Technical Serv | 109.84 |
| Cheque/EFT Number 241353 | | | | | 350.00 |
| 16/11/2023 | \$APINVCE | 00456 | Public Libraries Western Australia Inc | PLWA membership | 350.00 |
| Cheque/EFT Number 241354 | | | | | 801.00 |
| 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 |
| Cheque/EFT Number 241355 | | | | | 165.09 |
| 16/11/2023 | \$APINVCE | INV-66074 | CANON PRODUCTION PRINTING AUSTRALIA PTY LTD | LEVEL 1 CANON SCANNER MAINTENANCE RENEW | 165.09 |
| Cheque/EFT Number 241356 | | | | | 11,301.40 |
| 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 |
| Cheque/EFT Number 241357 | | | | | 1,139.60 |
| 16/11/2023 | \$APINVCE | 00027757 | Sunny Industrial Brushware | Annual Sweeper Brush Blanket Order for 3 | 1,139.60 |
| Cheque/EFT Number 241358 | | | | | 153,414.42 |
| 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 |
| Cheque/EFT Number 241359 | | | | | 3,722.91 |
| SONIC HEALTHPLUS PTY LTD | | | | | |



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 |
| Cheque/EFT Number 241360 | | | | | 7,430.04 |
| 16/11/2023 | \$APINVCE | 00015717 | Drainflow Services Pty Ltd | Drainflow Services Pty Ltd | 1,715.91 |
| 16/11/2023 | \$APINVCE | 00015679 | Drainflow Services Pty Ltd | Forrest Place Loading Dock Fortnightly D | 5,714.13 |
| Cheque/EFT Number 241361 | | | | | 21.67 |
| 16/11/2023 | \$APINVCE | 1-00061080 | Forch Australia Pty Ltd | OCT - Workshop MISC Consumables + XL Dis | 21.67 |
| Cheque/EFT Number 241362 | | | | | 3,763.76 |
| 16/11/2023 | \$APINVCE | 11164865 | MINTER ELLISON | Legal Services - Installation and mainte | 3,763.76 |
| Cheque/EFT Number 241363 | | | | | 4,620.00 |
| 16/11/2023 | \$APINVCE | 77A | ALANA HALL | Alana Hunt - Podiatry Services Citiplace | 4,620.00 |
| Cheque/EFT Number 241364 | | | | | 2,505.23 |
| 16/11/2023 | \$APINVCE | EP980029791 | DAIMLER TRUCKS PERTH | Cab Tilt Pump + Door / Window Control Pa | 2,505.23 |
| Cheque/EFT Number 241365 | | | | | 39,113.07 |
| 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 |
| Cheque/EFT Number 241366 | | | | | 1,452.00 |
| 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 |
| Cheque/EFT Number 241367 | | | | | 467.70 |
| 16/11/2023 | \$APINVCE | INV03659794 | MESSAGENET PTY LTD | SMS service Messagenet - four months | 467.70 |
| Cheque/EFT Number 241368 | | | | | 1,160.35 |
| 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 |
| Cheque/EFT Number 241369 | | | | | 11,570.88 |
| 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 |
| Cheque/EFT Number 241370 | | | | | 7,770.26 |
| 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 |
| Cheque/EFT Number 241371 | | | | | 4,834.50 |
| 16/11/2023 | \$APINVCE | I79805 | PREMIER WORKPLACE SOLUTIONS | Supply of Car Park Bollards & Cones Pre | 4,834.50 |
| Cheque/EFT Number 241372 | | | | | 2,129.27 |
| 16/11/2023 | \$APINVCE | 4714 | INSTANT WEIGHT PTY LTD T/AS INSTANT WEIGHING | Calibrate & Test Forks on Forklift at Ho | 2,129.27 |
| Cheque/EFT Number 241373 | | | | | 368.50 |
| 16/11/2023 | \$APINVCE | 00035822 | Seaport Nominees Pty Ltd t/as Discus Print & Signage | Seaport Nominees Pty Ltd t/as Discus Print & Signage | 368.50 |
| Cheque/EFT Number 241374 | | | | | 11,343.06 |
| 16/11/2023 | \$APINVCE | 8021969 | MAIN ROADS WESTERN AUSTRALIA | Signage and Linemarking Installation at | 11,343.06 |
| Cheque/EFT Number 241375 | | | | | 76,196.87 |
| 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 LICENCES 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 |



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 | 57022 | DATALINE VISUAL LINK PTY LTD | Relocating CCTV & Speakers for Xmas Deco | 1,017.32 |
| 16/11/2023 | \$APINVCE | 56983 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 787.45 |
| Cheque/EFT Number 241376 | | | McLEODS BARRISTERS AND SOLICITORS | | 4,400.00 |
| 16/11/2023 | \$APINVCE | 132428 | McLEODS BARRISTERS AND SOLICITORS | Present a New Elected Member Induction - | 4,400.00 |
| Cheque/EFT Number 241377 | | | MASTEC AUSTRALIA PTY LTD | | 8,996.99 |
| 16/11/2023 | \$APINVCE | INV13146 | MASTEC AUSTRALIA PTY LTD | Rubbish Green Bins 240L x196, 660L x60, | 8,996.99 |
| Cheque/EFT Number 241378 | | | ELECTRICITY GENERATION AND RETAIL CORPORATION | | 27,089.24 |
| 16/11/2023 | \$APINVCE | 2089931243 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 0 Cooper St, Nedlands WA 6009 | 123.59 |
| 16/11/2023 | \$APINVCE | 2069949535 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 351 Wellington St, Perth WA 6000 | 450.49 |
| 16/11/2023 | \$APINVCE | 2057958970 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Unmetered tariff | 16,799.40 |
| 16/11/2023 | \$APINVCE | 2005979838 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 21 James St, Northbridge WA 6003 | 320.82 |
| 16/11/2023 | \$APINVCE | 2089931242 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 10020 Hackett Dr, Crawley WA 6009 | 272.86 |
| 16/11/2023 | \$APINVCE | 2061948777 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 8 Aberdeen St, Perth WA 6000 | 728.45 |
| 16/11/2023 | \$APINVCE | 2033975681 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 20 Aberdeen St, Northbridge WA 6003 | 247.57 |
| 16/11/2023 | \$APINVCE | 2017981714 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Queen St, Perth WA 6000 | 558.42 |
| 16/11/2023 | \$APINVCE | 2085940990 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Royal St, East Perth WA 6004 | 548.20 |
| 16/11/2023 | \$APINVCE | 2089933731 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 94 Moore St, East Perth WA 6004 | 428.25 |
| 16/11/2023 | \$APINVCE | 2002013713 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Forrest Ave, East Perth WA 6004 | 517.72 |
| 16/11/2023 | \$APINVCE | 2045960912 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 4 Bronte St, East Perth WA 6004 | 144.93 |
| 16/11/2023 | \$APINVCE | 2021979012 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 901 U 2 Riverside Dr, Perth WA 6000 | 241.34 |
| 16/11/2023 | \$APINVCE | 2085940828 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 483 U 1 Terrace Rd, Perth WA 600 | 290.79 |
| 16/11/2023 | \$APINVCE | 2029968951 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 8003 U Cs Wellington St, Perth WA 60 | 365.84 |
| 16/11/2023 | \$APINVCE | 2081946702 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 56 Newcastle St, Perth WA 6000 | 336.16 |
| 16/11/2023 | \$APINVCE | 2033976760 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U A 4 Hale St, East Perth WA 6004 | 277.57 |
| 16/11/2023 | \$APINVCE | 2057960018 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U A 226 Adelaide Tce, Perth WA 600 | 2,152.08 |
| 16/11/2023 | \$APINVCE | 2049964100 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 65 Nelson Cres, East Perth WA 6004 | 254.17 |
| 16/11/2023 | \$APINVCE | 2013980635 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 28 Murray St, Perth WA 6000 | 689.40 |
| 16/11/2023 | \$APINVCE | 2025975911 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 8 Royal St, East Perth WA 6004 | 373.16 |
| 16/11/2023 | \$APINVCE | 2009979326 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 9003 U 1 Royal St, East Perth WA 6 | 600.92 |
| 16/11/2023 | \$APINVCE | 2009979327 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 9003 U 2 Royal St, East Perth WA 600 | 367.11 |
| Cheque/EFT Number 241379 | | | BLACKWOODS ATKINS | | 53.25 |
| 16/11/2023 | \$APINVCE | SI06234878 | BLACKWOODS ATKINS | Key Tags for Fleet - MISC Consumables | 53.25 |
| Cheque/EFT Number 241380 | | | ES2 PTY LTD | | 5,280.00 |
| 16/11/2023 | \$APINVCE | INV-11928 | ES2 PTY LTD | Digital Development Support 15 days - As | 5,280.00 |
| Cheque/EFT Number 241381 | | | DE VINE CELLARS | | 859.00 |
| 16/11/2023 | \$APINVCE | 563744-3 | DE VINE CELLARS | Catering Beverage Supplies Non GST | 859.00 |
| Cheque/EFT Number 241382 | | | The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People | | 2,681.38 |
| 16/11/2023 | \$APINVCE | 626060 | The Trustee for Wendy Mead Family Trust & OTH t/a | COP Catering Agency staff hire Pinnacle | 1,870.57 |
| 16/11/2023 | \$APINVCE | 625872 | The Trustee for Wendy Mead Family Trust & OTH t/a | COP Catering Agency staff hire Pinnacle | 810.81 |
| Cheque/EFT Number 241383 | | | JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL | | 271.28 |
| 16/11/2023 | \$APINVCE | BD1285914 | JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL | Car mounts for Civil Maintenance team | 271.28 |
| Cheque/EFT Number 241384 | | | MULTI FIX WA | | 83.35 |
| 16/11/2023 | \$APINVCE | S815918 | MULTI FIX WA | Carpenters Fixing Supplies | 83.35 |
| Cheque/EFT Number 241385 | | | Quantum Building Services | | 2,140.59 |
| 16/11/2023 | \$APINVCE | 00006009 | Quantum Building Services | QBS BUILDING MAINTENANCE - 2023/2024 Ge | 2,140.59 |
| Cheque/EFT Number 241386 | | | GEOFFREY BAIN T/AS JUNK REMOVAL | | 550.00 |
| 16/11/2023 | \$APINVCE | INV12022 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 200.00 |
| 16/11/2023 | \$APINVCE | INV12021 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 150.00 |
| 16/11/2023 | \$APINVCE | INV12020 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 200.00 |
| Cheque/EFT Number 241387 | | | BROWNES FOODS OPERATIONS PTY LTD | | 94.23 |
| 16/11/2023 | \$APINVCE | 17491684 | BROWNES FOODS OPERATIONS PTY LTD | Depot Weekly Milk Delivery 1 July 2023 - | 94.23 |
| Cheque/EFT Number 241388 | | | ICONIC PROPERTY SERVICES | | 673.16 |
| 16/11/2023 | \$APINVCE | PSIO31240 | ICONIC PROPERTY SERVICES | 26b Howe St Warehouse 3hrs weekly clean | 673.16 |
| Cheque/EFT Number 241389 | | | A E HOSKINS & SONS | | 15,990.78 |
| 16/11/2023 | \$APINVCE | 491249 | A E HOSKINS & SONS | AE HOSKINS BUILDING MAINTENANCE - 2023/2 | 1,397.26 |
| 16/11/2023 | \$APINVCE | 490939 | A E HOSKINS & SONS | AE HOSKINS BUILDING MAINTENANCE - 2023/2 | 4,448.79 |
| 16/11/2023 | \$APINVCE | 490940 | A E HOSKINS & SONS | AE HOSKINS BUILDING MAINTENANCE - 2023/2 | 4,555.21 |
| 16/11/2023 | \$APINVCE | 490854 | A E HOSKINS & SONS | AE HOSKINS BUILDING MAINTENANCE - 2023/2 | 2,980.21 |
| 16/11/2023 | \$APINVCE | 491469 | A E HOSKINS & SONS | AE HOSKINS BUILDING MAINTENANCE - 2023/2 | 1,878.77 |
| 16/11/2023 | \$APINVCE | 491004 | A E HOSKINS & SONS | AE HOSKINS BUILDING MAINTENANCE - 2023/2 | 730.54 |
| Cheque/EFT Number 241390 | | | MICKTRIC EVENTS | | 352.00 |
| 16/11/2023 | \$APINVCE | INV-12304 | MICKTRIC EVENTS | Electrician for West Perth Music in the | 352.00 |
| Cheque/EFT Number 241391 | | | CSE CROSSCOM PTY LTD | | 3,162.50 |
| 16/11/2023 | \$APINVCE | INV034586 | CSE CROSSCOM PTY LTD | Waste and Cleaning Two Way Radios 23/24 | 1,787.50 |
| 16/11/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 241392 | | | | | 220.00 |
| 16/11/2023 | \$APINVCE | 349 | A 1 APIARIES | Bee Control Services 23/24 FY | 220.00 |
| Cheque/EFT Number 241393 | | | | | 3,146.00 |
| 16/11/2023 | \$APINVCE | MAT-000015494 | MATRIX TRAFFIC AND TRANSPORT DATA PTY LTD | Hay Street Two-way Project | 3,146.00 |
| Cheque/EFT Number 241394 | | | | | 7,962.90 |
| 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 |
| Cheque/EFT Number 241395 | | | | | 2,970.00 |
| 16/11/2023 | \$APINVCE | 00015920 | WIRED & WIRELESS SOLUTIONS INTERNATIONAL | Licence & Maintenance for duress tags | 2,970.00 |
| Cheque/EFT Number 241396 | | | | | 52.54 |
| 16/11/2023 | \$APINVCE | M-2311110 | WESTERN METROPOLITAN REGIONAL COUNCIL | Green Waste Processing Fees 23/24 | 52.54 |
| Cheque/EFT Number 241397 | | | | | 15,519.90 |
| 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 GArchitectural services for adaption and | | 5,740.90 |
| Cheque/EFT Number 241398 | | | | | 45,578.70 |
| 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 |
| Cheque/EFT Number 241399 | | | | | 3,983.90 |
| 16/11/2023 | \$APINVCE | INV28338 | Hadford Investments Pty Ltd t/as OFS Mechanical | Rear Leaf Springs Repaired for large Roa | 3,983.90 |
| Cheque/EFT Number 241400 | | | | | 2,143.08 |
| 16/11/2023 | \$APINVCE | 2904302 | Cleanaway Co Pty Ltd | Disposal of paint waste and supply of 2 | 2,143.08 |
| Cheque/EFT Number 241401 | | | | | 60,835.36 |
| 16/11/2023 | \$APINVCE | 28718 | THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGNS AND LINES | THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGN Central Perth Supply and Install Wayfind | 60,835.36 |
| Cheque/EFT Number 241402 | | | | | 10,375.47 |
| 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 |
| Cheque/EFT Number 241403 | | | | | 555.61 |
| 16/11/2023 | \$APINVCE | 167233 | INSTANT TOILETS AND SHOWERS PTY LTD T/AS INST/Port-a-loo for Music in the Gardens - 29 | | 555.61 |
| Cheque/EFT Number 241404 | | | | | 116.56 |
| 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 |
| Cheque/EFT Number 241405 | | | | | 1,010.24 |
| 16/11/2023 | \$APINVCE | 42264 | BAILEY'S THE FERTILISER FAMILY | One pallet of premium potting mix, 10 ba | 1,010.24 |
| Cheque/EFT Number 241406 | | | | | 2,321.00 |
| 16/11/2023 | \$APINVCE | SI-123180 | TIM DAVIES LANDSCAPING PTY LTD | Green wall maintenance at the City Libra | 2,321.00 |
| Cheque/EFT Number 241407 | | | | | 28,038.51 |
| 16/11/2023 | \$APINVCE | 00004814 | FOOD TECHNOLOGY SERVICES PTY LTD | Food Technology Services for 23/24 | 28,038.51 |
| Cheque/EFT Number 241408 | | | | | 2,123.00 |
| 16/11/2023 | \$APINVCE | 00002203 | The Trustee for Clarke Family Trust t/as Creative Spa KPRSP Interpretive Signage Design | | 2,123.00 |
| Cheque/EFT Number 241409 | | | | | 6,400.69 |
| 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 |
| Cheque/EFT Number 241410 | | | | | 940.50 |
| 16/11/2023 | \$APINVCE | 00002159 | Womens Health Care Assn Inc | Local Activation Grant 23 24 Women's Hea | 940.50 |
| Cheque/EFT Number 241411 | | | | | 198.00 |
| 16/11/2023 | \$APINVCE | 602935814 | Flick Anticimex Pty Ltd | Various locations - Unplanned and Reacti | 198.00 |
| Cheque/EFT Number 241412 | | | | | 37,815.03 |
| 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 |
| Cheque/EFT Number 241413 | | | | | 182.00 |
| 16/11/2023 | \$APINVCE | 121364 | LE TOBOGGAN | Assorted Library Stock of Junior Foreign | 182.00 |
| Cheque/EFT Number 241414 | | | | | 896.38 |
| 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 |
| Cheque/EFT Number 241415 | | | | | 300.00 |
| BEN TAYLOR | | | | | 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 |
|---------------------------------|---------------|----------------|---|--|------------------|
| 16/11/2023 | \$APINVCE | BTAYLOR091123 | BEN TAYLOR | Russell square consultation | 300.00 |
| Cheque/EFT Number 241416 | | | | | 9,845.00 |
| 16/11/2023 | \$APINVCE | 00000379 | JOELZ PTY LTD T/AS BAX SERVICES | Claisebrook Lake and Channels cleaning s | 9,845.00 |
| Cheque/EFT Number 241417 | | | | | 332.30 |
| 16/11/2023 | \$APINVCE | BB-24817 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 332.30 |
| Cheque/EFT Number 241418 | | | | | 7,534.51 |
| 16/11/2023 | \$APINVCE | 122322 | Access Without Barriers Pty Ltd t/as AWB Co | Shop 5B - Fitout Works | 4,601.25 |
| 16/11/2023 | \$APINVCE | 122165 | Access Without Barriers Pty Ltd t/as AWB Co | AWB BUILDING MAINTENANCE - 2023/2024 Ge | 1,405.82 |
| 16/11/2023 | \$APINVCE | 122164 | Access Without Barriers Pty Ltd t/as AWB Co | AWB BUILDING MAINTENANCE - 2023/2024 Ge | 1,527.44 |
| Cheque/EFT Number 241419 | | | | | 36,227.01 |
| 16/11/2023 | \$APINVCE | 55831055 | SUEZ RECYCLING & RECOVERY PTY LTD | Commingle Recycling Disposal - fees 23/2 | 29,795.56 |
| 16/11/2023 | \$APINVCE | 166865 | SUEZ RECYCLING & RECOVERY PTY LTD | General Waste Side Lift Operations of Cr | 5,940.00 |
| 16/11/2023 | \$APINVCE | 55120245 | SUEZ RECYCLING & RECOVERY PTY LTD | Nitrious Oxide cannister disposal | 491.45 |
| Cheque/EFT Number 241420 | | | | | 5,830.00 |
| 16/11/2023 | \$APINVCE | P1077898 | VOCUS PTY LTD | City of Perth Data Network and Internet | 5,830.00 |
| Cheque/EFT Number 241421 | | | | | 185.00 |
| 16/11/2023 | \$APINVCE | 0124206 | CENTRAL CITY HEALTH PROFESSIONALS | Podiatry On Street 2023/24 | 185.00 |
| Cheque/EFT Number 241422 | | | | | 8,500.00 |
| 16/11/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 241423 | | | | | 552.80 |
| 16/11/2023 | \$APINVCE | 34819 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Perth News Delivery 2022/23 for CEO Office Level 8 | 63.60 |
| 16/11/2023 | \$APINVCE | 34709 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Perth News Delivery 2022/23 for CEO Office Level 8 | 63.60 |
| 16/11/2023 | \$APINVCE | 34369 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Perth News Delivery 2022/23 for CEO Office Level 8 | 105.20 |
| 16/11/2023 | \$APINVCE | 34919 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Perth News Delivery 2022/23 for CEO Office Level 8 | 103.60 |
| 16/11/2023 | \$APINVCE | 34928 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Perth News Delivery 2022/23 for CEO Office Level 8 | 63.60 |
| 16/11/2023 | \$APINVCE | 34553 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Perth News Delivery 2022/23 for CEO Office Level 8 | 63.60 |
| 16/11/2023 | \$APINVCE | 34963 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Perth News Delivery 2022/23 for CEO Office Level 8 | 89.60 |
| Cheque/EFT Number 241424 | | | | | 33.00 |
| 16/11/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 241425 | | | | | 3,630.00 |
| 16/11/2023 | \$APINVCE | 00012574 | Yungatha Pty Ltd | 150 No Stopping Cones - 700mm reflective | 3,630.00 |
| Cheque/EFT Number 241426 | | | | | 7,603.20 |
| 16/11/2023 | \$APINVCE | INV-00063395 | AUSTRALIAN PARKING AND REVENUE CONTROL PTY | Enforcement Hosting | 7,603.20 |
| Cheque/EFT Number 241427 | | | | | 7,691.20 |
| 16/11/2023 | \$APINVCE | P93195 | CDM AUSTRALIA PTY LTD | 20 x DELL DOCKING STATION FOR CORPORATE | 5,280.00 |
| 16/11/2023 | \$APINVCE | P93194 | CDM AUSTRALIA PTY LTD | 1 X SURFACE PRO 9 ICT DESKTOP REFRESH | 2,411.20 |
| Cheque/EFT Number 241428 | | | | | 2,252.03 |
| 16/11/2023 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 |
| Cheque/EFT Number 241429 | | | | | 214.50 |
| 16/11/2023 | \$APINVCE | SIN000466282 | Gold Corporation t/as The Perth Mint | Perth Mint - 2023 Citizenship Coins 40 | 214.50 |
| Cheque/EFT Number 241430 | | | | | 331.62 |
| 16/11/2023 | \$APINVCE | 109354 | THE TRUSTEE FOR EDGAR PITTEY FAMILY TRUST T/AS HIRE SOCIETY | THE TRUSTEE FOR EDGAR PITTEY FAMILY TRUST T/AS Swearing in Ceremony hire equipment | 331.62 |
| Cheque/EFT Number 241431 | | | | | 2,530.00 |
| 16/11/2023 | \$APINVCE | 00004377 | ICT EXPRESS PTY LTD | 10GB network SFPs | 2,530.00 |
| Cheque/EFT Number 241432 | | | | | 392.01 |
| 16/11/2023 | \$APINVCE | 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 | \$APINVCE | 502978411 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | 163.37 |
| 16/11/2023 | \$APINVCE | 502901334 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | 56.28 |
| 16/11/2023 | \$APINVCE | 502889784 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | 104.10 |
| Cheque/EFT Number 241433 | | | | | 117.00 |
| 16/11/2023 | \$APINVCE | 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 Florist Floral Wreaths for Elected Members atten | 117.00 |
| Cheque/EFT Number 241434 | | | | | 1,901.52 |
| 16/11/2023 | \$APINVCE | ML-T00059625 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Water Hose + Tube Fitting for AUX Engine | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Water Hose + Tube Fitting for AUX Engine | 174.24 |
| 16/11/2023 | \$APINVCE | ML-T00059672 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Grease Block Divider for Mercedes Rubbis | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Grease Block Divider for Mercedes Rubbis | 1,249.60 |
| 16/11/2023 | \$APINVCE | ML-T00059709 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Hydraulic Hoses Assembly x 2 Replaced on | 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 |
|---------------------------------|---------------|----------------|---|--|------------------|
| Cheque/EFT Number 241435 | | | HERITAGE WAY PTY LTD (DOMUS NURSERY) | | 4,935.22 |
| 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 |
| Cheque/EFT Number 241436 | | | RICOH AUSTRALIA PTY LTD | | 3,952.49 |
| 16/11/2023 | \$APINVCE | 14837772 | RICOH AUSTRALIA PTY LTD | Ricoh fleet printing costs 2023/24 | 3,952.49 |
| Cheque/EFT Number 241437 | | | MELANIE DIWATA GRIFFITHS | | 500.00 |
| 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 |
| Cheque/EFT Number 241438 | | | Price Consulting Group Pty Ltd | | 6,484.50 |
| 16/11/2023 | \$APINVCE | INV-0018 | Price Consulting Group Pty Ltd | Recruitment consultant | 6,484.50 |
| Cheque/EFT Number 241439 | | | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES | | 263.36 |
| 16/11/2023 | \$APINVCE | 40571845 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\ | SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 74.70 |
| 16/11/2023 | \$APINVCE | 40571728 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\ | SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 188.66 |
| Cheque/EFT Number 241440 | | | Galaxy 42 Pty Ltd t/as Atturra Business Applications | | 1,925.00 |
| 16/11/2023 | \$APINVCE | FTIG42005882 | Galaxy 42 Pty Ltd t/as Atturra Business Applications | CI Anywhere Enhancement (AP Processing, | 1,925.00 |
| Cheque/EFT Number 241441 | | | Officeasy Pty Ltd t/as McLernons Business Base | | 11,331.00 |
| 16/11/2023 | \$APINVCE | DINV-26357 | Officeasy Pty Ltd t/as McLernons Business Base | VARIOUS SITES - UNPLANNED MAINTENANCE - | 11,331.00 |
| Cheque/EFT Number 241442 | | | Ball & Doggett Pty Ltd | | 1,571.65 |
| 16/11/2023 | \$APINVCE | INV002779836 | Ball & Doggett Pty Ltd | Ball & Doggett - Q13480-1 SRA3 - sovere | 1,571.65 |
| Cheque/EFT Number 241443 | | | StarmixHoldings Pty Ltd t/as Image Bollards | | 2,678.50 |
| 16/11/2023 | \$APINVCE | 9972 | StarmixHoldings Pty Ltd t/as Image Bollards | Supply 3 x Dugite 114x900mm Stainless St | 2,678.50 |
| Cheque/EFT Number 241444 | | | COMPLETE OFFICE SUPPLIES PTY LTD - COS | | 1,701.21 |
| 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 |
| Cheque/EFT Number 241445 | | | SN Aroney & Others et.all t/as Mills Oakley | | 2,329.25 |
| 16/11/2023 | \$APINVCE | 604972 | SN Aroney & Others et.all t/as Mills Oakley | Review of Draft Technology One SaaS Agre | 2,329.25 |
| Cheque/EFT Number 241446 | | | Specialist Wholesalers Pty Ltd t/as Truckline | | 109.74 |
| 16/11/2023 | \$APINVCE | 137 | Specialist Wholesalers Pty Ltd t/as Truckline | Reflective Signs for LT1480 | 109.74 |
| Cheque/EFT Number 241447 | | | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | | 320.00 |
| 16/11/2023 | \$APINVCE | 3262 | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | Cleaning of pool cars for the year | 320.00 |
| Cheque/EFT Number 241448 | | | TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT | | 27,338.00 |
| 16/11/2023 | \$APINVCE | PAM0346 | TTF PAM Family Trust t/as Professional Arts Manage | The Arch Removal | 27,338.00 |
| Cheque/EFT Number 241449 | | | MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON WA | | 118.99 |
| 16/11/2023 | \$APINVCE | 1855057 | MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SC | Gas strut for LD2010 Part 87383908 | 118.99 |
| Cheque/EFT Number 241450 | | | Seattle Software Australia Pty Ltd T/AS Orbus Software | | 33,297.26 |
| 16/11/2023 | \$APINVCE | AU2300507 | Seattle Software Australia Pty Ltd T/AS Orbus Softwa | iServer Foundation Subscription | 33,297.26 |
| Cheque/EFT Number 241451 | | | KENNETH PAUL ALLEN T/AS The Funk Factory | | 1,375.00 |
| 16/11/2023 | \$APINVCE | INV-0996 | KENNETH PAUL ALLEN T/AS The Funk Factory | Local Activation Grant 23 24 WAHonk Fes | 1,375.00 |
| Cheque/EFT Number 241453 | | | Hoban Recruitment Pty Ltd | | 14,895.21 |
| 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 |
| Cheque/EFT Number 241454 | | | ASPECT Studios Pty Ltd t/as Urban&Public | | 10,938.40 |
| 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 |
| Cheque/EFT Number 241455 | | | The Trustees for Epic & Tayla Trusts t/a Bonita Stone Bonita Stone | | 12,545.27 |
| 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 |
| Cheque/EFT Number 241456 | | | MTESS Pty Ltd | | 1,171.47 |
| 16/11/2023 | \$APINVCE | 02195 | MTESS Pty Ltd | L/H Rear Drive Motor for Small Paver Swe | 1,171.47 |
| Cheque/EFT Number 241457 | | | The Trustee for Northbridge Enterprises Unit Trust t/as BBC BBC Entertainment | | 1,430.00 |
| 16/11/2023 | \$APINVCE | 2371010 | The Trustee for Northbridge Enterprises Unit Trust t/Band/Artist for Music in the Gardens Wes | | 1,430.00 |
| Cheque/EFT Number 241458 | | | Diamond Locksmiths Pty Ltd | | 912.00 |
| 16/11/2023 | \$APINVCE | 273904 | Diamond Locksmiths Pty Ltd | Library locksmith required Library leve | 912.00 |
| Cheque/EFT Number 241459 | | | FreshExchange Pty Ltd | | 339.07 |
| 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 |
|---------------------------------|---------------|----------------|---|--|-------------------|
| Cheque/EFT Number 241460 | | | The Trustee for the DDR Family Trust DDR Consult | | 33,094.89 |
| 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 |
| Cheque/EFT Number 241461 | | | Maine Architecture Pty Ltd | | 1,716.00 |
| 16/11/2023 | \$APINVCE | 00014282 | Maine Architecture Pty Ltd | Architectural consultancy services for r | 1,716.00 |
| Cheque/EFT Number 241462 | | | Kingston Reid Pty Ltd | | 3,564.00 |
| 16/11/2023 | \$APINVCE | 6743 | Kingston Reid Pty Ltd | General employment advice and support | 3,564.00 |
| Cheque/EFT Number 241463 | | | The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering | | 1,836.26 |
| 16/11/2023 | \$APINVCE | 1009690 | The Metropolitan Hospitality Group Pty Ltd t/as Indiq COP Catering Supplies Indigo Catering | | 1,654.26 |
| 16/11/2023 | \$APINVCE | 1009681 | The Metropolitan Hospitality Group Pty Ltd t/as Indiq COP Catering Supplies Indigo Catering | | 182.00 |
| Cheque/EFT Number 241464 | | | On Tap Plumbing & Gas Pty Ltd | | 15,420.78 |
| 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 |
| Cheque/EFT Number 241465 | | | Brightside Live Pty Ltd | | 18,585.05 |
| 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 |
| Cheque/EFT Number 241466 | | | Wright Welding & Fabrication Pty Ltd | | 117,114.37 |
| 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 |
| Cheque/EFT Number 241467 | | | | | 3,861.00 |
| 16/11/2023 | SAPINVCE | 3103 | The Trustee For The Ed Trust t/as Elevator Direction | Lift replacement design - Regal Place Ca | 3,861.00 |
| Cheque/EFT Number 241468 | | | | | 4,193.68 |
| 16/11/2023 | SAPINVCE | 0017514098 | Corporate Travel Management Group Pty Ltd (CTM) | Travel to Brisbane - CCCLM and 2023APCS | 4,193.68 |
| Cheque/EFT Number 241469 | | | | | 480.00 |
| 16/11/2023 | SAPINVCE | 261023 | Jennifer Elizabeth Hunter (Jennifer Ryan) | Payment for Jennifer Hunter, Chair yoga | 480.00 |
| Cheque/EFT Number 241470 | | | | | 7,935.40 |
| 16/11/2023 | SAPINVCE | 3000004340 | Veolia Water Operations Pty Ltd t/as Allpipe Technol | CCTV Inspection Program 2023/24 | 7,935.40 |
| Cheque/EFT Number 241471 | | | | | 2,812.08 |
| 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 |
| Cheque/EFT Number 241472 | | | | | 61,156.79 |
| 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 |
| Cheque/EFT Number 241473 | | | | | 5,626.50 |
| 16/11/2023 | SAPINVCE | INV-00080586 | KC Distributors (Aust) Pty Ltd t/as KC Australia | 23-24 Merchandise Order | 5,626.50 |
| Cheque/EFT Number 241474 | | | | | 7,118.10 |
| 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 |
| Cheque/EFT Number 241475 | | | | | 195.00 |
| 16/11/2023 | SAPINVCE | 20231029 | Amber Justine Applebee Mollydag Faces | Face Painting for Music in the Gardens W | 195.00 |
| Cheque/EFT Number 241476 | | | | | 24,144.49 |
| 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 |
| Cheque/EFT Number 241477 | | | | | 1,725.27 |
| 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 |
| Cheque/EFT Number 241478 | | | | | 990.00 |
| 16/11/2023 | SAPINVCE | 1943 | TTF The Petrillo Family Trust t/as That Little Gelato | C Icecream cart for Music in the Gardens 2 | 990.00 |
| Cheque/EFT Number 241479 | | | | | 2,940.74 |
| 16/11/2023 | SAPINVCE | 00015840 | Brodan (WA) Pty Ltd t/as Northsands Resources | Depot Limestone 19mm | 2,940.74 |
| Cheque/EFT Number 241480 | | | | | 300.00 |
| 16/11/2023 | SAPINVCE | GSHAW091123 | Gerrard George Shaw | Russell square consultation | 300.00 |
| Cheque/EFT Number 241481 | | | | | 638.00 |
| 16/11/2023 | SAPINVCE | INV-AU-31298 | WFS Australia Pty Limited | Emplive Software licence | 638.00 |
| Cheque/EFT Number 241482 | | | | | 250.00 |
| 16/11/2023 | SAPINVCE | ART 00-123 | Monja Allegre | Presentation Fee for Library talk on Und | 250.00 |
| Cheque/EFT Number 241483 | | | | | 635.55 |
| 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 |
| Cheque/EFT Number 241484 | | | | | 825.00 |
| 16/11/2023 | \$APINVCE | BAB666 | The Trustee for Beyond All Bounds Trust | Mental Health First Aid | 825.00 |
| Cheque/EFT Number 241485 | | | | | 17,655.00 |
| 16/11/2023 | \$APINVCE | IV12061328 | Cathara Consulting Pty Ltd | Project and Change Management Services f | 17,655.00 |
| Cheque/EFT Number 241486 | | | | | 166,054.90 |
| 16/11/2023 | \$APINVCE | 1165423 | The Trustee for Computers Now Unit Trust | Checkpoint firewall renewal 2023 | 166,054.90 |
| Cheque/EFT Number 241487 | | | | | 249.70 |
| 16/11/2023 | \$APINVCE | 22257 | D & L Studio Pty Ltd (Metal Artwork Badges) | Chamber Name Plaques - Elected Members | 249.70 |
| Cheque/EFT Number 241488 | | | | | 225.61 |
| 16/11/2023 | \$APINVCE | INV-1001 | 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 | 135.41 |
| 16/11/2023 | \$APINVCE | INV-0725 | 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 | 90.20 |
| Cheque/EFT Number 241489 | | | | | 300.00 |
| 16/11/2023 | \$APINVCE | CPHILIPS091123 | Cheryl Anne Phillips | Russell square consultation | 300.00 |
| Cheque/EFT Number 241490 | | | | | 54.87 |
| 16/11/2023 | \$APINVCE | RCC003389 | Recoveries Corporation Pty Ltd | Debt Collection for library items overdu | 54.87 |
| Cheque/EFT Number 241491 | | | | | 5,115.00 |
| 16/11/2023 | \$APINVCE | 1210 | Wildlings Creative Pty Ltd | Summer Guide - Additional hours | 5,115.00 |
| Cheque/EFT Number 241492 | | | | | 2,250.00 |
| 16/11/2023 | \$APINVCE | SF1715 | Perth Frontrunners Inc | Local Activation Grant 23 24 Perth Prid | 2,250.00 |
| Cheque/EFT Number 241493 | | | | | 25,000.00 |
| 16/11/2023 | \$APINVCE | INV-0001 | The Alibi Lounge Pty Ltd | Business Improvement Grant 23/24 | 25,000.00 |
| Cheque/EFT Number 241494 | | | | | 287.79 |
| 16/11/2023 | \$APINVCE | 00100786 | Italia Stone Group Pty Ltd | Depot Stores Stock - 16 tonnes Limestone | 287.79 |
| Cheque/EFT Number 241495 | | | | | 10,428.00 |
| 16/11/2023 | \$APINVCE | 6000 | Mars Partnership Pty Ltd | recruitment services dont send to suppl | 10,428.00 |
| Cheque/EFT Number 241496 | | | | | 272,469.81 |
| 16/11/2023 | \$APINVCE | OCTOBER2023 | Building and Construction Industry Training Board Construction Training Fund | Building and Construction Industry Training Board CcBCITF as at 30 September | 272,469.81 |
| Cheque/EFT Number 241497 | | | | | 1,218.25 |
| 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 |
| Cheque/EFT Number 241498 | | | | | 620.47 |
| 16/11/2023 | \$APINVCE | 25079624P2311 | CABCHARGE AUSTRALIA PTY LTD | City of Perth Cab vouchers 23/24 FY Cab | 620.47 |
| Cheque/EFT Number 241499 | | | | | 860.00 |
| 16/11/2023 | \$APINVCE | 60097355 | CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION | CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION White goods purchase Purchasing policy | 860.00 |
| Cheque/EFT Number 241500 | | | | | 24,543.75 |
| 16/11/2023 | \$APINVCE | A053205 | Choiceone Pty Ltd | Choiceone labour hire for current vacant | 3,709.90 |
| 16/11/2023 | \$APINVCE | A053143 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day an | 2,249.26 |
| 16/11/2023 | \$APINVCE | A053209 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day an | 12,321.63 |
| 16/11/2023 | \$APINVCE | A053208 | Choiceone Pty Ltd | Civil Maintenance Agency Staff | 2,073.28 |
| 16/11/2023 | \$APINVCE | A053206 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day an | 4,189.68 |
| Cheque/EFT Number 241501 | | | | | 16,233.53 |
| 16/11/2023 | \$APINVCE | 131574 | City of Fremantle | City of Fremantle - LSL Liability | 16,233.53 |
| Cheque/EFT Number 241502 | | | | | 2,992.50 |
| 16/11/2023 | \$APINVCE | 9573 | CITY OF STIRLING | Waste Disposal - Tipping fees 23/24 | 2,992.50 |
| Cheque/EFT Number 241503 | | | | | 52,284.39 |
| 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 |
| Cheque/EFT Number 241504 | | | | | 462.00 |
| 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 |
| Cheque/EFT Number 241505 | | | | | 1,950.30 |
| 16/11/2023 | \$APINVCE | F29162 | Elliotts Irrigation Pty Ltd | Filtration annual service | 1,950.30 |
| Cheque/EFT Number 241506 | | | | | 277.25 |
| 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 |
| Cheque/EFT Number 241507 | | | | | 1,672.00 |
| 16/11/2023 | \$APINVCE | 86775 | DANIELS PRINTING CRAFTSMEN | Investment Profile October 2023 Update P | 1,672.00 |
| Cheque/EFT Number 241508 | | | | | 650.34 |
| 16/11/2023 | \$APINVCE | 160024 | STRATAGREEN | Tree tie, telescopic pole pruner with bl | 650.34 |
| Cheque/EFT Number 241509 | | | | | 6,185.30 |
| 16/11/2023 | \$APINVCE | WA016630 | HAMES SHARLEY (WA) PTY LTD | West Perth Laneways Study - Hames Sharle | 6,185.30 |
| Cheque/EFT Number 241510 | | | | | 11,025.03 |
| 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 |
| Cheque/EFT Number 241511 | | | | | 10,662.30 |
| 16/11/2023 | \$APINVCE | 536462 | JACKSON MCDONALD LAWYERS | Legal Advice - GJK Cleaning Contract | 10,662.30 |
| Cheque/EFT Number 241512 | | | | | 45.00 |
| 16/11/2023 | \$APINVCE | 00001890 | JOHN TIERNEY | CPP Operations Vehicle Clean 23/24 FY | 45.00 |
| Cheque/EFT Number 241513 | | | | | 118.56 |
| 16/11/2023 | \$APINVCE | 0401000052561023 | KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD | KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA Photocopier printing costs for Colour & | 118.56 |
| Cheque/EFT Number 241514 | | | | | 16.53 |
| 16/11/2023 | \$APINVCE | CIMM4609295 | Mercury Messengers Pty Ltd | Customer Number: MM040000 Parcel Postage | 16.53 |
| Cheque/EFT Number 241515 | | | | | 42,958.48 |
| 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 |
| Cheque/EFT Number 241516 | | | | | 14,286.07 |
| 16/11/2023 | \$APINVCE | 24158 | M P ROGERS & ASSOCIATES PTY LTD | Vanguard Terrace River Wall - Detail Des | 14,286.07 |
| Cheque/EFT Number 241517 | | | | | 1,100.00 |
| 16/11/2023 | \$APINVCE | INV-0757 | PARALLAX PRODUCTIONS PTY LTD | Mural Concept Fee | 1,100.00 |
| Cheque/EFT Number 241518 | | | | | 88,000.00 |
| 16/11/2023 | \$APINVCE | INV-0692 | Pride Western Australia Inc Pride WA | PrideFEST 2023 - Major Events and Festiv | 88,000.00 |
| Cheque/EFT Number 241519 | | | | | 1,770.39 |
| 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 safety boots | 165.00 |
| 16/11/2023 | \$APINVCE | 15328253 | RSEA PTY LTD | 1 x 3M™ Dust/Particle Respirator Kit 622 | 71.99 |
| 16/11/2023 | \$APCREDT | 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 |
| Cheque/EFT Number 241520 | | | | | 6,248.00 |
| 16/11/2023 | \$APINVCE | 4686634231 | Schindler Lifts Pty Ltd | Council House Fire Switch Relocation Sc | 6,248.00 |
| Cheque/EFT Number 241521 | | | | | 26.30 |
| 16/11/2023 | \$APINVCE | SI486477 | STATEWIDE CLEANING SUPPLIES | Statewide back ordered item | 26.30 |
| Cheque/EFT Number 241522 | | | | | 412.50 |
| 16/11/2023 | \$APINVCE | 22085/03 | Taylor Robinson Unit Trust t/as TRCB | DESIGN REVIEW PANEL SITTING FEES PLEASE | 412.50 |
| Cheque/EFT Number 241523 | | | | | 73.06 |
| 16/11/2023 | \$APINVCE | CD-3647741 | WATERLOGIC AUSTRALIA PTY LTD | Waterlogic - Rental and service for wate | 73.06 |
| Cheque/EFT Number 241524 | | | | | 694.65 |
| 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 |
| Cheque/EFT Number 241525 | | | | | 170.06 |
| 16/11/2023 | \$APINVCE | 412886726 | TOTAL EDEN PTY LTD T/AS Nutrien Water | Irrigation stock articulated risers. | 170.06 |
| Cheque/EFT Number 241526 | | | | | 11,000.00 |
| 16/11/2023 | \$APINVCE | I-00009130 | Tourism Council Western Australia Ltd | Economic Development Sponsorship 23 24 T | 11,000.00 |
| Cheque/EFT Number 241527 | | | | | 1,205.05 |
| 16/11/2023 | \$APINVCE | 378213 | UES (INT'L) PTY LTD T/AS UES INTERNATIONAL | 5mm thick Rubber Floor Matting and Floor | 1,205.05 |
| Cheque/EFT Number 241528 | | | | | 149,510.80 |
| 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 |
| Cheque/EFT Number 241529 | | | | | 2,931.28 |
| 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 |
| Cheque/EFT Number 241530 | | | | | 38,500.00 |
| 16/11/2023 | \$APINVCE | 00015933 | The Western Australian Opera Co Inc | Arts and Culture Sponsorship 2023/24 Wun | 38,500.00 |
| Cheque/EFT Number 241531 | | | | | 879.30 |
| 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 |
|---------------------------------|---------------|--------------------------|--|--|-----------------|
| Cheque/EFT Number 241532 | | | | | 1,016.40 |
| 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 |
| Cheque/EFT Number 241533 | | | | | 1,320.00 |
| 16/11/2023 | SAPINVCE | CORPB0684534 | WESTERN POWER | Relocation of Western Power pit Kings Pa | 1,320.00 |
| Cheque/EFT Number 241534 | | | | | 216.70 |
| 16/11/2023 | SAPINVCE | 119908 | WESTERN RESOURCE RECOVERY PTY LTD | Planned Grease Trap Servicing June 2023 | 216.70 |
| Cheque/EFT Number 241535 | | | | | 3,106.35 |
| 16/11/2023 | SAPINVCE | 00074807 | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA October 2023 Bulk Waste | | 3,106.35 |
| Cheque/EFT Number 241536 | | | | | 1,820.50 |
| 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 |
| Cheque/EFT Number 241537 | | | | | 6,320.38 |
| 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 |
| Cheque/EFT Number 241538 | | | | | 1,000.00 |
| 16/11/2023 | SAPINVCE | 36438 | St Georges Anglican Grammar School | Refund bond-Town Hall-St Georges Anglica | 1,000.00 |
| Cheque/EFT Number 241539 | | | | | 242.08 |
| 16/11/2023 | SAPINVCE | GTAYLOR031123 | GS AND LI TAYLOR | Travel Expenses-Gary Taylor | 242.08 |
| Cheque/EFT Number 241540 | | | | | 650.00 |
| 16/11/2023 | SAPINVCE | EWINTER02112023 | Erika Winter | Employee Recognition- Erika Winter | 650.00 |
| Cheque/EFT Number 241542 | | | | | 15.00 |
| 16/11/2023 | SAPINVCE | BANHAMSWA081123 | Banhams WA Pty Ltd | Parking card deposit-Banhams WA | 15.00 |
| Cheque/EFT Number 241543 | | | | | 1,125.00 |
| 16/11/2023 | SAPINVCE | DDARAKAS091123 | Daniel Darakas | Building Surveyor Reg Fee-D Darakas | 1,125.00 |
| Cheque/EFT Number 241544 | | | | | 500.00 |
| 16/11/2023 | SAPINVCE | 100533414 | Kin Lam Edmond Tse & Sin Cheung Chow | Refund parking infringement-Sin Chow | 500.00 |
| Cheque/EFT Number 241545 | | | | | 240.01 |
| 16/11/2023 | SAPINVCE | BAC2023/511 - | Lowki Leasing Pty Ltd | Build Permit fee-60-66 RoeSt Northbridge | 240.01 |
| Cheque/EFT Number 241546 | | | | | 3,353.23 |
| 16/11/2023 | SAPINVCE | 272522 | Office of the Auditor General | cancel 9 parking permits-Auditor General | 3,353.23 |
| Cheque/EFT Number 241547 | | | | | 295.85 |
| 16/11/2023 | SAPINVCE | GLENLEYINVESTMENTS091123 | Universal Realty Trust Account | services not provided-Glenley Investment | 295.85 |
| Cheque/EFT Number 241548 | | | | | 1,657.50 |
| 16/11/2023 | SAPINVCE | 1234061 | ABDULLAH QADIR | Refund Overpayment -Apt 406/9 Tully Road | 1,657.50 |
| Cheque/EFT Number 241549 | | | | | 200.00 |
| 16/11/2023 | SAPINVCE | AREES031123 | Ashlee Rees | Refund Wedding Booking -Ashlee Rees | 200.00 |
| Cheque/EFT Number 241550 | | | | | 150.00 |
| 16/11/2023 | SAPINVCE | AMUNDY111123 | Amanda Lee Mundy | Healthy Life Style - Amanda Lee Mundy | 150.00 |
| Cheque/EFT Number 241551 | | | | | 1,000.00 |
| 16/11/2023 | SAPINVCE | 37920 | Young IC | Refund bond-Town Hall-Young IC | 1,000.00 |
| Cheque/EFT Number 241552 | | | | | 1,000.00 |
| 16/11/2023 | SAPINVCE | 36912 | Jason Luu | Refund bond-Town Hall-Jason Luu | 1,000.00 |
| Cheque/EFT Number 241553 | | | | | 1,000.00 |
| 16/11/2023 | SAPINVCE | 37984 | UnionsWA Inc | Refund Bond-Town Hall-UnionsWA Inc | 1,000.00 |
| Cheque/EFT Number 241554 | | | | | 148.00 |
| 16/11/2023 | SAPINVCE | CLI131123 | Corrin Li | Healthy Life Style -Corrin Li | 148.00 |
| Cheque/EFT Number 241555 | | | | | 1,000.00 |
| 16/11/2023 | SAPINVCE | 36670 | Audrey Fery | Refund Bond-Town Hall-Audrey Fery | 1,000.00 |
| Cheque/EFT Number 241556 | | | | | 150.00 |
| 16/11/2023 | SAPINVCE | CUCKIAH131123 | Vanessa Emma Jade Wong Ying Wah | Healthy Life Style - Croosnah Uckiah | 150.00 |
| Cheque/EFT Number 241557 | | | | | 465.35 |
| 16/11/2023 | SAPINVCE | 1210764 | Empire Sons Pty Ltd | Refund Overpaid rates-10C Kanimbla Road, | 465.35 |
| Cheque/EFT Number 241558 | | | | | 139.90 |
| 16/11/2023 | SAPINVCE | MMANGILI141123 | Melissa Mangili | Healthy Life Style - Melissa Mangili | 139.90 |
| Cheque/EFT Number 241559 | | | | | 165.00 |
| 16/11/2023 | SAPINVCE | LARTUZ141123 | LJ ARTUZ | Foot Care Management-LJ ARTUZ | 165.00 |
| Cheque/EFT Number 241560 | | | | | 150.00 |
| 16/11/2023 | SAPINVCE | FBRODERICK131123 | Ford Broderick | Healthy Life Style - Ford Broderick | 150.00 |
| Cheque/EFT Number 241561 | | | | | 6,954.20 |
| 23/11/2023 | SAPINVCE | 30010562 | BROOK & MARSH PTY LTD | Survey Plans - Various Locations - FM | 6,954.20 |
| Cheque/EFT Number 241563 | | | | | 643.78 |
| 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 |
|---------------------------------|---------------|----------------|---|--|-------------------|
| Cheque/EFT Number 241564 | | | CTIS PTY LTD | | 20,000.00 |
| 23/11/2023 | \$APINVCE | 01071372 | CTIS PTY LTD | Float Requirements For Cash Redemption M | 20,000.00 |
| Cheque/EFT Number 241565 | | | JG Abberton & Others t/as Lavan | | 23,052.40 |
| 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 |
| Cheque/EFT Number 241566 | | | BIDFOOD WA PTY LTD | | 3,696.89 |
| 23/11/2023 | \$APINVCE | 160903995.MAL | BIDFOOD WA PTY LTD | Bid food - food and Beverages Citiplac | 657.80 |
| 23/11/2023 | \$APINVCE | 160947271.MAL | BIDFOOD WA PTY LTD | Bid food - food and Beverages Citiplac | 1,647.16 |
| 23/11/2023 | \$APINVCE | 160961265.MAL | BIDFOOD WA PTY LTD | Bid food - food and Beverages Citiplac | 924.48 |
| 23/11/2023 | \$APINVCE | 160849506.MAL | BIDFOOD WA PTY LTD | Catering Dry goods Supply | 467.45 |
| Cheque/EFT Number 241567 | | | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | | 939.90 |
| 23/11/2023 | \$APINVCE | 109012154 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | ICT Monthly Tape Storage 2023/24 | 939.90 |
| Cheque/EFT Number 241568 | | | OFFICE WORKS | | 747.00 |
| 23/11/2023 | \$APINVCE | 61050169 | OFFICE WORKS | 1 x 10.9-inch iPad | 747.00 |
| Cheque/EFT Number 241569 | | | DATA 3 | | 3,023.06 |
| 23/11/2023 | \$APINVCE | SIN000160009 | DATA 3 | Data Domain Cloud Tier Azure Integration | 3,023.06 |
| Cheque/EFT Number 241570 | | | IAS Fine Art Logistics Pty Ltd | | 3,469.04 |
| 23/11/2023 | \$APINVCE | A-192887 | IAS Fine Art Logistics Pty Ltd | Long term storage for cultural collectio | 3,469.04 |
| Cheque/EFT Number 241571 | | | WEST AUSTRALIAN MARATHON CLUB (INCORPORATED) | | 5,500.00 |
| 23/11/2023 | \$APINVCE | 143 | WEST AUSTRALIAN MARATHON CLUB (INCORPORAT | Local Activation Grant 23 24 ASICS Bridg | 5,500.00 |
| Cheque/EFT Number 241572 | | | NAIDOC PERTH INC | | 5,500.00 |
| 23/11/2023 | \$APINVCE | INV-2023042 | NAIDOC PERTH INC | Event Sponsorship R1 23/24 NAIDOC Openin | 5,500.00 |
| Cheque/EFT Number 241573 | | | LLOYD GEORGE ACCOUSTICS PTY LTD | | 2,112.00 |
| 23/11/2023 | \$APINVCE | 00009341 | LLOYD GEORGE ACCOUSTICS PTY LTD | Noise Modelling Plan - City of Light Nov | 2,112.00 |
| Cheque/EFT Number 241574 | | | INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS INTEGRAL DEVELO | | 4,563.90 |
| 23/11/2023 | \$APINVCE | INV-5017 | INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS | Design and delivery: Ignite workshops D | 4,563.90 |
| Cheque/EFT Number 241575 | | | Higgins Coatings Pty Ltd | | 26,068.46 |
| 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 |
| Cheque/EFT Number 241576 | | | WESTBOOKS | | 2,689.26 |
| 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 |
| Cheque/EFT Number 241577 | | | GLOBAL AUTOCOAT PTY LTD | | 413.90 |
| 23/11/2023 | \$APINVCE | WSI494910 | GLOBAL AUTOCOAT PTY LTD | 233497/2023 - Painting supplies for carp | 413.90 |
| Cheque/EFT Number 241578 | | | ALINTA SALES PTY LTD | | 163,841.56 |
| 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

For the Period :01/11/2023-30/11/2023

| 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 0/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 |
| Cheque/EFT Number 241579 | | | | | 124.69 |
| 23/11/2023 | \$APINVCE | P3589931 | ATOM SUPPLY | 20 Small & 15 Medium cable ties + 6 degr | 124.69 |
| Cheque/EFT Number 241580 | | | | | 180,209.98 |
| 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 |
| Cheque/EFT Number 241581 | | | | | 16,011.60 |
| 23/11/2023 | \$APINVCE | 8048381 | DEPARTMENT OF TRANSPORT | Vehicle Registration Owner Details 23/24 | 16,011.60 |
| Cheque/EFT Number 241582 | | | | | 4,158.00 |
| 23/11/2023 | \$APINVCE | 349 | ALFRED BOCK T/AS AGB CONSULTING | OMB Service Parking | 4,158.00 |
| Cheque/EFT Number 241583 | | | | | 754.89 |
| 23/11/2023 | \$APINVCE | EP980029946 | DAIMLER TRUCKS PERTH | Cab Tilt Pump + Door / Window Control Pa | 754.89 |
| Cheque/EFT Number 241584 | | | | | 29,081.14 |
| 23/11/2023 | \$APINVCE | 15826 | GREENLITE ELECTRICAL CONTRACTORS PTY LTD | Main Street Enhancement James St Luminal | 29,081.14 |
| Cheque/EFT Number 241585 | | | | | 544.50 |
| 23/11/2023 | \$APINVCE | 470310 | Sydel Nominees t/as Imagesource Digital Solution | 8 x Coreflute signs to advertise lowerin | 544.50 |
| Cheque/EFT Number 241586 | | | | | 136,966.25 |
| 23/11/2023 | \$APINVCE | 3040706 | GJK FACILITY SERVICES | VARIOUS SITES - PLANNED MAINTENANCE - 20 | 136,966.25 |
| Cheque/EFT Number 241587 | | | | | 14,483.20 |
| 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 |
| Cheque/EFT Number 241588 | | | | | 65,264.98 |
| 23/11/2023 | \$APINVCE | 88864 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | CAS CCTV Expansions 23/24 CW 10467 14 * | 65,264.98 |
| Cheque/EFT Number 241589 | | | | | 10,700.00 |
| 23/11/2023 | \$APINVCE | INV-1341 | MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSE | Activation program City of Light Novembe | 10,700.00 |
| Cheque/EFT Number 241590 | | | | | 1,354.72 |
| 23/11/2023 | \$APINVCE | 118453670 | CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS | CPP Elder Street - Luminaire Supply | 1,354.72 |
| Cheque/EFT Number 241591 | | | | | 4,455.00 |
| 23/11/2023 | \$APINVCE | A379432 | EASY WEDDINGS PTY LTD | PTH - Easy Weddings Hosting | 4,455.00 |
| Cheque/EFT Number 241592 | | | | | 10,518.72 |
| 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 |
| Cheque/EFT Number 241593 | | | | | 7,170.31 |
| 23/11/2023 | \$APINVCE | INV13178 | MASTEC AUSTRALIA PTY LTD | 240L bins, 120L Axles & 1100L red lids | 7,170.31 |
| Cheque/EFT Number 241594 | | | | | 34,052.62 |
| 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 |
|---------------------------------|---------------|----------------|---|--|-------------------|
| Cheque/EFT Number 241595 | | | ELECTRICITY GENERATION AND RETAIL CORPORATION | | 106,687.08 |
| 23/11/2023 | \$APINVC | 2013983805 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 42 Moore St, East Perth WA 6004 | 131.78 |
| 23/11/2023 | \$APINVC | 2081948649 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 565 U B Victoria Ave, Perth WA 6000q | 605.41 |
| 23/11/2023 | \$APINVC | 2017984286 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 13 St Georges Tce, Perth WA 6000 | 1,390.15 |
| 23/11/2023 | \$APINVC | 2049966917 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 22 Eastbrook Tce, East Perth WA 6004 | 428.02 |
| 23/11/2023 | \$APINVC | 2081950099 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 94 Murray St, Perth WA 6000 | 142.43 |
| 23/11/2023 | \$APINVC | 2045965803 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 1010 Royal St, East Perth WA 6004 | 982.59 |
| 23/11/2023 | \$APINVC | 2089937305 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 96 Murray St, Perth WA 6000 | 131.38 |
| 23/11/2023 | \$APINVC | 2002015775 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 9 Saunders St, East Perth WA 6004 | 201.75 |
| 23/11/2023 | \$APINVC | 2077952822 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 262 Hay St, East Perth WA 6004 | 192.72 |
| 23/11/2023 | \$APINVC | 2077951989 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 5 U St Hay St, Perth WA 6000 | 630.38 |
| 23/11/2023 | \$APINVC | 2041961254 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 565 Terrace Rd, East Perth WA 6004 | 135.28 |
| 23/11/2023 | \$APINVC | 2029969825 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 31 Goderich St, East Perth WA 6004 | 149.45 |
| 23/11/2023 | \$APINVC | 2093929562 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U Cs 2 Plain St, East Perth WA 6004 | 337.51 |
| 23/11/2023 | \$APINVC | 2013983508 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 302 Riverside Dr, Perth WA 6000 | 1,263.86 |
| 23/11/2023 | \$APINVC | 2077955090 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 94 Royal St, East Perth WA 6004 | 231.87 |
| 23/11/2023 | \$APINVC | 2002017826 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 77 U 5 Haig Park Cir, East Perth WA | 280.04 |
| 23/11/2023 | \$APINVC | 2097910376 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Streetlights tariff | 43,179.14 |
| 23/11/2023 | \$APINVC | 2061955005 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 77 U 4 Haig Park Cir, East Perth WA | 268.69 |
| 23/11/2023 | \$APINVC | 2033981529 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 28 Arden St, East Perth WA 6004 | 118.32 |
| 23/11/2023 | \$APINVC | 2057963490 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U St 534 Hay St, Perth WA 6000 | 939.68 |
| 23/11/2023 | \$APINVC | 2045965797 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 40 U 3 Haig Park Cir, East Perth WA | 279.11 |
| 23/11/2023 | \$APINVC | 2097910375 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Streetlights tariff | 44,618.48 |
| 23/11/2023 | \$APINVC | 2002016624 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 24D Hay St, Perth WA 6000 | 267.82 |
| 23/11/2023 | \$APINVC | 2061952755 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 13 King St, Perth WA 6000 | 600.29 |
| 23/11/2023 | \$APINVC | 2077953006 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 8000 Telethon Ave, Perth WA 6000 | 555.42 |
| 23/11/2023 | \$APINVC | 2053956347 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 153 Kensington St, East Perth WA 6004 | 122.27 |
| 23/11/2023 | \$APINVC | 2009981040 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 700 Wellington St, Perth WA 6000 | 852.74 |
| 23/11/2023 | \$APINVC | 2029972197 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 71 U 1 Haig Park Cir, East Perth WA | 297.22 |
| 23/11/2023 | \$APINVC | 2053958590 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U 1 524 Hay St, Perth WA 6000 | 743.60 |
| 23/11/2023 | \$APINVC | 2081950100 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 88 Murray St, Perth WA 6000 | 1,076.25 |
| 23/11/2023 | \$APINVC | 2081950101 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U 6 420 Wellington St, Perth WA 6000 | 2,949.30 |
| 23/11/2023 | \$APINVC | 2073950805 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Trafalgar Rd, East Perth WA 6004 | 67.20 |
| 23/11/2023 | \$APINVC | 2097909136 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U A 731 Hay St, Perth WA 6000 | 118.32 |
| 23/11/2023 | \$APINVC | 2097909243 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 420 Wellington St, Perth WA 6000 | 216.08 |
| 23/11/2023 | \$APINVC | 2021981620 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 92 Murray St, Perth WA 6000 | 143.66 |
| 23/11/2023 | \$APINVC | 2013986546 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 70 U 2 Haig Park Cir, East Perth WA | 179.39 |
| 23/11/2023 | \$APINVC | 2029972195 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 0 Murray St, Perth WA 6000 | 819.40 |
| 23/11/2023 | \$APINVC | 2065960279 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | : Lot 94 U A Royal St, East Perth WA 600 | 649.83 |
| 23/11/2023 | \$APINVC | 2053958057 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 90 Murray St, Perth WA 6000 | 138.75 |
| 23/11/2023 | \$APINVC | 2033981625 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Jewell Lane, East Perth WA 6004 | 251.50 |
| Cheque/EFT Number 241596 | | | Dawson's Garden World Trust | | 4,095.36 |
| 23/11/2023 | \$APINVC | 2952 | Dawson's Garden World Trust | Plants | 3,405.60 |
| 23/11/2023 | \$APINVC | 2958 | Dawson's Garden World Trust | Plants | 689.76 |
| Cheque/EFT Number 241597 | | | BLACKWOODS ATKINS | | 3,960.00 |
| 23/11/2023 | \$APINVC | SI06311084 | BLACKWOODS ATKINS | Depot Store Stock 1200xGloves Leather | 3,960.00 |
| Cheque/EFT Number 241598 | | | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | | 72.00 |
| 23/11/2023 | \$APINVC | 37714 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA W | Professional Development dont sent to s | 72.00 |
| Cheque/EFT Number 241599 | | | Perth Symphony Orchestra Limited | | 9,816.40 |
| 23/11/2023 | \$APINVC | SI211090 | Perth Symphony Orchestra Limited | Entertainment for the WECF Gala dinner o | 9,816.40 |
| Cheque/EFT Number 241600 | | | TTFT Reedy Family Hybrid Discretionary Trust t/as Play Check | | 4,125.00 |
| 23/11/2023 | \$APINVC | INV-04309 | TTFT Reedy Family Hybrid Discretionary Trust t/as | Pl: Condition inspection, audit and report - | 4,125.00 |
| Cheque/EFT Number 241601 | | | DE VINE CELLARS | | 600.00 |
| 23/11/2023 | \$APINVC | 563578-3 | DE VINE CELLARS | Catering Beverage Supplies Non GST | 600.00 |
| Cheque/EFT Number 241602 | | | The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People | | 2,844.65 |
| 23/11/2023 | \$APINVC | 625756 | The Trustee for Wendy Mead Family Trust & OTH t/a | COP Catering Agency staff hire Pinnacle | 235.40 |
| 23/11/2023 | \$APINVC | 625948 | The Trustee for Wendy Mead Family Trust & OTH t/a | COP Catering Agency staff hire Pinnacle | 490.89 |
| 23/11/2023 | \$APINVC | 626091 | The Trustee for Wendy Mead Family Trust & OTH t/a | COP Catering Agency staff hire Pinnacle | 2,118.36 |
| Cheque/EFT Number 241603 | | | PARCHEM CONSTRUCTION SUPPLIES PTY LTD | | 588.58 |
| 23/11/2023 | \$APINVC | 503086251 | PARCHEM CONSTRUCTION SUPPLIES PTY LTD | Nitoseal PU250/PU400 | 588.58 |
| Cheque/EFT Number 241604 | | | MULTI FIX WA | | 708.87 |
| 23/11/2023 | \$APINVC | S816092 | MULTI FIX WA | Fixing supplies for carpenters | 388.15 |
| 23/11/2023 | \$APINVC | S816327 | MULTI FIX WA | Carpenters supplies | 320.72 |
| Cheque/EFT Number 241605 | | | Fairfax Media Publications Pty Limited | | 1,100.00 |
| 23/11/2023 | \$APINVC | 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 |
|---------------------------------|---------------|-----------------|--|--|------------------|
| Cheque/EFT Number 241606 | | | AUSTRALIA POST(677495) | | 2,894.83 |
| 23/11/2023 | \$APINVC | 1012809660 | AUSTRALIA POST(677495) | Postage Charges October 2023 | 2,894.83 |
| Cheque/EFT Number 241607 | | | SURVEYTECH TRAFFIC SURVEYS PTY LTD | | 1,430.00 |
| 23/11/2023 | \$APINVC | 231020A | SURVEYTECH TRAFFIC SURVEYS PTY LTD | Video Survey at Riverside Drive Intersec | 1,430.00 |
| Cheque/EFT Number 241608 | | | SIRSIDYNIX PTY LTD | | 70,809.50 |
| 23/11/2023 | \$APINVC | INV15268 | SIRSIDYNIX PTY LTD | Library Software Maintenance for Library | 70,809.50 |
| Cheque/EFT Number 241609 | | | Woolworths Group Limited | | 176.17 |
| 23/11/2023 | \$APINVC | TI-01E8D-17901C | Woolworths Group Limited | COP Catering supplies NON GST | 176.17 |
| Cheque/EFT Number 241610 | | | GEOFFREY BAIN T/AS JUNK REMOVAL | | 450.00 |
| 23/11/2023 | \$APINVC | INV12034 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 450.00 |
| Cheque/EFT Number 241611 | | | BROWNES FOODS OPERATIONS PTY LTD | | 125.64 |
| 23/11/2023 | \$APINVC | 17502578 | BROWNES FOODS OPERATIONS PTY LTD | Depot Weekly Milk Delivery 1 July 2023 - | 125.64 |
| Cheque/EFT Number 241612 | | | AUSTRALIAN INSTITUTE OF MANAGEMENT | | 6,391.00 |
| 23/11/2023 | \$APINVC | 7155950 | AUSTRALIAN INSTITUTE OF MANAGEMENT | Corporate Training | 4,356.00 |
| 23/11/2023 | \$APINVC | 7153564 | AUSTRALIAN INSTITUTE OF MANAGEMENT | Diploma in Project Management Training | 2,035.00 |
| Cheque/EFT Number 241613 | | | CSE CROSSCOM PTY LTD | | 605.00 |
| 23/11/2023 | \$APINVC | INV034587 | CSE CROSSCOM PTY LTD | 2-Way Radio Airtime 23/24 - Off Street P | 577.50 |
| 23/11/2023 | \$APINVC | INV031435 | CSE CROSSCOM PTY LTD | Citiplace Rest Centre - Two way radio re | 27.50 |
| Cheque/EFT Number 241614 | | | AUSTRALIAN SERVICES UNION | | 344.50 |
| 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 |
| Cheque/EFT Number 241615 | | | AUSTRALIA POST | | 2,142.71 |
| 23/11/2023 | \$APINVC | 1012796014 | AUSTRALIA POST | Payments made for infringements at Austr | 1,278.49 |
| 23/11/2023 | \$APINVC | 1012796033 | AUSTRALIA POST | Over the counter transaction fees - Rate | 864.22 |
| Cheque/EFT Number 241616 | | | NATURAL AREA CONSULTING MANAGEMENT SERVICES | | 7,942.00 |
| 23/11/2023 | \$APINVC | 00021414 | NATURAL AREA CONSULTING MANAGEMENT SERVIC | NAMS - Banksia Hill - Grass weed managem | 1,045.00 |
| 23/11/2023 | \$APINVC | 00021417 | NATURAL AREA CONSULTING MANAGEMENT SERVIC | Phosphite application for Dieback protec | 1,584.00 |
| 23/11/2023 | \$APINVC | 00021418 | NATURAL AREA CONSULTING MANAGEMENT SERVIC | Weed management - Natural Area Managemen | 5,313.00 |
| Cheque/EFT Number 241617 | | | ECOSPILL PTY LTD | | 723.58 |
| 23/11/2023 | \$APINVC | INV00794232E | ECOSPILL PTY LTD | 10x 20L General Purpose Spill Kits Ecos | 723.58 |
| Cheque/EFT Number 241618 | | | LMATS Pty Ltd | | 770.00 |
| 23/11/2023 | \$APINVC | 00099331 | LMATS Pty Ltd | Cast Iron testing for Queens Gardens gat | 770.00 |
| Cheque/EFT Number 241619 | | | Christophe Louis Antoine Canato | | 8,000.00 |
| 23/11/2023 | \$APINVC | 231103 | Christophe Louis Antoine Canato | LGBTQIA+ Communities Photography Project | 8,000.00 |
| Cheque/EFT Number 241620 | | | GARWOOD INTERNATIONAL PTY LTD | | 135.30 |
| 23/11/2023 | \$APINVC | 00012508 | GARWOOD INTERNATIONAL PTY LTD | Cap / Kamlock for Sludge Drain on Hino R | 135.30 |
| Cheque/EFT Number 241621 | | | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | | 560.31 |
| 23/11/2023 | \$APINVC | 791069 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | Library staff uniforms for 23/24 FY | 560.31 |
| Cheque/EFT Number 241622 | | | WEST BUILD PRODUCTS PTY LTD | | 2,356.86 |
| 23/11/2023 | \$APINVC | 186465 | WEST BUILD PRODUCTS PTY LTD | WEST BUILD PROD | -282.70 |
| 23/11/2023 | \$APINVC | 187324 | WEST BUILD PRODUCTS PTY LTD | 4 Pallets Pave n Lock | 2,639.56 |
| Cheque/EFT Number 241623 | | | Programmed Skilled Workforce Limited | | 15,468.99 |
| 23/11/2023 | \$APINVC | 4630398 | Programmed Skilled Workforce Limited | Recruitment Services | 2,522.63 |
| 23/11/2023 | \$APINVC | 4673151 | Programmed Skilled Workforce Limited | Recruitment Services | 611.91 |
| 23/11/2023 | \$APINVC | 4670641 | Programmed Skilled Workforce Limited | Recruitment Services | 1,958.09 |
| 23/11/2023 | \$APINVC | 4687265 | Programmed Skilled Workforce Limited | Recruitment services | 2,525.55 |
| 23/11/2023 | \$APINVC | 4679640 | Programmed Skilled Workforce Limited | Agency Personnel Supplier | 712.59 |
| 23/11/2023 | \$APINVC | 4679638 | Programmed Skilled Workforce Limited | CPP Permit Contractor | 2,319.90 |
| 23/11/2023 | \$APINVC | 4679639 | Programmed Skilled Workforce Limited | Parking Card Contractor | 2,982.60 |
| 23/11/2023 | \$APINVC | 4679641 | Programmed Skilled Workforce Limited | Recruitment Services | 1,835.72 |
| Cheque/EFT Number 241624 | | | Sixpaces Pty Ltd t/as Arrival Hall | | 27,500.00 |
| 23/11/2023 | \$APINVC | INV2311-02 | Sixpaces Pty Ltd t/as Arrival Hall | Business Improvement Grant 2023/24 Arriv | 27,500.00 |
| Cheque/EFT Number 241625 | | | TIM DAVIES LANDSCAPING PTY LTD | | 2,013.00 |
| 23/11/2023 | \$APINVC | SI-123179 | TIM DAVIES LANDSCAPING PTY LTD | Green wall maintenance at the City Libra | 2,013.00 |
| Cheque/EFT Number 241626 | | | ACE SECURITY AND EVENTS SERVICES | | 18,181.37 |
| 23/11/2023 | \$APINVC | 0010020 | ACE SECURITY AND EVENTS SERVICES | SECURITY OFFICERS - ORDERED AS REQUIRED | 1,391.53 |
| 23/11/2023 | \$APINVC | 0010023 | ACE SECURITY AND EVENTS SERVICES | Library Security 23/24 Do not issue PO | 16,404.07 |
| 23/11/2023 | \$APINVC | 0010002 | ACE SECURITY AND EVENTS SERVICES | SECURITY OFFICERS - ORDERED AS REQUIRED | 385.77 |
| Cheque/EFT Number 241627 | | | A.D Coote & Co (Sheetmetal) Pty Ltd | | 4,986.55 |
| 23/11/2023 | \$APINVC | 121728 | A.D Coote & Co (Sheetmetal) Pty Ltd | 50 x Twist lock nuts | 935.00 |
| 23/11/2023 | \$APINVC | 121695 | A.D Coote & Co (Sheetmetal) Pty Ltd | REPLACEMENT CCTV CAMERA POLE CONTRACT R | 4,051.55 |
| Cheque/EFT Number 241628 | | | Talent International Pty Ltd | | 9,776.25 |
| 23/11/2023 | \$APINVC | 1133573 | Talent International Pty Ltd | Contractors - Marketing Officer (Sept 23 | 3,258.75 |
| 23/11/2023 | \$APINVC | 1127123 | Talent International Pty Ltd | Contractors - Marketing Officer (Sept 23 | 3,258.75 |
| 23/11/2023 | \$APINVC | 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 |
|---------------------------------|---------------|----------------|--|---|------------------|
| Cheque/EFT Number 241629 | | | JOELZ PTY LTD T/AS BAX SERVICES | | 5,280.00 |
| 23/11/2023 | SAPINVC | 00000380 | JOELZ PTY LTD T/AS BAX SERVICES | Lake Vasto - algae removal - Bax. | 5,280.00 |
| Cheque/EFT Number 241630 | | | ASSEMBLY & CO PTY LTD | | 7,352.11 |
| 23/11/2023 | SAPINVC | INV-1899 | ASSEMBLY & CO PTY LTD | FY 23/24 Cathedral Square Placemaking Pl | 7,352.11 |
| Cheque/EFT Number 241631 | | | SUEZ RECYCLING & RECOVERY PTY LTD | | 27,810.19 |
| 23/11/2023 | SAPINVC | 54510241 | SUEZ RECYCLING & RECOVERY PTY LTD | Commingle Recycling Disposal - fees 23/2 | 27,810.19 |
| Cheque/EFT Number 241632 | | | STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES | | 237.60 |
| 23/11/2023 | SAPINVC | 291653 | STONE SUPPLIES WA PTY LTD T/AS CREATION LANDS | Playground Maintenance | 237.60 |
| Cheque/EFT Number 241633 | | | TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS | | 132.00 |
| 23/11/2023 | SAPINVC | INV-T18592 | TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS | Printing of Manga Stickers | 132.00 |
| Cheque/EFT Number 241634 | | | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY | | 63.60 |
| 23/11/2023 | SAPINVC | 34985 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI | Newspaper delivery for rates | 63.60 |
| Cheque/EFT Number 241635 | | | Stephen Genovese | | 1,000.00 |
| 23/11/2023 | SAPINVC | 231101 | Stephen Genovese | Mural Concept Fee | 1,000.00 |
| Cheque/EFT Number 241636 | | | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | | 24,707.40 |
| 23/11/2023 | SAPINVC | 967403832 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | Depot Diesel 13500L | 24,707.40 |
| Cheque/EFT Number 241637 | | | The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies | | 430.87 |
| 23/11/2023 | SAPINVC | 5501 | The Trustee for Green and Hood Family Trusts t/a | Pe CPP Operations Milk Supply PCEC | 263.40 |
| 23/11/2023 | SAPINVC | 5747 | The Trustee for Green and Hood Family Trusts t/a | Pe Catering Milk Supplies | 167.47 |
| Cheque/EFT Number 241638 | | | THE TRUSTEE FOR EDGAR PITTEPITTE FAMILY TRUST T/AS HIRE SOCIETY | | 702.74 |
| 23/11/2023 | SAPINVC | 109469 | THE TRUSTEE FOR EDGAR PITTEPITTE FAMILY TRUST | T/A WECP Table and chair covers Hire | 702.74 |
| Cheque/EFT Number 241639 | | | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA | | 358.75 |
| 23/11/2023 | SAPINVC | 503049290 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS | Paint and Hardware supplied for use in G | 50.44 |
| 23/11/2023 | SAPINVC | 503049539 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS | Paint and Hardware supplied for use in G | 127.05 |
| 23/11/2023 | SAPINVC | 503123625 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS | Paint and Hardware supplied for use in G | 181.26 |
| Cheque/EFT Number 241640 | | | CTA (WA) PTY LTD | | 550.00 |
| 23/11/2023 | SAPINVC | 501419 | CTA (WA) PTY LTD | Supply 20 x Skate deterrents | 550.00 |
| Cheque/EFT Number 241641 | | | ORIX Australia Corporation Ltd | | 3,708.41 |
| 23/11/2023 | SAPINVC | INV981645 | ORIX Australia Corporation Ltd | Novated Lease 2023-24 | 3,708.41 |
| Cheque/EFT Number 241642 | | | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA | | 405.81 |
| 23/11/2023 | SAPINVC | ML-T00059815 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS | PIRTEK MISC Compressed Air Fitting for Fleet Co | 405.81 |
| Cheque/EFT Number 241643 | | | HERITAGE WAY PTY LTD (DOMUS NURSERY) | | 1,415.70 |
| 23/11/2023 | SAPINVC | 170652 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | City wide, native plant spring order. | 1,415.70 |
| Cheque/EFT Number 241644 | | | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES | | 263.36 |
| 23/11/2023 | SAPINVC | 40572990 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER | V SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 263.36 |
| Cheque/EFT Number 241645 | | | BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE | | 1,104.54 |
| 23/11/2023 | SAPINVC | INVTBI00005829 | BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG | ISSUE Big Issue Magazine | 1,104.54 |
| Cheque/EFT Number 241646 | | | ACCESS ICON PTY LTD T/AS CASCADA GROUP | | 3,382.50 |
| 23/11/2023 | SAPINVC | 18862 | ACCESS ICON PTY LTD T/AS CASCADA GROUP | Concrete Plinth - 800 x 800 x 450mm | 3,382.50 |
| Cheque/EFT Number 241647 | | | The Trustee for The Branksome Trust t/as Buss Group | | 86,821.30 |
| 23/11/2023 | SAPINVC | INV-4840 | The Trustee for The Branksome Trust t/as Buss | Grou Pier Street Structural Works | 86,821.30 |
| Cheque/EFT Number 241648 | | | COMPLETE OFFICE SUPPLIES PTY LTD - COS | | 592.54 |
| 23/11/2023 | SAPINVC | 12524035 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 42.90 |
| 23/11/2023 | SAPINVC | 12521750 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | CLEANING AND PACKAGING SUPPLIES CITIPLAC | 36.59 |
| 23/11/2023 | SAPINVC | 12532698 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | STATIONERY AND OFFICE SUPPLIES FOR CSA L | 65.44 |
| 23/11/2023 | SAPINVC | 12529604 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 63.87 |
| 23/11/2023 | SAPINVC | 12536414 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | ICT Services Stationery and Kitchen Supp | 119.04 |
| 23/11/2023 | SAPINVC | 12521118 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 8 | 264.70 |
| Cheque/EFT Number 241649 | | | Specialist Wholesalers Pty Ltd t/as Truckline | | 2,024.00 |
| 23/11/2023 | SAPINVC | 8912144 | Specialist Wholesalers Pty Ltd t/as Truckline | 20 Ton Jack / Stand for heavy Truck Chas | 2,024.00 |
| Cheque/EFT Number 241650 | | | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | | 880.00 |
| 23/11/2023 | SAPINVC | 3192 | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | POOL CAR CLEANING - COUNCIL HOUSE LG - F | 440.00 |
| 23/11/2023 | SAPINVC | 3256 | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | POOL CAR CLEANING - COUNCIL HOUSE LG - F | 440.00 |
| Cheque/EFT Number 241651 | | | Axon Public Safety Australia Pty Ltd | | 56,835.90 |
| 23/11/2023 | SAPINVC | INAU0017308 | Axon Public Safety Australia Pty Ltd | Axon Body Worn Camera 23/24 - On Street | 56,835.90 |
| Cheque/EFT Number 241652 | | | TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT | | 16,163.59 |
| 23/11/2023 | SAPINVC | PAM0347 | TTF PAM Family Trust t/as Professional Arts Manage | Re-surface Secret of point Zero | 3,454.00 |
| 23/11/2023 | SAPINVC | PAM0348 | TTF PAM Family Trust t/as Professional Arts Manage | Art Maintenance | 8,045.59 |
| 23/11/2023 | SAPINVC | PAM0349 | TTF PAM Family Trust t/as Professional Arts Manage | Charlie Court Plaque | 1,606.00 |
| 23/11/2023 | SAPINVC | PAM0350 | TTF PAM Family Trust t/as Professional Arts Manage | Coat of Arms - Wax | 2,051.50 |
| 23/11/2023 | SAPINVC | PAM0351 | TTF PAM Family Trust t/as Professional Arts Manage | Unfolding - rust treatment | 1,006.50 |
| Cheque/EFT Number 241653 | | | LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer | | 2,238.50 |
| 23/11/2023 | SAPINVC | 1232155 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Legal Advice-Library Facade Remediation | 2,238.50 |
| Cheque/EFT Number 241654 | | | DXC Technology Australia Pty Ltd | | 17,511.69 |
| 23/11/2023 | SAPINVC | 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 |
|---------------------------------|---------------|----------------|---|---|------------------|
| Cheque/EFT Number 241655 | | | | | 13,164.70 |
| 23/11/2023 | SAPINVCE | HPL93843 | Hoban Recruitment Pty Ltd | CPP Technical Services Contract Labour | 1,902.04 |
| 23/11/2023 | SAPINVCE | HPL93842 | Hoban Recruitment Pty Ltd | CPP Technical Services Contract Labour | 1,902.04 |
| 23/11/2023 | SAPINVCE | HPL93844 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 7,777.03 |
| 23/11/2023 | SAPINVCE | HPL93845 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 1,583.59 |
| Cheque/EFT Number 241656 | | | | | 100.00 |
| 23/11/2023 | SAPINVCE | CLEZER131123 | CATHERINE LEZER | Refund of Nomination Fees | 100.00 |
| Cheque/EFT Number 241657 | | | | | 10,816.60 |
| 23/11/2023 | SAPINVCE | 6321 | Aboriginal United Services Pty Ltd | AUS Contract Labour at CDS Depot Northbr | 10,816.60 |
| Cheque/EFT Number 241658 | | | | | 8,250.00 |
| 23/11/2023 | SAPINVCE | INV-1337 | Indian Society of Western Australia Inc | Event Sponsorship Round 1 2023/24 ISWA D | 8,250.00 |
| Cheque/EFT Number 241659 | | | | | 2,393.34 |
| 23/11/2023 | SAPINVCE | 111453 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 241.66 |
| 23/11/2023 | SAPINVCE | 111258 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 859.74 |
| 23/11/2023 | SAPINVCE | 111515 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 241.66 |
| 23/11/2023 | SAPINVCE | 111595 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 241.66 |
| 23/11/2023 | SAPINVCE | 111659 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 241.66 |
| 23/11/2023 | SAPINVCE | 111474 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 325.30 |
| 23/11/2023 | SAPINVCE | 111470 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 241.66 |
| Cheque/EFT Number 241660 | | | | | 313.50 |
| 23/11/2023 | SAPINVCE | 273961 | Diamond Locksmiths Pty Ltd | Door Lock Cylinder for Elders St. CP 49 | 313.50 |
| Cheque/EFT Number 241661 | | | | | 299.58 |
| 23/11/2023 | SAPINVCE | SI0012046 | MDM Entertainment Pty Ltd | Purchase of Assorted Adult Fiction & Adu | 167.68 |
| 23/11/2023 | SAPINVCE | SC0000621 | MDM Entertainment Pty Ltd | MDM Entertainme | -33.92 |
| 23/11/2023 | SAPINVCE | SI0012047 | MDM Entertainment Pty Ltd | Purchase of Assorted Adult Fiction & Adu | 139.09 |
| 23/11/2023 | SAPINVCE | SI0012090 | MDM Entertainment Pty Ltd | One-Time lockable DVD cases for new DVDs | 26.73 |
| Cheque/EFT Number 241662 | | | | | 134.86 |
| 23/11/2023 | SAPINVCE | 259975 | Bolinda Digital Pty Ltd | Borrowbox digital platform - Adult | 134.86 |
| Cheque/EFT Number 241663 | | | | | 4,393.07 |
| 23/11/2023 | SAPINVCE | 39040 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 664.57 |
| 23/11/2023 | SAPINVCE | 39041 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 682.03 |
| 23/11/2023 | SAPINVCE | 38919 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 213.44 |
| 23/11/2023 | SAPINVCE | 38921 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 592.90 |
| 23/11/2023 | SAPINVCE | 39202 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 275.00 |
| 23/11/2023 | SAPINVCE | 39138 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 243.09 |
| 23/11/2023 | SAPINVCE | 38922 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 773.40 |
| 23/11/2023 | SAPINVCE | 38918 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 948.64 |
| Cheque/EFT Number 241664 | | | | | 362.89 |
| 23/11/2023 | SAPINVCE | 346325 | FreshExchange Pty Ltd | Supply and deliver fresh fruit and veget | 362.89 |
| Cheque/EFT Number 241665 | | | | | 6,909.00 |
| 23/11/2023 | SAPINVCE | 1009761 | 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 | 3,392.50 |
| 23/11/2023 | SAPINVCE | 1009767 | 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 | 432.50 |
| 23/11/2023 | SAPINVCE | 1009773 | 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 | 315.00 |
| 23/11/2023 | SAPINVCE | 1009760 | 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 | 474.50 |
| 23/11/2023 | SAPINVCE | 1009764 | 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 | 322.50 |
| 23/11/2023 | SAPINVCE | 1009759 | 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 | 229.50 |
| 23/11/2023 | SAPINVCE | 1009749 | 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 | 596.50 |
| 23/11/2023 | SAPINVCE | 1009736 | 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 | 39.00 |
| 23/11/2023 | SAPINVCE | 1009691 | 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 | 165.00 |
| 23/11/2023 | SAPINVCE | 1009728 | 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 | 102.00 |
| 23/11/2023 | SAPINVCE | 1009701 | 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 | 840.00 |
| Cheque/EFT Number 241666 | | | | | 19,812.08 |
| 23/11/2023 | SAPINVCE | 146524 | Office Cleaning Experts Pty Ltd t/as OCE Corporate C City Library - External Window Cleaning | Office Cleaning Experts Pty Ltd t/as OCE Corporate C City Library - External Window Cleaning | 649.77 |
| 23/11/2023 | SAPINVCE | 146520 | Office Cleaning Experts Pty Ltd t/as OCE Corporate C Planned Window Cleaning for City of Pert | Office Cleaning Experts Pty Ltd t/as OCE Corporate C Planned Window Cleaning for City of Pert | 19,162.31 |
| Cheque/EFT Number 241667 | | | | | 7,516.24 |
| 23/11/2023 | SAPINVCE | 98939 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 136.54 |
| 23/11/2023 | SAPINVCE | 98701 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 326.08 |
| 23/11/2023 | SAPINVCE | 505 | On Tap Plumbing & Gas Pty Ltd | On Tap Plumbing | -35.75 |
| 23/11/2023 | SAPINVCE | 97098 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 518.24 |
| 23/11/2023 | SAPINVCE | 97569 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 1,935.41 |
| 23/11/2023 | SAPINVCE | 91944 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 1,015.20 |
| 23/11/2023 | SAPINVCE | 98784 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 582.04 |
| 23/11/2023 | SAPINVCE | 97924 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 3,038.48 |
| Cheque/EFT Number 241668 | | | | | 9,117.46 |
| 23/11/2023 | SAPINVCE | 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 | \$APINVCE | INV-0516 | Wright Welding & Fabrication Pty Ltd | Northbridge Main St Enhancement-Spigots | 6,594.06 |
| Cheque/EFT Number 241669 | | | | | 4,756.13 |
| 23/11/2023 | \$APINVCE | 87010 | TMA Technology (Australia) Pty Ltd | Controller Brd Insulated Version for S&B | 4,756.13 |
| Cheque/EFT Number 241670 | | | | | 352.00 |
| 23/11/2023 | \$APINVCE | 481 | Feel Your Best Fitness and Massage Pty Ltd Rebecca | Fitness instructor fees, Citiplac Comm | 352.00 |
| Cheque/EFT Number 241671 | | | | | 187.00 |
| 23/11/2023 | \$APINVCE | 5093 | David Broadway Pty Ltd | Additional EM shots - photography | 187.00 |
| Cheque/EFT Number 241672 | | | | | 30,079.69 |
| 23/11/2023 | \$APINVCE | 32035 | The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec | Gilmour & Jooste El | 12,424.32 |
| 23/11/2023 | \$APINVCE | 31388 | The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec | Gilmour & Jooste El | 17,655.37 |
| Cheque/EFT Number 241673 | | | | | 350.00 |
| 23/11/2023 | \$APINVCE | 061123 | Victoria Simone Lill Tori Lill | LM swearing in/telethon images | 350.00 |
| Cheque/EFT Number 241674 | | | | | 5,465.62 |
| 23/11/2023 | \$APINVCE | 00721959 | TJ and RJ Sellick Pty Ltd t/as Lawn Doctor | Mowing Heirisson Island with specialised | 5,465.62 |
| Cheque/EFT Number 241675 | | | | | 1,980.00 |
| 23/11/2023 | \$APINVCE | 198 | Starick Services Inc | Local Activation Grant 23 24 Side by Sid | 1,980.00 |
| Cheque/EFT Number 241676 | | | | | 320.10 |
| 23/11/2023 | \$APINVCE | 13305893 | Sort & Divert Pty Ltd t/as 1800-Got-Junk? | REMOVAL OF M28 FUEL CONTAINERS & FUEL C | 320.10 |
| Cheque/EFT Number 241677 | | | | | 625.00 |
| 23/11/2023 | \$APINVCE | INV-3207 | Lit Letters Pty Ltd | Perth Lit Letters - Hire and Install - C | 625.00 |
| Cheque/EFT Number 241678 | | | | | 19,883.20 |
| 23/11/2023 | \$APINVCE | M-QP7SHVD | FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth) | FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth) | 19,883.20 |
| Cheque/EFT Number 241679 | | | | | 990.00 |
| 23/11/2023 | \$APINVCE | INV-3693 | BLJ AUSTRALIA | Audit Services for Iron Mountain 23 24 | 990.00 |
| Cheque/EFT Number 241680 | | | | | 3,019.61 |
| 23/11/2023 | \$APINVCE | 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 | \$APINVCE | 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 | \$APINVCE | 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 |
| Cheque/EFT Number 241681 | | | | | 14,745.50 |
| 23/11/2023 | \$APINVCE | 184090 | APP Corporation Pty Ltd The APP Group | Pier St - Feasibility Study | 14,745.50 |
| Cheque/EFT Number 241682 | | | | | 1,230.90 |
| 23/11/2023 | \$APINVCE | BL761145 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | CUTTING CART/ DARDANUP MEATS | 532.24 |
| 23/11/2023 | \$APINVCE | BL761739 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | CUTTING CART/ DARDANUP MEATS | 698.66 |
| Cheque/EFT Number 241683 | | | | | 433.40 |
| 23/11/2023 | \$APINVCE | INV-0888 | Birdbooks Pty Ltd t/as Bird Children's Books & Arts | Ash Harrier - Mystery Writing workshop o | 433.40 |
| Cheque/EFT Number 241684 | | | | | 15,840.00 |
| 23/11/2023 | \$APINVCE | IV12061371 | Cathara Consulting Pty Ltd | Project and Change Management Services f | 15,840.00 |
| Cheque/EFT Number 241685 | | | | | 438.90 |
| 23/11/2023 | \$APINVCE | 22288 | D & L Studio Pty Ltd (Metal Artwork Badges) | Elected Member Pigeon Hole Plaques | 84.70 |
| 23/11/2023 | \$APINVCE | 22373 | D & L Studio Pty Ltd (Metal Artwork Badges) | Name Badges for New Staff Purchasing po | 188.10 |
| 23/11/2023 | \$APINVCE | 20837 | D & L Studio Pty Ltd (Metal Artwork Badges) | STAFF NAME BADGES - CONTRACT RATES HAV | 166.10 |
| Cheque/EFT Number 241686 | | | | | 146.78 |
| 23/11/2023 | \$APINVCE | INV-1103 | Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service | Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service | 146.78 |
| Cheque/EFT Number 241687 | | | | | 46,403.50 |
| 23/11/2023 | \$APINVCE | 1030 | Progressiv Pty Ltd | Hay Street 2-Way Design Consultancy | 46,403.50 |
| Cheque/EFT Number 241688 | | | | | 500.00 |
| 23/11/2023 | \$APINVCE | CPHILIPS161123 | Cheryl Anne Phillips | Citizenship Ceremony | 500.00 |
| Cheque/EFT Number 241689 | | | | | 450.00 |
| 23/11/2023 | \$APINVCE | 2244 | Timepiece Creations Pty Ltd | Edith Cowan Clock work | 450.00 |
| Cheque/EFT Number 241690 | | | | | 3,064.60 |
| 23/11/2023 | \$APINVCE | 00405957 | SJ Reynolds & CP Reynolds t/as Vifix Australia | Supply of 1 x pallet(72 bags) of Vifix | 3,064.60 |
| Cheque/EFT Number 241691 | | | | | 114.48 |
| 23/11/2023 | \$APINVCE | 2382838 | Windcave Pty Limited | Monthly Service Fee and card charges for | 114.48 |
| Cheque/EFT Number 241692 | | | | | 1,980.00 |
| 23/11/2023 | \$APINVCE | QC22695 | Quoin Consulting Pty Ltd | Structural Review of His Majestys Car Pa | 1,980.00 |
| Cheque/EFT Number 241693 | | | | | 8,250.00 |
| 23/11/2023 | \$APINVCE | LAG232400032 | Premiere Events Perth Pty Ltd | Local Activation Grant 23 24 Cinderella | 8,250.00 |
| Cheque/EFT Number 241694 | | | | | 59,660.57 |
| 23/11/2023 | \$APINVCE | 7486 | Beebs Vision Pty Ltd t/as Sandbox Productions | Christmas TVC Production Pick up Shoot 1 | 16,385.60 |
| 23/11/2023 | \$APINVCE | 7485 | Beebs Vision Pty Ltd t/as Sandbox Productions | Christmas TVC production and filming Pro | 43,274.97 |
| Cheque/EFT Number 241695 | | | | | 100.00 |
| 23/11/2023 | \$APINVCE | BREYNOLDS151123 | Bruce Reynolds | Refund of Nomination Fees | 100.00 |
| Cheque/EFT Number 241696 | | | | | 100.00 |
| 23/11/2023 | \$APINVCE | DGONCALVES211123 | David Goncalves | Refund of Nomination Fees | 100.00 |
| Cheque/EFT Number 241697 | | | | | 108.85 |
| 23/11/2023 | \$APINVCE | | 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 |
| Cheque/EFT Number 241698 | | | | | 33,249.80 |
| 23/11/2023 | \$APINVCE | 005 | Dimension Stone Group Australia Pty Ltd (In Liquidat | Dimension Stone Group Australia Pty Ltd (In Liquidat Roe St granite paving balance | 33,249.80 |
| Cheque/EFT Number 241699 | | | | | 1,768.11 |
| 23/11/2023 | \$APINVCE | 00002522 | White Chapel Pty Ltd t/as Decking Perth | 4 x 20L Lanotec Timberseal PLUS | 1,768.11 |
| Cheque/EFT Number 241700 | | | | | 3,795.00 |
| 23/11/2023 | \$APINVCE | 14284966 | Stacey Barr Pty Ltd | PuMP Blueprint Workshop for Local Govt f | 3,795.00 |
| Cheque/EFT Number 241701 | | | | | 1,131.61 |
| 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 |
| Cheque/EFT Number 241702 | | | | | 199.00 |
| 23/11/2023 | \$APINVCE | INV-17768-L7Z4B6 | CEDA | PD Event | 199.00 |
| Cheque/EFT Number 241703 | | | | | 280.00 |
| 23/11/2023 | \$HRPAYJNL | EF 17/11/2023 | CFMEU MINING & ENERGY DIVISION | CFMEU | 280.00 |
| Cheque/EFT Number 241704 | | | | | 2,704.92 |
| 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 |
| Cheque/EFT Number 241705 | | | | | 27,051.46 |
| 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 |
| Cheque/EFT Number 241706 | | | | | 672.00 |
| 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 |
| Cheque/EFT Number 241707 | | | | | 3,557.40 |
| 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 |
| Cheque/EFT Number 241708 | | | | | 170.01 |
| 23/11/2023 | \$APINVCE | 22825197 | Coates Hire Operations Pty Limited | Hire of equipment for 3/11/2023 | 170.01 |
| Cheque/EFT Number 241709 | | | | | 635,226.00 |
| 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 |
| Cheque/EFT Number 241710 | | | | | 1,760.00 |
| 23/11/2023 | \$APINVCE | 00078898 | FEDERAL TINWARE MANUFACTURING PTY LTD | 25 x drip trays for mall planter boxes | 1,760.00 |
| Cheque/EFT Number 241711 | | | | | 41,250.00 |
| 23/11/2023 | \$APINVCE | 00002563 | FORM Building A State Of Creativity Inc. | Arts and Culture Sponsorship 2023/24 Scr | 41,250.00 |
| Cheque/EFT Number 241712 | | | | | 247.50 |
| 23/11/2023 | \$APINVCE | 86807 | DANIELS PRINTING CRAFTSMEN | WECP program printing | 247.50 |
| Cheque/EFT Number 241713 | | | | | 13,200.00 |
| 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 |
| Cheque/EFT Number 241714 | | | | | 668.95 |
| 23/11/2023 | \$APINVCE | 51828060 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | Temporary labour hire to fill vacant pos | 668.95 |
| Cheque/EFT Number 241715 | | | | | 1,144.00 |
| 23/11/2023 | \$APINVCE | R53788 | Inst of Public Works Engineering Australasia Ltd - IPV | IPV IPWEA Fleet Training Day 15 November 202 | 572.00 |
| 23/11/2023 | \$APINVCE | R53787 | Inst of Public Works Engineering Australasia Ltd - IPV | IPV IPWEA Fleet Training Day 15 November 202 | 572.00 |
| Cheque/EFT Number 241716 | | | | | 111.50 |
| 23/11/2023 | \$APINVCE | 00028390 | JASMAN ENTERPRISES | Nozzles for H/P Lance Guns on Small Pave | 111.50 |
| Cheque/EFT Number 241717 | | | | | 196,264.02 |
| JASON SIGNMAKERS | | | | | |



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 |
| Cheque/EFT Number 241718 | | | | | 2,090.00 |
| 23/11/2023 | \$APINVCE | 87646 | Light Application Pty Ltd | Monash Ave Nedlands Crossway | 2,090.00 |
| Cheque/EFT Number 241719 | | | | | 6,691.28 |
| 23/11/2023 | \$APINVCE | 50689 | Magnetic Automation Pty Ltd t/as Hub Parking Technology | Magnetic - Datapark Equipment & Systems | 6,691.28 |
| Cheque/EFT Number 241720 | | | | | 446.11 |
| 23/11/2023 | \$APINVCE | 1446626 | MAJOR MOTORS PTY LTD | Air Filters for large Isuzu Rubbish Truc | 446.11 |
| Cheque/EFT Number 241721 | | | | | 154.00 |
| 23/11/2023 | \$APINVCE | CIMM4617603 | Mercury Messengers Pty Ltd | Customer Number: MM040000 Parcel Postage | 154.00 |
| Cheque/EFT Number 241722 | | | | | 3,652.39 |
| 23/11/2023 | \$APINVCE | 24153 | M P ROGERS & ASSOCIATES PTY LTD | Riverbank Inspections 2023/2024 | 3,652.39 |
| Cheque/EFT Number 241723 | | | | | 1,210.00 |
| 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 |
| Cheque/EFT Number 241724 | | | | | 251.68 |
| 23/11/2023 | \$APINVCE | 2914178 | Nationwide Oils/t/as transpacific | Removal OF 1,000lts of Oil Waste | 251.68 |
| Cheque/EFT Number 241725 | | | | | 1,061.24 |
| 23/11/2023 | \$APINVCE | 2736 | NOVA NEWSAGENCY | Subscription for Newspapers & Magazines | 1,061.24 |
| Cheque/EFT Number 241726 | | | | | 4,466.00 |
| 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 |
| Cheque/EFT Number 241727 | | | | | 1,499.30 |
| 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 |
| Cheque/EFT Number 241728 | | | | | 99.30 |
| 23/11/2023 | \$APINVCE | 3603301289 | R S COMPONENTS | Electronic Components for Technical Serv | 99.30 |
| Cheque/EFT Number 241729 | | | | | 14,949.00 |
| 23/11/2023 | \$APINVCE | 175904 | SCOTT PRINT | Christmas campaign - guide/map printing | 14,949.00 |
| Cheque/EFT Number 241730 | | | | | 1,390.66 |
| 23/11/2023 | \$APINVCE | SI487134 | STATEWIDE CLEANING SUPPLIES | Cleaning Supplies for Citiplace Rest Cen | 1,390.66 |
| Cheque/EFT Number 241731 | | | | | 1,062.94 |
| 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 |
| Cheque/EFT Number 241732 | | | | | 7,010.00 |
| 23/11/2023 | \$APINVCE | 50384 | City of Vincent | Inner City Group recruitment | 7,010.00 |
| Cheque/EFT Number 241733 | | | | | 1,320.00 |
| 23/11/2023 | \$APINVCE | CORPB0690592 | WESTERN POWER | WP Design Invoice - MP205149 | 1,320.00 |
| Cheque/EFT Number 241734 | | | | | 272,923.16 |
| 23/11/2023 | \$APINVCE | 6016213 | DOWNER EDI WORKS | Lord St - Resurfacing Works Please do n | 272,923.16 |
| Cheque/EFT Number 241735 | | | | | 6,018.64 |
| 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 |
| Cheque/EFT Number 241736 | | | | | 514.25 |
| 23/11/2023 | \$APINVCE | RNAIR191023 | Rupesh Nair | Employee Recognition- Rupesh Nair | 514.25 |
| Cheque/EFT Number 241737 | | | | | 536.63 |
| 23/11/2023 | \$APINVCE | BPC2023/755 | Allidin Pty Ltd | Refund Application-840 Wellington Street | 536.63 |
| Cheque/EFT Number 241738 | | | | | 49.57 |
| 23/11/2023 | \$APINVCE | 1120151 | Christine Jones | Refund Parking Card 1120151 Christine J | 49.57 |
| Cheque/EFT Number 241739 | | | | | 150.71 |
| 23/11/2023 | \$APINVCE | 1127247 | Shelley Harrington | Refund Parking Card 1127247 Shelley Har | 150.71 |
| Cheque/EFT Number 241740 | | | | | 28.00 |
| 23/11/2023 | \$APINVCE | 1122462 | Deb Wright | Refund Parking Card 1122462 Deb Wright | 28.00 |
| Cheque/EFT Number 241741 | | | | | 21.62 |
| 23/11/2023 | \$APINVCE | 1122832 | Luke Morgan | Refund Parking Card 1122832 Luke Morgan | 21.62 |
| Cheque/EFT Number 241742 | | | | | 22.67 |
| 23/11/2023 | \$APINVCE | 1126388 | Tiffany Webb | Refund Parking Card 1126388 Tiffany Web | 22.67 |
| Cheque/EFT Number 241743 | | | | | 20.00 |
| 23/11/2023 | \$APINVCE | 1127249 | Sterling Kwan | Refund Parking Card 1127249 Sterling Kw | 20.00 |
| Cheque/EFT Number 241744 | | | | | 27.38 |
| 23/11/2023 | \$APINVCE | 1124189 | Marion Bergles | Refund Parking Card 1124189 Marion Berg | 27.38 |
| Cheque/EFT Number 241745 | | | | | 60.71 |
| 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 |
|---------------------------------|---------------|----------------|---|--|----------------|
| Cheque/EFT Number 241746 | | | Louise Sarracini | | 15.71 |
| 23/11/2023 | SAPINVCE | 1120577 | Louise Sarracini | Refund Parking Card 1120577 Louise Sarr | 15.71 |
| Cheque/EFT Number 241747 | | | Donatella Eley | | 85.48 |
| 23/11/2023 | SAPINVCE | 1126887 | Donatella Eley | Refund Parking Card 1126887 Donatella E | 85.48 |
| Cheque/EFT Number 241748 | | | Riduan Leo | | 200.24 |
| 23/11/2023 | SAPINVCE | 1124318 | Riduan Leo | Refund Parking Card 1124318 Riduan Leo | 200.24 |
| Cheque/EFT Number 241749 | | | Bryce Heggie | | 124.14 |
| 23/11/2023 | SAPINVCE | 1122714 | Bryce Heggie | Refund Parking Card 1122714 Bryce Heggie | 124.14 |
| Cheque/EFT Number 241750 | | | Hanifah Soetanto | | 15.36 |
| 23/11/2023 | SAPINVCE | 1110282 | Hanifah Soetanto | Refund Parking Card 1110282 Hanifah Soe | 15.36 |
| Cheque/EFT Number 241751 | | | Larry Watkins Wave Surfaces | | 409.86 |
| 23/11/2023 | SAPINVCE | 1121688 | Larry Watkins Wave Surfaces | Refund Parking Card 1121688 Larry Watki | 409.86 |
| Cheque/EFT Number 241752 | | | Wave Surfaces Bradley Philp | | 354.44 |
| 23/11/2023 | SAPINVCE | 1124160 | Wave Surfaces Bradley Philp | Refund Parking Card 1124160 Wave Surfac | 354.44 |
| Cheque/EFT Number 241753 | | | Srikanth Nellore | | 53.57 |
| 23/11/2023 | SAPINVCE | 1122109 | Srikanth Nellore | Refund Parking Card 1122109 Srikanth Ne | 53.57 |
| Cheque/EFT Number 241754 | | | Colin Pereruaz | | 20.71 |
| 23/11/2023 | SAPINVCE | 1121579 | Colin Pereruaz | Refund Parking Card 1121579 Colin Perer | 20.71 |
| Cheque/EFT Number 241755 | | | Aletta Terblanche The Caridon Group | | 27.62 |
| 23/11/2023 | SAPINVCE | 1123941 | Aletta Terblanche The Caridon Group | Refund Parking Card 1123941 Aletta Terb | 27.62 |
| Cheque/EFT Number 241756 | | | Darren Tan | | 15.00 |
| 23/11/2023 | SAPINVCE | 1124864 | Darren Tan | Refund Parking Card 1124864 Darren Tan | 15.00 |
| Cheque/EFT Number 241757 | | | Alistair Abbott | | 28.05 |
| 23/11/2023 | SAPINVCE | 1123744 | Alistair Abbott | Refund Parking Card 1123744 Alistair Ab | 28.05 |
| Cheque/EFT Number 241758 | | | Michael Tuck Meng Tin | | 31.76 |
| 23/11/2023 | SAPINVCE | 1116685 | Michael Tuck Meng Tin | Refund Parking Card 1116685 Michael Tuc | 31.76 |
| Cheque/EFT Number 241759 | | | Young Linus Lim | | 15.00 |
| 23/11/2023 | SAPINVCE | 1125305 | Young Linus Lim | Refund Parking Card 1125305 Young Linus | 15.00 |
| Cheque/EFT Number 241760 | | | Matthew Perkins | | 108.90 |
| 23/11/2023 | SAPINVCE | 1124331 | Matthew Perkins | Refund Parking Card 1124331 Matthew Per | 108.90 |
| Cheque/EFT Number 241761 | | | Eugene Lim | | 67.50 |
| 23/11/2023 | SAPINVCE | 1124936 | Eugene Lim | Refund Parking Card 1124936 Eugene Lim | 67.50 |
| Cheque/EFT Number 241762 | | | Guay Hua Ng | | 15.00 |
| 23/11/2023 | SAPINVCE | 1125329 | Guay Hua Ng | Refund Parking Card 1125329 Guay Hua Ng | 15.00 |
| Cheque/EFT Number 241763 | | | Ken Stephen | | 15.00 |
| 23/11/2023 | SAPINVCE | 1116598 | Ken Stephen | Refund Parking Card 1116598 Ken Stephen | 15.00 |
| Cheque/EFT Number 241764 | | | Andy Tjuatja | | 400.00 |
| 23/11/2023 | SAPINVCE | 1126148 | Andy Tjuatja | Refund Parking Card 1126148 Andy Tjuatj | 400.00 |
| Cheque/EFT Number 241765 | | | Cecil William Campton | | 23.43 |
| 23/11/2023 | SAPINVCE | 1125612 | Cecil William Campton | Refund Parking Card 1125612 Cecil Willi | 23.43 |
| Cheque/EFT Number 241766 | | | Janine Jarvis | | 21.43 |
| 23/11/2023 | SAPINVCE | 1126011 | Janine Jarvis | Refund Parking Card 1126011 Janine Jarv | 21.43 |
| Cheque/EFT Number 241767 | | | Logan Kain | | 86.40 |
| 23/11/2023 | SAPINVCE | 1122845 | Logan Kain | Refund Parking Card 1122845 Logan Kain | 86.40 |
| Cheque/EFT Number 241768 | | | Asentiv Australia PTY LTD Alvin Cooney | | 18.10 |
| 23/11/2023 | SAPINVCE | 1124764 | Asentiv Australia PTY LTD Alvin Cooney | Refund Parking Card 1124764 Asentiv Aus | 18.10 |
| Cheque/EFT Number 241769 | | | Vanessa Sherratt | | 19.33 |
| 23/11/2023 | SAPINVCE | 1121211 | Vanessa Sherratt | Refund Parking Card 1121211 Vanessa She | 19.33 |
| Cheque/EFT Number 241770 | | | Lewis Hurst | | 15.00 |
| 23/11/2023 | SAPINVCE | 1126977 | Lewis Hurst | Refund Parking Card 1126977 Lewis Hurst | 15.00 |
| Cheque/EFT Number 241771 | | | Yuen Yuen Tan | | 77.38 |
| 23/11/2023 | SAPINVCE | 1121259 | Yuen Yuen Tan | Refund Parking Card 1121259 Yuen Yuen T | 77.38 |
| Cheque/EFT Number 241772 | | | Jason Wernicke | | 17.71 |
| 23/11/2023 | SAPINVCE | 1121937 | Jason Wernicke | Refund Parking Card 1121937 Jason Werni | 17.71 |
| Cheque/EFT Number 241773 | | | Amit Kabra | | 20.71 |
| 23/11/2023 | SAPINVCE | 1126266 | Amit Kabra | Refund Parking Card 1126266 Amit Kabra | 20.71 |
| Cheque/EFT Number 241774 | | | Michelle Chapman | | 17.67 |
| 23/11/2023 | SAPINVCE | 1125330 | Michelle Chapman | Refund Parking Card 1125330 Michelle Ch | 17.67 |
| Cheque/EFT Number 241775 | | | Gregory Edgar | | 35.81 |
| 23/11/2023 | SAPINVCE | 1126964 | Gregory Edgar | Refund Parking Card 1126964 Gregory Edg | 35.81 |
| Cheque/EFT Number 241776 | | | Teleha Bolt | | 15.00 |
| 23/11/2023 | SAPINVCE | 1123863 | Teleha Bolt | Refund Parking Card 1123863 Teleha Bolt | 15.00 |
| Cheque/EFT Number 241777 | | | Perth Mint Niranjana BalaKumar | | 48.81 |
| 23/11/2023 | SAPINVCE | 1125069 | Perth Mint Niranjana BalaKumar | Refund Parking Card 1125069 Perth Mint | 48.81 |
| Cheque/EFT Number 241778 | | | Stephen Wray Bank of China | | 25.90 |



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 |
|---------------------------------|---------------|----------------|--|--|-----------------|
| 23/11/2023 | \$APINVCE | 1123450 | Stephen Wray Bank of China | Refund Parking Card 1123450 Stephen Wra | 25.90 |
| Cheque/EFT Number 241779 | | | | | 86.43 |
| 23/11/2023 | \$APINVCE | 1121284 | Chery Jones | Refund Parking Card 1121284 Chery Jones | 86.43 |
| Cheque/EFT Number 241780 | | | | | 15.00 |
| 23/11/2023 | \$APINVCE | 9088 | Annika Hynynen | Refund Parking Card 9088 Annika Hynynen | 15.00 |
| Cheque/EFT Number 241781 | | | | | 17.38 |
| 23/11/2023 | \$APINVCE | 1126262 | Susan Barker | Refund Parking Card 1126262 Susan Barke | 17.38 |
| Cheque/EFT Number 241782 | | | | | 15.00 |
| 23/11/2023 | \$APINVCE | 1125223 | Romina Baczynski | Refund Parking Card 1125223 Romina Bacz | 15.00 |
| Cheque/EFT Number 241783 | | | | | 15.00 |
| 23/11/2023 | \$APINVCE | 1124413 | ACINA BACZYNSKI | Refund Parking Card 1124413 ACINA BACZY | 15.00 |
| Cheque/EFT Number 241784 | | | | | 117.86 |
| 23/11/2023 | \$APINVCE | 1120719 | Beata Fung | Refund Parking Card 1120719 Beata Fung | 117.86 |
| Cheque/EFT Number 241785 | | | | | 17.81 |
| 23/11/2023 | \$APINVCE | 1124573 | Elees Vasilevski | Refund Parking Card 1124573 Elees Vasil | 17.81 |
| Cheque/EFT Number 241786 | | | | | 16.43 |
| 23/11/2023 | \$APINVCE | 1121794 | Cheryl MacFarlane | Refund Parking Card 1121794 Cheryl MacF | 16.43 |
| Cheque/EFT Number 241787 | | | | | 500.00 |
| 23/11/2023 | \$APINVCE | 34785 | Mental Health Transaction Account | Refund bond-Town Hall-Mental Health Foun | 500.00 |
| Cheque/EFT Number 241788 | | | | | 1,000.00 |
| 23/11/2023 | \$APINVCE | 38038 | Department of Justice | Refund bond-Town Hall-Department of Just | 1,000.00 |
| Cheque/EFT Number 241789 | | | | | 569.24 |
| 23/11/2023 | \$APINVCE | DHIGH131123 | Daniel High | Tour Pre WECP-Lunch-Daniel High | 569.24 |
| Cheque/EFT Number 241790 | | | | | 150.00 |
| 23/11/2023 | \$APINVCE | DHIGH131123A | Daniel High | Tour-Pre WECP-Refreshments-Daniel High | 150.00 |
| Cheque/EFT Number 241791 | | | | | 859.00 |
| 23/11/2023 | \$APINVCE | 1013705 | Jerome Guesdon | Refund Overpayment - 311/36 Mount Street | 859.00 |
| Cheque/EFT Number 241792 | | | | | 166.30 |
| 23/11/2023 | \$APINVCE | STEYMANT031123 | Scott Teymant | Prosecution Notice-Pan Pacific Food Act | 166.30 |
| Cheque/EFT Number 241793 | | | | | 90.00 |
| 23/11/2023 | \$APINVCE | CCSGROUP201123 | CCS Group (AU) Pty Ltd | Refund Deposit parking cards-CCS Group | 90.00 |
| Cheque/EFT Number 241794 | | | | | 171.65 |
| 23/11/2023 | \$APINVCE | BPC2023/539 | Sign On Group Pty Ltd | Duplicate payment-1060 Hay St West Perth | 171.65 |
| Cheque/EFT Number 241795 | | | | | 9,383.75 |
| 23/11/2023 | \$APINVCE | 1052588 | N Trimboli and R M Trimboli | Refund Overpayment-20-20A Gordon Street, | 9,383.75 |
| Cheque/EFT Number 241796 | | | | | 150.00 |
| 23/11/2023 | \$APINVCE | TGEORGE141123 | Thomas George | Healthy Life Style - Thomas George | 150.00 |
| Cheque/EFT Number 241797 | | | | | 112.52 |
| 23/11/2023 | \$APINVCE | 1124760 | PNI Electrical services Ian OBrien | Refund Parking Card 1124760 PNI Electri | 112.52 |
| Cheque/EFT Number 241798 | | | | | 18.81 |
| 23/11/2023 | \$APINVCE | 1123591 | Judith Kruger | Refund Parking Card 1123591 Judith Krug | 18.81 |
| Cheque/EFT Number 241799 | | | | | 19.29 |
| 23/11/2023 | \$APINVCE | 1123645 | Heather Rae | Refund Parking Card 1123645 Heather Rae | 19.29 |
| Cheque/EFT Number 241800 | | | | | 16.90 |
| 23/11/2023 | \$APINVCE | 1124949 | Angelo Rutigliano | Refund Parking Card 1124949 Angelo Ruti | 16.90 |
| Cheque/EFT Number 241801 | | | | | 15.00 |
| 23/11/2023 | \$APINVCE | 1124909 | Lorryn Rutigliano | Refund Parking Card 1124909 Lorryn Ruti | 15.00 |
| Cheque/EFT Number 241802 | | | | | 15.52 |
| 23/11/2023 | \$APINVCE | 1115493 | Effendi Satyawan | Refund Parking Card 1115493 Effendi Sat | 15.52 |
| Cheque/EFT Number 241803 | | | | | 0.00 |
| 24/11/2023 | \$SCANCHQ | 241803 | | | 108.52 |
| 24/11/2023 | \$FTP | 241803 | | | -108.52 |
| Cheque/EFT Number 241804 | | | | | 0.00 |
| 24/11/2023 | \$SCANCHQ | 241804 | | | 59.65 |
| 24/11/2023 | \$FTP | 241804 | | | -59.65 |
| Cheque/EFT Number 241805 | | | | | 364.05 |
| 23/11/2023 | \$APINVCE | 1116857 | Department for Child Protection and Fami | Refund Parking Card 1116857 Department | 364.05 |
| Cheque/EFT Number 241806 | | | | | 110.24 |
| 23/11/2023 | \$APINVCE | 1124155 | Department of Communities Child Protect | Refund Parking Card 1124155 Department | 110.24 |
| Cheque/EFT Number 241807 | | | | | 86.43 |
| 23/11/2023 | \$APINVCE | 1124156 | Department of Communities Child Protect | Refund Parking Card 1124156 Department | 86.43 |
| Cheque/EFT Number 241808 | | | | | 17.38 |
| 23/11/2023 | \$APINVCE | 1121450 | Kian Feng | Refund Parking Card 1121450 Kian Feng | 17.38 |
| Cheque/EFT Number 241809 | | | | | 26.90 |
| 23/11/2023 | \$APINVCE | 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 |
|---------------------------------|---------------|----------------|---|--|-----------------|
| Cheque/EFT Number 241810 | | | Kelvin De Costa | | 20.71 |
| 23/11/2023 | SAPINVCE | 9183 | Kelvin De Costa | Refund Parking Card 9183 Kelvin De Cost | 20.71 |
| Cheque/EFT Number 241811 | | | Sandy De Costa | | 16.90 |
| 23/11/2023 | SAPINVCE | 9181 | Sandy De Costa | Refund Parking Card 9181 Sandy De Costa | 16.90 |
| Cheque/EFT Number 241813 | | | Chloe Burgess | | 21.67 |
| 23/11/2023 | SAPINVCE | 1125200 | Chloe Burgess | Refund Parking Card 1125200 Chloe Burge | 21.67 |
| Cheque/EFT Number 241814 | | | Vicki Woodward | | 51.00 |
| 23/11/2023 | SAPINVCE | 1122390 | Vicki Woodward | Refund Parking Card 1122390 Vicki Woodw | 51.00 |
| Cheque/EFT Number 241815 | | | Office of the Inspector of Custodial Ser | | 195.00 |
| 23/11/2023 | SAPINVCE | 1122425 | Office of the Inspector of Custodial Ser | Refund Parking Card 1122425 Office of t | 195.00 |
| Cheque/EFT Number 241816 | | | Jenny Lai | | 49.52 |
| 23/11/2023 | SAPINVCE | 1125943 | Jenny Lai | Refund Parking Card 1125943 Jenny Lai | 49.52 |
| Cheque/EFT Number 241817 | | | Poh Lin Tnew | | 23.10 |
| 23/11/2023 | SAPINVCE | 1125538 | Poh Lin Tnew | Refund Parking Card 1125538 Poh Lin Tne | 23.10 |
| Cheque/EFT Number 241818 | | | Daniel Denny | | 25.76 |
| 23/11/2023 | SAPINVCE | 1116528 | Daniel Denny | Refund Parking Card 1116528 Daniel Denn | 25.76 |
| Cheque/EFT Number 241819 | | | Xavier Barsalon | | 22.61 |
| 23/11/2023 | SAPINVCE | 1123710 | Xavier Barsalon | Refund Parking Card 1123710 Xavier Bars | 22.61 |
| Cheque/EFT Number 241820 | | | ONG GIM HONG | | 110.24 |
| 23/11/2023 | SAPINVCE | 1124482 | ONG GIM HONG | Refund Parking Card 1124482 ONG GIM HON | 110.24 |
| Cheque/EFT Number 241821 | | | Anand Jain | | 192.90 |
| 23/11/2023 | SAPINVCE | 1120333 | Anand Jain | Refund Parking Card 1120333 Anand Jain | 192.90 |
| Cheque/EFT Number 241822 | | | All Hours Electrical WA | | 51.11 |
| 23/11/2023 | SAPINVCE | 1122668 | All Hours Electrical WA | Refund Parking Card 1122668 All Hours E | 51.11 |
| Cheque/EFT Number 241823 | | | All Hours Electrical WA | | 15.28 |
| 23/11/2023 | SAPINVCE | 1122697 | All Hours Electrical WA | Refund Parking Card 1122697 All Hours E | 15.28 |
| Cheque/EFT Number 241824 | | | All Hours Electrical WA | | 42.50 |
| 23/11/2023 | SAPINVCE | 1125613 | All Hours Electrical WA | Refund Parking Card 1125613 All Hours E | 42.50 |
| Cheque/EFT Number 241825 | | | Robert Coltrona | | 19.20 |
| 23/11/2023 | SAPINVCE | 1121203 | Robert Coltrona | Refund Parking Card 1121203 Robert Colt | 19.20 |
| Cheque/EFT Number 241826 | | | Peter Jarosek | | 175.19 |
| 23/11/2023 | SAPINVCE | 1115125 | Peter Jarosek | Refund Parking Card 1115125 Peter Jaros | 175.19 |
| Cheque/EFT Number 241827 | | | Hsu Yuan Lin | | 15.00 |
| 23/11/2023 | SAPINVCE | 1125557 | Hsu Yuan Lin | Refund Parking Card 1125557 Hsu Yuan Li | 15.00 |
| Cheque/EFT Number 241828 | | | Shu Fei Huang | | 103.00 |
| 23/11/2023 | SAPINVCE | 1125550 | Shu Fei Huang | Refund Parking Card 1125550 Shu Fei Hua | 103.00 |
| Cheque/EFT Number 241829 | | | Yoonheena Park | | 161.19 |
| 23/11/2023 | SAPINVCE | 1126088 | Yoonheena Park | Refund Parking Card 1126088 Yoonheena P | 161.19 |
| Cheque/EFT Number 241830 | | | Amit Sardal | | 21.29 |
| 23/11/2023 | SAPINVCE | 1125042 | Amit Sardal | Refund Parking Card 1125042 Amit Sardal | 21.29 |
| Cheque/EFT Number 241831 | | | Kit Ying Lee | | 15.67 |
| 23/11/2023 | SAPINVCE | 1121256 | Kit Ying Lee | Refund Parking Card 1121256 Kit Ying Le | 15.67 |
| Cheque/EFT Number 241832 | | | Poolwerx Applecross Steve Burn | | 215.00 |
| 23/11/2023 | SAPINVCE | 1126456 | Poolwerx Applecross Steve Burn | Refund Parking Card 1126456 Poolwerx Ap | 215.00 |
| Cheque/EFT Number 241833 | | | Poolwerx Applecross Steve Burn | | 125.67 |
| 23/11/2023 | SAPINVCE | 1126890 | Poolwerx Applecross Steve Burn | Refund Parking Card 1126890 Poolwerx Ap | 125.67 |
| Cheque/EFT Number 241834 | | | Dishan Weerasooriya | | 16.90 |
| 23/11/2023 | SAPINVCE | 1126359 | Dishan Weerasooriya | Refund Parking Card 1126359 Dishan Weer | 16.90 |
| Cheque/EFT Number 241835 | | | Nitin Mangalath | | 15.71 |
| 23/11/2023 | SAPINVCE | 1122775 | Nitin Mangalath | Refund Parking Card 1122775 Nitin Manga | 15.71 |
| Cheque/EFT Number 241836 | | | Elijah Stephens | | 46.90 |
| 23/11/2023 | SAPINVCE | 1126074 | Elijah Stephens | Refund Parking Card 1126074 Elijah Step | 46.90 |
| Cheque/EFT Number 241837 | | | Lucy Droetto | | 21.67 |
| 23/11/2023 | SAPINVCE | 1121361 | Lucy Droetto | Refund Parking Card 1121361 Lucy Droett | 21.67 |
| Cheque/EFT Number 241838 | | | Harcourts Elite Agents REBA Trust Accoun | | 393.60 |
| 23/11/2023 | SAPINVCE | 1136084 | Harcourts Elite Agents REBA Trust Accoun | Refund Overpayment-100/128 Adelaide Terr | 393.60 |
| Cheque/EFT Number 241839 | | | Beaufort St Pty Ltd | | 278.50 |
| 23/11/2023 | SAPINVCE | DAU2023/684 | Beaufort St Pty Ltd | Duplicate pay-131 Newcastle St/135 Beauf | 278.50 |
| Cheque/EFT Number 241840 | | | Bronte A Macmillan | | 100.00 |
| 23/11/2023 | SAPINVCE | BMACMILLAN | Bronte A Macmillan | Refund Nomination Fee-Bronte A Macmillan | 100.00 |
| Cheque/EFT Number 241841 | | | NESPRESSO | | 1,196.00 |
| 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 |
| Cheque/EFT Number 241843 | | | CTIS PTY LTD | | 3,473.91 |



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 |
| Cheque/EFT Number 241844 | | | | | 897.93 |
| 30/11/2023 | \$APINVCE | 578514 | ABLE WESTCHEM(BORVEK PTY LTD) | Depot Store Stock 30x 5L Lemon Cleaner | 897.93 |
| Cheque/EFT Number 241845 | | | | | 1,422.46 |
| 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 |
| Cheque/EFT Number 241846 | | | | | 2,750.99 |
| 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 |
| Cheque/EFT Number 241847 | | | | | 448.69 |
| 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 |
| Cheque/EFT Number 241848 | | | | | 165.00 |
| 30/11/2023 | \$APINVCE | 1300294 | Resource Recovery Group | Hire of Great Games for Scribblers Event | 165.00 |
| Cheque/EFT Number 241849 | | | | | 168.08 |
| 30/11/2023 | \$APCREDIT | AUD349858 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | IRON MOUNTAIN | 168.08 |
| Cheque/EFT Number 241850 | | | | | 2,343.00 |
| 30/11/2023 | \$APINVCE | 40646 | MATRIX PRODUCTIONS | AV & Stage Hire for Music in the Gardens | 2,343.00 |
| Cheque/EFT Number 241851 | | | | | 347.00 |
| 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 | 47715980 | NESPRESSO | Descaling kits for Depot coffee machines | 20.00 |
| Cheque/EFT Number 241852 | | | | | 39,835.71 |
| 30/11/2023 | \$APINVCE | SIN000161491 | DATA 3 | CCTV SERVER RENEWAL PROJECT CONTRACT RA | 39,835.71 |
| Cheque/EFT Number 241853 | | | | | 117,656.81 |
| 30/11/2023 | \$APINVCE | 00045266 | Visual Inspirations Australia Pty Ltd | Christmas Tree & Grass Tree Lease | 117,656.81 |
| Cheque/EFT Number 241854 | | | | | 1,237.50 |
| 30/11/2023 | \$APINVCE | 1724 | WATS Management Pty Ltd t/as Austraffic WA | Hay Street Two-Way Project | 1,237.50 |
| Cheque/EFT Number 241855 | | | | | 1,363.44 |
| 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 |
| Cheque/EFT Number 241856 | | | | | 8,308.76 |
| 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 |
| Cheque/EFT Number 241857 | | | | | 330.00 |
| 30/11/2023 | \$APINVCE | 3601 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE Adelaide Terrace Footbridge Cleaning | 330.00 |
| Cheque/EFT Number 241858 | | | | | 819.32 |
| 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 |
| Cheque/EFT Number 241859 | | | | | 85,203.81 |
| 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 |
| Cheque/EFT Number 241860 | | | | | 3,168.00 |
| 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 |
| Cheque/EFT Number 241861 | | | | | 560.70 |
| 30/11/2023 | \$APINVCE | W1139 | UNIVERSAL MEDICAL SUPPLIES | Podiatry Supplies - Citiplace Community | 560.70 |
| Cheque/EFT Number 241862 | | | | | 94,367.06 |
| 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 | 172638-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 |
|---------------------------------|---------------|----------------|---|---|-------------------|
| Cheque/EFT Number 241863 | | | Forch Australia Pty Ltd | | 194.92 |
| 30/11/2023 | \$APINVC | 1-00062068 | Forch Australia Pty Ltd | NOV - Workshop MISC Consumables | 194.92 |
| Cheque/EFT Number 241864 | | | Kinesis Pty Ltd | | 16,238.75 |
| 30/11/2023 | \$APINVC | INV-3037 | Kinesis Pty Ltd | Emissions Assessment | 16,238.75 |
| Cheque/EFT Number 241865 | | | PM PRODUCTION DESIGN & MANAGEMENT PTY LTD | | 190,472.10 |
| 30/11/2023 | \$APINVC | 00002781 | PM PRODUCTION DESIGN & MANAGEMENT PTY LTD | Xmas projections GPO & St Georges Cathed | 190,472.10 |
| Cheque/EFT Number 241866 | | | Sydel Nominees t/as Imagesource Digital Solution | | 3,663.00 |
| 30/11/2023 | \$APINVC | 469938 | Sydel Nominees t/as Imagesource Digital Solution | 2 x coreflutes for Point Fraser car park | 104.50 |
| 30/11/2023 | \$APINVC | 470009 | Sydel Nominees t/as Imagesource Digital Solution | Tear drop banner | 735.90 |
| 30/11/2023 | \$APINVC | 470350 | Sydel Nominees t/as Imagesource Digital Solution | Resubmission to correct supplier account | 369.60 |
| 30/11/2023 | \$APINVC | 470419 | Sydel Nominees t/as Imagesource Digital Solution | Printing and supply of 10 x pole signage | 2,453.00 |
| Cheque/EFT Number 241867 | | | CAT WELFARE SOCIETY INC T/AS CAT HAVEN | | 704.00 |
| 30/11/2023 | \$APINVC | CH121125 | CAT WELFARE SOCIETY INC T/AS CAT HAVEN | Young Adult Wellness event - Kitten De-S | 704.00 |
| Cheque/EFT Number 241868 | | | SURUN SERVICES PTY LTD | | 3,536.99 |
| 30/11/2023 | \$APINVC | INV-WO32414 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 909.06 |
| 30/11/2023 | \$APINVC | INV-WO32879 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 590.26 |
| 30/11/2023 | \$APINVC | INV-WO32874 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 119.79 |
| 30/11/2023 | \$APINVC | INV-WO32588 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 257.79 |
| 30/11/2023 | \$APINVC | INV-WO32721 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 459.47 |
| 30/11/2023 | \$APINVC | INV-WO32611 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 363.00 |
| 30/11/2023 | \$APINVC | INV-WO31617 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 514.66 |
| 30/11/2023 | \$APINVC | INV-WO32593 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 322.96 |
| Cheque/EFT Number 241869 | | | Seaport Nominees Pty Ltd t/as Discus Print & Signage | | 25,866.50 |
| 30/11/2023 | \$APINVC | 00035975 | Seaport Nominees Pty Ltd t/as Discus Print & Signage | Christmas - Banners print production cos | 25,866.50 |
| Cheque/EFT Number 241870 | | | MARK ONE VISUAL | | 245,779.38 |
| 30/11/2023 | \$APINVC | 00220229 | MARK ONE VISUAL | New Angel Christmas decorations - Adelai | 245,779.38 |
| Cheque/EFT Number 241871 | | | MASTEC AUSTRALIA PTY LTD | | 6,509.58 |
| 30/11/2023 | \$APINVC | INV13315 | MASTEC AUSTRALIA PTY LTD | 20x 1100L Event Bins | 6,509.58 |
| Cheque/EFT Number 241872 | | | ELECTRICITY GENERATION AND RETAIL CORPORATION | | 6,932.76 |
| 30/11/2023 | \$APINVC | 2013994840 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U 2 110 Wellington St, East Perth WA 600 | 587.17 |
| 30/11/2023 | \$APINVC | 2021991086 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 483 U 2 Terrace Rd, Perth WA 6000 | 149.72 |
| 30/11/2023 | \$APINVC | 2025984873 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 9003 Elder St, Perth WA 6000 | 452.75 |
| 30/11/2023 | \$APINVC | 2037974851 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 4 Royal St, East Perth WA 6004 | 358.29 |
| 30/11/2023 | \$APINVC | 2093936381 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 300 Adelaide Tce, East Perth WA 60 | 127.36 |
| 30/11/2023 | \$APINVC | 002049927235 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 9003 City Farm Pl, East Perth WA 600 | 1,000.44 |
| 30/11/2023 | \$APINVC | 2081954422 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 205 James St, Northbridge WA 6003 | 860.02 |
| 30/11/2023 | \$APINVC | 2073953643 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 9000 Fitzgerald St, Perth WA 6000 | 867.77 |
| 30/11/2023 | \$APINVC | 2093936271 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 135 Aberdeen St, Northbridge WA 6003 | 588.14 |
| 30/11/2023 | \$APINVC | 2097912541 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | Lot 9003 Brown St, East Perth WA 6004 | 232.82 |
| 30/11/2023 | \$APINVC | 2065966731 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 73 Lake St, Northbridge WA 6003 | 658.56 |
| 30/11/2023 | \$APINVC | 2033986242 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 72 Lake St, Northbridge WA 6003 | 444.66 |
| 30/11/2023 | \$APINVC | 2021987505 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | U B 205 James St, Northbridge WA 6003 | 175.85 |
| 30/11/2023 | \$APINVC | 2013991892 | ELECTRICITY GENERATION AND RETAIL CORPORATIO | 25 Francis St, Northbridge WA 6003 | 429.21 |
| Cheque/EFT Number 241873 | | | The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People | | 207.00 |
| 30/11/2023 | \$APINVC | 625256 | The Trustee for Wendy Mead Family Trust & OTH | t/a COP Catering Agency staff hire Pinnacle | 207.00 |
| Cheque/EFT Number 241874 | | | Oleology | | 4,082.65 |
| 30/11/2023 | \$APINVC | 00019259 | Oleology | New Model Filters + Fittings for Depot O | 4,082.65 |
| Cheque/EFT Number 241875 | | | MULTI FIX WA | | 125.96 |
| 30/11/2023 | \$APINVC | S816410 | MULTI FIX WA | S/S D-Shackles + Assorted Rope / Cable G | 125.96 |
| Cheque/EFT Number 241876 | | | Matthew Vaslav Jelonek | | 2,904.00 |
| 30/11/2023 | \$APINVC | COP30 | Matthew Vaslav Jelonek | WECP Photographer | 2,904.00 |
| Cheque/EFT Number 241877 | | | SURVEYTECH TRAFFIC SURVEYS PTY LTD | | 3,630.00 |
| 30/11/2023 | \$APINVC | 231103A | SURVEYTECH TRAFFIC SURVEYS PTY LTD | Post construction Ped/ Cycle count for W | 3,630.00 |
| Cheque/EFT Number 241878 | | | IBC DIGITAL | | 14,850.00 |
| 30/11/2023 | \$APINVC | 18312 | IBC DIGITAL | CPP website & App maintenance and suppor | 14,850.00 |
| Cheque/EFT Number 241879 | | | GEOFFREY BAIN T/AS JUNK REMOVAL | | 400.00 |
| 30/11/2023 | \$APINVC | INV12035 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 30/11/2023 | \$APINVC | INV12051 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 30/11/2023 | \$APINVC | INV12060 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 30/11/2023 | \$APINVC | INV12036 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| Cheque/EFT Number 241880 | | | BROWNES FOODS OPERATIONS PTY LTD | | 125.64 |
| 30/11/2023 | \$APINVC | 17514656 | BROWNES FOODS OPERATIONS PTY LTD | Depot Weekly Milk Delivery 1 July 2023 - | 125.64 |
| Cheque/EFT Number 241881 | | | Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv | | 2,600.00 |
| 30/11/2023 | \$APINVC | 309788 | Department of Biodiversity Conservation and Attractions | Sunset Sounds - February 11 2024 - Matil | 1,300.00 |
| 30/11/2023 | \$APINVC | 309787 | Department of Biodiversity Conservation and Attractions | 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 |
|---------------------------------|---------------|----------------|---|---|------------------|
| Cheque/EFT Number 241882 | | | | | 10,120.00 |
| 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 |
| Cheque/EFT Number 241883 | | | | | 84.32 |
| 30/11/2023 | \$APINVCE | PSIO31828 | ICONIC PROPERTY SERVICES | Hose off/cleaning of Items in FP loading | 84.32 |
| Cheque/EFT Number 241884 | | | | | 1,397.00 |
| 30/11/2023 | \$APINVCE | INV-12344 | MICKTRIC EVENTS | Electrical works and Form 5 - City of Li | 1,397.00 |
| Cheque/EFT Number 241885 | | | | | 247.50 |
| 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 |
| Cheque/EFT Number 241886 | | | | | 150.00 |
| 30/11/2023 | \$APINVCE | INV-112 | Courtney Lee Weaver | Tuesday Morning Show C Weaver 25 July 20 | 150.00 |
| Cheque/EFT Number 241887 | | | | | 484.00 |
| 30/11/2023 | \$APINVCE | 30341 | PAULL & WARNER ACCIDENT REPAIR CENTRE PERTH PTY LTD | Repairs to bonnet UC2300 1GW1224 LGIS Cl | 484.00 |
| Cheque/EFT Number 241888 | | | | | 1,402.50 |
| 30/11/2023 | \$APINVCE | 24096 | The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects | Library Reflection Pond Removal | 1,402.50 |
| Cheque/EFT Number 241889 | | | | | 907.50 |
| 30/11/2023 | \$APINVCE | 6011 | WRC MECHANICAL WA | Depot Onsite Annual Large Truck Wheel Al | 907.50 |
| Cheque/EFT Number 241890 | | | | | 2,810.50 |
| 30/11/2023 | \$APINVCE | INV-3005 | Glen Flood Group Pty Ltd t/as GFG Temporary Assist | TEMPORARY ASSISTANT COOK - CITIPLACE COM | 2,810.50 |
| Cheque/EFT Number 241891 | | | | | 8,116.07 |
| 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 |
| Cheque/EFT Number 241892 | | | | | 13,816.00 |
| 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 |
| Cheque/EFT Number 241893 | | | | | 6,501.00 |
| 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 |
| Cheque/EFT Number 241894 | | | | | 11,236.00 |
| 30/11/2023 | \$APINVCE | DAPS2023/5382 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | Transfer of DAPS | 11,236.00 |
| Cheque/EFT Number 241895 | | | | | 202.40 |
| 30/11/2023 | \$APINVCE | 9043921384 | WINC AUSTRALIA PTY LTD | Stationery - Mouse Pads & Jiffy Bags | 202.40 |
| Cheque/EFT Number 241896 | | | | | 2,090.00 |
| 30/11/2023 | \$APINVCE | 00063971 | Traffic Calming Australia Pty Ltd TCA | 234306/2023 - 10 x Semi-Mountable Rubber | 2,090.00 |
| Cheque/EFT Number 241897 | | | | | 440.88 |
| 30/11/2023 | \$APINVCE | 0010043 | ACE SECURITY AND EVENTS SERVICES | SECURITY OFFICERS - ORDERED AS REQUIRED | 440.88 |
| Cheque/EFT Number 241898 | | | | | 4,284.12 |
| 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 |
| Cheque/EFT Number 241899 | | | | | 8,012.20 |
| 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 |
| Cheque/EFT Number 241900 | | | | | 7,367.25 |
| 30/11/2023 | \$APINVCE | 00004302 | The Trustee for Hayto Trust t/as SoCo Studios | WECP video footage - daily footage, size | 7,367.25 |
| Cheque/EFT Number 241901 | | | | | 2,860.00 |
| 30/11/2023 | \$APINVCE | WIZZ13 | MARK KELLY T/AS WIZARD TRAINING SOLUTIONS | Wizard Solutions Training iCity Volunteer | 2,860.00 |
| Cheque/EFT Number 241902 | | | | | 351.78 |
| 30/11/2023 | \$APINVCE | 28889 | Smart Waste Solutions Australia Pty Ltd | IGA Banding Smart Waste Solutions Invoic | 164.89 |
| 30/11/2023 | \$APINVCE | 29834 | Smart Waste Solutions Australia Pty Ltd | IGA Banding Invoice Date: 02/10/23 Purc | 186.89 |
| Cheque/EFT Number 241903 | | | | | 58.00 |
| 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 |
|---------------------------------|---------------|----------------|---|---|-------------------|
| Cheque/EFT Number 241904 | | | | | 105,736.40 |
| 30/11/2023 | \$APINVC | P93314 | CDM AUSTRALIA PTY LTD | ADDITIONAL LCD SCREENS FOR CORPORATE RE | 10,274.00 |
| 30/11/2023 | \$APINVC | P93081 | CDM AUSTRALIA PTY LTD | GRAPHIC DESKTOP TOWER REFRESH | 95,462.40 |
| Cheque/EFT Number 241905 | | | | | 978.63 |
| 30/11/2023 | \$APINVC | 503146512 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | 206.78 |
| 30/11/2023 | \$APINVC | 503163619 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS 233794/2023 | | 602.62 |
| 30/11/2023 | \$APINVC | 503145193 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 45.76 |
| 30/11/2023 | \$APINVC | 503227290 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 63.29 |
| 30/11/2023 | \$APINVC | 503255421 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS Paint and Hardware supplied for use in G | | 60.18 |
| Cheque/EFT Number 241906 | | | | | 250.80 |
| 30/11/2023 | \$APINVC | ML-T00059981 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK Repair of Depot Wash Bay H/P Hose + New | 250.80 |
| Cheque/EFT Number 241907 | | | | | 4,533.74 |
| 30/11/2023 | \$APINVC | 173634 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | Plants | 2,915.77 |
| 30/11/2023 | \$APCREDT | 176313 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | Invoice 173634 | -7.03 |
| 30/11/2023 | \$APINVC | 172988 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | City wide, native plant spring order. | 221.76 |
| 30/11/2023 | \$APINVC | 171749 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | Plants for Parks East Perth neighbourhood | 1,403.24 |
| Cheque/EFT Number 241908 | | | | | 491.60 |
| 30/11/2023 | \$APINVC | 40574021 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | | 263.36 |
| 30/11/2023 | \$APINVC | 40574505 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | | 174.89 |
| 30/11/2023 | \$APINVC | 40574643 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | | 53.35 |
| Cheque/EFT Number 241909 | | | | | 1,766.92 |
| 30/11/2023 | \$APINVC | INVTBI00006667 | BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE | Big Issue Magazine | 1,766.92 |
| Cheque/EFT Number 241910 | | | | | 1,260.00 |
| 30/11/2023 | \$APINVC | IV00000163 | The Trustee for Kelly Canby Family Trust | Children's level: 20 x glass window pane | 1,260.00 |
| Cheque/EFT Number 241911 | | | | | 1,462.08 |
| 30/11/2023 | \$APINVC | 12544270 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 2 Stationery Supplies 2023-2024 | 105.81 |
| 30/11/2023 | \$APINVC | 12544368 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 2 Kitchen Consumables 2023-2024 | 341.16 |
| 30/11/2023 | \$APINVC | 12545241 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Corporate Services Level 6 Stationery 23 | 252.26 |
| 30/11/2023 | \$APINVC | 12545267 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot Catering, Cleaning & Stationery Su | 87.97 |
| 30/11/2023 | \$APINVC | 12552660 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 323.89 |
| 30/11/2023 | \$APINVC | 12558382 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Catering, Cleaning and Stationery suppli | 65.71 |
| 30/11/2023 | \$APINVC | 12563186 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | CLEANING AND PACKAGING SUPPLIES CITIPLAC | 285.28 |
| Cheque/EFT Number 241912 | | | | | 4,972.55 |
| 30/11/2023 | \$APINVC | 613400 | SN Aroney & Others et.all t/as Mills Oakley | Legal Review of HRIS Contract Documents | 4,972.55 |
| Cheque/EFT Number 241913 | | | | | 1,500.00 |
| 30/11/2023 | \$APINVC | 262 | BERNARD CARNEY | Coordinate and compere Tuesday Morning S | 1,500.00 |
| Cheque/EFT Number 241914 | | | | | 924.00 |
| 30/11/2023 | \$APINVC | PAM0352 | TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT | TTF PAM Family Trust t/as Professional Arts Manage Cyna& Council Plaque repair | 924.00 |
| Cheque/EFT Number 241915 | | | | | 5,843.59 |
| 30/11/2023 | \$APINVC | CBEVAN1123 | CLYDE BEVAN | Elected Member Allowances attend & ICT | 5,843.59 |
| Cheque/EFT Number 241916 | | | | | 2,988.53 |
| 30/11/2023 | \$APINVC | BFLEETON1123 | BRENT FLEETON | Elected Member Allowances attend & ICT | 2,988.53 |
| Cheque/EFT Number 241917 | | | | | 2,988.53 |
| 30/11/2023 | \$APINVC | LGOBBERT1123 | LIAM GOBBERT | Elected Member Allowances attend & ICT | 2,988.53 |
| Cheque/EFT Number 241918 | | | | | 10,240.32 |
| 30/11/2023 | \$APINVC | HPL94352 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 10,240.32 |
| Cheque/EFT Number 241919 | | | | | 2,988.53 |
| 30/11/2023 | \$APINVC | VKO1123 | VIKTOR KO | Elected Member Allowances attend & ICT | 2,988.53 |
| Cheque/EFT Number 241920 | | | | | 2,988.53 |
| 30/11/2023 | \$APINVC | CLEZER1123 | CATHERINE LEZER | Elected Member Allowances attend & ICT | 2,988.53 |
| Cheque/EFT Number 241921 | | | | | 15,759.19 |
| 30/11/2023 | \$APINVC | BZEMPILAS1123 | BASIL ZEMPILAS | Elected Member Allowances attend & ICT | 15,759.19 |
| Cheque/EFT Number 241922 | | | | | 19,955.79 |
| 30/11/2023 | \$APINVC | 6455 | Aboriginal United Services Pty Ltd | AUS Contract Labour at CDS Depot Northbr | 10,100.53 |
| 30/11/2023 | \$APINVC | 5380 | Aboriginal United Services Pty Ltd | AUS Contract Labour at CDS Depot Northbr | 9,855.26 |
| Cheque/EFT Number 241923 | | | | | 940.50 |
| 30/11/2023 | \$APINVC | 38965 | Bell Trading Trust t/as North Star Security | VARIOUS SITES - UNPLANNED ACCESS CONTROL | 940.50 |
| Cheque/EFT Number 241924 | | | | | 6,762.24 |
| 30/11/2023 | \$APINVC | 111838 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 940.20 |
| 30/11/2023 | \$APINVC | 111913 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 490.26 |
| 30/11/2023 | \$APINVC | 111796 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 241.66 |
| 30/11/2023 | \$APINVC | 111886 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 241.66 |
| 30/11/2023 | \$APINVC | 111865 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 367.14 |
| 30/11/2023 | \$APINVC | 111771 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 241.66 |
| 30/11/2023 | \$APINVC | 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 |
|---------------------------------|---------------|---|--|--|-------------------|
| Cheque/EFT Number 241925 | | Bolinda Digital Pty Ltd | | | 2,149.03 |
| 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 |
| Cheque/EFT Number 241926 | | Morris & Ioppolo PTY LTD t/as M I Plumbers | | | 5,182.67 |
| 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 |
| Cheque/EFT Number 241927 | | Nathan Hoyle | | | 1,000.00 |
| 30/11/2023 | \$APINVCE | 2404 | Nathan Hoyle | Mural Concept fee | 1,000.00 |
| Cheque/EFT Number 241928 | | FreshExchange Pty Ltd | | | 1,230.98 |
| 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 |
| Cheque/EFT Number 241929 | | On Tap Plumbing & Gas Pty Ltd | | | 2,517.37 |
| 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 |
| Cheque/EFT Number 241930 | | Perth Indonesian Community Incorporated t/a Perth Indonesian Perth Indonesian As | | | 8,250.00 |
| 30/11/2023 | \$APINVCE | CG11/23/01 | Perth Indonesian Community Incorporated t/a Perth Local Activation Grant 23 24 LiveLighte | | 8,250.00 |
| Cheque/EFT Number 241931 | | Wright Welding & Fabrication Pty Ltd | | | 33,265.99 |
| 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 | Heirsson 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 |
| Cheque/EFT Number 241932 | | Markelife Pty Ltd t/as Perth Makers Market Erin Madeley Consulting | | | 3,300.00 |
| 30/11/2023 | \$APINVCE | INV-0185 | Markelife Pty Ltd t/as Perth Makers Market Erin Ma Local Activation Grant 23 24 Locally Ado | | 3,300.00 |
| Cheque/EFT Number 241933 | | The Trustee For The Ed Trust t/as Elevator Direction | | | 4,906.00 |
| 30/11/2023 | \$APINVCE | 3120 | The Trustee For The Ed Trust t/as Elevator Direction | Lift replacement design - Regal Place Ca | 4,906.00 |
| Cheque/EFT Number 241934 | | Corporate Travel Management Group Pty Ltd (CTM) | | | 849.02 |
| 30/11/2023 | \$APINVCE | 0017905004 | Corporate Travel Management Group Pty Ltd (CTM) LM Travel 2023-24 | | 849.02 |
| Cheque/EFT Number 241935 | | Trisha Gillian Rogers t/as Trisha Rogers Consulting | | | 8,008.00 |
| 30/11/2023 | \$APINVCE | COP012 | Trisha Gillian Rogers t/as Trisha Rogers Consulting | Technical consultant to assist in parkin | 8,008.00 |
| Cheque/EFT Number 241936 | | Celiyany Pty Ltd t/as Looksmart Alterations Carillon City | | | 71.59 |
| 30/11/2023 | \$APINVCE | 272328 | Celiyany Pty Ltd t/as Looksmart Alterations Carillon | Staff uniform alterations | 21.59 |
| 30/11/2023 | \$APINVCE | 272788 | Celiyany Pty Ltd t/as Looksmart Alterations Carillon | Staff uniform alterations | 25.00 |
| 30/11/2023 | \$APINVCE | 272787 | Celiyany Pty Ltd t/as Looksmart Alterations Carillon | Staff uniform alterations | 25.00 |
| Cheque/EFT Number 241937 | | The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El | | | 149,105.77 |
| 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 PI 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 |
| Cheque/EFT Number 241938 | | WA Fire Pty Ltd | | | 847.00 |
| 30/11/2023 | \$APINVCE | 438 | WA Fire Pty Ltd | Emergency warden training | 847.00 |
| Cheque/EFT Number 241939 | | The Trustee for Aberhart & Rajoo Unit Trust t/as WA Cleaning Equipment Repairs | | | 1,005.95 |
| 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 |
| Cheque/EFT Number 241940 | | The Trustee for VDV Family Trust t/as Perth Toy Hire | | | 50.00 |
| 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 |
|---------------------------------|---------------|----------------|--|--|------------------|
| Cheque/EFT Number 241941 | | | | | 9,900.00 |
| 30/11/2023 | \$APINVCE | INV-0696 | The Trustee for Djugun Holdings Trust t/as Boating West | | |
| 30/11/2023 | \$APINVCE | INV-0694 | The Trustee for Djugun Holdings Trust t/as Boating VSecurity vessel services for water exclu | | 6,600.00 |
| 30/11/2023 | \$APINVCE | INV-0694 | The Trustee for Djugun Holdings Trust t/as Boating VSecurity vessel services for water exclu | | 3,300.00 |
| Cheque/EFT Number 241942 | | | | | 5,500.00 |
| 30/11/2023 | \$APINVCE | 012023 | WA Contemporary Youth Orchestra Incorporated - WACYO | | |
| 30/11/2023 | \$APINVCE | 012023 | WA Contemporary Youth Orchestra Incorporated - VLocal Activation Grant 2023 24 WACYO Ha | | 5,500.00 |
| Cheque/EFT Number 241943 | | | | | 1,034.11 |
| 30/11/2023 | \$APINVCE | 547158 | AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation & | | |
| 30/11/2023 | \$APINVCE | 547158 | AMS Technology Group Pty Ltd t/as AMS Installation AMS Reactive Maintenance/ Quoted Works f | | 489.61 |
| 30/11/2023 | \$APINVCE | 547154 | AMS Technology Group Pty Ltd t/as AMS Installation AMS Reactive Maintenance/ Quoted Works f | | 346.50 |
| 30/11/2023 | \$APINVCE | 546960 | AMS Technology Group Pty Ltd t/as AMS Installation AMS Reactive Maintenance/ Quoted Works f | | 198.00 |
| Cheque/EFT Number 241944 | | | | | 950.00 |
| 30/11/2023 | \$APINVCE | CCF0170 | Conscious Creation Foundation | Oil/repair Eliza Bench | 950.00 |
| Cheque/EFT Number 241945 | | | | | 640.20 |
| 30/11/2023 | \$APINVCE | 13326557 | Sort & Divert Pty Ltd t/as 1800-Got-Junk? | Junk Removal - Northbridge Piazza 1800 | 640.20 |
| Cheque/EFT Number 241946 | | | | | 429.00 |
| 30/11/2023 | \$APINVCE | 00052552 | Envirostream Australia Pty Ltd | Initial usage fee, 2 further usage fees, | 143.00 |
| 30/11/2023 | \$APINVCE | 00052440 | Envirostream Australia Pty Ltd | Initial usage fee, 2 further usage fees, | 143.00 |
| 30/11/2023 | \$APINVCE | 00052345 | Envirostream Australia Pty Ltd | Initial usage fee, 2 further usage fees, | 143.00 |
| Cheque/EFT Number 241947 | | | | | 858.00 |
| 30/11/2023 | \$APINVCE | INV56317 | Breathalyser Sales & Service Pty Ltd | Extension of Breathalyser Rental for 2 m | 858.00 |
| Cheque/EFT Number 241948 | | | | | 8,176.84 |
| 30/11/2023 | \$APINVCE | 00046613 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen Traffic Management | | 2,024.43 |
| 30/11/2023 | \$APINVCE | 00046612 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen Traffic Management | | 1,870.22 |
| 30/11/2023 | \$APINVCE | 00046615 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen Traffic Management | | 1,634.49 |
| 30/11/2023 | \$APINVCE | 00046614 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen Traffic Management | | 1,459.04 |
| 30/11/2023 | \$APINVCE | 00046399 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Sen Traffic management | | 1,188.66 |
| Cheque/EFT Number 241949 | | | | | 464.58 |
| 30/11/2023 | \$APINVCE | BL762056 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | CUTTING CART/ DARDANUP MEATS | 464.58 |
| Cheque/EFT Number 241950 | | | | | 1,564.70 |
| 30/11/2023 | \$APINVCE | 78394 #7 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | General Servicing of Minor Plant - EG - | 356.90 |
| 30/11/2023 | \$APINVCE | 78390 #7 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | Replacement Stihl Battery Hedge Trimmer, | 1,207.80 |
| Cheque/EFT Number 241951 | | | | | 2,750.00 |
| 30/11/2023 | \$APINVCE | 1212 | Wildlings Creative Pty Ltd | Brand Campaign Pitch Fee Wildlings | 2,750.00 |
| Cheque/EFT Number 241952 | | | | | 10,000.00 |
| 30/11/2023 | \$APINVCE | 101123 | The Trustee for Molarvizia Trust | Conference Facilitator | 10,000.00 |
| Cheque/EFT Number 241953 | | | | | 275.00 |
| 30/11/2023 | \$APINVCE | INV-0327 | Joel Shen-Ren Eber t/as UBIQ Visuals | PICA After Dark event - video | 275.00 |
| Cheque/EFT Number 241954 | | | | | 1,362.00 |
| 30/11/2023 | \$APINVCE | 61001481 | AL Bibrake Pty Ltd t/as Bibra Lake Nissan | Nissan LEAF chargers | 1,362.00 |
| Cheque/EFT Number 241955 | | | | | 55,055.00 |
| 30/11/2023 | \$APINVCE | INV-0244 | Dovetail Advisory Pty Ltd | Procurement specialist backfill services | 43,560.00 |
| 30/11/2023 | \$APINVCE | INV-0243 | Dovetail Advisory Pty Ltd | Strategic Advisory Services - HRIS ICT P | 11,495.00 |
| Cheque/EFT Number 241956 | | | | | 6,402.00 |
| 30/11/2023 | \$APINVCE | INV-0133 | Erina Jane Male t/as Food Safety Co | Staff coverage for Health team | 2,442.00 |
| 30/11/2023 | \$APINVCE | INV-0139 | Erina Jane Male t/as Food Safety Co | Staff coverage for Health team | 3,960.00 |
| Cheque/EFT Number 241957 | | | | | 7,920.00 |
| 30/11/2023 | \$APINVCE | 231118 | Hana Priest t/as Dangerous Delights | Roving entertainment and workshops - Cit | 7,920.00 |
| Cheque/EFT Number 241958 | | | | | 2,750.00 |
| 30/11/2023 | \$APINVCE | 012 | AS Brackenridge & MJ Charnaud t/as Second Life Markets | | |
| 30/11/2023 | \$APINVCE | 012 | AS Brackenridge & MJ Charnaud t/as Second Life Ma Local Activation Grant 2023/24 Second Li | | 2,750.00 |
| Cheque/EFT Number 241959 | | | | | 500.00 |
| 30/11/2023 | \$APINVCE | 4358 | Luke Smoker | Mural Concept Fee | 500.00 |
| Cheque/EFT Number 241960 | | | | | 2,753.00 |
| 30/11/2023 | \$APINVCE | P202334 | Western Australian Philatelic Council Inc | Local Activation Grant 23 24 Perth 2023 | 2,753.00 |
| Cheque/EFT Number 241961 | | | | | 2,988.53 |
| 30/11/2023 | \$APINVCE | BREYNOLDS1123 | Bruce Reynolds | Elected Member Allowances attend & ICT | 2,988.53 |
| Cheque/EFT Number 241962 | | | | | 2,988.53 |
| 30/11/2023 | \$APINVCE | DGONCALVES1123 | David Goncalves | Elected Member Allowances attend & ICT | 2,988.53 |
| Cheque/EFT Number 241963 | | | | | 2,988.53 |
| 30/11/2023 | \$APINVCE | RDOSHI1123 | Rajwant Doshi | Elected Member Allowances attend & ICT | 2,988.53 |
| Cheque/EFT Number 241964 | | | | | 6,160.00 |
| 30/11/2023 | \$APINVCE | INV-0455 | S30 Franchising Pty Ltd | Local Activation Grant 23 24 Fit Fest 20 | 6,160.00 |
| Cheque/EFT Number 241965 | | | | | 359.54 |
| 30/11/2023 | \$APINVCE | 2010/02153692 | BUNNINGS BUILDING SUPPLIES P/L | Potted colour (annuals) for the Malls. | 321.72 |
| 30/11/2023 | \$APINVCE | 2010/00124176 | BUNNINGS BUILDING SUPPLIES P/L | Materials for sign install, watering equ | 37.82 |
| Cheque/EFT Number 241966 | | | | | 9,791.31 |
| 30/11/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 241967 | | | | | 5,623.75 |
| 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 |
| Cheque/EFT Number 241968 | | | | | 170.01 |
| 30/11/2023 | \$APINVCE | 22839701 | Coates Hire Operations Pty Limited | Hire of equipment for 3/11/2023 | 170.01 |
| Cheque/EFT Number 241969 | | | | | 740.73 |
| 30/11/2023 | \$APINVCE | 388728 | LANDGATE | Interim Valuations and title checks | 740.73 |
| Cheque/EFT Number 241970 | | | | | 273.74 |
| 30/11/2023 | \$APINVCE | 00062214 | EXCLUSIVE TROPHIES | Supply and install gold lettering for th | 273.74 |
| Cheque/EFT Number 241971 | | | | | 1,950.30 |
| 30/11/2023 | \$APINVCE | F29364 | Elliotts Irrigation Pty Ltd | Filtration annual service | 1,950.30 |
| Cheque/EFT Number 241972 | | | | | 4,235.00 |
| 30/11/2023 | \$APINVCE | 112-0184205 | GHD PTY LTD | Post Construction RSA Winthrop Shared Pa | 4,235.00 |
| Cheque/EFT Number 241973 | | | | | 12,580.13 |
| 30/11/2023 | \$APINVCE | 6111422 | HEWLETT PACKARD AUSTRALIA PTY LTD T/AS HEWLETT PACKARD ENTER | HEWLETT PACKARD AUSTRALIA PTY LTD T/AS HEWLEHPE Q6087589064 For Extended Warranty of | 12,580.13 |
| Cheque/EFT Number 241974 | | | | | 126.62 |
| 30/11/2023 | \$APINVCE | 34084 | JASON SIGNMAKERS | Signage for bin area at Citiplace | 126.62 |
| Cheque/EFT Number 241975 | | | | | 55,613.45 |
| 30/11/2023 | \$APINVCE | 0919431 | JONES LANG LASALLE (WA)PTY LTD | Enex 100 Monthly Rent Loading Dock 14 | 55,613.45 |
| Cheque/EFT Number 241976 | | | | | 957.78 |
| 30/11/2023 | \$APINVCE | 1080317 | BUCHER MUNICIPAL PTY LTD | Replaced High FREQ Sensor on Large Road | 957.78 |
| Cheque/EFT Number 241977 | | | | | 54,146.95 |
| 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 |
| Cheque/EFT Number 241978 | | | | | 1,718.75 |
| 30/11/2023 | \$APINVCE | SBSI01410 | REINO INTERNATIONAL | SLA PEMS SERVER SUPORT 12 Months | 1,718.75 |
| Cheque/EFT Number 241979 | | | | | 275.00 |
| 30/11/2023 | \$APINVCE | 162862 | PLANNING INSTITUTE OF AUSTRALIA | PIA Awards 2023 - ST | 275.00 |
| Cheque/EFT Number 241980 | | | | | 495.00 |
| 30/11/2023 | \$APINVCE | SI10512 | Robowash Pty Ltd | Annual Service of Robo Wash (Heavy Duty) | 495.00 |
| Cheque/EFT Number 241981 | | | | | 1,276.00 |
| 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 |
| Cheque/EFT Number 241982 | | | | | 341.76 |
| 30/11/2023 | \$APINVCE | 3603316340 | R S COMPONENTS | Electronic Components for Technical Serv | 341.76 |
| Cheque/EFT Number 241983 | | | | | 10,934.41 |
| 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 |
| Cheque/EFT Number 241984 | | | | | 41,320.84 |
| 30/11/2023 | \$APINVCE | 27292 | VIZCOM TECHNOLOGIES | Library Meeting Rooms Upgrade | 41,320.84 |
| Cheque/EFT Number 241985 | | | | | 912.28 |
| 30/11/2023 | \$APINVCE | IS117341 | PUBLIC TRANSPORT AUTHORITY OF WA | iCity Kiosk Volunteer Smartriders 23/24 | 912.28 |
| Cheque/EFT Number 241986 | | | | | 9,702.00 |
| 30/11/2023 | \$APINVCE | SI-007957 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS WALGA | eLearning Subscription Service | 9,702.00 |
| Cheque/EFT Number 241987 | | | | | 765.88 |
| 30/11/2023 | \$APINVCE | INV-017033 | WH Location Services Pty Ltd t/as Abaxa | 996 Hay St Sign Installation | 765.88 |
| Cheque/EFT Number 241988 | | | | | 1,686.52 |
| 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 |
| Cheque/EFT Number 241989 | | | | | 500.00 |
| | | | 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 |
| Cheque/EFT Number 241990 | | | | | 10,000.00 |
| 30/11/2023 | \$APINVCE | HG2021/35 | Department of Local Government, Sport & | Refund work bond-357-363 Murray Street, | 10,000.00 |
| Cheque/EFT Number 241991 | | | | | 1,000.00 |
| 30/11/2023 | \$APINVCE | HG2023/41 | President Constructions Pty Ltd | Refund Work Bond-1304 Hay Street, WEST P | 1,000.00 |
| Cheque/EFT Number 241992 | | | | | 920.00 |
| 30/11/2023 | \$APINVCE | 38833 | Leo Cussen Centre for Law | Refund booking cancellation-Leo Cussen | 920.00 |
| Cheque/EFT Number 241993 | | | | | 760.00 |
| 30/11/2023 | \$APINVCE | GENERALCRANE231123 | General Crane Services WA | Refund overpayment-General Crane Service | 760.00 |
| Cheque/EFT Number 241994 | | | | | 90.00 |
| 30/11/2023 | \$APINVCE | CHUNGWAH231123 | Chung Wah Community Care | Refund Overpayment-Chung Wah Community | 90.00 |
| Cheque/EFT Number 241995 | | | | | 30.24 |
| 30/11/2023 | \$APINVCE | 1123936 | Kim Hansson | Refund Parking Card 1123936 Kim Hansson | 30.24 |
| Cheque/EFT Number 241996 | | | | | 164.81 |
| 30/11/2023 | \$APINVCE | 1125060 | Vincent Chen | Refund Parking Card 1125060 Vincent Che | 164.81 |
| Cheque/EFT Number 241997 | | | | | 43.86 |
| 30/11/2023 | \$APINVCE | 1115686 | Michael Rose | Refund Parking Card 1115686 Michael Ros | 43.86 |
| Cheque/EFT Number 241998 | | | | | 31.43 |
| 30/11/2023 | \$APINVCE | 1125823 | Stephanie Elphick | Refund Parking Card 1125823 Stephanie E | 31.43 |
| Cheque/EFT Number 241999 | | | | | 29.29 |
| 30/11/2023 | \$APINVCE | 1122016 | Winnie Kuek | Refund Parking Card 1122016 Winnie Kuek | 29.29 |
| Cheque/EFT Number 242000 | | | | | 67.00 |
| 30/11/2023 | \$APINVCE | 1125594 | Emily McGarrigal | Refund Parking Card 1125594 Emily McGar | 67.00 |
| Cheque/EFT Number 242001 | | | | | 15.49 |
| 30/11/2023 | \$APINVCE | 1126054 | Gloria Thane | Refund Parking Card 1126054 Gloria Than | 15.49 |
| Cheque/EFT Number 242002 | | | | | 65.00 |
| 30/11/2023 | \$APINVCE | 9176 | Tanya Radic | Refund Parking Card 9176 Tanya Radic | 65.00 |
| Cheque/EFT Number 242003 | | | | | 30.24 |
| 30/11/2023 | \$APINVCE | 9354 | Robert Norris | Refund Parking Card 9354 Robert Norris | 30.24 |
| Cheque/EFT Number 242004 | | | | | 53.00 |
| 30/11/2023 | \$APINVCE | 1116095 | Annie Halsted | Refund Parking Card 1116095 Annie Halst | 53.00 |
| Cheque/EFT Number 242005 | | | | | 48.10 |
| 30/11/2023 | \$APINVCE | 1121534 | Liz Prinsloo | Refund Parking Card 1121534 Liz Prinslo | 48.10 |
| Cheque/EFT Number 242006 | | | | | 15.00 |
| 30/11/2023 | \$APINVCE | 9126 | Yuh sheuan LIM | Refund Parking Card 9126 Yuh sheuan Li | 15.00 |
| Cheque/EFT Number 242007 | | | | | 28.10 |
| 30/11/2023 | \$APINVCE | 1125437 | Marcus Safstrom | Refund Parking Card 1125437 Marcus Safs | 28.10 |
| Cheque/EFT Number 242008 | | | | | 57.86 |
| 30/11/2023 | \$APINVCE | 1125895 | Thea Linke | Refund Parking Card 1125895 Thea Linke | 57.86 |
| Cheque/EFT Number 242009 | | | | | 123.81 |
| 30/11/2023 | \$APINVCE | 1125211 | Peter Chapman | Refund Parking Card 1125211 Peter Chapm | 123.81 |
| Cheque/EFT Number 242010 | | | | | 16.29 |
| 30/11/2023 | \$APINVCE | 1125665 | Sultana Huq | Refund Parking Card 1125665 Sultana Huq | 16.29 |
| Cheque/EFT Number 242011 | | | | | 30.24 |
| 30/11/2023 | \$APINVCE | 1125767 | Bin Yu | Refund Parking Card 1125767 Bin Yu | 30.24 |
| Cheque/EFT Number 242012 | | | | | 59.91 |
| 30/11/2023 | \$APINVCE | 1117877 | Yau Shu Wong | Refund Parking Card 1117877 Yau Shu Won | 59.91 |
| Cheque/EFT Number 242013 | | | | | 61.95 |
| 30/11/2023 | \$APINVCE | 1125882 | DataTrend Pty Ltd Sze Kay Chan | Refund Parking Card 1125882 DataTrend P | 61.95 |
| Cheque/EFT Number 242014 | | | | | 17.38 |
| 30/11/2023 | \$APINVCE | 1121159 | Yin Tong | Refund Parking Card 1121159 Yin Tong | 17.38 |
| Cheque/EFT Number 242015 | | | | | 90.00 |
| 30/11/2023 | \$APINVCE | 1126933 | Tomas Mattarocchia | Refund Parking Card 1126933 Tomas Matta | 90.00 |
| Cheque/EFT Number 242016 | | | | | 164.29 |
| 30/11/2023 | \$APINVCE | 1121439 | Australian Workers Union | Refund Parking Card 1121439 Australian | 164.29 |
| Cheque/EFT Number 242017 | | | | | 229.27 |
| 30/11/2023 | \$APINVCE | 1122327 | Australian Workers Union | Refund Parking Card 1122327 Australian | 229.27 |
| Cheque/EFT Number 242018 | | | | | 182.77 |
| 30/11/2023 | \$APINVCE | 1120946 | Australian Workers Union | Refund Parking Card 1120946 Australian | 182.77 |
| Cheque/EFT Number 242019 | | | | | 310.52 |
| 30/11/2023 | \$APINVCE | 1126425 | Australian Workers Union | Refund Parking Card 1126425 Australian | 310.52 |
| Cheque/EFT Number 242020 | | | | | 106.75 |
| 30/11/2023 | \$APINVCE | 1117281 | Australian Workers Union | Refund Parking Card 1117281 Australian | 106.75 |
| Cheque/EFT Number 242021 | | | | | 92.14 |
| 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 |
|-----------------------------------|---------------|-----------------------|---|--|-------------------|
| Cheque/EFT Number 242022 | | | Australian Workers Union | | 204.29 |
| 30/11/2023 | SAPINVCE | 1124816 | Australian Workers Union | Refund Parking Card 1124816 Australian | 204.29 |
| Cheque/EFT Number 242023 | | | Australian Workers Union | | 113.90 |
| 30/11/2023 | SAPINVCE | 1117918 | Australian Workers Union | Refund Parking Card 1117918 Australian | 113.90 |
| Cheque/EFT Number 242024 | | | Australian Workers Union | | 282.62 |
| 30/11/2023 | SAPINVCE | 1126507 | Australian Workers Union | Refund Parking Card 1126507 Australian | 282.62 |
| Cheque/EFT Number 242025 | | | Australian Workers Union | | 25.86 |
| 30/11/2023 | SAPINVCE | 1124637 | Australian Workers Union | Refund Parking Card 1124637 Australian | 25.86 |
| Cheque/EFT Number 242026 | | | Australian Workers Union | | 81.67 |
| 30/11/2023 | SAPINVCE | 1124043 | Australian Workers Union | Refund Parking Card 1124043 Australian | 81.67 |
| Cheque/EFT Number 242027 | | | Cong Zhang | | 29.29 |
| 30/11/2023 | SAPINVCE | 1127242 | Cong Zhang | Refund Parking Card 1127242 Cong Zhang | 29.29 |
| Cheque/EFT Number 242028 | | | Ian Ramsay | | 116.51 |
| 30/11/2023 | SAPINVCE | 1124657 | Ian Ramsay | Refund Parking Card 1124657 Ian Ramsay | 116.51 |
| Cheque/EFT Number 242029 | | | Gayle Andre | | 24.70 |
| 30/11/2023 | SAPINVCE | 1121066 | Gayle Andre | Refund Parking Card 1121066 Gayle Andre | 24.70 |
| Cheque/EFT Number 242030 | | | Genesis Motors Australia Ross Wells | | 83.10 |
| 30/11/2023 | SAPINVCE | 9390 | Genesis Motors Australia Ross Wells | Refund Parking Card 9390 Genesis Motors | 83.10 |
| Cheque/EFT Number 242031 | | | Jenni Kelsall | | 178.81 |
| 30/11/2023 | SAPINVCE | 1122701 | Jenni Kelsall | Refund Parking Card 1122701 Jenni Kelsa | 178.81 |
| Cheque/EFT Number 242032 | | | Chia Chi Liu | | 26.43 |
| 30/11/2023 | SAPINVCE | 1127161 | Chia Chi Liu | Refund Parking Card 1127161 Chia Chi Li | 26.43 |
| Cheque/EFT Number 242033 | | | Rosalyn Potaka | | 19.76 |
| 30/11/2023 | SAPINVCE | 1123567 | Rosalyn Potaka | Refund Parking Card 1123567 Rosalyn Pot | 19.76 |
| Cheque/EFT Number 242034 | | | Travis Jenaway | | 79.00 |
| 30/11/2023 | SAPINVCE | 1125724 | Travis Jenaway | Refund Parking Card 1125724 Travis Jena | 79.00 |
| Cheque/EFT Number 242035 | | | Beldon Satellite & Cable Pty Ltd | | 75.00 |
| 30/11/2023 | SAPINVCE | BELDONSATTELITE211123 | Beldon Satellite & Cable Pty Ltd | Refund parking card-Beldon Satellite | 75.00 |
| Cheque/EFT Number 242036 | | | Elizabeth Fisher | | 59.65 |
| 30/11/2023 | SAPINVCE | 1119047 | Elizabeth Fisher | Refund Parking Card 1119047 Elizabeth F | 59.65 |
| Cheque/EFT Number 242037 | | | SHAPE Australia Pty Limited | | 2,880.00 |
| 30/11/2023 | SAPINVCE | SHAPEAUSTRALIA241123 | SHAPE Australia Pty Limited | Refund Overpayment-SHAPE Australia | 2,880.00 |
| Cheque/EFT Number 242038 | | | The Trustee for Singh & Kaur Family Trus | | 2,494.25 |
| 30/11/2023 | SAPINVCE | 1119981 | The Trustee for Singh & Kaur Family Trus | Refund Rates-3/239 Adelaide Terrace, PER | 2,494.25 |
| Cheque/EFT Number 242039 | | | Leagold Pty Ltd | | 4,855.10 |
| 30/11/2023 | SAPINVCE | 1049584 | Leagold Pty Ltd | Refund Rates-646 Murray Street, WEST PER | 4,855.10 |
| Cheque/EFT Number 242040 | | | McWilliams Davis Law Practice Trust Acco | | 200,000.00 |
| 30/11/2023 | SAPINVCE | MCWILLIAMSDAVIS241123 | McWilliams Davis Law Practice Trust Acco | 171063/23 payment 2-McWilliams Davis Law | 200,000.00 |
| Cheque/EFT Number 242041 | | | Shante Holdings Pty Ltd | | 893.20 |
| 30/11/2023 | SAPINVCE | SHANTEHOLDINGS241123 | Shante Holdings Pty Ltd | Refund Overpayment - Shante Holdings Pty | 893.20 |
| Cheque/EFT Number 242042 | | | Sonia Gianatti | | 459.24 |
| 30/11/2023 | SAPINVCE | 1027242 | Sonia Gianatti | Refund rates-309/45 Adelaide Tce, EAST P | 459.24 |
| Cheque/EFT Number 242043 | | | William Harrison | | 150.00 |
| 30/11/2023 | SAPINVCE | WBHARRISON271123 | William Harrison | Healthy Life Style -Bill Harrison | 150.00 |
| Cheque/EFT Number 242044 | | | Thomas Georges Alexandre PECHEUR | | 150.00 |
| 30/11/2023 | SAPINVCE | TPECHEUR271123 | Thomas Georges Alexandre PECHEUR | Healthy Life Style - THOMAS PECHEUR | 150.00 |
| Cheque/EFT Number 242045 | | | MICHELLE LOKE | | 80.00 |
| 30/11/2023 | SAPINVCE | MLOKE021123 | MICHELLE LOKE | Healthy Life Style - MICHELLE LOKE | 80.00 |
| Cheque/EFT Number 242046 | | | Form Building A State Of Creativity | | 1,000.00 |
| 30/11/2023 | SAPINVCE | FORMBUILDING281123 | Form Building A State Of Creativity | Refund bond-Town Hall-Form Building | 1,000.00 |
| Cheque/EFT Number 242047 | | | Niti Bazzad | | 1,000.00 |
| 30/11/2023 | SAPINVCE | NBAZZAD281123 | Niti Bazzad | Refund bond-Town Hall-Niti Bazzad | 1,000.00 |
| Cheque/EFT Number 242048 | | | AA Service Council For WA Inc | | 1,000.00 |
| 30/11/2023 | SAPINVCE | AASERVICE 281123 | AA Service Council For WA Inc | Refund bond-Town Hall-AA Service Council | 1,000.00 |
| Cheque/EFT Number 242049 | | | WA Bar Chambers Ltd | | 1,000.00 |
| 30/11/2023 | SAPINVCE | WABARCHAMBERS281123 | WA Bar Chambers Ltd | Refund bond-Town Hall-WA Bar Chambers Lt | 1,000.00 |
| Cheque/EFT Number 242050 | | | Property Council of Australia | | 1,000.00 |
| 30/11/2023 | SAPINVCE | PROPERTYCOUNCIL281123 | Property Council of Australia | Refund bond-Town Hall-Property Council | 1,000.00 |
| Cheque/EFT Number 242051 | | | Electricity Networks Corporation | | 1,000.00 |
| 30/11/2023 | SAPINVCE | WESTERNPOWER281123 | Electricity Networks Corporation | Refund bond-Town Hall-Western Power | 1,000.00 |
| Cheque/EFT Number 31934813 | | | FINES ENFORCEMENT REGISTRY | | 171.70 |
| 16/11/2023 | SAPINVCE | 31934813 | FINES ENFORCEMENT REGISTRY | Parking FER Lodgements | 171.70 |
| Cheque/EFT Number 31934828 | | | FINES ENFORCEMENT REGISTRY | | 171.70 |
| 16/11/2023 | SAPINVCE | 31934828 | FINES ENFORCEMENT REGISTRY | Parking FER Lodgements | 171.70 |
| Cheque/EFT Number 31968169 | | | FINES ENFORCEMENT REGISTRY | | 41,750.00 |



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 |
|-----------------------------------|---------------|----------------|------------------------------|--|---------------------|
| 24/11/2023 | \$APINVC | 31968169 | FINES ENFORCEMENT REGISTRY | Parking FER Lodgements | 41,750.00 |
| Cheque/EFT Number 31968237 | | | | | 28,974.50 |
| 24/11/2023 | \$APINVC | 31968237 | FINES ENFORCEMENT REGISTRY | Parking FER Lodgements | 28,974.50 |
| Cheque/EFT Number 31994750 | | | | | 20,541.00 |
| 28/11/2023 | \$APINVC | 31994750 | FINES ENFORCEMENT REGISTRY | Parking FER Lodgements | 20,541.00 |
| Cheque/EFT Number J249038 | | | | | 12,363.28 |
| 23/11/2023 | \$APJNL | J249038 | TAMALA PARK REGIONAL COUNCIL | GST from Cost of Sale of Lots | 12,363.28 |
| Cheque/EFT Number J249039 | | | | | -2,261.03 |
| 21/11/2023 | \$ARJNL | J249039 | TAMALA PARK REGIONAL COUNCIL | GST from Sale of Lots | -2,261.03 |
| Cheque/EFT Number J249092 | | | | | -28,974.50 |
| 24/11/2023 | \$APJNL | J249092 | FINES ENFORCEMENT REGISTRY | DIRECT DEBIT 207055 ICMSFE | -28,974.50 |
| Cheque/EFT Number J249094 | | | | | -41,750.00 |
| 24/11/2023 | \$APJNL | J249094 | FINES ENFORCEMENT REGISTRY | DIRECT DEBIT 207055 ICMSFE | -41,750.00 |
| Cheque/EFT Number J249115 | | | | | 41,750.00 |
| 24/11/2023 | \$APJNL | J249115 | FINES ENFORCEMENT REGISTRY | DIRECT DEBIT 207055 ICMSFE | 41,750.00 |
| Cheque/EFT Number J249116 | | | | | 28,974.50 |
| 24/11/2023 | \$APJNL | J249116 | FINES ENFORCEMENT REGISTRY | DIRECT DEBIT 207055 ICMSFE | 28,974.50 |
| Cheque/EFT Number J249109 | | | | | 30,012.23 |
| 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 |
| Cheque/EFT Number 241842 | | | | | 1,093,364.31 |
| 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 |
| Total | | | | | 17,176,112.85 |
| Summary | | | | | |
| 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 |
| Total | | | | | 20,992,917.14 |



Total Payments by Supplier
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| 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 El | 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 Bibrallake 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
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| 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 |
| Marketlife 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
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| 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 |



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| 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 DEVELO | 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 |
| TTFT 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 & Mainten AMS Installation & | 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 |



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|--|----------------|
| 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 Vifix 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 |
| LGRCEU | 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 Frontrunners 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 |



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| 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 PITTER 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 ZUELA 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 |
| Poolwerx 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 Satyawana | 15.52 |
| Gloria Thane | 15.49 |
| Hanifah Soetanto | 15.36 |
| ACINA BACZYNSKI | 15.00 |
| Annika Hynnen | 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 |
| Total | 17,176,112.85 |



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 |
| Adam Gregory Total | | \$ 413.19 | | |
| Coordinator Events | | | | |
| 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 |
| Bonny Litchfield Total | | \$ 746.60 | | |
| Supervisor Citiplace Community Centre | | | | |
| 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 |
| Craig Best Total | | \$ 4,837.80 | | |
| Alliance Manager Infrastructure & Assets | | | | |
| 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 |
| David McCulloch Total | | \$ 1,293.87 | | |
| Principal Economic Development Officer | | | | |
| 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 |
| Joanna Andrew Total | | \$ 841.80 | | |
| Coordinator Library and Town Hall | | | | |
| Joanna Andrew | 1/11/2023 | \$ 369.27 | PLE Computers | Upgrade tech equipment |
| Joanna Andrew Total | | \$ 369.27 | | |
| Coordinator Library and Town Hall | | | | |
| 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 |
|---|----------------|-------------|------------------------|---|
| Jordan Taylor Total | | \$ 1,891.49 | | |
| Team Leader Town Hall | | | | |
| 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 |
| Karen Wrigglesworth Total | | \$ 625.80 | | |
| Supervisor Legal Compliance & Infringements | | | | |
| 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 |
| Kirsty Parker Total | | \$ 268.00 | | |
| People and Culture Support Officer | | | | |
| 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 |
| Louise Vescovo Total | | \$ 1,484.42 | | |
| Alliance Manager City Events | | | | |
| 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 WECP 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 |
| Lucy Zupan Total | | \$ 1,744.89 | | |
| Digital Channels Lead | | | | |
| Michelle Reynolds | 30/10/2023 | \$ 369.00 | ASPECTS OF KINGS PARK | Gifts for speakers - WECF - Nov 23 |
| Michelle Reynolds Total | | \$ 369.00 | | |
| Chief Executive Officer | | | | |
| 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 |
| Natalie Langoulant Total | | \$ 3,766.55 | | |
| Service Support Analyst | | | | |
| 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 |
| Paul Anastas Total | | \$ 1,487.59 | | |
| Executive Assistant to Lord Mayor and Councillors | | | | |
| 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 |
| Rachel Eaton Total | | \$ 166.15 | | |
| Creative Services Lead | | | | |
| Rahul Saini | 25/10/2023 | \$ 202.94 | UBER *EATS | Staff Meal Swearing in Ceremony |
| Rahul Saini Total | | \$ 202.94 | | |
| Catering Supervisor | | | | |
| 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 GS5VGQ | 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 |
| Simon Tsen Total | | \$ 9,871.07 | | |
| Service Support Analyst | | | | |
| 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. |
| Siobhan Glynn Total | | \$ 1,162.85 | | |
| Administration Support Officer Library | | | | |
| Grand Total | | \$ 31,543.28 | | |

15.3 Monthly Financial Statements - December 2023

| | |
|---------------------|--|
| Responsible Officer | Michael Kent – Chief Financial Officer |
| Voting Requirements | Simple Majority |
| Attachments | <p>Attachment 15.3A – Statement of Financial Activity P6</p> <p>Attachment 15.3B – Notes to Statement of Financial Activity P6</p> <p>Attachment 15.3C – Supplementary Notes to SFA</p> <p>Attachment 15.3D – Monthly Financial Statistics P6</p> <p>Attachment 15.3E – Statement of Financial Position P6</p> <p>Attachment 15.3F – Alliance Operating Variance Report P6</p> <p>Attachment 15.3G – Capital Projects Variances P6.</p> <p>Attachment 15.3H – Investment Report P6</p> <p>Attachment 15.3I – Rates Monthly Debtors Report P6</p> |

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 Local Government Act 1995</p> <p>Regulation 34(1) of the Local Government (Financial Management) Regulations 1996</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).</p> <p>That Statement of Financial Activity (SFA) should contain:</p> <ul style="list-style-type: none"> • Annual Budget estimates, and approved revisions to these for comparison purposes. • Actual amounts of income and expenditure to the end of the month of the SFA. • Material variances between the comparable amounts and commentary on reasons for these variances. <p>The Monthly Financial Report should also contain:</p> <ul style="list-style-type: none"> • A Statement of Financial Position at the end of the month. • An explanation of the composition of the Net Current Position at the end of the month to which the SFA relates. <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



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 |
|---|------|--------------------------|---------------|---------------------------------------|------------------------|-----------------------|---------------|
| Operating Activities | | | | | | | |
| 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% | ✓ |
| Sub Total | | 217,046,953 | 165,798,260 | 169,673,513 | 3,875,253 | 2.3% | ✓ |
| 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% | ✗ |
| Sub Total | | (214,754,458) | (103,968,073) | (129,484,647) | (25,516,574) | 24.5% | ✗ |
| Non Cash Amounts excluded from Operating Activities | | 37,494,691 | 18,754,436 | 50,134,627 | 31,380,191 | 167.3% | ✓ |
| Amount attributable to Operating Activities | | 39,787,186 | 80,584,623 | 90,323,492 | 9,738,870 | 12.1% | ✓ |
| Investing Activities | | | | | | | |
| 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% | ! |
| Sub Total | | 10,979,436 | 224,832 | 705,803 | 480,970 | 213.9% | ✓ |
| 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%) | ✓ |
| Contruction 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% | ! |
| Sub Total | | (75,546,803) | (18,268,886) | (16,279,201) | 1,989,685 | (10.9%) | ✓ |
| Amount attributable to Investing Activities | | (64,567,367) | (18,044,053) | (15,573,398) | 2,470,656 | 13.7% | ✓ |
| Financing Activities | | | | | | | |
| 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% | ! |
| Sub Total | | 48,604,565 | 24,804,565 | 24,804,565 | 0 | 0.0% | ! |
| 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% | ! |
| Sub Total | | (50,277,158) | (34,515,943) | (35,649,292) | (1,133,349) | 3.3% | ✗ |
| Amount attributable to Financing Activities | | (1,672,593) | (9,711,378) | (10,844,727) | (1,133,349) | (11.7%) | ✗ |
| 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%) | ✗ |
| Surplus / (Deficit) after Imposition of Rates | | 5,532,412 | 84,814,378 | 95,890,554 | 11,076,176 | 13.1% | ✓ |
| 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 - Dec 2023

Attachment B

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

Notes to Accompany Statement of Financial Activity - Operating Revenues

Comments on the 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

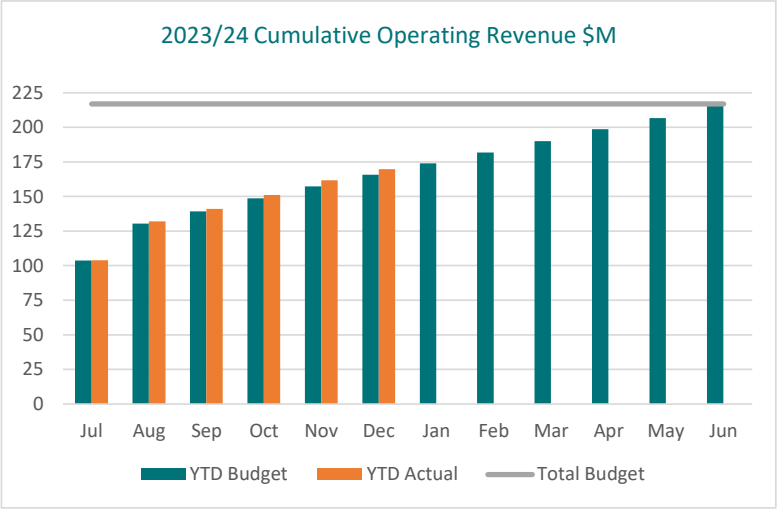
Significant accounting policies used to prepare these financial statements are as described in the 2023/24 Budget.



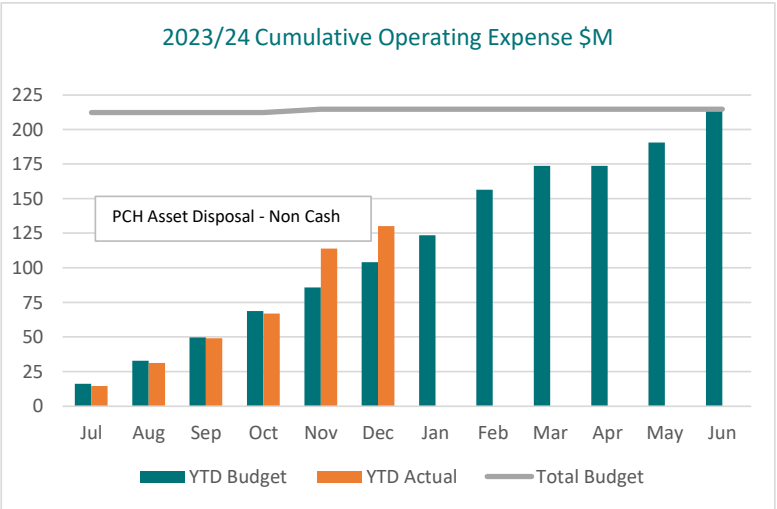
City of Perth - Financial Performance Statistics

Attachment D

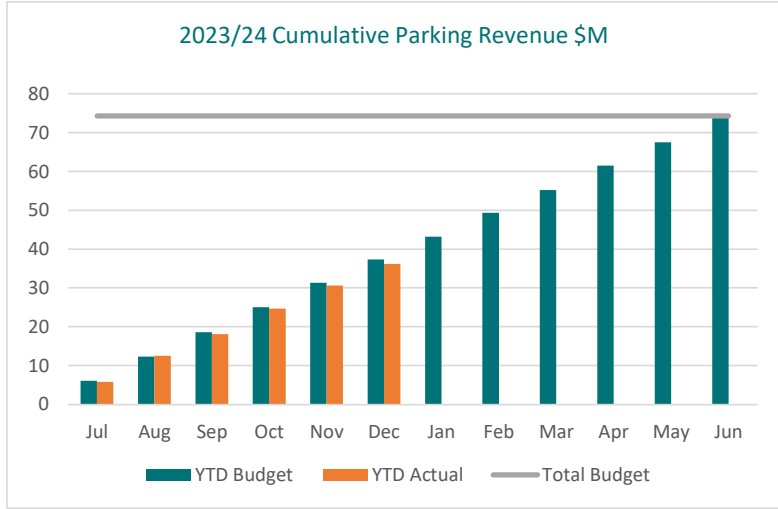
Graph 1 - Operating Revenue *1



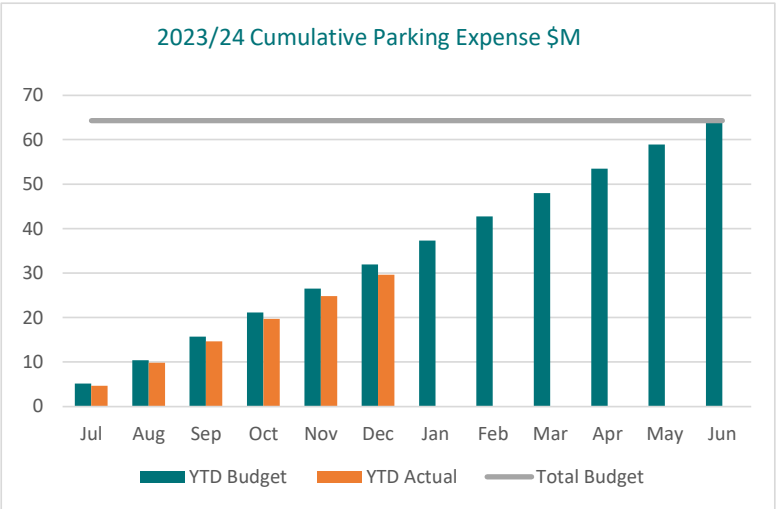
Graph 2 - Operating Expense *2



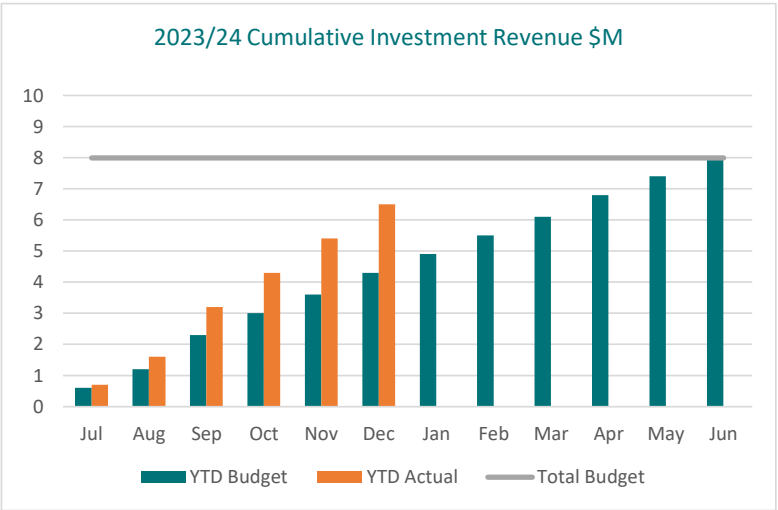
Graph 3 - Parking Revenue *3



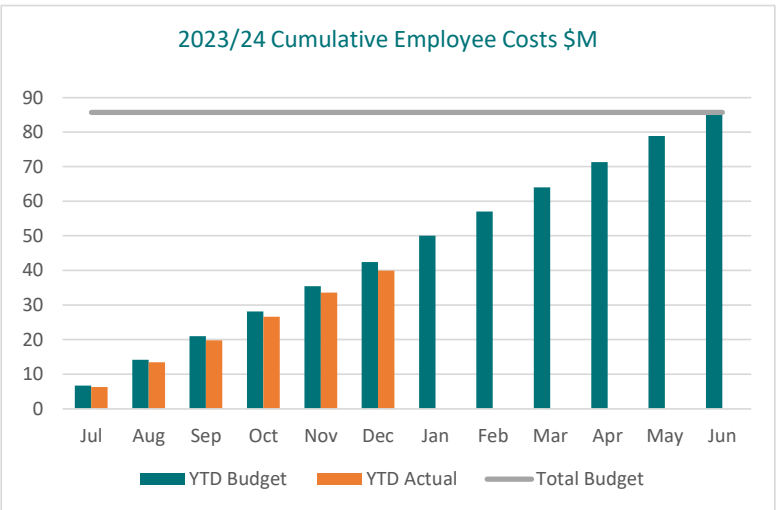
Graph 4 - Parking Expense *4



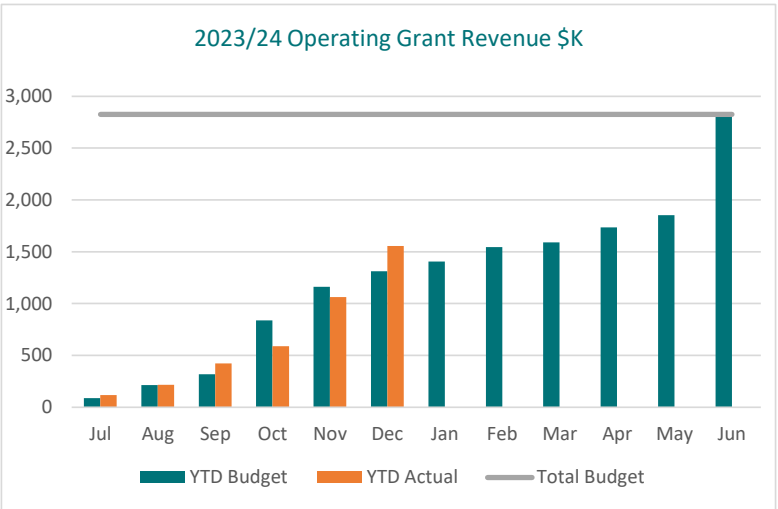
Graph 5 - Investment Revenue *5



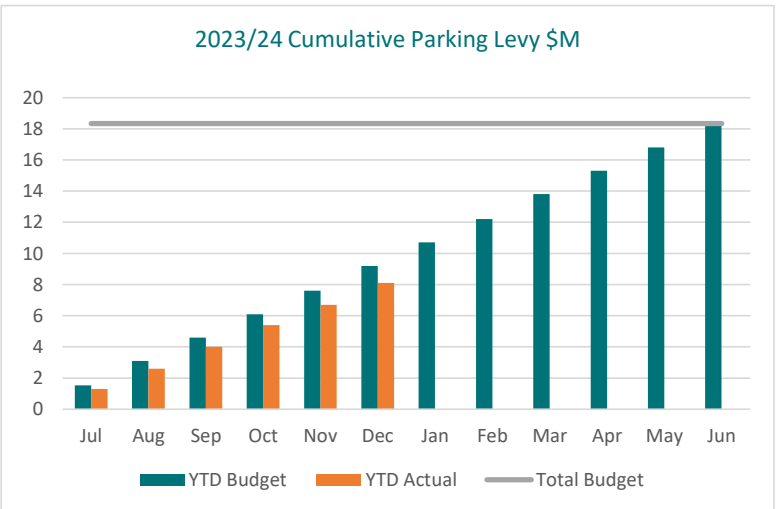
Graph 6 - Employee Costs *6



Graph 7 - Operating Grant Revenue *7



Graph 8 - Parking Levy Expense *8

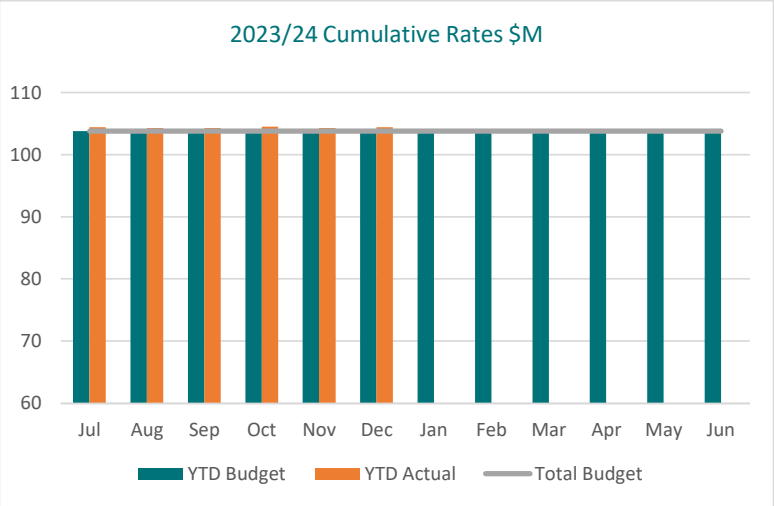




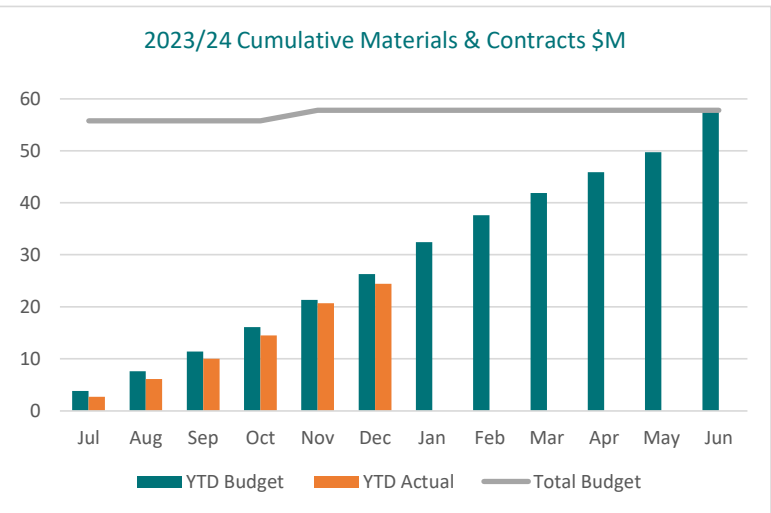
City of Perth - Financial Performance Statistics

Attachment D

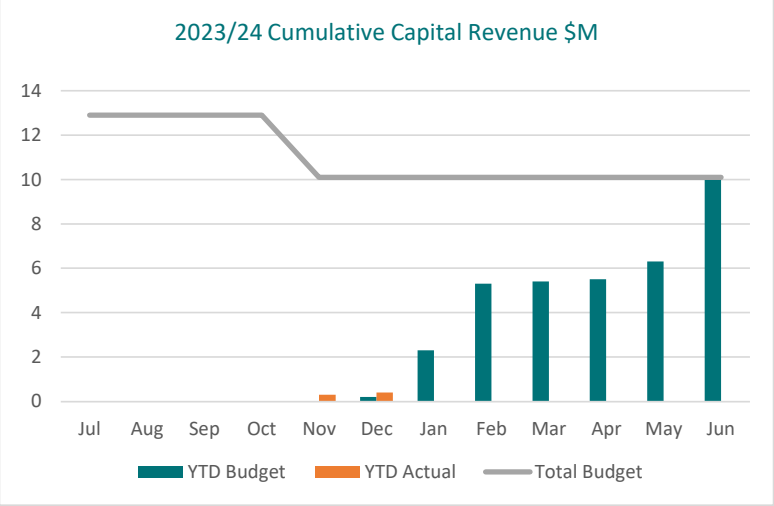
Graph 9 - Rates Revenue *9



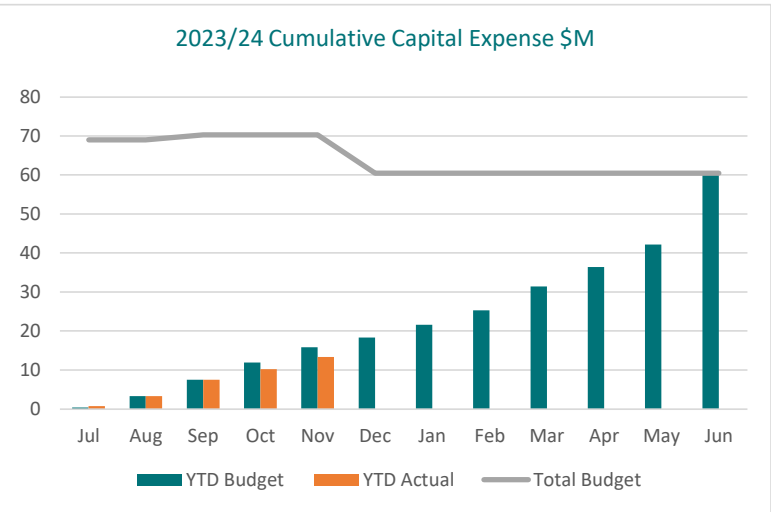
Graph 10 - Materials & Contracts Expense *10



Graph 11 - Capital Revenue *11



Graph 12 - Capital Expenditure *12



Graph 13 - Net Current Position *13

| 2023/24 Net Current Position | |
|------------------------------|----------|
| Annual Budget | \$ 5.5M |
| Year to Date Budget | \$ 84.8M |
| Year to Date Actual | \$ 95.9M |

Graph 14 - Cash Flow from Operations *14

| 2023/24 Cash Flow from Operations | |
|-----------------------------------|----------|
| Annual Budget | \$ 39.8M |
| Year to Date Budget | \$ 80.6M |
| Year to Date Actual | \$ 90.3M |

Graph 15 - Cash Outflows from Investing Activities *15

| 2023/24 Cash Outflows from Investing Activities | |
|---|------------|
| Annual Budget | (\$ 64.5M) |
| Year to Date Budget | (\$ 18.0M) |
| Year to Date Actual | (\$ 15.6M) |

Graph 16 - Cash Flow from Financing Activities *16

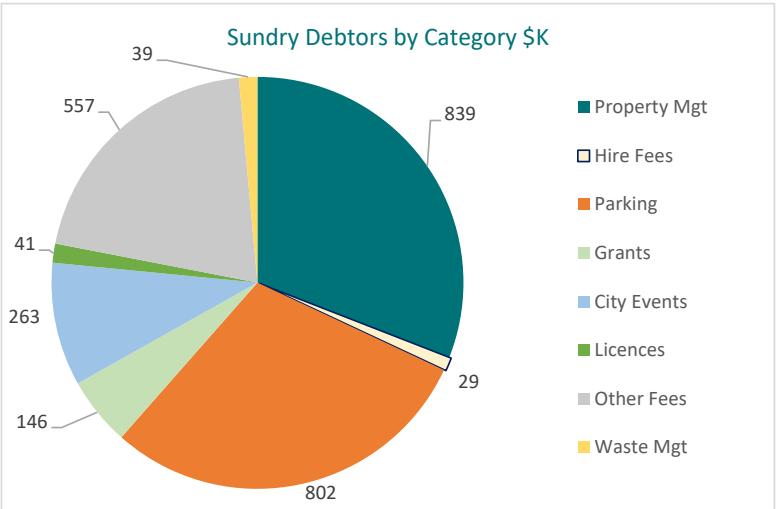
| 2023/24 Cash Outflows from Financing Activities | |
|---|------------|
| Annual Budget | (\$ 1.7M) |
| Year to Date Budget | (\$ 9.7M) |
| Year to Date Actual | (\$ 10.8M) |



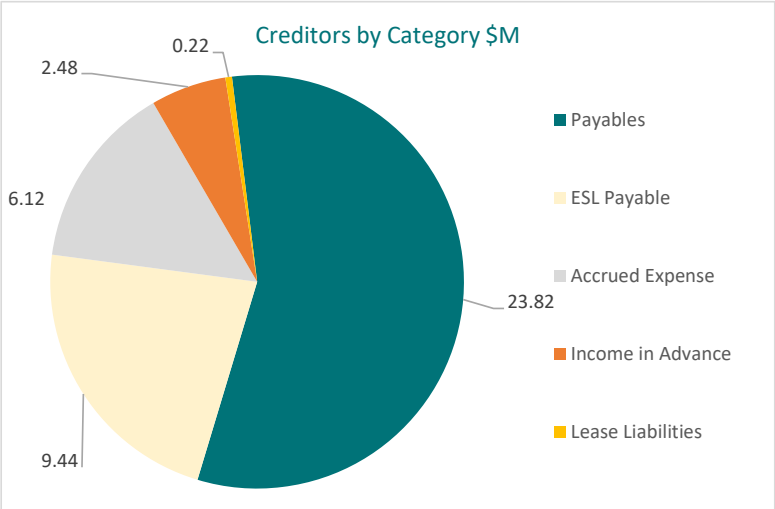
City of Perth - Financial Performance Statistics

Attachment D

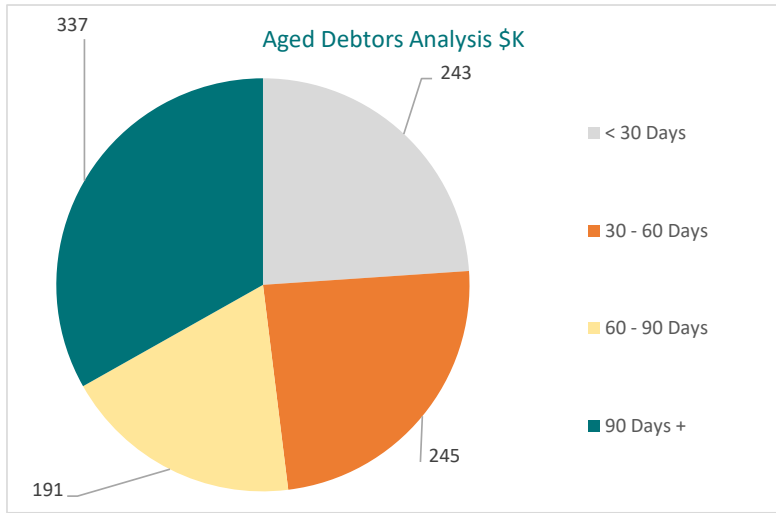
Graph 17 - Debtors *17



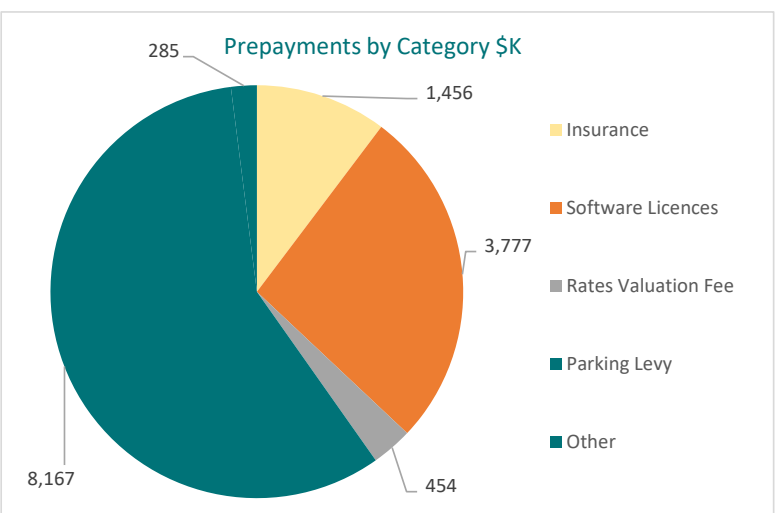
Graph 18 - Creditors *18



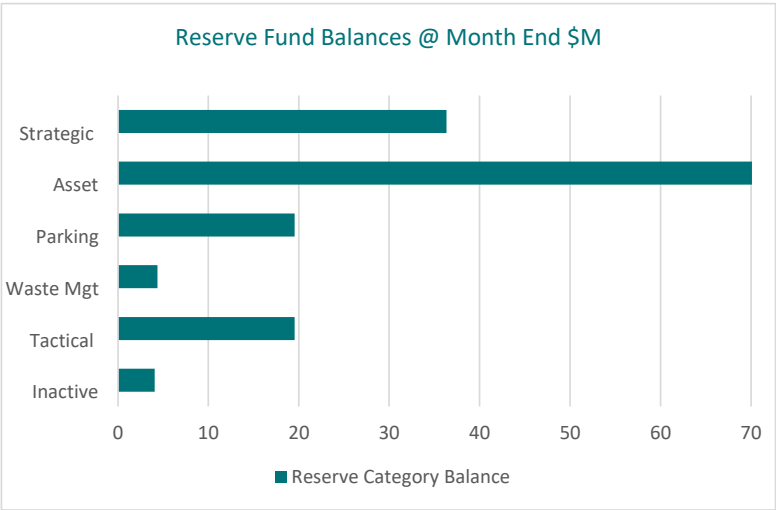
Graph 19 - Aged Debtors Analysis *19



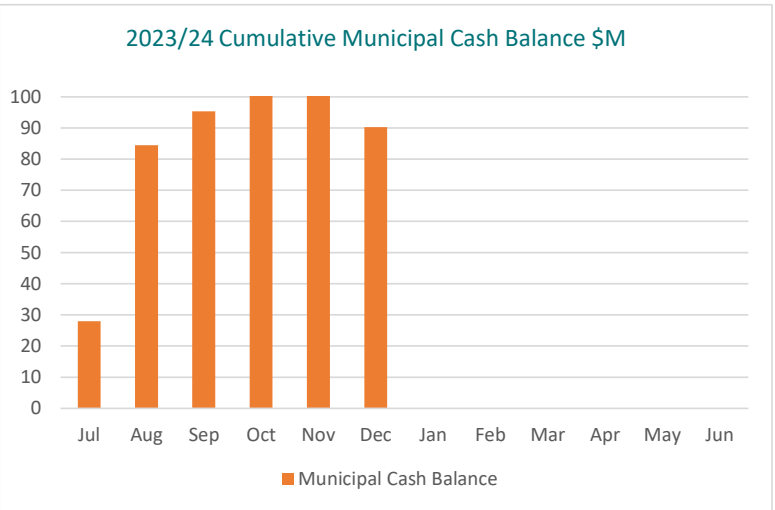
Graph 20 - Prepayments *20



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 \$ |
|---|------|----------------------|--------------------------|----------------------|
| Current Assets | | | | |
| 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 |
| Subtotal - Current Assets | | 210,211,061 | 179,634,629 | 291,641,476 |
| Non Current Assets | | | | |
| 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 |
| Sub Total - Non Current Assets | | 1,358,223,583 | 1,386,358,156 | 1,323,367,263 |
| Total Assets | | 1,568,434,643 | 1,565,992,785 | 1,615,008,738 |
| Current Liabilities | | | | |
| 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) |
| Subtotal - Current Liabilities | | (35,224,967) | (41,510,251) | (42,083,014) |
| Non Current Liabilities | | | | |
| 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) |
| Subtotal - Non Current Liabilities | | (7,400,198) | (7,094,363) | (7,178,818) |
| Total Liabilities | | (42,625,164) | (48,604,614) | (49,261,833) |
| Net Assets | | 1,525,809,479 | 1,517,388,171 | 1,565,746,905 |
| Equity | | | | |
| 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 |
| Total Equity | | 1,525,809,479 | 1,517,388,171 | 1,565,746,905 |



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 |
|-------------------------------------|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|--|
| Financial Summary - CEO Alliance | | | | | | | | |
| Operating Revenue | 30,000 | 0 | 14,431 | 14,431 | 0.0% | ! | | |
| 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% | ✓ | | |
| Total Expenditure | 13,732,160 | 6,397,946 | 5,903,728 | 494,218 | 7.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (13,702,160) | (6,397,946) | (5,889,297) | 508,648 | 8.0% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | | |

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% | ! | | |
| Total Expenditure | 1,819,386 | 846,869 | 814,518 | 32,351 | 3.8% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,789,386) | (846,869) | (800,272) | 46,597 | 5.5% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal |
|-------------------------------------|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|---|--|
| Audit and Risk | | | | | | | | |
| 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% | ! | | |
| Total Expenditure | 30,619 | 20,675 | 14,349 | 6,326 | 30.6% | ✓ | | |
| Net Operating Surplus (Deficit) | (30,619) | (20,675) | (14,349) | 6,326 | 30.6% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Corporate Communications | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,931,560 | 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% | ! | | |
| Total Expenditure | 2,647,014 | 1,297,165 | 1,279,414 | 17,751 | 1.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,647,014) | (1,297,165) | (1,279,414) | 17,751 | 1.4% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Council Governance and Policy | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 938,419 | 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. | |
| Total Expenditure | 1,703,096 | 947,358 | 722,772 | 224,586 | 23.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,703,096) | (947,358) | (722,772) | 224,586 | 23.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Leadership - Strategy and Governance | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,017,668 | 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. | |
| Total Expenditure | 1,397,891 | 642,397 | 651,258 | (8,862) | (1.4%) | ✗ | | |
| Net Operating Surplus (Deficit) | (1,397,891) | (642,397) | (651,258) | (8,862) | (1.4%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Marketing | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 725,864 | 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% | ✓ | | |
| Total Expenditure | 3,928,986 | 1,568,043 | 1,525,485 | 42,557 | 2.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (3,928,986) | (1,568,043) | (1,525,485) | 42,557 | 2.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Council Affairs | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 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. | |
| Total Expenditure | 2,205,168 | 1,075,439 | 895,932 | 179,507 | 16.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,205,168) | (1,075,439) | (895,747) | 179,692 | 16.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | 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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Corporate Services Alliance | | | | | | | | |
| Operating Revenue | 113,371,904 | 108,857,386 | 112,260,806 | 3,403,419 | 3.1% | ✓ | | |
| 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%) | ✗ | | |
| Total Expenditure | 2,672,670 | 703,809 | 2,915,487 | (2,211,678) | (314.2%) | ✗ | | |
| Net Operating Surplus (Deficit) | 110,699,234 | 108,153,577 | 109,345,319 | 1,191,742 | 1.1% | ✓ | | |
| Total Capital Project Expenditure | 1,675,250 | 532,790 | 464,999 | 67,791 | 12.7% | ✓ | | |

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. | |
| Total Expenditure | 1,630,000 | 463,349 | 727,199 | (263,850) | (56.9%) | ✗ | | |
| Net Operating Surplus (Deficit) | (1,630,000) | (463,349) | (727,199) | (263,850) | (56.9%) | ✗ | | |
| Total Capital Project Expenditure | (0) | (0) | 0 | (0) | 100.0% | ✓ | 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% | ! | | |
| Core Service Expenditure Total | 942,113 | 468,542 | 288,715 | 179,827 | 38.4% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 28,247 | 13,859 | 12,476 | 1,383 | 10.0% | ✓ | | |
| Internal Recovery Total | 970,360 | 482,401 | 300,437 | (181,964) | (37.7%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 0 | 0 | 754 | (754) | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | (754) | (754) | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Strategic Finance | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,529,006 | 738,905 | 540,568 | 198,336 | 26.8% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 496,901 | 245,126 | 214,112 | 31,014 | 12.7% | ✓ | | |
| Internal Recovery Total | 2,025,907 | 984,031 | 754,680 | (229,351) | (23.3%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 0 | (0) | 0 | (0) | (100.0%) | ✗ | | |
| Net Operating Surplus (Deficit) | 0 | 0 | 0 | (0) | (100.0%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| ICT Services | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 13,382,080 | 6,496,877 | 6,098,527 | 398,349 | 6.1% | ✓ | | |
| 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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|--------------------|--------------------|------------------------|-----------------------|---------------|--|---|
| 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% | ✓ | | |
| Total Expenditure | 552,300 | 132,650 | 139,965 | (7,315) | (5.5%) | ✗ | | |
| Net Operating Surplus (Deficit) | (552,300) | (132,650) | (139,965) | (7,315) | (5.5%) | ✗ | | |
| Total Capital Project Expenditure | 1,585,250 | 522,790 | 456,759 | 66,031 | 12.6% | ✓ | Please refer to the capital project schedule for details. | |
| Transactional Finance | | | | | | | | |
| 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% | ! | | |
| Core Service Expenditure Total | 2,314,579 | 1,155,119 | 3,374,398 | (2,219,279) | (192.1%) | ✗ | | |
| 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% | ! | | |
| Total Expenditure | 3,870 | (3,893) | 2,008,515 | (2,012,408) | (51,697.8%) | ✗ | | |
| Net Operating Surplus (Deficit) | 113,365,034 | 108,859,779 | 110,250,109 | 1,390,331 | 1.3% | ✓ | | |
| Total Capital Project Expenditure | 10,000 | 10,000 | 8,240 | 1,760 | 17.6% | ✓ | Please refer to the capital project schedule for details. | |
| People & Culture | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |

| 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 | 3,322,716 | 1,618,132 | 1,427,625 | 190,508 | 11.8% | ✓ | | |
| 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% | ! | | |
| Internal Allocations Total | 408,127 | 201,625 | 168,931 | 32,694 | 16.2% | ✓ | | |
| Internal Recovery Total | 3,730,843 | 1,819,757 | 1,596,555 | (223,202) | (12.3%) | ✗ | | |
| Operating Project Expenditure Total | 100,000 | 0 | 3,670 | (3,670) | 0.0% | ! | | |
| People and Culture Transformation | 100,000 | 0 | 3,670 | (3,670) | 0.0% | ! | Timing variance, implementation of learning and development framework. | |
| Total Expenditure | 100,000 | 0 | 3,670 | (3,670) | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | (100,000) | 0 | (3,670) | (3,670) | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Information and Records Management | | | | | | | | |
| Operating Revenue Total | 3,000 | 1,500 | 2,181 | 681 | 45.4% | ✓ | | |
| Fees and Charges | 3,000 | 1,500 | 2,181 | 681 | 45.4% | ✓ | | |
| Core Service Expenditure Total | 934,392 | 452,605 | 389,083 | 63,522 | 14.0% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 456,370 | 222,895 | 203,334 | 19,561 | 8.8% | ✓ | | |
| Internal Recovery Total | 1,387,763 | 674,000 | 590,236 | (83,764) | (12.4%) | ✗ | | |
| Operating Project Expenditure Total | 108,500 | 35,203 | 36,724 | (1,522) | (4.3%) | ✗ | | |
| Historical Records Disposal Program | 108,500 | 35,203 | 36,724 | (1,522) | (4.3%) | ✗ | | |
| Total Expenditure | 111,500 | 36,703 | 38,905 | (2,203) | (6.0%) | ✗ | | |
| Net Operating Surplus (Deficit) | (108,500) | (35,203) | (36,724) | (1,522) | (4.3%) | ✗ | | |
| Total Capital Project Expenditure | 80,000 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Workplace, Health & Safety | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 757,816 | 375,242 | 308,376 | 66,866 | 17.8% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 59,329 | 29,284 | 24,106 | 5,178 | 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 |
|--|-----------------------|-----------------|-----------------|------------------------|-----------------------|---------------|---|---|
| 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. | |
| Total Expenditure | 275,000 | 75,000 | 10,468 | 64,533 | 86.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (275,000) | (75,000) | (10,468) | 64,533 | 86.0% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Procurement and Contract Management | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,212,118 | 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% | ! | | |
| Total Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Corporate Governance | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 397,986 | 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% | ! | | |
| Total Expenditure | (0) | 0 | 0 | 0 | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |



Community Development Alliance Variances by Alliance & Service

31 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 Recoveries |
|--|-----------------------|--------------|--------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Community Development Alliance | | | | | | | | |
| Operating Revenue | 4,924,963 | 2,374,816 | 2,844,774 | 469,958 | 19.8% | ✓ | | |
| 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%) | ✗ | | |
| Total Expenditure | 46,101,525 | 21,692,741 | 21,538,738 | 154,003 | 0.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (41,176,562) | (19,317,925) | (18,693,964) | 623,961 | 3.2% | ✓ | | |
| Total Capital Project Expenditure | 1,310,958 | 458,519 | 498,784 | (40,265) | (8.8%) | ✗ | | |

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% | ! | |
| Total Expenditure | 0 | (550) | 28,973 | (29,523) | (5,368.0%) | ✗ | |
| Net Operating Surplus (Deficit) | 0 | 550 | (28,973) | (29,523) | (5,368.0%) | ✗ | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. |

Customer Experience

| | | | | | | | |
|-------------------------|---------|--------|--------|--------|-------|---|---|
| Operating Revenue Total | 120,000 | 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 |
|---|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|---|
| Core Service Expenditure Total | 2,417,591 | 1,173,588 | 942,879 | 230,710 | 19.7% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 1,224,133 | 593,550 | 550,573 | 42,977 | 7.2% | ✓ | | |
| Internal Recovery Total | 2,562,667 | 1,249,193 | 1,018,400 | (230,793) | (18.5%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 1,079,058 | 517,945 | 475,051 | 42,894 | 8.3% | ✓ | | |
| Net Operating Surplus (Deficit) | (959,058) | (457,945) | (399,051) | 58,894 | 12.9% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Community Capacity Building | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 12,669 | 12,669 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,213,897 | 602,204 | 311,519 | 290,684 | 48.3% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 443,437 | 216,626 | 205,941 | 10,686 | 4.9% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 60,000 | 8,000 | 8,764 | (764) | (9.5%) | ✗ | | |
| 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% | ! | | |
| Total Expenditure | 1,717,335 | 826,830 | 526,224 | 300,606 | 36.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,717,335) | (826,830) | (513,555) | 313,275 | 37.9% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Community Support Services | | | | | | | | |
| Operating Revenue Total | 700,000 | 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 |
|-------------------------------------|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|---|---|
| Core Service Expenditure Total | 2,385,235 | 1,166,418 | 1,085,810 | 80,608 | 6.9% | ✓ | | |
| 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%) | ✗ | | |
| Total Expenditure | 4,254,798 | 2,399,657 | 2,268,445 | 131,212 | 5.5% | ✓ | | |
| Net Operating Surplus (Deficit) | (3,554,798) | (2,049,671) | (1,871,246) | 178,425 | 8.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Library and Life-long Learning | | | | | | | | |
| Operating Revenue Total | 93,250 | 46,614 | 74,745 | 28,131 | 60.3% | ✓ | | |
| 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. | |
| Core Service Expenditure Total | 4,985,132 | 2,524,152 | 2,520,879 | 3,273 | 0.1% | ✓ | | |
| 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% | ! | | |
| Total Expenditure | 6,628,952 | 3,329,954 | 3,274,789 | 55,165 | 1.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (6,535,702) | (3,283,340) | (3,200,044) | 83,296 | 2.5% | ✓ | | |
| Total Capital Project Expenditure | 103,958 | 45,883 | 45,174 | 709 | 1.5% | ✓ | Please refer to the capital project schedule for details. | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|---|
| Culture and Arts Management | | | | | | | | |
| 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 | 660,150 | 624,083 | 36,067 | 5.5% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 655,052 | 315,237 | 305,886 | 9,351 | 3.0% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 200,000 | 15,275 | 40,413 | (25,138) | (164.6%) | ✗ | | |
| 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. | |
| Total Expenditure | 2,239,024 | 990,661 | 970,381 | 20,279 | 2.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,139,024) | (990,661) | (969,960) | 20,701 | 2.1% | ✓ | | |
| Total Capital Project Expenditure | 150,000 | 50,000 | 50,000 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Events Management | | | | | | | | |
| 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. | |
| Core Service Expenditure Total | 1,246,201 | 615,813 | 590,027 | 25,786 | 4.2% | ✓ | | |
| 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. | |
| Internal Allocations Total | 793,135 | 384,460 | 342,186 | 42,274 | 11.0% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 5,140,000 | 1,853,421 | 2,499,985 | (646,564) | (34.9%) | ✗ | | |
| 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. | |

| 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 |
|-------------------------------------|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| 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. | |
| Total Expenditure | 7,179,336 | 2,853,695 | 3,432,198 | (578,503) | (20.3%) | ✖ | | |
| Net Operating Surplus (Deficit) | (5,409,336) | (2,053,695) | (2,457,698) | (404,003) | (19.7%) | ✖ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details. | |
| Sponsorships & Grants | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 802,382 | 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. | |
| Total Expenditure | 6,698,309 | 2,863,255 | 3,105,340 | (242,085) | (8.5%) | ✖ | | |
| Net Operating Surplus (Deficit) | (6,698,309) | (2,863,255) | (3,105,340) | (242,085) | (8.5%) | ✖ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details. | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Community Safety | | | | | | | | |
| 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% | ! | | |
| Core Service Expenditure Total | 6,285,540 | 3,056,484 | 3,175,544 | (119,060) | (3.9%) | ✗ | | |
| 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 | |
| Internal Allocations Total | 2,617,597 | 1,272,426 | 1,219,659 | 52,766 | 4.1% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 9,867 | 9,867 | 0.0% | ! | | |
| Operating Project Expenditure Total | 400,000 | 145,780 | 169,416 | (23,636) | (16.2%) | ✗ | | |
| Community Safety Patrols | 400,000 | 145,780 | 169,416 | (23,636) | (16.2%) | ✗ | Timing variance related to invoices. | |
| Total Expenditure | 9,303,137 | 4,474,689 | 4,554,753 | (80,063) | (1.8%) | ✗ | | |
| Net Operating Surplus (Deficit) | (9,210,924) | (4,428,957) | (4,485,866) | (56,908) | (1.3%) | ✗ | | |
| Total Capital Project Expenditure | 939,500 | 292,637 | 403,611 | (110,974) | (37.9%) | ✗ | Please refer to the capital project schedule for details. | |
| Activity Approvals | | | | | | | | |
| 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. | |
| Core Service Expenditure Total | 1,809,120 | 881,650 | 802,061 | 79,588 | 9.0% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 825,749 | 400,767 | 372,027 | 28,740 | 7.2% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 187,919 | 187,919 | 0.0% | ! | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 2,634,869 | 1,282,417 | 986,170 | 296,247 | 23.1% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,473,869) | (655,417) | (285,933) | 369,484 | 56.4% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|-------------|------------|------------------------|-----------------------|---------------|--|---|
| Public Health Management | | | | | | | | |
| 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% | ✓ | | |
| Core Service Expenditure Total | 2,252,499 | 1,131,483 | 935,193 | 196,291 | 17.3% | ✓ | | |
| 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% | ! | | |
| Total Expenditure | 3,124,096 | 1,554,192 | 1,323,069 | 231,123 | 14.9% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,454,096) | (1,217,950) | (915,210) | 302,740 | 24.9% | ✓ | | |
| Total Capital Project Expenditure | | | | | | | | |
| | 70,000 | 35,000 | 0 | 35,000 | 100.0% | ✓ | Please refer to the capital project schedule for details. | |
| Community Facilities | | | | | | | | |
| 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. | |
| Core Service Expenditure Total | 865,505 | 412,476 | 449,094 | (36,618) | (8.9%) | ✗ | | |
| 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% | ! | | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|-----------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| Total Expenditure | 1,242,612 | 599,997 | 586,234 | 13,763 | 2.3% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,024,112) | (490,755) | (453,978) | 36,777 | 7.5% | ✓ | | |
| Total Capital Project Expenditure | 47,500 | 35,000 | 0 | 35,000 | 100.0% | ✓ | Please refer to the capital project schedule for details. | |



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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|--|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Planning and Economic Development Alliance | | | | | | | | |
| Operating Revenue | 1,488,500 | 669,240 | 918,147 | 248,907 | 37.2% | ✓ | | |
| 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% | ✓ | | |
| Total Expenditure | 32,653,350 | 8,568,549 | 7,267,920 | 1,300,629 | 15.2% | ✓ | | |
| Net Operating Surplus (Deficit) | (31,164,850) | (7,899,309) | (6,349,773) | 1,549,536 | 19.6% | ✓ | | |
| Total Capital Project Expenditure | 1,822,284 | 408,874 | 195,395 | 213,479 | 52.2% | ✓ | | |

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% | ! | |
| Total Expenditure | 0 | 0 | 0 | (0) | 0.0% | ! | |
| Net Operating Surplus (Deficit) | 0 | 0 | (0) | (0) | 0.0% | ! | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details |

City Future

| | | | | | | |
|-------------------------|---|---|---|---|------|---|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! |
|-------------------------|---|---|---|---|------|---|

| 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 | 185,710 | 92,484 | 99,795 | (7,311) | (7.9%) | ✖ | Unfavourable variance related to additional requirements of architectural services. | |
| Employee Costs | 184,208 | 91,733 | 99,009 | (7,277) | (7.9%) | ✖ | | |
| Insurance Expenses | 1,502 | 751 | 749 | 2 | 0.2% | ✔ | | |
| Other Expenditure | 0 | 0 | 36 | (36) | 0.0% | ! | | |
| Internal Allocations Total | 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% | ! | | |
| Total Expenditure | 15,286,458 | 141,734 | 142,518 | (784) | (0.6%) | ✖ | | |
| Net Operating Surplus (Deficit) | (15,286,458) | (141,734) | (142,518) | (784) | (0.6%) | ✖ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details | |
| City Planning | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 64,289 | 64,289 | 0.0% | ! | Relates to the receipt of unclaimed funds held in trust being recognised as revenue. | |
| Fees and Charges | 0 | 0 | 64,289 | 64,289 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,766,541 | 872,077 | 633,916 | 238,160 | 27.3% | ✔ | Vacancies. Favourable variance, lower year to date scheme amendment expenditure and ID consulting subscription. | |
| Employee Costs | 1,672,905 | 825,259 | 604,745 | 220,514 | 26.7% | ✔ | | |
| Materials and Contracts | 76,050 | 38,025 | 20,398 | 17,627 | 46.4% | ✔ | | |
| Insurance Expenses | 17,586 | 8,793 | 8,773 | 20 | 0.2% | ✔ | | |
| Internal Allocations Total | 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. | |
| Total Expenditure | 3,270,736 | 1,784,969 | 1,209,923 | 575,046 | 32.2% | ✔ | | |
| Net Operating Surplus (Deficit) | (3,270,736) | (1,784,969) | (1,145,634) | 639,336 | 35.8% | ✔ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details | |
| Development Approvals | | | | | | | | |
| Operating Revenue Total | 350,000 | 174,996 | 175,839 | 843 | 0.5% | ✔ | | |
| Fees and Charges | 350,000 | 174,996 | 175,839 | 843 | 0.5% | ✔ | | |
| Core Service Expenditure Total | 1,554,121 | 769,858 | 689,129 | 80,729 | 10.5% | ✔ | Vacancies with no agency staff requirements utilised to date. | |
| Employee Costs | 1,408,225 | 696,910 | 671,270 | 25,640 | 3.7% | ✔ | | |

| 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 |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| 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% | ! | | |
| Internal Allocations Total | 746,533 | 363,249 | 332,312 | 30,937 | 8.5% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 966 | 966 | 0.0% | ! | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 2,300,654 | 1,133,107 | 1,020,475 | 112,632 | 9.9% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,950,654) | (958,111) | (844,636) | 113,475 | 11.8% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details | |
| Building Approvals | | | | | | | | |
| Operating Revenue Total | 528,500 | 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. | |
| Core Service Expenditure Total | 1,232,730 | 611,476 | 562,811 | 48,666 | 8.0% | ✓ | | |
| 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% | ! | | |
| Internal Allocations Total | 543,648 | 264,406 | 246,312 | 18,094 | 6.8% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 1,776,378 | 875,883 | 809,122 | 66,760 | 7.6% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,247,878) | (561,639) | (242,273) | 319,365 | 56.9% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details | |
| Transport and Urban Design | | | | | | | | |
| Operating Revenue Total | 610,000 | 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. | |
| Core Service Expenditure Total | 2,898,627 | 1,431,314 | 1,275,041 | 156,273 | 10.9% | ✓ | | |
| Employee Costs | 2,708,637 | 1,336,316 | 1,189,306 | 147,010 | 11.0% | ✓ | Vacancies. | |

| 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 | 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. | |
| Internal Allocations Total | 1,499,864 | 730,567 | 681,266 | 49,301 | 6.7% | ✔ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 565,000 | 65,861 | 46,018 | 19,843 | 30.1% | ✔ | | |
| 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 | |
| Total Expenditure | 4,963,491 | 2,227,742 | 2,002,325 | 225,417 | 10.1% | ✔ | | |
| Net Operating Surplus (Deficit) | (4,353,491) | (2,047,742) | (1,891,154) | 156,587 | 7.6% | ✔ | | |
| Total Capital Project Expenditure | 1,822,284 | 408,874 | 195,395 | 213,479 | 52.2% | ✔ | Please refer to the capital project schedule for details | |
| Economic Development | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 2,698,899 | 1,337,567 | 1,083,266 | 254,301 | 19.0% | ✔ | | |
| 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. | |
| Depreciation | 73,029 | 36,714 | 34,013 | 2,701 | 7.4% | ✔ | Outstanding new software to be procured. Some contributions now supported through sponsorship program. | |
| 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. | |
| Internal Allocations Total | 1,070,478 | 521,053 | 483,008 | 38,045 | 7.3% | ✔ | | |
| 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. Software procurement in progress | |
| Total Expenditure | 3,819,378 | 1,858,620 | 1,567,495 | 291,126 | 15.7% | ✔ | | |

| 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 |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Net Operating Surplus (Deficit) | (3,819,378) | (1,858,620) | (1,567,495) | 291,126 | 15.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details | |
| Sustainability | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 697,767 | 345,093 | 345,011 | 82 | 0.0% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 218,488 | 106,402 | 98,370 | 8,031 | 7.5% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 320,000 | 95,000 | 72,682 | 22,318 | 23.5% | ✓ | | |
| 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. | |
| Total Expenditure | 1,236,255 | 546,494 | 516,063 | 30,431 | 5.6% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,236,255) | (546,494) | (516,063) | 30,431 | 5.6% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details | |



Infrastructure and Operations Alliance Variances by Alliance & Service

31 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 Recoveries |
|--|-----------------------|--------------|--------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Infrastructure and Operations Alliance | | | | | | | | |
| Operating Revenue | 11,899,771 | 10,968,389 | 11,115,726 | 147,337 | 1.3% | ✓ | | |
| 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%) | ✗ | | |
| Total Expenditure | 68,443,067 | 33,571,480 | 35,178,655 | (1,607,175) | (4.8%) | ✗ | | |
| Net Operating Surplus (Deficit) | (56,543,296) | (22,603,091) | (24,062,928) | (1,459,837) | (6.5%) | ✗ | | |
| Total Capital Project Expenditure | 49,810,279 | 14,753,172 | 13,344,904 | 1,408,268 | 9.5% | ✓ | | |

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% | ! | |
| Total Expenditure | 1,592,205 | 782,823 | 741,251 | 41,572 | 5.3% | ✓ | |
| Net Operating Surplus (Deficit) | (1,592,205) | (782,823) | (741,251) | 41,572 | 5.3% | ✓ | |
| Total Capital Project Expenditure | 151,641 | 151,641 | 216,890 | (65,249) | (43.0%) | ✗ | Please refer to the capital project schedule for details. |

Leadership - Infrastructure and Operations

| | | | | | | |
|--------------------------------|---------|---------|---------|--------|-------|---|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! |
| Core Service Expenditure Total | 860,883 | 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. | |
| Internal Allocations Total | 402,824 | 195,100 | 175,743 | 19,357 | 9.9% | ✓ | | |
| Internal Recovery Total | 1,263,707 | 623,158 | 488,430 | (134,728) | (21.6%) | ✗ | | |
| Operating Project Expenditure Total | 500,000 | 240,226 | 311,956 | (71,730) | (29.9%) | ✗ | | |
| 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. | |
| Total Expenditure | 500,000 | 240,226 | 351,445 | (111,219) | (46.3%) | ✗ | | |
| Net Operating Surplus (Deficit) | (500,000) | (240,226) | (351,445) | (111,219) | (46.3%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details. | |
| Asset Management | | | | | | | | |
| Operating Revenue Total | 42 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Profit On Asset Disp | 42 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 1,344,755 | 667,095 | 516,389 | 150,707 | 22.6% | ✓ | | |
| 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% | ✓ | | |
| Internal Allocations Total | 634,686 | 308,487 | 282,318 | 26,170 | 8.5% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Total Expenditure | 1,979,441 | 975,583 | 798,706 | 176,876 | 18.1% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,979,399) | (975,583) | (798,706) | 176,876 | 18.1% | ✓ | | |
| Total Capital Project Expenditure | 35,000 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details. | |
| Asset Maintenance | | | | | | | | |
| Operating Revenue Total | 159,650 | 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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|--------------|--------------|------------------------|-----------------------|---------------|--|---|
| 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%) | ✘ | | |
| Core Service Expenditure Total | 24,734,123 | 12,340,601 | 14,803,621 | (2,463,020) | (20.0%) | ✘ | | |
| 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. | |
| Internal Allocations Total | 3,803,276 | 1,867,555 | 2,127,531 | (259,976) | (13.9%) | ✘ | | |
| Internal Recovery Total | 1,548,447 | 774,225 | 1,306,224 | 531,998 | 68.7% | ✔ | | |
| Operating Project Expenditure Total | 1,600,000 | 858,000 | 982,300 | (124,300) | (14.5%) | ✘ | | |
| 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. | |
| Total Expenditure | 28,588,952 | 14,291,930 | 16,607,228 | (2,315,298) | (16.2%) | ✘ | | |
| Net Operating Surplus (Deficit) | (28,429,302) | (14,165,259) | (16,366,023) | (2,200,764) | (15.5%) | ✘ | | |
| Total Capital Project Expenditure | 364,299 | 328,799 | 709,018 | (380,219) | (115.6%) | ✘ | Please refer to the capital project schedule for details. | |
| Project Delivery | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 1,840,410 | 910,717 | 828,778 | 81,938 | 9.0% | ✔ | | |
| 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% | ✔ | | |
| Internal Allocations Total | 952,843 | 459,925 | 419,321 | 40,604 | 8.8% | ✔ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 756,000 | 108,922 | 102,892 | 6,030 | 5.5% | ✔ | | |
| 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% | ⚠ | | |
| Total Expenditure | 3,549,253 | 1,479,564 | 1,350,991 | 128,573 | 8.7% | ✔ | | |

| 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 |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|---|---|
| Net Operating Surplus (Deficit) | (3,549,253) | (1,479,564) | (1,350,991) | 128,573 | 8.7% | ✓ | | |
| Total Capital Project Expenditure | 41,672,725 | 12,377,377 | 11,857,283 | 520,094 | 4.2% | ✓ | Please refer to the capital project schedule for details. | |
| Parks and Environment Operations | | | | | | | | |
| 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%) | ✗ | | |
| Core Service Expenditure Total | 10,281,943 | 5,084,384 | 5,389,719 | (305,335) | (6.0%) | ✗ | | |
| 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. | |
| Total Expenditure | 13,392,471 | 6,606,974 | 7,053,546 | (446,573) | (6.8%) | ✗ | | |
| Net Operating Surplus (Deficit) | (13,018,038) | (6,419,290) | (6,873,147) | (453,857) | (7.1%) | ✗ | | |
| Total Capital Project Expenditure | 3,184,773 | 872,772 | 426,297 | 446,475 | 51.2% | ✓ | Please refer to the capital project schedule for details. | |
| Fleet and Depot Services | | | | | | | | |
| 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. | |
| Core Service Expenditure Total | 4,896,748 | 2,480,370 | 2,574,443 | (94,073) | (3.8%) | ✗ | | |
| 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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| 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% | ! | | |
| Total Expenditure | 1,161,167 | 594,659 | 762,662 | (168,003) | (28.3%) | ✗ | | |
| Net Operating Surplus (Deficit) | (1,079,410) | (554,659) | (647,201) | (92,541) | (16.7%) | ✗ | | |
| Total Capital Project Expenditure | 1,126,500 | 140,000 | 94,383 | 45,617 | 32.6% | ✓ | Please refer to the capital project schedule for details. | |
| Waste and Cleaning | | | | | | | | |
| 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%) | ✗ | | |
| Core Service Expenditure Total | 12,564,393 | 6,229,156 | 5,482,137 | 747,019 | 12.0% | ✓ | | |
| 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 | |
| Total Expenditure | 17,679,577 | 8,599,722 | 7,586,585 | 1,013,137 | 11.8% | ✓ | | |
| Net Operating Surplus (Deficit) | (6,395,688) | 2,014,313 | 2,992,076 | 977,763 | 48.5% | ✓ | | |
| Total Capital Project Expenditure | 3,275,341 | 882,583 | 41,034 | 841,549 | 95.4% | ✓ | Please refer to the capital project schedule for details. | |



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 | Figures in this view include all Internal Allocations and Internal Recoveries |
|--|-----------------------|------------|--------------|------------------------|-----------------------|---------------|--|---|
| Financial Summary - Commercial Services Alliance | | | | | | | | |
| Operating Revenue | 85,331,816 | 42,928,429 | 42,118,920 | (809,509) | (1.9%) | ✖ | | |
| Core Service Total Expenditure | 61,655,368 | 30,862,206 | 54,563,405 | (23,701,200) | (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% | ✔ | | |
| Total Expenditure | 66,151,687 | 33,033,548 | 56,278,441 | (23,244,892) | (70.4%) | ✖ | | |
| Net Operating Surplus (Deficit) | 19,180,128 | 9,894,881 | (14,159,520) | (24,054,401) | (243.1%) | ✖ | | |
| Total Capital Project Expenditure | 5,928,033 | 2,115,531 | 1,775,119 | 340,412 | 16.1% | ✔ | | |

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. | |
| Core Service Expenditure Total | 9,872,630 | 4,999,308 | 31,355,660 | (26,356,352) | (527.2%) | ✖ | | |
| 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 Defit/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 |
|-------------------------------------|-----------------------|------------|--------------|------------------------|-----------------------|---------------|---|---|
| Total Expenditure | (696,401) | (218,368) | 25,677,108 | (25,895,475) | (11,858.7%) | ✖ | | |
| Net Operating Surplus (Deficit) | 4,493,620 | 2,029,881 | (23,641,256) | (25,671,138) | (1,264.7%) | ✖ | | |
| Total Capital Project Expenditure | 809,800 | 737,419 | 301,314 | 436,104 | 59.1% | ✔ | Please refer to the capital project schedule for details. | |
| Parking Services | | | | | | | | |
| 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%) | ✖ | | |
| Core Service Expenditure Total | 37,680,152 | 18,694,671 | 16,675,335 | 2,019,336 | 10.8% | ✔ | | |
| Employee Costs | 8,700,889 | 4,307,910 | 4,066,609 | 241,301 | 5.6% | ✔ | Employee vacancies. | |
| Materials and Contracts | 6,457,651 | 3,234,528 | 2,340,865 | 893,664 | 27.6% | ✔ | 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 | 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% | ⚠ | | |
| Total Expenditure | 64,282,129 | 31,914,978 | 29,606,717 | 2,308,261 | 7.2% | ✔ | | |
| Net Operating Surplus (Deficit) | 17,252,467 | 9,201,938 | 10,476,089 | 1,274,151 | 13.8% | ✔ | | |
| Total Capital Project Expenditure | 4,440,750 | 1,259,564 | 1,139,156 | 120,408 | 9.6% | ✔ | Please refer to the capital project schedule for details. | |
| Facility Maintenance | | | | | | | | |
| 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% | ⚠ | | |
| Core Service Expenditure Total | 13,326,479 | 6,843,270 | 6,293,929 | 549,342 | 8.0% | ✔ | | |
| 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% | ! | | |
| Total Expenditure | 2,565,959 | 1,336,938 | 999,616 | 337,322 | 25.2% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,565,959) | (1,336,938) | (999,352) | 337,586 | 25.3% | ✓ | | |
| Total Capital Project Expenditure | 677,483 | 118,548 | 334,648 | (216,100) | (182.3%) | ✗ | Please refer to the capital project schedule for details. | |
| Leadership - Commercial Services | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 776,108 | 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% | ! | | |
| Total Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |



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 |
|--|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|
| Corporate Services Alliance | | | | | | | |
| 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. |
| Total - Corporate Services Alliance | 1,675,250 | 532,790 | 464,999 | 67,791 | 13% | | |
| Community Development Alliance | | | | | | | |
| 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. |
| Total - Community Development Alliance | 1,310,958 | 458,519 | 498,784 | (40,265) | (9%) | | |
| Planning and Economic Development Alliance | | | | | | | |
| 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. |
| 10601 - Laneways Refresh Program | 500,000 | 100,000 | 0 | 100,000 | 100% | ✓ | 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. |

| 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. |
| Total - Planning and Economic Development Allia | 1,822,284 | 408,874 | 195,395 | 213,479 | 52% | | |
| Infrastructure and Operations Alliance | | | | | | | |
| 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 Beaufort) | 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 and | 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 Program | 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 Park | 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. |
| Total - Infrastructure and Operations Alliance | 49,810,279 | 14,753,172 | 13,344,904 | 1,408,268 | 10% | | |

Commercial Services Alliance

| | | | | | | | |
|--|-----------|---------|---------|-----------|--------|---|---|
| 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. |
| Total - Commercial Services Alliance | 5,928,033 | 2,115,531 | 1,775,119 | 340,412 | 16% | | |
| Total Expenditure | 60,546,803 | 18,268,886 | 16,279,201 | 1,989,685 | 11% | | |



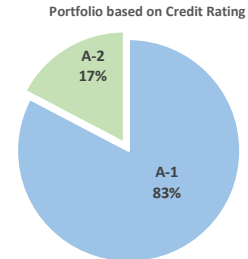
Cash Investments

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% | ✓ |
| Total | 4.45% | \$ 233,785,083 | 100% | | |

* A-1 also includes A-1+



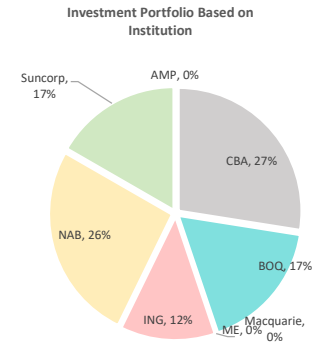
Investment Portfolio Based on Institution

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

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

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

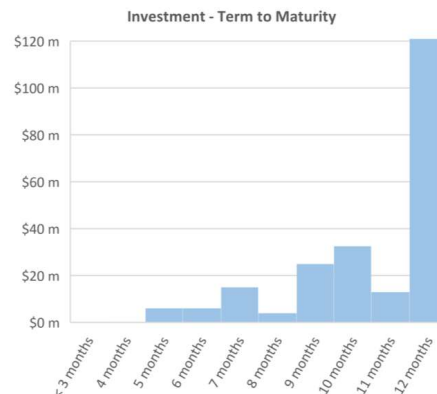
| Institution | Total Invested | Actual Exposure % | Policy Limit | Compliance |
|--------------|--------------------|-------------------|--------------|------------|
| AMP | - | 0% | 30% | ✓ |
| CBA | 64,285,083 | 27% | 45% | ✓ |
| BOQ | 40,500,000 | 17% | 30% | ✓ |
| ME | - | 0% | 30% | ✓ |
| Macquarie | - | 0% | 45% | ✓ |
| ING | 29,000,000 | 12% | 45% | ✓ |
| NAB | 61,000,000 | 26% | 45% | ✓ |
| Suncorp | 39,000,000 | 17% | 45% | ✓ |
| Total | 233,785,083 | 100% | | |



Investment Portfolio Based on Term to Maturity

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

| Term | Weighted Average Interest | Projected Interest | Value \$ |
|--------------|---------------------------|----------------------|-----------------------|
| < 3 months | 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 |
| Total | 4.4% | \$ 10,396,433 | \$ 233,785,083 |





City of Perth Investment Report

Attachment H

Cash Investments

Short Term Investments

Funds Held in OnCall Accounts:

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

| | S & P Credit Rating | Amount Invested \$ | Interest Rate % | Term (Days) | Maturity Date | Earnings YTD \$ |
|-------------------------------|---------------------------|--------------------------|-----------------------|----------------|------------------|-----------------------|
| <u>Municipal Fund</u> | | | | | | |
| AMP Notice (31 days) | | - | 4.55% | OnCall | 11am | - |
| | A-2 | - | | | | - |
| CBA Online Saver | | 96,382 | 4.35% | OnCall | 11am | 1,991 |
| | A-1 | 96,382 | | | | 1,991 |
| Total - Municipal Fund | | 96,382 | | | | 1,991 |
| <u>Reserve Fund</u> | | | | | | |
| CBA Online Saver | | 188,701 | 4.35% | OnCall | 11am | 3,897 |
| | A-1 | 188,701 | | | | 3,897 |
| Total - Reserve Fund | | 188,701 | | | | 3,897 |
| Total | | 285,083 | | | | 5,888 |



City of Perth Investment Report

Attachment H

Cash Investments

Longer Term Investments

Term Deposits:

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

| | S & P Credit Rating | Amount Invested \$ | Interest Rate % | Term (Days) | Maturity Date | Projected Earnings \$ |
|-------------------------------|---------------------------|--------------------------|-----------------------|----------------|------------------|-----------------------------|
| Municipal Fund | | | | | | |
| Bank of Queensland | | 4,000,000 | 4.75% | 364 | 19-Apr-24 | 189,479 |
| Bank of Queensland | | 4,000,000 | 5.20% | 274 | 04-Jul-24 | 156,142 |
| | A-2 | 8,000,000 | | | | 345,622 |
| ING | | 6,000,000 | 5.23% | 365 | 16-Oct-24 | 313,800 |
| ING | | 4,000,000 | 5.47% | 365 | 01-Nov-24 | 218,800 |
| | A-1 | 10,000,000 | | | | 532,600 |
| 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 |
| | A-1 | 33,000,000 | | | | 1,054,888 |
| 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 |
| | A-1 | 25,000,000 | | | | 1,061,466 |
| SUNCORP | | 5,000,000 | 5.55% | 245 | 16-Feb-24 | 186,267 |
| | A-1 | 5,000,000 | | | | 186,267 |
| Total - Municipal Fund | | 81,000,000 | | | | 3,180,843 |
| Reserve Fund | | | | | | |
| Bank of Queensland | | 5,000,000 | 4.75% | 364 | 19-Apr-24 | 236,849 |
| Bank of Queensland | | 4,000,000 | 4.75% | 364 | 19-Apr-24 | 189,479 |
| Bank of Queensland | | 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 |
| | A-2 | 32,500,000 | | | | 1,331,510 |



City of Perth Investment Report

Attachment H

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 |
| | A-1 | 39,000,000 | | | | 2,074,913 |
| 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 |
| | A-1 | 19,000,000 | | | | 977,323 |
| NAB | | 6,000,000 | 5.00% | 365 | 27-Feb-24 | 300,000 |
| NAB | | 6,000,000 | 5.40% | 364 | 25-Jul-24 | 323,112 |
| NAB | | 5,000,000 | 5.40% | 336 | 27-Jun-24 | 248,548 |
| NAB | | 2,000,000 | 4.55% | 365 | 01-Feb-24 | 91,000 |
| NAB | | 4,000,000 | 5.30% | 240 | 28-Mar-24 | 139,397 |
| NAB | | 5,000,000 | 4.90% | 365 | 16-Feb-24 | 245,000 |
| | A-1 | 28,000,000 | | | | 1,347,058 |
| SUNCORP | | 5,000,000 | 5.21% | 273 | 16-May-24 | 194,840 |
| SUNCORP | | 4,000,000 | 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 |
| | A-1 | 34,000,000 | | | | 1,478,899 |
| Total - Reserve Fund | | 152,500,000 | | | | 7,209,702 |
| Total Funds Invested > 3 months | | 233,500,000 | | | | 10,390,545 |

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 | ▲ |
| Total | 6,071,406 | 5,183,919 | 6,362,224 | 5,183,919 | 290,818 | |

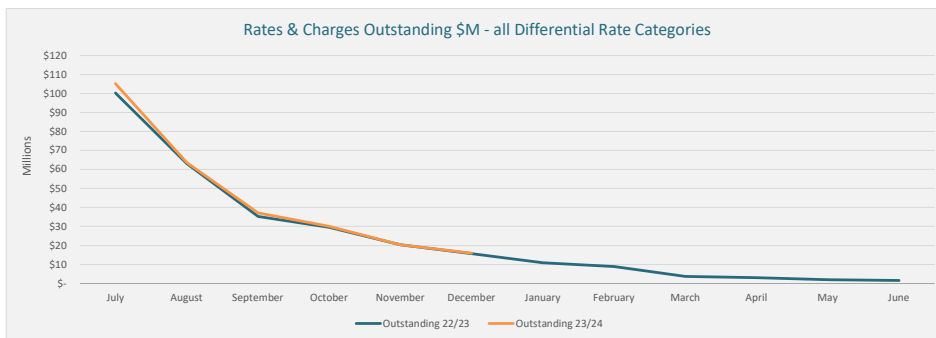
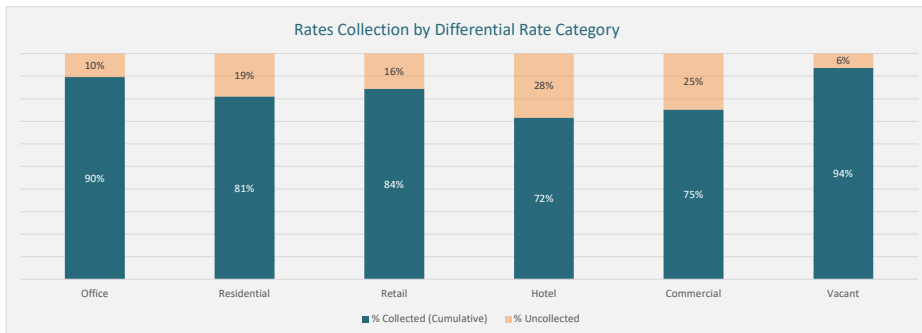


City of Perth - Monthly Rates Report

Attachment I

Rates Collection Profile

| Differential Rating Category | Number of Properties | Rates Collectible (inc) | Amounts Collected | Rates Uncollected | % Collected (Cumulative) | % Uncollected |
|------------------------------|----------------------|-------------------------|-------------------|-------------------|--------------------------|---------------|
| Office | 2,361 | 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% |
| Grand Total | 20,771 | 106,444,064 | 90,527,314 | 15,916,750 | 85% | 15% |



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:

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 |
| Total - All Funds | 22,356,400.54 |

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 | | |
|---|--------------------------------|----------------------|
| Municipal Fund | | |
| EFT & Cheque Payments | Direct Creditor Payments | 18,750,628.38 |
| Sub Total - EFT & Cheques | | 18,750,628.38 |
| Direct Debits | Bank Charges and Merchant Fees | 32,390.50 |
| Sub Total - Direct Debits | | 32,390.50 |
| Payroll | 01/12/2023 | 1,782,707.52 |
| | 15/12/2023 | 1,776,441.66 |
| Sub Total - Payroll | | 3,559,149.18 |
| Corporate Cards | | 14,232.48 |
| Sub Total - Cards | | 14,232.48 |
| Total per Attachment 15.4A | | 22,356,400.54 |
| | | |
| Total Payments from Municipal Fund | | 22,356,400.54 |
| | | |
| Investments in Term Deposits | | 0 |
| | | |
| Trust Fund | | |
| Trust EFT & Cheques | | 0 |
| Total - Trust Funds | | |
| | | |

Consultation

Nil.

Decision Implications

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

Strategic, Legislative and Policy Implications

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

| Legislation, Delegation of Authority and Policy | |
|---|--|
| Legislation: | <p>Section 6.10 of the <i>Local Government Act 1995</i></p> <p>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">• Payee Name• Amount of the Payment• Date of the Payment• Sufficient information to identify the transaction |
| Authority of Council/CEO: | In accordance with Regulation 13(2) and 13(3) of the <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 |
| Total - All Funds | 22,356,400.54 |

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



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 |
|---------------------------------|---------------|----------------|----------------------------|--|------------------|
| Cheque/EFT Number 003743 | | | | | 19.50 |
| 8/12/2023 | \$APINVCE | NPURWADI301 | Nita Purwadi | Refund parking card-N Purwadi | 19.50 |
| Cheque/EFT Number 003739 | | | | | -899.00 |
| 8/12/2023 | \$APINVCE | | The Commissioner of Police | Cancelled Cheque | -899.00 |
| Cheque/EFT Number 003738 | | | | | -899.00 |
| 8/12/2023 | \$APINVCE | | The Commissioner of Police | Cancelled Cheque | -899.00 |
| Cheque/EFT Number 003744 | | | | | 440.81 |
| 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 |
| Cheque/EFT Number 003745 | | | | | 732.00 |
| 14/12/2023 | \$APINVCE | SWRIGGLESWC | The Commissioner of Police | Security&Crowd Controller Licence | 732.00 |
| Cheque/EFT Number 003746 | | | | | 732.00 |
| 14/12/2023 | \$APINVCE | DLARCHET1311 | The Commissioner of Police | Security&Crowd Controller Licence | 732.00 |
| Cheque/EFT Number 003747 | | | | | 43,413.31 |
| 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 | Cnr Ord Ventnor 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 |
| Cheque/EFT Number 003753 | | | | WATER CORPORATION | 792.16 |
| 22/12/2023 | \$APINVC | 9012387186 | WATER CORPORATION | metered standpipe hire account | 792.16 |
| Cheque/EFT Number 242052 | | | | CTI5 PTY LTD | 20,918.50 |
| 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 |
| Cheque/EFT Number 242053 | | | | REFACE INDUSTRIES PTY LTD | 647.82 |
| 7/12/2023 | \$APINVC | 00033632 | REFACE INDUSTRIES PTY LTD | Repairs to VMI Disc Repair Machine | 647.82 |
| Cheque/EFT Number 242054 | | | | CARDILE INTERNATIONAL FIREWORKS | 53,350.00 |
| 7/12/2023 | \$APINVC | 00003002 | CARDILE INTERNATIONAL FIREWORKS | Pyrotechnics/Fireworks Displays - Events | 53,350.00 |
| Cheque/EFT Number 242055 | | | | STILES ELECTRICAL SERVICES | 910.80 |
| 7/12/2023 | \$APINVC | 8955 | STILES ELECTRICAL SERVICES | Replace lighting on CH facade | 910.80 |
| Cheque/EFT Number 242056 | | | | JG Abberton & Others t/as Lavan | 1,905.75 |
| 7/12/2023 | \$APINVC | 714772 | JG Abberton & Others t/as Lavan | EQ General Meeting Attendance & Adhoc Is | 1,905.75 |
| Cheque/EFT Number 242057 | | | | BIDFOOD WA PTY LTD | 1,961.75 |
| 7/12/2023 | \$APCREDIT | C6360240.M | BIDFOOD WA PTY LTD | Inv I60457647 | -23.59 |
| 7/12/2023 | \$APINVC | I60457647.MAI | BIDFOOD WA PTY LTD | Bid food - food and Beverages Citiplace | 1,280.11 |
| 7/12/2023 | \$APINVC | I61065845.MAI | BIDFOOD WA PTY LTD | Bid food - food and Beverages Citiplace | 705.23 |
| Cheque/EFT Number 242058 | | | | DATA 3 | 26,739.08 |
| 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 |
| Cheque/EFT Number 242059 | | | | ROSMECH SALES AND SERVICE PTY LTD | 554.48 |
| 7/12/2023 | \$APINVC | 126243 | ROSMECH SALES AND SERVICE PTY LTD | Side Brush Hub Plate for Large Road Swee | 554.48 |
| Cheque/EFT Number 242060 | | | | WESTBOOKS | 1,328.43 |
| 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 |
| Cheque/EFT Number 242061 | | | | TK Elevator Australia Pty Ltd | 26,675.02 |
| 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 |
| Cheque/EFT Number 242062 CLEVERPATCH | | | | | 673.08 |
| 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 |
| Cheque/EFT Number 242063 ALINTA SALES PTY LTD | | | | | 149,905.45 |
| 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 |
| Cheque/EFT Number 242064 ACCESS BRICKPAVING CO | | | | | 68,728.30 |
| 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 |
| Cheque/EFT Number 242065 EOS ELECTRICAL | | | | | 22,194.74 |
| 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 |
| Cheque/EFT Number 242066 TECHNICAL SERVICES GROUP | | | | | 3,030.50 |
| 7/12/2023 | \$APINVCE | INV-00003484 | TECHNICAL SERVICES GROUP | Public WIFI Break/fix order for 2023/24 | 3,030.50 |
| Cheque/EFT Number 242067 DAIMLER TRUCKS PERTH | | | | | 9,986.83 |
| 7/12/2023 | \$APINVCE | RA980024170 | DAIMLER TRUCKS PERTH | RT2090 - Cylinder Head | 9,986.83 |
| Cheque/EFT Number 242068 The University Club of Western Australia Pty Ltd | | | | | 1,996.00 |
| 7/12/2023 | \$APINVCE | 378381 | The University Club of Western Australia Pty Ltd | WECF Event Location | 1,996.00 |
| Cheque/EFT Number 242069 CBD COLLEGE P/L | | | | | 69.00 |
| 7/12/2023 | \$APINVCE | INV-38315 | CBD COLLEGE P/L | First Aid/CPR Training | 69.00 |
| Cheque/EFT Number 242070 WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | | | | | 4,633.20 |
| 7/12/2023 | \$APINVCE | 6051 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | Depot Store Stock 30x Dog Waste Bags | 4,633.20 |
| Cheque/EFT Number 242071 FE TECHNOLOGIES PTY LTD | | | | | 34,205.60 |
| 7/12/2023 | \$APINVCE | 1012893 | FE TECHNOLOGIES PTY LTD | Library Access Improvement RFID Gates | 34,205.60 |
| Cheque/EFT Number 242072 Sydel Nominees t/as Imagesource Digital Solution | | | | | 156.20 |
| 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 |
|---------------------------------|---------------|----------------|------------------------|--|------------------|
| Cheque/EFT Number 242073 | | | | | 33,984.64 |
| 7/12/2023 | \$APINVC | INV-12179-G1C | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 451.20 |
| 7/12/2023 | \$APINVC | INV-WO32690 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 714.01 |
| 7/12/2023 | \$APINVC | INV-WO32798 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 307.34 |
| 7/12/2023 | \$APINVC | INV-WO32774 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 247.89 |
| 7/12/2023 | \$APINVC | INV-WO32718 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 383.85 |
| 7/12/2023 | \$APINVC | INV-WO32689 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 959.48 |
| 7/12/2023 | \$APINVC | INV-WO32585 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 278.74 |
| 7/12/2023 | \$APINVC | INV-WO32590 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 814.33 |
| 7/12/2023 | \$APINVC | INV-WO32604 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 356.84 |
| 7/12/2023 | \$APINVC | INV-WO32622 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 441.65 |
| 7/12/2023 | \$APINVC | INV-WO32619 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 189.20 |
| 7/12/2023 | \$APINVC | INV-WO32722 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 227.70 |
| 7/12/2023 | \$APINVC | INV-WO32724 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 260.26 |
| 7/12/2023 | \$APINVC | INV-WO32719 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 849.70 |
| 7/12/2023 | \$APINVC | INV-WO32727 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 252.01 |
| 7/12/2023 | \$APINVC | INV-WO32580 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 694.21 |
| 7/12/2023 | \$APINVC | INV-WO32723 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 839.36 |
| 7/12/2023 | \$APINVC | INV-WO32735 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 249.59 |
| 7/12/2023 | \$APINVC | INV-WO32406 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 801.37 |
| 7/12/2023 | \$APINVC | INV-WO32589 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 211.64 |
| 7/12/2023 | \$APINVC | INV-WO32695 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 726.66 |
| 7/12/2023 | \$APINVC | INV-WO32615 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 307.34 |
| 7/12/2023 | \$APINVC | INV-WO32699 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 235.51 |
| 7/12/2023 | \$APINVC | INV-WO32692 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 141.19 |
| 7/12/2023 | \$APINVC | INV-WO32691 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 246.95 |
| 7/12/2023 | \$APINVC | INV-WO32693 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 405.79 |
| 7/12/2023 | \$APINVC | INV-WO32716 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 374.35 |
| 7/12/2023 | \$APINVC | INV-WO32713 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 271.26 |
| 7/12/2023 | \$APINVC | INV-WO32601 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 689.24 |
| 7/12/2023 | \$APINVC | INV-WO32977 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 701.88 |
| 7/12/2023 | \$APINVC | INV-WO32701 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 318.01 |
| 7/12/2023 | \$APINVC | INV-WO32708 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 431.42 |
| 7/12/2023 | \$APINVC | INV-WO32712 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 271.26 |
| 7/12/2023 | \$APINVC | INV-WO32616 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 476.96 |
| 7/12/2023 | \$APINVC | INV-WO32603 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 400.51 |
| 7/12/2023 | \$APINVC | INV-WO32633 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 687.03 |
| 7/12/2023 | \$APINVC | INV-WO32597 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 207.35 |
| 7/12/2023 | \$APINVC | INV-WO32481 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 892.76 |
| 7/12/2023 | \$APINVC | INV-WO31767 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 231.00 |
| 7/12/2023 | \$APINVC | INV-WO31870 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 281.44 |
| 7/12/2023 | \$APINVC | INV-WO32094 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 487.74 |
| 7/12/2023 | \$APINVC | INV-WO33088 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 182.60 |
| 7/12/2023 | \$APINVC | INV-WO32135 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 656.59 |
| 7/12/2023 | \$APINVC | INV-WO32112 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 82.50 |
| 7/12/2023 | \$APINVC | INV-WO32323 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 549.01 |
| 7/12/2023 | \$APINVC | INV-WO32391 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 255.20 |
| 7/12/2023 | \$APINVC | INV-WO32386 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 518.65 |
| 7/12/2023 | \$APINVC | INV-WO32385 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 420.20 |
| 7/12/2023 | \$APINVC | INV-WO31908 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 315.59 |
| 7/12/2023 | \$APINVC | INV-WO32974 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 345.95 |
| 7/12/2023 | \$APINVC | INV-WO32993 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 364.21 |
| 7/12/2023 | \$APINVC | INV-WO32745 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 572.00 |
| 7/12/2023 | \$APINVC | INV-WO33224 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 297.55 |
| 7/12/2023 | \$APINVC | INV-WO32483 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 898.81 |
| 7/12/2023 | \$APINVC | INV-WO32509 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 259.33 |
| 7/12/2023 | \$APINVC | INV-WO32484 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 268.51 |
| 7/12/2023 | \$APINVC | INV-WO32480 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 246.95 |
| 7/12/2023 | \$APINVC | INV-WO32504 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 271.04 |
| 7/12/2023 | \$APINVC | INV-WO32522 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 231.00 |
| 7/12/2023 | \$APINVC | INV-WO32486 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 373.34 |
| 7/12/2023 | \$APINVC | INV-WO32482 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 268.51 |
| 7/12/2023 | \$APINVC | INV-WO32515 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 693.77 |
| 7/12/2023 | \$APINVC | 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 | \$APINVC | INV-WO32696 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 315.32 |
| 7/12/2023 | \$APINVC | INV-WO32581 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 452.21 |
| 7/12/2023 | \$APINVC | INV-WO32579 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 270.22 |
| 7/12/2023 | \$APINVC | INV-WO32577 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 198.33 |
| 7/12/2023 | \$APINVC | INV-WO32592 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 367.51 |
| 7/12/2023 | \$APINVC | INV-WO32407 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 605.99 |
| 7/12/2023 | \$APINVC | INV-WO32409 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 885.23 |
| 7/12/2023 | \$APINVC | INV-WO32466 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 255.20 |
| 7/12/2023 | \$APINVC | INV-WO32476 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 74.25 |
| 7/12/2023 | \$APINVC | INV-WO32473 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 724.35 |
| 7/12/2023 | \$APINVC | INV-WO32475 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 747.10 |
| 7/12/2023 | \$APINVC | INV-WO32268 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 223.85 |
| 7/12/2023 | \$APINVC | INV-WO32302 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 74.25 |
| 7/12/2023 | \$APINVC | INV-WO32387 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 392.26 |
| 7/12/2023 | \$APINVC | INV-WO32389 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 536.14 |
| 7/12/2023 | \$APINVC | INV-WO32255 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 603.46 |
| 7/12/2023 | \$APINVC | INV-WO32326 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 525.69 |
| Cheque/EFT Number 242074 JAPANESE TRUCK & BUS SPARES PTY LTD | | | | | 3,019.90 |
| 7/12/2023 | \$APINVC | 511366 | JAPANESE TRUCK & BUS SPARES PTY LTD | OCT Servicing Filters for Larger Fleet + | 18.40 |
| 7/12/2023 | \$APINVC | 511712 | JAPANESE TRUCK & BUS SPARES PTY LTD | New Front Bumper + R/H Side (Bus Damage) | 1,990.00 |
| 7/12/2023 | \$APINVC | 913406 | JAPANESE TRUCK & BUS SPARES PTY LTD | OCT Servicing Filters for Larger Fleet + | 480.10 |
| 7/12/2023 | \$APINVC | 512667 | JAPANESE TRUCK & BUS SPARES PTY LTD | RT1600 - Seatbelt | 468.50 |
| 7/12/2023 | \$APINVC | 512783 | JAPANESE TRUCK & BUS SPARES PTY LTD | RS3621 - Lamp Replacement | 62.90 |
| Cheque/EFT Number 242075 METRIX CONSULTING PTY LTD | | | | | 15,259.75 |
| 7/12/2023 | \$APINVC | INV-2147 | METRIX CONSULTING PTY LTD | Christmas campaign tracking and measurem | 15,259.75 |
| Cheque/EFT Number 242076 The Art Gallery Of WA | | | | | 132.00 |
| 7/12/2023 | \$APINVC | RI035871 | The Art Gallery Of WA | AGWA - Howard Taylor Publication for Cit | 132.00 |
| Cheque/EFT Number 242077 Seaport Nominees Pty Ltd t/as Discus Print & Signage | | | | | 3,034.90 |
| 7/12/2023 | \$APINVC | 00036023 | Seaport Nominees Pty Ltd t/as Discus Print & Signage | Christmas flag printing Hampton Rd | 3,034.90 |
| Cheque/EFT Number 242078 ARUP | | | | | 7,955.20 |
| 7/12/2023 | \$APINVC | 39-230991 | ARUP | Roe St Enhancement Project - Detailed De | 7,955.20 |
| Cheque/EFT Number 242079 DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY | | | | | 129,629.23 |
| 7/12/2023 | \$APINVC | NOVEMBER23 | DEPARTMENT OF MINES INDUSTRY REGULATION AND | Perth - Building Service Levy | 129,629.23 |
| Cheque/EFT Number 242080 DATALINE VISUAL LINK PTY LTD | | | | | 6,321.08 |
| 7/12/2023 | \$APINVC | 57068 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 385.89 |
| 7/12/2023 | \$APINVC | 57065 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 385.89 |
| 7/12/2023 | \$APINVC | 57059 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 393.72 |
| 7/12/2023 | \$APINVC | 57064 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 131.24 |
| 7/12/2023 | \$APINVC | 57063 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 287.45 |
| 7/12/2023 | \$APINVC | 57062 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 590.59 |
| 7/12/2023 | \$APINVC | 57061 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 360.91 |
| 7/12/2023 | \$APINVC | 57060 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 393.72 |
| 7/12/2023 | \$APINVC | 57058 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 262.48 |
| 7/12/2023 | \$APINVC | 57069 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 229.67 |
| 7/12/2023 | \$APINVC | 57071 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 189.02 |
| 7/12/2023 | \$APINVC | 57070 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 1,496.50 |
| 7/12/2023 | \$APINVC | 57057 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 328.11 |
| 7/12/2023 | \$APINVC | 57066 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 196.87 |
| 7/12/2023 | \$APINVC | 57067 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 262.48 |
| 7/12/2023 | \$APINVC | 57072 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 426.54 |
| Cheque/EFT Number 242081 Electricity Generation & Retail Corporation - Synergy | | | | | 1,160.51 |
| 7/12/2023 | \$APINVC | 2069966895 | Electricity Generation & Retail Corporation - Synergy | 339 Wellington St, Perth WA 600 | 245.19 |
| 7/12/2023 | \$APINVC | 2009994615 | Electricity Generation & Retail Corporation - Synergy | Lot 0 Canning Hwy, Victoria Park WA 6100 | 122.49 |
| 7/12/2023 | \$APINVC | 2037978832 | Electricity Generation & Retail Corporation - Synergy | 171 St Georges Tce, Perth WA 6000 | 411.59 |
| 7/12/2023 | \$APINVC | 2025990185 | Electricity Generation & Retail Corporation - Synergy | 18 Stirling St, Perth WA 6000 | 357.82 |
| 7/12/2023 | \$APINVC | 2077964408 | Electricity Generation & Retail Corporation - Synergy | U A 44 Lake St, Northbridge WA 6003 | 23.42 |
| Cheque/EFT Number 242082 BLACKWOODS ATKINS | | | | | 188.76 |
| 7/12/2023 | \$APINVC | SI06437685 | BLACKWOODS ATKINS | 10x Club Hammer 1.4kg | 188.76 |
| Cheque/EFT Number 242083 BORAL RESOURCES (WA) LTD | | | | | 1,864.24 |
| 7/12/2023 | \$APINVC | WC17893428 | BORAL RESOURCES (WA) LTD | Concrete for works at Hay St over-pass b | 1,864.24 |
| Cheque/EFT Number 242084 EVENT HEALTH MANAGEMENT PTY LTD | | | | | 5,128.20 |
| 7/12/2023 | \$APINVC | INV-1855 | EVENT HEALTH MANAGEMENT PTY LTD | City of Light November - Medical Service | 5,128.20 |
| Cheque/EFT Number 242085 WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W | | | | | 616.00 |
| 7/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242086 | | | | | 452.21 |
| 7/12/2023 | \$APINVCE | S816607 | MULTI FIX WA | 241495/2023 - Fixings for furniture inst | 452.21 |
| Cheque/EFT Number 242087 | | | | | 1,260.05 |
| 7/12/2023 | \$APINVCE | 00048831 | All Fence U Rent Pty Ltd | Fencing install and hire x 3 events - Ci | 1,260.05 |
| Cheque/EFT Number 242088 | | | | | 4,181.52 |
| 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 |
| Cheque/EFT Number 242089 | | | | | 919.00 |
| 7/12/2023 | \$APINVCE | 00012526 | Abbey Blinds Pty Ltd | Blinds for Pride in 1st floor Piazza Nor | 919.00 |
| Cheque/EFT Number 242090 | | | | | 102.30 |
| 7/12/2023 | \$APINVCE | TI-01E8D-1790 | Woolworths Group Limited | Amenities For Concierge | 102.30 |
| Cheque/EFT Number 242091 | | | | | 250.00 |
| 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 |
| Cheque/EFT Number 242092 | | | | | 125.64 |
| 7/12/2023 | \$APINVCE | 17526994 | BROWNES FOODS OPERATIONS PTY LTD | Depot Weekly Milk Delivery 1 July 2023 - | 125.64 |
| Cheque/EFT Number 242093 | | | | | 5,506.00 |
| 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 |
| Cheque/EFT Number 242094 | | | | | 27,510.22 |
| 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 |
| Cheque/EFT Number 242095 | | | | | 3,787.46 |
| 7/12/2023 | \$APINVCE | 492051 | A E HOSKINS & SONS | AE HOSKINS BUILDING MAINTENANCE - 2023/2 | 3,787.46 |
| Cheque/EFT Number 242096 | | | | | 1,204.50 |
| 7/12/2023 | \$APINVCE | INV119877 | CHAIN APPLICATIONS PTY LTD T/AS THE RIGGING SHE | 235359/2023 - Lifting gear for LT3491 | 1,204.50 |
| Cheque/EFT Number 242097 | | | | | 5,964.20 |
| 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 |
| Cheque/EFT Number 242098 | | | | | 344.50 |
| 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 |
| Cheque/EFT Number 242099 | | | | | 1,375.00 |
| 7/12/2023 | \$APINVCE | 6020 | WRC MECHANICAL WA | Depot Onsite Annual Large Truck Wheel Al | 1,375.00 |
| Cheque/EFT Number 242100 | | | | | 12,667.88 |
| 7/12/2023 | \$APINVCE | 60697 | Element Advisory Pty Ltd | Analysis & G'lines Pier St Heritage Area | 12,667.88 |
| Cheque/EFT Number 242101 | | | | | 34,208.97 |
| 7/12/2023 | \$APINVCE | 28779 | 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 |
| Cheque/EFT Number 242102 | | | | | 1,188.00 |
| 7/12/2023 | \$APINVCE | 00000420 | Geoffrey Francis Drake-Brockman | Luminous Inspection | 1,188.00 |
| Cheque/EFT Number 242103 | | | | | 183.50 |
| 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 |
| Cheque/EFT Number 242104 | | | | | 14,188.37 |



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 |
|--|---------------|----------------|--|--|-------------------|
| 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 |
| Cheque/EFT Number 242105 THE TRUSTEE FOR KINN & CO TRUST | | | | | 53,350.00 |
| 7/12/2023 | \$APINVCE | INV-4919 | THE TRUSTEE FOR KINN & CO TRUST | Event mgmt and supply of catering, infra | 53,350.00 |
| Cheque/EFT Number 242106 INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI | | | | | 7,435.65 |
| 7/12/2023 | \$APINVCE | 169065 | INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA | Toilet Hire and Provisions - City of Lig | 7,435.65 |
| Cheque/EFT Number 242107 NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD | | | | | 132.00 |
| 7/12/2023 | \$APINVCE | 178356 | NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA | IVMS Install for New Vehicles | 132.00 |
| Cheque/EFT Number 242108 Paydirt Media Pty Ltd | | | | | 2,750.00 |
| 7/12/2023 | \$APINVCE | IN125358 | Paydirt Media Pty Ltd | Economic Development Sponsorship 23/24 A | 2,750.00 |
| Cheque/EFT Number 242109 DEPARTMENT OF PLANNING, LANDS AND HERITAGE | | | | | 11,236.00 |
| 7/12/2023 | \$APINVCE | DAP2023/5381 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | Transfer of DAPS | 11,236.00 |
| Cheque/EFT Number 242110 LUCY D'OLIMPIO | | | | | 150.00 |
| 7/12/2023 | \$APINVCE | 211123 | LUCY D'OLIMPIO | Tuesday Morning Show L D'Olimpio 14 Nov | 150.00 |
| Cheque/EFT Number 242111 Marsh Pty Ltd | | | | | 9,955.00 |
| 7/12/2023 | \$APINVCE | 060-1466433 | Marsh Pty Ltd | WHS Document Support 2023 | 9,955.00 |
| Cheque/EFT Number 242112 BUILDINGPOINT AUSTRALIA PTY LTD | | | | | 2,068.00 |
| 7/12/2023 | \$APINVCE | BPAORD-20350 | BUILDINGPOINT AUSTRALIA PTY LTD | Software Subscription Renewal | 2,068.00 |
| Cheque/EFT Number 242113 ACE SECURITY AND EVENTS SERVICES | | | | | 143,259.38 |
| 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 - WECP | 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 |
| Cheque/EFT Number 242114 Flick Anticimex Pty Ltd | | | | | 10,585.65 |
| 7/12/2023 | \$APINVCE | 601150914C | Flick Anticimex Pty Ltd | Pest Control Services (Planned) for FY 2 | 10,585.65 |
| Cheque/EFT Number 242115 ESSENTIAL FIRE SERVICES PTY LTD | | | | | 723.80 |
| 7/12/2023 | \$APINVCE | 102602SM | ESSENTIAL FIRE SERVICES PTY LTD | Roe St CP FIP fault Invoice Date: 13/11 | 723.80 |
| Cheque/EFT Number 242116 Talent International Pty Ltd | | | | | 6,560.95 |
| 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 |
| Cheque/EFT Number 242117 BIN BATH CORPORATION PTY LTD | | | | | 406.30 |
| 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 |
| Cheque/EFT Number 242118 SUEZ RECYCLING & RECOVERY PTY LTD | | | | | 34,376.65 |
| 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 |
| Cheque/EFT Number 242119 CORPORATE GOVERNANCE RISK PTY LTD | | | | | 6,050.00 |
| 7/12/2023 | \$APINVCE | IV00004329 | CORPORATE GOVERNANCE RISK PTY LTD | Risk, Safety and Compliance Software Lic | 6,050.00 |
| Cheque/EFT Number 242120 INLOGIK PTY LIMITED | | | | | 495.17 |
| 7/12/2023 | \$APINVCE | IN000071235 | INLOGIK PTY LIMITED | Promaster Fees for 2022-2023 | 495.17 |
| Cheque/EFT Number 242121 The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire | | | | | 7,494.60 |
| 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 |
| Cheque/EFT Number 242122 THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC | | | | | 2,585.00 |
| 7/12/2023 | \$APINVCE | 13694 | THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR | Supply & Delivery of 5x Ergoline chairs | 2,585.00 |
| Cheque/EFT Number 242123 Clyde & Co Australia | | | | | 13,028.40 |
| 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 |
| Cheque/EFT Number 242124 CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | | | | | 21,792.20 |
| 7/12/2023 | \$APINVCE | 967408995 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | Depot Diesel x 13,500 Litres | 21,792.20 |
| Cheque/EFT Number 242125 DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA | | | | | 203.55 |
| 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 |
| Cheque/EFT Number 242126 THE TRUSTEE FOR REITSEMA (WA) TRADING TRUST | | | | | 6,336.00 |
| 7/12/2023 | \$APINVC | WO112650-D0 | THE TRUSTEE FOR REITSEMA (WA) TRADING TRUST | 64 Roles of 240L clear plastic bags | 6,336.00 |
| Cheque/EFT Number 242127 Cyclus Pty Ltd t/as Cyclus Event Construction & Crewing | | | | | 4,230.60 |
| 7/12/2023 | \$APINVC | INV-3823 | Cyclus Pty Ltd t/as Cyclus Event Construction & Crewing | Site and Event Staff - City of Light Nov | 4,230.60 |
| Cheque/EFT Number 242128 Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists | | | | | 212.00 |
| 7/12/2023 | \$APINVC | 00124352 | Trustee for the Chelmsford Trust t/as St Anne's Florist | Condolence flowers for Parks Operator. D | 212.00 |
| Cheque/EFT Number 242129 J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA | | | | | 1,268.23 |
| 7/12/2023 | \$APINVC | ML-T00060292 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK | Replaced H/P Jet Wash Hoses + Couplings | 593.88 |
| 7/12/2023 | \$APINVC | ML-T00060182 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK | 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 PIRTEK | Replaced H/P Jet Wash Hoses + Couplings | 282.39 |
| 7/12/2023 | \$APINVC | ML-T00060168 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK | Repair of Depot Wash Bay H/P Hose + New | 267.12 |
| Cheque/EFT Number 242130 AQUAMONIX PTY LTD | | | | | 492.80 |
| 7/12/2023 | \$APINVC | 74100 | AQUAMONIX PTY LTD | Check weather station failure | 492.80 |
| Cheque/EFT Number 242131 THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES | | | | | 263.36 |
| 7/12/2023 | \$APINVC | 40575268 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES | SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 263.36 |
| Cheque/EFT Number 242132 BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE | | | | | 1,802.91 |
| 7/12/2023 | \$APINVC | INVTBI0000673 | BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE | Big Issue Magazine | 1,802.91 |
| Cheque/EFT Number 242133 R11 PTY LTD T/AS R11 TECHNOLOGY | | | | | 89,031.44 |
| 7/12/2023 | \$APINVC | 43835 | R11 PTY LTD T/AS R11 TECHNOLOGY | CCTV Network Switches Renewals for Car P | 89,031.44 |
| Cheque/EFT Number 242134 ACCESS ICON PTY LTD T/AS CASCADA GROUP | | | | | 1,911.80 |
| 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 |
| Cheque/EFT Number 242135 The Trustee for The Branksome Trust t/as Buss Group | | | | | 53,103.93 |
| 7/12/2023 | \$APINVC | INV-4861 | The Trustee for The Branksome Trust t/as Buss Group | Pier Street Structural Works | 53,103.93 |
| Cheque/EFT Number 242136 THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES | | | | | 6,366.67 |
| 7/12/2023 | \$APINVC | 491923 | THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA | 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 | plants | 2,524.94 |
| Cheque/EFT Number 242137 Embroiderers Guild of Western Australia | | | | | 660.00 |
| 7/12/2023 | \$APINVC | INV-0024 | Embroiderers Guild of Western Australia | Two Workshops & Talk from Embroiders Gui | 660.00 |
| Cheque/EFT Number 242138 COMPLETE OFFICE SUPPLIES PTY LTD - COS | | | | | 1,791.29 |
| 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 |
| Cheque/EFT Number 242139 DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | | | | | 95.00 |
| 7/12/2023 | \$APINVC | 3279 | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | Cleaning of Council owned vehicle | 95.00 |
| Cheque/EFT Number 242140 TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT | | | | | 2,310.00 |
| 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 |
| Cheque/EFT Number 242141 LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer | | | | | 1,853.50 |
| 7/12/2023 | \$APINVC | 1187864 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G | Legal Services for Summons | 1,853.50 |
| Cheque/EFT Number 242142 LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT | | | | | 349.80 |
| 7/12/2023 | \$APINVC | 00374271 | LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as L | 84x Insect repellent & 96x tubes of suns | 349.80 |
| Cheque/EFT Number 242143 Hoban Recruitment Pty Ltd | | | | | 20,251.91 |
| 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 |
| Cheque/EFT Number 242144 Aboriginal United Services Pty Ltd | | | | | 22,062.55 |
| 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 |
| Cheque/EFT Number 242145 Go Doors Pty Ltd | | | | | 1,826.93 |
| 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 |
|---------------------------------|---------------|----------------|---|--|------------------|
| Cheque/EFT Number 242146 | | | | | 2,789.63 |
| 7/12/2023 | \$APINVC | 02203 | MTESS Pty Ltd | L/H Rear Drive Motor for Small Paver Swe | 1,275.88 |
| 7/12/2023 | \$APINVC | 02201 | MTESS Pty Ltd | L/H Rear Drive Motor for Small Paver Swe | 1,513.75 |
| Cheque/EFT Number 242147 | | | | | 4,345.00 |
| 7/12/2023 | \$APINVC | INV-0599 | Sage Consulting Engineers Pty Ltd | Electrical & Street Lighting Consultancy | 4,345.00 |
| Cheque/EFT Number 242148 | | | | | 570.00 |
| 7/12/2023 | \$APINVC | 274081 | Diamond Locksmiths Pty Ltd | Padlocks | 152.00 |
| 7/12/2023 | \$APINVC | 274093 | Diamond Locksmiths Pty Ltd | Car Park Master Keys Purchasing policy | 418.00 |
| Cheque/EFT Number 242149 | | | | | 246.53 |
| 7/12/2023 | \$APINVC | SI0012372 | MDM Entertainment Pty Ltd | Purchase of Assorted Adult Fiction & Adu | 136.83 |
| 7/12/2023 | \$APINVC | SI0012478 | MDM Entertainment Pty Ltd | Purchase of Assorted Adult Fiction & Adu | 91.88 |
| 7/12/2023 | \$APINVC | SI0012423 | MDM Entertainment Pty Ltd | One-Time lockable DVD cases for new DVDs | 17.82 |
| Cheque/EFT Number 242150 | | | | | 632.62 |
| 7/12/2023 | \$APINVC | 261300 | Bolinda Digital Pty Ltd | Borrowbox digital platform - Adult | 632.62 |
| Cheque/EFT Number 242151 | | | | | 6,209.71 |
| 7/12/2023 | \$APINVC | 39576 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 417.57 |
| 7/12/2023 | \$APINVC | 39574 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 426.89 |
| 7/12/2023 | \$APINVC | 39573 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 623.58 |
| 7/12/2023 | \$APINVC | 39572 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 284.59 |
| 7/12/2023 | \$APINVC | 39044 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 284.59 |
| 7/12/2023 | \$APINVC | 39581 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 301.00 |
| 7/12/2023 | \$APINVC | 39579 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 260.88 |
| 7/12/2023 | \$APINVC | 39718 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 246.51 |
| 7/12/2023 | \$APINVC | 39657 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 350.59 |
| 7/12/2023 | \$APINVC | 39656 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 423.23 |
| 7/12/2023 | \$APINVC | 39583 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 743.34 |
| 7/12/2023 | \$APINVC | 39582 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 637.43 |
| 7/12/2023 | \$APINVC | 39580 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 213.44 |
| 7/12/2023 | \$APINVC | 39578 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 284.59 |
| 7/12/2023 | \$APINVC | 39577 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 332.02 |
| 7/12/2023 | \$APINVC | 39570 | Morris & Ioppolo Pty Ltd t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 379.46 |
| Cheque/EFT Number 242152 | | | | | 382.66 |
| 7/12/2023 | \$APINVC | 347180 | FreshExchange Pty Ltd | Supply and deliver fresh fruit and veget | 382.66 |
| Cheque/EFT Number 242153 | | | | | 110.00 |
| 7/12/2023 | \$APINVC | 1009733 | The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering | Indigo COP Catering Supplies Indigo Catering | 110.00 |
| Cheque/EFT Number 242154 | | | | | 18,700.00 |
| 7/12/2023 | \$APINVC | INV01112244 | Nearmap Australia Pty Ltd | 2023 Aerial Imagery Subscription | 18,700.00 |
| Cheque/EFT Number 242155 | | | | | 504.92 |
| 7/12/2023 | \$APINVC | 101023145055 | Trek Bicycle Corporation (Australia) Pty Ltd | Rangers Bicycle PPE | 504.92 |
| Cheque/EFT Number 242156 | | | | | 18,665.11 |
| 7/12/2023 | \$APINVC | INV-1161 | Event Safety Management Pty Ltd | Traffic Management Implementation for 18 | 18,665.11 |
| Cheque/EFT Number 242157 | | | | | 4,688.68 |
| 7/12/2023 | \$APINVC | 98840 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 3,260.97 |
| 7/12/2023 | \$APINVC | 99776 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 491.56 |
| 7/12/2023 | \$APINVC | 99770 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 136.54 |
| 7/12/2023 | \$APINVC | 99732 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 344.48 |
| 7/12/2023 | \$APINVC | 99577 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 273.08 |
| 7/12/2023 | \$APINVC | 99601 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 182.05 |
| Cheque/EFT Number 242158 | | | | | 627.00 |
| 7/12/2023 | \$APINVC | INV-2437 | Teorahou Pty Ltd t/as Edge Workshop | Sign, Supply of Sign Stencil | 627.00 |
| Cheque/EFT Number 242159 | | | | | 24,206.84 |
| 7/12/2023 | \$APINVC | INV-0553 | Wright Welding & Fabrication Pty Ltd | Design engineer & fabricate Xmas deco st | 11,630.65 |
| 7/12/2023 | \$APINVC | INV-0550 | Wright Welding & Fabrication Pty Ltd | Rails for Citipace bin area to solve Wo | 2,271.65 |
| 7/12/2023 | \$APINVC | INV-0549 | Wright Welding & Fabrication Pty Ltd | RT1630 - Welding Steel Plate | 3,889.34 |
| 7/12/2023 | \$APINVC | INV-0552 | Wright Welding & Fabrication Pty Ltd | 233557/2023 - Additional works for LT349 | 6,415.20 |
| Cheque/EFT Number 242160 | | | | | 1,742.73 |
| 7/12/2023 | \$APINVC | 1546564 | Alfagomma Australia Pty Ltd | High Pressure Hoses For Cleaning City St | 1,742.73 |
| Cheque/EFT Number 242161 | | | | | 1,114.31 |
| 7/12/2023 | \$APINVC | 0016839503 | Corporate Travel Management Group Pty Ltd (CTM) | Travel & Registration - PIA Congress 202 | 1,114.31 |
| Cheque/EFT Number 242162 | | | | | 68,122.78 |
| 7/12/2023 | \$APINVC | 3000004395 | Veolia Water Operations Pty Ltd t/as Allpipe Technologies | Veolia Water Operations Pty Ltd t/as Allpipe Technolo CCTV Inspection Program 2023/24 | 67,264.78 |
| 7/12/2023 | \$APINVC | 3000004384 | Veolia Water Operations Pty Ltd t/as Allpipe Technologies | Veolia Water Operations Pty Ltd t/as Allpipe Technolo CCTV of Hill St Mainline WclHill5002ML | 858.00 |
| Cheque/EFT Number 242163 | | | | | 52,634.94 |
| 7/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242164 | | | | | 9,350.00 |
| 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 |
| Cheque/EFT Number 242165 | | | | | 201.96 |
| 7/12/2023 | \$APINVCE | INV-4182 | The Trustee for MAJ Trust t/as Sheridans for Badges | iCity Volunteer Name Badges 23/24 | 201.96 |
| Cheque/EFT Number 242166 | | | | | 26,143.78 |
| 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 |
| Cheque/EFT Number 242167 | | | | | 633.74 |
| 7/12/2023 | \$APINVCE | INV-1174 | Olas Firm Pty Ltd t/as Hammer Ink Merchandise | Additional T shirts for Pride Parade | 633.74 |
| Cheque/EFT Number 242168 | | | | | 83,727.29 |
| 7/12/2023 | \$APINVCE | INV-23.1381 | Kilmore Group Pty Ltd | Council House Podium Rectification Ple | 83,727.29 |
| Cheque/EFT Number 242169 | | | | | 1,008.00 |
| 7/12/2023 | \$APINVCE | 43656 | Surf Life Saving Western Australia Incorporated | Corporate Training | 1,008.00 |
| Cheque/EFT Number 242170 | | | | | 480.00 |
| 7/12/2023 | \$APINVCE | 00002763 | Helen Kaye Patterson t/as NeataGear by HelenK | Funding for Slouch Hats for St Chaplains | 480.00 |
| Cheque/EFT Number 242171 | | | | | 0.00 |
| 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 |
| Cheque/EFT Number 242172 | | | | | 9,259.86 |
| 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 |
| Cheque/EFT Number 242173 | | | | | 1,008.71 |
| 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 |
| Cheque/EFT Number 242174 | | | | | 1,084.65 |
| 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 |
| Cheque/EFT Number 242175 | | | | | 44,715.00 |
| 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 |
| Cheque/EFT Number 242176 | | | | | 155.00 |
| 7/12/2023 | \$APINVCE | 20231005 | The Trustee for the Sun&Zheng Family Trust t/as Page7 Cafe | Catering for children's school holiday e | 155.00 |
| Cheque/EFT Number 242177 | | | | | 276.21 |
| 7/12/2023 | \$APINVCE | 81963 | The Trustee for Wagenaar Family Trust t/as GForce Pr | Residential permits | 276.21 |
| Cheque/EFT Number 242178 | | | | | 1,430.00 |
| 7/12/2023 | \$APINVCE | 2334 | Timepiece Creations Pty Ltd | Edith Cowan Clock Repair | 1,430.00 |
| Cheque/EFT Number 242179 | | | | | 82,963.38 |
| 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 |
| Cheque/EFT Number 242180 | | | | | 434.50 |
| 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 |
|---------------------------------|---------------|----------------|--|--|------------------|
| Cheque/EFT Number 242181 | | | | | 535.00 |
| 7/12/2023 | \$APINVC | 1238340 | QT Hotels and Resorts Pty Ltd t/as QT Perth | WECP Santini Dinner Wednesday 1st Novemb | 535.00 |
| Cheque/EFT Number 242182 | | | | | 150.00 |
| 7/12/2023 | \$APINVC | 101023 | William Charles Cullen | Tuesday Morning Show W Cullen 10 Oct 23 | 150.00 |
| Cheque/EFT Number 242183 | | | | | 15,708.00 |
| 7/12/2023 | \$APINVC | 1000066356 | Akkodis Australia Consulting Pty Ltd | PMO coordinator services for PMO Operati | 15,708.00 |
| Cheque/EFT Number 242184 | | | | | 500.00 |
| 7/12/2023 | \$APINVC | INV-0198 | Sofia Anne Rita Varano Della Vergiliana | Mural Concept William | 500.00 |
| Cheque/EFT Number 242185 | | | | | 27,500.00 |
| 7/12/2023 | \$APINVC | 000771 | Ian Schwartz Family Holdings Trust et. al. t/as Forrest | Business Improvement Grant 2023/24 242 M | 27,500.00 |
| Cheque/EFT Number 242186 | | | | | 96.38 |
| 7/12/2023 | \$APINVC | 00002540 | White Chapel Pty Ltd t/as Decking Perth | 240648/2023 - Spotted Gum for Forrest Pl | 96.38 |
| Cheque/EFT Number 242187 | | | | | 1,000.00 |
| 7/12/2023 | \$APINVC | 1 | John Paul | Mural Concept fee | 1,000.00 |
| Cheque/EFT Number 242188 | | | | | 605.00 |
| 7/12/2023 | \$APINVC | 00047 | Curate Arts Incorporated t/as Perth Gospel Choir | Brass on the Grass - Curate, Gospel Choi | 605.00 |
| Cheque/EFT Number 242189 | | | | | 1,785.00 |
| 7/12/2023 | \$APINVC | INV-0017 | Molly Hiccup Enterprises Pty Ltd t/as Peddle Perth | Peddle Perth Christmas Light Trail Tours | 1,785.00 |
| Cheque/EFT Number 242190 | | | | | 2,743.00 |
| 7/12/2023 | \$APINVC | 306745 | The Trustee For Rottnest Hotel Trust No. 1 & The Trustee For Rottnest Hotel Trus | The Trustee For Rottnest Hotel Trust No. 1 & The Trus Payment for WECP lunches during two site | 1,411.00 |
| 7/12/2023 | \$APINVC | 1045754 | The Trustee For Rottnest Hotel Trust No. 1 & The Trustee For Rottnest Hotel Trus | The Trustee For Rottnest Hotel Trust No. 1 & The Trus Payment for WECP lunches during two site | 1,332.00 |
| Cheque/EFT Number 242191 | | | | | 380.42 |
| 7/12/2023 | \$APINVC | 147040 | Blyth Enterprises Pty Ltd | Caster Wheels for Pavement Cleaner - CMA | 380.42 |
| Cheque/EFT Number 242192 | | | | | 4.95 |
| 7/12/2023 | \$APINVC | 4035366475 | Boc Gases Australia Ltd | Dry Ice-Mosquito Management | 4.95 |
| Cheque/EFT Number 242193 | | | | | 467.86 |
| 7/12/2023 | \$APINVC | INV0186097 | BOFFINS BOOKSHOP PTY LTD | BOFFINS BOOKSHOP PTY LTD | 467.86 |
| Cheque/EFT Number 242194 | | | | | 596.42 |
| 7/12/2023 | \$APINVC | 2404/01151668 | BUNNINGS BUILDING SUPPLIES P/L | Ultradeck timber oil | 596.42 |
| Cheque/EFT Number 242195 | | | | | 260.00 |
| 7/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242196 | | | | | 180.00 |
| 7/12/2023 | \$APINVC | 0943362 | Central City Medical Centre Pty Ltd | Serology Costings from City Medical Cent | 30.00 |
| 7/12/2023 | \$APINVC | 0943365 | Central City Medical Centre Pty Ltd | Serology Costings from City Medical Cent | 30.00 |
| 7/12/2023 | \$APINVC | 0943364 | Central City Medical Centre Pty Ltd | Serology Costings from City Medical Cent | 30.00 |
| 7/12/2023 | \$APINVC | 0943363 | Central City Medical Centre Pty Ltd | Serology Costings from City Medical Cent | 30.00 |
| 7/12/2023 | \$APINVC | 0943361 | Central City Medical Centre Pty Ltd | Serology Costings from City Medical Cent | 30.00 |
| 7/12/2023 | \$APINVC | 0943498 | Central City Medical Centre Pty Ltd | Serology Costings from City Medical Cent | 30.00 |
| Cheque/EFT Number 242197 | | | | | 280.00 |
| 7/12/2023 | \$HRPAYJNL | EF 1/12/2023 | CFMEU MINING & ENERGY DIVISION | CFMEU | 280.00 |
| Cheque/EFT Number 242198 | | | | | 2,814.98 |
| 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 |
| Cheque/EFT Number 242199 | | | | | 45,874.58 |
| 7/12/2023 | \$APINVC | A053605 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day an | 4,012.10 |
| 7/12/2023 | \$APINVC | A053462 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day an | 14,768.54 |
| 7/12/2023 | \$APINVC | A053606 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day an | 15,504.48 |
| 7/12/2023 | \$APINVC | A053269 | Choiceone Pty Ltd | Recruitment services | 8,214.15 |
| 7/12/2023 | \$APINVC | A053607 | Choiceone Pty Ltd | Civil Maintenance Agency Staff | 3,375.31 |
| Cheque/EFT Number 242200 | | | | | 665.00 |
| 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 |
| Cheque/EFT Number 242201 | | | | | 42,422.60 |
| 7/12/2023 | \$APINVC | INV-39837 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 2,079.00 |
| 7/12/2023 | \$APINVC | INV-39904 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 3,245.00 |
| 7/12/2023 | \$APINVC | INV-39899 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 2,796.75 |
| 7/12/2023 | \$APINVC | INV-39900 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 4,877.40 |
| 7/12/2023 | \$APINVC | INV-39854 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 10,000.10 |
| 7/12/2023 | \$APINVC | INV-39835 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 14,140.50 |
| 7/12/2023 | \$APINVC | INV-39864 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 220.00 |
| 7/12/2023 | \$APINVC | INV-39856 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 1,798.50 |
| 7/12/2023 | \$APINVC | INV-39873 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 1,377.75 |
| 7/12/2023 | \$APINVC | 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 |
|---------------------------------|---------------|----------------|--|--|-------------------|
| Cheque/EFT Number 242202 | | | | | 39,875.00 |
| 7/12/2023 | \$APINVC | 148412 | Curtin University of Technology | Economic Development Sponsorship 2023/24 | 39,875.00 |
| Cheque/EFT Number 242203 | | | | | 639,247.00 |
| 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 |
| Cheque/EFT Number 242204 | | | | | 700.00 |
| 7/12/2023 | \$APINVC | 167634 | DILENA METAL SALES | 20x20tube for street name plates | 700.00 |
| Cheque/EFT Number 242205 | | | | | 10,406.00 |
| 7/12/2023 | \$APINVC | AU91AL001764 | ERNST & YOUNG | Roads to Recovery Grant Funding and Loca | 10,406.00 |
| Cheque/EFT Number 242206 | | | | | 1,303.56 |
| 7/12/2023 | \$APINVC | 11122668 | FARINOSI & SONS PTY LTD | 241086/2023 - Fixing supplies for curren | 555.60 |
| 7/12/2023 | \$APINVC | 11122678 | FARINOSI & SONS PTY LTD | Carpenters supplies for projects | 162.00 |
| 7/12/2023 | \$APINVC | 11122674 | FARINOSI & SONS PTY LTD | Carpenters supplies for projects | 24.40 |
| 7/12/2023 | \$APINVC | 11122672 | FARINOSI & SONS PTY LTD | Carpenters supplies for projects | 62.35 |
| 7/12/2023 | \$APINVC | 11122666 | FARINOSI & SONS PTY LTD | Civil Maintenance Footpath Repair Suppli | 45.16 |
| 7/12/2023 | \$APINVC | 11122679 | FARINOSI & SONS PTY LTD | Civil Maintenance Footpath Repair Suppli | 123.90 |
| 7/12/2023 | \$APINVC | 11122670 | FARINOSI & SONS PTY LTD | 241086/2023 - Fixing supplies for curren | 330.15 |
| Cheque/EFT Number 242207 | | | | | 65.00 |
| 7/12/2023 | \$APINVC | INV-1658 | FORUM ADVOCATING CULTURAL & ECO TOURISM INC | Ticket: Forum Advocating for Cultural an | 65.00 |
| Cheque/EFT Number 242208 | | | | | 1,271.88 |
| 7/12/2023 | \$APINVC | 160657 | STRATAGREEN | 12x Stanley Knives, 6x Glyphosate 360 20 | 1,271.88 |
| Cheque/EFT Number 242209 | | | | | 1,980.00 |
| 7/12/2023 | \$APINVC | 191 | HYDROJET | Graffiti remover Felt-pen Fadeout 5L 20x | 1,980.00 |
| Cheque/EFT Number 242210 | | | | | 4,000.00 |
| 7/12/2023 | \$APINVC | 404986 | The Institute Of Internal Auditors-Australia | ARC Training | 4,000.00 |
| Cheque/EFT Number 242211 | | | | | 290.00 |
| 7/12/2023 | \$APINVC | AXI12071 | Industrial Foundation for Accident Prevention (IFAP) t/as WHS Foundation | Professional development | 290.00 |
| Cheque/EFT Number 242212 | | | | | 2,832.00 |
| 7/12/2023 | \$APINVC | 00001888 | JOHN TIERNEY | Technical Vehicle VW Caddy Cleaning seri | 540.00 |
| 7/12/2023 | \$APINVC | 00001889 | JOHN TIERNEY | Ranger Vehicle Cleaning 23/24 FY | 600.00 |
| 7/12/2023 | \$APINVC | 00001887 | JOHN TIERNEY | Parking Officer Patrol Car Cleaning 23/2 | 1,692.00 |
| Cheque/EFT Number 242213 | | | | | 56,294.91 |
| 7/12/2023 | \$APINVC | SINV-048018 | MINDARIE REGIONAL COUNCIL | Landfill Tipping Fees 23/24 | 20,724.31 |
| 7/12/2023 | \$APINVC | SINV-048049 | MINDARIE REGIONAL COUNCIL | MRC Member Council Administration Fee 23 | 35,570.60 |
| Cheque/EFT Number 242214 | | | | | 1,210.00 |
| 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 |
| Cheque/EFT Number 242215 | | | | | 180.00 |
| 7/12/2023 | \$APINVC | 00003554 | Perth & Tattersalls Bowling & Recreation Club Inc | Perth City Liquor Accord Hall Hire | 180.00 |
| Cheque/EFT Number 242216 | | | | | 178.57 |
| 7/12/2023 | \$APINVC | 15306032 | RSEA PTY LTD | Samples for Outside Workforce Supervisor | 178.57 |
| Cheque/EFT Number 242217 | | | | | 75.00 |
| 7/12/2023 | \$APINVC | KITSL0001269 | St John Ambulance Australia | First Aid Kit Replenishment | 75.00 |
| Cheque/EFT Number 242218 | | | | | 1,245.00 |
| 7/12/2023 | \$APINVC | 661101127 | FUJI XEROX BUSINESSFORCE PTY LTD | Reminder and Final Demand notices | 306.76 |
| 7/12/2023 | \$APINVC | 661101125 | FUJI XEROX BUSINESSFORCE PTY LTD | Reminder and Final Demand notices | 318.46 |
| 7/12/2023 | \$APINVC | 661101165 | FUJI XEROX BUSINESSFORCE PTY LTD | Reminder and Final Demand notices | 300.59 |
| 7/12/2023 | \$APINVC | 661101126 | FUJI XEROX BUSINESSFORCE PTY LTD | Reminder and Final Demand notices | 319.19 |
| Cheque/EFT Number 242219 | | | | | 216.70 |
| 7/12/2023 | \$APINVC | 176368 | SCOTT PRINT | Thank you cards post WECF | 216.70 |
| Cheque/EFT Number 242220 | | | | | 1,574.10 |
| 7/12/2023 | \$APINVC | INV809603 | STANDARDS AUSTRALIA | AS4902 | 1,574.10 |
| Cheque/EFT Number 242221 | | | | | 165.00 |
| 7/12/2023 | \$APINVC | 00111629 | Strut Specialists Pty Ltd | 6 x Gas Struts - RS3620 | 165.00 |
| Cheque/EFT Number 242222 | | | | | 3,083.99 |
| 7/12/2023 | \$APINVC | 412923959 | TOTAL EDEN PTY LTD T/AS Nutrien Water | Third nozzles | 654.12 |
| 7/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242223 Vanguard Unit Trust & Viking Trust t/as Vanguard Print | | | | | 704.00 |
| 7/12/2023 | \$APINVCE | 00040353 | Vanguard Unit Trust & Viking Trust t/as Vanguard Prin | Golden i Stickers for iCity Kiosk - Prin | 704.00 |
| Cheque/EFT Number 242224 THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES) | | | | | 7,818.56 |
| 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 |
| Cheque/EFT Number 242225 WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA | | | | | 3,300.00 |
| 7/12/2023 | \$APINVCE | SI-008224 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSC | IR Transition Fund | 3,300.00 |
| Cheque/EFT Number 242226 WESTERN RESOURCE RECOVERY PTY LTD | | | | | 550.00 |
| 7/12/2023 | \$APINVCE | 120140 | WESTERN RESOURCE RECOVERY PTY LTD | Planned Grease Trap Servicing June 2023 | 550.00 |
| Cheque/EFT Number 242227 STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT | | | | | 8,854.18 |
| 7/12/2023 | \$APINVCE | 00074808 | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAC | Street Sweeping Collection & Disposal - | 8,854.18 |
| Cheque/EFT Number 242228 DOWNER EDI WORKS | | | | | 188.76 |
| 7/12/2023 | \$APINVCE | 6016378 | DOWNER EDI WORKS | Road resurfacing Outram St | 188.76 |
| Cheque/EFT Number 242229 MacCormac Architects | | | | | 211.75 |
| 7/12/2023 | \$APINVCE | BPC2023/711 | MacCormac Architects | Refund Application-1321 Hay St West Pert | 211.75 |
| Cheque/EFT Number 242230 West to West Carpentry Services Pty Ltd | | | | | 4,508.59 |
| 7/12/2023 | \$APINVCE | BPC2023/746 | West to West Carpentry Services Pty Ltd | Refund lodgement-1275 Hay St | 4,508.59 |
| Cheque/EFT Number 242231 Michael Price | | | | | 105.00 |
| 7/12/2023 | \$APINVCE | MPRICE241123 | Michael Price | Incorrect Application-305 Murray St | 105.00 |
| Cheque/EFT Number 242232 Olivia Morskate | | | | | 60.00 |
| 7/12/2023 | \$APINVCE | OMORSKATE22 | Olivia Morskate | Infringement Cancel-Olivia Morskate | 60.00 |
| Cheque/EFT Number 242233 Building Lines Approvals Pty Ltd | | | | | 171.65 |
| 7/12/2023 | \$APINVCE | BAC2023/766 | Building Lines Approvals Pty Ltd | Duplication App-193 Hay St | 171.65 |
| Cheque/EFT Number 242234 Linkbuild WA Pty Ltd | | | | | 876.44 |
| 7/12/2023 | \$APINVCE | BPC2023/793 | Linkbuild WA Pty Ltd | Duplicate payment of BCITF-3 Barrack St | 876.44 |
| Cheque/EFT Number 242235 Cross Design Group | | | | | 147.00 |
| 7/12/2023 | \$APINVCE | DA2023/5374 | Cross Design Group | Incorrect application-655 Hay St Mall | 147.00 |
| Cheque/EFT Number 242236 Stephen Wrigglesworth | | | | | 79.53 |
| 7/12/2023 | \$APINVCE | SWRIGGLESWC | Stephen Wrigglesworth | SAIWA Security Competency-SWrigglesworth | 79.53 |
| Cheque/EFT Number 242237 Shail Bala Singh | | | | | 15.00 |
| 7/12/2023 | \$APINVCE | SBSINGH28112 | Shail Bala Singh | Refund parking deposit-01122835 | 15.00 |
| Cheque/EFT Number 242238 Downer EDI Works Pty Ltd | | | | | 168.01 |
| 7/12/2023 | \$APINVCE | DOWNEREDI29 | Downer EDI Works Pty Ltd | Refund Overpayment-Downer EDI Works Pty | 168.01 |
| Cheque/EFT Number 242239 City of Vincent | | | | | 85.55 |
| 7/12/2023 | \$APINVCE | CITYOFVINCENT | City of Vincent | Refund Overpayment - City of Vincent | 85.55 |
| Cheque/EFT Number 242240 Crawford Yorke | | | | | 100.00 |
| 7/12/2023 | \$APINVCE | CRAWFORDORI | Crawford Yorke | Refund Nomination fee-Crawford Yorke | 100.00 |
| Cheque/EFT Number 242241 RICHARD B CURTIS | | | | | 150.00 |
| 7/12/2023 | \$APINVCE | RCURTIS29112 | RICHARD B CURTIS | Healthy Life Style - RICHARD B CURTIS | 150.00 |
| Cheque/EFT Number 242242 Grand Hotel Trust | | | | | 192,040.45 |
| 7/12/2023 | \$APINVCE | 1026087 | Grand Hotel Trust | Refund rates-99 Adelaide Terrace, EAST P | 192,040.45 |
| Cheque/EFT Number 242243 Christopher Anthony Power | | | | | 925.00 |
| 7/12/2023 | \$APINVCE | 1171073 | Christopher Anthony Power | Refund Rates-107/143 Adelaide Terrace, E | 925.00 |
| Cheque/EFT Number 242245 St John Ambulance Australia | | | | | 60.00 |
| 7/12/2023 | \$APINVCE | 100637177 | St John Ambulance Australia | Refund Overpayment-St John Ambulance Aus | 60.00 |
| Cheque/EFT Number 242246 Guo Jiao Xing | | | | | 150.00 |
| 7/12/2023 | \$APINVCE | GJXING011223 | Guo Jiao Xing | Healthy Life Style - Guo Jiao Xing | 150.00 |
| Cheque/EFT Number 242248 Craig Starkey | | | | | 86.00 |
| 7/12/2023 | \$APINVCE | CSTARKEY3011 | Craig Starkey | HRWL-EWP Lice app reimb-C Starkey | 86.00 |
| Cheque/EFT Number 242249 Philip Davis | | | | | 43.00 |
| 7/12/2023 | \$APINVCE | PDAVIS301123 | Philip Davis | HRWL-EWP Lice app reimb-P DAVIS | 43.00 |
| Cheque/EFT Number 242250 Firstland Real Estate Trust Account | | | | | 6,290.40 |
| 7/12/2023 | \$APINVCE | 1223510 | Firstland Real Estate Trust Account | Refund Overpayment-Firstland Real Estate | 6,290.40 |
| Cheque/EFT Number 242251 Bath Therapy Holdings | | | | | 1,000.00 |
| 7/12/2023 | \$APINVCE | BATHTHERAPY | Bath Therapy Holdings | Refund bond-Town Hall-Bath Therapy Holdi | 1,000.00 |
| Cheque/EFT Number 242252 J AND J FAWKES | | | | | 500.00 |
| 7/12/2023 | \$APINVCE | BEND-TECH041 | J AND J FAWKES | Refund bond-Town Hall-Bend-Tech Group | 500.00 |
| Cheque/EFT Number 242253 CTI5 PTY LTD | | | | | 25,173.72 |
| 14/12/2023 | \$APINVCE | 01071384 | CTI5 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 | CTIS PTY LTD | Cash Collection from Car park and On-Str | 2,444.11 |
| 14/12/2023 | \$APINVCE | 01071449 | CTIS PTY LTD | Float Requirements For Cash Redemption M | 20,000.00 |
| Cheque/EFT Number 242254 | | | | | 924.14 |
| 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 |
| Cheque/EFT Number 242255 | | | | | 627.00 |
| 14/12/2023 | \$APINVCE | 2324053 | SHADE ENGINEERING | Northbridge Piazza umbrella reinstalled | 627.00 |
| Cheque/EFT Number 242256 | | | | | 22,380.60 |
| 14/12/2023 | \$APINVCE | 223926 | McMullen Nolan Group Pty Ltd MNG | Hay Street - Detailed Survey | 22,380.60 |
| Cheque/EFT Number 242257 | | | | | 222,578.27 |
| 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 |
| Cheque/EFT Number 242258 | | | | | 2,420.00 |
| 14/12/2023 | \$APINVCE | INV-1256 | ECONOMIC DEVELOPMENT AUSTRALIA | EDA annual corporate membership | 2,420.00 |
| Cheque/EFT Number 242259 | | | | | 4,230.15 |
| 14/12/2023 | \$APINVCE | I61168156.MAI | BIDFOOD WA PTY LTD | Catering Dry goods Supply | 168.77 |
| 14/12/2023 | \$APINVCE | I61140019.MAI | BIDFOOD WA PTY LTD | Bid food - food and Beverages Citiplace | 1,039.89 |
| 14/12/2023 | \$APINVCE | I61167708.MAI | BIDFOOD WA PTY LTD | Bid food - food and Beverages Citiplace | 1,374.73 |
| 14/12/2023 | \$APINVCE | I61093096.MAI | BIDFOOD WA PTY LTD | Bid food - food and Beverages Citiplace | 1,646.76 |
| Cheque/EFT Number 242260 | | | | | 1,250.00 |
| 14/12/2023 | \$APINVCE | 20240002 | WA Poets Inc | Local Activation Grant 23 24 Perth Poet | 1,250.00 |
| Cheque/EFT Number 242261 | | | | | 5,445.00 |
| 14/12/2023 | \$APINVCE | 00004493 | RETECH RUBBER | Softfall Replacement beneath Wellington | 5,445.00 |
| Cheque/EFT Number 242262 | | | | | 574.00 |
| 14/12/2023 | \$APINVCE | 48161833 | NESPRESSO | Nespresso Level 5 FY 23/24 Membership 18 | 574.00 |
| Cheque/EFT Number 242263 | | | | | 4,950.00 |
| 14/12/2023 | \$APINVCE | PI123399 | DATA 3 | Data Domain Cloud Tier Azure Integration | 4,950.00 |
| Cheque/EFT Number 242264 | | | | | 3,469.04 |
| 14/12/2023 | \$APINVCE | A-193807 | IAS Fine Art Logistics Pty Ltd | Long term storage for cultural collectio | 3,469.04 |
| Cheque/EFT Number 242265 | | | | | 921.82 |
| 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 |
| Cheque/EFT Number 242266 | | | | | 3,063.84 |
| 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 |
| Cheque/EFT Number 242267 | | | | | 158.13 |
| 14/12/2023 | \$APINVCE | WSI495357 | GLOBAL AUTO COAT PTY LTD | 237242/23 - Painting supplies for curren | 158.13 |
| Cheque/EFT Number 242268 | | | | | 40.60 |
| 14/12/2023 | \$APINVCE | 541999465 | ALINTA SALES PTY LTD | 142 James St NORTHBRIDGE | 40.60 |
| Cheque/EFT Number 242269 | | | | | 44,236.50 |
| 14/12/2023 | \$APINVCE | 3656 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | High Pressure Cleaning to Shared Paths 2 | 44,236.50 |
| Cheque/EFT Number 242270 | | | | | 1,520.82 |
| 14/12/2023 | \$APINVCE | P3598779 | ATOM SUPPLY | 6V battery, Torch, diverse coloured spra | 851.01 |
| 14/12/2023 | \$APINVCE | P3598975 | ATOM SUPPLY | 20x 5L Water Jugs, 8x 2.5L Water Jugs | 669.81 |
| Cheque/EFT Number 242271 | | | | | 51.26 |
| 14/12/2023 | \$APINVCE | INV2024-18 | Public Libraries Western Australia Inc | 2 X Summer Reading Quest Stamps | 51.26 |
| Cheque/EFT Number 242272 | | | | | 24,113.94 |
| 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 |
| Cheque/EFT Number 242273 | | | | | 1,334.30 |
| 14/12/2023 | \$APINVCE | 00027926 | Sunny Industrial Brushware | Annual Sweeper Brush Blanket Order for 3 | 1,334.30 |
| Cheque/EFT Number 242274 | | | | | 139,777.21 |
| 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 | \$APINVCE | 00017534 | EOS ELECTRICAL | Decos at Adelaide Tce & James St | 9,590.09 |
| Cheque/EFT Number 242275 | | | | | 3,058.00 |
| 14/12/2023 | \$APINVCE | 00014093 | Drainflow Services Pty Ltd | Forrest Place Loading Dock Fortnightly D | 1,628.00 |
| 14/12/2023 | \$APINVCE | 00016161 | Drainflow Services Pty Ltd | Elder Street CP - Repairs to oil separat | 1,430.00 |
| Cheque/EFT Number 242276 | | | | | 12,991.00 |
| 14/12/2023 | \$APINVCE | INV-3041 | Kinesis Pty Ltd | Emissions Assessment | 12,991.00 |
| Cheque/EFT Number 242277 | | | | | 554,232.95 |
| 14/12/2023 | \$APINVCE | 2498 | D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS | Kings Park Road Shared Path | 554,232.95 |
| Cheque/EFT Number 242278 | | | | | 152.88 |
| 14/12/2023 | \$APINVCE | XA980045658 | DAIMLER TRUCKS PERTH | RT2090 - Valve bracket 980M/A96032011436 | 152.88 |
| Cheque/EFT Number 242279 | | | | | 4,836.22 |
| 14/12/2023 | \$APINVCE | 15944 | GREENLITE ELECTRICAL CONTRACTORS PTY LTD | Playground Maintenance | 4,836.22 |
| Cheque/EFT Number 242280 | | | | | 27,687.66 |
| 14/12/2023 | \$APINVCE | 231123-1 | THE WALLEYSTACK FAMILY TRUST | Walleystack International - Birak Concer | 27,687.66 |
| Cheque/EFT Number 242281 | | | | | 3,856.60 |
| 14/12/2023 | \$APINVCE | 470499 | Sydel Nominees t/as Imagesource Digital Solution | Christmas Lights Trail 2023 - Operationa | 3,806.00 |
| 14/12/2023 | \$APINVCE | 470659 | Sydel Nominees t/as Imagesource Digital Solution | Reserved Bay sign Rate D | 50.60 |
| Cheque/EFT Number 242282 | | | | | 1,853.72 |
| 14/12/2023 | \$APINVCE | 3039114 | GJK FACILITY SERVICES | VARIOUS SITES - UNPLANNED MAINTENANCE - | 1,853.72 |
| Cheque/EFT Number 242283 | | | | | 1,189.60 |
| 14/12/2023 | \$APINVCE | INV-WO32773 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 593.67 |
| 14/12/2023 | \$APINVCE | INV-WO32762 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 222.75 |
| 14/12/2023 | \$APINVCE | INV-WO32757 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 373.18 |
| Cheque/EFT Number 242284 | | | | | 1,201.20 |
| 14/12/2023 | \$APINVCE | 509015 | JAPANESE TRUCK & BUS SPARES PTY LTD | OCT Servicing Filters for Larger Fleet + | 18.40 |
| 14/12/2023 | \$APINVCE | 512885 | JAPANESE TRUCK & BUS SPARES PTY LTD | OCT Servicing Filters for Larger Fleet + | 1,148.50 |
| 14/12/2023 | \$APINVCE | 820195 | JAPANESE TRUCK & BUS SPARES PTY LTD | OCT Servicing Filters for Larger Fleet + | 34.30 |
| Cheque/EFT Number 242285 | | | | | 11,000.00 |
| 14/12/2023 | \$APINVCE | 196 | Y RESEARCH PTY LTD | Annual Retail Tenant Identification Stud | 11,000.00 |
| Cheque/EFT Number 242286 | | | | | 9,651.54 |
| 14/12/2023 | \$APINVCE | 57107 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 838.50 |
| 14/12/2023 | \$APINVCE | 57110 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 196.87 |
| 14/12/2023 | \$APINVCE | 57114 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 164.05 |
| 14/12/2023 | \$APINVCE | 57116 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 1,530.56 |
| 14/12/2023 | \$APINVCE | 57106 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 162.36 |
| 14/12/2023 | \$APINVCE | 57108 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 695.46 |
| 14/12/2023 | \$APINVCE | 57109 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 196.87 |
| 14/12/2023 | \$APINVCE | 57113 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 196.87 |
| 14/12/2023 | \$APINVCE | 57090 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 541.23 |
| 14/12/2023 | \$APINVCE | 57091 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 513.77 |
| 14/12/2023 | \$APINVCE | 57093 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 432.98 |
| 14/12/2023 | \$APINVCE | 57092 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 378.86 |
| 14/12/2023 | \$APINVCE | 57088 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 590.59 |
| 14/12/2023 | \$APINVCE | 57089 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 753.25 |
| 14/12/2023 | \$APINVCE | 57087 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 196.87 |
| 14/12/2023 | \$APINVCE | 57103 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 196.87 |
| 14/12/2023 | \$APINVCE | 57102 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 196.87 |
| 14/12/2023 | \$APINVCE | 57104 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 164.05 |
| 14/12/2023 | \$APINVCE | 57112 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 164.05 |
| 14/12/2023 | \$APINVCE | 57105 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 806.98 |
| 14/12/2023 | \$APINVCE | 57101 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 353.08 |
| 14/12/2023 | \$APINVCE | 57111 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 23/24 FY | 380.55 |
| Cheque/EFT Number 242287 | | | | | 8,762.85 |
| 14/12/2023 | \$APINVCE | INV13571 | MASTEC AUSTRALIA PTY LTD | Depot Store Stock 77x 240L Green bins/Li | 2,341.05 |
| 14/12/2023 | \$APINVCE | INV13567 | MASTEC AUSTRALIA PTY LTD | 48X 660L bins,12x 1100L bins, 21x 120L b | 6,421.80 |
| Cheque/EFT Number 242288 | | | | | 3,117.38 |
| 14/12/2023 | \$APINVCE | 2006000361 | Electricity Generation & Retail Corporation - Synergy | 700 Wellington St, Perth WA 6000 | 3,117.38 |
| Cheque/EFT Number 242289 | | | | | 451.44 |
| 14/12/2023 | \$APINVCE | SI06527604 | BLACKWOODS ATKINS | Coveralls Sizes MED.LGE and 3XL | 115.37 |
| 14/12/2023 | \$APINVCE | SI06511967 | BLACKWOODS ATKINS | Coveralls Sizes MED.LGE and 3XL | 336.07 |
| Cheque/EFT Number 242290 | | | | | 60.00 |
| 14/12/2023 | \$APINVCE | 37572 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA W/LG Professionals WA Council Planning Net | 60.00 |
| Cheque/EFT Number 242291 | | | | | 396.00 |
| 14/12/2023 | \$APINVCE | 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 |
|---------------------------------|---------------|----------------|---|--|------------------|
| Cheque/EFT Number 242292 | | | | | 275.00 |
| 14/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242293 | | | | | 386.76 |
| 14/12/2023 | \$APINVC | S817118 | MULTI FIX WA | MULTI FIX WA 236323/2023 - Fixings for new furniture | 386.76 |
| Cheque/EFT Number 242294 | | | | | 770.00 |
| 14/12/2023 | \$APINVC | COP31 | Matthew Vaslav Jelonek | Matthew Vaslav Jelonek Pride parade photography | 770.00 |
| Cheque/EFT Number 242295 | | | | | 1,650.00 |
| 14/12/2023 | \$APINVC | 231107A | SURVEYTECH TRAFFIC SURVEYS PTY LTD | SURVEYTECH TRAFFIC SURVEYS PTY LTD Survey - Fitzgerald & James Streets Inte | 1,650.00 |
| Cheque/EFT Number 242296 | | | | | 105.00 |
| 14/12/2023 | \$APINVC | TI-01E8D-1790 | Woolworths Group Limited | Woolworths Group Limited Amenities For Concierge | 105.00 |
| Cheque/EFT Number 242297 | | | | | 200.00 |
| 14/12/2023 | \$APINVC | INV12112 | GEOFFREY BAIN T/AS JUNK REMOVAL | GEOFFREY BAIN T/AS JUNK REMOVAL CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 14/12/2023 | \$APINVC | INV12113 | GEOFFREY BAIN T/AS JUNK REMOVAL | GEOFFREY BAIN T/AS JUNK REMOVAL CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| Cheque/EFT Number 242298 | | | | | 125.64 |
| 14/12/2023 | \$APINVC | 17539347 | BROWNES FOODS OPERATIONS PTY LTD | BROWNES FOODS OPERATIONS PTY LTD Depot Weekly Milk Delivery 1 July 2023 - | 125.64 |
| Cheque/EFT Number 242299 | | | | | 6,064.00 |
| 14/12/2023 | \$APINVC | 7156428 | AUSTRALIAN INSTITUTE OF MANAGEMENT | AUSTRALIAN INSTITUTE OF MANAGEMENT Corporate Training | 4,290.00 |
| 14/12/2023 | \$APINVC | 7155282 | AUSTRALIAN INSTITUTE OF MANAGEMENT | AUSTRALIAN INSTITUTE OF MANAGEMENT Staff Training Excel (Intermediate) Tra | 738.00 |
| 14/12/2023 | \$APINVC | 7154814 | AUSTRALIAN INSTITUTE OF MANAGEMENT | AUSTRALIAN INSTITUTE OF MANAGEMENT Professional Development | 1,036.00 |
| Cheque/EFT Number 242300 | | | | | 6,682.50 |
| 14/12/2023 | \$APINVC | INV-1764 | CULTURE COUNTS(AUSTRALIA)PTY LTD | CULTURE COUNTS(AUSTRALIA)PTY LTD Culture Counts - Events Plan 2023/24 - A | 6,682.50 |
| Cheque/EFT Number 242301 | | | | | 56,648.23 |
| 14/12/2023 | \$APINVC | PSI031468 | ICONIC PROPERTY SERVICES | ICONIC PROPERTY SERVICES CLEANING SERVICES - VARIOUS SITES AS PER | 33,544.37 |
| 14/12/2023 | \$APINVC | PSI031469 | ICONIC PROPERTY SERVICES | ICONIC PROPERTY SERVICES CLEANING SERVICES - VARIOUS SITES AS PER | 22,786.07 |
| 14/12/2023 | \$APINVC | PSI031825 | ICONIC PROPERTY SERVICES | ICONIC PROPERTY SERVICES ICONIC AGENCY CLEANING - RELIEF COVER FO | 317.79 |
| Cheque/EFT Number 242302 | | | | | 200.00 |
| 14/12/2023 | \$APINVC | 271123 | Perth Scottish Fiddlers | Perth Scottish Fiddlers Tuesday Morning Show M Schlink 28 Nov 23 | 200.00 |
| Cheque/EFT Number 242303 | | | | | 323.40 |
| 14/12/2023 | \$APINVC | INV-3519 | BILLABONG MOBILE ACCOMMODATION PTY LTD | BILLABONG MOBILE ACCOMMODATION PTY LTD Murray St Works - Temp Bus Stp | 323.40 |
| Cheque/EFT Number 242304 | | | | | 4,570.50 |
| 14/12/2023 | \$APINVC | INV049020 | CSE CROSSCOM PTY LTD | CSE CROSSCOM PTY LTD Community Health Two Way Hire 23/24 FY | 121.00 |
| 14/12/2023 | \$APINVC | INV049023 | CSE CROSSCOM PTY LTD | CSE CROSSCOM PTY LTD Rangers two way hire 23/24 FY | 242.00 |
| 14/12/2023 | \$APINVC | INV049025 | CSE CROSSCOM PTY LTD | CSE CROSSCOM PTY LTD Citiplace Rest Centre - Two way radio re | 30.25 |
| 14/12/2023 | \$APINVC | INV049026 | CSE CROSSCOM PTY LTD | CSE CROSSCOM PTY LTD PTH Two-way Radio fees 23/24 | 60.50 |
| 14/12/2023 | \$APINVC | INV049024 | CSE CROSSCOM PTY LTD | CSE CROSSCOM PTY LTD Fire Wardens and PPM Radio Units License | 423.50 |
| 14/12/2023 | \$APINVC | INV048262 | CSE CROSSCOM PTY LTD | CSE CROSSCOM PTY LTD PURCHASE OF 1 X NEW REMOTE SPEAKER MICRO | 169.40 |
| 14/12/2023 | \$APINVC | 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 | \$APINVC | INV049021 | CSE CROSSCOM PTY LTD | CSE CROSSCOM PTY LTD Rangers two way hire 23/24 FY | 574.75 |
| 14/12/2023 | \$APINVC | INV049027 | CSE CROSSCOM PTY LTD | CSE CROSSCOM PTY LTD 2-Way Radio Airtime 23/24 - On Street Pa | 2,873.75 |
| Cheque/EFT Number 242305 | | | | | 220.00 |
| 14/12/2023 | \$APINVC | 355 | A 1 APIARIES | A 1 APIARIES Bee Control Services 23/24 FY | 220.00 |
| Cheque/EFT Number 242306 | | | | | 8,580.00 |
| 14/12/2023 | \$APINVC | 00021578 | NATURAL AREA CONSULTING MANAGEMENT SERVICES | NATURAL AREA CONSULTING MANAGEMENT SERVICE Lake Vasto algae removal - NAMS. | 8,580.00 |
| Cheque/EFT Number 242307 | | | | | 62,550.40 |
| 14/12/2023 | \$APINVC | 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 | \$APINVC | 263468 | The Trustee for Brand Agency Unit Trust t/as The Brand Agency | The Trustee for Brand Agency Unit Trust t/as The Brand Sitecore upgrade 10.3 | 19,342.40 |
| 14/12/2023 | \$APINVC | 263583 | The Trustee for Brand Agency Unit Trust t/as The Brand Agency | The Trustee for Brand Agency Unit Trust t/as The Brand Website Information Architecture - Learn | 9,768.00 |
| 14/12/2023 | \$APINVC | 263466 | The Trustee for Brand Agency Unit Trust t/as The Brand Agency | The Trustee for Brand Agency Unit Trust t/as The Brand Sitecore upgrade 10.3 | 27,500.00 |
| Cheque/EFT Number 242308 | | | | | 150.00 |
| 14/12/2023 | \$APINVC | 23/02 | Annette Fay Raison | Annette Fay Raison Tuesday Morning Show A Raison 21 Nov 23 | 150.00 |
| Cheque/EFT Number 242309 | | | | | 1,023.00 |
| 14/12/2023 | \$APINVC | 00017967 | CASE INVESTMENTS PTY LTD T/AS SOS MARINE | CASE INVESTMENTS PTY LTD T/AS SOS MARINE Rangers Sample Vests | 1,023.00 |
| Cheque/EFT Number 242310 | | | | | 24,405.15 |
| 14/12/2023 | \$APINVC | 24123 | The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects | The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects Design of Forrest PI Remediation | 18,779.20 |
| 14/12/2023 | \$APINVC | 24124 | The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects | The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects Stage 2 CoP Library Facade Remediation - | 4,950.00 |
| 14/12/2023 | \$APINVC | 24122 | The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects | The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects RFQ for Survey, Investigation and Design | 675.95 |
| Cheque/EFT Number 242311 | | | | | 13,750.00 |
| 14/12/2023 | \$APINVC | COP23/3 | Remix Summits Pty Ltd | Remix Summits Pty Ltd Economic Development Sponsorship 22/23 R | 13,750.00 |
| Cheque/EFT Number 242312 | | | | | 2,310.00 |
| 14/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242313 | | | | | 3.00 |
| 14/12/2023 | \$APCREDIT | A0004999 | CENTRAL REGIONAL TAFE | CENTRAL REGIONAL TAFE Credit Relates - Inv I0024272 | -842.24 |
| 14/12/2023 | \$APINVC | 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 |
|---------------------------------|---------------|----------------|--|--|------------------|
| Cheque/EFT Number 242314 | | | | | 3,437.50 |
| 14/12/2023 | \$APINVC | 00006162 | ENGTECH (AUST) PTY LTD | DG assessment following fuel bowser comp | 3,437.50 |
| Cheque/EFT Number 242315 | | | | | 954.80 |
| 14/12/2023 | \$APINVC | 00012492 | GARWOOD INTERNATIONAL PTY LTD | Spare Switches / Buttons for Compactor C | 954.80 |
| Cheque/EFT Number 242316 | | | | | 493.00 |
| 14/12/2023 | \$APINVC | 55073 | ROADS CORPORATION T/AS VICROADS | Vehicle Rego Owner Details 23/24 Sole Su | 80.75 |
| 14/12/2023 | \$APINVC | 77003 | ROADS CORPORATION T/AS VICROADS | Vehicle Rego Owner Details 23/24 Sole Su | 165.75 |
| 14/12/2023 | \$APINVC | 71096 | ROADS CORPORATION T/AS VICROADS | Vehicle Rego Owner Details 23/24 Sole Su | 68.00 |
| 14/12/2023 | \$APINVC | 65049 | ROADS CORPORATION T/AS VICROADS | Vehicle Rego Owner Details 23/24 Sole Su | 178.50 |
| Cheque/EFT Number 242317 | | | | | 69.10 |
| 14/12/2023 | \$APINVC | 791931 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | Library staff uniforms for 23/24 FY | 69.10 |
| Cheque/EFT Number 242318 | | | | | 9,998.20 |
| 14/12/2023 | \$APINVC | 4694759 | Programmed Skilled Workforce Limited | Temp Maintenance Support Officer Hire | 2,566.19 |
| 14/12/2023 | \$APINVC | 4694758 | Programmed Skilled Workforce Limited | Agency Personnel Supplier | 2,812.87 |
| 14/12/2023 | \$APINVC | 4670636 | Programmed Skilled Workforce Limited | Temp Maintenance Support Officer Hire | 2,052.95 |
| 14/12/2023 | \$APINVC | 4674582 | Programmed Skilled Workforce Limited | Temp Maintenance Support Officer Hire | 2,566.19 |
| Cheque/EFT Number 242319 | | | | | 1,061.50 |
| 14/12/2023 | \$APINVC | 00059363 | Westurn Engineering Pty Ltd | Supply 1 x Raptor 3000, 20 x shear pins | 1,061.50 |
| Cheque/EFT Number 242320 | | | | | 4,146.45 |
| 14/12/2023 | \$APINVC | AU003-028111 | Jones Lang Lasalle (Wa) Pty Ltd | Consultancy Level 3 Council House | 4,146.45 |
| Cheque/EFT Number 242321 | | | | | 2,927.42 |
| 14/12/2023 | \$APINVC | 0010063 | ACE SECURITY AND EVENTS SERVICES | SECURITY OFFICERS - ORDERED AS REQUIRED | 275.55 |
| 14/12/2023 | \$APINVC | 0010079 | ACE SECURITY AND EVENTS SERVICES | SECURITY OFFICERS - ORDERED AS REQUIRED | 440.88 |
| 14/12/2023 | \$APINVC | 0010081 | ACE SECURITY AND EVENTS SERVICES | Murray Street Resurfacing | 1,284.27 |
| 14/12/2023 | \$APINVC | 0010082 | ACE SECURITY AND EVENTS SERVICES | Ace Security - 4x Officers for 22 Novemb | 926.72 |
| Cheque/EFT Number 242322 | | | | | 286.00 |
| 14/12/2023 | \$APINVC | 602955242 | Flick Anticimex Pty Ltd | Various locations - Unplanned and Reacti | 286.00 |
| Cheque/EFT Number 242323 | | | | | 87,722.25 |
| 14/12/2023 | \$APINVC | INV-1534 | BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING | A City Wide Street Tree Watering and Maint | 9,750.51 |
| 14/12/2023 | \$APINVC | INV-1535 | BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING | A City Wide Street Tree Watering and Maint | 11,308.22 |
| 14/12/2023 | \$APINVC | INV-1537 | BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING | A City Wide Street Tree Watering and Maint | 7,977.20 |
| 14/12/2023 | \$APINVC | INV-1515 | BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING | A City Wide Street Tree Watering and Maint | 11,184.25 |
| 14/12/2023 | \$APINVC | INV-1525 | BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING | A City Wide Street Tree Watering and Maint | 12,655.72 |
| 14/12/2023 | \$APINVC | INV-1524 | BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING | A City Wide Street Tree Watering and Maint | 9,065.98 |
| 14/12/2023 | \$APINVC | INV-1536 | BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING | A City Wide Street Tree Watering and Maint | 14,326.62 |
| 14/12/2023 | \$APINVC | INV-1516 | BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING | A City Wide Street Tree Watering and Maint | 11,453.75 |
| Cheque/EFT Number 242324 | | | | | 725.60 |
| 14/12/2023 | \$APINVC | 102600SM | ESSENTIAL FIRE SERVICES PTY LTD | Northbridge Piazza Fire Equipment Test | 304.30 |
| 14/12/2023 | \$APINVC | 102569SM | ESSENTIAL FIRE SERVICES PTY LTD | Invoice 102569SM City Library- High pitc | 421.30 |
| Cheque/EFT Number 242325 | | | | | 3,722.22 |
| 14/12/2023 | \$APINVC | 1142921 | Talent International Pty Ltd | Contractors - Marketing Officer (Sept 23 | 3,722.22 |
| Cheque/EFT Number 242326 | | | | | 291.50 |
| 14/12/2023 | \$APINVC | 24868 | BARNETTS (WA) PTY LTD | VARIOUS SITES - BARNETTS SUPPLY OF MINOR | 291.50 |
| Cheque/EFT Number 242327 | | | | | 300.00 |
| 14/12/2023 | \$APINVC | BTAYLOR06122 | BEN TAYLOR | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 242328 | | | | | 4,795.00 |
| 14/12/2023 | \$APINVC | 00000384 | JOELZ PTY LTD T/AS BAX SERVICES | Claisebrook Lake - below surface weed re | 4,795.00 |
| Cheque/EFT Number 242329 | | | | | 300.00 |
| 14/12/2023 | \$APINVC | AMCNAMARA0 | Albert McNamara | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 242330 | | | | | 300.00 |
| 14/12/2023 | \$APINVC | IMCNAMARA0 | Irene McNamara | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 242331 | | | | | 273.66 |
| 14/12/2023 | \$APINVC | BB-26254 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 273.66 |
| Cheque/EFT Number 242332 | | | | | 555.50 |
| 14/12/2023 | \$APINVC | 10683 | WESTERN EDGE LANDSCAPES | Burt way landscape and reticulation main | 297.00 |
| 14/12/2023 | \$APINVC | 10682 | WESTERN EDGE LANDSCAPES | Burt way landscape and reticulation main | 258.50 |
| Cheque/EFT Number 242333 | | | | | 300.00 |
| 14/12/2023 | \$APINVC | MBOWIE | MURIEL BOWIE | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 242334 | | | | | 572.00 |
| 14/12/2023 | \$APINVC | 13712 | THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR | Repair of 4x black fabric office chairs | 572.00 |
| Cheque/EFT Number 242335 | | | | | 4,125.00 |
| 14/12/2023 | \$APINVC | INV04238 | Hera Engineering Pty Ltd | Citiplace CP Structural Consultancy Co | 4,125.00 |
| Cheque/EFT Number 242336 | | | | | 207.90 |
| 14/12/2023 | \$APINVC | 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 | \$APINVCE | 3178 | DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & Lf Rangers Dry Cleaning 23/24 FY | | 196.90 |
| Cheque/EFT Number 242337 | | | | | 10,292.05 |
| 14/12/2023 | \$APINVCE | 967412360 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | Depot Unleaded 6000L | 10,292.05 |
| Cheque/EFT Number 242338 | | | | | 187.00 |
| 14/12/2023 | \$APINVCE | 11513 | Expo Signage & Digital Pty Ltd T/as ExBo Visual | 500 x Workshop Stock Cards for Technical | 187.00 |
| Cheque/EFT Number 242339 | | | | | 707.96 |
| 14/12/2023 | \$APINVCE | 58517 | Action Glass Pty Ltd t/as Action Glass & Aluminium | VARIOUS SITES - UNPLANNED MAINTENANCE - | 707.96 |
| Cheque/EFT Number 242340 | | | | | 370.81 |
| 14/12/2023 | \$APINVCE | 503483518 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST Paint and Hardware supplied for use in G | | 63.29 |
| 14/12/2023 | \$APINVCE | 503482696 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST Paint and Hardware supplied for use in G | | 63.29 |
| 14/12/2023 | \$APINVCE | 503457814 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST Paint and Hardware supplied for use in G | | 130.63 |
| 14/12/2023 | \$APINVCE | 503399244 | DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST Paint and Hardware supplied for use in G | | 113.60 |
| Cheque/EFT Number 242341 | | | | | 113.52 |
| 14/12/2023 | \$APINVCE | 1970164631 | GPC Asia Pacific Pty Ltd T/AS NAPA | 2032 Batteries | 113.52 |
| Cheque/EFT Number 242342 | | | | | 2,783.37 |
| 14/12/2023 | \$APINVCE | 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 | \$APINVCE | ML-T00060357 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEH | New Hydraulic Hose Assembly for Small Pa | 192.54 |
| Cheque/EFT Number 242343 | | | | | 2,036.87 |
| 14/12/2023 | \$APINVCE | 14863995 | RICOH AUSTRALIA PTY LTD | Ricoh Australia Attention - Mr Arthur T | 2,036.87 |
| Cheque/EFT Number 242344 | | | | | 351.88 |
| 14/12/2023 | \$APINVCE | 60010813 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES | SUPERSTOCK FOOD SERVICES | -51.88 |
| 14/12/2023 | \$APINVCE | 40576595 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV | SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 87.90 |
| 14/12/2023 | \$APINVCE | 40576596 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV | SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 52.50 |
| 14/12/2023 | \$APINVCE | 40576389 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV | SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 263.36 |
| Cheque/EFT Number 242345 | | | | | 9,765.26 |
| 14/12/2023 | \$APINVCE | P004506 | 303 MullenLowe Australia Pty Ltd | Creative agency CPP Rebrand | 9,765.26 |
| Cheque/EFT Number 242346 | | | | | 40,236.90 |
| 14/12/2023 | \$APINVCE | 102559 | Denmac Holdings Pty Ltd t/as Denmac Industries | Replacement of Slide End Module on the S | 40,236.90 |
| Cheque/EFT Number 242347 | | | | | 451.44 |
| 14/12/2023 | \$APINVCE | 159661 | THE TRUSTEE FOR GRANO UNIT TRUST T/AS GRANO DIRECT | Supply of 2 x Sikalastic 1K - 20kg bags | 451.44 |
| Cheque/EFT Number 242348 | | | | | 1,792.40 |
| 14/12/2023 | \$APINVCE | 12597449 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 5 FY 23/24 | 386.77 |
| 14/12/2023 | \$APINVCE | 12593064 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 2 Stationery Supplies 2023-2024 | 29.48 |
| 14/12/2023 | \$APINVCE | 12607331 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 8 | 226.80 |
| 14/12/2023 | \$APINVCE | 12603060 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot Catering, Cleaning & Stationery Su | 98.58 |
| 14/12/2023 | \$APINVCE | 12603045 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | STATIONERY AND OFFICE SUPPLIES FOR CSA L | 541.15 |
| 14/12/2023 | \$APINVCE | 12606388 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Catering, Cleaning and Stationery suppli | 194.87 |
| 14/12/2023 | \$APINVCE | 12602572 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 87.12 |
| 14/12/2023 | \$APINVCE | 12600876 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Sharps container for CPs and mobiles | 227.63 |
| Cheque/EFT Number 242349 | | | | | 2,491.50 |
| 14/12/2023 | \$APINVCE | 1933599 | Stantec Australia Pty Ltd | Traffic and Transport Services | 2,491.50 |
| Cheque/EFT Number 242350 | | | | | 145.86 |
| 14/12/2023 | \$APINVCE | 00375088 | LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT | L Gloves and Face Shields | 145.86 |
| Cheque/EFT Number 242351 | | | | | 127,622.88 |
| 14/12/2023 | \$APINVCE | 8001244950 | DXC Technology Australia Pty Ltd | ServiceNow Software Subscription Renewal | 127,622.88 |
| Cheque/EFT Number 242353 | | | | | 12,712.42 |
| 14/12/2023 | \$APINVCE | 6959 | Aboriginal United Services Pty Ltd | AUS Contract Labour at CDS Depot Northbr | 12,712.42 |
| Cheque/EFT Number 242354 | | | | | 1,397.00 |
| 14/12/2023 | \$APINVCE | INV-0012908 | The Trustee for Breed Family Trust t/as Environmental Site Services | Loading dock Enviro | 242.00 |
| 14/12/2023 | \$APINVCE | INV-0013492 | The Trustee for Breed Family Trust t/as Environmental Asbestos Inspection of 3 COP Locations | | 1,155.00 |
| Cheque/EFT Number 242355 | | | | | 13,744.50 |
| 14/12/2023 | \$APINVCE | 10155 | ASPECT Studios Pty Ltd t/as Urban&Public | Wayfinding design for Northbridge, East | 13,744.50 |
| Cheque/EFT Number 242356 | | | | | 1,955.80 |
| 14/12/2023 | \$APINVCE | 39167 | Bell Trading Trust t/as North Star Security | ACCESS CONTROL VARIOUS SITES - PLANNED M | 977.90 |
| 14/12/2023 | \$APINVCE | 39166 | Bell Trading Trust t/as North Star Security | ACCESS CONTROL VARIOUS SITES - PLANNED M | 977.90 |
| Cheque/EFT Number 242357 | | | | | 8.91 |
| 14/12/2023 | \$APINVCE | SI0012498 | MDM Entertainment Pty Ltd | One-Time lockable DVD cases for new DVDs | 8.91 |
| Cheque/EFT Number 242358 | | | | | 3,234.00 |
| 14/12/2023 | \$APINVCE | 1049 | The Trustee for Insieme t/as Perth Terrazzo & Concrete Solutions | 84x Straight Kerb 600mm | 3,234.00 |
| Cheque/EFT Number 242359 | | | | | 1,635.94 |
| 14/12/2023 | \$APINVCE | 39771 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 664.96 |
| 14/12/2023 | \$APINVCE | 39752 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 142.30 |
| 14/12/2023 | \$APINVCE | 39745 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 189.73 |
| 14/12/2023 | \$APINVCE | 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 | \$APINVCE | 39761 | Morris & Ioppolo PTY LTD t/as M I Plumbers | VARIOUS SITES - UNPLANNED MAINTENANCE - | 496.65 |
| Cheque/EFT Number 242360 | | | | | 397.81 |
| 14/12/2023 | \$APINVCE | 347593 | FreshExchange Pty Ltd | Supply and deliver fresh fruit and veget | 397.81 |
| Cheque/EFT Number 242361 | | | | | 42,700.63 |
| 14/12/2023 | \$APINVCE | 10874 | The Trustee for the DDR Family Trust DDR Consult | Consultancy - Causeway Pedestrian & Cycl | 8,936.13 |
| 14/12/2023 | \$APINVCE | 10875 | The Trustee for the DDR Family Trust DDR Consult | Consultancy - Waterbank | 2,585.00 |
| 14/12/2023 | \$APINVCE | 10873 | The Trustee for the DDR Family Trust DDR Consult | Consultancy-Elizabeth Quay Normalisation | 31,179.50 |
| Cheque/EFT Number 242362 | | | | | 3,780.48 |
| 14/12/2023 | \$APINVCE | 146631 | Office Cleaning Experts Pty Ltd t/as OCE Corporate Cle | Planned Window Cleaning for City of Pert | 3,780.48 |
| Cheque/EFT Number 242363 | | | | | 27,051.20 |
| 14/12/2023 | \$APINVCE | INV00999372 | Connectwise Australia Pty Ltd | CONNECTWISE AUTOMATE FOR INFRASTRUCTURE | 27,051.20 |
| Cheque/EFT Number 242364 | | | | | 2,572.87 |
| 14/12/2023 | \$APINVCE | 99897 | On Tap Plumbing & Gas Pty Ltd | Drink fountain repairs Fitzgerald St | 1,532.46 |
| 14/12/2023 | \$APINVCE | 100203 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 136.54 |
| 14/12/2023 | \$APINVCE | 100185 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 182.05 |
| 14/12/2023 | \$APINVCE | 99933 | On Tap Plumbing & Gas Pty Ltd | VARIOUS SITES - UNPLANNED MAINTENANCE - | 721.82 |
| Cheque/EFT Number 242365 | | | | | 6,347.00 |
| 14/12/2023 | \$APINVCE | INV-2436 | Teorahou Pty Ltd t/as Edge Workshop | Cutting 50 of 450 x 1125mm aluminum par | 5,225.00 |
| 14/12/2023 | \$APINVCE | INV-2476 | Teorahou Pty Ltd t/as Edge Workshop | Parking Sign Plates Fabrication | 1,122.00 |
| Cheque/EFT Number 242366 | | | | | 5,481.52 |
| 14/12/2023 | \$APINVCE | INV-0551 | Wright Welding & Fabrication Pty Ltd | Supply of APM & LPR faceplates Techn | 5,481.52 |
| Cheque/EFT Number 242367 | | | | | 111.27 |
| 14/12/2023 | \$APINVCE | 00119195 | KKK Fresh Pty Ltd t/as Coffee Table Delights | Catering Cookies supplies | 111.27 |
| Cheque/EFT Number 242368 | | | | | 4,913.33 |
| 14/12/2023 | \$APINVCE | 1861 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 177.71 |
| 14/12/2023 | \$APINVCE | 1863 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 305.91 |
| 14/12/2023 | \$APINVCE | 1853 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 903.41 |
| 14/12/2023 | \$APINVCE | 1854 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 409.33 |
| 14/12/2023 | \$APINVCE | 1856 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 217.69 |
| 14/12/2023 | \$APINVCE | 1858 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 353.41 |
| 14/12/2023 | \$APINVCE | 1862 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 152.96 |
| 14/12/2023 | \$APINVCE | 1864 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 50.99 |
| 14/12/2023 | \$APINVCE | 1865 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 152.96 |
| 14/12/2023 | \$APINVCE | 1859 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 152.96 |
| 14/12/2023 | \$APINVCE | 1867 | MFR Autoelectrics Pty Ltd | RT1662 - Camera Replacement | 1,805.32 |
| 14/12/2023 | \$APINVCE | 1866 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 179.69 |
| 14/12/2023 | \$APINVCE | 1860 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 50.99 |
| Cheque/EFT Number 242369 | | | | | 780.00 |
| 14/12/2023 | \$APINVCE | 241123 | Victoria Simone Lill Tori Lill | Christmas lights trail and city of light | 780.00 |
| Cheque/EFT Number 242370 | | | | | 310.75 |
| 14/12/2023 | \$APINVCE | 00307620 | The Trustee for Aberhart & Rajoo Unit Trust t/as WA | (New Vacuum Pump Replaced in Depot Worksh | 310.75 |
| Cheque/EFT Number 242371 | | | | | 313.50 |
| 14/12/2023 | \$APINVCE | INV-0171 | Sweet Pea Arts Pty Ltd | Temporary exhibition wall maintenance. | 313.50 |
| Cheque/EFT Number 242372 | | | | | 2,359.50 |
| 14/12/2023 | \$APINVCE | 00722066 | TJ and RJ Sellick Pty Ltd t/as Lawn Doctor | Weed Control | 2,359.50 |
| Cheque/EFT Number 242373 | | | | | 808.50 |
| 14/12/2023 | \$APINVCE | 547329 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS Reactive Maintenance/ Quoted Works f | 99.00 |
| 14/12/2023 | \$APINVCE | 547330 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS Reactive Maintenance/ Quoted Works f | 511.50 |
| 14/12/2023 | \$APINVCE | 547328 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS Reactive Maintenance/ Quoted Works f | 198.00 |
| Cheque/EFT Number 242374 | | | | | 1,280.40 |
| 14/12/2023 | \$APINVCE | 13395180 | Sort & Divert Pty Ltd t/as 1800-Got-Junk? | Junk Removal - Forrest Chase Loading Doc | 1,280.40 |
| Cheque/EFT Number 242375 | | | | | 16,376.25 |
| 14/12/2023 | \$APINVCE | 0238-004 | SHF Planning Pty Ltd (Lateral Planning) | Preparation of Residential Design Codes | 16,376.25 |
| Cheque/EFT Number 242376 | | | | | 12,118.69 |
| 14/12/2023 | \$APINVCE | M-QGC2RN5 | FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth) | | 12,118.69 |
| Cheque/EFT Number 242377 | | | | | 1,319.17 |
| 14/12/2023 | \$APINVCE | 00045727 | The Trustee for The BAC Trust t/as 3D Inspirations Balcatta | | 1,319.17 |
| Cheque/EFT Number 242378 | | | | | 1,182.50 |
| 14/12/2023 | \$APINVCE | 00002017 | Larhiber Pty Ltd t/as Talbot Walsh | Remake September 11 memorial Plaque | 1,182.50 |
| Cheque/EFT Number 242379 | | | | | 12,894.35 |
| 14/12/2023 | \$APINVCE | 00046344 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi | Traffic management set up at the Causewa | 1,139.14 |
| 14/12/2023 | \$APINVCE | 00046710 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi | Riverside drive mobile traffic managemen | 1,724.91 |
| 14/12/2023 | \$APINVCE | 00046500B | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi | Bennett St North Bound TMP Plan and Traf | 66.00 |
| 14/12/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 242380 Hebron Digidoc Pty Ltd t/as Digidoc | | | | | 302.94 |
| 14/12/2023 | \$APINVCE | 19702 | Hebron Digidoc Pty Ltd t/as Digidoc | Brass on the Grass - Digidoc | 302.94 |
| Cheque/EFT Number 242381 Gerrard George Shaw | | | | | 300.00 |
| 14/12/2023 | \$APINVCE | GSHAW061223 | Gerrard George Shaw | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 242382 Newground Water Services Pty Ltd | | | | | 18,885.52 |
| 14/12/2023 | \$APINVCE | 1146161 | Newground Water Services Pty Ltd | Ozone Reserve Pump Station Electrical Co | 18,885.52 |
| Cheque/EFT Number 242383 Dorothy Joyce Bynder | | | | | 300.00 |
| 14/12/2023 | \$APINVCE | DJBYNDR | Dorothy Joyce Bynder | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 242384 Cheryl Anne Phillips | | | | | 300.00 |
| 14/12/2023 | \$APINVCE | CPHILIPS06122 | Cheryl Anne Phillips | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 242385 Nani Creative Pty Ltd | | | | | 16,720.00 |
| 14/12/2023 | \$APINVCE | INV-0109 | Nani Creative Pty Ltd | Branding and design for uniform and othe | 16,720.00 |
| Cheque/EFT Number 242386 Christopher Mark Bayley t/as CRPM Services High Pressure Cleaning | | | | | 710.60 |
| 14/12/2023 | \$APINVCE | 00001015 | Christopher Mark Bayley t/as CRPM Services High Pre Graffiti Removal 21 Howard St | | 710.60 |
| Cheque/EFT Number 242387 The Owners of Au Apartments SP62109 | | | | | 6,666.00 |
| 14/12/2023 | \$APINVCE | 83824937764 | The Owners of Au Apartments SP62109 | Sustainable Building Grant 23 24 The Own | 6,666.00 |
| Cheque/EFT Number 242388 Hellweg Pty Ltd | | | | | 3,301.10 |
| 14/12/2023 | \$APINVCE | 427252 | Hellweg Pty Ltd | Duty Belts | 3,301.10 |
| Cheque/EFT Number 242389 The Trustee for TMSW Unit Trust t/as Traffic Force | | | | | 11,564.59 |
| 14/12/2023 | \$APINVCE | 00035660 | The Trustee for TMSW Unit Trust t/as Traffic Force | Traffic Management Services for Pavement | 11,564.59 |
| Cheque/EFT Number 242390 Beebs Vision Pty Ltd t/as Sandbox Productions | | | | | 69,269.07 |
| 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 |
| Cheque/EFT Number 242391 TTF Griffith Trophies Trust t/as Trophy Specialists | | | | | 410.03 |
| 14/12/2023 | \$APINVCE | 0023475 | TTF Griffith Trophies Trust t/as Trophy Specialists | Reward and Recognition | 410.03 |
| Cheque/EFT Number 242392 Dyanamic Sublimation WA Pty Ltd | | | | | 775.50 |
| 14/12/2023 | \$APINVCE | DS22928 | Dyanamic Sublimation WA Pty Ltd | Elders Advisory Group Polo T shirt | 775.50 |
| Cheque/EFT Number 242393 Mastek Systems Pty Ltd | | | | | 215,468.00 |
| 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 |
| Cheque/EFT Number 242394 Blyth Enterprises Pty Ltd | | | | | 61.06 |
| 14/12/2023 | \$APINVCE | 147116 | Blyth Enterprises Pty Ltd | Replacement caster wheels for bins in th | 61.06 |
| Cheque/EFT Number 242395 TTF Ken Allen & Worner Family Trusts t/as Upbeat Events | | | | | 550.00 |
| 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 |
| Cheque/EFT Number 242396 PSB Solutions Pty Ltd | | | | | 2,633.57 |
| 14/12/2023 | \$APINVCE | Q1-732-01 | PSB Solutions Pty Ltd | Corporate Training | 2,633.57 |
| Cheque/EFT Number 242397 Betsy Shaw | | | | | 500.00 |
| 14/12/2023 | \$APINVCE | 1 | Betsy Shaw | Summer Magazine Content Contribution | 500.00 |
| Cheque/EFT Number 242398 The Trustee for D-Still Unit Trust | | | | | 236.13 |
| 14/12/2023 | \$APINVCE | 604 | The Trustee for D-Still Unit Trust | 8881MW - 1 - OASIS S/S DOUBLE WALLED INS | 236.13 |
| Cheque/EFT Number 242399 BUNNINGS BUILDING SUPPLIES P/L | | | | | 352.60 |
| 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 |
| Cheque/EFT Number 242400 BUSINESS NEWS PTY LTD | | | | | 12,705.00 |
| 14/12/2023 | \$APINVCE | IN-002241 | BUSINESS NEWS PTY LTD | Business News annual subscription 05/12/ | 12,705.00 |
| Cheque/EFT Number 242401 CABCHARGE AUSTRALIA PTY LTD | | | | | 918.39 |
| 14/12/2023 | \$APINVCE | 25079624P231 | CABCHARGE AUSTRALIA PTY LTD | City of Perth Cab vouchers 23/24 FY Cab | 918.39 |
| Cheque/EFT Number 242402 Choiceone Pty Ltd | | | | | 30,240.40 |
| 14/12/2023 | \$APINVCE | A053736 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day an | 14,030.89 |
| 14/12/2023 | \$APINVCE | A053739 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day an | 5,295.37 |
| 14/12/2023 | \$APINVCE | A053273 | Choiceone Pty Ltd | Choiceone labour hire for current vacant | 3,833.99 |
| 14/12/2023 | \$APINVCE | A053604 | Choiceone Pty Ltd | Choiceone labour hire for current vacant | 2,782.42 |
| 14/12/2023 | \$APINVCE | A053603 | Choiceone Pty Ltd | Choiceone labour hire for current vacant | 4,297.73 |



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 |
|------------------------------------|---------------|----------------|--|---|------------------|
| Cheque/EFT Number 242403 | | | | | 86,728.62 |
| 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 |
| Cheque/EFT Number 242404 | | | | | 22,000.00 |
| 14/12/2023 | \$APINVCE | 148517 | Curtin University of Technology | Economic Development Sponsorship 2023/24 | 22,000.00 |
| Cheque/EFT Number 242405 | | | | | 3,730.39 |
| 14/12/2023 | \$APINVCE | 1631446 | David Gray & Co Pty Limited | Prolink Xr Briquettes | 3,730.39 |
| Cheque/EFT Number 242406 | | | | | 1,185.80 |
| 14/12/2023 | \$APINVCE | 73134007 | LANDGATE | UHI data collection Urban Forest Plan | 1,185.80 |
| Cheque/EFT Number 242407 | | | | | 2,068.00 |
| 14/12/2023 | \$APINVCE | 00006988 | DONEGAN ENTERPRISES PTY LTD | Playground Maintenance | 2,068.00 |
| Cheque/EFT Number 242408 | | | | | 62.60 |
| 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 |
| Cheque/EFT Number 242409 | | | | | 1,595.00 |
| 14/12/2023 | \$APINVCE | 112-0186464 | GHD PTY LTD | Electrical & Street Lighting Consultancy | 1,595.00 |
| Cheque/EFT Number 242410 | | | | | 15,698.10 |
| 14/12/2023 | \$APINVCE | 51995926 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | Recruitment Services | 15,698.10 |
| Cheque/EFT Number 242411 | | | | | 200.00 |
| 14/12/2023 | \$APINVCE | BQNBKDLWV51 | IPWEA-WA | IPWEA Event: A day in the life of Asset M | 200.00 |
| Cheque/EFT Number 242412 | | | | | 2,929.00 |
| 14/12/2023 | \$APINVCE | 0001892 | JOHN TIERNEY | CPP Operations Vehicle Clean 23/24 FY | 90.00 |
| 14/12/2023 | \$APINVCE | 00001893 | JOHN TIERNEY | Facilities Maintenance 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 |
| Cheque/EFT Number 242413 | | | | | 412.50 |
| 14/12/2023 | \$APINVCE | 00028852 | JTAGZ PTY LTD | Animal Registration Wrap Strap Tags. | 412.50 |
| Cheque/EFT Number 242414 | | | | | 4,503.25 |
| 14/12/2023 | \$APINVCE | 87739 | Light Application Pty Ltd | 2 x Roadstar luminaires for KPR Median (| 4,503.25 |
| Cheque/EFT Number 242415 | | | | | 632.41 |
| 14/12/2023 | \$APINVCE | 1081819 | BUCHER MUNICIPAL PTY LTD | Rubbish Compactor Switches + Bin Lifter | 632.41 |
| Cheque/EFT Number 242416 | | | | | 20,657.95 |
| 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 |
| Cheque/EFT Number 242417 | | | | | 80,513.68 |
| 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 |
| Cheque/EFT Number 242418 | | | | | 2,000.00 |
| 14/12/2023 | \$APINVCE | 10024333 | Property Council of Australia | Office Market Report February 2024 | 2,000.00 |
| Cheque/EFT Number 242419 | | | | | 1,402.50 |
| 14/12/2023 | \$APINVCE | INV651 | THE ROYAL LIFE SAVING SOCIETY WA INC | Water Safety Services - City of Light No | 1,402.50 |
| Cheque/EFT Number 242420 | | | | | 3,459.50 |
| 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 |
| Cheque/EFT Number 242421 | | | | | 239.45 |
| 14/12/2023 | \$APINVCE | 3603325478 | R S COMPONENTS | Spare Compactor Switches for Garwood Rub | 239.45 |
| Cheque/EFT Number 242422 | | | | | 1,286.62 |
| 14/12/2023 | \$APINVCE | 662101165 | FUJI XEROX BUSINESSFORCE PTY LTD | Reminder and Final Demand notices | 1,286.62 |
| Cheque/EFT Number 242423 | | | | | 44.00 |
| 14/12/2023 | \$APINVCE | F085-21594 | The Trustee for Ellsea Unit Trust t/as Snap West Perth | Printing of advertising for Circular Fas | 44.00 |
| Cheque/EFT Number 242424 | | | | | 1,013.76 |
| STATEWIDE CLEANING SUPPLIES | | | | | |



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 | SI489138 | STATEWIDE CLEANING SUPPLIES | Citiplace Rest Centre Cleaning supplies | 1,013.76 |
| Cheque/EFT Number 242425 TOTAL EDEN PTY LTD T/AS Nutrien Water | | | | | 11,792.57 |
| 14/12/2023 | \$APINVC | 412934475 | TOTAL EDEN PTY LTD T/AS Nutrien Water | Irrigation stock including Hunter sprink | 11,792.57 |
| Cheque/EFT Number 242426 VALVOLINE (AUSTRALIA) PTY LTD | | | | | 3,656.06 |
| 14/12/2023 | \$APINVC | 4324314 | VALVOLINE (AUSTRALIA) PTY LTD | Engine and Hydraulic Oil for the Fleet V | 3,656.06 |
| Cheque/EFT Number 242427 THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES) | | | | | 7,067,795.76 |
| 14/12/2023 | \$APINVC | 156358CR1 | THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(L 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 |
| Cheque/EFT Number 242428 DOWNER EDI WORKS | | | | | 283,633.90 |
| 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 |
| Cheque/EFT Number 242429 KA & LA BENJAMIN | | | | | 456.00 |
| 14/12/2023 | \$APINVC | TPMSERVICE3 | KA & LA BENJAMIN | Refund Overpayment-KA & LA Benjamin | 456.00 |
| Cheque/EFT Number 242430 Mieke Wevers | | | | | 150.00 |
| 14/12/2023 | \$APINVC | MWEVERS2811 | Mieke Wevers | Healthy Life Style -Mieke Wevers | 150.00 |
| Cheque/EFT Number 242431 VA Browne & Mary Nardone | | | | | 154.34 |
| 14/12/2023 | \$APINVC | VBROWNE0111 | VA Browne & Mary Nardone | WECP transport | 154.34 |
| Cheque/EFT Number 242432 Tracey Hirst (VM3 Pty Ltd) | | | | | 43.88 |
| 14/12/2023 | \$APINVC | THIRST021123 | Tracey Hirst (VM3 Pty Ltd) | Safe night space Evaluation-Tracey Hirst | 43.88 |
| Cheque/EFT Number 242433 Elaine Suart | | | | | 165.00 |
| 14/12/2023 | \$APINVC | ESUART101123 | Elaine Suart | Foot Care Management-Elaine Suart | 165.00 |
| Cheque/EFT Number 242434 FM&S trading as Esteem Dance Company | | | | | 1,000.00 |
| 14/12/2023 | \$APINVC | ADRENALINETH | FM&S trading as Esteem Dance Company | Refund bond-Town Hall-Adrenaline Theatre | 1,000.00 |
| Cheque/EFT Number 242435 KA and KL Fragomeli | | | | | 85.80 |
| 14/12/2023 | \$APINVC | KFRAGOMELI2 | KA and KL Fragomeli | Professional development-K Fragomeli | 85.80 |
| Cheque/EFT Number 242436 Select Mechanical Services | | | | | 105.00 |
| 14/12/2023 | \$APINVC | SELECTMECHA | Select Mechanical Services | Refund parking card deposit-Select Mecha | 105.00 |
| Cheque/EFT Number 242437 The Bethanie Group Inc Bethanie | | | | | 45.52 |
| 14/12/2023 | \$APINVC | THEBETHANIEG | The Bethanie Group Inc Bethanie | Refund parking card-The Bethanie Group | 45.52 |
| Cheque/EFT Number 242438 SC Services Pty Ltd | | | | | 180.00 |
| 14/12/2023 | \$APINVC | SCSERVICES061 | SC Services Pty Ltd | Refund deposit of parking card-SC Servic | 180.00 |
| Cheque/EFT Number 242439 Trent Boog and Netanela Schmidt | | | | | 275.00 |
| 14/12/2023 | \$APINVC | TRENTBOOG01 | Trent Boog and Netanela Schmidt | Refund Wedding Booking -Trent Boog | 275.00 |
| Cheque/EFT Number 242440 Twenty 20 Carpentry | | | | | 15.00 |
| 14/12/2023 | \$APINVC | TROYNESBITT | Twenty 20 Carpentry | Refund deposit parking card-Troy Nesbitt | 15.00 |
| Cheque/EFT Number 242442 Westpac Banking Corporation | | | | | 30.00 |
| 14/12/2023 | \$APINVC | DUXTONHOTEL | Westpac Banking Corporation | Refund deposit of parking card-Duxton Ho | 30.00 |
| Cheque/EFT Number 242443 Mitchell Brooks | | | | | 150.00 |
| 14/12/2023 | \$APINVC | MBROOKS5122 | Mitchell Brooks | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242444 Adam J Gregory | | | | | 150.00 |
| 14/12/2023 | \$APINVC | AGREGORY412 | Adam J Gregory | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242445 Ashleen Franz | | | | | 150.00 |
| 14/12/2023 | \$APINVC | AFRANZ281123 | Ashleen Franz | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242446 Lucy Brown | | | | | 129.95 |
| 14/12/2023 | \$APINVC | LBROWN51223 | Lucy Brown | Healthy Lifestyle payment | 129.95 |
| Cheque/EFT Number 242447 George Legg | | | | | 80.00 |
| 14/12/2023 | \$APINVC | GLEGG271123 | George Legg | Healthy Lifestyle payment | 80.00 |
| Cheque/EFT Number 242448 D R Bean | | | | | 150.00 |
| 14/12/2023 | \$APINVC | DBEVAN51223 | D R Bean | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242449 Brett Pegler | | | | | 150.00 |
| 14/12/2023 | \$APINVC | BPEGLER29112 | Brett Pegler | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242450 Keisha Hewitt | | | | | 150.00 |
| 14/12/2023 | \$APINVC | KHEWITT51223 | Keisha Hewitt | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242451 P S Raso | | | | | 150.00 |
| 14/12/2023 | \$APINVC | PRASO71223 | P S Raso | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242452 118 City Water View Pty Ltd | | | | | 363.60 |
| 14/12/2023 | \$APINVC | 1022771 | 118 City Water View Pty Ltd | Refund - Bin Adjustment - CM 248327/23 | 363.60 |
| Cheque/EFT Number 242453 Kingford Investment Group Pty Ltd | | | | | 147.00 |
| 14/12/2023 | \$APINVC | DA2023/5399 | Kingford Investment Group Pty Ltd | Signage fee added incorrectly | 147.00 |
| Cheque/EFT Number 242454 The University of Melbourne | | | | | 1,000.00 |
| 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

For the Period : 01/12/2023-31/12/2023

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|---------------------------------|---------------|----------------|--|---|----------------|
| Cheque/EFT Number 242455 | | | | | 75.00 |
| 14/12/2023 | \$APINVCE | 1125568 | Szofia Szubotics | Refund Parking Card 1125568 Szofia Szub | 75.00 |
| Cheque/EFT Number 242457 | | | | | 95.00 |
| 14/12/2023 | \$APINVCE | 1124522 | Jun Liang Ivan Oh | Refund Parking Card 1124522 Jun Liang I | 95.00 |
| Cheque/EFT Number 242458 | | | | | 22.86 |
| 14/12/2023 | \$APINVCE | 1126256 | Anish Weerasooriya | Refund Parking Card 1126256 Anish Weera | 22.86 |
| Cheque/EFT Number 242459 | | | | | 17.86 |
| 14/12/2023 | \$APINVCE | 1124771 | Rakesh Thumma | Refund Parking Card 1124771 Rakesh Thum | 17.86 |
| Cheque/EFT Number 242460 | | | | | 25.38 |
| 14/12/2023 | \$APINVCE | 1124194 | Kartikkumar Patel | Refund Parking Card 1124194 Kartikkumar | 25.38 |
| Cheque/EFT Number 242461 | | | | | 215.48 |
| 14/12/2023 | \$APINVCE | 1126997 | Upstream Digital Solutions Kapil Seth | Refund Parking Card 1126997 Upstream Di | 215.48 |
| Cheque/EFT Number 242462 | | | | | 20.29 |
| 14/12/2023 | \$APINVCE | 1116680 | Chris Milenkovic | Refund Parking Card 1116680 Chris Milen | 20.29 |
| Cheque/EFT Number 242463 | | | | | 33.33 |
| 14/12/2023 | \$APINVCE | 1122780 | David Rose | Refund Parking Card 1122780 David Rose | 33.33 |
| Cheque/EFT Number 242464 | | | | | 55.65 |
| 14/12/2023 | \$APINVCE | 1121294 | Jamie Mack | Refund Parking Card 1121294 Jamie Mack | 55.65 |
| Cheque/EFT Number 242465 | | | | | 58.33 |
| 14/12/2023 | \$APINVCE | 1126963 | Murray Manson | Refund Parking Card 1126963 Murray Mans | 58.33 |
| Cheque/EFT Number 242466 | | | | | 45.95 |
| 14/12/2023 | \$APINVCE | 1123569 | Jeremy Raphael | Refund Parking Card 1123569 Jeremy Raph | 45.95 |
| Cheque/EFT Number 242467 | | | | | 20.71 |
| 14/12/2023 | \$APINVCE | 1127005 | Paul McClumpha | Refund Parking Card 1127005 Paul McClum | 20.71 |
| Cheque/EFT Number 242468 | | | | | 55.00 |
| 14/12/2023 | \$APINVCE | 1125840 | Department of Justice Sheriffs Office Ja | Refund Parking Card 1125840 Department | 55.00 |
| Cheque/EFT Number 242470 | | | | | 115.00 |
| 14/12/2023 | \$APINVCE | 1125644 | Desmond Ling | Refund Parking Card 1125644 Desmond Lin | 115.00 |
| Cheque/EFT Number 242471 | | | | | 29.76 |
| 14/12/2023 | \$APINVCE | 1125723 | Janine White | Refund Parking Card 1125723 Janine Whit | 29.76 |
| Cheque/EFT Number 242472 | | | | | 66.43 |
| 14/12/2023 | \$APINVCE | 1123746 | Carol Shepherd | Refund Parking Card 1123746 Carol Sheph | 66.43 |
| Cheque/EFT Number 242473 | | | | | 15.00 |
| 14/12/2023 | \$APINVCE | 1125454 | Erin Donaldson | Refund Parking Card 1125454 Erin Donald | 15.00 |
| Cheque/EFT Number 242474 | | | | | 15.00 |
| 14/12/2023 | \$APINVCE | 1125237 | Nicola Donaldson | Refund Parking Card 1125237 Nicola Dona | 15.00 |
| Cheque/EFT Number 242475 | | | | | 53.10 |
| 14/12/2023 | \$APINVCE | 1125827 | Arafath Ayubkhan | Refund Parking Card 1125827 Arafath Ayu | 53.10 |
| Cheque/EFT Number 242476 | | | | | 61.67 |
| 14/12/2023 | \$APINVCE | 1125817 | Nicolette Dinham | Refund Parking Card 1125817 Nicolette D | 61.67 |
| Cheque/EFT Number 242477 | | | | | 28.71 |
| 14/12/2023 | \$APINVCE | 1116083 | Yao Billy Liu | Refund Parking Card 1116083 Yao Billy L | 28.71 |
| Cheque/EFT Number 242478 | | | | | 22.14 |
| 14/12/2023 | \$APINVCE | 1122511 | Christelle Tonev | Refund Parking Card 1122511 Christelle | 22.14 |
| Cheque/EFT Number 242479 | | | | | 57.86 |
| 14/12/2023 | \$APINVCE | 1126968 | Hayley Wong | Refund Parking Card 1126968 Hayley Wong | 57.86 |
| Cheque/EFT Number 242480 | | | | | 19.96 |
| 14/12/2023 | \$APINVCE | 1125832 | Rina Wan | Refund Parking Card 1125832 Rina Wan | 19.96 |
| Cheque/EFT Number 242481 | | | | | 115.00 |
| 14/12/2023 | \$APINVCE | 9479 | Peggy Kho | Refund Parking Card 9479 Peggy Kho | 115.00 |
| Cheque/EFT Number 242482 | | | | | 22.51 |
| 14/12/2023 | \$APINVCE | 1123527 | Grefin Nguyen | Refund Parking Card 1123527 Grefin Nguy | 22.51 |
| Cheque/EFT Number 242483 | | | | | 15.00 |
| 14/12/2023 | \$APINVCE | 1121928 | Ling Chen Chou | Refund Parking Card 1121928 Ling Chen C | 15.00 |
| Cheque/EFT Number 242484 | | | | | 15.95 |
| 14/12/2023 | \$APINVCE | 1126160 | John Donnelly | Refund Parking Card 1126160 John Donnel | 15.95 |
| Cheque/EFT Number 242485 | | | | | 109.00 |
| 14/12/2023 | \$APINVCE | 1125643 | Wai Yee Lee | Refund Parking Card 1125643 Wai Yee Lee | 109.00 |
| Cheque/EFT Number 242486 | | | | | 83.00 |
| 14/12/2023 | \$APINVCE | 1124839 | Yee Voon Low | Refund Parking Card 1124839 Yee Voon Lo | 83.00 |
| Cheque/EFT Number 242487 | | | | | 17.62 |
| 14/12/2023 | \$APINVCE | 1125981 | Cephas Tan | Refund Parking Card 1125981 Cephas Tan | 17.62 |
| Cheque/EFT Number 242488 | | | | | 15.38 |
| 14/12/2023 | \$APINVCE | 1127148 | Wesley Barnes | Refund Parking Card 1127148 Wesley Barn | 15.38 |



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 |
|---------------------------------|---------------|----------------|--|---|----------------|
| Cheque/EFT Number 242489 | | | | | 15.95 |
| 14/12/2023 | \$APINVCE | 1126864 | Sheridan Harder | Refund Parking Card 1126864 Sheridan Ha | 15.95 |
| Cheque/EFT Number 242490 | | | | | 21.67 |
| 14/12/2023 | \$APINVCE | 1117695 | Sean O'Reilly | Refund Parking Card 1117695 Sean O'Reill | 21.67 |
| Cheque/EFT Number 242491 | | | | | 62.62 |
| 14/12/2023 | \$APINVCE | 1124819 | Sue Turvet | Refund Parking Card 1124819 Sue Turvet | 62.62 |
| Cheque/EFT Number 242492 | | | | | 58.43 |
| 14/12/2023 | \$APINVCE | 1120698 | FDRW Pty Ltd Margaret Duda | Refund Parking Card 1120698 FDRW Pty Lt | 58.43 |
| Cheque/EFT Number 242493 | | | | | 67.43 |
| 14/12/2023 | \$APINVCE | 1121423 | Future Smart Strategies Howard Buckley | Refund Parking Card 1121423 Future Smar | 67.43 |
| Cheque/EFT Number 242494 | | | | | 17.29 |
| 14/12/2023 | \$APINVCE | 1124023 | Tara Brindal | Refund Parking Card 1124023 Tara Brinda | 17.29 |
| Cheque/EFT Number 242495 | | | | | 18.33 |
| 14/12/2023 | \$APINVCE | 1125177 | NICHOLAS LIM | Refund Parking Card 1125177 NICHOLAS LI | 18.33 |
| Cheque/EFT Number 242496 | | | | | 21.48 |
| 14/12/2023 | \$APINVCE | 1124886 | Jouchen Chen | Refund Parking Card 1124886 Jouchen Che | 21.48 |
| Cheque/EFT Number 242497 | | | | | 158.81 |
| 14/12/2023 | \$APINVCE | 1126392 | Karin Dudley | Refund Parking Card 1126392 Karin Dudle | 158.81 |
| Cheque/EFT Number 242498 | | | | | 33.57 |
| 14/12/2023 | \$APINVCE | 1126285 | Matthew Marsh | Refund Parking Card 1126285 Matthew Mar | 33.57 |
| Cheque/EFT Number 242499 | | | | | 129.14 |
| 14/12/2023 | \$APINVCE | 1121022 | Corporate Board Services PTY LTD Mindy K | Refund Parking Card 1121022 Corporate B | 129.14 |
| Cheque/EFT Number 242500 | | | | | 15.00 |
| 14/12/2023 | \$APINVCE | 1121720 | Shin Der Lim | Refund Parking Card 1121720 Shin Der Li | 15.00 |
| Cheque/EFT Number 242501 | | | | | 17.33 |
| 14/12/2023 | \$APINVCE | 1120482 | Nadege Placet | Refund Parking Card 1120482 Nadege Plac | 17.33 |
| Cheque/EFT Number 242502 | | | | | 15.00 |
| 14/12/2023 | \$APINVCE | 1124217 | Jean Duff | Refund Parking Card 1124217 Jean Duff | 15.00 |
| Cheque/EFT Number 242503 | | | | | 30.89 |
| 14/12/2023 | \$APINVCE | 1125341 | Julie McMahon | Refund Parking Card 1125341 Julie McMahan | 30.89 |
| Cheque/EFT Number 242504 | | | | | 15.82 |
| 14/12/2023 | \$APINVCE | 1120923 | Russell McMahon | Refund Parking Card 1120923 Russell McM | 15.82 |
| Cheque/EFT Number 242505 | | | | | 93.05 |
| 14/12/2023 | \$APINVCE | 1122586 | Cloud Connect WA Pty Ltd | Refund Parking Card 1122586 Cloud Conne | 93.05 |
| Cheque/EFT Number 242506 | | | | | 94.69 |
| 14/12/2023 | \$APINVCE | 1123186 | Cloud Connect WA Pty Ltd | Refund Parking Card 1123186 Cloud Conne | 94.69 |
| Cheque/EFT Number 242507 | | | | | 134.10 |
| 14/12/2023 | \$APINVCE | 1123188 | Cloud Connect WA Pty Ltd | Refund Parking Card 1123188 Cloud Conne | 134.10 |
| Cheque/EFT Number 242508 | | | | | 78.00 |
| 14/12/2023 | \$APINVCE | 9184 | Rosana Buckel | Refund Parking Card 9184 Rosana Buckel | 78.00 |
| Cheque/EFT Number 242509 | | | | | 92.90 |
| 14/12/2023 | \$APINVCE | 1123881 | Han Jiang | Refund Parking Card 1123881 Han Jiang | 92.90 |
| Cheque/EFT Number 242510 | | | | | 28.00 |
| 14/12/2023 | \$APINVCE | 1126430 | Susheela Rajendran | Refund Parking Card 1126430 Susheela Ra | 28.00 |
| Cheque/EFT Number 242511 | | | | | 19.29 |
| 14/12/2023 | \$APINVCE | 1125323 | Prashan Abeywardana | Refund Parking Card 1125323 Prashan Abe | 19.29 |
| Cheque/EFT Number 242512 | | | | | 26.43 |
| 14/12/2023 | \$APINVCE | 1126945 | Gabriella Ibrahim | Refund Parking Card 1126945 Gabriella I | 26.43 |
| Cheque/EFT Number 242513 | | | | | 27.62 |
| 14/12/2023 | \$APINVCE | 1122284 | Callum MacNeill | Refund Parking Card 1122284 Callum MacN | 27.62 |
| Cheque/EFT Number 242514 | | | | | 21.90 |
| 14/12/2023 | \$APINVCE | 1126145 | Kannan Sethu Raju | Refund Parking Card 1126145 Kannan Seth | 21.90 |
| Cheque/EFT Number 242515 | | | | | 20.19 |
| 14/12/2023 | \$APINVCE | 1125926 | Phill Norman | Refund Parking Card 1125926 Phill Norma | 20.19 |
| Cheque/EFT Number 242516 | | | | | 47.38 |
| 14/12/2023 | \$APINVCE | 1121935 | Mee Wong | Refund Parking Card 1121935 Mee Wong | 47.38 |
| Cheque/EFT Number 242517 | | | | | 67.62 |
| 14/12/2023 | \$APINVCE | 1126461 | Kevin Choong | Refund Parking Card 1126461 Kevin Choon | 67.62 |
| Cheque/EFT Number 242518 | | | | | 49.52 |
| 14/12/2023 | \$APINVCE | 1125867 | Samantha Holliday | Refund Parking Card 1125867 Samantha Ho | 49.52 |
| Cheque/EFT Number 242519 | | | | | 20.76 |
| 14/12/2023 | \$APINVCE | 1125530 | Christina Noonan | Refund Parking Card 1125530 Christina N | 20.76 |
| Cheque/EFT Number 242520 | | | | | 115.00 |
| 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 |
|---------------------------------|---------------|----------------|---------------------------------|--|------------------|
| Cheque/EFT Number 242521 | | | | | 22.62 |
| 14/12/2023 | \$APINVCE | 1125744 | Tracey Cosby | Refund Parking Card 1125744 Tracey Cosb | 22.62 |
| Cheque/EFT Number 242522 | | | | | 20.62 |
| 14/12/2023 | \$APINVCE | 9355 | Annette Del Bianco | Refund Parking Card 9355 Annette Del Bi | 20.62 |
| Cheque/EFT Number 242523 | | | | | 22.52 |
| 14/12/2023 | \$APINVCE | 1122060 | Terri Fitzgerald | Refund Parking Card 1122060 Terri Fitzg | 22.52 |
| Cheque/EFT Number 242524 | | | | | 15.08 |
| 14/12/2023 | \$APINVCE | 9480 | Ayme Lam | Refund Parking Card 9480 Ayme Lam | 15.08 |
| Cheque/EFT Number 242526 | | | | | 17.10 |
| 14/12/2023 | \$APINVCE | 1123035 | Jing Gong | Refund Parking Card 1123035 Jing Gong | 17.10 |
| Cheque/EFT Number 242527 | | | | | 17.38 |
| 14/12/2023 | \$APINVCE | 1126676 | Boris Bykov | Refund Parking Card 1126676 Boris Bykov | 17.38 |
| Cheque/EFT Number 242528 | | | | | 31.82 |
| 14/12/2023 | \$APINVCE | 1110052 | Brigitte Auguste | Refund Parking Card 1110052 Brigitte Au | 31.82 |
| Cheque/EFT Number 242529 | | | | | 29.14 |
| 14/12/2023 | \$APINVCE | 1123641 | Vera Koo | Refund Parking Card 1123641 Vera Koo | 29.14 |
| Cheque/EFT Number 242530 | | | | | 23.81 |
| 14/12/2023 | \$APINVCE | 1117965 | Gaylene Athanasou | Refund Parking Card 1117965 Gaylene Ath | 23.81 |
| Cheque/EFT Number 242531 | | | | | 685.00 |
| 14/12/2023 | \$APINVCE | 1121734 | Phil Bright | Refund Parking Card 1121734 Phil Bright | 685.00 |
| Cheque/EFT Number 242532 | | | | | 15.52 |
| 14/12/2023 | \$APINVCE | 1122907 | Giada Bufarale | Refund Parking Card 1122907 Giada Bufar | 15.52 |
| Cheque/EFT Number 242533 | | | | | 18.86 |
| 14/12/2023 | \$APINVCE | 9187 | Wennie Tsui | Refund Parking Card 9187 Wennie Tsui | 18.86 |
| Cheque/EFT Number 242534 | | | | | 27.14 |
| 14/12/2023 | \$APINVCE | 1125114 | Cathy Chao | Refund Parking Card 1125114 Cathy Chao | 27.14 |
| Cheque/EFT Number 242535 | | | | | 60.17 |
| 22/12/2023 | \$APINVCE | 676417 | EUROPEAN FOODS PTY LTD | COP Catering Coffee Supplies NON GST 23/ | 60.17 |
| Cheque/EFT Number 242536 | | | | | 150.00 |
| 22/12/2023 | \$APINVCE | 184 | Jake William Anthony Dennis | Tuesday Morning Show J Dennis 24 Oct 23 | 150.00 |
| Cheque/EFT Number 242537 | | | | | 2,057.00 |
| 22/12/2023 | \$APINVCE | 1E230947 | LUX EVENTS PTY LTD | Trussarch (entryway) supply and install | 2,057.00 |
| Cheque/EFT Number 242538 | | | | | 1,100.00 |
| 22/12/2023 | \$APINVCE | 30010590 | BROOK & MARSH PTY LTD | Survey Plan - Draft Lease Plan Pier Stre | 1,100.00 |
| Cheque/EFT Number 242540 | | | | | 760.87 |
| 22/12/2023 | \$APINVCE | 4520748501 | REPCO | DEC Service Filters + Battery Master Swi | 760.87 |
| Cheque/EFT Number 242541 | | | | | 21,294.00 |
| 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 |
| Cheque/EFT Number 242542 | | | | | 924.00 |
| 22/12/2023 | \$APINVCE | 716011 | JG Abberton & Others t/as Lavan | LEGAL ADVICE FOR APPROVED USE | 924.00 |
| Cheque/EFT Number 242543 | | | | | 14,556.08 |
| 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 |
| Cheque/EFT Number 242544 | | | | | 17,798.83 |
| 22/12/2023 | \$APINVCE | B00110644 | URBIS PTY LTD | Cultural Heritage Assessment - Russell S | 17,798.83 |



Schedule of Accounts Paid - Municipal Fund

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|---------------------------------|---------------|----------------|--|--|-------------------|
| Cheque/EFT Number 242545 | | | | | 687.50 |
| 22/12/2023 | \$APINVC | AU-594304 | ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM | Tenderlink Subscription 2023/24 | 687.50 |
| Cheque/EFT Number 242546 | | | | | 3,020.16 |
| 22/12/2023 | \$APINVC | 1300318 | Resource Recovery Group | Organics Disposal Fee 23/24 | 3,020.16 |
| Cheque/EFT Number 242547 | | | | | 1,086.00 |
| 22/12/2023 | \$APINVC | 00011181 | TANKS FOR HIRE | Watertank Heatwave 21-24 Nov 23 | 1,086.00 |
| Cheque/EFT Number 242548 | | | | | 6,121.27 |
| 22/12/2023 | \$APINVC | 109012309 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | ICT Monthly Tape Storage 2023/24 | 927.66 |
| 22/12/2023 | \$APINVC | AUD398970 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Iron Mountain DMS Scanning 2023 2024 | 149.96 |
| 22/12/2023 | \$APINVC | AUD396820 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Secure Destruction Bin Level 8 23/24 | 43.08 |
| 22/12/2023 | \$APINVC | AUD395856 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Secure Destruction Bin Level 8 23/24 | 44.00 |
| 22/12/2023 | \$APINVC | AUD394610 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | 2023 2024 NAV Storage | 2,004.83 |
| 22/12/2023 | \$APINVC | AUD396097 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | NDT Cold Storage Rates Books 2023 2024 | 411.71 |
| 22/12/2023 | \$APINVC | AUD387662 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | SDS Secure Destruction Bins 2023 2024 | 44.00 |
| 22/12/2023 | \$APINVC | 109012247 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | 6YQN Data Mgt Tape Storage 2023 2024 | 2.60 |
| 22/12/2023 | \$APINVC | AUD387818 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Secure document disposal bin | 11.00 |
| 22/12/2023 | \$APINVC | AUD395068 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | ARCHIVE - GENERAL STORAGE & RETRIEVAL - | 2,465.53 |
| 22/12/2023 | \$APINVC | AUD394609 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Off site storage of History Centre archi | 16.90 |
| Cheque/EFT Number 242549 | | | | | 1,300.00 |
| 22/12/2023 | \$APINVC | 107339 | ADVANCED AUTOLOGIC | Adbul For Large Mercedes Trucks + Bio Cl | 1,300.00 |
| Cheque/EFT Number 242550 | | | | | 2,982.00 |
| 22/12/2023 | \$APINVC | 48207694 | NESPRESSO | Level 4 Coffee Pods 2023-24 | 690.00 |
| 22/12/2023 | \$APINVC | 48228258 | NESPRESSO | Lower Ground Floor Hub Nespresso supplie | 2,292.00 |
| Cheque/EFT Number 242551 | | | | | 3,465.00 |
| 22/12/2023 | \$APINVC | 53663 | PUMPS AUSTRALIA | Dual Lance H/P Gun Assembly for WAC Clea | 137.50 |
| 22/12/2023 | \$APINVC | 53956 | PUMPS AUSTRALIA | Retractable Hose H/P Hose Reel + 30M H/P | 2,893.00 |
| 22/12/2023 | \$APINVC | 52619 | PUMPS AUSTRALIA | Dual Lance H/P Gun Assembly for WAC Clea | 434.50 |
| Cheque/EFT Number 242552 | | | | | 6,984.20 |
| 22/12/2023 | \$APINVC | 126545 | ROSMECH SALES AND SERVICE PTY LTD | Suction Snorkel Hose for Road Sweeper Br | 3,254.86 |
| 22/12/2023 | \$APINVC | 126600 | ROSMECH SALES AND SERVICE PTY LTD | Brush Arm Motor Switch for Large Road Sw | 1,138.61 |
| 22/12/2023 | \$APINVC | 126628 | ROSMECH SALES AND SERVICE PTY LTD | New Suction Nozzle for Large Road Sweep | 2,590.73 |
| Cheque/EFT Number 242553 | | | | | 17,653.90 |
| 22/12/2023 | \$APINVC | 1733 | WATS Management Pty Ltd t/as Austraffic WA | Walkability Plan | 17,653.90 |
| Cheque/EFT Number 242554 | | | | | 132,766.70 |
| 22/12/2023 | \$APINVC | PSI001728 | RUAH COMMUNITY SERVICES | Ruah Safe Night Space (Women's only) | 132,766.70 |
| Cheque/EFT Number 242555 | | | | | 25,887.98 |
| 22/12/2023 | \$APINVC | 186113606 | Higgins Coatings Pty Ltd | Painting on nominated Christmas Deco | 5,162.59 |
| 22/12/2023 | \$APINVC | 186113369 | Higgins Coatings Pty Ltd | East Perth Light Painting 157x Poles | 20,725.39 |
| Cheque/EFT Number 242556 | | | | | 1,557.36 |
| 22/12/2023 | \$APINVC | 339218 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 433.48 |
| 22/12/2023 | \$APINVC | 339236 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 698.56 |
| 22/12/2023 | \$APINVC | 339220 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 180.32 |
| 22/12/2023 | \$APINVC | 339219 | WESTBOOKS | Library Stock, ANF, AF, Hot Now and Juni | 245.00 |
| Cheque/EFT Number 242557 | | | | | 6,273.76 |
| 22/12/2023 | \$APINVC | 8067209656 | TK Elevator Australia Pty Ltd | Vertical Transportation Reactive Mainten | 1,483.91 |
| 22/12/2023 | \$APINVC | 8067209421 | TK Elevator Australia Pty Ltd | Vertical Transportation Reactive Mainten | 3,305.94 |
| 22/12/2023 | \$APINVC | 8067209393 | TK Elevator Australia Pty Ltd | Vertical Transportation Reactive Mainten | 1,483.91 |
| Cheque/EFT Number 242558 | | | | | 358.48 |
| 22/12/2023 | \$APINVC | WSI498791 | GLOBAL AUTO COAT PTY LTD | Paint supplies for bollards | 358.48 |
| Cheque/EFT Number 242559 | | | | | 23,881.33 |
| 22/12/2023 | \$APINVC | 70491991 | ALINTA SALES PTY LTD | 5 ST GEORGES TCE, PERTH WA | 3,794.80 |
| 22/12/2023 | \$APINVC | 654999411 | ALINTA SALES PTY LTD | Unit 0, 420 Wellington St PERTH | 2,497.90 |
| 22/12/2023 | \$APINVC | 804003079 | ALINTA SALES PTY LTD | 567 Hay St PERTH | 337.20 |
| 22/12/2023 | \$APINVC | 70493738 | ALINTA SALES PTY LTD | Unit 1/110 WELLINGTON ST, EAST PERTH WA | 1,881.34 |
| 22/12/2023 | \$APINVC | 70492244 | ALINTA SALES PTY LTD | Suite B2/683 HAY ST, PERTH WA | 460.97 |
| 22/12/2023 | \$APINVC | 70492346 | ALINTA SALES PTY LTD | Unit A/2 PLAIN ST, EAST PERTH WA | 2,578.83 |
| 22/12/2023 | \$APINVC | 70492340 | ALINTA SALES PTY LTD | NELSON CRES, EAST PERTH WA | 1,170.42 |
| 22/12/2023 | \$APINVC | 70492359 | ALINTA SALES PTY LTD | NELSON CRES, EAST PERTH WA | 712.25 |
| 22/12/2023 | \$APINVC | 70492191 | ALINTA SALES PTY LTD | Unit 3/129 JAMES ST, PERTH WA | 922.71 |
| 22/12/2023 | \$APINVC | 70492468 | ALINTA SALES PTY LTD | Unit 1/RIVERSIDE DR, PERTH WA | 430.83 |
| 22/12/2023 | \$APINVC | 70492448 | ALINTA SALES PTY LTD | Site 1/200 JAMES ST, NORTHBRIDGE WA | 482.67 |
| 22/12/2023 | \$APINVC | 1033143 | ALINTA SALES PTY LTD | Unit A/160 Hay ST, EAST PERTH WA | 906.48 |
| 22/12/2023 | \$APINVC | 70492356 | ALINTA SALES PTY LTD | HENRY LAWSON WALK, EAST PERTH WA | 665.70 |
| 22/12/2023 | \$APINVC | 70492862 | ALINTA SALES PTY LTD | ST GEORGES TCE, PERTH WA | 1,247.02 |



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| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--|---------------|----------------|---|---|-------------------|
| 22/12/2023 | \$APINVC | 70492353 | ALINTA SALES PTY LTD | 83 ROYAL ST, EAST PERTH W | 2,553.80 |
| 22/12/2023 | \$APINVC | 70492373 | ALINTA SALES PTY LTD | BARRACK ST, PERTH WA | 509.66 |
| 22/12/2023 | \$APINVC | 70492350 | ALINTA SALES PTY LTD | HAY ST, PERTH WA | 462.13 |
| 22/12/2023 | \$APINVC | 70492133 | ALINTA SALES PTY LTD | PLAIN ST, EAST PERTH WA | 1,246.89 |
| 22/12/2023 | \$APINVC | 70492372 | ALINTA SALES PTY LTD | Suite B1/HAY ST, PERTH WA | 448.82 |
| 22/12/2023 | \$APINVC | 70493318 | ALINTA SALES PTY LTD | PARKWAY, NEDLANDS WA | 570.91 |
| Cheque/EFT Number 242560 TTF Safety & Rescue Unit Trust t/a Safety & Rescue Equipment | | | | | 2,989.80 |
| 22/12/2023 | \$APINVC | 10700 | TTF Safety & Rescue Unit Trust t/a Safety & Rescue Eq | Anchor Point Rectification Works City o | 2,989.80 |
| Cheque/EFT Number 242561 FOXTEL SUBSCRIBER PAYMENTS | | | | | 155.00 |
| 22/12/2023 | \$APINVC | 451062317 | FOXTEL SUBSCRIBER PAYMENTS | Northbridge Piazza Screen Foxtel | 155.00 |
| Cheque/EFT Number 242562 MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA | | | | | 34,565.33 |
| 22/12/2023 | \$APINVC | 00002373 | MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROU | Parkway/Myer St - Streetscape Upgrade | 24,746.26 |
| 22/12/2023 | \$APINVC | 00002365 | MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROU | Parkway/Myer St - Streetscape Upgrade | 9,819.07 |
| Cheque/EFT Number 242563 Bridge42 Pty Ltd | | | | | 1,771.00 |
| 22/12/2023 | \$APINVC | 20-136-PM | Bridge42 Pty Ltd | Roe St Enhancement Continued with Projec | 1,771.00 |
| Cheque/EFT Number 242564 ATOM SUPPLY | | | | | 261.49 |
| 22/12/2023 | \$APINVC | P3606417 | ATOM SUPPLY | 150x Cutting discs | 158.40 |
| 22/12/2023 | \$APINVC | P3604198 | ATOM SUPPLY | 6V battery, Torch, diverse coloured spra | 31.55 |
| 22/12/2023 | \$APINVC | P3605813 | ATOM SUPPLY | 6V battery, Torch, diverse coloured spra | 71.54 |
| Cheque/EFT Number 242565 CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA | | | | | 165.09 |
| 22/12/2023 | \$APINVC | INV-67664 | CANON PRODUCTION PRINTING AUSTRALIA PTY LTD | 1 LEVEL 1 CANON SCANNER MAINTENANCE RENEW | 165.09 |
| Cheque/EFT Number 242566 ACCESS BRICKPAVING CO | | | | | 2,071.30 |
| 22/12/2023 | \$APINVC | 29112025 | ACCESS BRICKPAVING CO | Maintenance Program 2023/24 Items 1629, | 2,071.30 |
| Cheque/EFT Number 242567 DEPARTMENT OF TRANSPORT | | | | | 13,565.20 |
| 22/12/2023 | \$APINVC | 8049181 | DEPARTMENT OF TRANSPORT | Vehicle Registration Owner Details 23/24 | 13,565.20 |
| Cheque/EFT Number 242568 SONIC HEALTHPLUS PTY LTD | | | | | 3,465.00 |
| 22/12/2023 | \$APINVC | 3108995 | SONIC HEALTHPLUS PTY LTD | Drug & Alcohol Testing to staff incl on | 3,465.00 |
| Cheque/EFT Number 242569 EOS ELECTRICAL | | | | | 2,114.75 |
| 22/12/2023 | \$APINVC | 00017587AMEI | EOS ELECTRICAL | Callout-Inspect & make good xmas decos | 1,383.25 |
| 22/12/2023 | \$APINVC | 00017588 | EOS ELECTRICAL | Inspect & Repair Xmas Deco | 412.50 |
| 22/12/2023 | \$APINVC | 00017585 | EOS ELECTRICAL | Inspect & Repair Xmas Deco | 319.00 |
| Cheque/EFT Number 242570 Drainflow Services Pty Ltd | | | | | 26,178.65 |
| 22/12/2023 | \$APINVC | 00016282 | Drainflow Services Pty Ltd | Elder St Car Park- Service oil Plate Sep | 1,245.20 |
| 22/12/2023 | \$APINVC | 00016155 | Drainflow Services Pty Ltd | Clean 25lm of 150mm EW pipe and 3 x pits | 4,964.49 |
| 22/12/2023 | \$APINVC | 00016092 | Drainflow Services Pty Ltd | Parkway drainage works | 19,968.96 |
| Cheque/EFT Number 242571 Forch Australia Pty Ltd | | | | | 355.21 |
| 22/12/2023 | \$APINVC | 1-00064264 | Forch Australia Pty Ltd | DEC - Workshop MISC Consumables | 355.21 |
| Cheque/EFT Number 242572 ALFRED BOCK T/AS AGB CONSULTING | | | | | 3,102.00 |
| 22/12/2023 | \$APINVC | 350 | ALFRED BOCK T/AS AGB CONSULTING | OMB Service Parking | 3,102.00 |
| Cheque/EFT Number 242573 ALANA HALL | | | | | 4,480.00 |
| 22/12/2023 | \$APINVC | 78A | ALANA HALL | Alana Hunt -Podiatry Services Citiplace | 4,480.00 |
| Cheque/EFT Number 242574 D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS | | | | | 373,069.58 |
| 22/12/2023 | \$APINVC | 2502 | D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVI | Kings Park Road Shared Path | 373,069.58 |
| Cheque/EFT Number 242575 DAIMLER TRUCKS PERTH | | | | | 172.69 |
| 22/12/2023 | \$APINVC | EP980030162 | DAIMLER TRUCKS PERTH | RT2090 - Valve bracket 980M/A96032011436 | 172.69 |
| Cheque/EFT Number 242576 GREENLITE ELECTRICAL CONTRACTORS PTY LTD | | | | | 16,463.51 |
| 22/12/2023 | \$APINVC | 15986 | GREENLITE ELECTRICAL CONTRACTORS PTY LTD | Sutherland street electrical cabinet rep | 16,463.51 |
| Cheque/EFT Number 242577 EWCS Unit Trust t/as Enviro Sweep | | | | | 419.44 |
| 22/12/2023 | \$APINVC | 115448 | EWCS Unit Trust t/as Enviro Sweep | Planned Car Park Sweeping for FY23/24 as | 419.44 |
| Cheque/EFT Number 242578 Sydel Nominees t/as Imagesource Digital Solution | | | | | 7,742.90 |
| 22/12/2023 | \$APINVC | 470781 | Sydel Nominees t/as Imagesource Digital Solution | Purchase of A frames and printing for Ci | 540.10 |
| 22/12/2023 | \$APINVC | 470790 | Sydel Nominees t/as Imagesource Digital Solution | Coreflute signage to advertise closure o | 236.50 |
| 22/12/2023 | \$APINVC | 470789 | Sydel Nominees t/as Imagesource Digital Solution | Printing and coating of A0 Poster - City | 104.50 |
| 22/12/2023 | \$APINVC | 470784 | Sydel Nominees t/as Imagesource Digital Solution | Reprints of 5 images on foam core using | 324.50 |
| 22/12/2023 | \$APINVC | 470780 | Sydel Nominees t/as Imagesource Digital Solution | Reserved Bay Sign | 188.10 |
| 22/12/2023 | \$APINVC | 470771 | Sydel Nominees t/as Imagesource Digital Solution | Northbridge Treasure Trail 10 x Pole Wr | 4,038.10 |
| 22/12/2023 | \$APINVC | 470788 | Sydel Nominees t/as Imagesource Digital Solution | Reserved Bay Sign 25 Signage@ Royal Stre | 710.60 |
| 22/12/2023 | \$APINVC | 470783 | Sydel Nominees t/as Imagesource Digital Solution | 40 X SAFETY MESSAGES SIGNAGE CONTRACT R | 544.50 |
| 22/12/2023 | \$APINVC | 470860 | Sydel Nominees t/as Imagesource Digital Solution | Pride Parade Truck signage + Installatio | 1,056.00 |
| Cheque/EFT Number 242579 MESSAGENET PTY LTD | | | | | 453.79 |
| 22/12/2023 | \$APINVC | INV03740991 | MESSAGENET PTY LTD | SMS service Messagenet - four months | 453.79 |
| Cheque/EFT Number 242580 SURUN SERVICES PTY LTD | | | | | 52,709.61 |
| 22/12/2023 | \$APINVC | INV-WO32007 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 14,078.88 |
| 22/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242581 LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED | | | | | 220,340.04 |
| 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 |
| Cheque/EFT Number 242582 NTT Australia Pty Ltd | | | | | 127,517.40 |
| 22/12/2023 | \$APINVCE | 90996562 | NTT Australia Pty Ltd | CORPORATE ADOBE SUITE RENEWAL NOV 2023 | 127,517.40 |
| Cheque/EFT Number 242583 DATALINE VISUAL LINK PTY LTD | | | | | 28,677.55 |
| 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 |
| Cheque/EFT Number 242584 LATERAL(W.A)PTY LTD | | | | | 771.38 |
| 22/12/2023 | \$APINVCE | INV-9766 | LATERAL(W.A)PTY LTD | CPAMS Support July - Sep 2023 | 771.38 |
| Cheque/EFT Number 242585 MASTEC AUSTRALIA PTY LTD | | | | | 17,964.80 |
| 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 |
| Cheque/EFT Number 242586 Electricity Generation & Retail Corporation - Synergy | | | | | 20,502.13 |
| 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 |
| Cheque/EFT Number 242587 BLACKWOODS ATKINS | | | | | 484.80 |
| 22/12/2023 | \$APINVCE | SI06624630 | BLACKWOODS ATKINS | Lay Flat Hose for Water Intake on Large | 484.80 |
| Cheque/EFT Number 242588 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | | | | | 72.00 |
| 22/12/2023 | \$APINVCE | 37713 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA W/ | Professional Development dont sent to s | 72.00 |
| Cheque/EFT Number 242589 DE VINE CELLARS | | | | | 1,835.00 |
| 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 |
| Cheque/EFT Number 242590 WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W | | | | | 44.00 |
| 22/12/2023 | \$APINVCE | 2851789 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NA | SUPPLY & MAINTENANCE OF DRINKING WATER C | 44.00 |
| Cheque/EFT Number 242591 Oleology | | | | | 787.60 |
| 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 |
|---|---------------|----------------|---|---|-------------------|
| Cheque/EFT Number 242592 | | | | | 187.00 |
| 22/12/2023 | \$APINVC | 5817811 | MULTI FIX WA | Fixing supplies for current projects | 187.00 |
| Cheque/EFT Number 242593 | | | | | 8,613.00 |
| 22/12/2023 | \$APINVC | 820062569 | Oracle Corporation Australia Pty Ltd | Aconex software for Elizabeth Quay asset | 8,613.00 |
| Cheque/EFT Number 242594 | | | | | 63.85 |
| 22/12/2023 | \$APINVC | 1012875379 | AUSTRALIA POST(604917) | Postage charges November 2023 | 63.85 |
| Cheque/EFT Number 242595 | | | | | 5,154.82 |
| 22/12/2023 | \$APINVC | 1012876388 | AUSTRALIA POST(677495) | Postage Charges November 2023 | 5,154.82 |
| Cheque/EFT Number 242596 | | | | | 2,981.00 |
| 22/12/2023 | \$APINVC | 45458 | Mend Consulting Pty Ltd | Jacob's Ladder Structural Assessment | 2,981.00 |
| Cheque/EFT Number 242597 | | | | | 550.00 |
| 22/12/2023 | \$APINVC | 00048815 | All Fence U Rent Pty Ltd | Fence Hire and Install - Wellington SQ - | 550.00 |
| Cheque/EFT Number 242598 | | | | | 330.00 |
| 22/12/2023 | \$APINVC | 231135A | SURVEYTECH TRAFFIC SURVEYS PTY LTD | Elder Street Intersection Upgrade - Traf | 330.00 |
| Cheque/EFT Number 242599 | | | | | 18.00 |
| 22/12/2023 | \$APINVC | 00003809 | TN & LS Investments Pty Ltd t/as Cellarbrations at CBD | Purchase of Sunday Times Newspapers for | 18.00 |
| Cheque/EFT Number 242600 | | | | | 350.00 |
| 22/12/2023 | \$APINVC | INV12131 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 250.00 |
| 22/12/2023 | \$APINVC | INV12142 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| Cheque/EFT Number 242601 | | | | | 125.64 |
| 22/12/2023 | \$APINVC | 17550899 | BROWNES FOODS OPERATIONS PTY LTD | Depot Weekly Milk Delivery 1 July 2023 - | 125.64 |
| Cheque/EFT Number 242602 | | | | | 6,776.00 |
| 22/12/2023 | \$APINVC | 00001252 | MARIA MOSCARDA T/AS DESIGNER CHRISTMAS | Designer Christmas - Decoration Hire dur | 6,776.00 |
| Cheque/EFT Number 242603 | | | | | 116.10 |
| 22/12/2023 | \$APINVC | 73206 #2 | BEACON EQUIPMENT BENTLEY | New Choke Shaft Cable for Wacker Plate P | 116.10 |
| Cheque/EFT Number 242604 | | | | | 3,098.49 |
| 22/12/2023 | \$APINVC | PSIO29847A | ICONIC PROPERTY SERVICES | CLEANING SERVICES - VARIOUS SITES AS PER | 1,809.37 |
| 22/12/2023 | \$APINVC | PSIO31830 | ICONIC PROPERTY SERVICES | VARIOUS SITES - UNPLANNED CLEANING MAINT | 326.70 |
| 22/12/2023 | \$APINVC | PSIO30500 | ICONIC PROPERTY SERVICES | VARIOUS SITES - UNPLANNED CLEANING MAINT | 289.26 |
| 22/12/2023 | \$APINVC | PSIO31923 | ICONIC PROPERTY SERVICES | 26b Howe St Warehouse 3hrs weekly clean | 673.16 |
| Cheque/EFT Number 242605 | | | | | 275.00 |
| 22/12/2023 | \$APINVC | INV-12305 | MICKTRIC EVENTS | Nativity Concert - Form 5 Sign Off | 275.00 |
| Cheque/EFT Number 242606 | | | | | 1,482.25 |
| 22/12/2023 | \$APINVC | INV049721 | CSE CROSSCOM PTY LTD | Fire Wardens and PPM Radio Units License | 423.50 |
| 22/12/2023 | \$APINVC | INV049722 | CSE CROSSCOM PTY LTD | Fire Wardens and PPM Radio Units License | 423.50 |
| 22/12/2023 | \$APINVC | INV049019 | CSE CROSSCOM PTY LTD | 2-Way Radio Airtime 23/24 - Off Street P | 635.25 |
| Cheque/EFT Number 242607 | | | | | 344.50 |
| 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 |
| Cheque/EFT Number 242608 | | | | | 13,387.44 |
| 22/12/2023 | \$APINVC | R55209 | COLLEAGUES NAGELS PTY LTD | Quote number 319137 - 100320 x bixelon i | 13,387.44 |
| Cheque/EFT Number 242609 | | | | | 1,712.52 |
| 22/12/2023 | \$APINVC | 1012864645 | AUSTRALIA POST | Payments made for infringements at Austr | 1,022.52 |
| 22/12/2023 | \$APINVC | 1012864663 | AUSTRALIA POST | Over the counter transaction fees - Rate | 690.00 |
| Cheque/EFT Number 242610 | | | | | 4,317.50 |
| 22/12/2023 | \$APINVC | 00021640 | NATURAL AREA CONSULTING MANAGEMENT SERVICES | NATURAL AREA CONSULTING MANAGEMENT SERVICE JH Abrahams - Brush cutting dead weeds, | 2,354.00 |
| 22/12/2023 | \$APINVC | 00021641 | NATURAL AREA CONSULTING MANAGEMENT SERVICE | Verge Transformations maintenance - Natu | 467.50 |
| 22/12/2023 | \$APINVC | 00021642 | NATURAL AREA CONSULTING MANAGEMENT SERVICE | Natural Area Management Services - Baume | 1,496.00 |
| Cheque/EFT Number 242611 | | | | | 3,960.00 |
| 22/12/2023 | \$APINVC | 264406 | The Trustee for Brand Agency Unit Trust t/as The Brand Agency | The Trustee for Brand Agency Unit Trust t/as The Brand Website Information Architecture - mappi | 3,960.00 |
| Cheque/EFT Number 242612 | | | | | 56.36 |
| 22/12/2023 | \$APINVC | M-2312110 | WESTERN METROPOLITAN REGIONAL COUNCIL | Green Waste Processing Fees 23/24 | 56.36 |
| Cheque/EFT Number 242613 | | | | | 825.00 |
| 22/12/2023 | \$APINVC | 6057 | WRC MECHANICAL WA | Depot Onsite Annual Large Truck Wheel Al | 825.00 |
| Cheque/EFT Number 242614 | | | | | 55,000.00 |
| 22/12/2023 | \$APINVC | INV-1449 | AWESOME ARTS AUSTRALIA LTD | Arts and Culture Sponsorship 2022/23 AWE | 55,000.00 |
| Cheque/EFT Number 242615 | | | | | 45,404.78 |
| 22/12/2023 | \$APINVC | 774582 | FLEETCARE PTY LTD | Fleetcare Novated Lease 2023-24 | 25,512.36 |
| 22/12/2023 | \$APINVC | 774581 | FLEETCARE PTY LTD | Fleetcare management services for Septem | 19,892.42 |
| Cheque/EFT Number 242616 | | | | | 818.13 |
| 22/12/2023 | \$APINVC | 60908 | Element Advisory Pty Ltd | Analysis & G'lins Pier St Heritage Area | 818.13 |
| Cheque/EFT Number 242617 | | | | | 2,477.70 |
| 22/12/2023 | \$APINVC | I0025611 | CENTRAL REGIONAL TAFE | Dog & Cat Management and Control Course | 2,477.70 |
| Cheque/EFT Number 242618 | | | | | 221,993.26 |
| CARAT AUSTRALIA MEDIA SERVICES PTY LTD | | | | | |



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 |
| Cheque/EFT Number 242619 ANIMATION ARTROOM PTY LTD | | | | | 14,447.77 |
| 22/12/2023 | \$APINVCE | ARCOP2309 | ANIMATION ARTROOM PTY LTD | Six months extension for Screen Curation | 14,447.77 |
| Cheque/EFT Number 242620 Programmed Skilled Workforce Limited | | | | | 15,383.87 |
| 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 |
| Cheque/EFT Number 242621 TALIS CONSULTANTS PTY LTD ATF THE TALIS TRUST | | | | | 1,815.00 |
| 22/12/2023 | \$APINVCE | 30199 | TALIS CONSULTANTS PTY LTD ATF THE TALIS TRUST | Road Safety Enhancements to Terrace Rd | 1,815.00 |
| Cheque/EFT Number 242622 Eclipse Soils Pty Ltd | | | | | 3,960.00 |
| 22/12/2023 | \$APINVCE | PERT01045260 | Eclipse Soils Pty Ltd | Mulch | 3,960.00 |
| Cheque/EFT Number 242623 BAILEY'S THE FERTILISER FAMILY | | | | | 94.60 |
| 22/12/2023 | \$APINVCE | 43414 | BAILEY'S THE FERTILISER FAMILY | Turf renovation | 94.60 |
| Cheque/EFT Number 242624 ENVIRODRY TOWELS PTY LTD | | | | | 687.50 |
| 22/12/2023 | \$APINVCE | 6002822 | ENVIRODRY TOWELS PTY LTD | Towel supply for Citiplace Rest Centre | 687.50 |
| Cheque/EFT Number 242625 CLASESOFT PTY LTD | | | | | 4,343.20 |
| 22/12/2023 | \$APINVCE | 22447 | CLASESOFT PTY LTD | ClaseSoft -PhoneControl Reporting Softwa | 4,343.20 |
| Cheque/EFT Number 242626 FOOD TECHNOLOGY SERVICES PTY LTD | | | | | 35,186.02 |
| 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 |
| Cheque/EFT Number 242627 ACE SECURITY AND EVENTS SERVICES | | | | | 347,455.78 |
| 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 |
| Cheque/EFT Number 242628 Stantons International Audit and Consulting Pty Ltd | | | | | 2,503.05 |
| 22/12/2023 | \$APINVCE | 59239 | Stantons International Audit and Consulting Pty Ltd | Probity Advice Library Facades | 2,503.05 |
| Cheque/EFT Number 242629 Flick Anticimex Pty Ltd | | | | | 2,142.06 |
| 22/12/2023 | \$APINVCE | 601153732C | Flick Anticimex Pty Ltd | Flick rat bait 23/24 | 2,142.06 |
| Cheque/EFT Number 242630 BARNETTS (WA)PTY LTD | | | | | 72.78 |
| 22/12/2023 | \$APINVCE | 24589 | BARNETTS (WA)PTY LTD | VARIOUS SITES - BARNETTS SUPPLY OF MINOR | 72.78 |
| Cheque/EFT Number 242631 JOELZ PTY LTD T/AS BAX SERVICES | | | | | 9,845.00 |
| 22/12/2023 | \$APINVCE | 00000383 | JOELZ PTY LTD T/AS BAX SERVICES | Claisebrook Lake and Channels cleaning s | 9,845.00 |
| Cheque/EFT Number 242632 3 Logix Pty Ltd | | | | | 2,286.90 |
| 22/12/2023 | \$APINVCE | 11029426 | 3 Logix Pty Ltd | Renewal for contract extension Waste Tra | 2,286.90 |
| Cheque/EFT Number 242633 Lindsay Rowena Miles | | | | | 600.00 |
| 22/12/2023 | \$APINVCE | 2324_0013 | Lindsay Rowena Miles | Low Waste Christmas Presentation at the | 600.00 |
| Cheque/EFT Number 242634 SUEZ RECYCLING & RECOVERY PTY LTD | | | | | 7,891.73 |
| 22/12/2023 | \$APINVCE | 56248152 | SUEZ RECYCLING & RECOVERY PTY LTD | Parks Refuse & Greenswaste Disposal for | 7,891.73 |
| Cheque/EFT Number 242635 GRENSHED PTY LTD T/AS LIVING TURF | | | | | 1,551.00 |
| 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 |
| Cheque/EFT Number 242636 VOCUS PTY LTD | | | | | 5,830.00 |
| 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 |
|---------------------------------|---------------|----------------|---|---|-------------------|
| Cheque/EFT Number 242637 | | | | | 2,585.00 |
| 22/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242638 | | | | | 298.10 |
| 22/12/2023 | \$APINVC | 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 | \$APINVC | 3216 | DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & Lf Catering Dry cleaning and Laundry | | 50.60 |
| Cheque/EFT Number 242639 | | | | | 7,603.20 |
| 22/12/2023 | \$APINVC | INV-00063593 | AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD | AUSTRALIAN PARKING AND REVENUE CONTROL PTY L Enforcement Hosting | 7,603.20 |
| Cheque/EFT Number 242640 | | | | | 16,940.00 |
| 22/12/2023 | \$APINVC | 313573 | Energy Tec Holdings Pty Ltd t/as Energy-Tec | Electricity Supply Consultancy | 16,940.00 |
| Cheque/EFT Number 242641 | | | | | 891.00 |
| 22/12/2023 | \$APINVC | AU01-0050930 | Clyde & Co Australia | Legal advice - Case 21-064 22-001 22-002 | 891.00 |
| Cheque/EFT Number 242642 | | | | | 22,488.14 |
| 22/12/2023 | \$APINVC | 967414666 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD Depot Diesel 13500L | 22,488.14 |
| Cheque/EFT Number 242643 | | | | | 5,500.00 |
| 22/12/2023 | \$APINVC | INV-0657 | WANJOO PTY LTD | WANJOO PTY LTD Noongar Carols classes for Beginners | 5,500.00 |
| Cheque/EFT Number 242644 | | | | | 1,886.50 |
| 22/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242645 | | | | | 2,522.55 |
| 22/12/2023 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 |
| Cheque/EFT Number 242646 | | | | | 13,226.40 |
| 22/12/2023 | \$APINVC | BG5792 | TTF Beauchamp Unit Trust t/as Beacham Group | TTF Beauchamp Unit Trust t/as Beacham Group Economic Analysis. Sep 2023 - Jan 2023 D | 2,204.40 |
| 22/12/2023 | \$APINVC | BG5873 | TTF Beauchamp Unit Trust t/as Beacham Group | TTF Beauchamp Unit Trust t/as Beacham Group Economic Analysis. Sep 2023 - Jan 2023 D | 2,204.40 |
| 22/12/2023 | \$APINVC | BG5841 | TTF Beauchamp Unit Trust t/as Beacham Group | TTF Beauchamp Unit Trust t/as Beacham Group Economic Analysis. Sep 2023 - Jan 2023 D | 2,204.40 |
| 22/12/2023 | \$APINVC | BG5873 | TTF Beauchamp Unit Trust t/as Beacham Group | TTF Beauchamp Unit Trust t/as Beacham Group Economic Analysis. Sep 2023 - Jan 2023 D | 2,204.40 |
| 22/12/2023 | \$APINVC | BG5816 | TTF Beauchamp Unit Trust t/as Beacham Group | TTF Beauchamp Unit Trust t/as Beacham Group Economic Analysis. Sep 2023 - Jan 2023 D | 1,102.20 |
| 22/12/2023 | \$APINVC | BG5766 | TTF Beauchamp Unit Trust t/as Beacham Group | TTF Beauchamp Unit Trust t/as Beacham Group Economic Analysis. Sep 2023 - Jan 2023 D | 1,102.20 |
| 22/12/2023 | \$APINVC | BG5853 | TTF Beauchamp Unit Trust t/as Beacham Group | TTF Beauchamp Unit Trust t/as Beacham Group Economic Analysis. Sep 2023 - Jan 2023 D | 1,102.20 |
| 22/12/2023 | \$APINVC | BG5690 | TTF Beauchamp Unit Trust t/as Beacham Group | TTF Beauchamp Unit Trust t/as Beacham Group Economic Analysis. Sep 2023 - Jan 2023 D | 1,102.20 |
| Cheque/EFT Number 242647 | | | | | 1,320.00 |
| 22/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242648 | | | | | 96.70 |
| 22/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242649 | | | | | 580.81 |
| 22/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242650 | | | | | 2,776.82 |
| 22/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242651 | | | | | 132.66 |
| 22/12/2023 | \$APINVC | 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 |
| Cheque/EFT Number 242652 | | | | | 1,268.36 |
| 22/12/2023 | \$APINVC | 175268 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | HERITAGE WAY PTY LTD (DOMUS NURSERY) Summer annuals - Domus - Stirling Garden | 741.40 |
| 22/12/2023 | \$APINVC | 170653 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | HERITAGE WAY PTY LTD (DOMUS NURSERY) City wide, native plant spring order. | 526.96 |
| Cheque/EFT Number 242653 | | | | | 5,697.89 |
| 22/12/2023 | \$APINVC | 14871304 | RICOH AUSTRALIA PTY LTD | RICOH AUSTRALIA PTY LTD Ricoh fleet printing costs 2023/24 | 5,697.89 |
| Cheque/EFT Number 242654 | | | | | 220,000.00 |
| 22/12/2023 | \$APINVC | 001965 | PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERTH FESTIVAL | PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERTH Major Events and Festivals 23 24 2024 Pe | 220,000.00 |
| Cheque/EFT Number 242655 | | | | | 259.76 |
| 22/12/2023 | \$APINVC | 40577518 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPPLY OF FOOD AND BEVERAGES FOR CITIPLA | 259.76 |
| Cheque/EFT Number 242656 | | | | | 6,851.17 |
| 22/12/2023 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVC | 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 | \$APINVCE | 19031 | ACCESS ICON PTY LTD T/AS CASCADA GROUP | Supply 1 x 405W10 Base Ø1050x150 with Ø1 | 137.50 |
| Cheque/EFT Number 242657 THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES | | | | | 10,659.00 |
| 22/12/2023 | \$APINVCE | 497649 | THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES | Red and white petunias, 500 of each in s | 10,659.00 |
| Cheque/EFT Number 242658 COMPLETE OFFICE SUPPLIES PTY LTD - COS | | | | | 5,133.55 |
| 22/12/2023 | \$APINVCE | 12634764 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Corporate Services Level 6 Stationery 23 | 78.53 |
| 22/12/2023 | \$APINVCE | 12629323 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery & Consumable Items | 403.95 |
| 22/12/2023 | \$APINVCE | 12624676 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Corporate Services Level 6 Stationery 23 | 260.21 |
| 22/12/2023 | \$APINVCE | 12620064 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 5 FY 23/24 | 225.48 |
| 22/12/2023 | \$APINVCE | 12611965 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | CLEANING AND PACKAGING SUPPLIES CITIPLAC | 562.24 |
| 22/12/2023 | \$APINVCE | 12616089 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 2 Kitchen Consumables 2023-2024 | 286.65 |
| 22/12/2023 | \$APINVCE | 12616837 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 2 Stationery Supplies 2023-2024 | 55.03 |
| 22/12/2023 | \$APINVCE | 12610197 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery and kitchen supplies Attn: P | 321.20 |
| 22/12/2023 | \$APINVCE | 12636300 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationery Supplies Level 7 C | 2,302.96 |
| 22/12/2023 | \$APINVCE | 12624605 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationery Supplies Level 7 C | 637.30 |
| Cheque/EFT Number 242659 SAI GLOBAL AUSTRALIA PTY LTD | | | | | 195.36 |
| 22/12/2023 | \$APINVCE | SAIG1S-13216 | SAI GLOBAL AUSTRALIA PTY LTD | Unlock AS 1891.4 standard for selection | 195.36 |
| Cheque/EFT Number 242660 DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | | | | | 320.00 |
| 22/12/2023 | \$APINVCE | 3301 | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | Cleaning of pool cars for the year | 320.00 |
| Cheque/EFT Number 242661 Osborne Autos Pty Ltd t/as Osborne Park Renault/Suzuki and Isuzu | | | | | 45,530.40 |
| 22/12/2023 | \$APINVCE | I4294 | 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 |
| Cheque/EFT Number 242662 TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT | | | | | 11,543.59 |
| 22/12/2023 | \$APINVCE | PAM0360 | TTF PAM Family Trust t/as Professional Arts Management | Installation of artwork foyer | 924.00 |
| 22/12/2023 | \$APINVCE | PAM0361 | TTF PAM Family Trust t/as Professional Arts Management | Illa Kuri plaque repair | 2,574.00 |
| 22/12/2023 | \$APINVCE | PAM0358 | TTF PAM Family Trust t/as Professional Arts Management | Art Maintenance | 8,045.59 |
| Cheque/EFT Number 242663 LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer | | | | | 54,631.05 |
| 22/12/2023 | \$APINVCE | 1237978 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Legal Advice-Library Facade Remediation | | 6,927.25 |
| 22/12/2023 | \$APINVCE | 1187984 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Property Law and Related Matters | | 990.00 |
| 22/12/2023 | \$APINVCE | 1205996 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Property Law and Related Matters | | 6,211.95 |
| 22/12/2023 | \$APINVCE | 1187989 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Property Law and Related Matters | | 2,474.80 |
| 22/12/2023 | \$APINVCE | 1187987 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Property Law and Related Matters | | 3,448.10 |
| 22/12/2023 | \$APINVCE | 1205876 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Property Law and Related Matters | | 1,897.50 |
| 22/12/2023 | \$APINVCE | 1187983 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Property Law and Related Matters | | 27,679.70 |
| 22/12/2023 | \$APINVCE | 1240696 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Property Law and Related Matters | | 1,531.25 |
| 22/12/2023 | \$APINVCE | 1197151 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Contract Terms & Conditions Review | | 2,090.00 |
| 22/12/2023 | \$APINVCE | 1158232 | LP Aiken, DJ Beer & et.al partnership t/as Thomson G Legal Services for Summons | | 1,380.50 |
| Cheque/EFT Number 242664 REBOUND WA INC T/AS REBOUND WA | | | | | 5,500.00 |
| 22/12/2023 | \$APINVCE | 00002332 | REBOUND WA INC T/AS REBOUND WA | Local Activation Grant 2023 24 Rebound W | 5,500.00 |
| Cheque/EFT Number 242665 Western Australian Land Authority (DevelopmentWA) | | | | | 43,329.74 |
| 22/12/2023 | \$APINVCE | 57835 | Western Australian Land Authority (DevelopmentWA) | Royal Street Car Park Rent - Jan - Mar 2 | 43,329.74 |
| Cheque/EFT Number 242666 KENNETH PAUL ALLEN T/AS The Funk Factory | | | | | 1,650.00 |
| 22/12/2023 | \$APINVCE | INV-1013 | KENNETH PAUL ALLEN T/AS The Funk Factory | Brass on the Grass - The Funk Factory, J | 1,650.00 |
| Cheque/EFT Number 242667 Richard Talbot t/as Slicerz | | | | | 592.15 |
| 22/12/2023 | \$APINVCE | 00002659 | Richard Talbot t/as Slicerz | Catering for the staff family Christmas | 592.15 |
| Cheque/EFT Number 242668 CLYDE BEVAN | | | | | 6,038.37 |
| 22/12/2023 | \$APINVCE | CBEVAN1223 | CLYDE BEVAN | Elected Member Allowances attend & ICT | 6,038.37 |
| Cheque/EFT Number 242669 BRENT FLEETON | | | | | 3,088.14 |
| 22/12/2023 | \$APINVCE | BFLEETON1223 | BRENT FLEETON | Elected Member Allowances attend & ICT | 3,088.14 |
| Cheque/EFT Number 242670 LIAM GOBBERT | | | | | 3,088.14 |
| 22/12/2023 | \$APINVCE | LGOBBERT1223 | LIAM GOBBERT | Elected Member Allowances attend & ICT | 3,088.14 |
| Cheque/EFT Number 242672 VIKTOR KO | | | | | 3,088.14 |
| 22/12/2023 | \$APINVCE | VKO1223 | VIKTOR KO | Elected Member Allowances attend & ICT | 3,088.14 |
| Cheque/EFT Number 242673 CATHERINE LEZER | | | | | 3,088.14 |
| 22/12/2023 | \$APINVCE | CLEZER1223 | CATHERINE LEZER | Elected Member Allowances attend & ICT | 3,088.14 |
| Cheque/EFT Number 242674 BASIL ZEMPILAS | | | | | 16,284.49 |
| 22/12/2023 | \$APINVCE | BZEMPILAS122 | BASIL ZEMPILAS | Elected Member Allowances attend & ICT | 16,284.49 |
| Cheque/EFT Number 242675 THE TRUSTEE FOR B and M Flegg Family Trust T/AS Watt the Flegg Electrical Servi | | | | | 935.00 |
| 22/12/2023 | \$APINVCE | INV1178 | THE TRUSTEE FOR B and M Flegg Family Trust | T/AS W Sustainability Air quality monitoring Re | 935.00 |
| Cheque/EFT Number 242676 Aboriginal United Services Pty Ltd | | | | | 12,606.73 |
| 22/12/2023 | \$APINVCE | 7003 | Aboriginal United Services Pty Ltd | AUS Contract Labour at CDS Depot Northbr | 12,606.73 |
| Cheque/EFT Number 242677 Bell Trading Trust t/as North Star Security | | | | | 13,185.68 |
| 22/12/2023 | \$APINVCE | 38968 | Bell Trading Trust t/as North Star Security | ACCESS CONTROL VARIOUS SITES - PLANNED M | 2,386.45 |
| 22/12/2023 | \$APINVCE | 39118 | Bell Trading Trust t/as North Star Security | ACCESS CONTROL VARIOUS SITES - PLANNED M | 2,242.90 |
| 22/12/2023 | \$APINVCE | 39310 | Bell Trading Trust t/as North Star Security | ACCESS CONTROL VARIOUS SITES - PLANNED M | 4,523.20 |
| 22/12/2023 | \$APINVCE | 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 |
| Cheque/EFT Number 242678 Azolla Holdings Pty Ltd | | | | | 16,500.00 |
| 22/12/2023 | \$APINVCE | CITYOFPERTHIN | Azolla Holdings Pty Ltd | Economic Development Sponsorship 23 24 S | 16,500.00 |
| Cheque/EFT Number 242679 Diamond Locksmiths Pty Ltd | | | | | 358.63 |
| 22/12/2023 | \$APINVCE | 274281 | Diamond Locksmiths Pty Ltd | Replace lock on Russell square electrica | 358.63 |
| Cheque/EFT Number 242680 MDM Entertainment Pty Ltd | | | | | 126.66 |
| 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 |
| Cheque/EFT Number 242681 Morris & Ioppolo PTY LTD t/as M I Plumbers | | | | | 5,541.08 |
| 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 |
| Cheque/EFT Number 242682 Outback Imaging Pty Ltd t/as Ezescan | | | | | 21,087.00 |
| 22/12/2023 | \$APINVCE | AU-IN16749 | Outback Imaging Pty Ltd t/as Ezescan | Annual renewal for ezescan expires Janua | 21,087.00 |
| Cheque/EFT Number 242683 FreshExchange Pty Ltd | | | | | 801.34 |
| 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 |
| Cheque/EFT Number 242684 The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering | | | | | 3,519.50 |
| 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 |
| Cheque/EFT Number 242685 Arup Australia Pty Ltd | | | | | 106,198.40 |
| 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 |
| Cheque/EFT Number 242686 Chelsea Victoria Hayes | | | | | 300.00 |
| 22/12/2023 | \$APINVCE | 231002 | Chelsea Victoria Hayes | school holidays visit perth article | 300.00 |
| Cheque/EFT Number 242687 Event Safety Management Pty Ltd | | | | | 526.93 |
| 22/12/2023 | \$APINVCE | INV-1189 | Event Safety Management Pty Ltd | Meeting attendance by contractors - City | 526.93 |
| Cheque/EFT Number 242688 On Tap Plumbing & Gas Pty Ltd | | | | | 1,537.27 |
| 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 |
| Cheque/EFT Number 242689 Yonga Solutions Pty Ltd | | | | | 14,278.00 |
| 22/12/2023 | \$APINVCE | 30501 | Yonga Solutions Pty Ltd | Acknowledgement of Country Signage Desig | 14,278.00 |
| Cheque/EFT Number 242690 Wright Welding & Fabrication Pty Ltd | | | | | 8,383.83 |
| 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 |
| Cheque/EFT Number 242691 KKK Fresh Pty Ltd t/as Coffee Table Delights | | | | | 232.54 |
| 22/12/2023 | \$APINVCE | 00119316 | KKK Fresh Pty Ltd t/as Coffee Table Delights | Catering Cookies supplies | 232.54 |
| Cheque/EFT Number 242692 MFR Autoelectrics Pty Ltd | | | | | 4,507.75 |
| 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 |
| Cheque/EFT Number 242693 | | | | | 28,950.18 |
| 22/12/2023 | \$APINVCE | 33122 | The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El | | 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 |
| Cheque/EFT Number 242694 | | | | | 3,025.00 |
| 22/12/2023 | \$APINVCE | INV-2055 | Chellev Hawley Pty Ltd t/as Sifting Sands | Playground maintenance | 605.00 |
| 22/12/2023 | \$APINVCE | INV-2049 | Chellev Hawley Pty Ltd t/as Sifting Sands | Playground maintenance | 2,420.00 |
| Cheque/EFT Number 242695 | | | | | 844.80 |
| 22/12/2023 | \$APINVCE | 00006124 | TTF McQuoid Family Trust t/as Find Wise Location Services | | 844.80 |
| Cheque/EFT Number 242696 | | | | | 8,453.50 |
| 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 |
| Cheque/EFT Number 242697 | | | | | 95,201.82 |
| 22/12/2023 | \$APINVCE | 546788 | AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation & | | 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 |
| Cheque/EFT Number 242698 | | | | | 1,200.00 |
| 22/12/2023 | \$APINVCE | CCF0171 | Conscious Creation Foundation | Wax Talking Heads | 1,200.00 |
| Cheque/EFT Number 242699 | | | | | 6,241.95 |
| 22/12/2023 | \$APINVCE | 13428114 | Sort & Divert Pty Ltd t/as 1800-Got-Junk? | Junk Removal - Council House & Elder St | 6,241.95 |
| Cheque/EFT Number 242700 | | | | | 143.00 |
| 22/12/2023 | \$APINVCE | 00052642 | Envirostream Australia Pty Ltd | Initial usage fee, 2 further usage fees, | 143.00 |
| Cheque/EFT Number 242701 | | | | | 1,304.77 |
| 22/12/2023 | \$APINVCE | INV-1147 | Olas Firm Pty Ltd t/as Hammer Ink Merchandise | T-shirts for Pride Parade 2023 | 1,304.77 |
| Cheque/EFT Number 242702 | | | | | 3,000.00 |
| 22/12/2023 | \$APINVCE | M-R50076K | FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton NYE Office and Green Rooms | | 3,000.00 |
| Cheque/EFT Number 242703 | | | | | 250.00 |
| 22/12/2023 | \$APINVCE | 8004176725 | The Trustee for the Deloitte Trading Trust | Deloitte Treasury Services Agreement | 250.00 |
| Cheque/EFT Number 242704 | | | | | 3,448.50 |
| 22/12/2023 | \$APINVCE | 24951 | Converge International Pty Ltd | Employee Assistance Program | 3,448.50 |
| Cheque/EFT Number 242705 | | | | | 22,000.00 |
| 22/12/2023 | \$APINVCE | 26664 | The Trustee for The Reef Unit Trust t/as Emerge Associates BlueTang (WA) Pty Ltd | | 22,000.00 |
| Cheque/EFT Number 242706 | | | | | 840.00 |
| 22/12/2023 | \$APINVCE | 43860 | Surf Life Saving Western Australia Incorporated | Corporate Training | 840.00 |
| Cheque/EFT Number 242707 | | | | | 250.00 |
| 22/12/2023 | \$APINVCE | 071223 | David Grace | DAVID GRACE - ENTERTAINER SPRING DANCE - | 250.00 |
| Cheque/EFT Number 242708 | | | | | 4,434.54 |
| Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services | | | | | |



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 | 00046400 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi | Heirisson Island Causeway traffic manage | 1,470.48 |
| 22/12/2023 | \$APINVC | 00046751 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi | Traffic management | 1,782.99 |
| 22/12/2023 | \$APINVC | 00046750 | Carringtons (WA) Pty Ltd t/as Carringtons Traffic Servi | Traffic management | 1,181.07 |
| Cheque/EFT Number 242709 Cutting Cart Pty Ltd t/as Dardanup Butchering Co | | | | | 2,100.44 |
| 22/12/2023 | \$APINVC | BL764565 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | CUTTING CART/ DARDANUP MEATS | 720.46 |
| 22/12/2023 | \$APINVC | BL766297 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | CUTTING CART/ DARDANUP MEATS | 744.95 |
| 22/12/2023 | \$APINVC | BL765515 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | CUTTING CART/ DARDANUP MEATS | 635.03 |
| Cheque/EFT Number 242710 Brodan (WA) Pty Ltd t/as Northsands Resources | | | | | 1,283.27 |
| 22/12/2023 | \$APINVC | 00015911 | Brodan (WA) Pty Ltd t/as Northsands Resources | Depot Limestone 19mm | 1,283.27 |
| Cheque/EFT Number 242711 FM Doyle & LJ Doyle t/as Cactus Rose | | | | | 150.00 |
| 22/12/2023 | \$APINVC | IN1135 | FM Doyle & LJ Doyle t/as Cactus Rose | ENTERTAINMENT-THANKSGIVING LUNCH CITIPL | 150.00 |
| Cheque/EFT Number 242712 Gerrard George Shaw | | | | | 49.45 |
| 22/12/2023 | \$APINVC | 071223 | Gerrard George Shaw | Reimbursement of taxi charges | 49.45 |
| Cheque/EFT Number 242713 RK Arnold and Others et.all t/as Hall & Wilcox | | | | | 18,813.40 |
| 22/12/2023 | \$APINVC | 713606 | RK Arnold and Others et.all t/as Hall & Wilcox | Review-PCL Section 15 Land Admin Agreeeme | 18,813.40 |
| Cheque/EFT Number 242714 JV Scaffolding Pty Ltd | | | | | 8,763.70 |
| 22/12/2023 | \$APINVC | 00002581 | JV Scaffolding Pty Ltd | Library exclusion zone gantry | 2,393.60 |
| 22/12/2023 | \$APINVC | 00002555 | JV Scaffolding Pty Ltd | Library exclusion zone gantry | 6,370.10 |
| Cheque/EFT Number 242715 Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service | | | | | 308.16 |
| 22/12/2023 | \$APINVC | INV-1267 | Casey's Venture Holdings Pty Ltd t/as Caseys Linen Se | COP catering Linen Supplies | 308.16 |
| Cheque/EFT Number 242716 Progressiv Pty Ltd | | | | | 113,515.60 |
| 22/12/2023 | \$APINVC | 1038 | Progressiv Pty Ltd | Hay Street 2-Way Design Consultancy | 113,515.60 |
| Cheque/EFT Number 242717 Jeanette Marie Levine & Anthony Desmond Levine t/as Spotlight Cinema Advertising | | | | | 5,192.00 |
| 22/12/2023 | \$APINVC | INV-3417 | Jeanette Marie Levine & Anthony Desmond Levine t/e | Telethon Rooftop movies - Fight the Bite | 5,192.00 |
| Cheque/EFT Number 242718 Hydroquip Pumps & Irrigation Pty Ltd | | | | | 8,547.00 |
| 22/12/2023 | \$APINVC | INV-5403 | Hydroquip Pumps & Irrigation Pty Ltd | Ozone screen and aerator clean | 869.00 |
| 22/12/2023 | \$APINVC | INV-5404 | Hydroquip Pumps & Irrigation Pty Ltd | Claisebrook lake screen and aerator clea | 792.00 |
| 22/12/2023 | \$APINVC | INV-5409 | Hydroquip Pumps & Irrigation Pty Ltd | Ozone inline filter clean | 1,111.00 |
| 22/12/2023 | \$APINVC | INV-5408 | Hydroquip Pumps & Irrigation Pty Ltd | John Oldham lake clean | 1,188.00 |
| 22/12/2023 | \$APINVC | INV-5407 | Hydroquip Pumps & Irrigation Pty Ltd | Narrows inline filter clean | 1,034.00 |
| 22/12/2023 | \$APINVC | INV-5414 | Hydroquip Pumps & Irrigation Pty Ltd | Claisebrook screen clean and root remova | 1,265.00 |
| 22/12/2023 | \$APINVC | INV-5405 | Hydroquip Pumps & Irrigation Pty Ltd | Ozone screen clean in wet well and lake | 2,288.00 |
| Cheque/EFT Number 242719 Joel Shen-Ren Eber t/as UBIQ Visuals | | | | | 495.00 |
| 22/12/2023 | \$APINVC | INV-0346 | Joel Shen-Ren Eber t/as UBIQ Visuals | Pageant video + raw footage | 495.00 |
| Cheque/EFT Number 242720 Windcave Pty Limited | | | | | 118.90 |
| 22/12/2023 | \$APINVC | 2406430 | Windcave Pty Limited | Monthly Service Fee and card charges for | 118.90 |
| Cheque/EFT Number 242721 Dovetail Advisory Pty Ltd | | | | | 20,020.00 |
| 22/12/2023 | \$APINVC | INV-0254 | Dovetail Advisory Pty Ltd | Strategic Advisory Services - HRIS ICT P | 4,180.00 |
| 22/12/2023 | \$APINVC | INV-0253 | Dovetail Advisory Pty Ltd | Procurement specialist backfill services | 15,840.00 |
| Cheque/EFT Number 242722 Quoin Consulting Pty Ltd | | | | | 1,650.00 |
| 22/12/2023 | \$APINVC | QC22730 | Quoin Consulting Pty Ltd | Engineering Services | 1,650.00 |
| Cheque/EFT Number 242723 Christopher Mark Bayley t/as CRPM Services High Pressure Cleaning | | | | | 819.50 |
| 22/12/2023 | \$APINVC | 00001017 | Christopher Mark Bayley t/as CRPM Services High Pre | Remove Graffiti - Epichoresis | 819.50 |
| Cheque/EFT Number 242724 TTF SFC Unit Trust t/as Strategic Fire Consulting | | | | | 3,080.00 |
| 22/12/2023 | \$APINVC | INV-7616 | TTF SFC Unit Trust t/as Strategic Fire Consulting | Consultant for fire compliance. | 3,080.00 |
| Cheque/EFT Number 242725 The Trustee for HFOF Trust (Head Full of Food) | | | | | 3,960.00 |
| 22/12/2023 | \$APINVC | COP P7C | The Trustee for HFOF Trust (Head Full of Food) | Retailer Proposal - Library Café | 3,960.00 |
| Cheque/EFT Number 242726 Aaron & Amanda Dwyer t/as Advanced Lock & Key | | | | | 9,383.00 |
| 22/12/2023 | \$APINVC | 00079794 | Aaron & Amanda Dwyer t/as Advanced Lock & Key | REPLACEMENT OF KEYS/LOCKS FOR ALL PUBLIC | 9,383.00 |
| Cheque/EFT Number 242727 Brightmark Group Pty Ltd | | | | | 579.70 |
| 22/12/2023 | \$APINVC | 0002888 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 60.50 |
| 22/12/2023 | \$APINVC | 0002890 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 39.60 |
| 22/12/2023 | \$APINVC | 0002883 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 49.50 |
| 22/12/2023 | \$APINVC | 0002893 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 39.60 |
| 22/12/2023 | \$APINVC | 0002892 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 49.50 |
| 22/12/2023 | \$APINVC | 0002891 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 49.50 |
| 22/12/2023 | \$APINVC | 0002887 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 49.50 |
| 22/12/2023 | \$APINVC | 0002885 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 60.50 |
| 22/12/2023 | \$APINVC | 0002884 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 60.50 |
| 22/12/2023 | \$APINVC | 0002889 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 60.50 |
| 22/12/2023 | \$APINVC | 0002886 | Brightmark Group Pty Ltd | BRIGHTMARK VARIOUS SITES - UNPLANNED MAI | 60.50 |
| Cheque/EFT Number 242728 Schweers Australia Pty Ltd t/as Schweers Asia Pacific | | | | | 53,607.40 |
| 22/12/2023 | \$APINVC | WA001 | Schweers Australia Pty Ltd t/as Schweers Asia Pacific | Transition to new Enforcement System. I | 53,607.40 |
| Cheque/EFT Number 242729 Chapman-Smith Enterprises P/L t/a Discount Party Supplies | | | | | 159.60 |



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 |
|---------------------------------|---------------|----------------|--|--|-------------------|
| 22/12/2023 | \$APINVCE | 5202672442DA | Chapman-Smith Enterprises P/L t/a Discount Party Suppliers | Australian Hand Held Flags Discount Par | 159.60 |
| Cheque/EFT Number 242730 | | | | | 3,088.14 |
| 22/12/2023 | \$APINVCE | BREYNOLDS122 | Bruce Reynolds | Elected Member Allowances attend & ICT | 3,088.14 |
| Cheque/EFT Number 242731 | | | | | 3,088.14 |
| 22/12/2023 | \$APINVCE | DGONCALVES1 | David Goncalves | Elected Member Allowances attend & ICT | 3,088.14 |
| Cheque/EFT Number 242732 | | | | | 3,088.14 |
| 22/12/2023 | \$APINVCE | RDOSHI1223 | Rajwant Doshi | Elected Member Allowances attend & ICT | 3,088.14 |
| Cheque/EFT Number 242733 | | | | | 1,100.00 |
| 22/12/2023 | \$APINVCE | INV-0073 | The Trustee for Hella Good Studio Trust | Mural Concept fee | 1,100.00 |
| Cheque/EFT Number 242734 | | | | | 1,224.30 |
| 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 |
| Cheque/EFT Number 242735 | | | | | 1,650.00 |
| 22/12/2023 | \$APINVCE | COP-20231130 | Intuis Group Pty Ltd | Intuis project management support | 1,650.00 |
| Cheque/EFT Number 242736 | | | | | 3,520.00 |
| 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 |
| Cheque/EFT Number 242737 | | | | | 2,498.89 |
| 22/12/2023 | \$APINVCE | MD10831 | The Trustee For Mcdonald Trading Trust WA Haulage | Tail Lift Service + Calibrated Load Test | 2,498.89 |
| Cheque/EFT Number 242738 | | | | | 244.24 |
| 22/12/2023 | \$APINVCE | 147152 | Blyth Enterprises Pty Ltd | Replaced all Caster Wheel for CDS Contai | 244.24 |
| Cheque/EFT Number 242739 | | | | | 550.00 |
| 22/12/2023 | \$APINVCE | INV-0031 | Fibre Economy Pty Ltd | Presentation from Fibre Economy for Circ | 550.00 |
| Cheque/EFT Number 242740 | | | | | 1,075.09 |
| 22/12/2023 | \$APINVCE | Q1-732-02 | PSB Solutions Pty Ltd | Corporate Training | 1,075.09 |
| Cheque/EFT Number 242741 | | | | | 9.90 |
| 22/12/2023 | \$APINVCE | 4035527493 | Boc Gases Australia Ltd | Boc Gases- Dry Ice for mosquito traps 23 | 9.90 |
| Cheque/EFT Number 242742 | | | | | 176,174.37 |
| 22/12/2023 | \$APINVCE | NOVEMBER 20 | Building and Construction Industry Training Board | Cor Reconciliation of BCITF 30/11/23 | 176,174.37 |
| Cheque/EFT Number 242743 | | | | | 987.64 |
| 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 |
| Cheque/EFT Number 242744 | | | | | 280.00 |
| 22/12/2023 | \$HRPAYJNL | EF 15/12/2023 | CFMEU MINING & ENERGY DIVISION | CFMEU | 280.00 |
| Cheque/EFT Number 242745 | | | | | 2,920.50 |
| 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 |
| Cheque/EFT Number 242746 | | | | | 36,792.92 |
| 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 |
| Cheque/EFT Number 242747 | | | | | 665.00 |
| 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 |
| Cheque/EFT Number 242748 | | | | | 149,197.95 |
| 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 |
| Cheque/EFT Number 242749 | | | | | 605.09 |
| 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

For the Period : 01/12/2023-31/12/2023

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|---------------------------------|---------------|----------------|---|---|-------------------|
| Cheque/EFT Number 242750 | | | | | 635,815.00 |
| 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 |
| Cheque/EFT Number 242751 | | | | | 11,157.30 |
| 22/12/2023 | \$APINVC | EMRCS4717 | Eastern Metropolitan Regional Council | Services of Eastern Metropolitan Regiona | 11,157.30 |
| Cheque/EFT Number 242752 | | | | | 488.57 |
| 22/12/2023 | \$APINVC | 11125291 | FARINOSI & SONS PTY LTD | Various Carpenters Supplies | 81.10 |
| 22/12/2023 | \$APINVC | 11125186 | FARINOSI & SONS PTY LTD | Various Carpenters Supplies | 47.25 |
| 22/12/2023 | \$APINVC | 11125185 | FARINOSI & SONS PTY LTD | Various Carpenters Supplies | 108.47 |
| 22/12/2023 | \$APINVC | 11122041 | FARINOSI & SONS PTY LTD | FARINOSI - VARIOUS SITES - SUPPLY OF MIN | 15.50 |
| 22/12/2023 | \$APINVC | 11125803 | FARINOSI & SONS PTY LTD | FARINOSI - VARIOUS SITES - SUPPLY OF MIN | 45.05 |
| 22/12/2023 | \$APINVC | 11125958 | FARINOSI & SONS PTY LTD | Trowel and 2 x chisels | 191.20 |
| Cheque/EFT Number 242753 | | | | | 80.96 |
| 22/12/2023 | \$APINVC | 7171963 | ELEMENT14 PTY LTD | Electronic Components for Technical Serv | 80.96 |
| Cheque/EFT Number 242754 | | | | | 744.48 |
| 22/12/2023 | \$APINVC | 160927 | STRATAGREEN | 36x Soil Wetter 1L | 744.48 |
| Cheque/EFT Number 242755 | | | | | 19,892.68 |
| 22/12/2023 | \$APINVC | WA016690 | HAMES SHARLEY (WA) PTY LTD | West Perth Laneways Study - Hames Sharle | 19,892.68 |
| Cheque/EFT Number 242756 | | | | | 1,348.38 |
| 22/12/2023 | \$APINVC | WSI004639 | HEAVY AUTOMATICS | Tech to come to depot for "transmission | 1,348.38 |
| Cheque/EFT Number 242757 | | | | | 102,020.06 |
| 22/12/2023 | \$APINVC | 34860 | JASON SIGNMAKERS | Reserved parking sign plates - small | 2,994.20 |
| 22/12/2023 | \$APINVC | 34714 | JASON SIGNMAKERS | Signage | 307.78 |
| 22/12/2023 | \$APINVC | 34609 | JASON SIGNMAKERS | Manufacture and installation of CBD Bus | 98,718.08 |
| Cheque/EFT Number 242758 | | | | | 234,476.61 |
| 22/12/2023 | \$APINVC | 0059304 | JONES LANG LASALLE (WA)PTY LTD | Forrest Place Walkway Contribution FY24. | 234,476.61 |
| Cheque/EFT Number 242759 | | | | | 98.73 |
| 22/12/2023 | \$APINVC | 561123 | KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD | KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P Photocopier printing costs for Colour & | 98.73 |
| Cheque/EFT Number 242760 | | | | | 57,949.35 |
| 22/12/2023 | \$APINVC | SINV-048089 | MINDARIE REGIONAL COUNCIL | Landfill Tipping Fees 23/24 | 57,949.35 |
| Cheque/EFT Number 242761 | | | | | 14,152.73 |
| 22/12/2023 | \$APINVC | 24167 | M.P. Rogers & Associates Pty Ltd | Riverbank Inspections 2023/2024 | 14,152.73 |
| Cheque/EFT Number 242762 | | | | | 1,209.99 |
| 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 |
| Cheque/EFT Number 242763 | | | | | 1,789.92 |
| 22/12/2023 | \$APINVC | 10290813 | SMC Corporation (Australia) Pty Ltd | Brush Arm Air Cylinder RAMs for Large Ro | 1,789.92 |
| Cheque/EFT Number 242764 | | | | | 1,510.85 |
| 22/12/2023 | \$APINVC | 15461582 | RSEA PTY LTD | Safety boots for Civil Maintenance Crew | 165.00 |
| 22/12/2023 | \$APINVC | 15190529 | RSEA PTY LTD | New outside workforce employee uniform o | 465.85 |
| 22/12/2023 | \$APINVC | 15462027 | RSEA PTY LTD | Safety Boots Nightshift - WAC | 154.00 |
| 22/12/2023 | \$APINVC | 15479401 | RSEA PTY LTD | Work boots and gum boots | 192.50 |
| 22/12/2023 | \$APINVC | 15407122 | RSEA PTY LTD | Safety boots - Abdulla Lugumaan | 165.00 |
| 22/12/2023 | \$APINVC | 15472474 | RSEA PTY LTD | Safety Boots Nightshift - WAC | 154.00 |
| 22/12/2023 | \$APINVC | 15461887 | RSEA PTY LTD | one pair of Blundstone B025 safety Gum | 51.70 |
| 22/12/2023 | \$APINVC | 15477370 | RSEA PTY LTD | Safety Boots Nightshift - WAC | 162.80 |
| Cheque/EFT Number 242765 | | | | | 170.00 |
| 22/12/2023 | \$APINVC | FAINV0114458 | St John Ambulance Australia | First Aid Training for Team Member at CD | 170.00 |
| Cheque/EFT Number 242766 | | | | | 304.56 |
| 22/12/2023 | \$APINVC | 661101128 | FUJI XEROX BUSINESSFORCE PTY LTD | Reminder and Final Demand notices | 304.56 |
| Cheque/EFT Number 242767 | | | | | 73.06 |
| 22/12/2023 | \$APINVC | CD-3668007 | WATERLOGIC AUSTRALIA PTY LTD | Waterlogic - Rental and service for wate | 73.06 |
| Cheque/EFT Number 242768 | | | | | 1,076.16 |
| 22/12/2023 | \$APINVC | 412944807 | TOTAL EDEN PTY LTD T/AS Nutrien Water | Ozone sustaining/pressure reducing valve | 1,076.16 |
| Cheque/EFT Number 242769 | | | | | 584.75 |
| 22/12/2023 | \$APINVC | 125255 #26 | T QUIP | Assorted Spares Parts for Parks Larger M | 26.20 |
| 22/12/2023 | \$APINVC | 125215 #32 | T QUIP | Assorted Spares Parts for Parks Larger M | 558.55 |
| Cheque/EFT Number 242770 | | | | | 1,308.26 |
| 22/12/2023 | \$APINVC | 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 |
|--|---------------|----------------|--|--|-------------------|
| Cheque/EFT Number 242771 | | | | | 622.60 |
| 22/12/2023 | \$APINVCE | SVC1045132 | UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACCESS SOL | UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT / Annual Servicing for Forklifts, Electric | 622.60 |
| Cheque/EFT Number 242772 | | | | | 495.00 |
| 22/12/2023 | \$APINVCE | 101 | Western Australian Youth Music Association Inc | Advisory Group End of Year function 2023 | 495.00 |
| Cheque/EFT Number 242773 | | | | | 4,400.00 |
| 22/12/2023 | \$APINVCE | 237/18 | WATER DIRECT LTD | Water usage annual report | 4,400.00 |
| Cheque/EFT Number 242774 | | | | | 1,064.47 |
| 22/12/2023 | \$APINVCE | 2023-15 | PUBLIC TRANSPORT AUTHORITY OF WA | Ref: 173950 - Contribution towards remov | 1,064.47 |
| Cheque/EFT Number 242775 | | | | | 979.00 |
| 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 |
| Cheque/EFT Number 242776 | | | | | 9,356.32 |
| 22/12/2023 | \$APINVCE | 00075346 | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAC November 2023 Bulk Waste | 9,356.32 |
| Cheque/EFT Number 242777 | | | | | 1,199.00 |
| 22/12/2023 | \$APINVCE | INV-017160 | WH Location Services Pty Ltd t/as Abaxa | 59 Aberdeen St sign installation | 1,199.00 |
| Cheque/EFT Number 242778 | | | | | 120,001.71 |
| 22/12/2023 | \$APINVCE | 6016497 | DOWNER EDI WORKS | Road resurfacing works at Parkway. | 120,001.71 |
| Cheque/EFT Number 242779 | | | | | 2,161.50 |
| 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 |
| Cheque/EFT Number 242780 | | | | | 1,000.00 |
| 22/12/2023 | \$APINVCE | 38479 | The Piddington Society | Refund Bond hire of Perth Town Hall | 1,000.00 |
| Cheque/EFT Number 242781 | | | | | 148.00 |
| 22/12/2023 | \$APINVCE | DA-2023/5404 | Kingman Signs & Graphics Pty | incorrect type application chosen | 148.00 |
| Cheque/EFT Number 242782 | | | | | 1,379.30 |
| 22/12/2023 | \$APINVCE | 1132208 | Zachary Welch | Refund overpaid rates- CM 259616/23 | 1,379.30 |
| Cheque/EFT Number 242783 | | | | | 1,088.32 |
| 22/12/2023 | \$APINVCE | 38692 | StartupWA | BOND REFUND + OVERPAYMENT RETURN | 1,088.32 |
| Cheque/EFT Number 242784 | | | | | 1,000.00 |
| 22/12/2023 | \$APINVCE | 38063 | Commonwealth Bank | Refund Bond hire of Perth Town Hall | 1,000.00 |
| Cheque/EFT Number 242785 | | | | | 1,000.00 |
| 22/12/2023 | \$APINVCE | 38549 | Sophie Kerrigan | Refund Bond hire of Perth Town Hall | 1,000.00 |
| Cheque/EFT Number 242786 | | | | | 171.65 |
| 22/12/2023 | \$APINVCE | OCCP-2023/528 | Let Go Pty Ltd | Application duplication - OCCP-2023/528 | 171.65 |
| Cheque/EFT Number 242787 | | | | | 55.00 |
| 22/12/2023 | \$APINVCE | JWINNETT0612 | Jenelle Winnett | Ranger Keys | 55.00 |
| Cheque/EFT Number 242788 | | | | | 7,323.30 |
| 22/12/2023 | \$APINVCE | NOTTING HILL1 | Notting Hill Apartments SP 49534 | Refund of incorrect payment # 3061744 | 7,323.30 |
| Cheque/EFT Number 242789 | | | | | 150.00 |
| 22/12/2023 | \$APINVCE | BCORK111223 | Brian Cork | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242790 | | | | | 110.00 |
| 22/12/2023 | \$APINVCE | ENISKI121223 | E Niski | Optical Reimbursement | 110.00 |
| Cheque/EFT Number 242791 | | | | | 150.00 |
| 22/12/2023 | \$APINVCE | JWALSH131223 | Jennifer Walsh | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242792 | | | | | 110.00 |
| 22/12/2023 | \$APINVCE | GXING131223 | Guo Jiao Xing | Optical Reimbursement | 110.00 |
| Cheque/EFT Number 242793 | | | | | 150.00 |
| 22/12/2023 | \$APINVCE | ASENARATNE1 | Achini Senaratne | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242794 | | | | | 29.50 |
| 22/12/2023 | \$APINVCE | VMARZO15122 | Valerie Marzo | Refund of RPP 1809 | 29.50 |
| Cheque/EFT Number 242795 | | | | | 2,333.65 |
| 22/12/2023 | \$APINVCE | 1229582 | YT International Pty Ltd | Refund for Double Payment | 2,333.65 |
| Cheque/EFT Number 242796 | | | | | 260.00 |
| 22/12/2023 | \$APINVCE | HLEOW151223 | Hui Ling Leow | Healthy Lifestyle & Optical payment | 260.00 |
| Cheque/EFT Number 242797 | | | | | 60.00 |
| 22/12/2023 | \$APINVCE | WILLIAMSELEC | Williams Electrical Service Pty Ltd | Refund deposit parking cards | 60.00 |
| Cheque/EFT Number 242798 | | | | | 72.00 |
| 22/12/2023 | \$APINVCE | MUSEUM WA5 | Museum WA | Refund WAM Carparking CPP | 72.00 |
| Cheque/EFT Number 242799 | | | | | 1,500.00 |
| 22/12/2023 | \$APINVCE | AWESOME ART | Awesome Arts Australia Ltd | Validator bond refund | 1,500.00 |
| Cheque/EFT Number 242800 | | | | | 24,500.00 |
| 22/12/2023 | \$APINVCE | TECH/15/2023 | Fenestella atft Nevhaw Unit Trus | Refund of Work Bond: | 24,500.00 |
| Cheque/EFT Number 242801 | | | | | 15.00 |
| Civmec Construction and Engineering Pty | | | | | |



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 |
| Cheque/EFT Number 242802 | | | | | 9.09 |
| 22/12/2023 | \$APINVCE | ABANKS111223 | Andrew Paul Banks | over paid at ticket machine | 9.09 |
| Cheque/EFT Number 242803 | | | | | 9.00 |
| 22/12/2023 | \$APINVCE | BWILSON111223 | BF & BG Wilson | Parking refund. | 9.00 |
| Cheque/EFT Number 242804 | | | | | 110.00 |
| 22/12/2023 | \$APINVCE | JCONLAN121223 | Janine and Jay Conlan | Optical Reimbursement | 110.00 |
| Cheque/EFT Number 242805 | | | | | 3.00 |
| 22/12/2023 | \$APINVCE | ISMITH121223 | IT & LJ Smith | Parking refund. | 3.00 |
| Cheque/EFT Number 242806 | | | | | 7.00 |
| 22/12/2023 | \$APINVCE | ESAYEDI121223 | Esmail Sayedi | Parking fee refund. | 7.00 |
| Cheque/EFT Number 242807 | | | | | 30.00 |
| 22/12/2023 | \$APINVCE | SEKURE PTY LT | Sekure Pty Lt | Refund cancelled parking cards 01127233, | 30.00 |
| Cheque/EFT Number 242808 | | | | | 100.00 |
| 22/12/2023 | \$APINVCE | GMARSDON13 | Glennys Marsdon | Refund of Nomination Fees - CM # 262897/ | 100.00 |
| Cheque/EFT Number 242809 | | | | | 50.00 |
| 22/12/2023 | \$APINVCE | FVA-2024/270 | Shikisai Japanese Cooking Class | Refund – paid twice in error via B Pay 1 | 50.00 |
| Cheque/EFT Number 242810 | | | | | 2,250.00 |
| 22/12/2023 | \$APINVCE | BPC 2023/584 | Built Pty Ltd | Refund of building application fee | 2,250.00 |
| Cheque/EFT Number 242811 | | | | | 38.90 |
| 22/12/2023 | \$APINVCE | TBILYK151223 | Tracy & Konstantin Bilyk | Reimbursement of Postage costs | 38.90 |
| Cheque/EFT Number 242812 | | | | | 960.00 |
| 22/12/2023 | \$APINVCE | DA 2023/5351 | Health Dept Operating Account | Refund of application fees | 960.00 |
| Cheque/EFT Number 242813 | | | | | 112.90 |
| 22/12/2023 | \$APINVCE | JYOUNG151223 | James Young | Healthy Lifestyle payment | 112.90 |
| Cheque/EFT Number 242814 | | | | | 150.00 |
| 22/12/2023 | \$APINVCE | JLUCICH201223 | J L & A Lucich | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242815 | | | | | 60.00 |
| 22/12/2023 | \$APINVCE | SSANJAYA 1412 | SHRESTHA SANJAYA | cancellation of parking infringement | 60.00 |
| Cheque/EFT Number 242817 | | | | | 148.00 |
| 22/12/2023 | \$APINVCE | 2023/5311 | Di Wang | Appl cancelled-DA 2023/5311-237MURRAY ST | 148.00 |
| Cheque/EFT Number 242818 | | | | | 150.00 |
| 22/12/2023 | \$APINVCE | ENISKI181223 | ED NISKI | HEALTHY LIESTYLE CONT - E NISKI | 150.00 |
| Cheque/EFT Number 242819 | | | | | 1,139.98 |
| 22/12/2023 | \$APINVCE | KABERCROMBY | Karen Abercromby | STUDY ASSISTANCE SEM2-2023-K ABERCROMBY | 1,139.98 |
| Cheque/EFT Number 242820 | | | | | 200,000.00 |
| 22/12/2023 | \$APINVCE | 171063-23 | McWilliams Davis Lawyers | 171063/23 payment 4 FITOUT WORKS | 200,000.00 |
| Cheque/EFT Number 242821 | | | | | 100.00 |
| 22/12/2023 | \$APINVCE | 181223 | NAIJIAO BO | REFUND-NOMINATION FEES | 100.00 |
| Cheque/EFT Number 242822 | | | | | 600.00 |
| 22/12/2023 | \$APINVCE | SEVANS1011 | SHEREE EVANS | SERVICE PRESENTATION-S EVANS | 600.00 |
| Cheque/EFT Number 242441 | | | | | 15.00 |
| | \$APINVCE | | IRENE CHAI | Parking refund. | 15.00 |
| Cheque/EFT Number 242456 | | | | | 47.60 |
| | \$APINVCE | | Sudha Narayan | Parking refund. | 47.60 |
| Cheque/EFT Number 242469 | | | | | 15.00 |
| | \$APINVCE | | Melissa Fallo | Parking refund. | 15.00 |
| Cheque/EFT Number 242525 | | | | | 15.00 |
| | \$APINVCE | | Bo Wu | Parking refund. | 15.00 |
| Cheque/EFT Number 242816 | | | | | 150.00 |
| | \$APINVCE | | Kirsty Parker | Healthy Lifestyle payment | 150.00 |
| Cheque/EFT Number 242823 | | | | | 150.00 |
| 22/12/2023 | \$APINVCE | STAN2012 | SHIRLEY TAN | HEALTHY LIFESTYLE CONT - S TAN | 150.00 |
| Cheque/EFT Number 242824 | | | | | 260.00 |
| 22/12/2023 | \$APINVCE | VBAO201223 | VINCENT BAO | HEALTHY LIFESTYLE & CONT TOWARDS GLASSES | 260.00 |
| Cheque/EFT Number 32027840 | | | | | 19,539.00 |
| 6/12/2023 | \$APINVCE | 32027840 | FINES ENFORCEMENT REGISTRY | Parking FER Lodgements | 19,539.00 |
| Cheque/EFT Number J249438 | | | | | 18,897.76 |
| 22/12/2023 | \$APJNL | J249438 | TAMALA PARK REGIONAL COUNCIL | GST from Cost of Sale of Lots | 18,897.76 |
| Cheque/EFT Number J249439 | | | | | -1,955.84 |
| 18/12/2023 | \$ARJNL | J249439 | TAMALA PARK REGIONAL COUNCIL | GST from Sale of Lots | -1,955.84 |
| Cheque/EFT Number F 15/12/2023 | | | | | 28,800.84 |
| 27/12/2023 | \$HRPAYJNL | FE 15/12/2023 | MERCER (AUSTRALIA) PTY LTD | CC Scheme Employee Contribution - PostTa 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 |
| Cheque/EFT Number 242671 Quick Super Fund | | | | | 726,647.37 |
| 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 |
| Total | | | | | 18,750,628.38 |
| 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 |
| Total | | | | | 22,356,400.54 |



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 | 113,515.60 |
| Arup Australia Pty Ltd | 112,907.90 |
| JASON SIGNMAKERS | 106,198.40 |
| ACCESS BRICKPAVING CO | 102,020.06 |
| R1I PTY LTD T/AS R1I TECHNOLOGY | 94,913.54 |
| SURUN SERVICES PTY LTD | 89,031.44 |
| BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WATERING | 87,883.85 |
| ICONIC PROPERTY SERVICES | 87,722.25 |
| Kilmore Group Pty Ltd | 87,256.94 |
| Windcave Pty Limited | 83,727.29 |
| Beebs Vision Pty Ltd t/as Sandbox Productions | 83,082.28 |
| Veolia Water Operations Pty Ltd t/as Allpipe Technologies | 69,269.07 |
| CTI5 PTY LTD | 68,122.78 |
| The Trustee for Brand Agency Unit Trust t/as The Brand Agency | 67,386.22 |
| TJ and RJ Sellick Pty Ltd t/as Lawn Doctor | 66,510.40 |
| Curtin University of Technology | 63,447.94 |
| LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer | 61,875.00 |
| AWESOME ARTS AUSTRALIA LTD | 56,484.55 |
| CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | 55,000.00 |
| Schweers Australia Pty Ltd t/as Schweers Asia Pacific | 54,572.39 |
| | 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 |
| Dyename 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 Stuart | 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 O'Reilly | 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 |
| Total | 18,750,628.38 |



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 |
| Adam Gregory Total | | 1,345.84 | | |
| 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 |
| Bonny Litchfield Total | | 634.48 | | |
| 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 |
| Craig Best Total | | 149.01 | | |
| 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 |
| David McCulloch Total | | 271.15 | | |
| Principal Economic Development Officer | | | | |
| Joanna Andrew | 15/12/2023 | 685.77 | Jacksonsart.Com/En-Au | Purchase Of Easel |
| Joanna Andrew Total | | 685.77 | | |
| 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 |
| Jordan Taylor Total | | 971.95 | | |
| 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 |
| Konrad Seidl Total | | 667.50 | | |
| 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 |
| Karen Wrigglesworth Total | | 534.50 | | |
| 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 |
| Louise Vescovo Total | | (3,917.14) | | |
| 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 | Weep 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 Finska |
| 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 |
| Lucy Zupan Total | | 4,306.27 | | |
| 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 |
| Natalie Langoulant Total | | 1,963.22 | | |
| 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 |
| Paul Anastas Total | | 16.84 | | |



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 |
| Rachel Eaton Total | | 172.70 | | |
| Creative Services Lead | | | | |
| Rahul Saini | 15/12/2023 | 20.00 | Bunnings 454000 | Bunnings Trestle Tables Gap Payment |
| Rahul Saini Total | | 20.00 | | |
| 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. |
| Siobhan Glynn Total | | 587.95 | | |
| 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 |
| Simon Tsen Total | | 5,822.44 | | |
| Service Support Analyst | | | | |
| Grand Total | | 14,232.48 | | |

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.

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 | ▲ |
| Projected Budget Surplus before Budget Review | Jan 24 | 5,532,412 | - |

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 | ▲ |
| Projected Budget Surplus before Budget Review | Jan 24 | 5,532,412 | - |

| | | | |
|---|--------|--------------|---|
| 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 Local Government Act 1995 Regulation 33(A) of the Local Government (Financial Management) Regulations 1996</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"> • The local government's financial performance for that period. • The local government's financial position as at review date. • The financial outcomes as forecast in the budget for the end of the financial year. <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.

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



City of Perth Revised Budget Statement of Financial Activity

| Detail | Note | Revised Annual Budget \$ | Budget Variance \$ | Amended Budget \$ | YTD Budget Variance % | Budget Impact |
|--|------|-----------------------------|-----------------------|----------------------|--------------------------|------------------|
| Operating Activities | | | | | | |
| 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% | ! |
| Sub Total | | 217,046,953 | 4,312,722 | 221,359,676 | 2.0% | ✓ |
| 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% | ✗ |
| Sub Total | | (214,754,458) | (29,560,734) | (244,315,192) | 13.8% | ✗ |
| Non Cash Amounts excluded from Operating Activities | | 37,494,691 | 28,203,060 | 65,697,750 | 75.2% | ✓ |
| Amount attributable to Operating Activities | | 39,787,186 | 2,955,048 | 42,742,233 | 7.4% | ✓ |
| Investing Activities | | | | | | |
| 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% | ! |
| Sub Total | | 10,979,436 | 98,367 | 11,077,803 | 0.9% | ✓ |
| Outflows from Investing Activities | | | | | | |
| Purchase of Property, Plant and Equipment | 24 | (32,718,185) | 11,673,896 | (21,044,290) | (35.7%) | ✓ |
| Contruction 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%) | ✓ |
| Sub Total | | (75,546,803) | 24,662,149 | (50,884,655) | (32.6%) | ✓ |
| Amount attributable to Investing Activities | | (64,567,367) | 24,760,515 | (39,806,852) | 38.3% | ✓ |
| Financing Activities | | | | | | |
| 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% | ! |
| Sub Total | | 48,604,565 | (15,077,330) | 33,527,235 | (31.0%) | ✗ |
| 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% | ! |
| Sub Total | | (50,277,158) | (7,973,618) | (58,250,776) | 15.9% | ✗ |
| Amount attributable to Financing Activities | | (1,672,593) | (23,050,948) | (24,723,541) | (1,378.2%) | ✗ |
| 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%) | ✗ |
| Surplus / (Deficit) after Imposition of Rates | | 5,532,412 | 3,698,825 | 9,231,237 | 66.9% | ✓ |

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 20 | Capital Grants, Subsidies & Contributions (Cash) | 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 21 | Contributed, Recognised and Right of Use assets | Variance \$ | Variance % | Type |
|---------|---|-------------|------------|------|
| | No impact on Budget Surplus | - | - | - |

No changes to the budget.

| Note 22 | Distribution from Investments in Associates | Variance \$ | Variance % | Type |
|---------|---|-------------|------------|------|
| | No impact on Budget Surplus | - | - | - |

No changes to the budget.

| Note 23 | Proceeds from Disposal of Assets | Variance \$ | Variance % | Type |
|---------|----------------------------------|-------------|------------|------|
| | No impact on Budget Surplus | - | - | - |

No changes to the budget.

| Note 24 | Purchase of Property, Plant and Equipment | 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 25 | Construction of Infrastructure | 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 26 | Contributed, Recognised and Right of Use assets | 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 |
|---|-----------------------|--------------------|------------------|----------------|---------------|---|
| Corporate Services Alliance | | | | | | |
| 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. |
| Total - Corporate Services Alliance | 536,250 | (188,805) | 347,445 | (35.2%) | | |
| Planning and Economic Development Alliance | | | | | | |
| 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. |
| Total - Planning and Economic Development Alliance | 910,000 | (335,000) | 575,000 | (36.8%) | | |
| Commercial Services Alliance | | | | | | |
| 10369 - Commercial Property Deficit/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. |
| Total - Commercial Services Alliance | 350,000 | 40,000 | 390,000 | 11.4% | | |
| Infrastructure Alliance | | | | | | |
| Renewal Projects | | | | | | |
| Fleet & Plant | | | | | | |
| 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. |
| Total - Fleet and Plant | 4,206,681 | (1,210,091) | 2,996,590 | (28.8%) | | |
| Buildings | | | | | | |
| 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. |
| Total - Buildings | 1,840,000 | (1,000,000) | 840,000 | (54.3%) | | |
| Furniture and Equipment | | | | | | |
| 10514 - Renewal - Litter Bin Program | 120,000 | 15,000 | 135,000 | 12.5% | ✗ | Additional bins to be ordered for future use/replacement. |
| Total - Furniture and Equipment | 120,000 | 15,000 | 135,000 | 12.5% | | |
| Infrastructure - Drainage / Stormwater | | | | | | |
| 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. |
| Total - Infrastructure - Drainage / Stormwater | 0 | 380,000 | 380,000 | 0.0% | | |
| Infrastructure - Landscape | | | | | | |
| 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. |
| Total - Infrastructure - Landscape | 692,344 | 112,000 | 804,344 | 16.2% | | |
| Infrastructure - Electrical | | | | | | |
| 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 |
| Total - Infrastructure - Electrical | 2,720,000 | (90,000) | 2,630,000 | (3.3%) | | |
| Infrastructure - Paths and Kerbs | | | | | | |
| 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. |
| Total - Infrastructure - Paths and Kerbs | 485,000 | 593,593 | 1,078,593 | 122.4% | | |
| Infrastructure - Riverbank | | | | | | |
| 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. |
| Total - Infrastructure - Riverbank | 242,005 | (10,005) | 232,000 | (4.1%) | | |

| Detail | Revised Annual Budget | Budget Amendment | Amended Budget | Variance % | Budget Impact | Comments |
|---|-----------------------|---------------------|--------------------|----------------|---------------|--|
| Infrastructure - Roads | | | | | | |
| 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. |
| Total - Infrastructure - Roads | 1,396,841 | (23,841) | 1,373,000 | (1.7%) | | |
| Technology | | | | | | |
| 10752 - In Vehicle Monitoring System (IVMS) | 390,000 | (290,000) | 100,000 | (74.4%) | ✓ | Tender submissions received were much lower than budgeted. |
| Total - Technology | 390,000 | (290,000) | 100,000 | (74.4%) | | |
| Non Renewal Projects | | | | | | |
| 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. |
| Total Non Renewal | 11,585,000 | (8,905,000) | 2,680,000 | (76.9%) | | |
| Total - Infrastructure and Operations Alliance | 23,677,871 | (10,428,344) | 13,249,527 | (44.0%) | | |
| Total Expenditure | 25,474,121 | (10,912,149) | 14,561,972 | (42.8%) | | |
| Revenue | | | | | | |
| 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 |
| Total - Revenue | (1,015,428) | (98,367) | (1,113,795) | 9.7% | | |

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 |
| Net Change to Closing Position (Surplus) | | \$ 0 | |

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 * ¹ | (\$4,814,551) | (\$ 2,973,618) | (\$7,788,169) |
| Net Change to Closing Position (Surplus) | | \$ 0 | |

*¹ 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 Local Government Act 1995</p> <p>Regulation 33(A) of the Local Government (Financial Management) Regulations 1996</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"> • The local government's financial performance for that period. • The local government's financial position as at review date. • The financial outcomes as forecast in the budget for the end of the financial year. |

| | |
|----------------------------------|---|
| | 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. |
| 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

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

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.

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"> Adelaide Terrace, East Perth completed | On watch 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 | Delayed 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 | On watch 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








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

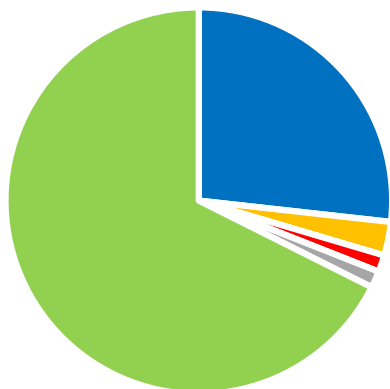
A traffic light is provided against each deliverable. This indicates the status. Progress comments are also provided, which summarise key activities, challenges and achievements during the quarter.

-  **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 | CCTV renewal and expansion <ul style="list-style-type: none"> 13 new cameras installed across the city 50 cameras renewed across the city | 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 | Installation of lighting upgrades <ul style="list-style-type: none"> Park Avenue, Crawley-Nedlands completed Wellington Square (path and sports oval), East Perth completed Adelaide Terrace, East Perth completed Bronte Street, Claisebrook completed Design of lighting upgrades <ul style="list-style-type: none"> Park Road, Tareena Street, Kanimbla Road, Megalong Street, Karella Street and Hardy Road, Crawley-Nedlands completed Murray Street and Wittenoom Street, East Perth completed Murray Street and St Georges Terrace, Central Perth completed Decorative lighting <ul style="list-style-type: none"> Design and installation within Hay Street Mall completed | <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"> ✓ Christmas lights trail ● City of Light Shows ● Lunar New Year celebrations ✓ New Year's Eve celebrations ● Boorloo Heritage Festival | 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"> ● Draft concept plan presented to Elected Members | 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"> ● Centre reopened for community bookings ● Fit-out and refurbishment to create bookable spaces completed | Refurbishment is underway and is expected to be completed by the end of January. |
| Laneway Refresh | <ul style="list-style-type: none"> ✓ Draft concept plan for Wolf Lane presented to Elected Members | 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"> ● Bennett Street to Victoria Avenue design presented to Elected Members ● William Street to Elder Street draft concept plan presented to Elected Members | 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"> ✓ Draft design presented to Elected Members | 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"> ✓ Design for William Street completed ● Refresh of William Street commenced | 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 | Urban forest infill | 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. |
| | <ul style="list-style-type: none"> ● 90 trees planted at various locations across the city | |
| | Tree replacement | Targeted replacement is ongoing, with 55 trees planted to date. |
| | <ul style="list-style-type: none"> ● 85 replacement trees planted | |
| | National Tree Day | 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"> ✓ Tree and understory planting completed within the Narrows Interchange in July | |
| | May Tree Month (new initiative) | Planning for Tree Month 2024 has commenced and a draft schedule has been developed. |
| | <ul style="list-style-type: none"> ● 250 trees planted at various locations across the city | |
| Foreshore and river wall renewal | <ul style="list-style-type: none"> ✓ Claisebrook river wall commenced | 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. |
| | <ul style="list-style-type: none"> ● Heirisson Island riverbank renewal design completed | |

| 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"> ● Draft background, site and context analysis report prepared and provided to the Department of Planning, Lands and Heritage for technical feedback ● Community engagement commenced | 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"> ● Draft Bike Plan presented to Elected Members ● Draft Walkability Plan presented to Elected Members | 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"> ● Location and design of new public toilet and child change room in Central Perth presented to Elected Members ✕ Design for Heirisson Island toilet renewal completed ● Design for Langley Park toilet/change room renewal completed and construction commenced ● Design for Supreme Court Gardens public toilet completed | <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 | Masterplan completed ● 2 Plain Street presented to Elected Members | Procurement activities concluded during the quarter and a design team has been appointed. |
| | Feasibility assessments (study phase) completed ● 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. |
| | Market testing completed ● 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. |
| | Business cases ✓ 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. |
| | Fit-out design ✓ 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. |
| | Property management systems and process review ● 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 | Review of City of Perth Parking (CPP) branding ✔ Brand review completed and presented to Elected Members | 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. |
| | CPP payment app ✔ App in all 'pay and display' car parks implemented ✔ App for all on street parking bays implemented | Rollout to all non-boom gated car parks was completed in June and rollout to all on street parking bays was brought forward and implemented in early August. |
| | Parking meter replacements ● New ticket machines installed on street and in all 'pay and display' car parks | 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 | ● Draft Local Planning Scheme No.3 presented to Elected Members | A comprehensive update was provided to Elected Members in a briefing note issued in December (CM258384/23). |
| Events planning and partnerships | New partnerships model ● Implement new capability for strategic partnerships ● Implement new process for reporting prospects to Elected Members | Work on the new partnerships model to commence in January 2024. |
| Elizabeth Quay asset handover | ✔ Asset maintenance planning completed ✔ Draft Memorandum of Understanding for handover presented to Elected Members | Detailed maintenance planning is complete. A Memorandum of Understanding was signed by the City and Development WA during quarter 1. |
| Tech Action Plan | ✔ Sponsorship information in relation to Tech Action Plan presented to Elected Members | 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 | ✔ Potential new grant programs to encourage economic development and activation presented to Elected Members | 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 | ● Draft Masterplan presented to Elected Members | 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"> Review completed Review presented to Elected Members | 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"> Minor review of Strategic Community Plan presented to Council for approval | The review is underway. |
| Contemporary Information Management | <ul style="list-style-type: none"> City Historic Records Review program - Year 2 of the 3-year program completed Evaluation of City records management functions completed | 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"> Cloud-based human resources information system upgrade - Stage 1 implemented | 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"> Australian Cyber Security Centre Essential Eight mitigation strategies - Roll out of Year 2 of 3-year program completed | 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>Attendance at Events</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>Professional Development</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>Council Members Allowances Fees and Entitlements</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. |
| Authority of Council/CEO: | Section 2.7(2)(b) of the <i>Local Government Act 1995</i> states that Council is to determine the City's policies. |
| Policy: | 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 Policies, 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 Ordinary Council Meeting held on 28 March 2023 – 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: CERAWeek 2024 City of Perth</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: CERAWeek 2024 City of Perth</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"> • Fuel • Registration • Insurance • Fleet management costs • Stores and materials • Servicing |
| 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: Elected Members Registers City of Perth.</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 nil 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 CIBN. 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.

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.

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



Approval Process

20. All invitations to events for a Council Member or Chief Executive Officer must be in writing and addressed to the City.
21. Invitations incurring a cost to the City will be subject to budgetary considerations.
22. Invitations to events valued over \$300 (or the cumulative value of over \$300 and over a 12-month period) are considered gifts for the purposes of the Gifts Framework and must be disclosed, however, disclosures of interest are not required if the event is listed in this policy as a Pre-Approved Event.
23. Invitations to events that are not addressed to the City and are not listed as a Pre-Approved Event must be disclosed in accordance with the gift and disclosure of interest provisions of the Act.
24. Where an invitation or ticket to an event is received that is not a Pre-Approved Event, approval to attend may be requested as follows:
 - a. for Council Member acceptance and attendance, approval by the Chief Executive Officer; and
 - b. for Chief Executive Officer acceptance and attendance, approval by the Lord Mayor.
25. Requests for approval are to be forwarded to the Council Governance Team for processing.
26. All expenses relating to a Council Member's accompanying persons attendance at an event are to be met by the Council Member, except for attendance at official event breakfasts, luncheons or dinners.

Approval Process Considerations

27. The following will be considered in determining attendance approval at an event that is not a Pre-Approved Event.
 - a. The donor providing the invitation or ticket to the Event (for example, is the donor a person who is undertaking or seeking to undertake an activity involving a Council decision).
 - b. The location of the event in relation to the City and any additional travel costs.
 - c. The role that the Council Member or Chief Executive Officer will have when attending the event (participant, observer, presenter) and the value of their contribution.
 - d. Whether the event is sponsored by the City.
 - e. The benefit to the City of a Council Member or the Chief Executive Officer attending.
 - f. Available allocated funds.
 - g. The number of City representatives already approved to attend.
 - h. Fair distribution of attendance opportunities for all Council Members and the Chief Executive Officer.

Acceptance and Distribution of Event Tickets

28. Where an invitation to attend an event, including tickets, is extended to the City of Perth, and is addressed to the Lord Mayor, the Lord Mayor may accept the invitation or offer the invitation to 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

| | |
|--|--|
| Legislation, standards & external guidelines | 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 |
| Policies and procedures | CP1.2 Professional Development CP1.6 Council Member Allowances, Fees and Entitlements CP4.3 Outgoing Sponsorship and Grants |
| Strategies, plans and frameworks | Strategic Community Plan |

188 Document custodian

| | | | |
|----------|-----|--------------|-----------------------------------|
| Alliance | CEO | Service unit | Governance and Executive Services |
|----------|-----|--------------|-----------------------------------|

189 Review management

| | | | |
|-----------------|---------------|--------------------------|--------------------------|
| Next review due | February 2026 | Document management ref. | Click here to enter text |
|-----------------|---------------|--------------------------|--------------------------|

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. |
| <p>Informes that no action is required where the Council Member or CEO pays full ticketed price without seeking reimbursement and where the event is free.</p> <p>Lists disclosure requirements under legislation.</p> | Provides clarification on what action is required in terms of disclosures when accepting invitations and attending events. |
| Informes 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. |
| <p>Lists the following as approved events:</p> <ul style="list-style-type: none"> • Concert, • Conference, • Function, • Sporting Event, and • Other hospitality occasion | 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"> • for Council Member attendance, by the CEO, • for the CEO attendance, by the Lord Mayor. |
| 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**¹
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.

¹ ~~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.~~



~~10. 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.~~

Pre-approved Conference attendance

8. 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:

- a. Western Australian Local Government Association (WALGA).
- b. Australian Local Government Association (ALGA).
- c. Local Government Professionals Australia WA (LG Pro).
- d. A department of Public Service.
- e. A government department of another State, a Territory or the Commonwealth.
- f. A local government or regional local government.

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.

Provision applicable to all training

9. The costs ~~of~~ relating to registration for and attendance at:

- a. Mandatory Training; and
 - b. Additional Training,
- will be paid for by the City subject to obtaining any approvals required under this Council Policy and in accordance with ~~Council Policy 1.6~~ **Council's Policy relating to** Council Member Allowances, Fees and Entitlements.

10. 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.

Reporting

11. Council Members' participation in Mandatory Training and Additional Training will be subject to quarterly reporting of:

- a. **Attendance at** all training ~~reporting, to be published on the City's website; and~~
- b. ~~a list of all reporting of~~ any interstate and international travel required for attendance ~~undertaken by Council Members to complete~~ at Additional Training ~~will be maintained and~~ **to be published on the City's website.**

Review

~~12. Council is to review the Professional Development Policy after each ordinary election pursuant to s5.128(5)(a) of the Act.~~



102

103 **Document control**

104 **Policy context**

| | |
|---|---|
| Legislation, standards & external guidelines | 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). |
| Policies and procedures | CP 1.1 - Attendance at Events Policy CP 1.6 – Council Member Allowances, Fees and Entitlements Policy |
| Strategies, plans and frameworks | |

105 **Document custodian**

| | | | |
|-----------------|-----|---------------------|-----------------------------------|
| Alliance | CEO | Service unit | Governance and Executive Services |
|-----------------|-----|---------------------|-----------------------------------|

106 **Review management**

107 Must be reviewed following each ordinary election.

108

| | | | |
|------------------------|---------------|---------------------------------|----------------------|
| Next review due | February 2024 | Document management ref. | EDRMS-1336483316-265 |
|------------------------|---------------|---------------------------------|----------------------|

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>Amend the Objective</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>The objective of this Council Policy is to fulfil that statutory requirement.</p> | The Objective has been expanded to include the objective of providing professional development opportunities to elected members, not just to meet legislative requirements. |
| 16-17 | <p>The City of Perth (the City) recognises that professional development and training opportunities are important for Council Members and support allow them to carry out their roles more effectively.</p> | Provide clarity by using clearer wording. |
| 19-27 | <p>Amend the following wording:</p> <p>Council members are required to complete and pass the 'Council Member Essentials' Training course under s5.126 of the Act and r35 of the Regulations (the Mandatory Training) within 12 months of their election, provided they do not unless they qualify for an exemption under r36 of the Regulations. The Mandatory Training consists of the following modules:</p> <ul style="list-style-type: none"> • Understanding Local Government; • Serving on Council; • Meeting Procedures; • Conflicts of Interest; and • Understanding Financial Reports and Budgets. | Provide clarity by using clearer wording. |

| | | |
|-------|--|--|
| 28-29 | <p>Delete the following wording: The Mandatory Training must be passed by Council Members within 12 months of their election, subject to r36 of the Regulations.</p> | This information is included in the previous clause. |
| 30-31 | <p>Include the following wording: 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>Remove the following wording In addition to the Mandatory Training outlined above, The City will investigate additional opportunities for paid professional development, including opportunities to attend conferences, seminars, conventions and other events (Additional Training), at the request of individual Council Members.</p> | Removing the prefacing words streamlines the sentence. |
| 37-38 | <p>Amend the following wording: The following key focus areas have been identified as relevant Additional Training opportunities for Council Members to Council's role or the Council Member's role in accordance with the r37 of the Regulations:</p> <ol style="list-style-type: none"> leadership and management community consultation and communication roles and functions of Council Members governance and integrity in decision making Local Government legislative framework determination of policy reviews financial management integrated planning and reporting framework advocacy risk management town planning practices | <ol style="list-style-type: none"> 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. Section 10 of the <i>City of Perth Act 2016</i> provides for the Special Role of the Lord Mayor. Section 11 of the <i>City of Perth Act 2016</i> provides for the General Roles of the Lord Mayor and Councillors. |

| | | |
|-------|---|--|
| 51-55 | <p>Amend the following wording</p> <p>Participation in Additional Training must meet the requirements listed below:</p> <ul style="list-style-type: none"> a. the Additional Training must be organised by a registered, independent and qualified training provider or a recognised industry body; b. the Additional Training must relate to the key focus areas detailed in clause 5 c. sufficient funds must be available for the Additional Training; d. written approval from the City's Chief Executive Officer prior to attendance. | Remove unnecessary words. |
| 57-62 | <p>Amend the following wording:</p> <p>Council approval (simple majority) is required where:</p> <ul style="list-style-type: none"> b. the Council Member's proposed participation in the Additional Training falls within the last six three months, of their term in office; or c. sufficient funds are not available in the professional development budget allocation; or <p>Further, c. Additional Training involves interstate or international travel will require Council approval (simple majority).</p> | <ol style="list-style-type: none"> 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. 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. 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. 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. |

| | | |
|-------|--|--|
| 64-67 | <p>Delete the following paragraph:</p> <p>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.</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. |
| 68-69 | <p>Move the following paragraph:</p> <p>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.</p> | Reporting requirements for interstate and international travel has been moved under the heading 'Reporting' (line 92-98) |
| 70-81 | <p>Include the following wording:</p> <p>Pre-approved Conference attendance</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> <ul style="list-style-type: none"> a. Western Australian Local Government Association (WALGA). b. Australian Local Government Association (ALGA). c. Local Government Professionals Australia WA (LG Pro). d. A department of Public Service. e. A government department of another State, a Territory or the Commonwealth. f. A local government or regional local government. <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> | To provide clarity around Council Members attending conferences facilitated by the listed entities. |

| | | |
|--------|---|--|
| 82-91 | <p>Include new heading and amend the following wording: Provision applicable to all training The costs of relating to registration for and attendance at: a. Mandatory Training; and b. Additional Training, will be paid for by the City subject to obtaining any approvals required under this Council Policy and in accordance with Council Policy 1.6 – Council’s Policy relating to Council Member Allowances, Fees and Entitlements.</p> <p>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.</p> | <ol style="list-style-type: none"> 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. 2. Council’s Policy relating to Council Member Allowances, Fees and Entitlements is also being reviewed to ensure the policies align. |
| 92-98 | <p>Amend the following wording: Council Members’ participation in Mandatory Training and Additional Training will be subject to quarterly reporting of:</p> <ol style="list-style-type: none"> a. Attendance at all training reporting, to be published on the City’s website; and b. a list of all reporting of any interstate and international travel required for attendance undertaken by Council Members to complete at Additional Training will be maintained and to be published on the City’s website. | <ol style="list-style-type: none"> 1. The paragraphs that provide information on reporting have been moved to under the reporting heading. 2. Some amendments have been made to formatting to improve overall readability. |
| 99-101 | <p>Review Council is to review the Professional Development Policy after each ordinary election pursuant to s5.128(5)(a) of the Act.</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> |



CP 1.6 | Council Member Allowances, Fees and Entitlements

Objective

To provide rules and transparency regarding the allowances, fees and entitlements awarded to Council Members for the ~~discharge of~~ **purpose of undertaking** their role as representatives of the City, in accordance with the *Local Government Act 1995*, *Local Government (Administration) Regulations 1996*, and determinations of the Salaries and Allowances Tribunal.

Scope

This Policy sets the nature and extent of the allowances, fees and entitlements that Council Members are entitled to receive, and the responsibilities of Council Members and the Administration to ensure these allowances, fees and entitlements are awarded fairly, consistently, and transparently.

Policy statement

Annual allowances and fees

1. The following annual allowances and fees are to be paid to Council Members monthly in arrears via electronic funds transfer to their nominated bank account.

Annual allowance for the Lord Mayor and Deputy Lord Mayor

2. The Lord Mayor is entitled to be paid an annual allowance up to the maximum amount determined by the Salaries and Allowances Tribunal.
3. The Deputy Lord Mayor is entitled to be paid an annual allowance up to the maximum percentage determined by the Salaries and Allowances Tribunal of the annual allowance that the Lord Mayor is entitled to be paid.

Annual attendance fees in lieu of Council meeting, committee meeting and prescribed meeting attendance fees

4. Council Members are entitled to be paid an annual attendance fee of up to the maximum amount determined by the Salaries and Allowances Tribunal.



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 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

| | |
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| 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 |
|----------|-----|--------------|------------|

285 Review management

| | | | |
|-----------------|------------|--------------------------|----------------------|
| Next review due | March 2026 | Document management ref. | EDRMS-1336483316-798 |
|-----------------|------------|--------------------------|----------------------|

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 | Amend the following wording: To provide rules and transparency regarding the allowances, fees and entitlements awarded to Council Members for the discharge of purpose of undertaking 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. | Provide clarity by using clearer wording. |
| 41 | Include a new heading 'Reimbursements' | 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 | Delete part a as follows: Council Members are only entitled to be reimbursed for these expenses to the extent that they are: a. Explicitly permitted by this Policy; b. a. Incurred in the performance of an 'authorised function'; and c. b. Approved for reimbursement in accordance with this Policy. | 1. Remove repeated information. 2. The final point in this clause provides for any reimbursement to be in accordance with the policy. |
| 65-66 | Amend the wording to part e as follows: Events that the Council Member is approved to attend in accordance with Council's Policy 1.1 Attendance at Events policy . | Provide clarity by using clearer wording. |

Table of proposed changes to Council Member Allowances, Fees and Entitlements Policy

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| 67-69 | Amend the wording to part f as follows: Professional development and mandatory training that the a Council Member is required, permitted, or approved to attend in accordance with Council's Policy 1-2 on Professional Development Policy . | Provide clarity by using clearer wording. |
| 72, 83, 117 | Amend throughout the policy: Replace the word whilst with while | Provide clarity by using clearer wording. |
| 74 | Remove the following wording: a. For a child aged 13 years or under and not attending secondary school. | <ol style="list-style-type: none"> 1. There is no legal minimum age for leaving a child home alone in Western Australia. 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. 3. Children usually commence secondary school in Year 7, and these children may be as young as 12. 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. |
| 91-93 | Include the following wording: 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. | Provide clarity on travel arrangements. |
| 94-96 | Travel expenses refer to the cost of reasonable intrastate travel to and from the performance of an authorised function. 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. | <ol style="list-style-type: none"> 1. Allows for travel to be reimbursed where travel is outside of Western Australia. 2. Remove reference to travel options as there may be other travel methods a Council Member may choose to use. |
| 99 | Amend the following wording : Travel is to be undertaken by the shortest or most practical route. | To clarify that if the shortest route is not the most practical, flexibility is allowed. |

Table of proposed changes to Council Member Allowances, Fees and Entitlements Policy

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| 103-109 | <p>Replace the following wording: Accommodation expenses refer to the cost of intrastate accommodation incurred with prior approval from Council. The extent to which accommodation expenses may be reimbursed is to be at the rate determined by the Salaries and Allowances Tribunal. With 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>Amend the following wording: Council members are entitled to be reimbursed for the cost of the Australian Institute of Company Directors (AICD) Company Directors' Course in accordance with Council's Professional Development Policy and upon successful completion of the course, as specified by Council Policy 1.1 Professional Development.</p> | <p>Provide clarity by using clearer wording.</p> |
| 127-128 | <p>Amend the following wording: The extent to which the course may be reimbursed is to be at cost, in accordance with Council Policy 1.1 Professional Development.</p> | <p>The Professional Development policy is not the policy that provides for payments or reimbursements.</p> |
| 129-151 | <p>Move the section on Reimbursement Claims from lines 240-259 to 129-151</p> | <p>To keep all information on reimbursements under the one heading.</p> |
| 130-132 | <p>Remove the following wording 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.</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> |

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| 133-141 | <p>Amend the following wording A Council Member making a claim for reimbursement is to consist of the following submit the following information to the Chief Executive Officer:</p> <p>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.</p> <p>a. A completed City of Perth reimbursement of expenses form.</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 cannot be adequately verified by is not provided on the expense receipt.</p> | <ol style="list-style-type: none"> 1. Provide clarity by using clearer wording. 2. Incorporate the information from the deleted paragraph (line 130-132) into this section. |
| 142-151 | <p>Amend the following wording: A reimbursement can only occur if:</p> <p>a. The claim for reimbursement contains all required information and documents.</p> <p>b. The expense is of a kind that the Council Member is entitled to be reimbursed for under this Policy.</p> <p>c. The Chief Executive Officer authorises the reimbursement.</p> <p>48. c. 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</p> | <p>Provide clarity by using clearer wording. This amendment:</p> <ol style="list-style-type: none"> 1. Deletes part c and replaces it with a new part c. 2. Amends the paragraph at line 147-151 and includes the intent of the clause into a new part c. 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. |
| 154-157 | <p>Amend the following wording: Council Members are entitled to attend professional development events arranged and paid for by the City in accordance with 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).</p> | <ol style="list-style-type: none"> 1. Provide clarity by using clearer wording. 2. Remove information that has already been provided in the policy. |

Table of proposed changes to Council Member Allowances, Fees and Entitlements Policy

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| 158-160 | <p>Amend the following wording: An amount determined by Council will be allocated each financial year for the costs of related to enrolment at professional development events for of each Council Member for the purposes of Council Policy 1.2 Council's Professional Development Policy.</p> | Provide clarity by using clearer wording. |
| 161-166 | <p>Amend the following wording: Professional development costs paid by the City are to be deducted from the Council Member's professional development allocation, with the exception of except for mandatory training and the AICD Company Directors Course enrolment related costs. 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</p> | <ol style="list-style-type: none"> 1. Provide clarity by using clearer wording. 2. Remove information that has already been included elsewhere in the policy. |

| | | |
|---------|--|--|
| 67-181 | <p>Amend the following wording:</p> <p>Acceptable Professional development costs that the City may pay for using the funds allocated for a Council Member's professional development include:</p> <ul style="list-style-type: none"> a. Enrolment or registration costs b. Reimbursement of a council member's travel to attend professional development. Where the types of travel are consistent with the types of travel that may otherwise be reimbursed to Council Members. 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. 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. d. Support for attendance provided as per section 'Support for Attendance' of this policy. | <ul style="list-style-type: none"> 1. Provide clarity by using clearer wording. 2. To specify the costs the City may pay for in one clause. 3. Air travel has been included in new section 'Support for Attendance' |
| 182-183 | <p>Remove the following wording</p> <p>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.</p> | <ul style="list-style-type: none"> 1. Council set the budget each year, and it is not usual practice for a policy to provide for a budget to carry over. 2. If Council consider at the time of setting the budget that the professional development allowance needs to be amended, they may do so. |

| | | |
|---------|---|---|
| 184-188 | <p>Replace the following wording: 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. With: 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>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.</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>Delete the following wording: The professional development allocation of one Council Member cannot be used by another.</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>Include the following section: Support for attendance 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:</p> <ul style="list-style-type: none"> 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. 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. | 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

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| | <p>The City will provide the length of stay at the accommodation as follows:</p> <table><tr><td>State and or Interstate</td><td>One night prior, during and one night after</td></tr><tr><td>International</td><td>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>Amend the following wording:</p> <p>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'); and</p> <p>b. Council members may also be provided 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>Replace the following wording:</p> <p>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.</p> <p>With</p> <p>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

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| 221- 222 | Amend the following wording: Council Members may be provided access to the civic areas of Council House as appropriate to facilitate the discharge of their official duties. for the purpose of undertaking official duties | Provide clarity by using clearer wording. |
| 224- 225 | Amend the following wording: A City of Perth owned and maintained vehicle is to be made available to the Lord Mayor for the purpose of undertaking official duties. | Clarify with clearer wording. |
| 226- 227 | Delete the following wording: 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. | 1. The replacement and of the vehicle is related to asset management. 2. Budget would need to be considered if the vehicle is required to be replaced. |
| 228- 241 | Move the Governance of fees, allowances and entitlements section to the end of the policy. (lines 262 -276) | This is a stand-alone section and can be at the end of the policy. |
| 242- 261 | Move the Reimbursement Claims section to the under the new heading 'Reimbursements' (lines 129-151) | To include all the information on reimbursements under one heading. |
| 268- 270 | Amend the following wording If a Council Member is aware of having a received a payment or entitlement in excess of this that is not in accordance with Council Policy, the Council Member must notify the City immediately and return any monies owed payment 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.

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.

Background

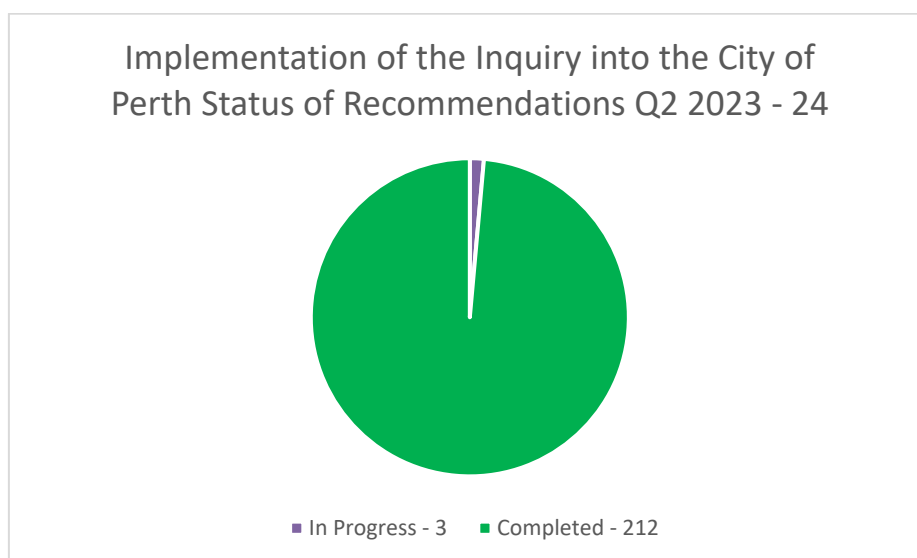
1. The final report of the Inquiry into the City of Perth (Inquiry) was tabled at State Parliament on 11 August 2020. The report detailed 341 recommendations for both the City of Perth (215) and State Government (126).
2. Quarterly progress updates on the implementation of the Inquiry's recommendations 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

7. 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

8. 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): | Report of the Inquiry into the City of Perth. |

| 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

9. 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

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.

| People Management | | | | |
|--------------------------------------|--|--------------------|--|-------------|
| General | | | | |
| 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 |
| Performance Management | | | | |
| 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 |
| Termination of employment | | | | |
| 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 |
| Complaints and misconduct prevention | | | | |
| Reporting and audit | | | | |
| 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> <p>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.</p> <p>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.</p> <p>iii. The City of Perth Council minutes are to document any decision taken in regard to the recommendations in this Report; and</p> <p>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.</p> | 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.

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.

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.

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.

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.

Procedural Motion (OCM-24/02-022)

Mover: Lord Mayor Basil Zempilas

Seconder: 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

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.

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

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. |

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Perth



| | | | | |
|----|--------------------------------|---|-----|---|
| 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. |

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Perth



| | | | | |
|----|------------------------------------|--|-----|---|
| 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. |

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Perth



| | | | | |
|----|-----------------------|---|-----|---|
| 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. |

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Perth



| | | | | |
|-----------|-----------------|---|-----|---|
| 21 | 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. |
|-----------|-----------------|---|-----|---|

| Disposal of Property | | | | |
|----------------------|-----------|--|----------|--|
| No | Reference | Question | Response | Comments |
| 1 | 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. |
| 2 | 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 |
| 1 | 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. |
| 2 | 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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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.

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, payment of fees and reimbursement of expenses of to 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”) and outlines the way in which independent committee members may be paid fees and receive reimbursements from the City. This policy also sets the nature and extent of the reimbursements that independent committee members are entitled to receive from the City, and the responsibilities of independent committee members and the Administration to ensure these appointments, and reimbursements 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 ‘ shall ’ with ‘ will ’. | To improve clarity by removing wording that is ambiguous. |
| | Renumber the clauses that follow Clause 3 accordingly. | 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. Meeting fees 4. Independent committee members will be paid the maximum meeting attendance fee, as determined by the Salaries and Allowances Tribunal, for their attendance at: | 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>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</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 the location at which independent committee members are required to perform an authorised function meetings of a committee of which they are an independent committee member . 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 for the purposes of regulation 31(1)(b) of the Local Government (Administration) Regulations 1996 (the 'Administration Regulations') . | <ol style="list-style-type: none"> 1. The legislation references are incorrect following legislative amendment. 2. Reference to legislation does not need to be made in each clause for the purposes of the policy. 3. Reference to relevant legislation is included in the document control section. |
| 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. for the purposes of regulation 31(1)(b) of the Local Government (Administration) Regulations 1996. | <ol style="list-style-type: none"> 4. The legislation references are incorrect following legislative amendment. 5. Reference to legislation does not need to be made in each clause for the purposes of the policy. 6. Reference to relevant legislation is included in the document control section. |
| 65-68 | Amend Clause 11 as below: 11. Parking expenses refer to the cost of parking whilst to accommodate independent committee member attendance at the location at which they are required to perform an authorised function. attending meetings of a committee of which they are an independent committee member and does not include Costs for valet parking, or any parking infringements or fines will not be met by the City. | 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 whilst while they are performing an authorised function attending | To accommodate the new term in the policy 'Authorised Function' when referring to the occasions reimbursements may be paid. |

| Ref | Change | Reason |
|---------|--|---|
| | meetings of a committee of which they are a member. | |
| 79-81 | 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 for the purposes of regulation 32(1) of the Local Government (Administration) Regulations 1996. | <p>7. The legislation references are incorrect following legislative amendment.</p> <p>8. Reference to legislation does not need to be made in each clause for the purposes of the policy.</p> <p>9. Reference to relevant legislation is included in the document control section.</p> |
| 83-85 | Amend Clause 15(a.) as below: a. Required whilst while the independent committee member is performing an authorised function attending meetings of a committee of which they are a member. | To accommodate the new term in the policy 'Authorised Function' when referring to the occasions reimbursements may be paid. |
| 123-130 | Re-number clauses following accordingly. | 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. |
| 98-100 | Delete existing Clause 20 and re-number clauses following accordingly: 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. | The information in this clause has been included in new clause 19. |
| 101-111 | To amend Clause 19 as below: 19. An independent committee member making a claim for reimbursement is to consist of the following submit the following information to the Chief Executive Officer within 60 days of the expense being incurred: <p>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.</p> <p>a. A completed City of Perth reimbursement of expenses form;</p> | To include the relevant information from the deleted Clause 20 and streamline the wording for improved readability. |

| Ref | Change | Reason |
|---------|---|--|
| | <p>b. Full A 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 independent committee member, and who the independent committee member made payment to, where this information cannot be adequately verified by the is not provided on the expense receipt.</p> | |
| 112-122 | <p>Amend Clause 20 as below:</p> <p>20. A reimbursement can only occur if will be authorised by the Chief Executive Officer where:</p> <p>a. The claim for reimbursement contains all required information and documents and is has been submitted within 60 days of the expense being incurred.</p> <p>b. The expense is of a kind that the independent committee member is entitled to be reimbursed under this Policy.</p> <p>c. The Chief Executive Officer authorises the reimbursement.</p> <p>c. The Chief Executive Officer can only authorise independent committee member to be reimbursed for an expense where. The Chief Executive Officer is satisfied that the sole purpose of the expenditure was for the performance of an authorised function. proper discharge of the individuals role as an independent committee member, as evidenced by the independent committee member's claim for reimbursement.</p> | 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. 'The Lord Mayor cannot be appointed as the Presiding Member of the ARC.'</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 relevant Council Policies relating to Independent Committee Members. Council Policy 1.7 Independent Committee Members and will consider the qualifications, skills, and expertise required for the functions of the ARC.</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, by a member of the Council Governance Team, 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>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.</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>'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.</p> <p>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.</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>'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.'</p> <p>With the following paragraph:</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.</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>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>'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.'</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>'The Presiding Member of the ARC meets with the Manager Audit and Risk prior to the Agenda</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>Papers being circulated, and before the ARC meeting to discuss the Agenda Papers and address any questions.</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"> 1. Prior to the Agenda Papers being prepared; and 2. Before an ARC meeting to discuss the administration of the meeting and address any questions.’ | <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. | Except for the first instance, <i>Local Government Act 1995</i> be amended to ‘the Act’. | To maintain consistency throughout the Terms of Reference. |

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"> • Section 7.1A – Audit Committee • Section 5.10 – Committee members, appointment of • Section 5.11 - Committee membership, tenure of • Section 5.99 - Annual fee for council members in lieu of fees for attending meetings • Section 5.100 – Fees paid and expenses reimbursed to committee members • Section 5.12 – Presiding members and deputies, election of • Schedule 2.3, Division 1 – Mayors and presidents <p><i>Local Government (Administration) Regulations 1996:</i></p> <ul style="list-style-type: none"> • Regulation 34ACA – Fees paid and expenses reimbursed to committee members • Regulation 4 - Committee members, resignation of <p><i>Local Government (Audit) Regulations 1996:</i></p> <ul style="list-style-type: none"> • Regulation 16 <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: | <p>Council Policy 1.7 – Independent Committee Members.</p> <p>Council Policy 1.6 – Council Member Allowances, Fees and Entitlements</p> |

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. |
|----|---|---|

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. 'The Lord Mayor cannot be appointed as the Presiding Member of the ARC.'</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. |
|----|--|--|

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

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

| | Elected members | | Independent committee members | |
|--------------------------------|-----------------|---------|-------------------------------|---------|
| Band | 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



CP 1.7 | Independent Committee Members

Objective

To provide rules and transparency regarding the appointment, **payment of fees** and reimbursement of expenses **of** independent committee members, in accordance with the *Local Government Act 1995*, *Local Government (Administration) Regulations 1996*, and determinations of the Salaries and Allowances Tribunal.

Scope

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") **and outlines the way in which independent committee members may be paid fees and receive reimbursements from the City.**

This policy also sets the nature and extent of ~~the reimbursements that independent committee members are entitled to receive from the City, and~~ the responsibilities of independent committee members and the Administration to ensure these appointments, ~~and reimbursements~~ are made fairly, consistently, and transparently.

Policy statement

Appointment of independent committee members

1. Where an independent committee member vacancy arises, a merit-based process will be undertaken to select a suitably qualified and experienced candidate. This process will be line with the processes for selecting members of State Government boards and committees, and ~~shall~~ **will** include public advertising of the vacancy and evaluation against selection criteria.
2. An existing independent committee member seeking reappointment must apply through this process.
- ~~3. Following this process, the Chief Executive Officer will provide a report to Council to make a recommendation for the appointment of the most suitably qualified and experienced candidate to be an independent committee member.~~
- ~~4. Independent committee members must be appointed by Council, in accordance with section 5.10 of the Local Government Act 1995.~~
- ~~5. The term of office for an independent committee member commences on the appointment date and expires on the next ordinary election day.~~
3. **Appointments will be made by Council in accordance with Section 5.10 if the *Local Government Act 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



~~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.~~

19. An independent committee member making a claim for reimbursement is to ~~consist of the following~~ submit the following information to the Chief Executive Officer within 60 days of the expense being incurred:

~~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~~

a. A completed City of Perth reimbursement of expenses form;

b. ~~Full~~ A copy of the receipt(s) for the expense;

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 ~~cannot be adequately verified by the~~ is not provided on the expense receipt.

20. A reimbursement ~~can only occur if~~ will be authorised by the Chief Executive Officer where:

a. The claim for reimbursement contains all required information and documents and ~~is~~ has been submitted within 60 days of the expense being incurred.

b. The expense is of a kind that the independent committee member is entitled to be reimbursed under this Policy.

~~c. The Chief Executive Officer authorises the reimbursement.~~

d. ~~The Chief Executive Officer can only authorise independent committee member to be reimbursed for an expense where~~ The Chief Executive Officer is satisfied that the sole purpose of the expenditure was for the performance of an authorised function. ~~proper discharge of the individuals role as an independent committee member, as evidenced by the independent committee member's claim for reimbursement.~~

Governance of fees, allowances and entitlements

22. Independent committee members cannot commit City funds or incur expenses on behalf of the City.



23. If an independent committee member is aware of having received a payment in excess of this Policy, the independent committee member must notify the City immediately and return any monies owed to the City.

24. Making a false or fraudulent claim for reimbursement or any other entitlement may be a criminal offence and reported to the Western Australian Police Force and/or the Corruption and Crime Commission.



132 Document control

133 Policy context

| | |
|--|---|
| Legislation, standards & external guidelines | Section 5.10 of the <i>Local Government Act 1995</i> . Section 5.100 of the <i>Local Government Act 1995</i>. Section 31 and 32 of the <i>Local Government (Administration) Regulations 1996</i>  34ACA(1) of the <i>Local Government (Administrations) Regulations 1996</i> |
| Policies and procedures |  ries and Allowances Tribunal Local Government Chief Executive Officers and Elected Members Termination No 1 of 2023 2021 . |
| 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 |
|----------|-------------------------|--------------|------------|

135 Review management

| | | | |
|-----------------|------------|--------------------------|----------------------|
| Next review due | April 2025 | Document management ref. | EDRMS-1336483316-606 |
|-----------------|------------|--------------------------|----------------------|

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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| AUDIT AND RISK COMMITTEE (ARC) 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"> • Systems of risk management and internal control. • Performance reporting for external and internal audit. • Financial management and reporting practices. • Compliance with laws and regulations. <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"> • Understand the legal and regulatory obligations of the Council. • Understand the governance arrangements that support achievement of the City’s strategies and objectives. • Exercise due care, diligence and skill when performing their duties. • 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. • Be aware of contemporary and relevant issues impacting the public sector. |

| | | |
|----------------------------|-------------|---|
| | | <ul style="list-style-type: none"> Only use information provided to the ARC to carry out their responsibilities, unless expressly agreed by Council. Be committed to implementing better practice principles within their workings. |
| Authority and Independence | | <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"> Obtain any information it requires from any official or external party (subject to any legal obligations to protect information). Discuss any matters with internal auditors, OAG, other external parties, or members of the administration. Request the attendance of an elected member at ARC meetings. 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. <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> |
| Membership and Meetings | Composition | <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. The Lord Mayor cannot be appointed as the Presiding Member of the ARC. (Ref 1. – See Table 2 in report)</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 relevant Council Policies relating to Independent Committee Members. Council Policy 1.7 Independent Committee Members and will consider the qualifications, skills, and expertise required for the functions of the ARC. (Ref 2. – See Table 2 in report)</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> <p>(a) the term of the person’s appointment as a committee member expires; or</p> <p>(b) the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or</p> <p>(c) the committee is disbanded; or</p> <p>(d) the next ordinary elections day</p> <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> |

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| | | <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>Frequency: 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>Open to the public: No.</p> <p>Member attendance: 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>Quorum: 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>Agenda: 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>Voting: 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> |

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| | <p>Minutes: All meetings will be minuted, by a member of the Council Governance Team, (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>Reporting: 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>Confidentiality: 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>Conduct of Meetings: 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>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. (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"> 1) Overseeing the City’s risk management, through: <ol style="list-style-type: none"> a) Biennial review of the City’s Risk Management Policy. b) Reviewing reports on the movement of the City’s current strategic risks, and the emergence of new strategic risks. c) Overseeing strategic risks which sit outside of the City’s Risk Appetite. 2) Overseeing the City’s processes for managing fraud and corruption, by: <ol style="list-style-type: none"> a) Performing oversight responsibilities as per the City’s Fraud and Corruption Control Policy (CP 2.15) and reporting on this to Council annually. |

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| | <ul style="list-style-type: none">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.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. <p>3) Overseeing the City's financial management and legislative compliance, by:</p> <ul style="list-style-type: none">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>.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.c) Considering and recommending adoption of the annual financial report to Council. <p>4) Overseeing the internal audit function, by:</p> <ul style="list-style-type: none">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.b) Monitoring the progress of the 3-year Strategic Internal Audit Plan.c) Reviewing the quality and timeliness of internal audit reports.d) Considering the implications of internal audit findings on the business, its risks, and controls.e) Monitoring the implementation of internal audit recommendations.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.g) Monitoring coordination of activities between the four (4) lines of defence. <p>5) Fulfilling responsibilities pertaining to external audit, by:</p> <ul style="list-style-type: none">a) Reviewing reports from the OAG, including auditor's reports, closing reports and management letters.b) Reviewing management's response to OAG findings and recommendations. |
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| | <ul style="list-style-type: none"> c) Monitoring the implementations of recommendations from external audits. d) Meeting with the OAG at least once per year without management presence. e) Reviewing results of relevant OAG audit reports and better practice publications for guidance on good practices, including any self-assessment by the CEO. |
| Committee Sitting Fees and Reimbursement* | <p>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)</p> <p>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.</p> <p>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.</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><small>*This section provides for Independent Member Committee members only as council members receive an annual fee for meeting attendance under relevant Council Policy.</small></p> <p>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)</p> |
| Reporting | <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>The Presiding Member of the ARC meets with the Manager Audit and Risk prior to the Agenda Papers being circulated, and</p> |

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| | <p>before the ARC meeting to discuss the Agenda Papers and address any questions.</p> <p>The Presiding Member of the ARC meets with the Manager Audit and Risk:</p> <ol style="list-style-type: none"> 1. Prior to the Agenda Papers being prepared; and 2. Before an ARC meeting to discuss the Agenda Papers and address any questions. (Ref. 8 – See Table 2 in report) <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

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| 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.

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 |

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 |
| Tuesday, 9 April 2024 Thursday 9 May 2024 | 4:00pm |
| Tuesday, 9 July 2024 Thursday 8 August 2024 | 4:00pm |
| Tuesday, 8 October 2024 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 | |
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| Strategic Pillar (Objective) | A Well-Governed City |
| Related Documents (Issue Specific Strategies and Plans): | |

| Legislation, Delegation of Authority and Policy | |
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| 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

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

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| 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 |

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

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.