



City of **Perth**

Agenda

Agenda Briefing Session

12 November 2024

Notice of Meeting

To the Lord Mayor and Councillors

The next Agenda Briefing Session will be held on Tuesday, 12 November 2024 in the Council Chamber, Level 9, 27 St Georges Terrace, Perth commencing at 5:00pm.

Michelle Reynolds

Chief Executive Officer

7 November 2024

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.

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

2. Acknowledgement of Country/Prayer

3. Attendance

3.1 Apologies

3.2 Leave of Absence

3.3 Applications for Leave of Absence

This item will be dealt with at the Ordinary Council Meeting.

4. Announcements by the Lord Mayor

5. Disclosures of Interests

6. Public Participation

6.1 Public Questions

This item will be dealt with at the Ordinary Council Meeting.

6.2 Deputations

7. Confirmation of Minutes

This item will be dealt with at the Ordinary Council Meeting.

8. Questions by Members which due Notice has been Given

This item will be dealt with at the Ordinary Council Meeting.

9. Correspondence

This item will be dealt with at the Ordinary Council Meeting.

10. Petitions

This item will be dealt with at the Ordinary Council Meeting.

11. Planning and Economic Development Alliance Reports

11.1 Draft Building Heights and Setbacks Local Planning Policy

| | |
|---------------------|---|
| Responsible Officer | Julia Kingsbury – Acting General Manager Planning and Economic Development |
| Voting Requirements | Simple Majority |
| Attachments | Attachment 11.1A – Draft Building Heights and Setbacks Local Planning Policy ↓ Attachment 11.1B – Draft Maximum Lower Built Form Height Plan ↓ Attachment 11.1C – Draft Maximum Building Height Plan ↓ Attachment 11.1D – Draft Character and Heritage Areas Plan ↓ Attachment 11.1E – Draft Built Form Setting Plan ↓ Attachment 11.1F – Draft Built Form Typology Plan and Associated Figures ↓ Attachment 11.1G – Draft Shadow Impact Areas Plan ↓ |

Purpose

For Council to consider the preparation and advertising of the draft *Building Heights and Setbacks Local Planning Policy* (LPP) and associated plans.

Recommendation

That Council in accordance with clause 4 of Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Deemed Provisions), RESOLVES to prepare and advertise the draft *Building Heights and Setbacks Local Planning Policy* and associated plans as shown in **Attachments A, B, C, D, E, F, G** of this report.

Background

Current Scheme and Local Planning Policy

1. The City's Building Heights and Setbacks Policy currently provides overarching objectives, principles and standards relating to building heights and building setbacks.
2. Currently, street building heights and overall building heights are specified on the Street Building Height and Setback Plan and Maximum Building Height Plan of City Planning Scheme No. 2 (CPS2).
3. There are also specific height controls that apply to the areas of the city that require a more localised design response because of the character of the area. These areas include Parliament House precinct, City West, Mount Street, Terrace Road, Kings Street and Goderich Street.
4. The current planning policy will be replaced by the draft *Building Heights and Setbacks Local Planning Policy*.

Local Planning Strategy

5. The City's *Local Planning Strategy* (Strategy) sets out the strategic direction for the future planning and development of the city, to be implemented via the new local planning scheme and supporting local planning policies. The Strategy was adopted by Council on the 13 December 2022 and endorsed by the Western Australian Planning Commission (WAPC) on 30 May 2023.
6. The Strategy includes the following actions in relation to the built environment with the aim to create a well-planned, stimulating, attractive and functional built form environment that helps make Perth city a great place to be:
 - a. *In areas where the streetscape character and amenity is lacking, investigate land use, built form and design options to address this and incorporate increased greening.*
 - b. *Review the existing built form and design provisions to align with urban settings and landscape settings categories.*
 - c. *Review the existing built form provisions to:*
 - i. *Minimise wind impacts and apply appropriate standards*;*
 - ii. *Minimise overshadowing of pedestrian priority streets and key public spaces; and*
 - iii. *Minimise heat and light reflection.**

** These matters will be addressed in the City's General Design Local Planning Policy which will be presented to Council in the coming months.*

Draft Local Planning Scheme No. 3

7. All existing local planning policies are being replaced and consolidated into a set of new contemporary local planning policies. Key policies, including the draft *Building Heights and Setbacks LPP*, will be advertised concurrently with the draft LPS3.
8. Maximum base plot ratio and maximum bonus plot ratio plans form part of draft LPS3. Maximum base plot ratio and maximum bonus plot ratio have been informed by proposed built form parameters (i.e. building heights and setbacks) across the city and what plot ratio (base and bonus) is generally achievable within these.

State Government Framework

9. The State Government requires the Residential Design Codes (R-Codes) to be applied across the city to ensure a consistent approach to residential development throughout the State.

10. Local governments can prepare local planning policies for residential development that amend or replace certain development provisions of the R-Codes. Some variations to the development provisions only require local government approval, and some require the approval of the WAPC.

Discussion

Policy Structure

11. The draft Building Heights and Setbacks LPP provides objectives and provisions for building heights and setbacks, as well as sunlight access, for different areas in the city. (**Attachment A**)
12. Built form objectives and provisions for specific areas are not included in this city-wide policy, and instead addressed through separate policies for character and heritage areas. Built form for the Crawley-Nedlands neighbourhood will be addressed through the Improvement Scheme project that is being led by the State Government.
13. The draft LPP is associated with the following plans, which shall be read in conjunction with the LPP:
 - a. Draft Maximum Lower Built Form Height Plan (**Attachment B**)
 - b. Draft Maximum Building Height Plan (**Attachment C**)
 - c. Draft Character and Heritage Areas Plan (**Attachment D**)
 - d. Draft Built Form Setting Plan (**Attachment E**)
 - e. Draft Built Form Typology Plan and Associated Figures (**Attachment F**); and
 - f. Draft Shadow Impact Areas Plan (**Attachment G**)

Built Form Settings

14. The proposed built form parameters for different areas of the city have been drafted in view of the built form setting for each specific area.
15. The Local Planning Strategy distinguishes two forms of urban environment in the city, being 'Urban Setting' and 'Landscaped Setting'. The Strategy further includes the following action which has been addressed through the review of the built form settings in the city:

In areas where the streetscape character and amenity is lacking, investigate land use, built form and design options to address this and incorporate increased greening.
16. Following a review of the existing streetscape character and amenities of different neighbourhoods, it is proposed to:
 - a. Expand the landscaped setting areas to include the following:
 - West Perth Neighbourhood:
 - Lots directly to the south of Mayfair Street
 - Lots to the north of Railway Street
 - Lots bound by Parliament Place and Railway Street, between Mitchell Freeway and George Street to the west and Sutherland Street and Havelock Street to the east; and
 - Lots directly to the south of Wellington Street, between Havelock Street and Thomas Street

- East Perth Neighbourhood:
 - Residential lots directly to the north of Hay Street, between Plain Street and Forrest Avenue.
 - Claisebrook Neighbourhood:
 - Lots directly to the north of Wittenoom Street, between Plain Street and Bennett Street
 - Lot directly to the west of Wellington Square on Bennett Street; and
 - Lots directly to the east of Wellington Square on Hill Street.
- b. Introduce 'Landscaped Frontage Setting' for the lots directly fronting onto Adelaide Terrace. Landscaped frontage setting is proposed to require a street setback for the lower built form of buildings to allow for increased landscaping. There is no landscaping setback required to other lot boundaries.

The proposed built form provisions for Brown and Kensington Street Character Areas (presented to Council at its OCM on 17 September 2024) also align with the landscaped frontage setting.

17. The proposed changes aim to increase amenity, improve the streetscape and enhance urban greening in the respective areas to improve the liveability of the city.
18. **Attachment E** indicates the areas in Urban Setting, Landscaped Setting and Landscaped Frontage Setting across the city.

Building Heights

Maximum Lower Built Form Height

19. The current street building heights under CPS2 are generally 14m or 21m or set in a planning policy for specific areas.
20. The proposed lower built form heights (formerly referred to as street building height) on the Maximum Lower Built Form Height Plan have been determined with consideration to:
- The desired built form outcome for each street/area; and
 - The built form setting of each street.
21. In Urban Setting areas, the proposed maximum lower built form heights range between 12m to 37m, which can accommodate 3 to 10 storeys, respectively, and are proposed with consideration to:
- The role of the street
 - The relationship with the proposed built form; and
 - Protection of sunlight access to pedestrian priority areas.
22. In Landscaped Setting and Landscaped Frontage Setting areas, the maximum lower built form heights are 30m or 45m, which can accommodate 8 or 12 storeys, respectively, depending on the width of the streets. The maximum lower built form heights are higher than the Urban Setting areas, given the street setback alleviates the impact of the building bulk to the street.

Maximum Building Heights

23. The current maximum building heights under CPS2 generally range from 29m to no prescribed height limit. Areas with an identified character will have different maximum building heights to respond to this character.

24. Under the current CPS2, additional height above the street building heights in some areas are required to be contained within an angled height plane. This is to protect sunlight penetration or address specific built form character objectives.
25. The proposed building heights are generally reflective of the indicative heights depicted in the Local Planning Strategy.
26. In certain circumstances, other considerations and controls are applicable to the maximum building heights:
- Within the core area of Special Control Area No. 2 - Royal Perth Hospital Helicopter Flight Path Protection (SCA2), the maximum building heights are limited to the heights permitted in SCA2
 - Within Parliament House Precinct Policy (PHPP), the maximum building heights are limited to the heights permitted in the PHPP
 - Within the areas to the north of a street within a pedestrian priority area, additional heights above the lower built forms are to be contained within a 40° angled height plane from the specific reference points on the southern sides of that street

The purpose of the angled planes is to protect sunlight access to the footpath in pedestrian priority areas which is explained further below, under Sunlight Access heading.

27. The areas that currently have no maximum height limits are:
- Northbridge Neighbourhood:
 - east of Beaufort Street excluding lots fronting Newcastle Street.
 - West Perth Neighbourhood:
 - between Sutherland Street and Havelock Street and the freeway, excluding land within the Parliament House Precinct.
 - Central Perth Neighbourhood:
 - between Milligan Street and the freeway
 - southside of St Georges Terrace between Barrack Street and the freeway, excluding land within the Parliament House Precinct
 - south of Hay Street between William Street and Milligan Street, excluding land with the King Street Heritage Area
 - northern side of Adelaide Terrace
 - north of Hay Street between Victoria Avenue and Pier Street
 - East Perth Neighbourhood:
 - north of Adelaide Terrace, excluding the area bounded by Hay, Goderich, Bennett and Hill Streets.
 - Claisebrook Neighbourhood:
 - between Wellington Street and Wittenoom Street, excluding those areas within LPS26 design guideline areas.

28. The areas that are changing from currently having maximum height limits to no prescribed height limit are:
- West Perth Neighbourhood:
 - North of Railway Street
 - Kings Park Road Character Area
 - Central Perth Neighbourhood:
 - southern side of Adelaide Terrace
 - northern side of St Georges Terrace, between Victoria Avenue and Barrack Street, excluding those lots affected by SCA2.
29. The overall form of development in areas with no prescribed height limit is determined through reference to:
- Plot ratio
 - Setback requirements; and
 - Objectives and provisions of the draft LPP including those related to sunlight access, which are explained further below under Sunlight Access heading.

Building Setbacks

Street Setbacks

30. The current policy has generally a nil street setback standard for the lower built form, representing an Urban Setting. The exception is West Perth, which is in a Landscaped Setting, where a 4m to 4.5m street setback is required.
31. Above the lower built form, the current policy provisions generally require development to provide a 5m street setback up to 65m in building height and a 10m street setback above 65m in building heights.
32. The draft LPP differentiates street setback requirements based on the built form settings:
- a. Buildings in Urban Setting:
 - *Lower built form*: nil street setback. The nil street setback will provide the opportunity for a continuous building edge to the street and maximising interaction between the private and public realm.
 - *Upper built form*: 5m street setback up to 60m in building height and 10m street setback above 60m in building height. The purpose of the additional street setback above 60m is to reduce the impact of the building bulk on the street.

The 60m building height can accommodate 16 storeys, noting that the Local Planning Strategy identified buildings over 16 storeys as 'high scale'. Accordingly, the proposed policy has been drafted so to make a relationship between the scale of buildings and the required street setbacks.
 - b. Buildings in Landscaped Setting and Landscaped Frontage Setting:
 - *Lower built form*: 4.5m primary street setback and 3m secondary street setback. These street setbacks will provide sufficient space within the street setback area for accommodating landscaping.

- *Upper built form:* 9.5m primary street setback and 8m secondary street setback. The purpose of the additional 5m setback above the lower built form is to reduce the impact of the building bulk on the street.

Side and Rear Setbacks

33. The current policy sets out the side and rear setbacks based on whether the land use is residential or non-residential, and building elevation conditions (i.e. elevations incorporating openings and/or balconies) of the developments.
34. Under the current policy, the side and rear setbacks for the lower built forms range between nil to 4m, and the side and rear setbacks for the upper built form range between 3m to 6m or 4m to 8m.
35. The draft LPP proposes the side and rear setback provisions in view of the different built form settings proposed across the city (refer to Table 3 in **Attachment A**).
36. The draft LPP further removes the reference to the land use of the development for side and rear setbacks provisions. This is to allow for future adaptability of the developments upon change of use from non-residential to residential uses, without requiring alteration and modifications to the buildings.
37. The draft LPP proposes to allow nil rear setback up to 12m of building height in Urban Setting and Landscaped Frontage Setting Areas. However, it is proposed to require a 4m rear setback requirement above 12m of building heights in those areas. This 4m rear setback aims to facilitate access to sunlight and ventilation from at least one aspect of the buildings where the lower built form is allowed to be greater than 12m (3 storeys).

Sunlight Access

38. The current policy includes the following principle in relation to sunlight access for building heights and street setbacks elements of the policy:
“Maximise sunlight penetration into streets, public spaces and buildings, and provide for moderate to high levels of sunlight penetration into key pedestrian areas and public spaces in the middle of the day (10am to 2pm) from August to April”.
39. The current objective requiring “moderate to high level” of sunlight penetration into key pedestrian areas and public spaces lacks certainty and is not measurable.
40. As part of the review of the current policy, the above principle has been reviewed and subsequently, modified sunlight access objectives and provisions have been proposed in the draft LPP.

Pedestrian Priority Areas

41. The sunlight access objective of the current policy has been modified to include a specific objective for east-west streets within the pedestrian priority areas which have been identified in the Strategy. The following modified objective allows for more certainty and measurable sunlight access to the pedestrian priority areas:
“To provide sunlight access to the footpath on the southern side of east-west streets in pedestrian priority areas, indicated on the Shadow Impact Area Plan, between 12pm to 2pm on 21st August.”
42. The change in hours of sunlight access for pedestrian priority areas considers the hours in which most activities occur within the pedestrian priority areas. Given most of the east-west streets in pedestrian priority areas are in the Central Perth neighbourhood or within the neighbourhood centres, the greatest level of activity occurs during lunch time hours, being generally 12pm - 2pm.

43. To consider a date for the objective, the angles of sun between winter solstice (21 June) and spring equinox (23 September) have been reviewed. In view of the existing built form and to avoid major impact on the development potential of the lots to the north of streets a guide date of 21 August is appropriate.
44. The proposed lower built form heights allow for compliance with the above modified sunlight objective.

Public Open Spaces

45. The sunlight access objective of the current policy has been modified, to include the following and to allow for more certainty and maximise access to sunlight for public open spaces:
- “To provide sunlight access to a minimum of 50% of the area of public open space, indicated on the Shadow Impact Area Plan, during the following:*
- *Public Open Spaces in Central Perth Neighbourhood excluding Langley Park:*
21st August 12pm-2pm
 - *Public Open Spaces in all other Neighbourhoods and Langley Park:*
21st June 10am-2pm”
46. **Attachment G** indicates the public open spaces. It further shows those open spaces which are likely to be shadowed by the developments to their northern aspects with a ‘sunlight access influence area’ around those open spaces.
47. These public open spaces include the following:
- Those reserved under the Metropolitan Region Scheme as Parks and Recreation and/or identified as a Capital City or Regional Park in the City’s Open Space Plan; and
 - Those proposed to be reserved under the draft LPS3 as Public Open Space and identified as a District or Neighbourhood Park in the City’s Open Space Plan.
48. To consider an appropriate date and time for the objective, the angles of sun between winter solstice (21 June) and spring equinox (23 September) in Perth and within the hours of the middle of the day (10am to 2pm) have been reviewed. The purpose of this review has been to protect sunlight for the public open spaces and subsequently, comfort for outdoors, as explained above.
49. Detailed shadow analysis of the existing built forms, CPS2 built form controls and proposed built form controls have been undertaken for the above dates accordingly.
50. Subsequently, it is considered that a minimum of 50% of the area of the public open spaces would need to be provided with access to sunlight within the cooler months so to provide comfort.
51. In view of the existing developments on the ground surrounding the target public open spaces and considering the proposed built form for those areas, the sunlight access objective for public open spaces has been specifically drafted for neighbourhoods:
- a. Public open spaces in Central Perth Neighbourhood (excluding Langley Park):
- These public open spaces are currently significantly shadowed for most of the target months, by the buildings surrounding those public open spaces.
 - The public open spaces in Central Perth are mostly used by the workers in the city and during the lunch hours, being 12pm-2pm.
 - Considering the above, public open spaces within Central Perth can have access to sunlight for 50% of their area on 21 August.

b. Public open spaces in other neighbourhoods and Langley Park:

- These public open spaces are within the areas which are likely to attract more residents. Therefore, it is more important to protect sunlight access, and provide comfort, for these public open spaces.
- Accordingly, sunlight protection during the middle of the day, being 10am-2pm, has been aimed for.
- The review of shadow analysis indicates that 50% of the area of these public open spaces can remain free of shadow during the middle of the day and on 21 June.

52. To meet the proposed sunlight access objective for the public open spaces, developments on the lots which have been specified as no prescribed height limit areas will need to take measures and consider building bulk which achieves sunlight access to 50% of the southern open spaces within the target dates and hours.

Consultation

53. The draft LPP is required to be advertised for 21 days under the *Planning and Development (Local Planning Schemes) Regulations 2015* but given its relationship with the draft LPS3, the draft LPP will be advertised concurrently for 90 days. Commencement of advertising is dependent on the State Government granting approval to advertise the draft LPS3.

Decision Implications

54. If Council supports the recommendation, the draft LPP will be advertised with draft LPS3 and the suite of key supporting policies.
55. If Council does not support the recommendation, draft LPS3 will be advertised without one of the supporting local planning policies and the Strategy will not be implemented.

Strategic, Legislative and Policy Implications

| Strategy | |
|--|---|
| Strategic Pillar (Objective) | Liveable |
| Related Documents (Issue Specific Strategies and Plans): | <u>Local Planning Strategy</u> The draft Building Height and Setbacks LPP aligns with the Local Planning Strategy. |

| Legislation, Delegation of Authority and Policy | |
|---|---|
| Legislation: | <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> (Schedule 2 clause 4) |
| Authority of Council/CEO: | Under the LPS Regulations, the local government must resolve to prepare a local planning policy, which if supported, must be advertised in accordance with the Regulations. |
| Policy: | Nil. |

Financial Implications

- 56. An amount of \$59,500 has been set aside as part of the City's 2024/25 budget to advertise and undertake consultation on the new LPS3 and key supporting local planning policies.
- 57. This will enable community information sessions with information boards, hire of the City of Perth library auditorium, public notices, and advertisements in newspapers, as well as letters to all city ratepayers.

Further Information

Nil.

Building Heights and Setbacks Local Planning Policy

Draft November 2024



Draft Building Heights and Setbacks Local Planning Policy - November 2024

Version Control

| Version # | Date | Action |
|-----------|--------------------------------|---------|
| 1 | Date of Adoption (00/00/0000) | Adopted |
| 2 | Date of Amendment (00/00/0000) | Amended |
| 3 | Date of Amendment (00/00/0000) | Amended |

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1. Citation

This is a Local Planning Policy prepared under Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*. This policy may be cited as *Building Heights and Setbacks Local Planning Policy*.

2. Purpose and Application

2.1. Purpose

The purpose of this policy is to guide appropriate building heights and setbacks that apply to development within the city.

2.2. Application

This policy applies to all applications for development approval on land zoned on the Scheme Map across the city, with the exception of Crawley-Nedlands Neighbourhood (as shown at Figure 1).



Figure 1: City of Perth Neighbourhood Areas Map

2.3. Relationship to other Planning Documents

This policy should be read in conjunction with the City of Perth *Local Planning Scheme No. 3* (LPS3) and other relevant local planning policies including:

- General Design Local Planning Policy

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- Heritage Local Planning Policy
- Residential Design (Variation of R-Codes) Local Planning Policy
- Character Areas Local Planning Policies
- Heritage Areas Local Planning Policies
- Hay Street Pedestrian Walkways and Road Reserve Widening Policy

Where this policy is inconsistent with LPS3, the provisions of LPS3 prevail to the extent of any inconsistency.

Where this policy is inconsistent with other relevant local planning policies, the provisions of this policy prevail to the extent of any inconsistency, with the exception of the following policies which prevail:

- Heritage Areas Local Planning Policies
- Character Areas Local Planning Policies

Where this policy is inconsistent with the provisions of the Special Control Area No. 2- Royal Perth Hospital Helicopter Flight Path Protection (SCA2), the provisions of SCA2 prevail.

Where this policy is inconsistent with the provisions of the Parliament House Precinct Policy (PHPP), the provisions of PHPP prevail.

2.3.1. Relationship to the Residential Design Codes

For residential development within the Scheme area, this policy should be read in conjunction with the *Residential Design Codes Volumes 1 and 2* (R-Codes Volume 1 and R-Codes Volume 2) and *Residential Design (Variation of R-Codes) Local Planning Policy*.

This policy amends, replaces or augments the Deemed-to-Comply provisions and Acceptable Outcomes of the R-Codes Volume 1 and 2 as detailed in Tables 1 and 2. This policy also contains additional objectives that augment the Design Principles and Element Objectives of the R-Codes Volumes 1 and 2.

Table 1. Relationship to the R-Codes – Volume 1

| Design Element | Deemed-to-Comply Provision Modification | Applicable Provision |
|---------------------------|---|--|
| 3.2 Building height | Replace C3.2.1 | 4.1.1.2(a), 4.1.2.2(a), 4.1.2.2(b) 4.3.2(b), 4.3.2(c), 4.4.1(a) |
| 3.3 Building setbacks | Replace C3.3.1 C3.3.2 C3.3.3 C3.3.4 C3.3.5 C3.3.6 | 4.2.1.1.2(a), 4.2.1.2.2 (a) 4.2.1.1.2(a), 4.2.1.2.2 (a) 4.2.1.1.2(a), 4.2.1.2.2 (a) 4.2.1.1.2(a), 4.2.1.2.2 (a) 4.2.1.1.2(a), 4.2.1.2.2 (a) 4.2.1.1.2(a), 4.2.1.2.2 (a) |
| 3.4 Lot boundary setbacks | Replace C3.4.1 C3.4.2 | 4.2.2.2(a), 4.4.3(b), 4.4.3 (c) 4.2.2.2(a), 4.4.3(b), 4.4.3 (c) |

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| | C3.4.3 | 4.2.2.2(a), 4.4.3(b), 4.4.3 (c) |
| | C3.4.4 | 4.2.2.2(a), 4.4.3(b), 4.4.3 (c) |
| | C3.4.5 | 4.2.2.2(a), 4.4.3(b), 4.4.3 (c) |
| | C3.4.6 | 4.2.2.2(a), 4.4.3(b), 4.4.3 (c) |
| | C3.4.7 | 4.2.2.2(a), 4.4.3(b), 4.4.3 (c) |

Table 2. Relationship to the R-Codes – Volume 2

| Design Element | Acceptable Outcome Modification | Applicable Provisions |
|----------------------------|------------------------------------|--|
| 2.2 Building height | Replace A2.2.1 | 4.1.1.2(a), 4.1.2.2(a), 4.1.2.2(b) 4.3.2(b), 4.3.2(c), 4.4.1(a) |
| 2.3 Street setbacks | Replace A2.3.1 | 4.2.1.1.2(a), 4.2.1.2.2 (a) |
| 2.4 Side and rear setbacks | Replace A2.4.1 A2.4.2 | 4.2.2.2(a), 4.4.3(b), 4.4.3 (c) 4.2.2.2(a), 4.4.3(b), 4.4.3 (c) |
| 2.7 Building separation | Replace A2.7.1 | 4.2.2.2(a), 4.2.2.2(b) |

3. Objectives

To ensure that the heights and setbacks of buildings contribute to the creation of a city which:

- (a) has a high level of amenity within buildings;
- (b) has functional and attractive pedestrian areas and public spaces;
- (c) has an attractive skyline and outlook from the public realm;
- (d) conserves, respects and enhances heritage-protected places;
- (e) allows sunlight access to pedestrian areas and public open spaces; and
- (f) enhances opportunities for urban greening.

4. Provisions

4.1. Building Height

4.1.1. Maximum Lower Built Form Heights

4.1.1.1. Objectives

General

- (a) To enable lower built form height to reflect the desired built form outcome for different areas in the city.
- (b) To ensure that lower built form height respects and enhances the heritage-protected places within the street.

Urban Setting

- (c) To provide a low to medium scale lower built form which relates to the role of the street.

Landscaped Setting and Landscaped Frontage

- (d) To provide a low-medium to medium scale lower built form.

4.1.1.2. Provisions

- (a) Maximum lower built form heights shall be in accordance with the Maximum Lower Built Form Height Plan.

4.1.2. Maximum Building Heights

4.1.2.1. Objectives

- (a) To enable maximum building heights to reflect the desired built form outcome for different areas in the city.
- (b) To ensure that maximum building heights respect and enhance the heritage-protected places within the street.

4.1.2.2. Provisions

- (a) Maximum building heights shall be in accordance with the Maximum Building Height Plan.

Note: Where no maximum building height is specified for a lot on the Maximum Building Height Plan, the overall built form shall be determined through reference to the objectives of this policy and other built form controls such as maximum lower built form height and setbacks and plot ratio of the lot.

Note: Where no maximum building height is specified for a lot on the Maximum Building Height Plan, the maximum height of a building may be affected by the Airspace Protection Surfaces of Perth Airport.

- (b) Structures located above the roof and in excess of the heights specified on the Maximum Building Height Plan may be considered in the following circumstances, where the objectives of this policy are met:
 - i. The use of the structure is ancillary to the predominant use of the building;
 - ii. The structure is unenclosed, unless it is used for screening and protecting of plant and equipment or stairways;
 - iii. Total height of the structure is not greater than 3m; and

- iv. Such structure meets the objectives and provisions of the *General Design Local Planning Policy*.

4.2. Building Setbacks

4.2.1. Street Setbacks

4.2.1.1. Lower Built Form

4.2.1.1.1. Objectives

General

- (a) To ensure the street setback of the lower built form respects and enhances the heritage-protected places within the street.
- (b) To have regard to the street setback of the other buildings within the street.

Urban Setting

- (c) To provide generally nil street setback for the lower built form.
- (d) To provide a continuous building edge to the street to maximise opportunities for interaction between the private and public realm.

Landscaped Setting and Landscaped Frontage

- (e) To provide a consistent building line along the street.
- (f) To provide sufficient space within the street setback area to accommodate high quality landscaping.

4.2.1.1.2. Provisions

- (a) The street setback of the lower built form shall be in accordance with Table 3 which shall be read in conjunction with Built Form Setting Plan and Built Form Typology Plan and associated figures.

4.2.1.2. Upper Built Form

4.2.1.2.1. Objectives

- (a) To ensure that the street setback of the upper built form respects and enhances the heritage-protected places within the street.
- (b) To ensure the upper built form is setback from the street to reduce the impact of building bulk and wind onto the street.

4.2.1.2.2. Provisions

- (a) The street setback of the upper built form shall be in accordance with Table 3 which shall be read in conjunction with Built Form Setting Plan and Built Form Typology Plan and associated figures.

4.2.2. Side and Rear setbacks

4.2.2.1. Objectives

General

- (a) To provide separation of buildings to protect access to natural light, ventilation and visual privacy for the development and buildings on adjoining lot.

- (b) To ensure the side and rear setbacks of buildings respect and enhance the heritage-protected places.

Landscaped Setting

- (c) To provide sufficient setback areas to accommodate high quality landscaping between buildings.

4.2.2.2. Provisions

General

- (a) Setbacks of developments from the side and rear lot boundaries shall be in accordance with Table 3 which shall be read in conjunction with the Built Form Setting Plan and Built Form Typology Plan and associated figures.
- (b) Notwithstanding the setbacks of less than 4m on Table 3, where a proposed wall on a side and/or rear elevation of a building contains openings exceeding 1m² in area and/or balconies, the setback of that wall to the respective side and/or rear boundary shall be no less than 4m.
- (c) Where two or more buildings are proposed on a single development site, they shall be set back from each other as though there were a lot boundary between them.

Table 3. Lot Boundary Setbacks

| Urban Setting | | |
|---|---|---|
| | Lower Built Form | Upper Built Form |
| Primary Street Setback (Primary and Secondary) | Nil | Streets subject to an angled height plane built form: As defined by the angled height planes Other streets: 5m: up to 60m in building height 10m: above 60m in building height |
| Side Setback | Nil | 4m: up to 60m in building height 8m: above 60m in building height |
| Rear Setback | Nil: up to 12m in building height 4m: above 12m in building height | 4m: up to 60m in building height 8m: above 60m in building height |

| Landscaped Setting | | |
|---------------------------------|------------------|------------------|
| | Lower Built Form | Upper Built Form |
| Primary Street Setback | 4.5m | 9.5m |
| Secondary Street Setback | 3m | 8m |
| Side and Rear Setback | 4m | 8m |

| Landscaped Frontage Setting | | |
|---------------------------------|---|--|
| | Lower Built Form | Upper Built Form |
| Primary Street Setback | 4.5m | 9.5m |
| Secondary Street Setback | 3m | 8m |
| Side and Rear Setback | Nil: up to 12m in building height 4m: above 12m in building height | 4m: up to 60m in building height 8m: above 60m in building height |

4.3. Sunlight Access

4.3.1. Objectives

- (a) To maximise sunlight access into footpath, public spaces and buildings.
- (b) To provide sunlight access to a minimum of 50% of the area of public open space, indicated on the Shadow Impact Area Plan¹, during the following:
 - Public Open Spaces in Central Perth Neighbourhood excluding Langley Park:
21st August 12pm-2pm
 - Public Open Spaces in all other Neighbourhoods and Langley Park:
21st June 10am-2pm
- (c) To provide sunlight access to the footpath on the southern side of east-west streets in pedestrian priority areas, indicated on the Shadow Impact Area Plan, between 12pm to 2pm on 21st August.

¹ Those public open spaces have been indicated on the Shadow Impact Area Plan with a 'sunlight access influence area'.

4.3.2. Provisions

- (a) A shadow diagram shall be provided with the application for development approval to demonstrate that the objectives of this policy are met.
- (b) Where development is proposed to the north of a public open space, that is currently shadowed for more than 50% of its area during the target times and dates of the respective objective, the proposed development shall demonstrate that reasonable steps have been taken to mitigate any further overshadowing onto the space.
- (c) Where development is proposed to the north of an east-west street in the pedestrian priority area, a width of the southern footpath (as prescribed in Table 4) shall remain free of shadows between 12pm to 2pm on 21st August.

Table 4. Minimum footpath width required to remain free of shadow between 12pm to 2pm on 21st August

| Neighbourhood | Street | Minimum footpath width to remain free of shadow ² |
|---------------|--------------------|--|
| Central Perth | Hay Street Mall | 1.5m |
| | Murray Street Mall | 5.5m |
| | Hay Street | 1.5m |
| | Murray Street | 3.5m |
| West Perth | Hay Street | 4m |
| East Perth | Hay Street | 4m |
| Northbridge | James Street | 4m |
| | Francis Street | 4m |
| Claisebrook | Royal Street | 3.5m |

² The minimum width shall be measured from the boundary of the lot on the southern side of the east-west street.

- (d) Overshadowing of a development onto any public open space or east-west street in pedestrian priority areas shall be measured based on the cumulative shadow of the existing developments and developments which have substantially commenced at the time of assessment of the application for development approval.

Note: Where a development overshadows Langley Park, overshadowing onto each of the 3 lots being part of Langley Park shall be measured separately.

4.4. Variations

The local government may consider variations to the provisions in this policy where it is satisfied that:

- (a) the proposed development meets the objectives of this policy; and
- (b) the variation enhances design outcome and has regard to the objectives and provisions of the *General Design Local Planning Policy*.

4.4.1. Maximum Lower Built Form Height

- (a) Variations to the maximum lower built form height may be considered where:
 - at street corners, lower built form may benefit from special design emphasis;
 - different maximum lower built form heights are applicable to each of the frontages of a corner lot.
- (b) Such variations shall have regard to the functionality of the building and impact on the streetscape at each frontage.

4.4.2. Street Setback

4.4.2.1. Lower Built Form

- (a) Where a development in landscaped setting or landscaped frontage setting areas adjoins an urban setting area, variations to the secondary street setback provisions of the lower built forms may warrant reducing the lower built form height on secondary street.

4.4.3. Side and Rear Setbacks

- (a) Variations to lower built form side or rear setbacks provisions shall not result in unusable and inaccessible spaces.
- (b) Where a lot adjoins a laneway, variations to side or rear setback provisions along that boundary may be considered where it can be demonstrated that sufficient building separation is achieved.
- (c) For narrow lots, variation of the upper built form side setback requirements may be considered where:
 - i. appropriate visual privacy and outlook is achieved; and
 - ii. provision of the required setbacks would unreasonably impact on the functionality of the building.

5. Definitions

Landscaped frontage Setting: means the built form setting where the lower built form of building is setback from the street boundary to accommodate high quality landscaping but nil setbacks are allowed to the side and rear boundaries.

Landscaped Setting: means the built form setting where the lower built form of building is setback from the street and other lot boundaries to accommodate high quality landscaping.

Laneway: means a narrow (generally 6 metres wide or less) road, right of way or right of carriageway, in either public or private ownership, which is generally open to the sky and provides access to the side or rear of lots principally for servicing adjoining properties.

Lower built form: means the portion of a building that immediately abuts the street in urban setting areas or abuts the 4.5m street setback in landscaped setting and landscaped frontage areas.

Narrow lot: means a lot which is less than 17 metres in width.

Primary street: means the sole or principal public road that provides access to the main building entry.

Secondary street: in the case of a site that has access from more than one public road, means a road that is not the primary street.

Setback: means the horizontal distance- measured at right angles (90 degrees)- between a wall or building element to an adjacent lot boundary at any point.

Upper built form: means those levels of a building that are above the lower built form.

Urban Setting: means the built form setting where the lower built form of building is generally built to the street and lot boundaries.

Draft Building Heights and Setbacks Local Planning Policy - November 2024

6. Appendices

- Maximum Lower Built Form Height Plan
- Maximum Building Height Plan
- Character and Heritage Areas Plan
- Built Form Setting Plan
- Built Form Typology Plan and Associated Figures
- Shadow Impact Areas Plan

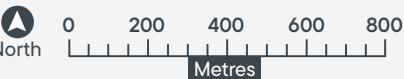
DRAFT

Legend

Maximum Lower Built Form Height

- 12m
- 16m
- 23m
- 30m
- 37m
- 40m
- 45m

- Character and Heritage Areas
Local Planning Policies
- Parliament House Precinct
Policy MRS Clause 32 Area
- Height-Controlled Areas of
Parliament House Precinct
Policy MRS Clause 32 Area
- Development WA
- Special Control Area 2 - Core Area
- Special Control Area 2 - Frame Area



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Building Heights and Setbacks Local Planning Policy

Draft Maximum Lower Built Form Height Plan

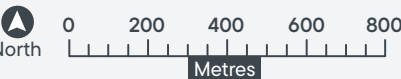
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Legend

Maximum Building Height

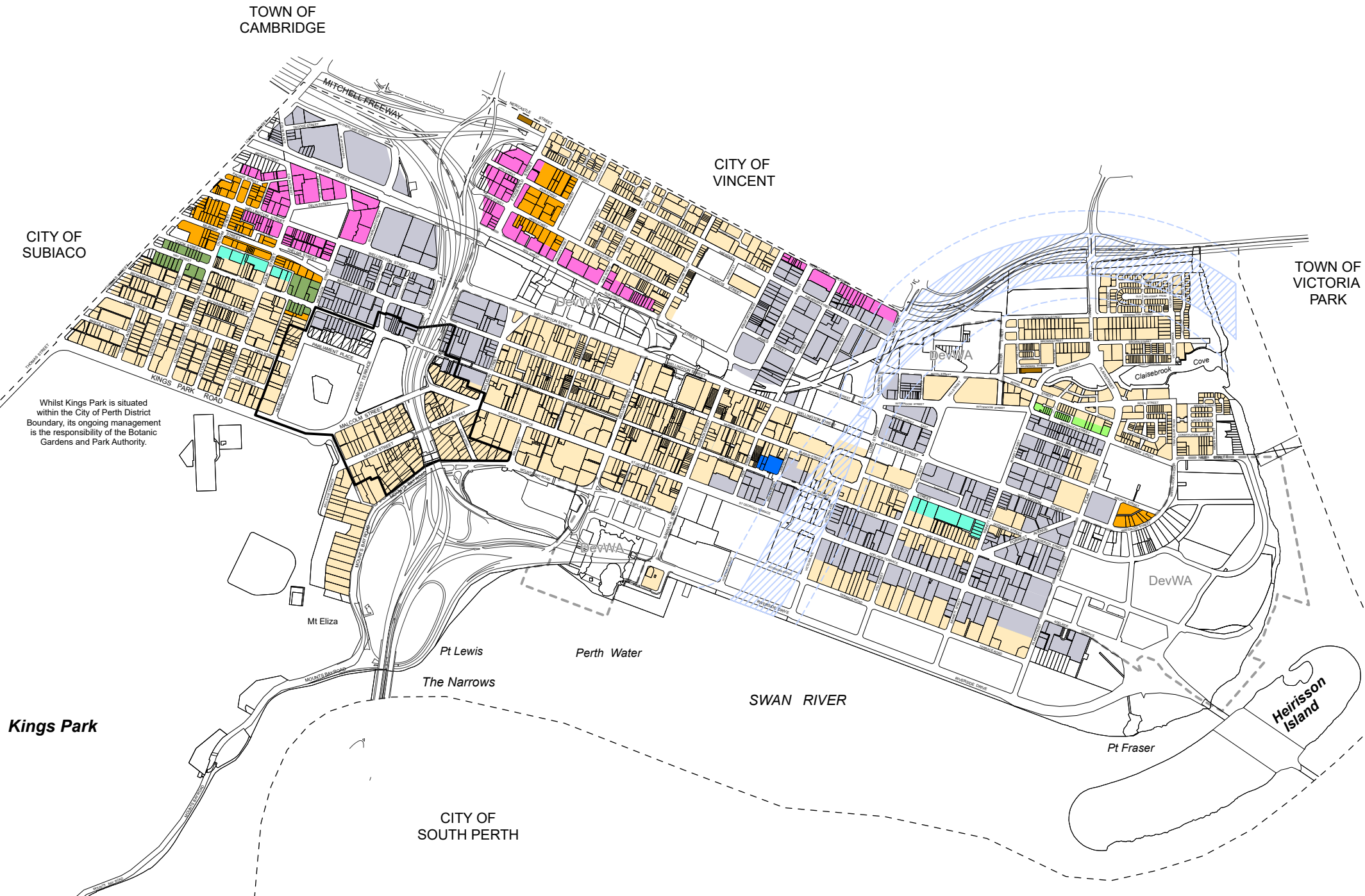
- 16m
- 30m
- 45m
- 60m
- 73m
- Additional height above the Lower Built Form to be within a 40 degree angled height plane from 1.5m off the boundary of the lot on the southern side of Hay Street
- Additional height above the Lower Built Form to be within a 40 degree angled height plane from 4m off the boundary of the lot on the southern side of Hay Street
- No Prescribed Height Limit

- Character and Heritage Areas Local Planning Policies
- Parliament House Precinct Policy MRS Clause 32 Area
- Height-Controlled Areas of Parliament House Precinct Policy MRS Clause 32 Area
- Development WA
- Special Control Area 2 - Core Area
- Special Control Area 2 - Frame Area



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Building Heights and Setbacks
Local Planning Policy

Draft Maximum Building Height Plan

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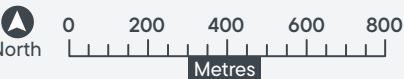
Heritage Areas

- Barrack Street
- East End
- Goderich Street
- Hay Street Mall
- Pier Street
- West End
- William Street

Character Areas

- Barrack Square
- Brown and Kensington Streets
- Hay Street Neighbourhood Centres
- Hay and Murray Streets
- Kings Park Road
- Lake Street
- Mount Street
- Museum Street
- Northbridge
- Ord and Outram Streets
- Royal Street Neighbourhood Centre
- Russell Square
- St Georges Terrace
- Terrace Road
- Refer to Character and Heritage Areas Plan 2

Development WA



Plot Date: 14 October 2024



Building Heights and Setbacks
Local Planning Policy

Draft Character and Heritage Areas Plan (1 of 2)

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Legend

Character Areas

- Belvidere
- Boans Warehouse
- Constitution Hill North
- Constitution Hill South
- East Perth Primary School
- Eastbrook Terrace
- Fielder Street
- Gibraltar Way
- Haig Park
- Harbourside
- Jewell Lane
- North Cove
- Plain Street
- Saunders Street
- Silver City
- South Cove
- The Quadrant
- Victory Terrace

Development WA



Building Heights and Setbacks Local Planning Policy

Draft Character and Heritage Areas Plan (2 of 2)

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Plot Date: 11 October 2024

Legend

Built Form Setting

- Landscaped Frontage Setting
- Landscaped Setting
- Urban Setting

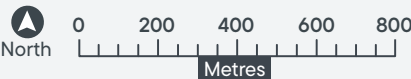
- Character Area Local Planning Policies
- Parliament House Precinct Policy MRS Clause 32 Area
- Development WA



Building Heights and Setbacks Local Planning Policy

Draft Built Form Setting Plan

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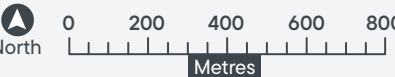
24-419/10/2024

Legend

Built Form Typology

- Typology 1 (Refer to Figures 1-6)
- Typology 2 (Refer to Figures 7-12)
- Typology 3 (Refer to Figures 13-18)
- Typology 4 (Refer to Figures 19-21)
- Typology 5 (Refer to Figures 22-24)
- Typology 6 (Refer to Figures 25-27)
- Typology 7 (Refer to Figures 28-29)
- Character and Heritage Areas
Local Planning Policies

- Parliament House Precinct
Policy MRS Clause 32 Area
- Height-Controlled Areas of
Parliament House Precinct
Policy MRS Clause 32 Area
- Development WA



Plot Date: 11 October 2024

24-419/10/2024



Building Heights and Setbacks
Local Planning Policy

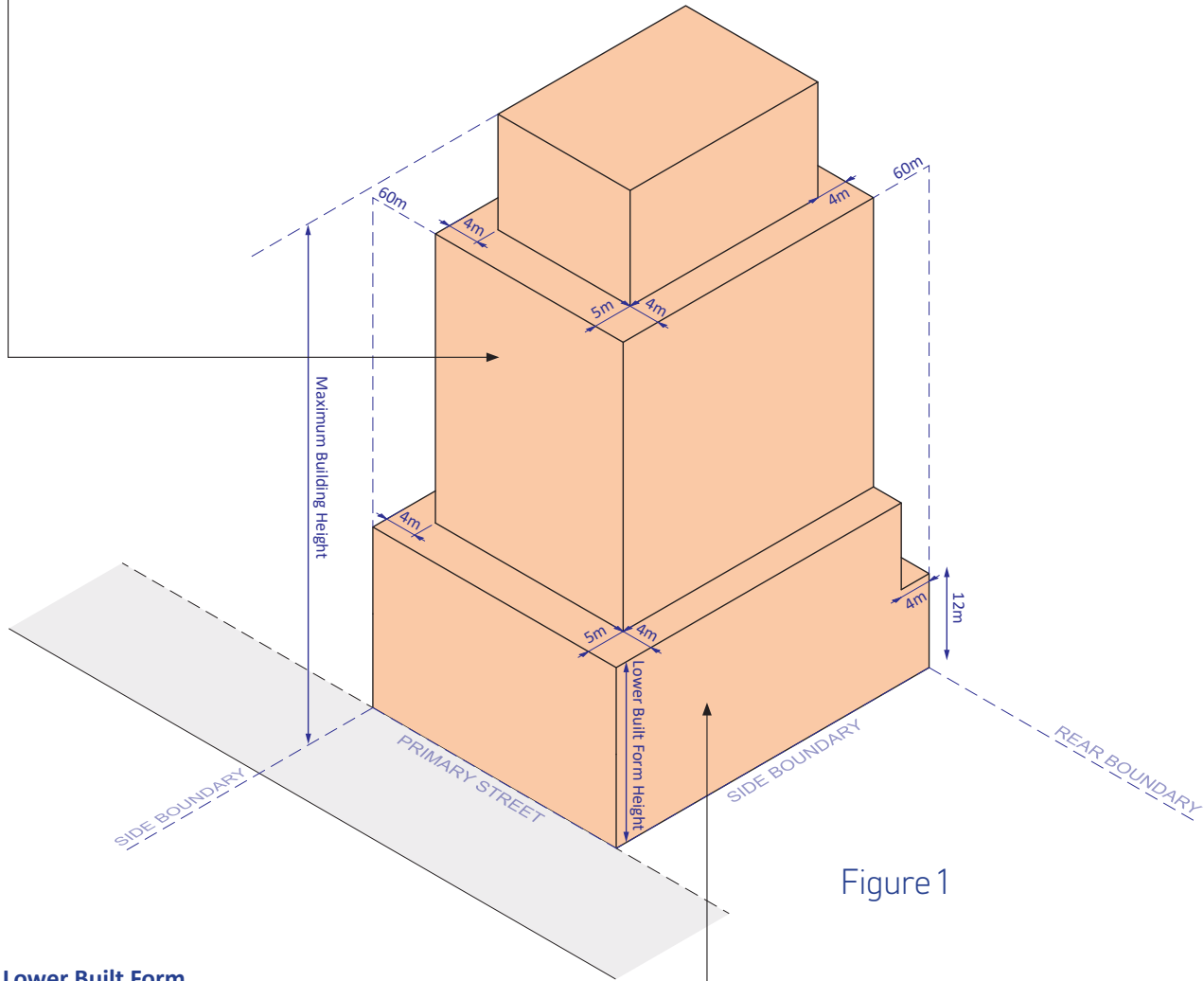
Draft Built Form Typology Plan

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Typology 1 - Mid-Block

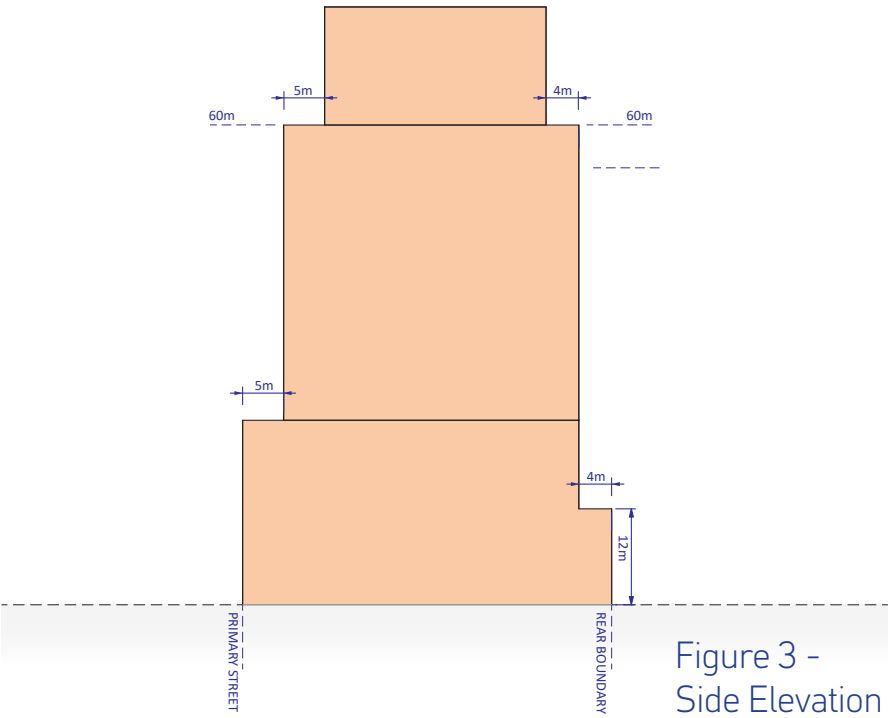
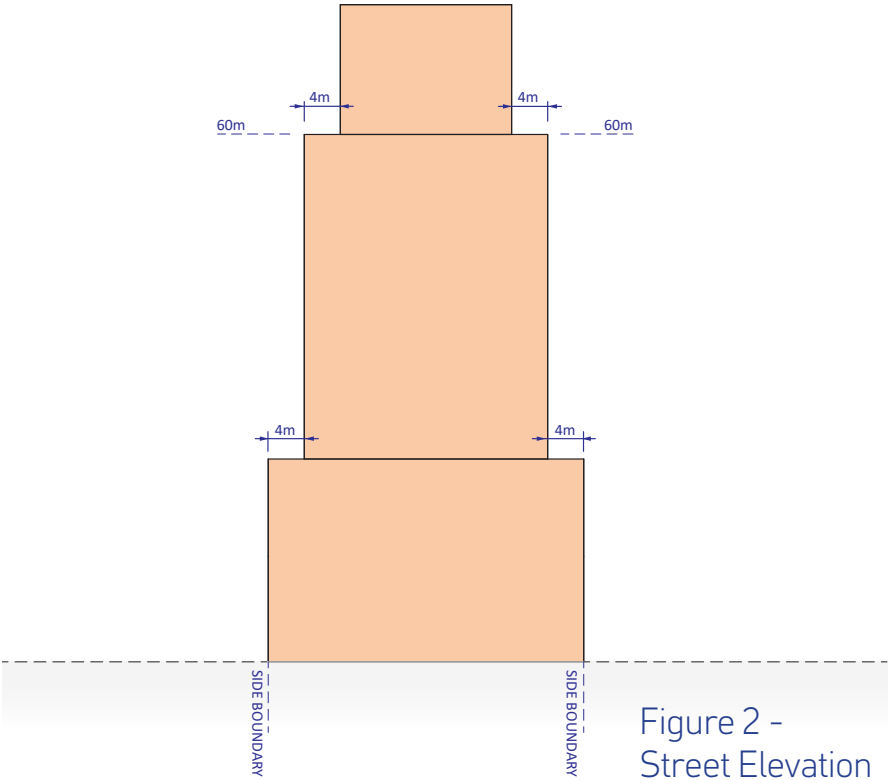
Upper Built Form

- Maximum Building Height: Refer to Maximum Building Height Plan
- 5m street setback up to 60m
- 10m street setback 60m
- 4m side/rear setback up to 60m
- 8m side/rear setback over 60m



Lower Built Form

- Lower Built Form Height: Refer to Maximum Lower Built Form Height Plan
- Nil street setback
- Nil side setback
- Nil rear setback up to 12m
- 4m rear setback over 12m



Typology 1 - Corner

Upper Built Form

- Maximum Building Height: Refer to Maximum Building Height Plan
- 5m street setback up to 60m
- 10m street setback over 60m
- 4m side/rear setback up to 60m
- 8m side/rear setback over 60m

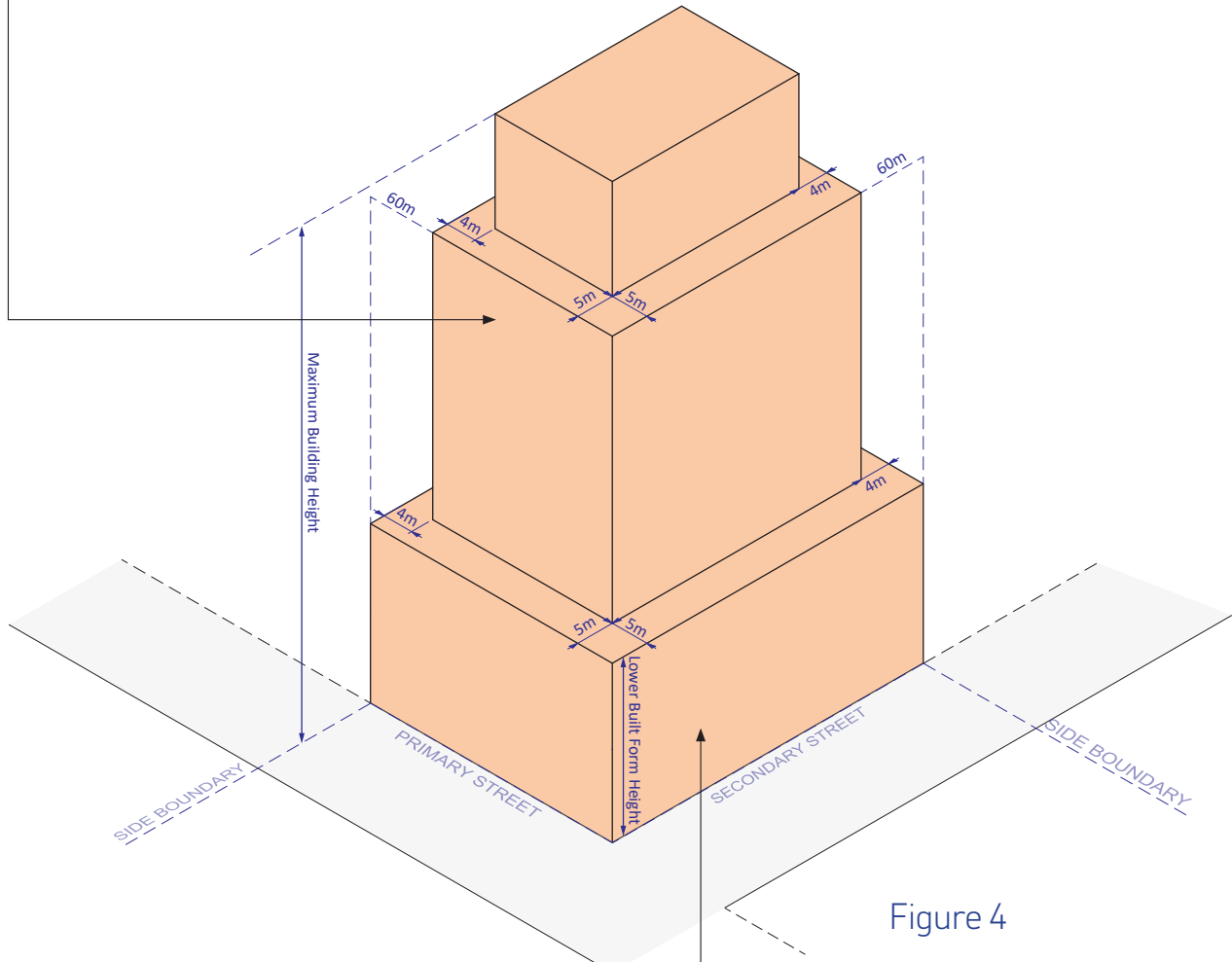


Figure 4

Lower Built Form

- Lower Built Form Height: Refer to Maximum Lower Built Form Height Plan
- Nil street setbacks
- Nil side setback

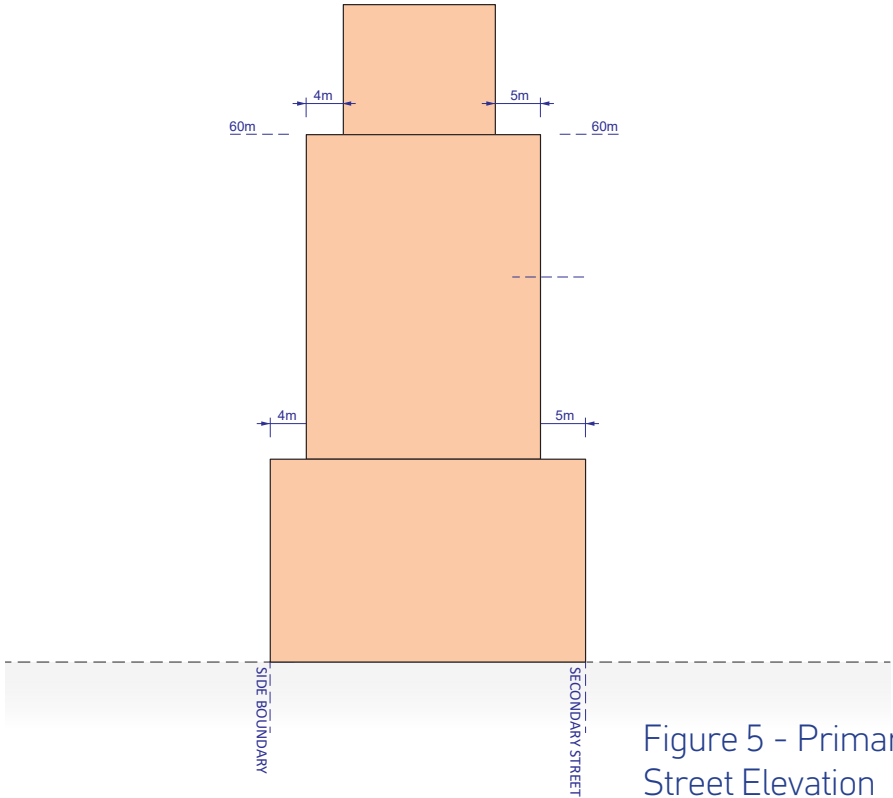


Figure 5 - Primary Street Elevation

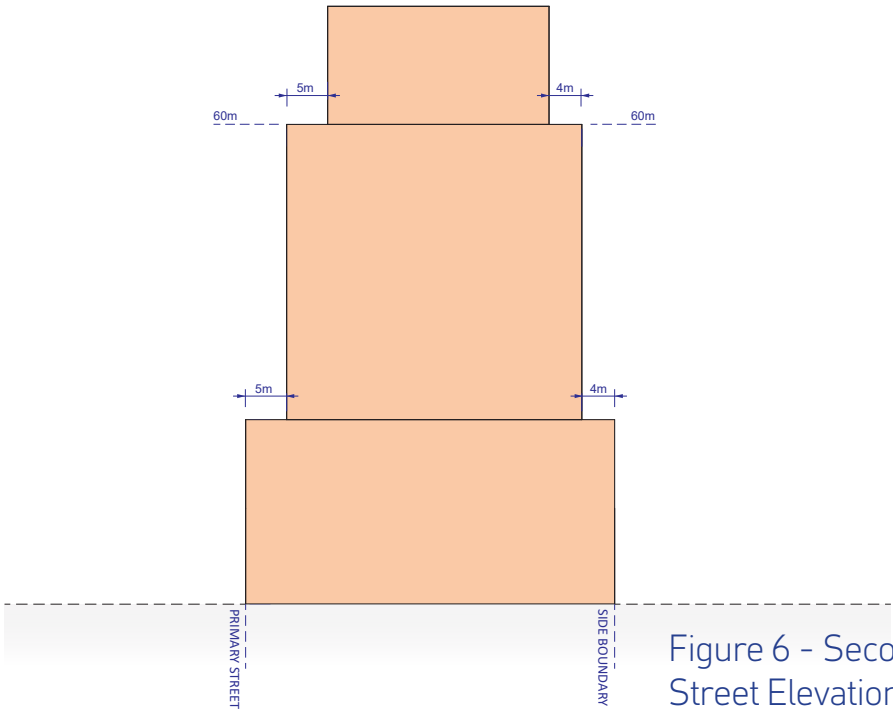


Figure 6 - Secondary Street Elevation

Typology 2 - Mid-Block

Upper Built Form

- Maximum Building Height: No prescribed height limit
- 9.5m primary street setback
- 4m side/rear setback up to 60m
- 8m side/rear setback over 60m

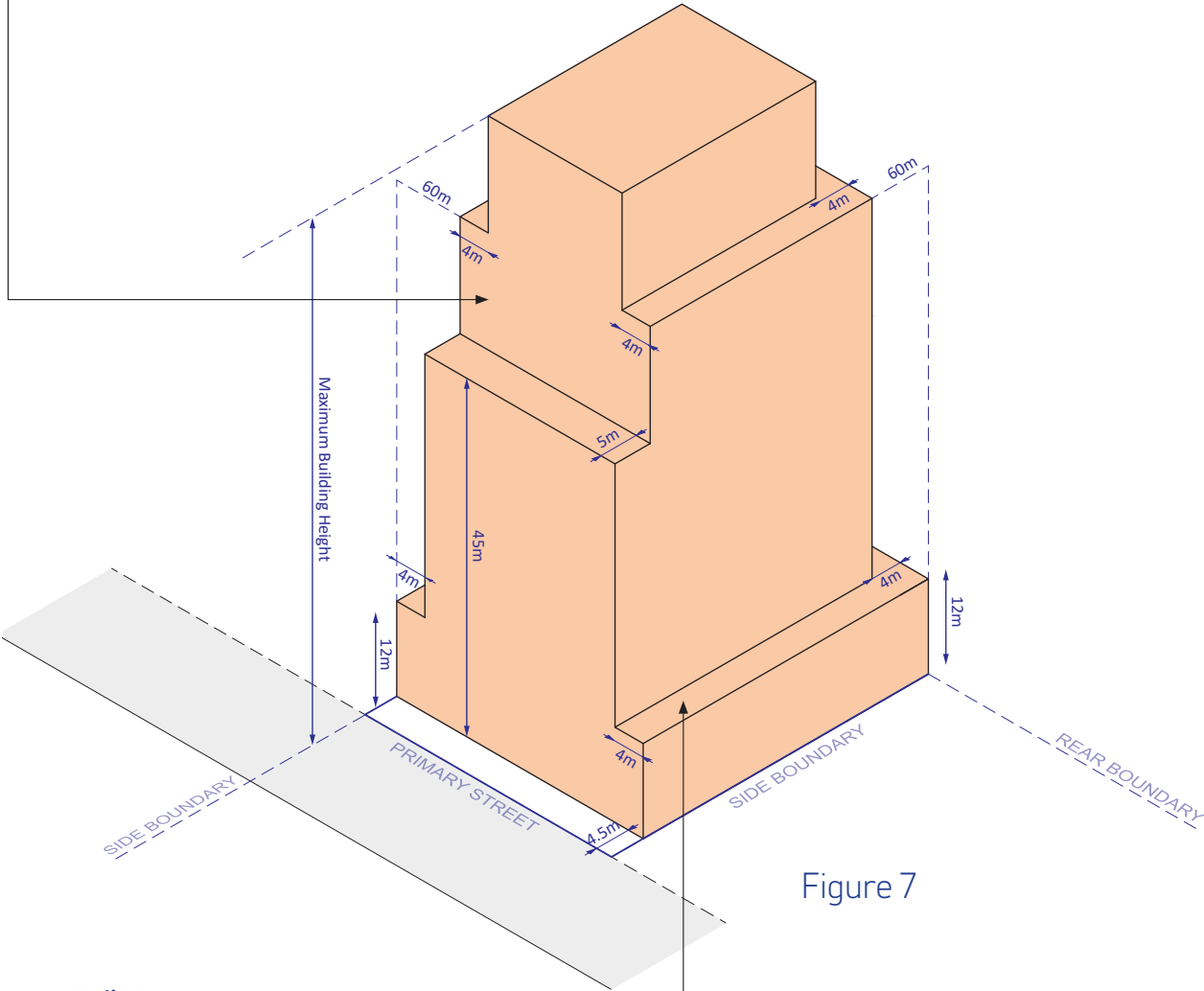


Figure 7

Lower Built Form

- Lower Built Form Height: 45m
- 4.5m primary street setback
- Nil side/rear setback up to 12m
- 4m side/rear setback over 12m

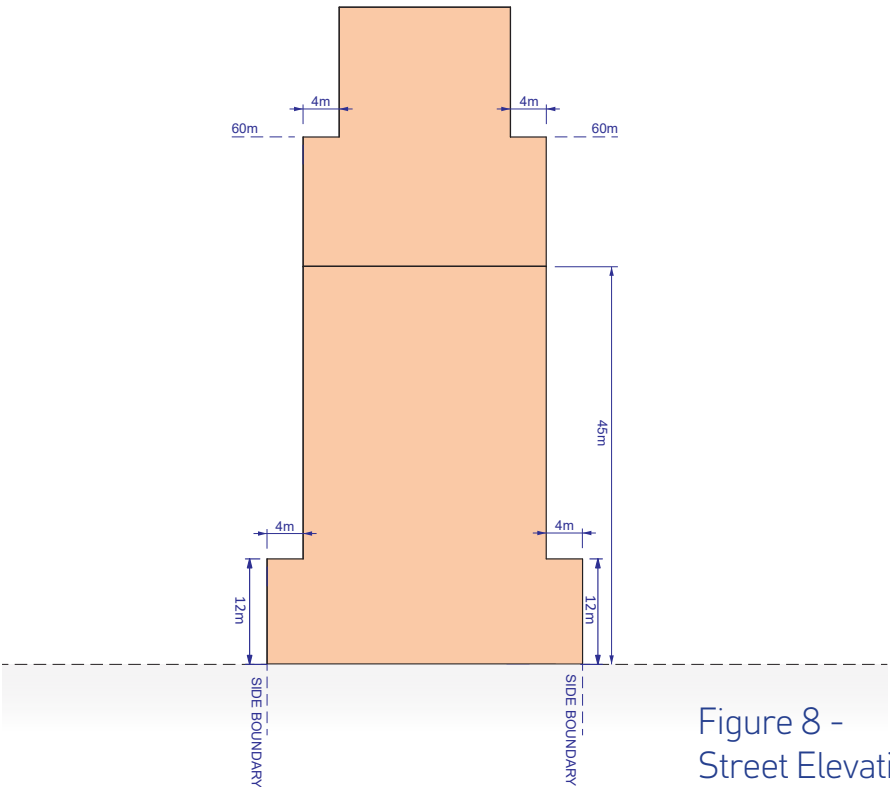


Figure 8 -
Street Elevation

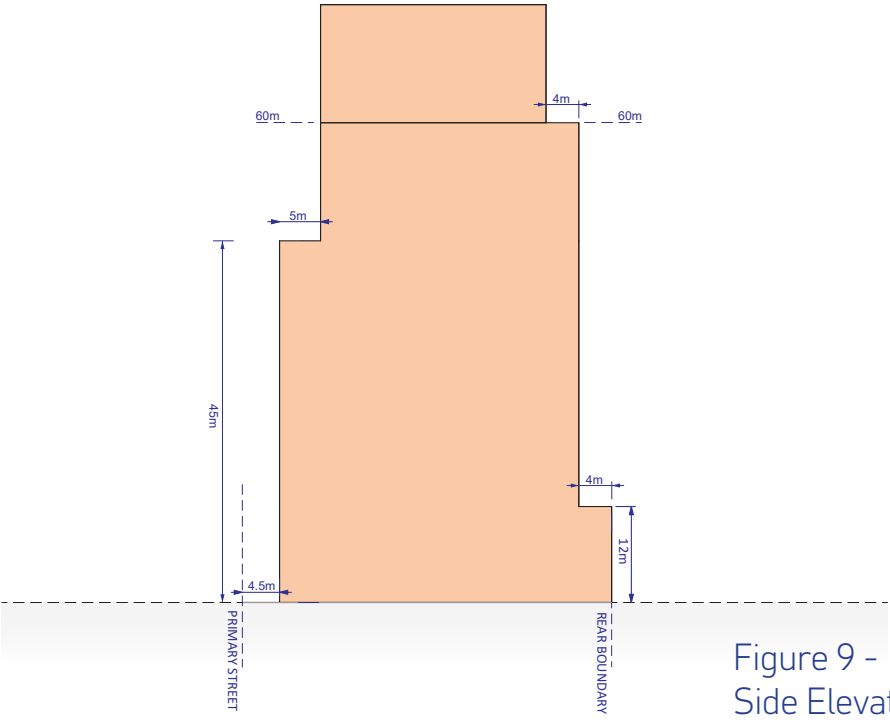
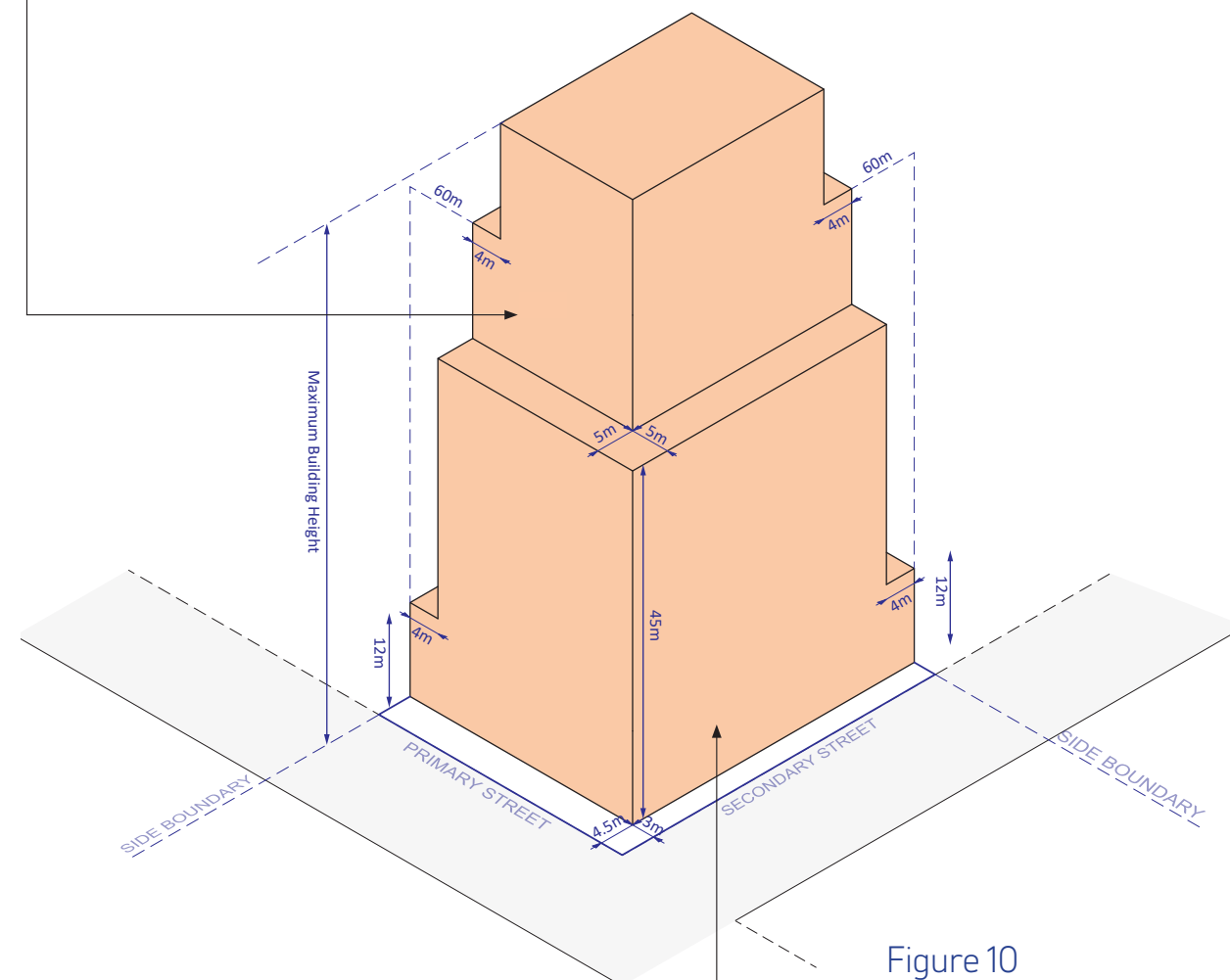


Figure 9 -
Side Elevation

Typology 2 - Corner

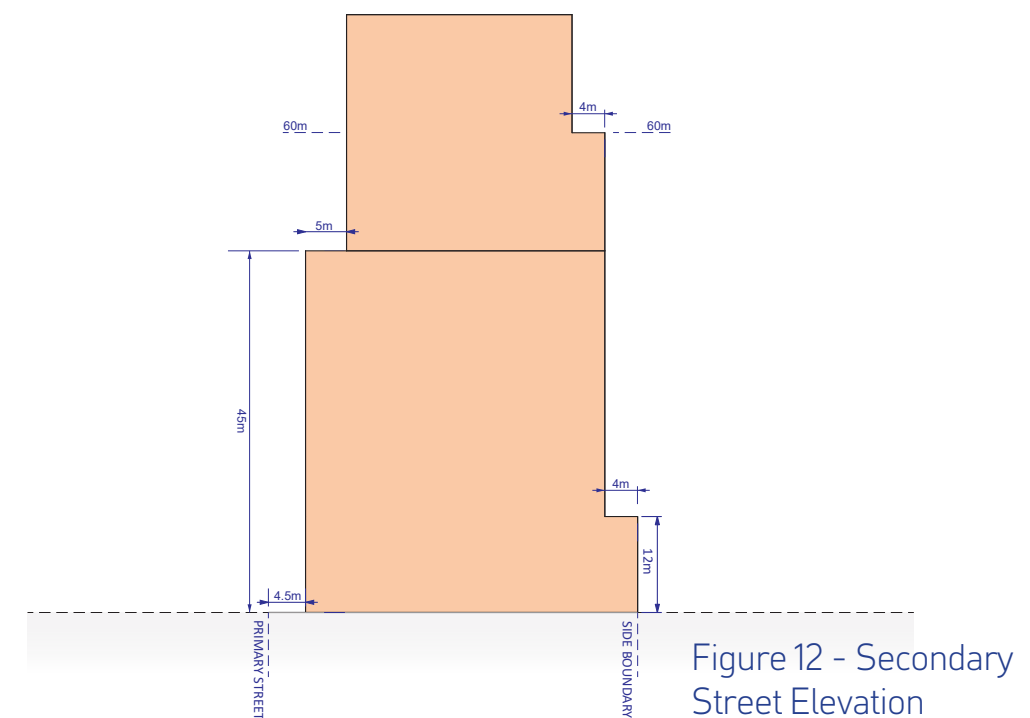
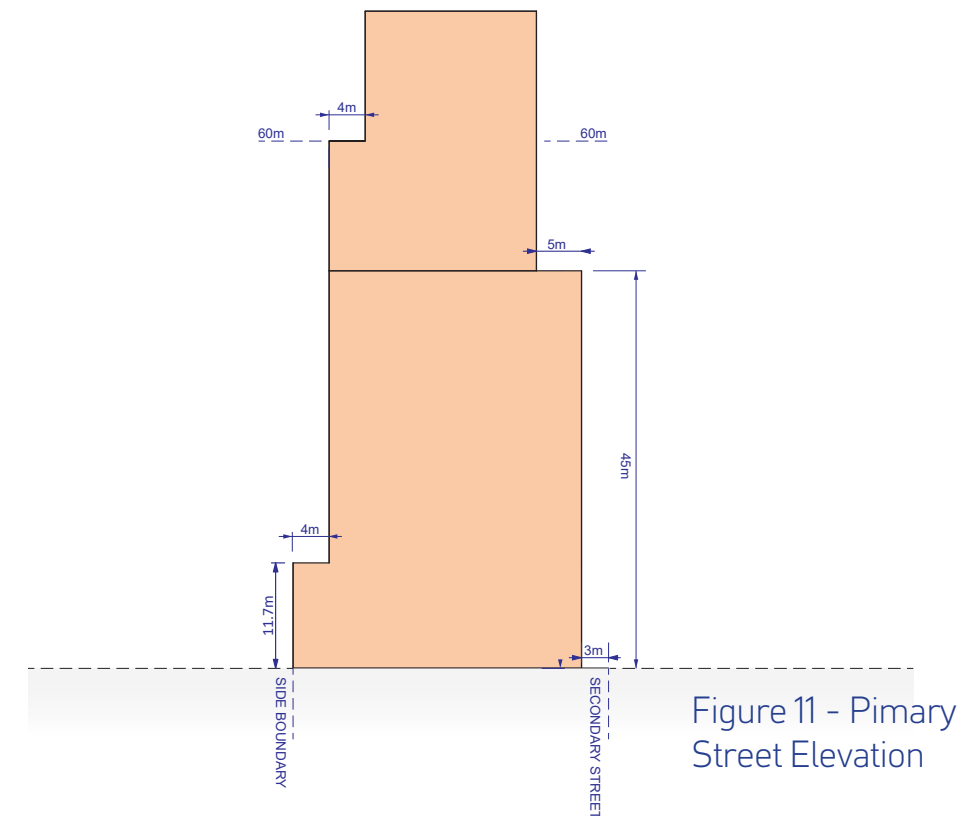
Upper Built Form

- Maximum Building Height: No prescribed height limit
- 9.5m primary street setback
- 8m secondary street setback
- 4m side/rear setback up to 60m
- 8m side/rear setback over 60m



Lower Built Form

- Lower Built Form Height: 45m
- 4.5m primary street setback
- 3m secondary street setback
- Nil side/rear setback up to 12m
- 4m side/rear setback over 12m



Typology 3 - Mid-Block

Upper Built Form

- Maximum Building Height: Refer to the Maximum Building Height Plan
- 5m street setback
- 4m side/rear setback

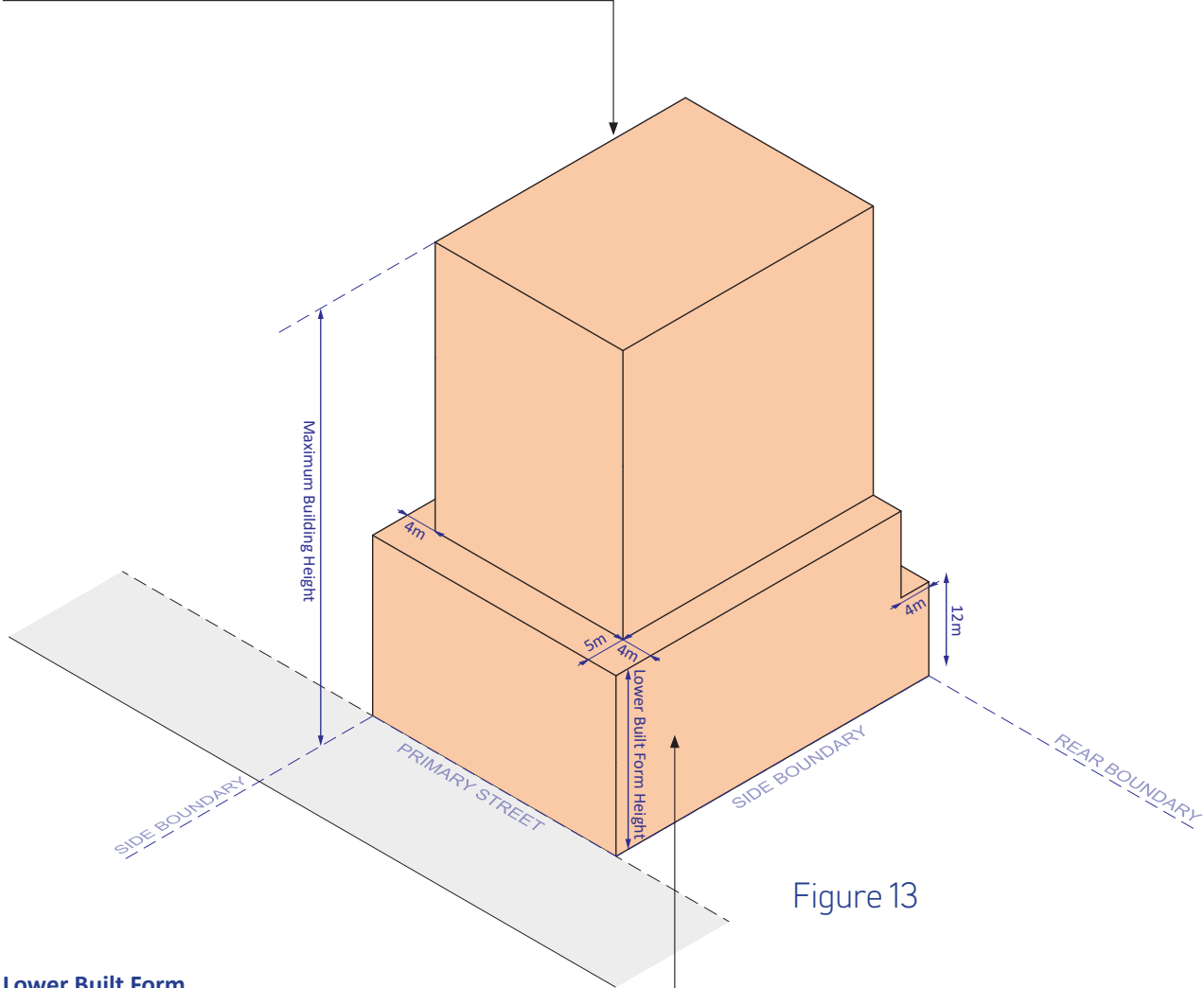


Figure 13

Lower Built Form

- Lower Built Form Height: Refer to Maximum Lower Built Height Plan
- Nil street setbacks
- Nil side setback
- Nil rear setback up to 12m
- 4m rear setback over 12m

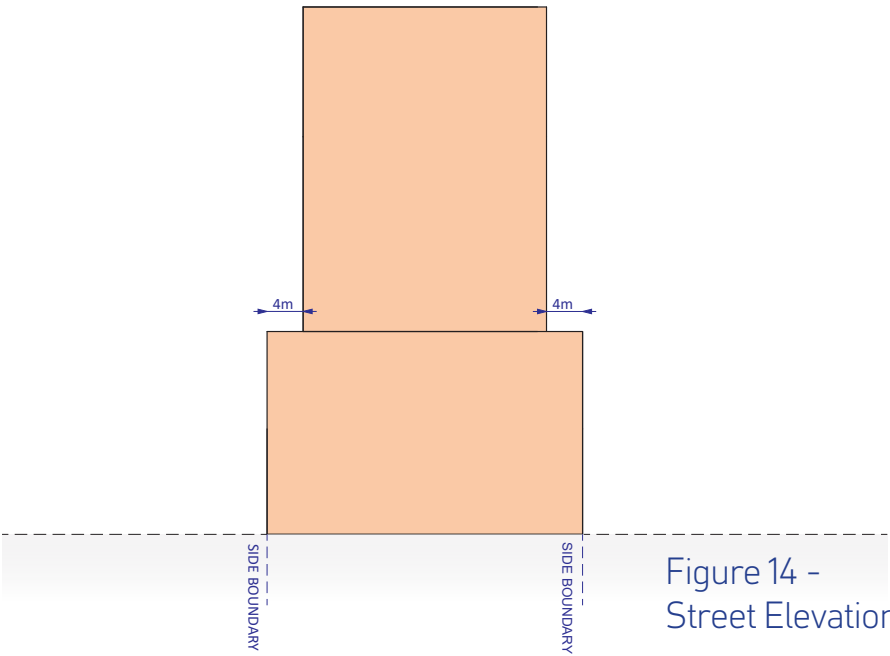


Figure 14 -
Street Elevation

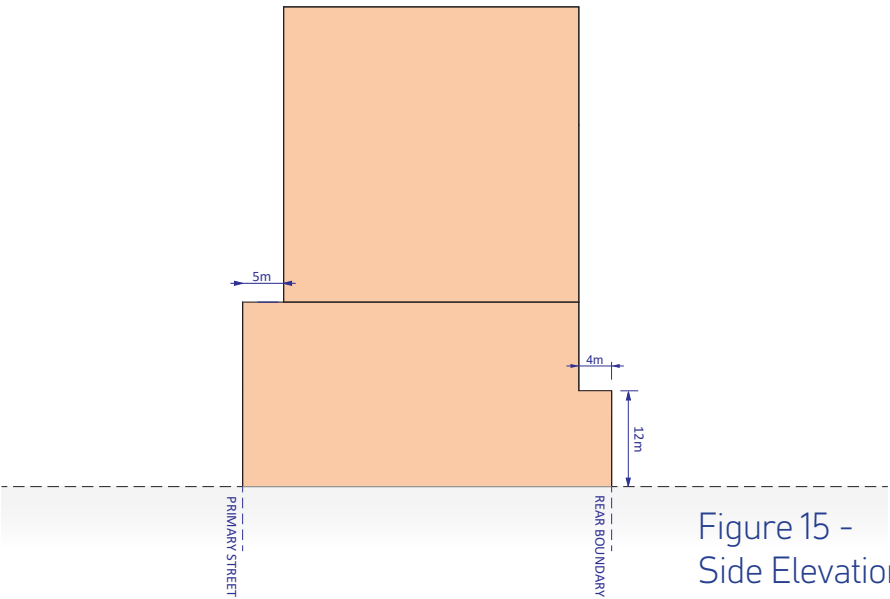


Figure 15 -
Side Elevation

Typology 3 - Corner

Upper Built Form

- Maximum Building Height: Refer to Maximum Building Height Plan
- 5m street setback
- 4m side/rear setback

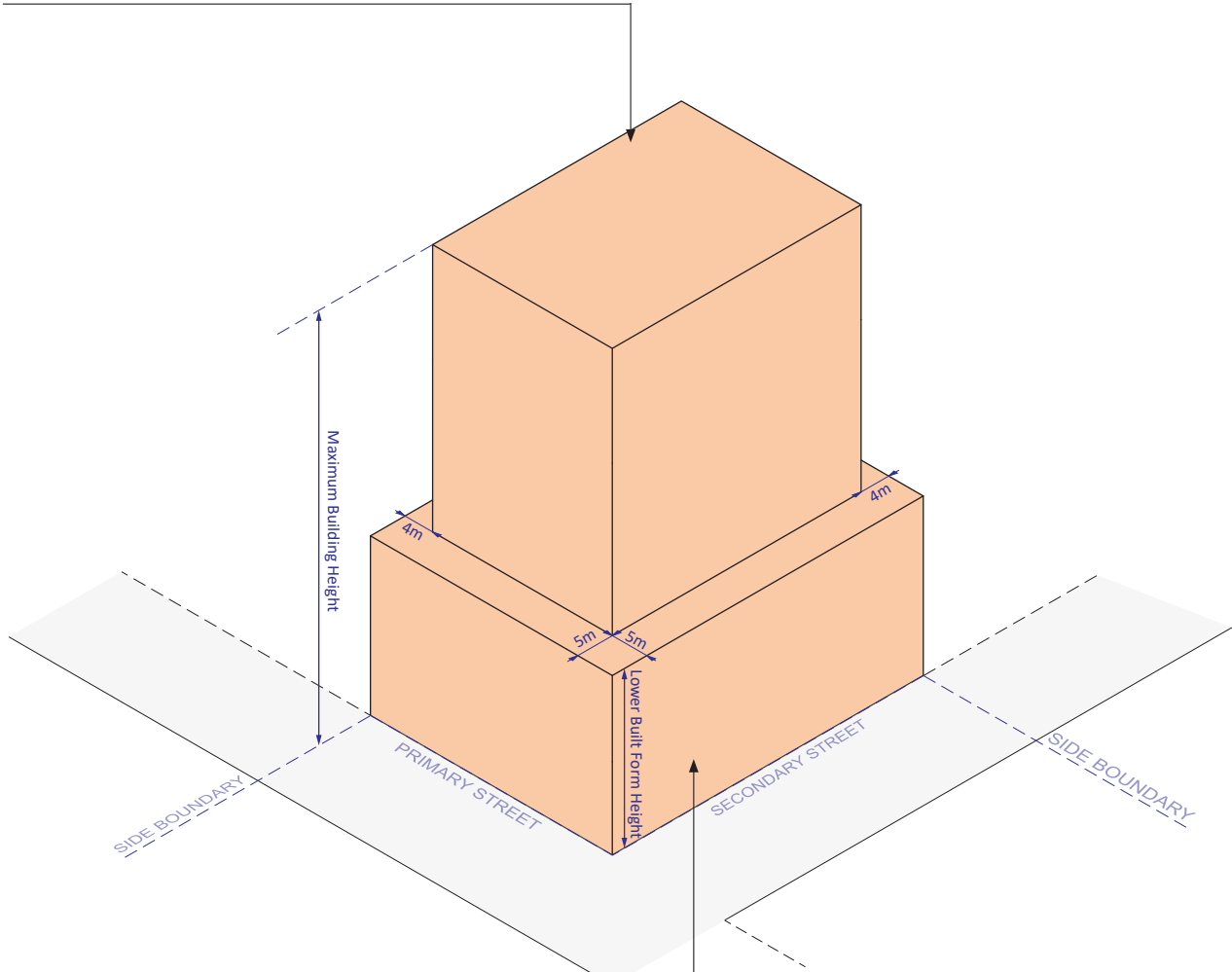


Figure 16

Lower Built Form

- Lower Built Form Height: Refer to Maximum Lower Built Form Height Plan
- Nil street setbacks
- Nil side setback

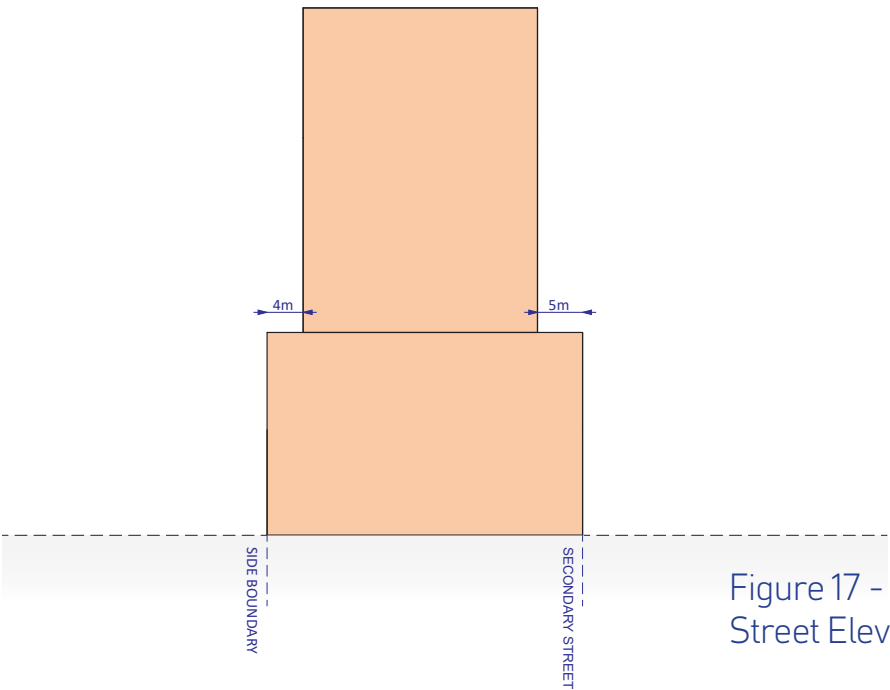


Figure 17 - Primary Street Elevation

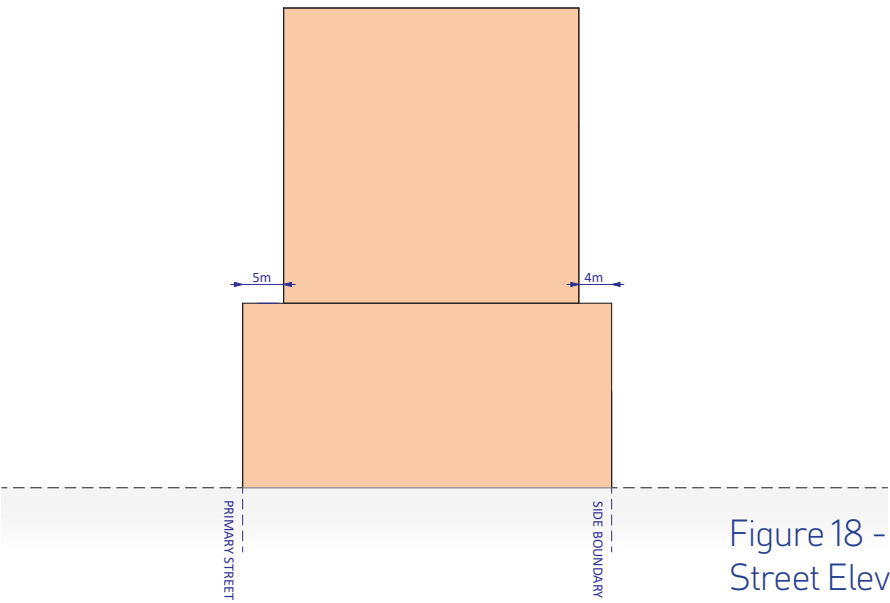


Figure 18 - Secondary Street Elevation

Typology 4 - Corner

Upper Built Form

- Maximum Building Height: Refer to Maximum Building Height Plan
- 9.5m primary street setback
- 8m secondary street setback
- 8m side/rear setback

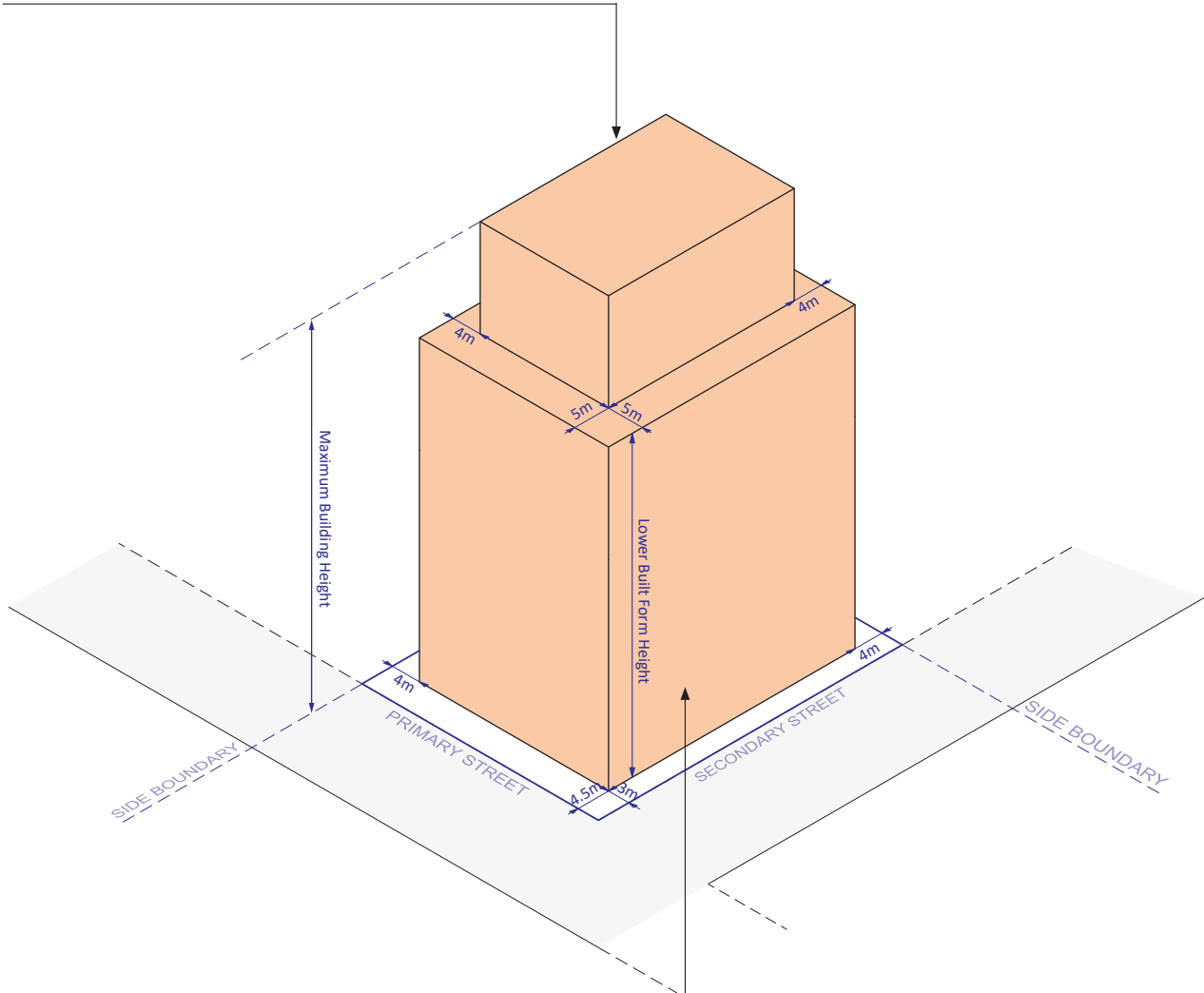


Figure 19

Lower Built Form

- Lower Built Form Height: Refer to Maximum Lower Built Form Height Plan
- 4.5m primary street setback
- 3m secondary street setback
- 4m side/rear setback

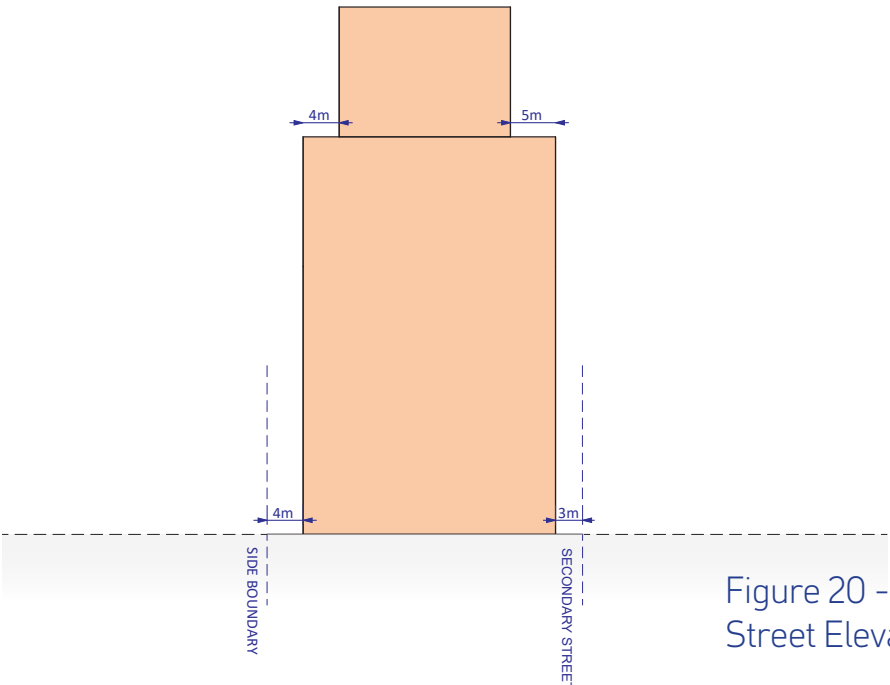


Figure 20 - Primary Street Elevation

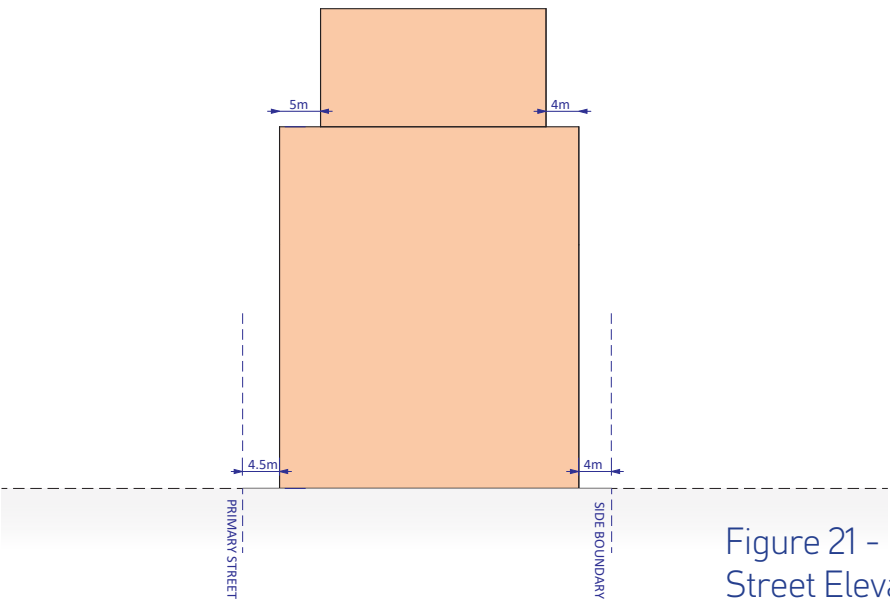


Figure 21 - Secondary Street Elevation

Typology 5 - Corner

- Built Form**
- Maximum Building Height: Refer to the Maximum Building Height Plan
 - 4.5m primary street setback
 - 3m secondary street setback
 - 4m side/rear setback

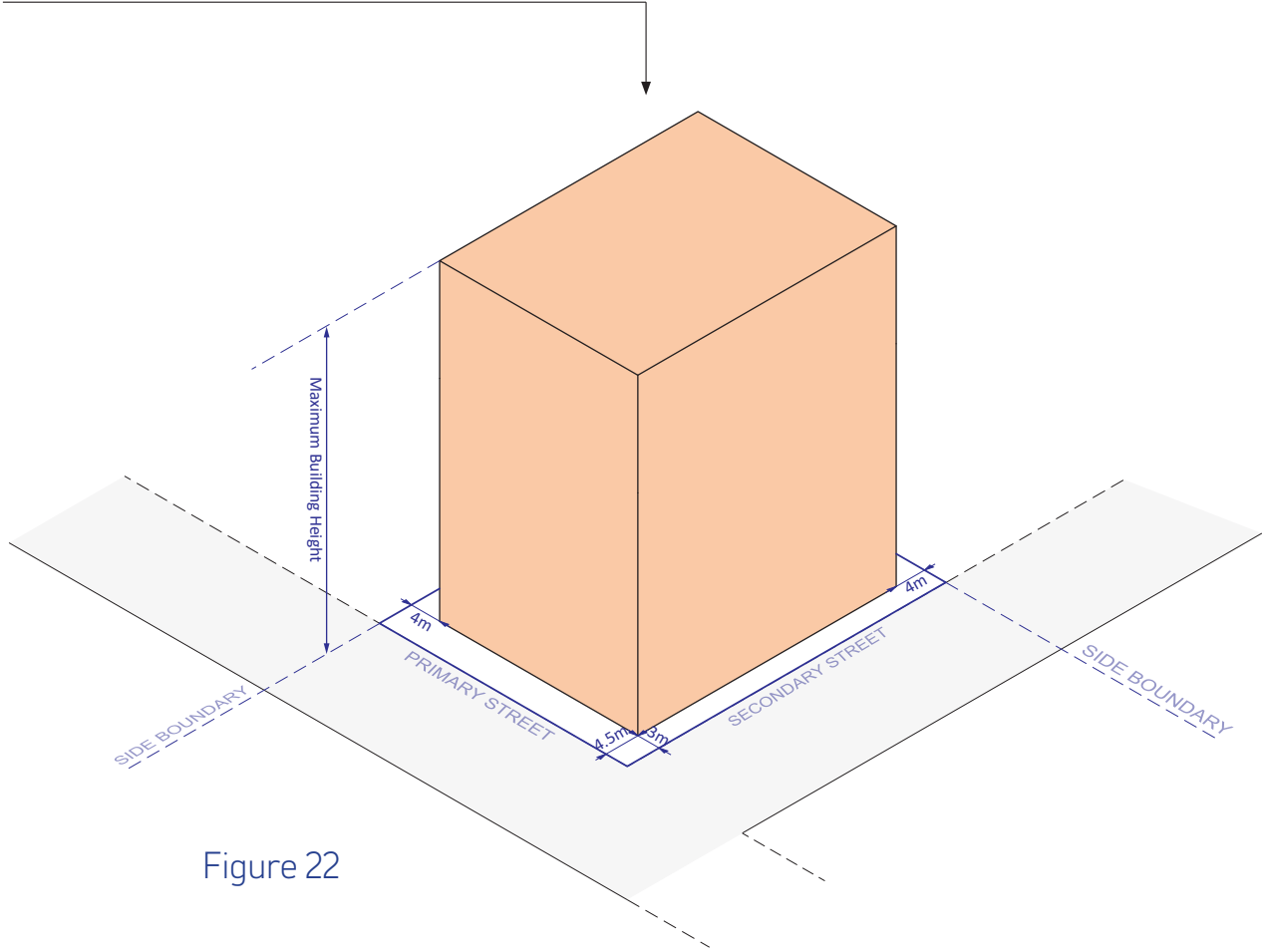


Figure 22

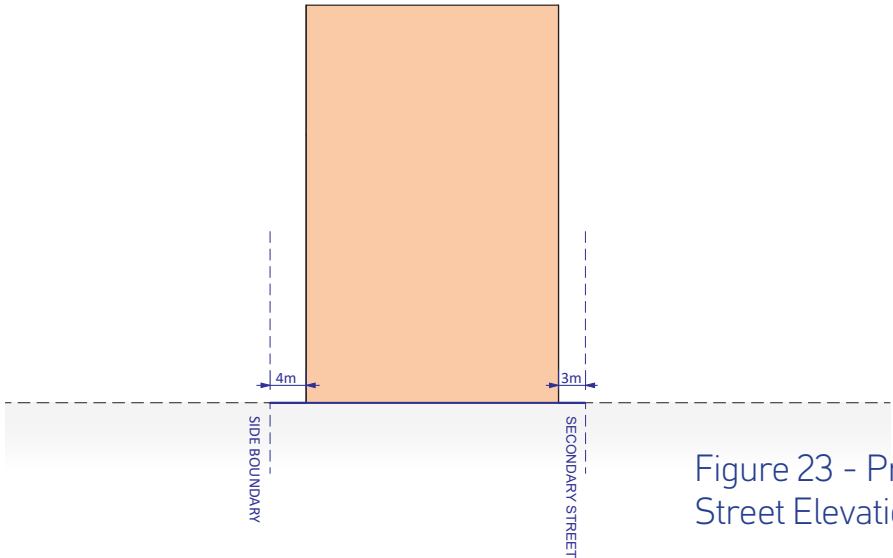


Figure 23 - Primary Street Elevation

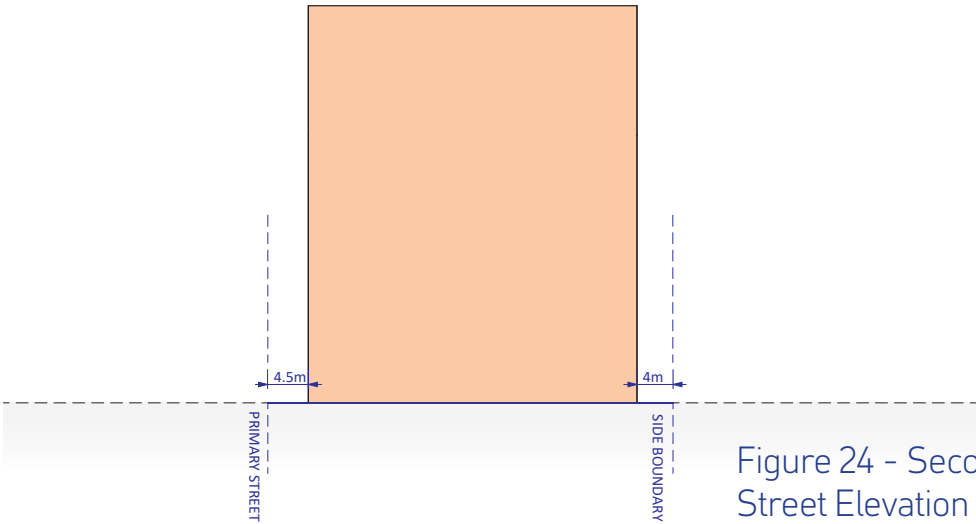


Figure 24 - Secondary Street Elevation

Typology 6 - Corner

Upper Built Form

- Additional height above the Lower Built Form to be within a 40° angle height plane measured from 1.5m off the boundary of the property on the southern side of Hay Street
- Street (other than Hay Street) setback: 5m up to 60m and 10m over 60m
- 4m side/rear setback up to 60m
- 8m side/rear setback over 60m

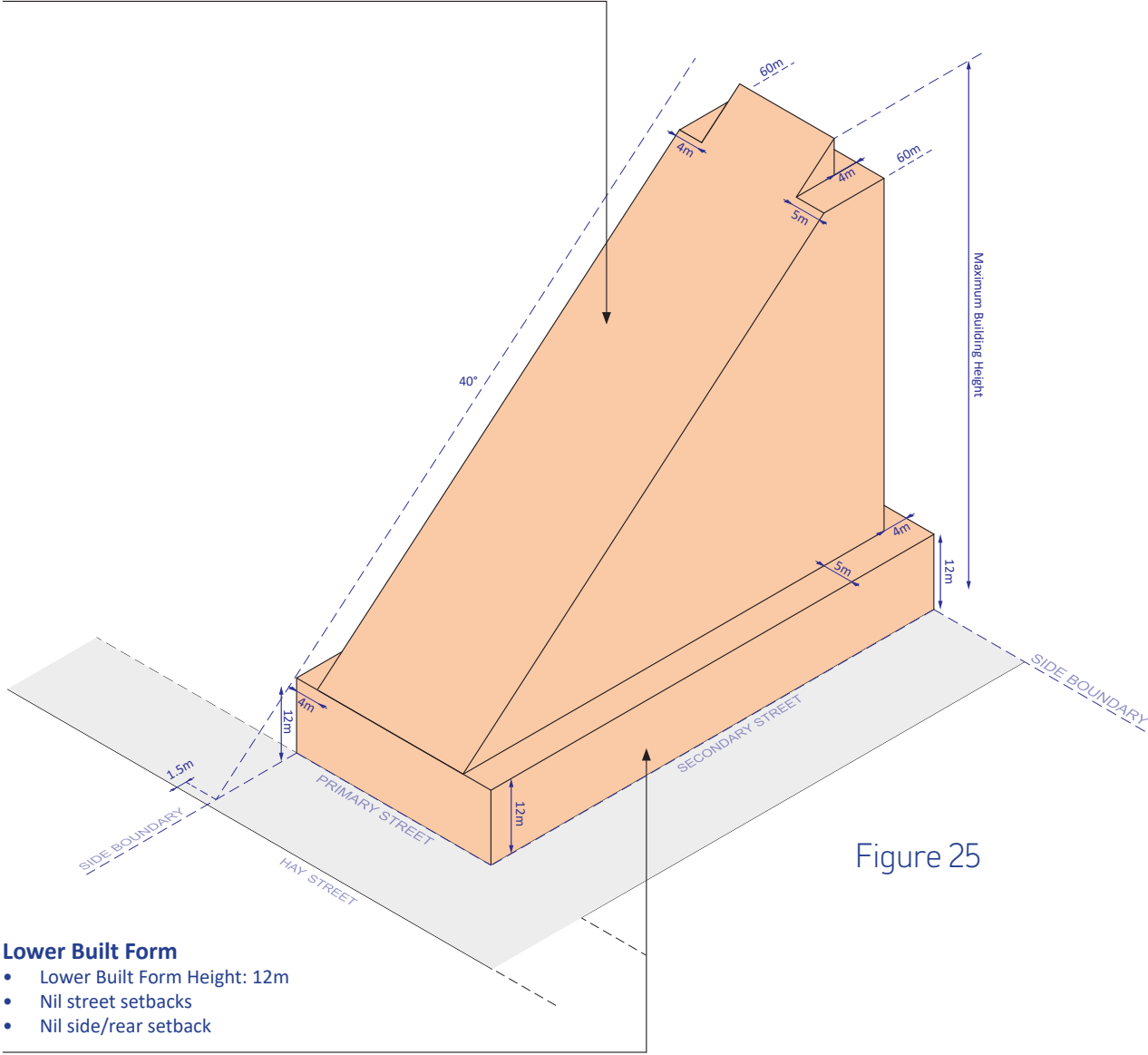


Figure 25

Lower Built Form

- Lower Built Form Height: 12m
- Nil street setbacks
- Nil side/rear setback

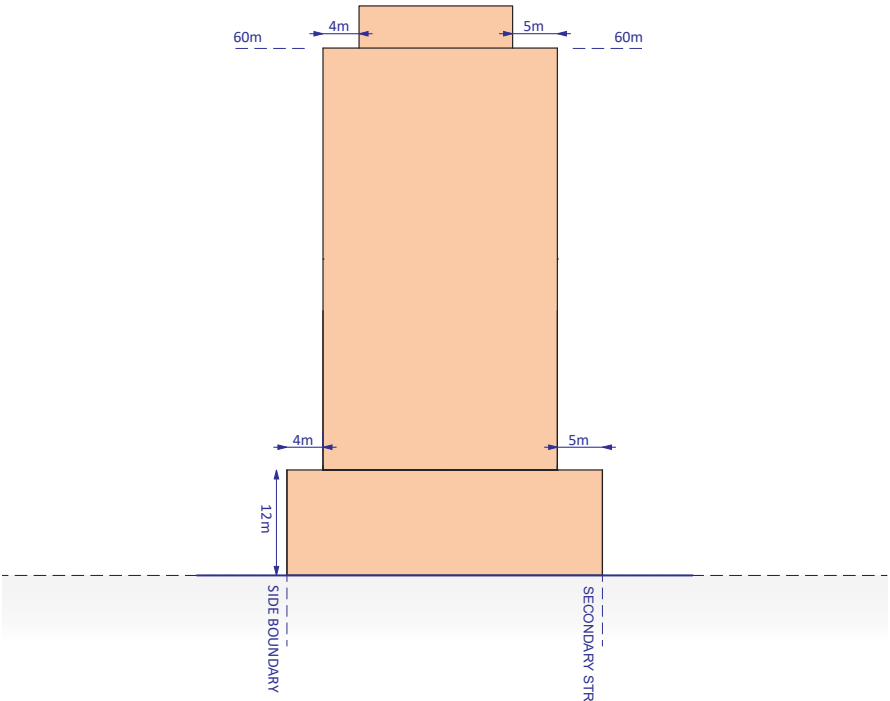


Figure 26 - Primary Street Elevation

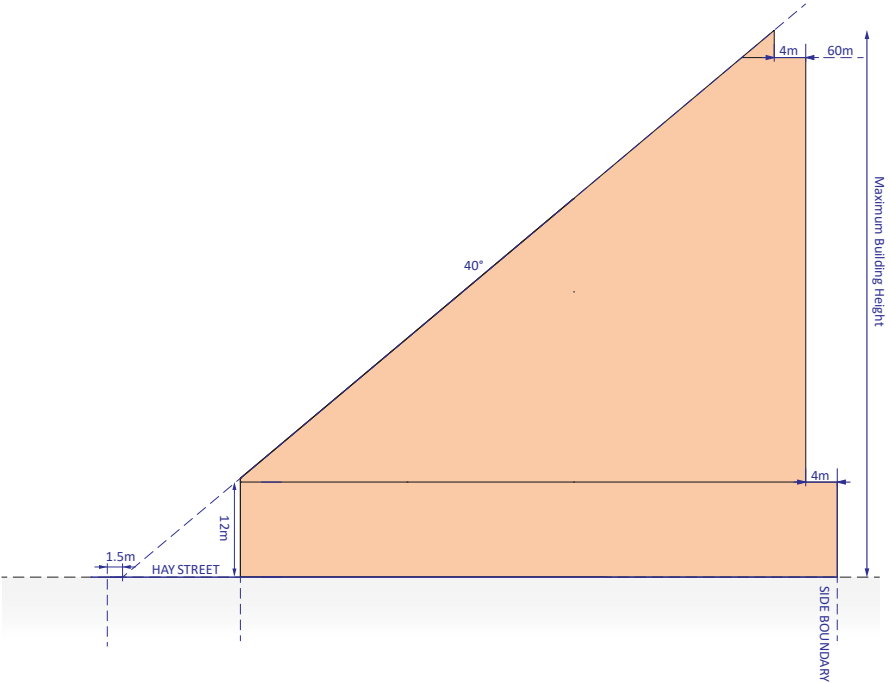
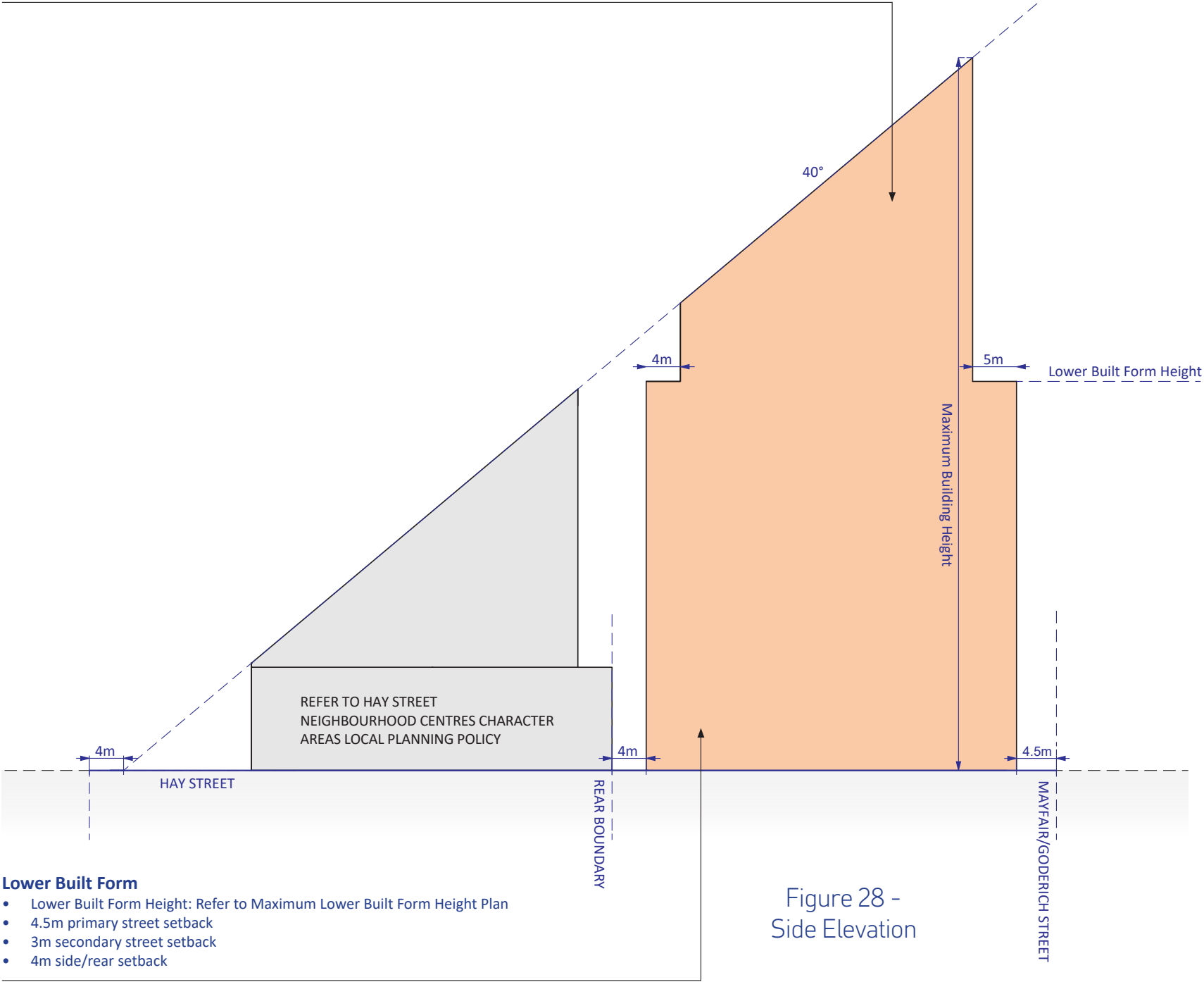


Figure 27 - Secondary Street Elevation

Typology 7 - Mid-block

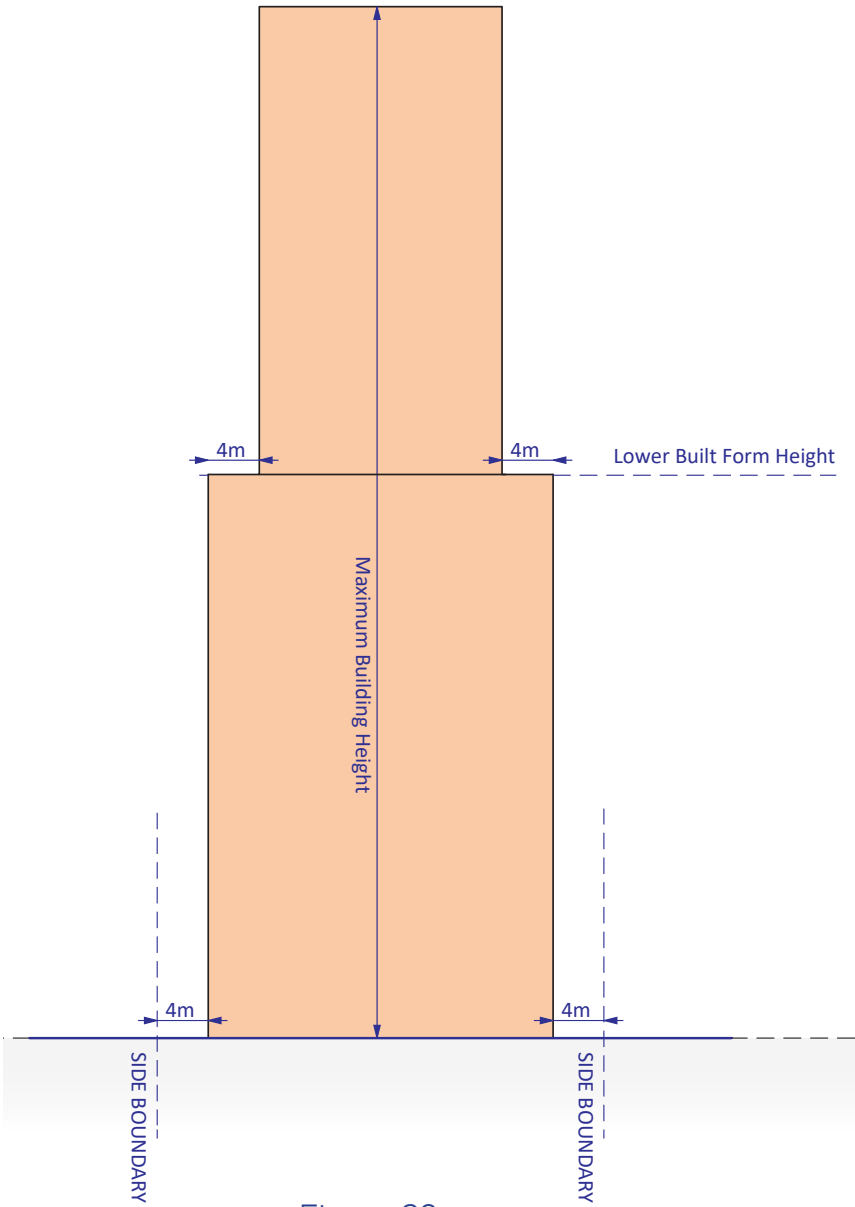
Upper Built Form

- Additional height above the Lower Built Form to be within a 40° angle height plane measured from 4m off the boundary of the property on the southern side of Hay Street
- 9.5m primary street setback
- 8m secondary street setback
- 8m side/rear setback



Lower Built Form

- Lower Built Form Height: Refer to Maximum Lower Built Form Height Plan
- 4.5m primary street setback
- 3m secondary street setback
- 4m side/rear setback



Legend

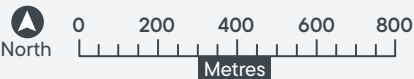
- Sunlight Access Influence Areas
- Public Open Spaces
- Pedestrian Priority Areas
- Development WA



Building Heights and Setbacks
Local Planning Policy

Draft Shadow Impact Areas Plan

Whilst all care has been taken to accurately portray the original map, spatial data can be subject to modification over time. Please contact the City of Perth if you have any questions about the publication or suspect any omissions or errors in this electronic map. Produced by the City of Perth. Base information supplied by the Western Australian Land Information Authority, SLIP (Shared Location Information Platform).



Plot Date: 11 October 2024

11.2 Proposed Designation of West End Heritage Area and draft West End Heritage Area Local Planning Policy

| | |
|---------------------|---|
| Responsible Officer | Julia Kingsbury – Acting General Manager Planning and Economic Development |
| Voting Requirements | Simple Majority |
| Attachments | Attachment 11.2A – West End Heritage Area Location Plan ↓ Attachment 11.2B – West End Heritage Area Local Planning Policy ↓ Attachment 11.2C – Built Form Concept Images - West End Heritage Area ↓ |

Purpose

For Council to consider resolving to:

- give notice of the proposed designation of the West End heritage area; and
- prepare and advertise the draft *West End Heritage Area Local Planning Policy* (LPP).

Recommendation

That Council:

1. In accordance with clause 9 of Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to give to each owner of land affected, notice of the proposed designation of the West End Heritage Area and the proposed *West End Heritage Area Local Planning Policy*.
2. In accordance with clause 4 of Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Deemed Provisions) RESOLVES to prepare and advertise the draft *West End Heritage Area Local Planning Policy* as shown in **Attachment B** to this report.

Background

Current Heritage Protection

1. The current King Street Heritage Area Design Guidelines extend along King Street from Hay Street to Wellington Street. The new heritage area boundary also includes Queen Street, Murray Street to Wolf Lane and Wolf Lane.
2. Within the existing and proposed heritage area there are 38 places which have individual heritage protection by being listed on the City's Heritage List created under its local planning scheme and/or the State Register of Heritage Places.

Local Planning Strategy

3. The City's *Local Planning Strategy* (Strategy) outlines the strategic direction for the future planning and development of the city including the new local planning scheme and supporting local planning policies. The Strategy was adopted by Council on the 13 December 2022 and endorsed by the Western Australian Planning Commission (WAPC) on 30 May 2023.
4. The Strategy identified several heritage areas within the city, including the West End Heritage Area. These areas have unique built and streetscape elements that create a special sense of place.
5. The Strategy includes an action to progress the listing and planning policy provisions for the West End Heritage Area to ensure that its cultural heritage significance is adequately conserved.

Draft Local Planning Scheme No. 3

6. On 30 April 2024, the Council resolved to seek approval from the WAPC to advertise draft *Local Planning Scheme No. 3* (LPS3). Draft LPS3 will replace all existing local planning schemes within the city.
7. Under the draft LPS3, the West End Heritage Area is zoned Capital City – Retail and Mixed Use and has a maximum base plot ratio of 6:1. No bonus plot ratio is available.
8. All existing local planning policies are being replaced and consolidated into a set of new contemporary local planning policies. Key policies, including the draft West End Heritage Area LPP, will be advertised concurrently with the draft LPS3.
9. The draft West End Heritage Area LPP will replace the current *King Street Heritage Area Design Guidelines*.

State Government Planning Framework

10. The *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations) states that if, in the opinion of the local government, special planning control is needed to conserve and enhance the cultural heritage significance and character of an area, it may, by resolution, designate that area as a heritage area.
11. The Regulations state that if the local government designates an area as a heritage area, it must adopt a local planning policy for the area that sets out the following:
 - a. a map showing the boundaries of the heritage area
 - b. a statement about the heritage significance of the area; and
 - c. a record of places of heritage significance in the heritage area.
12. The State Government has prepared *Guidelines for Heritage Areas* to assist in the identification of heritage areas and the preparation of local planning policies for these. These have been referenced in the preparation of the draft West End Heritage Area LPP.

13. The State Government requires the Residential Design Codes (R-Codes) to be applied across the city to ensure a consistent approach to residential development throughout the State. Heritage areas require some amendment or replacement of certain development provisions of the R-Codes. Some variations to the development provisions only require local government approval, and some require the approval of the WAPC.

Discussion

14. The West End Heritage Area is in the Central Perth neighbourhood along King and Queen streets between Wellington Street and Hay Street. A location plan is provided at **Attachment A**.
15. The Statement of Significance outlines that the West End Heritage Area has cultural heritage significance for the following reasons:
- *The West End Heritage Area is valued for its unique character that results from its attractive streetscapes, its intimate laneways and pedestrian friendly scale, which along with the retention and adaptive re-use of its historic building fabric give the area a memorable ambience and sense of history.*
 - *The West End Heritage Area is valued for its generally intact streetscapes with historic buildings of similar form, scale and materials that are broadly unified stylistically, derived from the classically influenced Federation and Inter-War era architectural detailing. The King Street component is a highly intact historic streetscape providing a rare experience in Perth.*
 - *The West End Heritage Area is valued for its high concentration of former warehouse and associated commercial buildings dating from the 1890s through to the 1930s that together represent the history of development of the warehouse district at the west end of Perth during a significant period of the city's growth.*
 - *The West End Heritage Area demonstrates the importance of heritage places within the city and the evolving commitment to their protection, with King Street being the first streetscape in the city to be designated as a heritage area and transitioned during the 1980s to become the focal point of Western Australia's fashion industry.*
16. The draft West End Heritage Area LPP (provided at **Attachment B**) seeks to ensure that these important character elements are protected.
17. The objectives of the policy are to:
- (a) *retain and conserve the cultural heritage significance of the West End Heritage Area.*
 - (b) *encourage the use and sensitive adaptation of contributory buildings.*
 - (c) *ensure that development in the West End Heritage Area does not adversely affect its cultural heritage significance.*

Contributory and Non-Contributory Buildings

18. The draft LPP identifies buildings which contribute, and those which do not contribute to the cultural heritage significance of the West End Heritage Area.
19. Contributory buildings are required to be retained and conserved. The draft LPP provides guidance on the retention, conservation, adaptation and alteration of contributory buildings, including front facades, step up entries and original shopfronts that are a particular feature of this heritage area.
20. Non-contributory buildings may be demolished, provided they do not have individual cultural heritage significance.

Building Heights and Setbacks

Current

21. The King Street Heritage Area Design Guidelines require additional floors to existing buildings to be contained within a view line from the street to a maximum height of 15m. Nil setbacks to the street and side boundaries are permitted.
22. For the remainder of the heritage area, CPS2 currently allows a maximum lower built form height of 14m (3 - 4 storeys). Additional height above the lower built form is required to be contained within a 45° angle height plane measured from the street to the south. Nil setbacks apply to the lower built form from the street as well as side and rear lot boundaries.

Proposed

23. The Strategy identifies the West End Heritage Area as a high scale, mixed use area within the capital city retail area with an indicative building height of greater than 16 storeys. It is also identified as an Urban Setting area. Hay Street and Murray Street are designated as pedestrian priority areas where comfortable microclimates are sought.
24. The indicative building heights in the Strategy, identified for the West End Heritage Area, have been broadly applied to the surrounding area. The Strategy states that the indicative building heights have been identified as a guide only and will be further investigated in the context of neighbourhood and character areas through the planning scheme review.
25. The draft LPP proposes a maximum lower built form height of two to three storeys (11.7m), with reference to the adjoining contributory building parapet heights. Nil street and side setbacks are also proposed to retain the existing urban edge to the heritage area.
26. The maximum building heights within this Heritage Area are higher for the lots with non-contributory buildings and lower for lots with contributory buildings.
27. For lots along King Street, the maximum building height is 4 storeys (15.3m). For lots east of King Street, along Murray Street, the maximum building height is 6 storeys (29.7m) for contributory buildings and 12 storeys (44.1m) for non-contributory buildings. Contributory buildings in Queen Street have a maximum height of 6 storeys (22.5m) and non-contributory buildings a maximum of 8 storeys (29.7m) or 12 storeys (44.1m). Images of the proposed built form are provided in **Attachment C**.
28. Upper built form is required to be set back from the street and side lot boundaries to showcase contributory buildings, reduce the impact of building bulk on the street and provide for internal amenity (i.e. access to natural light, ventilation, and privacy).
29. Some lots within the heritage area will not be able to achieve the maximum base plot ratio under draft LPS3 as they are too small or narrow to be able to achieve it. Draft LPS3 proposes to retain the current provisions which allow for landowners of heritage places or places within heritage areas to transfer maximum base plot ratio, which is unable to be used, without adversely affecting its cultural heritage significance, to other sites/landowners within the city for financial exchange.

Building Design

30. The draft LPP seeks to ensure that any new development respects and maintains the prominence of contributory buildings within the street. It provides detailed guidance with respect to the public realm interface, articulation and detailing, awnings, shopfronts, walls, roof forms, materials and finishes, vehicular access and parking, and subdivision and amalgamation.

Car Parking

31. The R-Codes Volume 2 require that car parking areas are not located within the street setback area, are not visually prominent from the street and are designed, landscaped, or screened to mitigate visual impacts. The draft LPP requires that car parking areas are not visible from the street or public realm. Where they are located at or above ground, they are to be sleeved with pedestrian entries to the building, or habitable or lettable floorspace such as offices or shops. This is to prevent blank facades to the street. Screening is not considered sufficient as the parking areas will still be visible and present an inactive land use to the street.
32. This modification to the R-Codes will require the approval of the WAPC.

Consultation

33. The *Planning and Development (Local Planning Schemes) Regulations 2015* state that before designating an area as a heritage area, the local government is required to:
 - a. give each owner affected by the proposed designation notification of the proposed designation and the proposed draft LPP; and
 - b. advertise the proposed designation, with a sign erected in a prominent location within the area.
34. The proposed designation and draft LPP is required to be advertised for 21 days under the Regulations, but given its relationship with the draft LPS3, the draft LPP will be advertised concurrently for 90 days. Commencement of advertising is dependent on the WAPC providing consent to advertise the draft LPS3.

Decision Implications

35. If Council supports the recommendations, the proposed designation and draft LPP will be advertised with draft LPS3 and the suite of key supporting policies.
36. If Council does not support the recommendations, draft LPS3 will be advertised without one of the supporting local planning policies and the Strategy will not be implemented.

Strategic, Legislative and Policy Implications

| Strategy | |
|--|--|
| Strategic Pillar (Objective) | Liveable |
| Related Documents (Issue Specific Strategies and Plans): | <u>Local Planning Strategy</u> The proposed designation of the West End Heritage Area and draft West End Heritage Area LPP aligns with the Local Planning Strategy. |

| Legislation, Delegation of Authority and Policy | |
|---|---|
| Legislation: | Planning and Development (Local Planning Schemes) Regulations 2015 (Schedule 2 clauses 4 and 9). |
| Authority of Council/CEO: | Under the Regulations, the local government must resolve to designate a heritage area but prior to doing so, must provide notification to affected landowners and advertise the intention. The local government must also resolve to prepare a local planning policy, which if supported, must be advertised. |
| Policy: | Nil. |

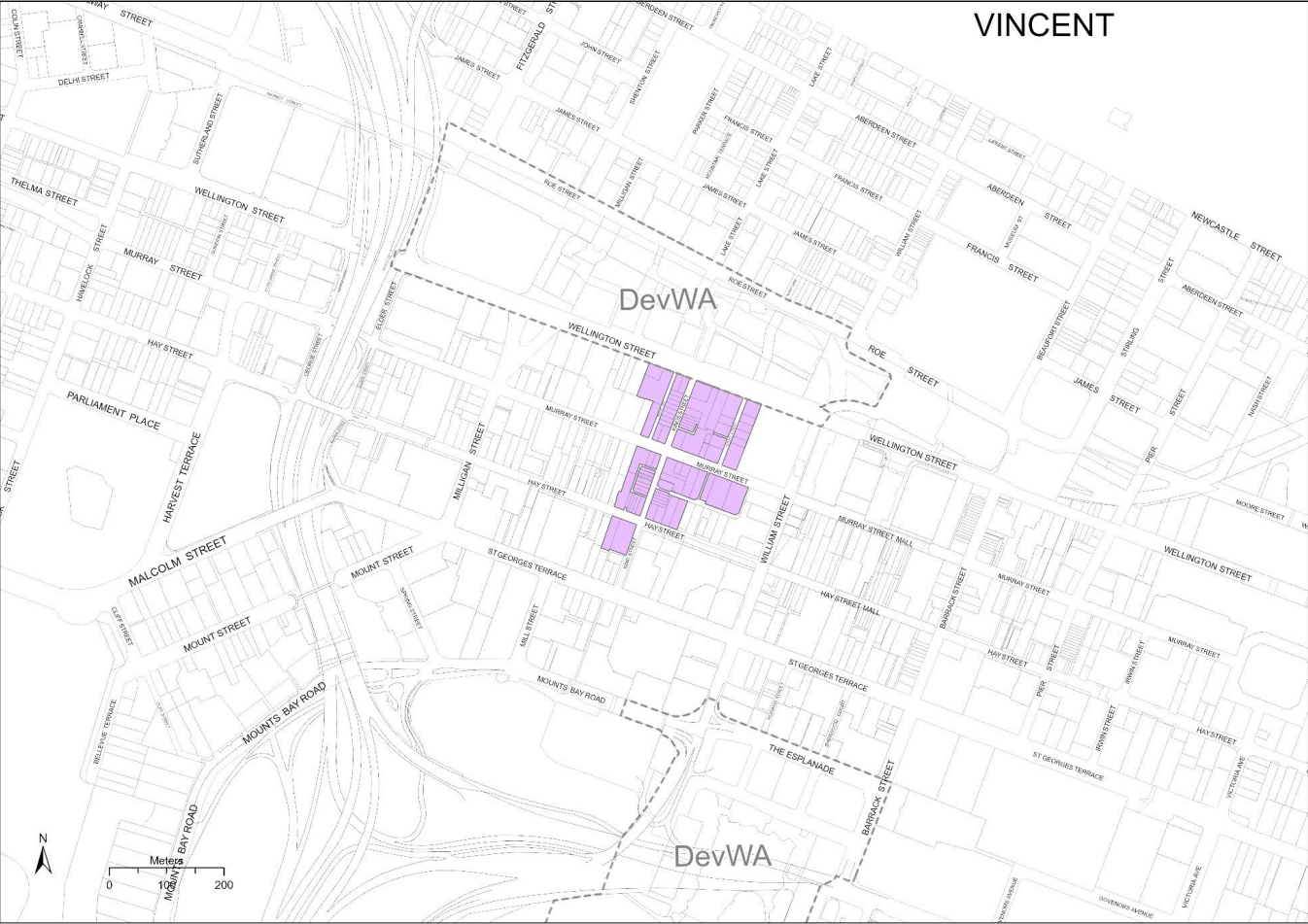
Financial Implications

37. An amount of \$59,500 will be requested as part of the City's 2024/25 budget to advertise and undertake consultation on the new LPS3 and key supporting local planning policies.
38. This will enable community information sessions with information boards, hire of the City of Perth library auditorium, public notices, and advertisements in newspapers, as well as letters to all city ratepayers.

Further Information

Nil.

Attachment A – West End Heritage Area Location Plan



West End Heritage Area Local Planning Policy

DRAFT November 2024

DRAFT



| Version # | Date | Action |
|-----------|-----------------------------|---------|
| 1 | Date of Adoption (00/00/00) | Adopted |
| 2 | Date of Amendment | Amended |
| 3 | Date of Amendment | Amended |

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Draft West End Heritage Area Local Planning Policy

1. Citation

This is a local planning policy prepared under Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Deemed Provisions). This policy may be cited as the *West End Heritage Area Local Planning Policy*.

The West End Heritage Area is designated as a heritage area in accordance with clause 9 of the Deemed Provisions. This local planning policy is adopted consistent with clause 9(2) of the Deemed Provisions which requires a local planning policy for each heritage area.

In addition to the requirements outlined in the Deemed Provisions, this policy identifies the contribution of all places within the heritage area; and sets out planning controls and design guidance that support conservation of the identified heritage values of the area.

2. Purpose and Application

2.1. Purpose

The purpose of this policy is to:

- (a) define the boundaries and the cultural heritage significance of the West End Heritage Area.
- (b) guide appropriate design outcomes for conservation and development within the West End Heritage Area.

2.2. Application

This policy applies to all applications for development approval within the West End Heritage Area, the extent of which is shown in Figure 1.

This policy is structured to provide both Objectives and Provisions. Development must align with the Objectives. The Provisions provide a means of fulfilling the Objectives. Variations to the Provisions may be considered where consistent with the relevant Objectives.

Draft West End Heritage Area Local Planning Policy



Figure 1. West End Heritage Area boundary.

2.3. Relationship to other Planning Documents

This policy should be read in conjunction with the City of Perth *Local Planning Scheme No. 3* (LPS3) and other relevant local planning policies, including the *Heritage Local Planning Policy* which includes definitions of commonly used terms.

Where this policy is inconsistent with LPS3, the provisions of LPS3 prevail to the extent of any inconsistency.

Where this policy is inconsistent with *State Planning Policy 3.5- Historic Heritage Conservation*, the provisions of SPP3.5 to prevail to any extent of inconsistency.

Where this policy is inconsistent with other relevant local planning policies, the provisions of this policy are to prevail to the extent of any inconsistency.

Applications for development approval for individually heritage listed places will also be assessed against the relevant individual Statement of Significance and Conservation Management Plan (where applicable). Where this policy is inconsistent with individual Statements of Significance and Conservation Management Plans, the latter shall prevail to the extent of any inconsistency.

Notes:

1. Where places have been entered on the State Register of Heritage Places, the advice of the Heritage Council of WA and DPLH is required under the Heritage Act 2018.

Draft West End Heritage Area Local Planning Policy

2. Specific places and objects of Aboriginal cultural significance are protected under the Aboriginal Heritage Act 1972 and are not the subject of this policy.

2.3.1 Relationship to the Residential Design Codes

For residential development within the West End Heritage Area, this policy should be read in conjunction with the provisions the *Residential Design Codes Volume 2* (R-Codes Volume 2) and the *Residential Design (Variation of R-Codes) Local Planning Policy*.

This policy amends, replaces or augments the Acceptable Outcomes of the R-Codes Volume 2 as detailed in Table 1. This policy also contains additional Objectives that augment the Element Objectives of the R-Codes Volume 2 and provide specific guidance to ensure that residential development aligns with the local context and characteristics of this heritage area.

Table 1. Relationship to the R-Codes Volume 2

| Design Element | Acceptable Outcome Modification | Applicable Provision |
|-----------------------------|---|--|
| 2.2 Building height | Replace A2.2.1 | 5.3.2(a) |
| 2.3 Street setbacks | Replace A2.3.1 | 5.3.2(a) |
| 2.4 Side and rear setbacks | Replace A2.4.1 | 5.3.2(a) 5.3.2(b) 5.3.2 (c) |
| 2.7 Building separation | Replace A2.7.1 | 5.3.2(a) 5.3.2(b) 5.3.2 (c) |
| 3.2 Orientation | Replace A3.2.1 A3.2.2 | 5.4.2(a) 5.4.2(b) 5.4.2(c) 5.4.2(a) 5.4.2(b) 5.4.2(c) |
| 3.6 Public domain interface | Replace A3.6.2 Delete A3.6.5 A3.6.6 | 5.8.2(c) |
| 3.8 Vehicle access | Replace A3.8.1 A3.8.2 | 5.8.2 (b) 5.8.2 (b) |
| 3.9 Car and bicycle parking | Replace A3.9.5 A3.9.6 | 5.8.2(c) 5.8.2(c) |
| 4.10 Façade design | Replace A4.10.1 | 5.5.2(a) 5.5.2(b) 5.5.2(c) 5.5.2(d) 5.5.2(e) |

Draft West End Heritage Area Local Planning Policy

| | | |
|---------------------|---|--|
| | A4.10.3 Delete A4.10.2 A4.10.5 | 5.5.2(a) 5.5.2(b) 5.5.2(c) 5.5.2(d) 5.5.2(e) |
| 4.11 Roof design | Replace A4.11.1 A4.11.2 | 5.6.2(a) 5.6.2(b) 5.6.2(c) |
| 4.13 Adaptive reuse | Augment A4.13.1 A4.13.2 | 5.2.2(a) 5.2.2(b) 5.2.2(c) 5.7.2(a) 5.7.2(b) 5.2.2(a) 5.2.2(b) 5.2.2(c) 5.5.2(a) 5.5.2(b) 5.5.2(c) 5.5.2(d) 5.7.2(a) 5.7.2(b) 5.7.2(c) |

3. Objectives

This Policy seeks to:

- (a) retain and conserve the cultural heritage significance of the West End Heritage Area.
- (b) encourage the use and sensitive adaptation of contributory buildings.
- (c) ensure that development in the West End Heritage Area does not adversely affect its cultural heritage significance.

4. Cultural Heritage Significance

4.1 Heritage Area

The location of contributory and non-contributory buildings within the West End Heritage Area is shown in Figure 2.

Draft West End Heritage Area Local Planning Policy



Figure 2. West End Heritage Area

4.2 Statement of Cultural Heritage Significance

The West End Heritage Area has cultural heritage significance for the following reasons:

- The West End Heritage Area is valued for its unique character that results from its attractive streetscapes, its intimate laneways and pedestrian friendly scale, which along with the retention and adaptive re-use of its historic building fabric give the area a memorable ambience and sense of history.
- The West End Heritage Area is valued for its generally intact streetscapes with historic buildings of similar form, scale and materials that are broadly unified stylistically, derived from the classically-influenced Federation and Inter-War era architectural detailing. The King Street component is a highly intact historic streetscape providing a rare experience in Perth.
- The West End Heritage Area is valued for its high concentration of former warehouse and associated commercial buildings dating from the 1890s through to the 1930s that together represent the history of development of the warehouse district at the west end of Perth during a significant period of the city's growth.

Draft West End Heritage Area Local Planning Policy

- The West End Heritage Area demonstrates the importance of heritage places within the city and the evolving commitment to their protection, with King Street being the first streetscape in the city to be designated as a heritage area and transitioned during the 1980s to become the focal point of Western Australia's fashion industry.

The heritage assessment which has informed the statement of cultural heritage significance is set out in Appendix 1.

4.3 Contributory and Non-Contributory Buildings

Buildings that contribute to the cultural heritage significance of the West End Heritage Area are listed in Table 2. These buildings reflect the significance of the area through their physical built form, associations, meanings, and past uses. Many contributory buildings in this heritage area hold individual cultural heritage significance, being included either on the State Register of Heritage Places or the City of Perth's Heritage List and Local Heritage Survey.

Other buildings are not individually listed but reflect the identified characteristics of this heritage area and contribute to its collective significance.

Buildings that do not contribute to the cultural heritage significance of the West End Heritage Area are listed in Table 3. A place may be non-contributory to the collective significance of the heritage area but have individual significance under an individual listing.

4.3.1. Contributory Buildings

The following buildings contribute to the cultural heritage significance of the West End Heritage Area.

Table 2. Contributory Buildings

| Street Name | Street Number | Name of Place | Further Information |
|-------------|---------------|---|-----------------------|
| Hay Street | 804 - 808 | A W Dobbie & Co. (fmr) | 2004 |
| | 810 – 824 | Harper's Buildings (810 – 820 Hay Street) | 2007 |
| | | Commercial Building (822 – 824 Hay Street) | 2008 |
| | 825 - 839 | His Majesty's Theatre | 2006 |
| | 826 – 834 | Monash House (Includes 29 & 31 King Street) | 2009 |
| | 836 | Commercial Building | |
| | 838 – 842 | Durham House | 2010 |
| King Street | 26 – 28 | Commercial Building | 2032 |
| | 30 – 38 | Ackroyd Buildings | 2033 |
| | 33 – 35 | Commercial Buildings | 3315 |
| | 37 | Factory Warehouse | 2292 |
| | 39 – 41 | Kelrod House | 2034 |
| | 43 | Red Cross Society (fmr) | 4306 |
| | 40- 44 | Commercial Building (fmr. King Street Café) | 15792 |
| | 45 – 45A | Norman. H. Taylor & Co | 26629 |
| | 47 | Hardy Brothers | 26630 |
| Wolf Lane | 48 | Maddox Warehouse | 2036 |

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| | | | |
|-------------------|-----------|---|-----------------------|
| | 61 – 65 | Commercial Buildings | 2040 |
| | 64 – 68 | Commercial Building | 2039 |
| | 67 | Davis & Swan Warehouse (fmr) | 4265 |
| | 69 | Commercial Building | 4266 |
| | 70 – 72 | Commercial Buildings | 2041 |
| | 73 | Commercial Building | 4267 |
| | 74- 76 | Rural House | 2042 |
| | 75 | Smithmore House | 7405 |
| | 77 | Commercial Building | 9294 |
| Murray Street | 307-313 | Fauldings Buildings | 2068 |
| | 317 | Hoffman Building | |
| | 321 | Commercial Building | 2070 |
| | 324-332 | Windsor House | 2071 |
| | 325 – 331 | Murray Mews | 4316 |
| | 333 | No. 2 Electricity Substation | 2072 |
| | 342-344 | Fleet House | |
| | 347 | City Hotel | 2073 |
| | 349 – 355 | Bushell House | 2074 |
| | 352 | Anchor House | 2069 |
| | 356 | Commercial Building | 4315 |
| | 357 – 363 | Munster House | 2075 |
| | 360 | Andrews House (Portion of) | 2076 |
| | | | |
| Queen Street | 7-13 | Commercial Building | 16458 |
| | 16 | Commercial Building | 16459 |
| | 20 | Perth Hat Mills (fmr) | 2087 |
| | 26 | Mortlock's Building | 2088 |
| | 34 | Commercial Building | 16460 |
| Wellington Street | 555 | Regent House (Portion of) | 2142 |
| | 569 | Wesfarmers Building (fmr) | 2143 |
| | 573 | Wills Building (portion fronting Wellington Street) | 4219 |
| | 577 | Tranby Building | 2144 |
| | 585 | Commercial Building | 2145 |
| | 587 | Warehouse (fmr) | 4323 |
| | 605 | Railways Institute Building (fmr) | 2146 |

4.3.1 Non-Contributory Buildings

The following buildings do not contribute to the cultural heritage significance of the West End Heritage Area.

Table 3. Non-Contributory Buildings

Draft West End Heritage Area Local Planning Policy

| Street Name | Street Number | Name of Place | Further Information |
|-------------------|---------------|--|-----------------------|
| King Street | 82 | Wills Building (portion of the building located at 82 King Street) | |
| Murray Street | 300 | Raine Square comprising of (corner Queen and Murray Streets Portion only): | |
| | 305 | Mantra Apartments | |
| | 334-340 | Ibis Hotel | |
| | 349 – 355 | Bushell House (new King Street addition only) | |
| | 357 – 363 | Munster House (infill addition only) | |
| | 360 | Andrews House (Rear Additions only) | |
| Wellington Street | 555 | The Switch Building (new high rise tower) | |
| | 563 | Multi storey Carpark | |
| | 601 | Homeswest Inner City Apartments | 15852 |

5. Provisions

5.1 Retention and Conservation

5.1.1 Objectives

- (a) To ensure the retention and conservation of contributory buildings and significant building fabric.

5.1.2 Provisions

- (a) Contributory buildings shall be retained and conserved. Full demolition of these buildings or structures or partial demolition of significant building fabric will not be supported. Retention of the street building façade only will not be supported. Refer to Figure 3. Demolition of building fabric which is intrusive or of little/no significance may be supported.

(Note – the significance of the building fabric shall be determined with reference to the Conservation Management Plan for the place.)

- (b) The following original elements of contributory buildings shall be retained and conserved:
 - i. Rendered facades, parapets, balustrades, cornices, friezes, dentils and architraves, and other moulded render details, tuck pointed brickwork and face brickwork to building facades as originally designed and constructed.
 - ii. shopfronts, windows and doors, iron grilles to openings
 - iii. structural elements including walls, floors, ceilings, beams and columns.

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- iv. servicing elements including stairs, lifts, pulleys, timber bumper rails, trap doors, warehouse doors and hoist beams external stairs, machinery, hardware, fixtures and fittings.
 - v. Half flight up stair entries and basement window lights in the streets and basement windows and stairs to rights of way. Refer to Figure 5.
 - vi. roof elements including chimneys, clerestories, vents, cast iron downpipes and eaves overhangs.
- (c) Demolition of non-contributory buildings may be supported subject to not being of individual cultural heritage significance.
- (d) Maintenance of contributory buildings is required to ensure their cultural heritage significance is retained.
- (e) Repairs (i.e. restoration and reconstruction) to contributory buildings, shall be informed by archival and/or physical evidence.
- (f) Where original building fabric requires replacement, it shall be replaced in a 'like for like' manner or, in cases where the original material is not readily available, the use of material that has similar physical and visual characteristics to the original is required.
- (g) Paint as well as later accretions and finishes where there is no evidence of these existing historically shall be carefully removed.

Refer Figures 3 and 4.

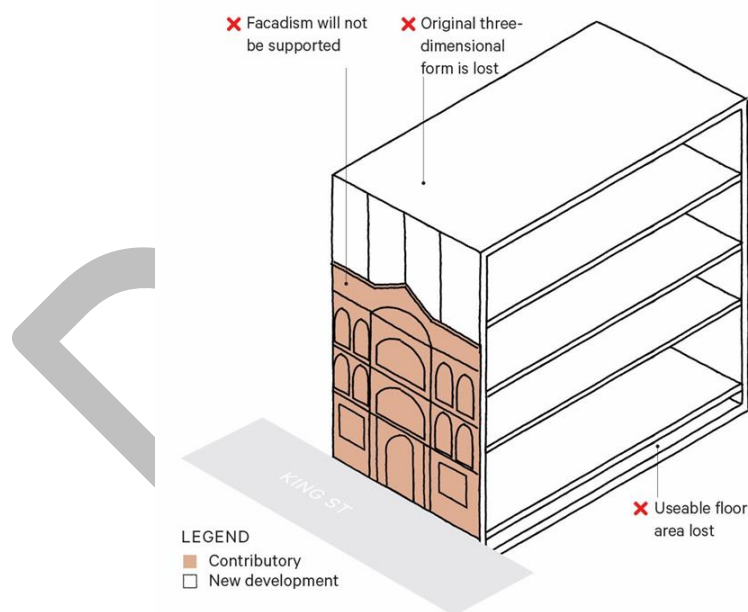


Figure 3. Facadism and the loss of original form will not be supported

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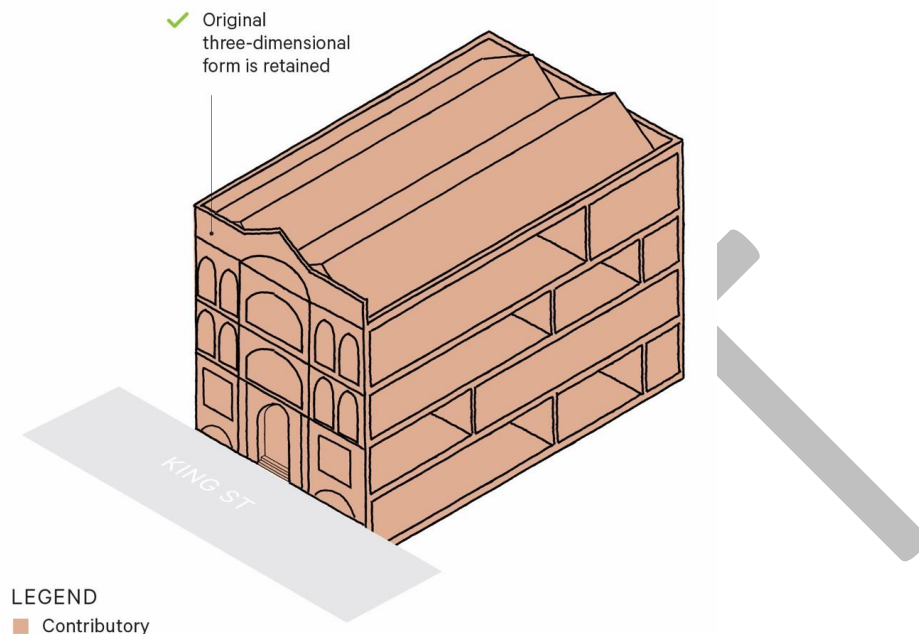


Figure 4. Retention of built form is supported

5.2 Adaptation and Alteration

5.2.1 Objectives

- (a) To ensure the adaptation and alteration of contributory buildings does not alter significant building fabric or adversely affect the cultural heritage significance of the streetscape.

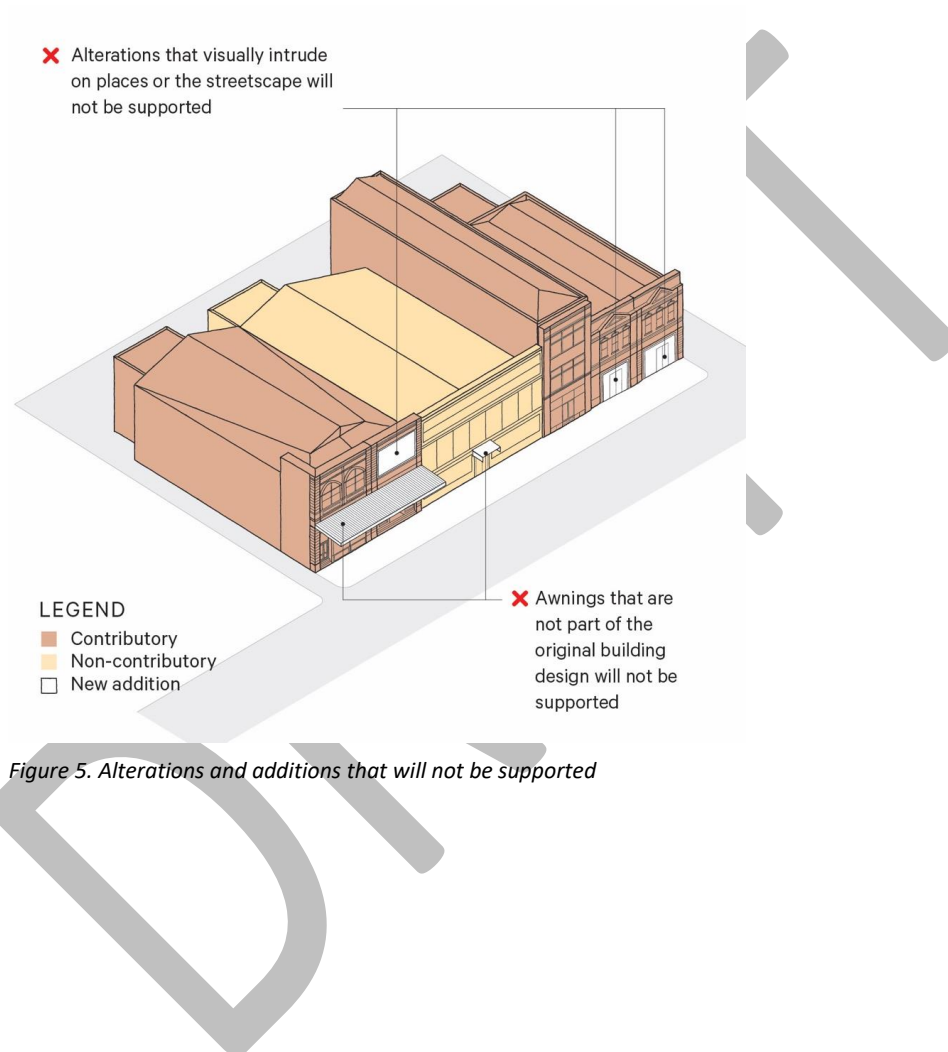
5.2.2 Provisions

- (a) Alteration of original openings, entries, and transitional spaces of contributory buildings will not be supported. The introduction of contemporary shopfronts will not be supported.
- (b) Security treatments shall not visually intrude upon nor require the replacement of significant building fabric. The installation of roller doors and shutters on the street building façade will not be supported.
- (c) Building elements including verandahs, balconies, terraces, awnings, porches and colonnades, shall not be installed on contributory buildings unless there is clear archival or physical evidence of these having originally formed part of the building.
- (d) Temporary, glass, fabric, or retractable awnings will not be supported. Refer to Figures 5 and 6.
- (e) The activation and use of semi-basement levels and upper floors is encouraged where it can be achieved without alteration of significant building fabric.

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- (f) Reinstatement of original shopfronts, windows, rendered details and façade features is supported and shall be informed by archival and/or physical evidence.
- (g) The operability of original building servicing elements including stairs, handrails, pulleys, timber bumper rails, trap doors, machinery, hardware, fixtures and fittings should be reinstated wherever practicable.

Refer to Figures 5 to 8.



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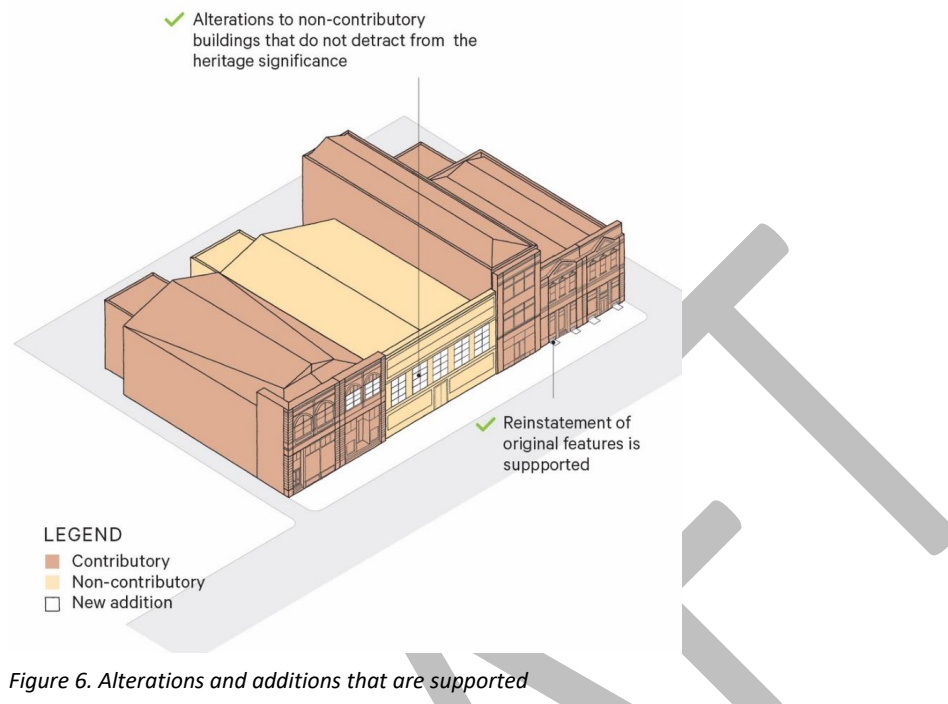


Figure 6. Alterations and additions that are supported

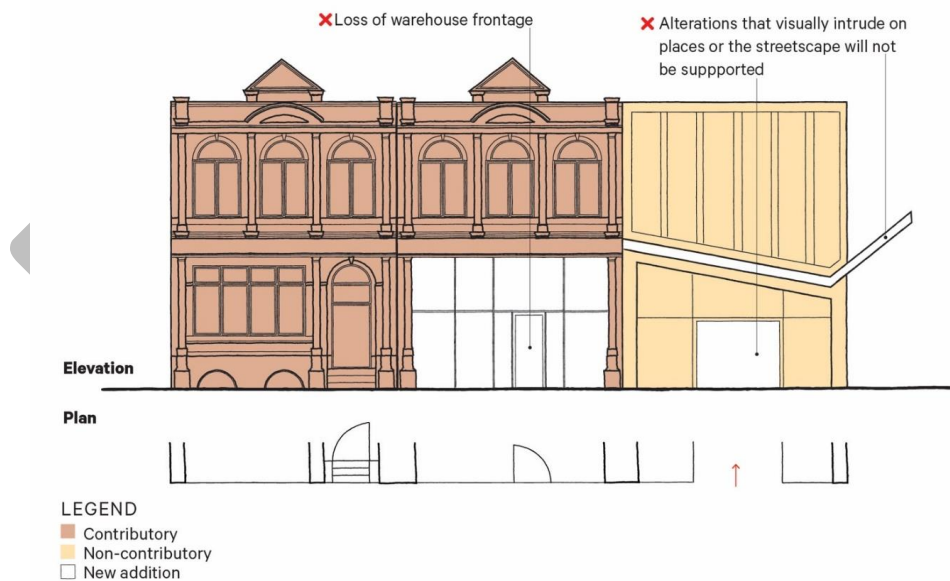


Figure 7. Alterations to shopfront arrangements that will not be supported

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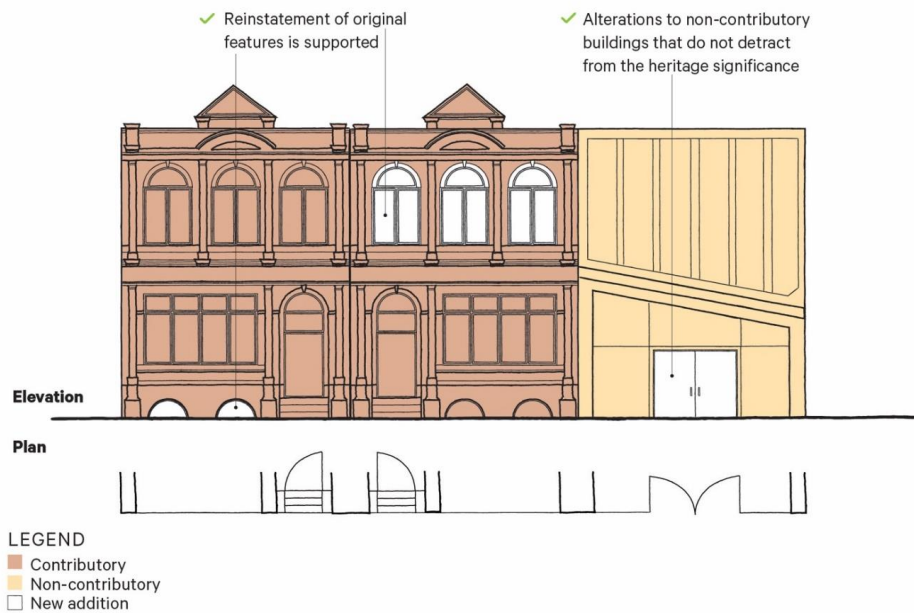


Figure 8. Alterations to shopfront arrangements that are supported

5.3 Building Heights and Setbacks

5.3.1 Objectives

- (a) To ensure that the heights and setbacks of new buildings and additions respect and enhance the prominence of contributory buildings with the street.
- (b) To provide a continuous building edge to the street to maximise opportunities for interaction between the private and public realm.
- (c) To ensure that upper built form is setback from the street to reduce the impact of building bulk on the street and open up view corridors to contributory buildings.
- (d) To provide appropriate separation of upper built form to ensure views to the sky and to provide a high level of internal building amenity including access to natural light and ventilation.

5.3.2 Provisions

- (a) Building heights and setbacks shall be in accordance with Table 4 and Figures 8-18.
- (b) Where a lot adjoins a laneway, variation of the upper built form side and rear setback requirements along that boundary may be considered where it can be demonstrated that sufficient building separation is achieved.
- (c) For narrow lots, variation of the upper built form side setback requirements may be considered where:
 - i. appropriate visual privacy and outlook is achieved; and
 - ii. provision of the required setbacks would unreasonably impact on the functionality of the building.

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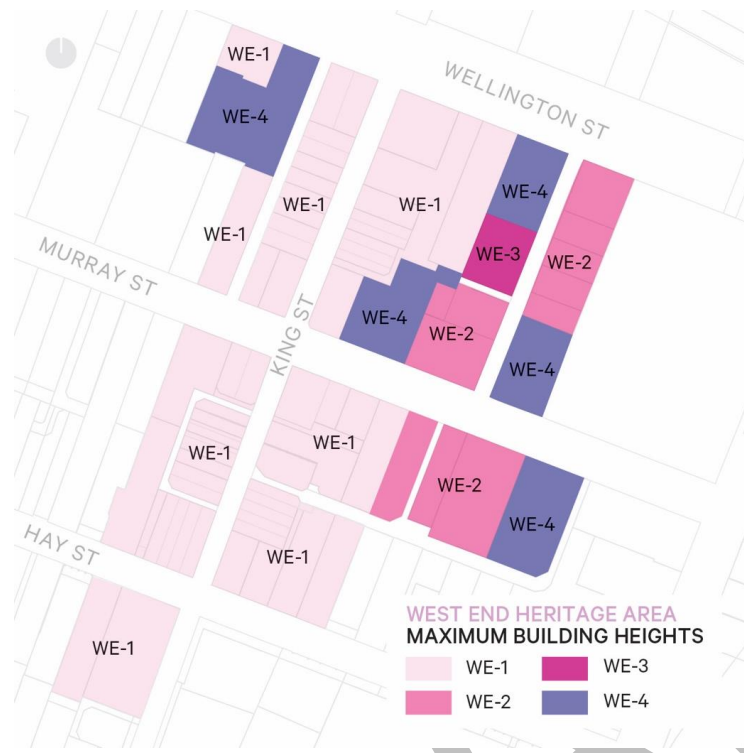


Figure 9. West End Heritage Area building heights and setback areas

Table 4. Building Heights and Setbacks for the West End Heritage Area

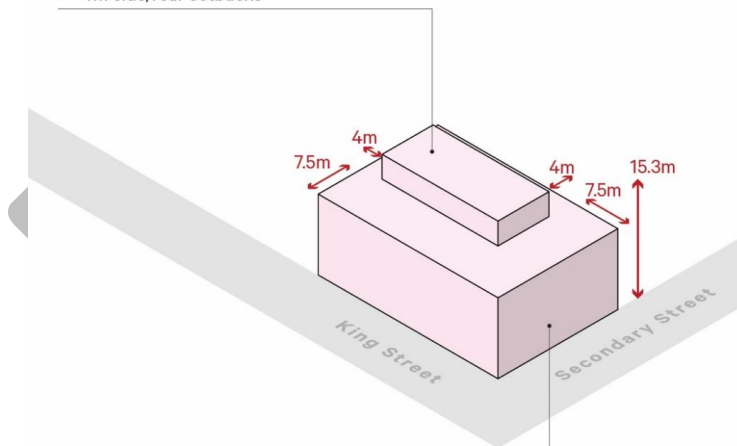
| Sub-Area | Lower Built form | | | Upper Built form | | |
|----------|---|-------------------------|--------------------------------|-------------------------|-------------------------|--------------------------------|
| | Maximum Lower Built Form Height | Minimum Street Setbacks | Minimum Side and Rear Setbacks | Maximum Building Height | Minimum Street Setbacks | Minimum Side and Rear Setbacks |
| WE-1 | 2-3 storeys (8.1m-11.7m*), with reference to the adjoining contributory building parapet heights. | Nil | Nil | 4 storeys (15.3m*) | 7.5m | 4m |
| WE-2 | 2-3 storeys (8.1m-11.7m*), with reference to the adjoining contributory building | Nil | Nil | 6 storeys (22.5m*) | 7.5m | 4m |

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| | | | | | | |
|---|---|-----|-----|---------------------|------|----|
| | parapet heights. | | | | | |
| WE-3 | 2-3 storeys (8.1m-11.7m*), with reference to the adjoining contributory building parapet heights. | Nil | Nil | 8 storeys (29.7m*) | 7.5m | 4m |
| WE-4 | 2-3 storeys (8.1m-11.7m*), with reference to the adjoining contributory building parapet heights. | Nil | Nil | 12 storeys (44.1m*) | 7.5m | 4m |
| Notes: * plus maximum 600mm for roof structure | | | | | | |

Upper built form

- 4 storeys (15.3m) maximum building height*
- 7.5m street setback
- 4m side/rear setbacks



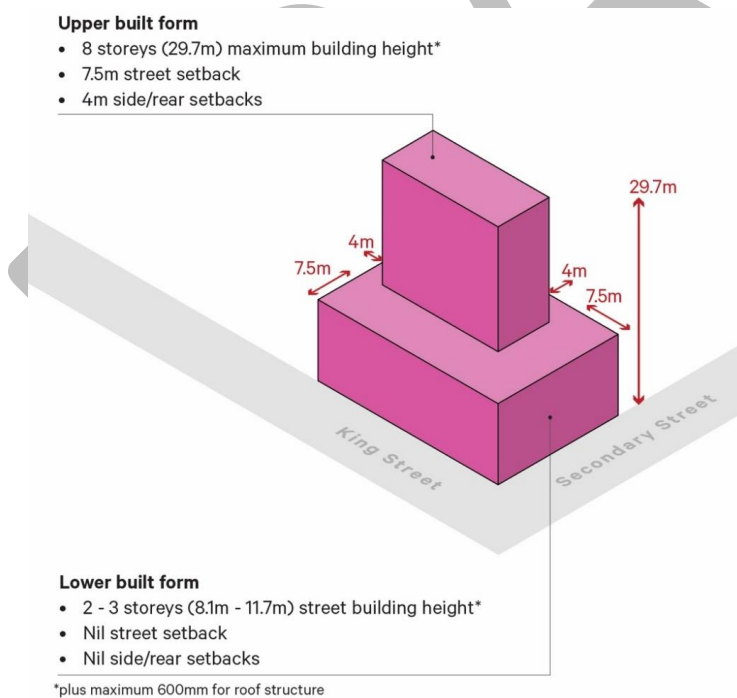
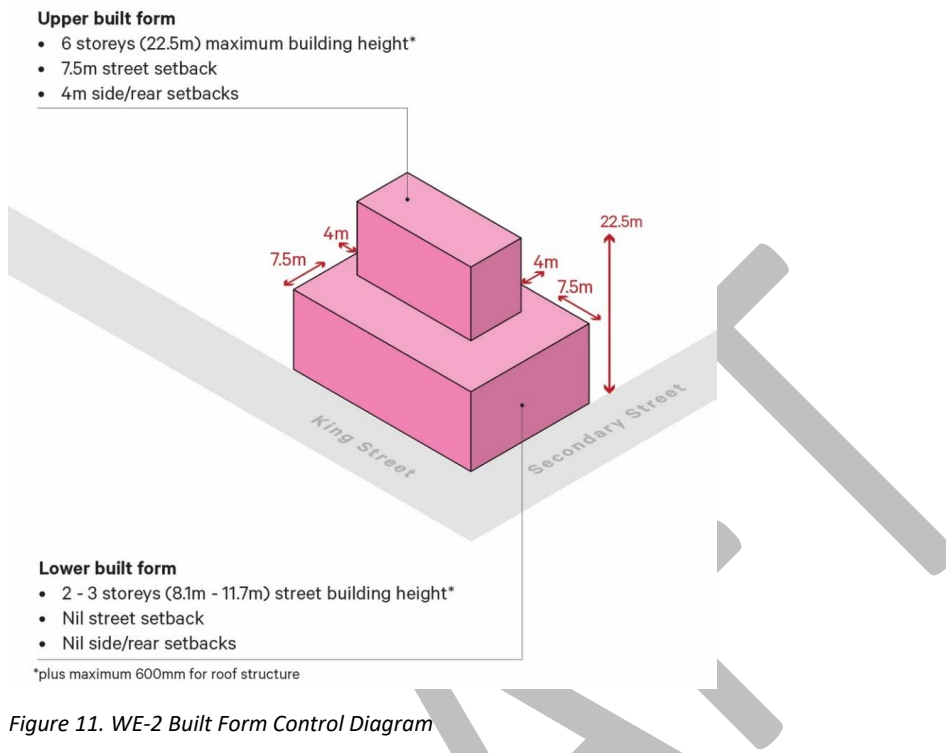
Lower built form

- 2 - 3 storeys (8.1m - 11.7m) street building height*
- Nil street setback
- Nil side/rear setbacks

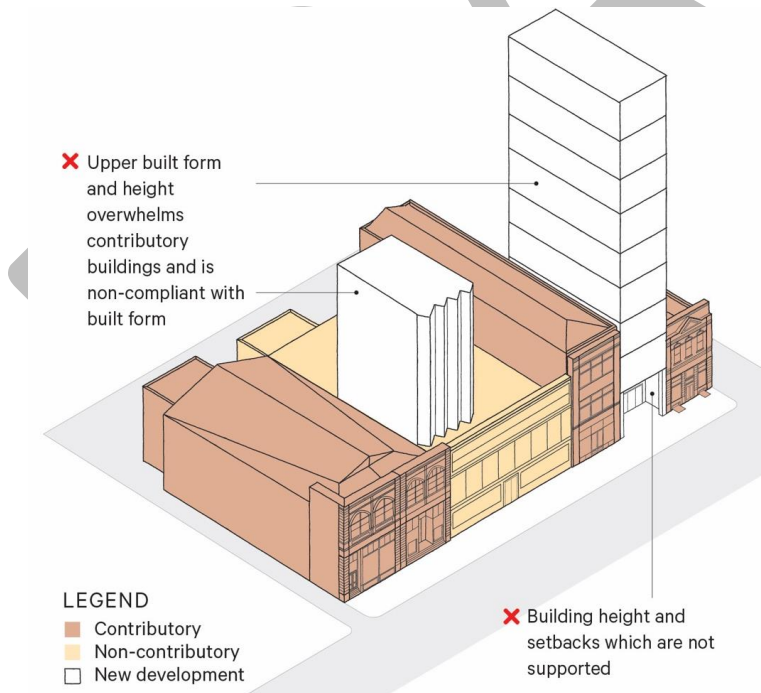
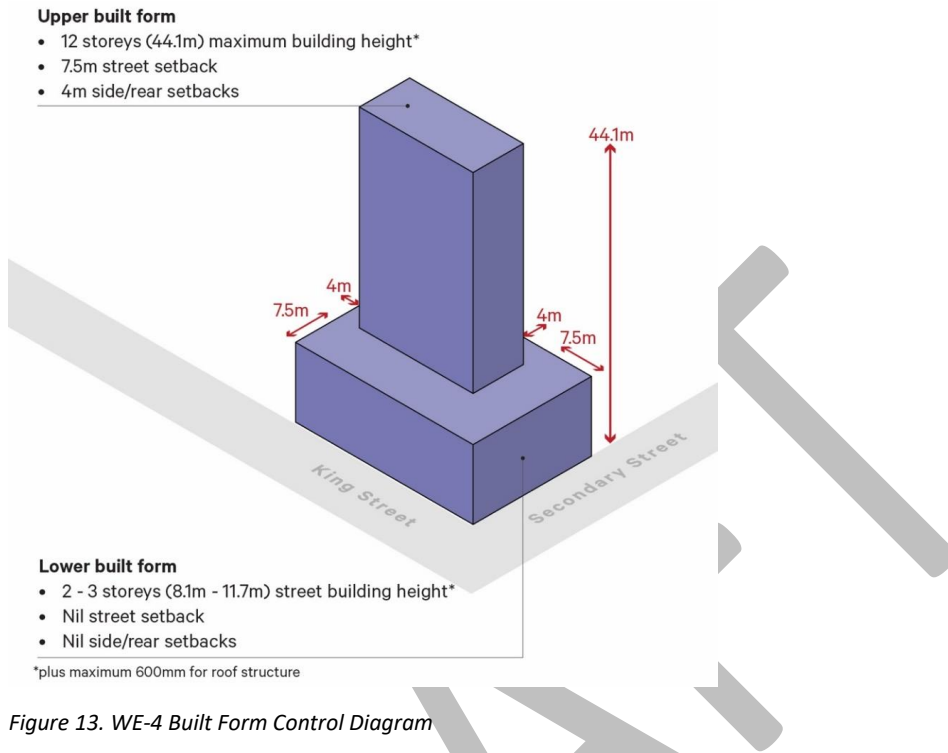
*plus maximum 600mm for roof structure

Figure 10. WE-1 Built Form Control Diagram

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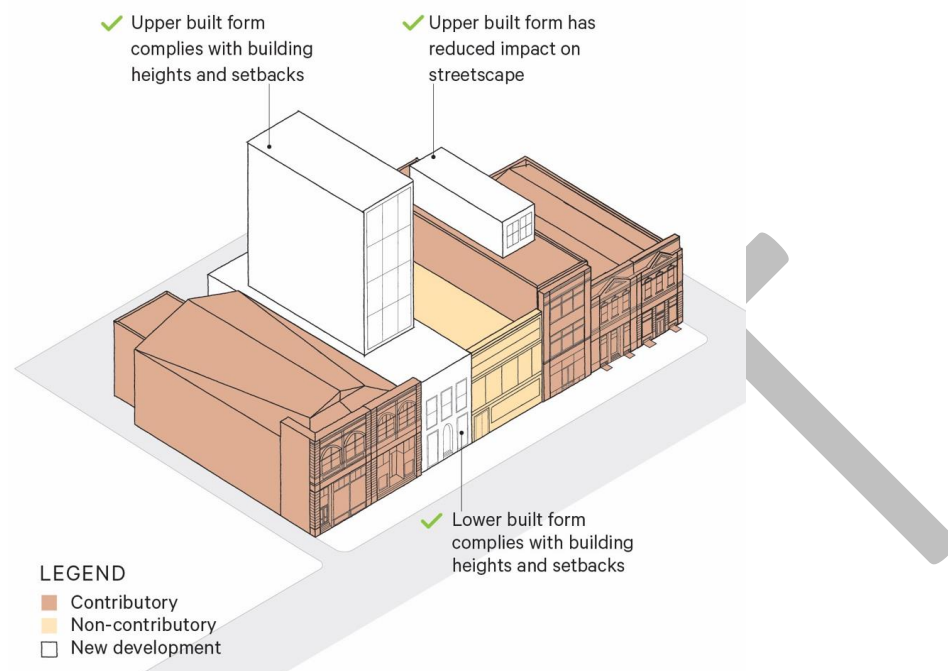


Figure 15. Building heights and setbacks that are supported

5.4 Public Realm Interface

5.4.1 Objectives

- (a) To ensure new buildings and additions address the street in a manner that is consistent with contributory buildings within the street.

5.4.2 Provisions

- (a) Street building facades shall incorporate windows and pedestrian entries which address the street. Refer to Figures 16 and 17.
- (b) Buildings on corner lots shall be orientated to address both street frontages. Refer to Figures 16 and 17.
- (c) Rear tenancies may be orientated to address laneways.

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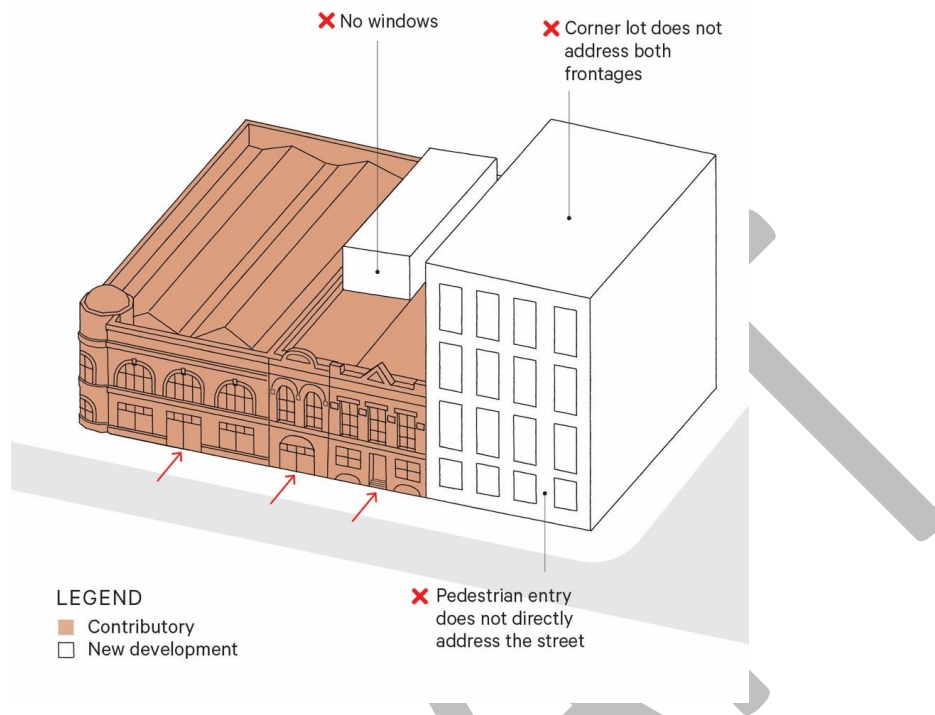


Figure 16. Orientation of built form that will not be supported

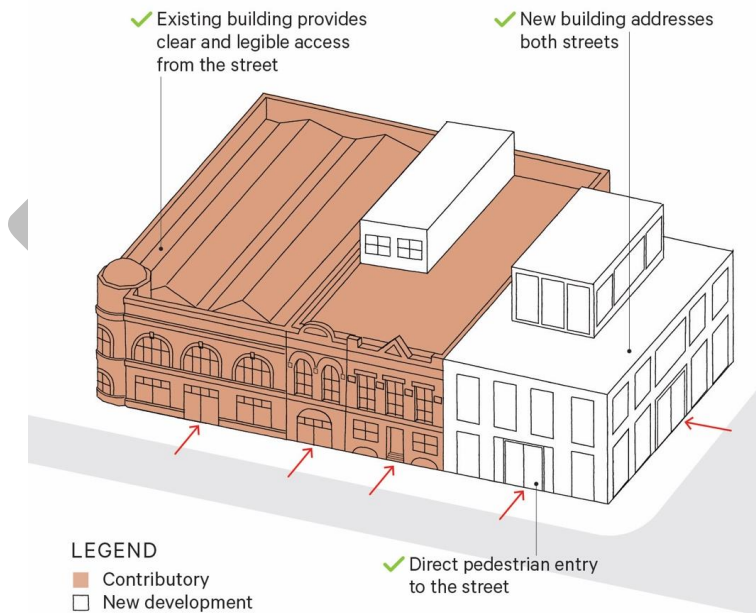


Figure 17. Orientation of built form that may be supported

5.5 Articulation and Detailing

5.5.1 Objectives

- (a) To ensure the articulation and detailing of new buildings, additions and alterations respect and enhance the rhythm and prominence of contributory buildings within the street.

5.5.2 Provisions

- (a) Lower built form street façades shall be articulated to reflect the vertical and horizontal articulation of adjoining contributory buildings and the rhythm within the street.
- (b) Upper built form street façades shall be articulated to have a strong vertical emphasis.
- (c) Building facades shall be simply detailed and not replicate the detailing of contributory buildings.
- (d) Building facades fronting laneways shall be articulated and detailed to be simple and utilitarian in design.
- (e) Street building facades, which extend across more than one original lot, shall reflect the rhythm of the original lot pattern.
- (f) Alterations to non-contributory buildings shall not adversely impact on the cultural heritage significance of the streetscape.

Refer to Figures 18 and 19.

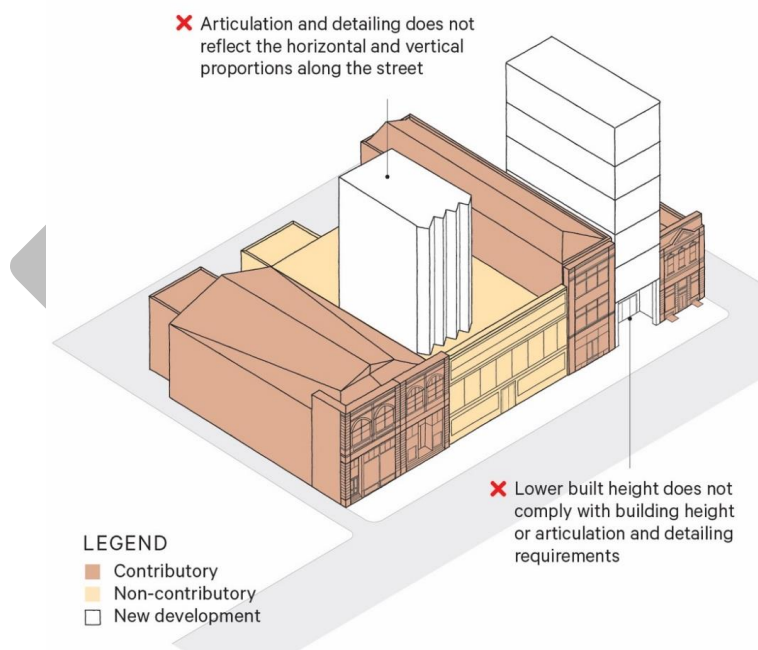


Figure 18. Articulation and detailing that will not be supported

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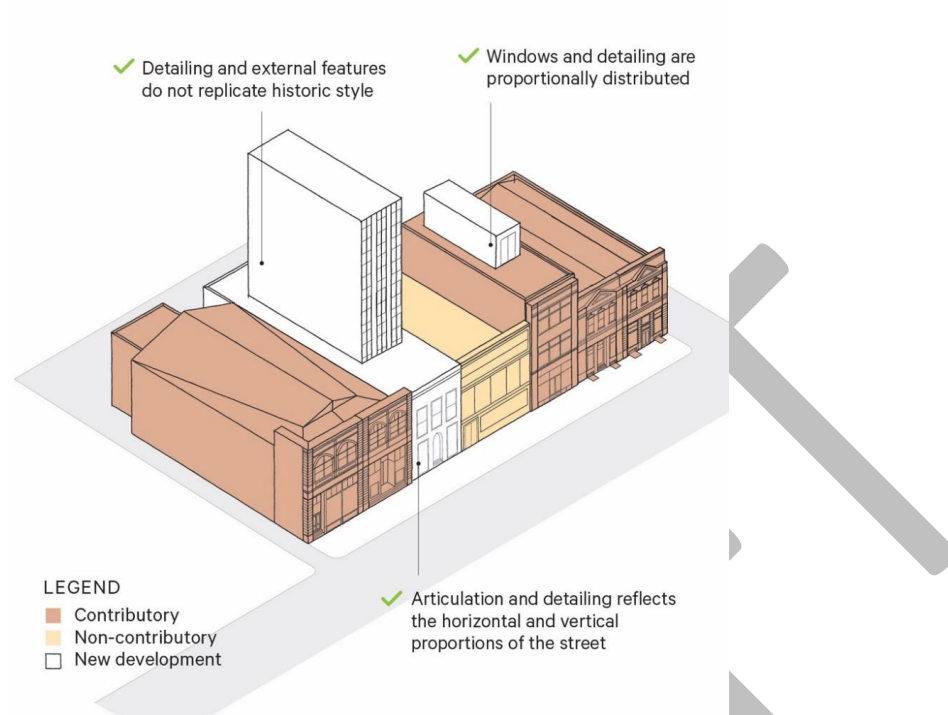


Figure 19. Articulation and detailing that may be supported.

5.6 Roof Design

5.6.1 Objectives

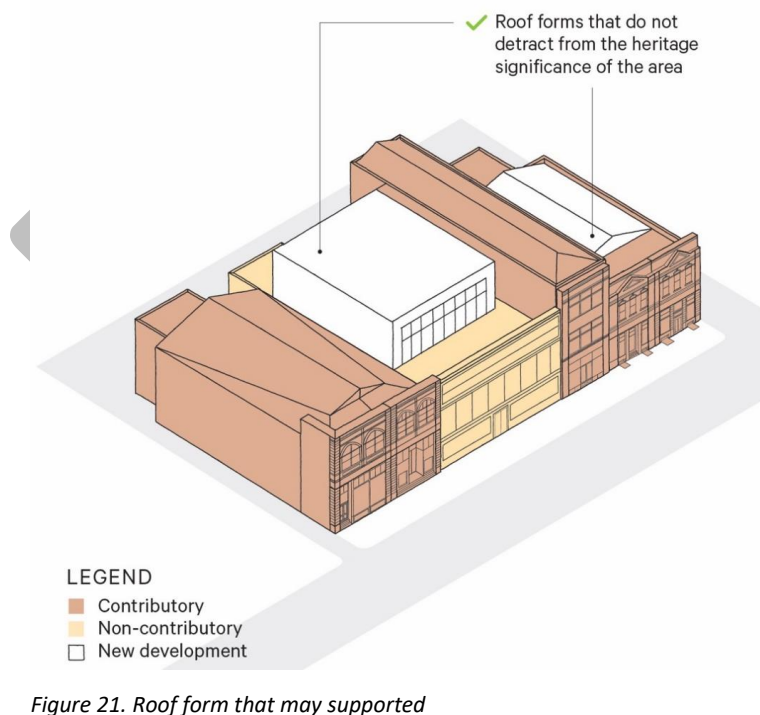
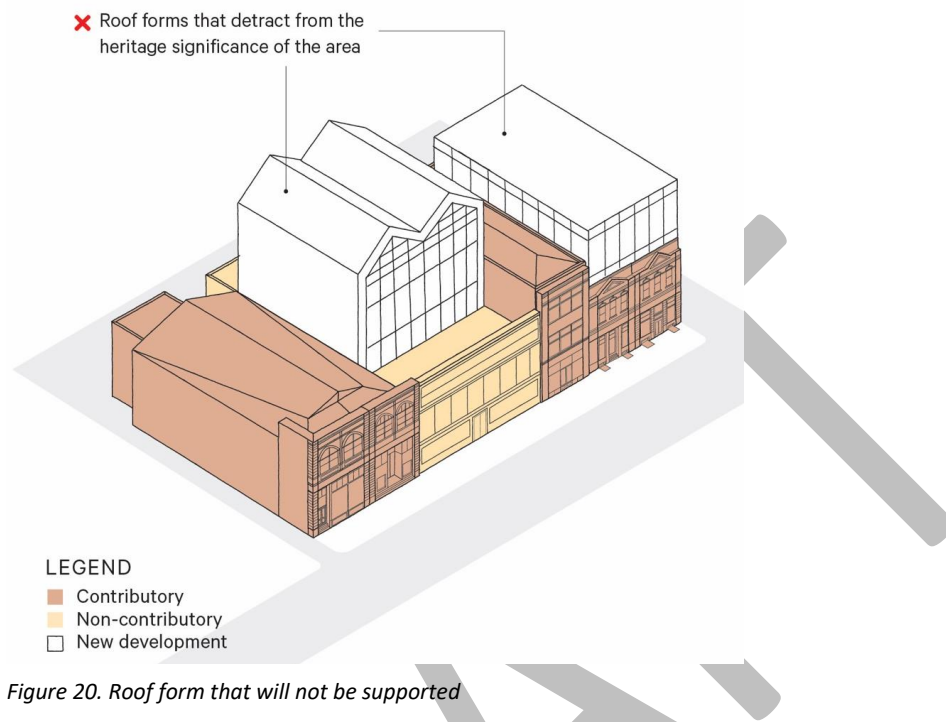
- (a) To ensure that the roof design of new buildings and additions respect and enhance the prominence of contributory buildings within the street.

5.6.2 Provisions

- (a) Lower built roof forms shall respect the prevailing characteristics of roof design of contributory buildings within the street, including wall and plate heights, ridge lines, parapet lines, roof slopes and eave overhangs.
- (b) Upper built form roof forms shall be simple in design.
- (c) Rooftop services shall be screened from view and integrated into the overall building design.

Refer to Figures 20 and 21.

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5.7 Materials and Finishes

5.7.1 Objectives

- (a) To ensure that the materials and finishes of new buildings and additions respect and are complementary to contributory buildings within the street.

5.7.2 Provisions

- (a) New buildings and additions may be comprised of materials commonly used in contributory buildings in a contemporary design or introduce new materials that are complimentary to and which do not dominate the original materials of the street.
- (b) The following materials and finishes are not materials commonly used in contributory buildings or complimentary to the original materials of the heritage area and will not be supported for use in the lower built form:
 - i. Contemporary façade cladding systems including tiled stone or metal panels, tilt up concrete, large expanses of glass walling, and polished or painted concrete.
 - ii. Reflective or obscured glazing.
 - iii. Bright or modern colour schemes.
 - iv. Painting of buildings in corporate designs or patterns.
- (c) Contemporary materials and finishes that are complementary to and do not dominate the original materials of the street may be used for the upper built form.

Refer to Figure 22



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Figure 22. West End Heritage Area typical materials

5.8 Vehicular Access and Parking

5.8.1 Objectives

- (a) To ensure that car parking is not visible from the street or public realm.
- (b) To minimise disruption to the pedestrian experience along the street.

5.8.2 Provisions

- (a) Laneways shall be retained.

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- (b) Vehicular access and servicing shall be taken from a laneway or secondary street where possible. Vehicular access from the street will only be supported where there are no alternative options.
- (c) Car parking areas shall be incorporated within a building. Car parking areas located at, or above natural ground level shall be sleeved along the street with pedestrian building entries, habitable or lettable floorspace.

5.9 Views and Vistas

5.9.1 Objectives

- (a) To maintain sight lines along the street and visual connections to major landmark buildings.

5.9.2 Provisions

- (a) The visual connection along King Street to landmark buildings including His Majesty's Theatre shall be retained.
- (b) Development should not visually dominate or disrupt appreciation of adjacent contributory buildings or vistas along King Street, Murray Street and Queen Street.

Refer to Figure 23.

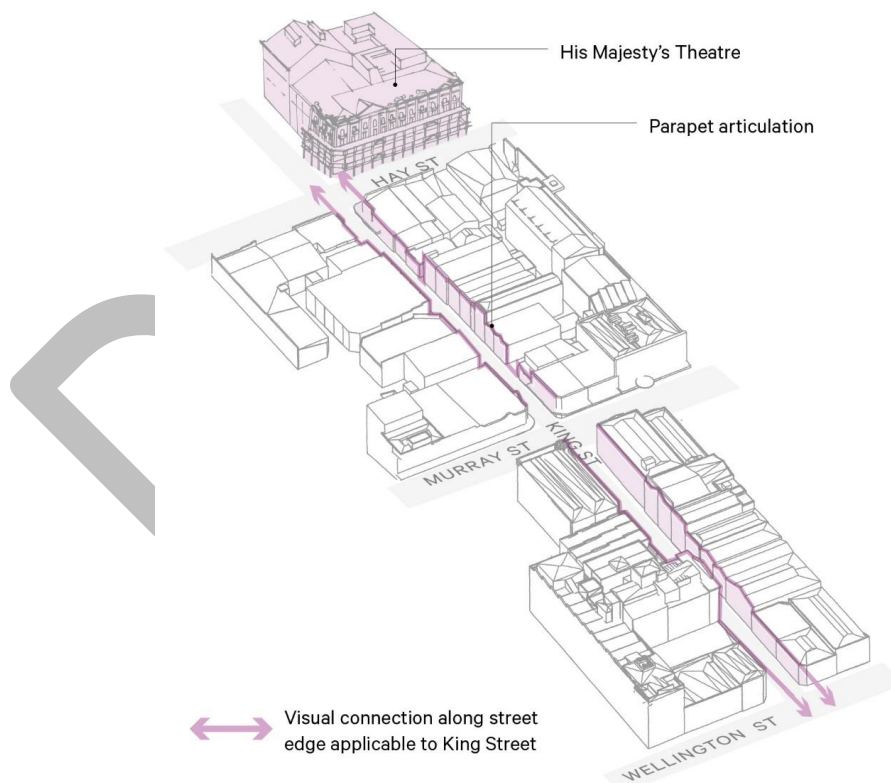


Figure 23. West End Heritage Area significant views and vistas

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5.10 Subdivision and Amalgamation

5.10.1 Objectives

- (a) To ensure the retention of the original lot pattern along the street.

5.10.2 Provisions

- (a) Amalgamation of lots along the street will generally not be supported.
- (b) Amalgamation of the rear portions of lots may be considered.

DRAFT

Appendix 1: Heritage Assessment

1. Urban Context

The West End Heritage Area falls within the western end of the Perth Central neighbourhood. This precinct contains many fine examples of buildings constructed between the late nineteenth century and the inter-war period, as well as extensive examples of contemporary urban infill.

King Street is a rare and intact example of a commercial streetscape containing a visually cohesive set of individually designed commercial buildings constructed within a relatively distinct period of development. The street contains buildings mostly designed with a warehouse-commercial function, a characteristic it shares with Queen Street.

King and Queen Streets both run in a predominantly north-south direction with the topography of the street relatively level between the intersections of Hay and Murray Streets, before falling sharply towards the Wellington Street edge. This fall of the land towards the rail line forms a significant view corridor, with the relatively uninterrupted undulating parapet heights, punctuated by feature pediments, creating a visual focal point towards the horizon. Looking south from Murray Street a similar sense of enclosure is achieved by the consistent setback and relatively uniform parapet heights, broken only by the appearance of laneway exits at varying intervals. Corner buildings generally turn the corner, addressing both street fronts and allowing for visual continuity along the street vista. His Majesty's Theatre creates a striking visual stopping point at the end of the precinct at the intersection with Hay Street.

In an urban context, King Street is a fine example of an inner-city commercial street with strong visual unity. Some of the places have retained their authenticity; others have been modified in minor ways, while a few others have been moderately re-styled. Many of the changes are the result of introducing modern shop fronts to the buildings. Notwithstanding these changes, there is a high degree of unity created by the scale and uniformity of the streetscape.

Uses in the area are mixed, but generally prioritise retail functions, often of a high-end nature. Interspersed with these tenancies are various hospitality and other complementary uses including design studios, galleries, and other commercial offices. Residential developments are also found within the precinct, particularly above ground floor level.

Public space along King and Queen Streets is minimal, limited to the narrow roadway and the pedestrian edges with specially designed lights and bollards, open cobbled street drain and footpaths. There is limited street furniture due to the narrowness of the streets. Similar infrastructure is installed in Wolfe Lane. This place specific and relatively sparse public realm treatment enhances rather than conceals the visual prominence and sense of enclosure provided by the built form.

2. Built Form Description

The West End Heritage Area comprises the lots on either side of King and Queen Streets and the associated laneways of Prince, Munster, and Wolf Lanes. It also includes several buildings facing onto Hay, Murray, and Wellington Streets, most notably the State Heritage and City of Perth Heritage Listed properties of His Majesty's Theatre (825-843 Hay St), No.2 Substation (333 Murray Street), Wesfarmers Building (Fmr) (569 Wellington Street), Railways Institute Building (Fmr) (605 Wellington Street) and the Harper's Buildings (810-824 Hay Street).

Both King and Queen Streets run in a north-south direction while Murray, Hay and Wellington Streets run east-west. The laneways provide a mix of east-west access and parallel north-south rear access

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between the streets. The prevailing height of the building frontages in concert with the narrow widths of both King and Queen Streets give the area a particular character and sense of human scale enclosure, unusual in the context of the city centre.

The Heritage Area is generally characterised by former warehouse and commercial buildings that have been adapted into retail and other uses. The buildings are generally two to three stories, with the exception of two later apartment complexes at 82 King Street and 602 Wellington Street, the Ibis Hotel on Murray Street, and the multi-storey carpark on Queen Street. Towards the northern end of King and Queen Streets, the ground floor levels of the historic buildings are commonly raised above the level of the street requiring the inclusion of stepped entries and the existence of basement windows in the façades.

The streetscape frontages present a strong architectural rhythm and visual unity. Built form is generally consistent in style and character, dating largely from the late nineteenth and early twentieth century although some examples of mid twentieth century construction can also be found. The buildings are set hard against each other along the street boundaries and generally occupy the full street frontage of their lot. There is common and consistent pattern throughout the area of small lot frontages which provide a fine grain detail to the street.

Most of the early buildings have a relatively consistent street parapet height and are two storeys in height with the occasional three storey building evident.

The rhythm and sequence of buildings are broken only by major street intersections or the punctuation of secondary laneways and rights of way including Wolf Lane, Munster Lane, and Prince Lane. These secondary circulation spaces are generally utilitarian in nature, providing service and rear access to many of the historic commercial properties. At these edges the refined, classically derived architecture and frontages transition to a gritty utilitarian character reflective of their historic warehouse function, revealing exposed brick walls, large sash and casement windows, timber crash rails, and fire escape stairs.

The commercial buildings are generally of brick construction with rendered primary frontages and stucco moulding with ornamentation. The extensive use of timber is evident externally in the doors and windows, and internally in the floors and roof framing. The primary construction period of the built form spans from c.1890s to 1930 and displays the classically-derived detailing of the Federation and Inter-War architectural styles. Some buildings retain original verandah canopies and underside pressed tin, now supported by suspended steel rods rather than the original veranda posts. His Majesty's Theatre, which is having its verandahs restored, is a distinct landmark that terminates the vista looking south down King Street and dominates the streetscape at the southern entry to the Heritage Area. Infill development within the precinct is limited, however these few instances are of a significantly higher bulk and scale when compared to the traditional development pattern. The late twentieth century, multi-storied carpark in Queen Street is a primarily concrete structure and spans over half the length of Queen Street on the western side. Along with the Ibis Hotel in Murray Street, it is in stark contrast to the modest scales and fine rhythm of neighbouring built form.

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2.1 Photographic Views – Streets and Intersections

These photographs were taken in August 2022 by **element**.



King Street



Murray Street



Queen Street



Hay Street



Wellington Street



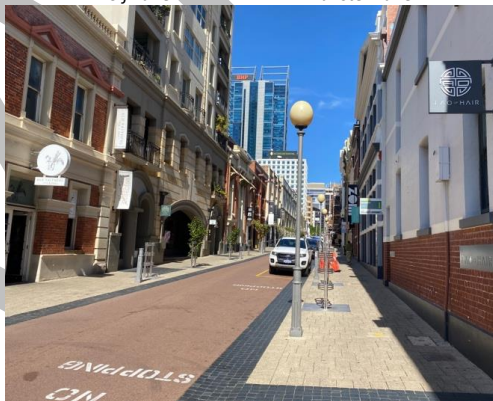
Wolf Lane



Munster Lane



King Street



King Street

2.2 Photographic Views – Typical Contributory Buildings



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*Munster House and Bank of NSW
(fmr) (Bushell House) 349-365
Murray Street*



*Warehouse Buildings 33-39
King Street*



*View to 30-38 King Street
from Munster Lane*



*Monash House 826-834 Hay
Street*



*Fauldings Building (Fmr) 307
Murray Street*



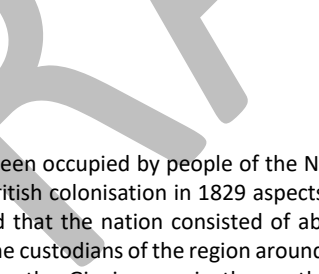
*Fleet House 342 Murray
Street*



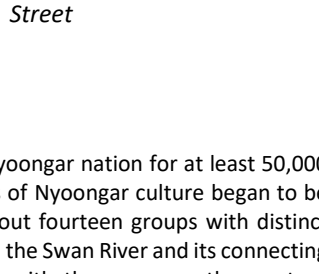
*555 Wellington Street and 34
Queen Street*



*His Majesty's Theatre 825
Hay Street*



*Commercial Building (Karen
Distributors) 70-72 King
Street*



3. Brief History

The South West of Australia has been occupied by people of the Nyoongar nation for at least 50,000 years. In the first decades after British colonisation in 1829 aspects of Nyoongar culture began to be documented, and it was recorded that the nation consisted of about fourteen groups with distinct dialects. The Whadjuk group are the custodians of the region around the Swan River and its connecting systems, generally extending from the Gingin area in the north, with the ocean as the western boundary, to Rockingham in the south, and east to the scarp. Their city centre was called Boorloo, which is today known as Perth.

The Whadjuk lived in different areas as defined by the boundaries of the rivers. Mooro is the land on the north side of the Swan River (Derbal Yerrigan), and in 1829, the group that cared for Mooro was led by Yellagonga. The part of Yellagonga's country close to Buneenboro (Perth Waters), the site of present-day Perth, was dominated by an east-west chain of freshwater wetlands. These wetlands stretched from Herdsman Lake and Lake Monger (still evident today) through to Lake Sutherland, Irwin and Kingsford north of the city centre to Claise Brook. Lake Kingsford, which lapped on the northern edges of King and Queen Streets, together with Lake Irwin to its west, were infilled soon after colonisation, as the city expanded northwards. Evidence of Whadjuk Nyoongar cultural places and the extent of the wetlands in Boorloo have been overlain with the 1838 Perth Townsite Plan (prepared by A. Hillman, Colonial Draftsman) on the Gnarla Boodja Mili Mili Map.

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Wellington, Murray, and Hay Streets were established along with St. Georges Terrace as the main east-west streets when the Perth Town Lots were surveyed and planned out in 1829-1831. King Street was gazetted in 1845. In the mid nineteenth century the west end area of Perth around King Street comprised of small cottages, shops, coal yards, blacksmiths and foundries serviced by local roads and river transport.

The Fremantle-Guildford railway was completed in 1881, with the Central Railway Station built on infilled wetlands north of Wellington Street acting as a focus for intensive redevelopment for retail. The railway overtook the river as the primary transport method and substantially increased the movement of goods and people into and out of the city. It also moved the focus away from the river and dispersed the commercial activities. Warehousing relocated from near the riverside to the King Street area to be closer to the city railway marshalling yards and freight facilities on the north side of Wellington Street.

The discovery of gold in the next decade led to rapid population growth in Western Australia, and a large increase in building activity in the city centre. Queen Street was first established as a private road in c. 1892 but was acquired by the City of Perth in the late 1890s to enable more land for development. By this time smaller businesses were established in, or replaced, the existing cottages, and larger enterprises had begun to erect substantial offices and warehouses in the area close to the railway and the city's produce markets. Earlier uses primarily served the local population, however this later development was more broadly based and was a direct response to the expansion of the city centre and the population growth during the gold boom.

By the 1930s the Heritage Area was largely as it remains today. It continued as a secondary commercial precinct through to the 1970s, with only minor changes to the streetscape. The most obvious change in the first half of the twentieth century was the removal of verandahs and supporting posts, to address the increase of motor cars and pedestrian safety. The threat of large-scale demolition for road widening prompted a re-evaluation of the area and the King Street Precinct was Classified by the National Trust (WA) in 1981 and listed as a heritage area under the City Planning Scheme in 1985. It was subsequently given national recognition when it was entered on the Register of the National Estate in 1986.

By the 1990s the use of many buildings in the Heritage Area had started to change from commercially-focussed warehouses, agencies and wholesale outlets to galleries, restaurants and fashion outlets interspersed with residential uses. For many years it was the focal point of Western Australia's fashion industry. The area remains characterised by these kinds of adaptive reuses.

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3.1 Archival Images



King Street between Murray and Hay, 1907.
(SLWA 017532PD)



360 Murray St, cnr Prince Lane, 1930.
(SLWA BA1271/205)



826 Hay Street, corner King Street, 1927. (SLWA 014467PD)



The Truth newspaper office, 39 King Street, Perth (SLWA 048073PD)

4. HERCON Criterion

The Australian Heritage Convention 1998 (HERCON) criterion are used in heritage assessments across Australia to provide a standard measure by which places are assessed. The West End Heritage Area demonstrates the following HERCON criteria.

| HERCON Criterion | Yes/No |
|--|--------|
| A. Its importance in demonstrating the evolution or pattern of Western Australia's history. | Yes |
| B. Importance in demonstrating rare, uncommon, or endangered aspects of the City of Perth's heritage. | Yes |
| C. Its potential to yield information that will contribute to an understanding of Western Australia's history. | Yes |
| D. Its importance in demonstrating the characteristics of a broader class of places. | Yes |
| E. Any strong or special meaning it may have for any group or community because of social, cultural, or spiritual associations. | Yes |
| F. Its importance in exhibiting particular aesthetic characteristics valued by any group or community. | Yes |
| G. Any special association it may have with the life or work of a person, group, or organisation of importance in the City of Perth's history. | Yes |
| H. Its importance in demonstrating a high degree of creative or technical achievement. | No |

5. Cultural Heritage Values

The Burra Charter (2013) is the guiding document for the assessment of cultural heritage significance in Australia. It states that *cultural heritage significance means aesthetic, historic, scientific, social, or spiritual value for past, present or future generations*. The West End Heritage Area demonstrates the following cultural heritage values:

5.1 Aesthetic Values

The Heritage Area comprises visually cohesive generally intact streetscapes dating from the late nineteenth to early twentieth century, framed by buildings of similar form, scale and materials in the Federation Warehouse, Federation Free Classical, Inter-War Chicagoesque, Inter-War Free and Stripped Classical styles of architecture.

The Heritage Area comprises low scale and intimate streetscapes and laneways that provide a pedestrian scale sense of enclosure. The relationship between the refined main street fronting architecture and the utilitarian laneways provides a diversity in the urban grain that is reflective of the historic commercial warehouse operations.

5.2 Historic Values

The Heritage Area has a high concentration of former warehouse and associated commercial buildings dating from the 1890s through to the 1930s that together represent the history of development of the warehouse district at the west end of Perth during a significant period of the city's growth.

5.3 Scientific Values

The Heritage Area is likely to contain evidence of former uses and occupation through archaeological investigations.

5.4 Social Values

The Heritage Area is highly valued by the community and visitors to the city for its unique character and sense of history derived from a combination its attractive streetscapes, its intimate laneways and pedestrian friendly scale, which along with the retention and adaptive re-use of its historic building fabric, give the area its distinctive and appealing ambience.

6. Statement of Cultural Heritage Significance

The West End Heritage Area has cultural heritage significance for the following reasons:

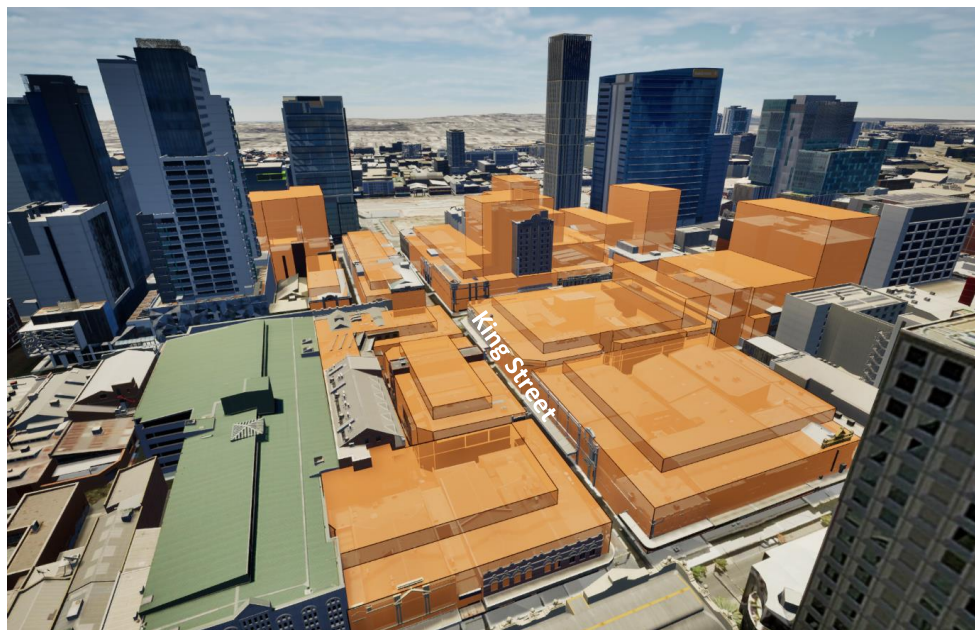
- The Heritage Area is valued for its unique character that results from its attractive streetscapes, its intimate laneways and pedestrian friendly scale, which along with the retention and adaptive re-use of its historic building fabric give the area a memorable ambience and sense of history.
- The Heritage Area is valued for its generally intact streetscapes with historic buildings of similar form, scale and materials that are broadly unified stylistically, derived from the classically-influenced Federation and Inter-War era architectural detailing. The King Street component is a highly intact historic streetscape providing a rare experience in Perth.
- The Heritage Area is valued for its high concentration of former warehouse and associated commercial buildings dating from the 1890s through to the 1930s that together represent the history of development of the warehouse district at the west end of Perth during a significant period of the city's growth.
- The West End Heritage Area demonstrates the importance of heritage places within the city and the evolving commitment to their protection, with King Street being the first streetscape in the city to be designated as a heritage area and transitioned during the 1980s to become the focal point of Western Australia's fashion industry.

Attachment C

Built form concept images of draft West End Heritage Area



Looking east along Murray Street towards King and Queen Streets



Looking north along King Street from Hay Street



Looking south from Wellington Street down Queen Street and King Street

12. Community Development Alliance Reports

12.1 Riverfront Market Trial 2024/2025

| | |
|---------------------|---|
| Responsible Officer | Rebecca Taylor – Acting General Manager Community Development |
| Voting Requirements | Absolute Majority |
| Attachments | Nil. |

Purpose

To present the Riverfront Market Trial 2024/2025 for Council approval.

Recommendation

That Council:

1. APPROVES a 6-week Riverfront Market Trial market which takes place:
 - a. Weekly on a Sunday morning;
 - b. From 16 March to 20 April 2025;
 - c. At Barrack Square; and
 - d. With a 'Fit & Fresh Market' or 'Brunch Club' theme.
 2. APPROVES \$130,000 reallocation from the New & Innovative Events/Activations budget to the Riverfront Market Trial.
-

Background

1. An opportunity to explore activating Perth's riverfront precinct with regular, ongoing, low-cost markets has been identified in the City's 2024/25 – 2027-28 Corporate Business Plan.
2. The City currently delivers seasonal markets in Forrest Place in the form of Twilight Food Markets, which have a long successful history spanning over 13 years. The markets' management structure, cost implications and outcomes have all evolved over time.
3. The Riverfront Market Feasibility Assessment was completed in September 2024 and was presented to Elected Members for feedback via a Current Issue Briefing Note prior to the 12 November Agenda Briefing Session.

Discussion

4. The objective of the Riverfront Markets Feasibility Assessment was to explore the viability of a riverfront market before trialling a season. This involved environmental and location analysis, stakeholder engagement, and industry/market advice.
5. Two options are presented in the report:
 - a. Option One is a Sunday morning market with a 'Fit and Fresh' or 'Brunch Club' theme that aims to capture the morning fitness community and providing a relaxing health and wellness-focused market that transitions into retail shopping in the city. The style of market would target Sunday fitness enthusiasts, health-conscious families, local CBD and riverfront residents, fitness clubs and tourists.
 - b. Option Two is a Tuesday evening market with a 'Taco Tuesday Fiesta' theme that aims to capitalise on the existing cultural association of "Taco Tuesday" and the affordability appeal of "Cheap Tuesdays" and would be branded as a family dinner night, date night, or no-cook night to encourage mid-week travel to the city.
6. Engagement with key stakeholders indicated a strong desire from businesses and residents for a weekly Sunday morning market. 100% of businesses and 93.3% of residents who responded to the survey supported regular markets in the riverfront precinct.
7. Based on the findings, the Feasibility Report provides recommendations the City to conduct a trial riverfront market with the following parameters:
 - a. 6-week trial from 16 March to 20 April 2025;
 - b. Held on a weekly basis;
 - c. Held on Sunday's, 7am to 12pm;
 - d. Contain a minimum 20 vendors; and
 - e. Total cost of \$133,330.90.
8. The trial riverfront market will have a 'Fit & Fresh Market' or 'Brunch Club' theme for a unique selling point to offer a point of difference from other markets within the City of Perth and neighbouring suburbs.

Consultation

9. External consultation has been undertaken with a wide variety of stakeholders including nearby businesses, residents, government agencies, and a market industry specialist.

Decision Implications

10. If Council supports the recommendation, a 6-week trial of the Riverfront Markets will proceed from 16 March to 20 April 2025.
11. If Council does not support the recommendation, a Riverfront Market Trial will not proceed in FY 24/25, however may be considered as part of the 2025/2026 budget.

Strategic, Legislative and Policy Implications

| Strategy | |
|--|--|
| Strategic Pillar (Objective) | Liveable |
| Related Documents (Issue Specific Strategies and Plans): | <u>Corporate Business Plan</u> L1 - A safe, active, vibrant and connected community. P2 - Job rich, with economic sector development and thriving small businesses. <u>2025 Events Strategy</u> Vision: <i>Perth is our capital city and the events heart of WA.</i> |

| Legislation, Delegation of Authority and Policy | |
|---|---|
| Legislation: | Section 8 (1) of the <i>City of Perth Act 2016</i> . (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. |
| Authority of Council/CEO: | As a Corporate Business Plan deliverable, budget implications and to proceed with the project this feasibility report must be considered by Council. |
| Policy: | Nil. |

Financial Implications

12. There is no budget allocated in the 2024/25 financial year for a Riverfront Market Trial. It is proposed that the \$130,000 budget required for the 6-week trial is allocated from available funds within the New and Innovative Events/Activations budget which remain unexpended for the 2024/25 financial year.

13. The financial implications are as follows:

| | | |
|---------------------|---|-----------|
| Account Number | 1064-100-50-10911-72 | Operating |
| Account Description | New & Innovative Events/Activations | |
| Current Budget | \$130,000 (remaining in New & Innovative Events/Activations budget line) | |
| Amendment to Budget | \$130,000 (re-allocated to market trial) | |
| Revised Budget | \$0 (remaining for in 2024/25 in the New & Innovative Events/Activations budget line) | |
| Budget Impact | Nil (Re-allocation of funding within approved 2024/25 budget). | |

Further Information

Nil.

13. Infrastructure and Operations Alliance Reports

13.1 CP 2.12 Asset Management - Policy Review

| | |
|---------------------|---|
| Responsible Officer | Allan Mason – General Manager Infrastructure and Operations |
| Voting Requirements | Simple Majority |
| Attachments | Attachment 13.1A – CP 2.12 Asset Management - Compare ↓ |

Purpose

The purpose of this report is to seek Council approval to adopt revised Council Policy (CP) 2.12 Asset Management.

Recommendation

That Council

1. ADOPTS the revised CP 2.12 Asset Management (Attachment A)
 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. CP 2.12 *Asset Management* was adopted by Council at the Special Council Meeting held 6 July 2021 and designated for 3 yearly review.
2. CP 2.12 sets out the City's approach the management of current, proposed and future assets owned or controlled by the City. It supports the City vision and objectives set out in the Strategic Community Plan and the Corporate Business Plan.

Discussion

3. CP 2.12 has undergone a full review which included benchmarking asset management approaches from local governments across the Perth Metropolitan Region. The current review process has therefore identified that the policy remains generally fit for purpose. Minor amendments and additions are proposed and shown as tracked changes in Attachment 0.0A.
4. A key change in the updated policy is the City's acceptance of contributed assets being better incorporated. This is of particular importance to the City with the planned contributions of State government assets including Elizabeth Quay, Perth City Link, Causeway pedestrian and Cyclist Bridges and Waterbank developments.

Consultation

Nil.

Decision Implications

5. If the revised CP 2.12 (Attachment 0.0A) is not supported, the current policy will remain in place. While the Policy intent remains unchanged.

Strategic, Legislative and Policy Implications

| Strategy | |
|--|---|
| Strategic Pillar (Objective) | A Well-Governed City |
| Related Documents (Issue Specific Strategies and Plans): | Strategic Community Plan 2022-2032 <i>Directly aligns with G1.2 - The Council is a responsible steward of the City of Perth's commitments to the community, finances and assets.</i> |

| Legislation, Delegation of Authority and Policy | |
|---|---|
| Legislation: | Section 2.7(2)(b) of the Local Government Act 1995 relates to the development of policies by Local Governments. |
| Authority of Council/CEO: | In accordance with Section 2.7(2)(b) Council is to determine the local government's policies. |
| Policy: | It is recommended this revised policy supersede CP 2.12 Asset Management |

Financial Implications

Nil.

Further Information

Nil.



CP 2.12 | Asset Management

Objective

- Ensure the long-term effective, sustainable and safe management of the City's assets.
- Inform decision making, incorporating whole of life costing principles in the management and acquisition of assets.
- Proactively improve asset management practices within the City.

Scope

This policy applies to current, proposed and future assets owned or controlled by the City. It supports the City vision and objectives set out in the Strategic Community Plan and the Corporate Business Plan.

The following asset classes are applicable to this Policy:

Public Infrastructure – generally refers to infrastructure such as roads, drains, footpaths, lighting, communications, CCTV, street furniture, landscaping and monuments.

Property means the whole or any part of a parcel of land and/or all buildings, structures and improvements located thereon that forms part of the City's Property Portfolio.

Policy Statement

1. The City will ensure effective and sustainable service delivery across all asset classes.
2. Asset services for Public Infrastructure and Property are to be planned and delivered in the following manner:
 - a. Maintaining up to date, accurate and evidenced based asset data to effectively inform decision making.
 - b. Setting defined and appropriate service levels for the maintenance and management of assets.
 - c. Applying a structured approach and framework for the planning and execution of asset management practices that aligns with the long-term financial plan.
 - d. Maintaining a high standard and quality of asset acquisition for constructed and contributed assets.
 - e. Applying best practice asset management approaches in compliance with relevant legal, regulatory, safety and environmental requirements.
 - f. Reporting on asset health and forecast expenditure to sustainably manage and maintain the City's asset portfolio.
 - g. Developing effective management systems, roles, and resources.
 - h. Identifying and securing federal and state funding grant sources to supplement City asset management expenditure.



3. The City will consider the whole of life cost associated with asset ownership when considering proposed capital investment and acceptance of contributed assets.
4. The CEO is responsible for ensuring appropriate asset management related technical advice is provided to Elected Members to enable appropriate decision making on behalf of the communities they represent.

Document Control

Policy content

| | |
|--|--|
| Legislation, standards & external guidelines | Local Government Act 1995 s2.7(2)(b) |
| Policies and procedures | CP 2.3 - Strategic Financial Planning and Budgeting CP 2.7 - Property Performance, Investment and Disposal CP 4.7 Cultural Collections CP4.8 – Public Art |
| Strategies, plans and frameworks | Strategic Community Plan Corporate Business Plan |

Document custodian

| | | | |
|----------|-------------------------------|---------------|---------------------------|
| Alliance | Infrastructure and Operations | Service Unit: | Infrastructure and Assets |
|----------|-------------------------------|---------------|---------------------------|

Review management

| | | | |
|------------------|---------------|--------------------------|----------------------|
| Next review due: | November 2027 | Document Management Ref: | EDRMS-1336483316-564 |
|------------------|---------------|--------------------------|----------------------|

Document management

| Version | Adopted by | Adoption Date | Synopsis of changes |
|---------|--------------------------|-----------------|---|
| 1.0 | Ordinary Council Meeting | 19 January 2013 | Council Policy adopted |
| 2.0 | Ordinary Council Meeting | 7 April 2015 | Council Policy amended |
| 3.0 | Special Council Meeting | 6 July 2021 | Council Policy number changed from 9.12 to 2.12 |

14. Commercial Services Alliance Reports

14.1 Review of Council Policy 2.7 - Property Performance, Investment and Disposal

| | |
|---------------------|---|
| Responsible Officer | Steve Holden – General Manager Commercial Services |
| Voting Requirements | Simple Majority |
| Attachments | Attachment 14.1A – Council Policy 2.7 - Property Performance, Investment and Disposal ↓ |

Purpose

To present the review of Council Policy 2.7 Property Performance, Investment and Disposal.

Recommendation

That Council:

1. ADOPTS the amended Council Policy 2.7 Property Performance, Investment and Disposal at **Attachment A**.
 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. At its Ordinary Council Meeting held 27 April 2021, Council adopted Council Policy 2.7 Property Performance, Investment and Disposal (CP2.7).
2. CP2.7 was drafted in response to a Council resolution of 15 December 2020 and was developed to specifically guide the assessment of the performance of property in the City's Property Portfolio and the decision making in relation to the investment and disposal of property.
3. Having been comprehensively reviewed in November 2022, the Policy is due a two-yearly review in November 2024.

Discussion

4. The City's Property Portfolio includes the real property owned and/or controlled by the City.
5. Property owned by the City includes freehold land and buildings. Property controlled by the City includes all Crown land vested in and under care, control, and management of the City for a particular public purpose (for example reserves, utility reserves and carparks), as well as any property leased by the City.
6. The following table summarises proposed key changes to the existing policy:

| Existing policy | Amended policy | Reason |
|---|---|---|
| Policy Statement | | |
| Definitions Includes a list of specific key terms that have been defined. | Definitions 'Hurdle Rate' has been removed. | The definition is not used anywhere else in the policy. |
| Performance Sets out how and when each property will be assessed. | Performance Not all properties are assessed against each criterion. | To adopt a more pragmatic approach which better reflects the needs of the Portfolio. |
| Property Disposal (Lease or Licence) Sets out the parameters by which various categories of property can be disposed. | Property Disposal (Lease or Licence) Aggregate term updated to a maximum of 10 years. Updated to remove reference to National Rental Affordability Scheme (NRAS) | To accurately reflect the existing Register of delegations and Authorisations. The NRAS scheme will conclude in 2026. No City properties are currently impacted the NRAS scheme. |

| | | |
|---|---|---|
| Disposal of Property (sale) Sets out the sale criteria for the existing four classifications. | Disposal of Property (Sale) Reference to Future Development Potential removed. | Whilst the property may not have any Future Development Potential for the City, the property may have future development potential for a private developer. |
| Request for Revocation of Management Order Sets out the revocation criteria for existing Management Orders. | Request for Revocation of Management Order Reference to Future Development Potential removed. | To be consistent with changes to Disposal of Property (sale) criteria. |

7. The three-year review of the property classifications will be presented to Council during 2025.

Consultation

Nil

Decision Implications

9. If Council supports the changes to the policy, it will provide an updated framework to support the management and development of the City's property portfolio.

Strategic, Legislative and Policy Implications

| Strategy | |
|--|------------------------------------|
| Strategic Pillar (Objective) | Prosperous |
| Related Documents (Issue Specific Strategies and Plans): | Strategic Community Plan 2022-2032 |

| Legislation, Delegation of Authority and Policy | |
|---|---|
| Legislation: | <i>Local Government Act 1995</i> |
| Authority of Council/CEO: | Section 2.7(2)(b) of the Local Government Act 1995 states that Council is to determine the City's policies. |
| Policy: | CP2.7 Property Performance, Investment and Disposal. |

Financial Implications

Nil.

Further Information

Nil.



City of Perth

Council Policy

2.7 Property Performance, Investment and Disposal

CP 2.7 | Property Performance, Investment and Disposal

Objective

The objective of this policy is to provide a framework to:

1. maximise the performance of the City's Property Portfolio and ensure that the acquisition, management, capital investment and disposal of property:
 - (a) is consistent, transparent and compliant;
 - (b) makes best use of the City's Property Portfolio; and
 - (c) leverages the City's Property Portfolio in the pursuit of the community aspirations as contained within the Strategic Community Plan and Corporate Business Plan.
2. support the City in maintaining a property portfolio that is resilient to changes in market conditions and generates a diversified revenue to ensure the long-term best interests of the community; and
3. ensure that the acquisition and disposal of property is undertaken in an open market format to ensure due probity of process and optimal financial return within an acceptable level of risk.

Scope

This policy guides the assessment of the performance of Property in the City's Property Portfolio and the decision making in relation to the acquisition, management, development, capital investment and disposal of that Property.

Policy statement

1. Definitions

'Acquisition' or 'Acquire' means the process of the City acquiring ownership or control of property, or an interest in property, through purchase, vesting, transfer, exchange or lease.

'CEO' means the Chief Executive Officer of the City of Perth.

'City' means the City of Perth.

'City of Perth Commercial Business Unit' means a City business unit that generates income and/or competes against the private sector in relation to its particular area of industry or business.

'City's Property Portfolio' means the real property portfolio held by the City, which includes all real property owned and/or controlled by the City (except property which is an 'otherwise unvested facility' within section 3.53 of the *Local Government Act 1995*). Property owned by the City includes freehold land owned by the City, either vacant or developed with infrastructure. Property controlled by the City includes all Crown land vested in and/or under the care, control and management of the City for a particular public purpose (for example, road reserve, recreation reserves, utility reserves and carparks) and any property leased by the City.

'Council' means the City of Perth Council.

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'Corporate Business Plan' means the plan that outlines the City's programs and core services over the next four years.

'Crown land' means land owned by the Crown and regulated by the State of Western Australia which maybe unalienated or reserved.

'Disposal' or **'Dispose'** means either:

- (a) a transaction in which Property is being sold, transferred or assigned to a third party, usually in exchange for something else; or
- (b) a transaction which involves a grant by the City to a third party of a legal or equitable interest in Property including a Lease.

'EOI' means an expression of interest. It is a process and method to identify parties who may be interested in, and capable of, delivering an outcome in relation to a Disposal and the terms on which such a transaction might occur. The purpose of an expression of interest process is to determine whether the market has an interest in a particular property. Expressions of interest are usually not binding on either party.

'Future Development Potential' means the future potential of the whole or any part of a Property (or any building or structure on the Property) to be developed, redeveloped, improved, altered, repurposed or demolished for the construction of new buildings, to increase income generation, stimulate economic or population growth and/or provide community infrastructure or facilities for the City in the pursuit of the community aspirations contained within the Strategic Community Plan and/or Corporate Business Plans.

~~**'Hurdle Rate'** means the minimum value to be achieved for each applicable performance criteria that have been identified by a Valuer having reference to current industry market conditions, for the purpose of a Property being evaluated as being one of adequate or good performance.~~

'Lease' means a transaction described on the face of the document as a "lease" or which involves a grant by the City to a third party of a leasehold interest in Property including the following rights (which may be subject to the City's rights to enter the Property for limited specified purposes such as inspection, maintenance and repair):

- (a) the third party will have exclusive occupation of the Property during the term of the Lease, such term being a specified agreed period;
- (b) the third party will be able to use and enjoy the Property without interference from the City during the term of the Lease.

'Licence' means a transaction in which the City grants permission to a third party to enter and use the Property for a particular purpose, and not having the characteristics of a Lease. **A Licence does not constitute a Disposal, the licensee has a mere personal right to use and occupy the property, and is not able to enter into an assignment or sublicence unless the express terms of the licence agreement allow it.**

'Market Value' means **the current estimated amount determined by Valuation for which a Property or an interest in a Property is likely to exchange** on the date of Valuation between a willing buyer and a willing seller in an arm's-length transaction after proper marketing where the parties had each acted knowledgeably, prudently, and without compulsion. In relation to leases, the Market Value means the current estimated amount determined by Valuation for which a Property should be leased on the Valuation date between a willing lessor and willing lessee on appropriate lease terms (which may include incentives such as rent-free period) in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion. If it is the market norm for leases to include a payment or concession by one party to the



City of Perth

Council Policy

2.7 Property Performance, Investment and Disposal

other as an incentive to enter into a lease, and this is reflected in the general level of rents agreed, the Market Rent should also be expressed on this basis (stating the nature of the incentive and lease terms).

'Property', means the whole or any part of a parcel of land and/or all buildings, structures and improvements located thereon that forms part of the City's Property Portfolio.

'Rent' means all rents, fees and other consideration to be paid by a lessee or licensee in relation to the Lease or Licence (as applicable) of a Property.

'Strategic Community Plan' means the plan that addresses the City's broader strategic aspirations and intentions with regard to financial interests, community benefit, civic purposes and otherwise, as adopted by Council from time-to-time in accordance with section 3.56 of the *Local Government Act 1995*.

'Telecommunications Use' is a commercial agreement between the City and a telecommunications carrier or provider that permits Property to be used to house and operate telecommunications infrastructure and equipment.

'Valuer' means an independent person appointed by City with not less than 5 years' experience in valuing real property in Western Australia and is certified as a Certified Practicing Valuer and accredited by the Australian Property Institute.

'Valuation' means an established, ethical and evidence-based process for assessing the Market Value at a specified date undertaken by a qualified, professional Valuer. A Valuation must be certified by a Valuer and be based on appropriate methodology and current industry standards.

2. Classification

Each Property in the City's Property Portfolio will be assigned a classification by the Council. A Property which is used for different purposes may have more than one (1) classification.

The classifications that will be applied are:

- *Income Generating*: A Property or portion of a Property that is held for the purpose of generating income.
- *Strategic Holding*: A Property or portion of a Property that is held on the basis of it having Future Development Potential
- *Community Purpose*: A Property or portion of a Property that is held for community benefit or civic purposes consistent with the Strategic Community Plan
- *Operational*: A Property or a portion of a Property that is held for the production or supply of goods and/or services or for administrative purposes to assist the City in fulfilling its operational requirements

The classification of each Property may be reviewed and amended by the Council based on:

1. performance;
2. strategic and emerging issues; and
3. changes in the economy, community expectation and/or consumer demand.



3. Performance

The performance of each individual Property will be assessed ~~every three years triennially~~ against the Market Value as determined by a Valuation undertaken at the date of assessment and where application ~~may include~~ but not limited to the following:

1. Passing Yield: Gross passing rent as a percentage of the market value
2. Net yield: Net passing rent (after expenses) as a percentage of the market value
3. Market yield: Market rent as a percentage of the market value
4. Operating Expense Ratio (OER): Operating expense as a percentage of gross income
5. Weighted average lease expiry (WALE): Average time period when all leases in the Property will expire, weighted according to the amount of income or the space within the asset
6. Occupancy and vacancy rate: Occupied space or vacant space as a percentage of all available units in the Property

Furthermore, the performance of each individual Property classified as 'Strategic Holding' will be assessed ~~every three years triennially~~ and also include a consideration of the Future Development Potential of the Property, and the suitability of the Property for any other classification.

The performance of Property classified as 'Community Purpose' will be assessed ~~every three years triennially~~ by considering the utilisation and on-going requirement of the Property for community purposes, the ~~then current~~ Strategic Community Plan, and the suitability of the Property for any other classification.

The performance of Property classified as 'Operational' will be assessed triennially by considering the utilisation and on-going requirement of the Property for operational purposes, the ~~then current~~ Strategic Community Plan and Corporate Business Plan, and the suitability of the Property for any other classification.

4. Three-year Review of Classifications

Recommendations for reclassification of Properties (if any) based on the results of a performance review will be provided to Council for consideration and approval at least once every three years or earlier if required.

5. Property disposal (Lease or Licence)

A. Leases / Licences (Non-City of Perth Commercial Business Units)

Depending on its classification, a Property may be Leased or Licensed in accordance with the following parameters:

i) "Income Generating"

- The aggregate term, including any options to extend or renew, is not to exceed a maximum of ~~twenty~~ (20) years.
- A new Lease or any renewal of an existing Lease not pursuant to an existing option to extend or renew is subject to compliance with section 3.58 of the *Local Government Act 1995* (to the extent applicable and not otherwise exempt).



- If the City has the care, control and management of a Crown land Property under a ~~M~~management Order, the Lease or Licence must be granted subject to any conditions of the ~~M~~management Order and the consent of the Minister for Lands under section 18 of the *Land Administration Act 1997*.
 - The commencing Rent is to be not less than 95% of the Market Value as determined by a Valuation made within 6 months from when the terms of an offer are accepted (or as required by the *Local Government Act 1995*).
 - The Rent is to be reviewed to Market Value not less than every five years during the term. Annual percentage increases in Rent equal to not less than the movement in the Perth Consumer Price Index will apply on each year of the term where the Rent is not reviewed to Market Value.
 - The lessee or licensee is to be responsible for the payment of consumption of utilities and services, and with respect to Leases, also statutory and variable outgoings including (without limitation) council rates, water rates, water usage, strata levies, gas usage, electricity usage, taxes, insurances, and costs of non-capital maintenance and repairs including of common areas, mechanical services (such as lifts and air conditioners), roofing, fit-out and structure. Lessee responsibility for outgoings may be reflected and encompassed using a net, gross or semi-gross rent structure.
 - The City is ~~to be~~ responsible for structural and capital renewal, upgrade and capital expansion in accordance with part 6 of this policy.
 - Where the *Commercial Tenancy (Retail Shops) Agreements Act 1985* applies, the parameters will be adjusted to comply with the specific requirements of that Act.
 - ~~Where the National Rental Affordability Scheme (NRAS) applies, the parameters will be adjusted to comply with the specific requirements of the scheme.~~
 - No assignment, sub-leases or sub-licences are permitted unless approved by the City.
- ii) *Telecommunications Use*
- The aggregate term, including any options to renew or extend, is not to exceed a maximum term of ~~twenty (20)~~ years.
 - A new Lease or any renewal of an existing Lease not pursuant to an existing option to extend or renew for Telecommunications Use is subject to compliance with section 3.58 of the *Local Government Act 1995* (to the extent applicable and not otherwise exempt).
 - If the City has the care, control and management of Crown land under a ~~M~~management Order, the Lease or Licence must be granted subject to any conditions of the management order and the consent of the Minister for Lands under section 18 of the *Land Administration Act 1997*.
 - The commencing Rent is to be not less than 95% of the Market Value as determined by a Valuation made within 6 months from when the terms of an offer are accepted (or as required by the *Local Government Act 1995*).
 - The Rent is to be reviewed to Market Value not less than every five years during the term. Annual percentage increases in Rent equal to not less than the movement in the Perth Consumer Price Index will apply each year of the term where the Rent is not reviewed to Market Value.
 - No assignment or sub-leasing/licensing, other than to related bodies corporate of the original



lessee/licen~~ee~~ or other telecommunication carriers, are permitted unless approved by the City.

iii) "Strategic Holding"

- The aggregate term, including any options to extend or renew, is not to exceed a maximum of ~~ten~~ ~~(10)~~ years.
- A new Lease or any renewal of an existing Lease not pursuant to an existing option to extend or renew is subject to compliance with section 3.58 of the *Local Government Act 1995* (to the extent applicable and not otherwise exempt). If the City has the care, control and management of Crown land under a ~~an~~ Management ~~o~~Order, the Lease or Licence must be granted subject to any conditions of the ~~an~~ Management ~~o~~Order and the consent of the Minister for Lands under section 18 of the *Land Administration Act 1997*.
- The commencing Rent is to be not less than 95% of the Market Value as determined by a Valuation made within 6 months from when the terms of an offer are accepted (or as required by the *Local Government Act 1995*).
- The Rent is to be reviewed to Market Value not less than every five years during the term. Annual percentage increases in Rent equal to not less than the movement in the Perth Consumer Price Index will apply each year of the term where the Rent is not reviewed to Market Value.

The lessee or licen~~ee~~ is to be responsible for the payment of consumption of utilities and services, and with respect to Leases, also statutory and variable outgoings including (without limitation) council rates, water rates, water usage, strata levies, gas usage, electricity usage, rates, taxes, insurances, and costs of non-capital maintenance and repairs including of common areas, mechanical services (such as lifts and air conditioners), roofing, fit-out and structure. Lessee responsibility for outgoings may be reflected and encompassed using a net, gross or semi-gross rent structure.

- The City is ~~to be~~ responsible for structural and capital renewal, upgrade and capital expansion in accordance with part 6 of this policy.
- Where the *Commercial Tenancy (Retail Shops) Agreements Act 1985* applies, the parameters will be adjusted to comply with the specific requirements of that Act.
- ~~Where the National Rental Affordability Scheme (NRAS) applies, the parameters will be adjusted to comply with the specific requirements of the scheme.~~
- No sub-leases or sub-licences are permitted unless approved by the City.
- The lessee will have exclusive use and occupation of the premises, although the City may require the lessee to encourage other use and subletting if mutually agreed.

iv) "Community Purpose"

- The term, including any options, is not to exceed a maximum of ~~ten~~ ~~10~~ years.
- A new Lease or any renewal of an existing Lease not pursuant to an existing option to extend or renew is subject to compliance with section 3.58 of the *Local Government Act 1995* (to the extent applicable and not otherwise exempt). If the City has the care, control and management of Crown land under a ~~an~~ Management ~~o~~Order, the Lease or Licence must be granted subject to any conditions of the ~~an~~ Management ~~o~~Order and the consent of the Minister for Lands under section 18 of the *Land* ~~Administration Act 1997~~.



Administration Act 1997.

- Rent shall be at a peppercorn rate.
- The lessee or licensee is to be responsible for payment of consumption of utilities and services, and with respect to Leases, also variable outgoing and insurances.
- The City is to be responsible for rates (including the City's rubbish collection charge and emergency services levy) and taxes as well as capital renewal, upgrade and capital expansion of all assets on the leased land, in accordance with part 6 of this policy. The City will also maintain mechanical services (such as lifts and air conditioners), roofing, fit-out and structure.

B. City of Perth Commercial Business Units

Should a City of Perth Commercial Business Unit occupy an Income Generating Property, the following will apply:

- The commencing Rent is to be not less than 100% of the Market Value as determined by a Valuation made not more than 12 months (or as required by the *Local Government Act 1995*) prior to the commencement date.
- The Rent is to be reviewed to Market Value not less than every five years during the term. Annual percentage increases in Rent equal to not less than the movement in the Perth Consumer Price Index will apply each year of the term where the Rent is not reviewed to Market Value.
- The City of Perth ~~Properties Commercial Services~~ Unit is to be responsible to pay all statutory and variable outgoing including (without limitation) the cost of council rates, water rates, strata levies, water usage, gas usage, electricity usage, rates, taxes, insurances, and costs of non-capital maintenance and repairs of common areas, mechanical services (such as lifts and air conditioners), roofing and fit-out and structure.
- The City is to be responsible for structural and capital renewal, upgrade and capital expansion in accordance with part 6 of this policy.

6. Capital renewal, upgrade and capital expansion

Capital renewal (meaning replacement with like for like or better) is to be undertaken in accordance with the City's Asset Management Plan(s) in place from time-to-time so that all Property in the City's Property Portfolio provides an acceptable level of service, amenity and aesthetics.

A proposal for capital renewal through early intervention, upgrade or capital expansion of any Property (or any assets located on Property) in the City's Property Portfolio, will be assessed by ~~Council~~ the City against the performance criteria that have been determined by the Council for such purpose.

7. Delegated Authority

In accordance with Section 2.13 of the Register of Delegations and Authorisations, the CEO is currently limited to determining the disposal of Property by Lease or Licence up to a designated value. A Lease or Licence with a value in excess of the designated limit or that deviates materially from the applicable requirements of this Policy must be referred to Council in accordance with the *Local Government Act 1995*.



8. Management of the City's Property Portfolio

The City is to establish processes and procedures and implement organisational systems that ensure all Properties are managed efficiently, prudently, consistently and fairly. These are to consider and include provision for (without limitation):

- Regular inspections of Properties
- Rent reviews
- Recovery of prepaid statutory authority and public utility fees and charges
- Protection of the City's financial interests
- Timely management of end of lease issues including termination, makegood, and renewal
- Uniformity of leasing documentation and application processes
- Strategic allocation of resources for major maintenance and repairs
- Asset maintenance, renovation and repairs
- The expedient application of legal recourse in response to Lease/Licence non-compliance

9. Disposal of Property (sale)

9.1 Principles for the sale of Property

A Property may be considered for sale in accordance with the following "Sale Criteria":

- The Property ~~no longer has~~ ~~no~~ alignment to the aspirations of the Strategic Community Plan or other Council endorsed ~~strategic plans or strategies~~
- The Property has limited income generating ~~potential and Future Development Potential~~
- The Property does not have a strategic fit ~~i.e the alignment to the organisation's capabilities, objectives and strategies~~
- The Property is not required for operational purposes; or
- The Property has been identified by Council for sale during the annual budget process or otherwise.

If an offer is received in response to the City's advertising and section 3.59 of the *Local Government Act 1995* does not apply:

- (1) where the offer is equal to or exceeds the Market Value, the City may sell the property subject to compliance with the requirements of sections 3.58 and 3.59 of the *Local Government Act 1995* (WA) (as applicable and to the extent not exempt).
- (2) where the offer is less than the Market Value, the City will refer the offer to Council for approval of the proposed sale. If Council makes a determination to proceed with the sale, the City may sell the property subject to compliance with the requirements of sections 3.58 and 3.59 of the *Local Government Act 1995* (WA) (as applicable and to the extent not exempt).

Where the sale constitutes a "major land transaction" as defined under section 3.59 of the *Local Government Act 1995* (WA), Council must provide specific approval in each instance to commence the statutory process to satisfy section 3.59 before it enters into an agreement or contract to dispose of the



Property, or enters into an agreement or contract that is preparatory to enter into an agreement or contract to dispose of the Property.

If an unsolicited offer is received and the Property meets the Sale Criteria, the City will refer the offer to Council for consideration for approval to commence the statutory process to effect a sale of the Property in accordance with section 3.58 and where applicable, section 3.59 of the *Local Government Act 1995*.

If an unsolicited bid is received and the Property does not meet the Sale Criteria, the City will reject the offer unless the offer meets or exceeds the Market Value of the Property. In this instance the offer will be presented to Council for consideration, including whether to commence the statutory process to effect a disposal (sale) of the Property.

If a land exchange offer is received, the Property meets the Sale Criteria and the property offered for exchange meets 1 or more of the objectives for the acquisition of property under part 11.1 of this Policy, the City will refer the offer to Council for consideration for approval to commence the statutory process to effect a disposal (sale via land exchange) of the Property in accordance with section 3.58 and where applicable, section 3.59 of the *Local Government Act 1995* (WA).

A Valuation made not more than 6 months (or as required by the *Local Government Act 1995*) (WA) prior to the date of the applicable offer or bid must be used to ascertain the Market Value of a Property in connection with assessing an offer or bid for a proposed sale of Property.

9.2 Method of Sale

All sales must be in accordance with sections 3.58 and 3.59 of the *Local Government Act 1995* (WA) to the extent applicable and not exempt.

9.3 Net proceeds from the sale of property

Unless section 188 of the *Land Administration Act 1997* (WA) applies, Council will direct proceeds to the City's 'Asset Enhancement Reserve'.

10. Request for revocation of ~~Management Order~~

10.1 Principles for the revocation of ~~Management Order~~

A Property that is Crown land vested in and under the care, control and management of the City, may be considered for request for revocation of the ~~Management Order~~ (subject to Minister agreement) in accordance with the following:

- The Property ~~no longer has~~ ~~no~~ alignment to the aspirations of the Strategic Community Plan or other Council endorsed ~~strategic plans~~ or strategies
- The Property has limited income generating ~~and Future Development Potential~~
- The Property does not have a strategic fit i.e the alignment to the organisation's capabilities, objectives and strategies
- The Property is not required for operational purposes; or
- The Property has been identified by Council for revocationsale during the annual budget process or otherwise.

10.2 Process for the revocation of ~~Management Order~~

Should a Property meet the criteria for revocation of ~~Management Order~~ in part 10.1 of this Policy, the



City may request the Minister for Lands to revoke the ~~Management~~ ~~Order~~ under section 50 of the *Land Administration Act 1997* (WA).

11. Acquisition of Property

11.1 Objectives for acquiring property

Decisions to acquire property or an interest in property may be based on strategic objectives (potential to satisfy community aspirations contained in the Strategic Community Plan), financial reasons (potential to generate return on investment) and/or economic development reasons (potential to facilitate development and stimulate economic growth in the City).

Where the acquisition constitutes a major land transaction or major trading undertaking under section 3.59 of the *Local Government Act 1995* (WA), Council must provide specific approval to commence the statutory process to satisfy section 3.59 before it enters into an agreement or contract to acquire the property, or enters into an agreement or contract that is preparatory to enter into an agreement or contract to acquire the property.

11.2 Principles for acquiring property

Only property located in Western Australia may be considered for acquisition. Any property considered for acquisition must meet the definition for any of the classifications of Property provided for by part 2 of this Policy being "Income Generating", "Strategic Holding", "Community Purpose" or "Operational Purpose".

To the extent supported by the Register of Delegations and Authorisations, the CEO may make an offer to acquire property or entertain a land exchange offer. Any offer made by the CEO must be equal to or less than the Market Value of the subject property. Where the decision to enter into a contract to acquire property must be approved by the Council, any offer made by the CEO in relation to the matter must be made subject to Council approval.

11.3 Method of Acquisition

Property may be acquired by the City via a public process (i.e. auction), by private negotiation/treaty or by compulsory acquisition.

Legislative Context

- *Local Government Act 1995* (WA)
- *Transfer of Land Act 1893* (WA)
- *Planning and Development Act 2005* (WA)
- *Valuation of Land Act 1978* (WA)
- *Land Administration Act 1997* (WA)
- *Commercial Tenancy (Retail Shops) Agreements Act 1985* (WA)
- ~~*National Rental Affordability Scheme (NRAS)* (WA)~~



City of Perth

Council Policy
2.7 Property Performance, Investment and Disposal

Document control

Policy context

| | |
|--|-----------|
| Legislation, standards & external guidelines | As above. |
| Policies and procedures | N/A |
| Strategies, plans and frameworks | N/A |

Document custodian

| | | | |
|----------|--|--------------|---|
| Alliance | General Manager Commercial Services | Service unit | Properties Unit Commercial Services Alliance |
|----------|--|--------------|---|

Review management

| | | | |
|-----------------|---|--------------------------|----------------------|
| Next review due | November 2024 November 2027 | Document management ref. | EDRMS-1336483316-552 |
|-----------------|---|--------------------------|----------------------|

Document management

| Version | Adopted by | Adoption date | Synopsis of changes |
|------------|---------------------------------|-------------------------|--------------------------------------|
| 1.0 | Ordinary Council Meeting | 27 April 2021 | Initial adoption. |
| 2.0 | Ordinary Council Meeting | 22 November 2022 | Comprehensive review and amendments. |
| <u>2.1</u> | <u>Ordinary Council Meeting</u> | <u>19 November 2024</u> | <u>Minor amendments.</u> |

14.2 Review of Council Policy 3.4 - Allocation and Management of the Boat Pens in Claisebrook Cove

| | |
|---------------------|--|
| Responsible Officer | Steve Holden – General Manager Commercial Services |
| Voting Requirements | Simple Majority |
| Attachments | Attachment 14.2A – Council Policy 3.4 - Allocation and Management of the Boat Pens in Claisebrook Cove ↓ |

Purpose

To present the review of Council Policy 3.4 Allocation and Management of the Boat Pens in Claisebrook Cove.

Recommendation

That Council:

1. ADOPTS the amended Council Policy 3.4 Allocation and Management of the Boat Pens in Claisebrook Cove at **Attachment A**.
 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. At its Ordinary Council Meeting held 27 July 2021, Council adopted Council Policy 3.4 Allocation and Management of the Boat Pens in Claisebrook Cove.
2. Having been comprehensively reviewed in July 2021, the Policy was due for review in July 2023, however in acknowledging the ongoing development of the Claisebrook Cove Public Realm Rectification Plan, which was adopted by Council at the Ordinary Council Meeting of October 2024, the review has been deferred until now.

Discussion

3. The management of the Claisebrook Cove precinct was transferred to the City from the East Perth Redevelopment Authority (EPRA) in June 2001. This transfer included the operation of the boat pens.
4. The City currently manages the boat pens at Claisebrook Cove by applying:
 - a. *Local Government Property Local Law 2005* (Part 7 applies to bridges and jetties which are local government property).
 - b. Council Policy 3.4 Allocation and Management of the Boat Pens in Claisebrook Cove.
5. The key objective of the policy is to provide effective management of the allocation of boat pens at Claisebrook Cove. Within Claisebrook Cove, there are 19 boat pens on the northern side and five pens in front of the Royal Bar.
6. Under the Policy, the five pens in front of the Royal Bar are allocated for recreational usage and generally for periods not exceeding two hours. The 19 boat pens on the northern side are allocated for longer term usage, through a licence agreement for a period not exceeding three years.
7. The policy still reflects a useable practice in determining the community's access to the boat pens in Claisebrook Cove and prioritisation of this access for private boat users. The only changes proposed to the policy is very minor wording.
8. Once the jetties and boat pens have been upgraded, the policy should be reviewed in consideration of the completed project.

Consultation

9. Given that no material changes are proposed, it was determined that external stakeholder engagement was not required.

Decision Implications

10. If Council does not adopt the officer's recommendation, the existing policy will remain in place.

Strategic, Legislative and Policy Implications

| Strategy | |
|--|------------------------------------|
| Strategic Pillar (Objective) | Prosperous |
| Related Documents (Issue Specific Strategies and Plans): | Strategic Community Plan 2022-2032 |

| Legislation, Delegation of Authority and Policy | |
|---|---|
| Legislation: | <i>Local Government Act 1995.</i> |
| Authority of Council/CEO: | Section 2.7(2)(b) of the Local Government Act 1995 states that Council is to determine the City's policies. |
| Policy: | CP2.7 Allocation and Management of the Boat Pens in Claisebrook Cove |

Financial Implications

Nil.

Further Information

11. Nil.



CP 3.4 | Allocation and Management of the Boat Pens in Claisebrook Cove

Objective

The objective of this policy is:

- to establish a consistent approach to the allocation of boat pens at Claisebrook Cove;
- to determine appropriate prioritisation of access to boat pens in Claisebrook Cove for recreational and private use; and
- To guide the effective management and maintenance of the jetty and boat pens at this facility.

Scope

This policy is applicable to anyone applying for private use of the boat pens and jetty at Claisebrook Cove. The policy provides a framework for the Administration to apply when assessing applications for private use.

Policy statement

1. The boat pens immediately in front of The Royal ~~Bar and Brasserie~~ on the southern side of Claisebrook Cove shall not be subject to long-term licence agreements and are to be reserved for temporary and short-term use.
2. Boat pens on the northern side of Claisebrook Cove, adjacent to ~~Mardalup Park and Brown Street East Heytesbury Gallery and Lamonts East Perth Restaurant~~, shall be made available for use by third parties through a licence agreement for a period not exceeding three years.
3. The issue of licences referred to in point 2 above shall be through a ballot system.
4. In order for the pens to be used by individuals and stakeholders of the City of Perth, the allocation of pens will be given in the following priority:
 1. Residents of East Perth (residential postcode 6004).
 2. Residents of the City of Perth.
 3. Rate payers of the City of Perth.
 4. Other Users.



Document control

Policy context

| | |
|--|--|
| Legislation, standards & external guidelines | |
| Policies and procedures | Property Performance, Investment and Disposal Policy |
| Strategies, plans and frameworks | |

Document custodian

| | | | |
|----------|---|--------------|--|
| Alliance | Commercial Services Corporate Services | Service unit | Corporate Services Properties |
|----------|---|--------------|--|

Review management

| | | | |
|-----------------|------------------------------------|--------------------------|----------------------|
| Next review due | July 2023 November 2027 | Document management ref. | EDRMS-1336483316-645 |
|-----------------|------------------------------------|--------------------------|----------------------|

Document management

| Version | Adopted by | Adoption date | Synopsis of changes |
|------------|---------------------------------|-------------------------|--|
| 1.0 | Ordinary Council Meeting | 5 August 2009 | Originally adopted as Policy 14.10 at Ordinary Council Meeting 05/08/09, however due to numbering error this policy has been renumbered as Policy 14.13. |
| 2.0 | Ordinary Council Meeting | 27 July 2021 | Council Policy 3.4 adopted. |
| <u>3.0</u> | <u>Ordinary Council Meeting</u> | <u>19 November 2024</u> | <u>Minor amendments</u> |

15. Corporate Services Reports

15.1 Monthly Financial Statements - September 2024

| | |
|---------------------|--|
| Responsible Officer | Michael Kent – Chief Financial Officer |
| Voting Requirements | Simple Majority |
| Attachments | <p>Attachment 15.1A – Statement of Financial Activity P3 ↓</p> <p>Attachment 15.1B – Notes on Significant Variances P3 ↓</p> <p>Attachment 15.1C – Supplementary Notes to SFA P3 ↓</p> <p>Attachment 15.1D – Monthly Financial Statistics P3 ↓</p> <p>Attachment 15.1E – Statement of Financial Position P3 ↓</p> <p>Attachment 15.1F – Alliance Operating Variances P3 ↓</p> <p>Attachment 15.1G – Capital Variances P3 ↓</p> <p>Attachment 15.1H – Investment Report P3 ↓</p> <p>Attachment 15.1I – Rates Monthly Report P3. ↓</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 RECEIVES the following financial reports for the period ended 30 September 2024:

- a. Statement of Financial Activity (SFA) - **Attachment 15.1A.**
- b. Notes on Significant Variances - **Attachment 15.1B.**
- c. Supplementary Notes to the Statement of Financial Activity - **Attachment 15.1C.**
- d. Monthly Financial Statistics - **Attachment 15.1D.**
- e. Statement of Financial Position - **Attachment 15.1E.**
- f. Alliance Operating Variances - **Attachment 15.1F**
- g. Capital Variances - **Attachment 15.1G**
- h. Investment Report - **Attachment 15.1H.**
- i. Rates Monthly Debtors Report - **Attachment 15.1I.**

Background

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

Understanding the Financials

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

10. A realised unfavourable year to date variance on an expenditure item, (over-expenditure) results in a decrease to the projected budget surplus.
11. The Schedule of Significant Variances (**Attachment 15.1B**) provides commentary on whether the nature of the variance is savings related, timing related or otherwise.
12. If a realised favourable or unfavourable variance is material in value (of significant size), it will be amended through a formal budget review process.

Discussion

13. It is a statutory requirement to present a set of Monthly Management Accounts within two months of the end of the month to which they refer.
14. The SFA by Nature & Type - **Attachment 15.1A** presents a whole of organisation perspective on the attainment of revenue and expenditure targets overall - classified by nature and type.
15. The headline data from the SFA is shown in Table 1 below.

Table 1:

| Item Details | Annual Budget | YTD Budget | YTD Actual 24/25 | Variance | F/ U |
|--------------------------|---------------|-------------|------------------|-----------|------|
| Operating Revenue | \$ 121.69 M | \$ 38.74 M | \$ 39.79 M | \$ 1.05 M | F |
| Rates Revenue | \$ 107.29 M | \$ 107.36 M | \$ 107.29 M | \$ 78 K | U |
| Cash Operating Exp | \$ 188.67 M | \$ 43.71 M | \$ 39.27 M | \$ 4.44 M | F |
| Non-Operating Revenue | \$ 4.86 M | \$ 427 M | \$ 427 K | \$ 0 K | F |
| Capital - Infrastructure | \$ 31.88 M | \$ 2.07 M | \$ 2.93 M | \$ 853 K | U |
| Property, Plant & Equip | \$ 30.06 M | \$ 2.72 M | \$ 2.64 M | \$ 82 K | F |
| Capital Contributions | \$ 17.75 M | \$ 0.00 M | \$ 0.00 M | \$ 0.00 M | - |

16. Material operating revenue and expenditure variances from **Attachment 15.1A** are detailed (with explanatory comments) in the Notes on Significant Variances (**Attachment 15.1B**).
17. Each line item listed in the SFA by Nature & Type **Attachment 15.1A** can be cross referenced (using the Note reference) back to the relevant note.
18. Examining the SFA (**Attachment 15.1A**) in more detail; the aggregation of operating revenues and operating expenses reflects a year-to-date Net Cash Position from Operations of \$107.81M compared to a year-to-date budgeted surplus of \$102.39M. This is a favourable variance of \$5.41M at the end of the month.
19. Investing activities reflect a result of (\$5.13M) compared to a year-to-date budget of (\$4.37M). This is an unfavourable variance of (\$765K).
20. Construction of infrastructure to month end is \$853K ahead of budget expectations due to an accelerated start to the capital program.
21. Acquisition of non-infrastructure to month end is \$82K under budget expectation.

22. 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.
23. The SFA for the period to 30 September shows that a rate yield of \$107.29M has been levied compared to the budget of \$107.36M - noting that heritage rates concessions will reduce that amount in future.
24. The disclosed SFA Closing Position of \$125.56M compares unfavourably to the projected year to date budget closing position of \$128.22M - due to the revised (higher) opening position not being incorporated until the November accounts are completed.
25. Key financial statistics at each month end are presented graphically in **Attachment 15.1D** as an alternative representation of the data.
26. The Net Current Position Note (**Attachment 15.1C**) at month end reflects an indicative adjusted Net Current Position value of \$123.38M compared the year to date value of \$127.98M and a year-end budget projection of \$5.88M.
27. Headline data from this month's Net Current Position report is shown in Table 2 below.

Table 2:

| Item Details | June 24 Actual | June 25 Annual Budget | Sept 24 Actual |
|-------------------------------------|-------------------|--------------------------|-------------------|
| Current Assets | \$ 243.86 M | \$ 194.89 M | \$ 354.01 M |
| Current Liabilities | (\$ 44.96 M) | (\$ 42.93 M) | (\$ 52.41 M) |
| Unadjusted Net Assets | \$ 198.90 M | \$ 161.24 M | \$ 301.60 M |
| Less Restricted Items & Adjustments | (\$ 175.36 M) | (\$ 155.66 M) | (\$ 176.04 M) |
| Adjusted Net Current Position | \$ 23.54 M | \$ 5.58 M | \$ 125.56 M |

28. The Net Current Position at year end is impacted by the factors noted at paragraph 24 above.
29. A Statement of Financial Position as at month end (showing 2023/24 Actual balances, the Revised 2024/25 Budget and the 2024/25 Year to Date Actual balances) is presented as **Attachment 15.1E**.
30. 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.
31. 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.
32. **Attachment 15.1H** - Investment Report for September 2025 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.
33. 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.
34. **Attachment 15.1I** - Rates Debtors provides a monthly update and analysis of rates collections by differential property rating category and overall. The 2024/25 rates notices were issued on 26 July with a due date for the first instalment of 4 September.

Consultation

35. Nil.

Decision Implications

36. 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) | A Well-Governed City |
| 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

37. 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

38. Nil.



City of Perth Statement of Financial Activity

Sep - 2024

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 | 107,294,833 | 107,364,959 | 107,286,759 | (78,200) | (0.1%) | ✗ |
| Grants, Subsidies and Contributions | 2 | 4,822,119 | 243,011 | 302,697 | 59,685 | 24.6% | ✓ |
| Fees & Charges - Parking | 3A | 75,615,718 | 19,507,014 | 18,782,989 | (724,025) | (3.7%) | ✗ |
| Fees & Charges - Waste | 3B | 11,273,400 | 10,756,653 | 10,855,192 | 98,540 | 0.9% | ✓ |
| Fees & Charges - Other | 3C | 3,172,071 | 1,272,394 | 1,342,506 | 70,112 | 5.5% | ✓ |
| Interest Revenue | 4A | 11,807,838 | 3,265,460 | 3,927,544 | 662,085 | 20.3% | ✓ |
| Distribution from Investments | 4B | 300,000 | 65,877 | 68,402 | 2,526 | 3.8% | ✓ |
| Fines & Associated Costs | 5 | 7,550,000 | 2,075,081 | 2,061,260 | (13,821) | (0.7%) | ✗ |
| Rental and Hire Revenue | 6 | 5,332,453 | 1,205,567 | 1,331,477 | 125,910 | 10.4% | ✓ |
| Other Revenue | 7 | 1,742,700 | 350,800 | 650,468 | 299,667 | 85.4% | ✓ |
| Change in Valuation of Investment | 8 | 0 | 0 | 430,265 | 430,265 | 0.0% | ! |
| Profit on Asset Disposals | 9 | 75,303 | 0 | 43,681 | 43,681 | 0.0% | ! |
| Sub Total | | 228,986,434 | 146,106,816 | 147,083,241 | 976,425 | 0.7% | ✓ |
| Expenditure from Operating Activities | | | | | | | |
| Employee Costs | 10 | (90,437,955) | (22,380,956) | (20,966,130) | 1,414,826 | (6.3%) | ✓ |
| Materials and Contracts | 11 | (65,737,136) | (13,508,977) | (11,132,523) | 2,376,454 | (17.6%) | ✓ |
| Utility Charges | 12 | (3,903,811) | (989,621) | (928,822) | 60,799 | (6.1%) | ✓ |
| Finance Costs | 13 | (111,441) | (27,860) | (28,468) | (607) | 2.2% | ✗ |
| Insurance | 14 | (1,709,243) | (425,308) | (398,853) | 26,455 | (6.2%) | ✓ |
| Parking Levy | 15 | (18,690,060) | (4,672,515) | (4,624,904) | 47,611 | (1.0%) | ✓ |
| Other Expenditure | 16 | (8,005,312) | (1,708,349) | (1,703,346) | 5,003 | (0.3%) | ✓ |
| Change in Valuation of Investment | 17 | 0 | 0 | 0 | 0 | 0.0% | ! |
| Depreciation & Amortisation | 18 | (37,921,063) | (9,547,268) | (9,806,709) | (259,441) | 2.7% | ✗ |
| Loss on Asset Disposals | 19 | (118,441) | 0 | (78,420) | (78,420) | 0.0% | ! |
| Sub Total | | (226,634,463) | (53,260,853) | (49,668,174) | 3,592,679 | (6.7%) | ✓ |
| Non Cash Amounts excluded from Operating Activities | | 37,964,201 | 9,547,268 | 10,365,159 | 817,892 | 8.6% | ✓ |
| Amount attributable to Operating Activities | | 40,316,173 | 102,393,230 | 107,780,226 | 5,386,996 | 5.3% | ✓ |
| Investing Activities | | | | | | | |
| Inflows from Investing Activities | | | | | | | |
| Capital Grants, Subsidies and Contributions (Cash) | 20 | 2,835,366 | 0 | 5,024 | 5,024 | 0.0% | ! |
| Contributed, Recognised and Right of Use Assets | 21 | 0 | 0 | 6,259 | 6,259 | 0.0% | ! |
| Distribution from Investments in Associates | 22 | 1,250,000 | 0 | 0 | 0 | 0.0% | ! |
| Proceeds from Disposal of Assets | 23 | 775,516 | 427,055 | 427,055 | 0 | 0.0% | ! |
| Sub Total | | 4,860,882 | 427,055 | 438,338 | 11,283 | 2.6% | ✓ |
| Outflows from Investing Activities | | | | | | | |
| Purchase of Property, Plant and Equipment | 24 | (30,062,248) | (2,721,019) | (2,638,369) | 82,649 | (3.0%) | ✓ |
| Contruction of Infrastructure | 25 | (31,879,162) | (2,076,101) | (2,929,321) | (853,220) | 41.1% | ✗ |
| Contributed, Recognised and Right of Use Assets | 26 | 0 | 0 | (6,259) | (6,259) | 0.0% | ! |
| 10354 - WACA Aquatic Centre Contribution | 27 | (13,750,000) | 0 | 0 | 0 | 0.0% | ! |
| 10584 - Perth Concert Hall Contribution | 27 | (4,000,000) | 0 | 0 | 0 | 0.0% | ! |
| Sub Total | | (79,691,410) | (4,797,119) | (5,573,949) | (776,830) | 16.2% | ✗ |
| Amount attributable to Investing Activities | | (74,830,528) | (4,370,064) | (5,135,611) | (765,547) | (17.5%) | ✗ |
| Financing Activities | | | | | | | |
| Inflows from Financing Activities | | | | | | | |
| Transfer from Reserves | 28 | 54,763,749 | 21,822,060 | 21,822,060 | 0 | 0.0% | ! |
| Redemption of Mortgage Backed Securiies | 29 | 0 | 0 | 55,645 | 55,645 | 0.0% | ! |
| Proceeds from New Borrowings | 30 | 0 | 0 | 0 | 0 | 0.0% | ! |
| Sub Total | | 54,763,749 | 21,822,060 | 21,877,705 | 55,645 | 0.3% | ✓ |
| Outflows from Financing Activities | | | | | | | |
| Transfer to Reserves | 31 | (34,922,206) | (12,429,634) | (12,801,708) | (372,074) | 3.0% | ✗ |
| Repayment of Borrowings | 32 | 0 | 0 | 0 | 0 | 0.0% | ! |
| Payments for Principal Portion of Leases | 33 | (291,743) | (39,974) | (39,974) | 0 | 0.0% | ! |
| Sub Total | | (35,213,949) | (12,469,608) | (12,841,681) | (372,074) | 3.0% | ✗ |
| Amount attributable to Financing Activities | | 19,549,800 | 9,352,452 | 9,036,024 | (316,428) | 3.4% | ✓ |
| Movement in Surplus or (Deficit) | | | | | | | |
| Surplus / (Deficit) at Start of Financial Year | 34 | 20,845,499 | 20,845,499 | 13,876,601 | (6,968,898) | (33.4%) | ✗ |
| Amount attributable to Operating Activities | | 40,316,173 | 102,393,230 | 107,780,226 | 5,386,996 | 5.3% | ✓ |
| Amount attributable to Investing Activities | | (74,830,528) | (4,370,064) | (5,135,611) | (765,547) | (17.5%) | ✗ |
| Amount attributable to Financing Activities | | 19,549,800 | 9,352,452 | 9,036,024 | (316,428) | 3.4% | ✓ |
| Surplus / (Deficit) after Imposition of Rates | | 5,880,944 | 128,221,117 | 125,557,241 | (2,663,877) | (2.1%) | ✗ |
| Favourable Impact on Budget Surplus | ✓ | | | Unfavourable Impact on Budget Surplus | | ✗ | |



Notes to Statement of Financial Activity - September 2024

Attachment B

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

Notes to Accompany Statement of Financial Activity - Operating Revenues

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

| Note 1 | Rates | Variance \$ | Variance % | Type |
|--------|-------------------------|-------------|------------|------|
| ▼ | Decrease Actual Surplus | (\$78K) | (0.1%) | U |

Rates levied are in line with revenue estimates, variance relates to phasing of heritage concessions.

| Note 2 | Grants, Subsidies & Contributions | Variance \$ | Variance % | Type |
|--------|-----------------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$60K | 24.6% | F |

Timing variances arose for federal local road funding and Local Government Assistance Grant.

| Note 3A | Fees & Charges - Parking | Variance \$ | Variance % | Type |
|---------|--------------------------|-------------|------------|------|
| ▼ | Decrease Actual Surplus | (\$724K) | (3.7%) | U |

Unfavourable variance trend continues and relates mainly to higher than anticipated uptake in Easypark app.

| Note 3B | Fees & Charges - Waste | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$99K | 0.9% | F |

Favourable variances arose from higher than estimated fees for general waste and comingled recycling collection services.

| Note 3C | Fees & Charges - Other | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$70K | 5.5% | F |

Timing variances are mainly from higher than estimated administration fees, application fees for building licences and activity approvals.

| Note 4A | Interest Revenue | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$662K | 20.3% | F |

Interest earned on investments slightly ahead of budget due to higher investment rates and higher investment balances.

| Note 4B | Distribution from Investments | Variance \$ | Variance % | Type |
|---------|-------------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$ 3K | 3.8% | F |

Distribution from investments is largely in line with revenue estimates.

| Note 5 | Fines & Costs | Variance \$ | Variance % | Type |
|--------|-------------------------|-------------|------------|------|
| ▼ | Decrease Actual Surplus | (\$14K) | (0.7%) | U |

Unfavourable variance arose mainly from lower than anticipated parking fines.

| Note 6 | Rental & Hire | Variance \$ | Variance % | Type |
|--------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$126K | 10.4% | F |

Favourable variance for hire of Langley Park \$48K and timing variances arising mainly from hire charges for the Perth Town Hall and lease incentives.

| Note 7 | Other Revenue | Variance \$ | Variance % | Type |
|--------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$300K | 85.4% | F |

Favourable variances arose from higher than estimated revenue for recoverable works and insurance reimbursements.

| Note 8 | Change in Investment Valuation | Variance \$ | Variance % | Type |
|--------|--------------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$430K | 0.0% | F |

Positive change 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 | \$35K | 0.0% | F |

Small windfall on trade in of light vehicles.

Notes to Accompany Statement of Financial Activity - Operating Expenses

Comments on the 6.7% favourable variance in Operating Expenses are provided below.

| Note 10 | Employee Costs | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$1,415K | 6.3% | F |

The employee costs are under budget due to vacancies (in recruitment) in most alliances. The consistency in vacancies across all alliances reflects the very competitive labour market in the wider community. Part of the variance relates to an allowance for EBA entitlements under negotiation.

| Note 11 | Materials & Contracts | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$2,376K | 17.6% | F |

Overall, Materials and Contracts expenditure is \$2,296K below budget expectations. Favourable timing variances arose across several service areas including:

- Facility Maintenance (contractor services, cleaning) \$ 442K
- Marketing (advertising, production costs) \$ 407K
- Culture & Arts Management (contractor services) \$ 257K
- Parking Services (enforcement, hosted services, bank charges) \$ 242K
- Asset Management (contractor services) \$ 201K
- ICT Services (application software & hardware maintenance, hosted services) \$ 152K
- Corporate Planning and Reporting (contractor services) \$ 151K

| Note 12 | Utilities | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$61K | 6.1% | F |

This variance is attributed to the timing of billing of power, water and telecommunication costs.

| Note 13 | Finance Costs | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▼ | Decrease Actual Surplus | (\$1K) | (2.2%) | U |

Lease interest expenses are in line with budgeted expenditure.

| Note 14 | Insurance | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$26K | 6.2% | F |


A favourable timing variance for general insurance costs.

| Note 15 | Parking Levy | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$48K | 1.0% | F |

Parking levy expense is in line with budgeted estimate.

| Note 16 | Other Expenses | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▲ | Increase Actual Surplus | \$5K | 0.3% | F |

Other expense is in line with budgeted estimate.

| Note 17 | Change in Investment Valuation | Variance \$ | Variance % | Type |
|---|--------------------------------|-------------|------------|------|
|  | No Impact on Surplus | \$ 0K | 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 | (\$259K) | (2.7%) | U |


This unfavourable variance is spread across several areas including plant and vehicles, computers, paths and kerbs, and lighting.

| Note 19 | Loss on Asset Disposals (Non-Cash) | Variance \$ | Variance % | Type |
|---------|------------------------------------|-------------|------------|------|
| Nil | No Cash Impact on Surplus | (\$78K) | 0.0% | U |

This unfavourable variance relates to the disposal of depot vehicles and plant and infrastructure assets.

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 16.0% overall unfavourable variance are made below.

| Note 20 | Non-Operating Grants, Contributions & Subsidies | Variance \$ | Variance % | Type |
|---|---|-------------|------------|------|
|  | No Impact on Surplus | \$ 5K | 0.0% | F |

This variance relates to the timing of receipt of capital contribution for a new CCTV camera in Lord Street.

| Note 21 | Contributed & Right to Use Assets (Non Cash) | Variance \$ | Variance % | Type |
|---------|--|-------------|------------|------|
| Nil | No Cash Impact on Surplus | \$ 6K | 0.0% | F |

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 Surplus | \$ 0K | 0.0% | - |


No distribution from investment in associates recognised to date.

| Note 23 | Proceeds from Disposal of Asset | Variance \$ | Variance % | Type |
|---------|----------------------------------|-------------|------------|------|
| Nil | No cash impact on Actual Surplus | \$ 0K | 0.0% | - |

This relates to mainly plant & fleet sale proceeds recognised to date.

| Note 24 | Purchase of Property Plant & Equipment | Variance \$ | Variance % | Type |
|---|--|-------------|------------|------|
|  | Timing Difference | \$83K | 3.0% | F |

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

| Note 25 | Construction of Infrastructure | Variance \$ | Variance % | Type |
|---|--------------------------------|-------------|------------|------|
|  | Timing Difference | (\$853K) | (41.1%) | U |

Refer to the separate Capital Projects Schedule 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 | (\$6K) | 0.0% | U |

Actual contributed assets or right to use assets recognised to date.

| Note 27 | Contribution - WACA Aquatic Facility | Variance \$ | Variance % | Type |
|---------|--------------------------------------|-------------|------------|------|
| Nil | No Cash Impact on Surplus | \$0K | 0.0% | - |

No contribution recognised to date.

| Note 27 | Contribution – Perth Concert Hall | Variance \$ | Variance % | Type |
|---------|-----------------------------------|-------------|------------|------|
| Nil | No Cash Impact on Surplus | \$0K | 0.0% | - |

No contribution recognised to date.

Notes to Accompany Statement of Financial Activity - Financing Activities

Financing activities include borrowing, debt repayment and management of cash reserve funds. Comments on the 3.4% overall unfavourable variance are made below.

| Note 28 | Transfers from Reserves | Variance \$ | Variance % | Type |
|---------|-----------------------------|-------------|------------|------|
| Nil | No impact on Actual Surplus | \$0K | 0.0% | - |

Transfers from Reserves are in line with budget.

| Note 29 | Redemption of Mortgage Backed Securities | Variance \$ | Variance % | Type |
|---------|--|-------------|------------|------|
| Nil | No impact on Actual Surplus | \$56K | 0.0% | F |

Redemptions of mortgage backed securities recognised to date.

| Note 30 | New Loan Proceeds | Variance \$ | Variance % | Type |
|---------|-----------------------------|-------------|------------|------|
| Nil | No impact on Actual Surplus | - | - | - |

No borrowings were required for the 2024/25 budget.

| Note 31 | Transfer to Reserves | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ▼ | Decrease Actual Surplus | (\$372K) | (3.0%) | U |

Transfers to Reserves are in line with budget other than slightly higher interest earnings apportioned in accordance with reserve balances.

| Note 32 | 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 33 | Lease Principal Repayments | Variance \$ | Variance % | Type |
|---------|----------------------------------|-------------|------------|------|
| Nil | No cash impact on Actual Surplus | \$0K | 0.0% | - |

No impact to date.

| Note 34 | Opening Budget Position | Variance \$ | Variance % | Type |
|---------|-------------------------|-------------|------------|------|
| ⌚ | Timing Difference | (\$6,663K) | (32.0%) | U |

This 'apparent' variance is in part due to a timing difference on the \$9.6M of carry forward projects not phased in the year to date management accounts until August, and partly offset by the \$2.8M higher opening position resulting from the year end sale proceeds / GST credits and cash distribution from Catalina Estate.

Local governments are allowed to estimate their year end budget closing position (which becomes the opening position for the new year budget) before late year end accrual adjustments are finalised.



Notes to the Statement of Financial Activity

Attachment C

Basis of Preparation of Financial Statements

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

Local Government Act 1995 Requirements

Section 6.4 (2) of the Local Government Act 1995 when read with the Local Government (Financial Management) Regulations (1996) 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 2024/25 Budget.

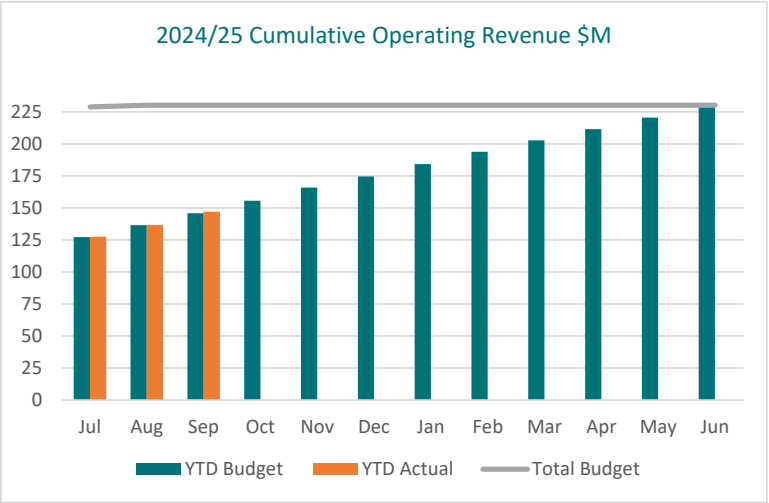
| Notes to Statement of Financial Activity | | Sep - 2024 | Attachment C |
|---|-----------------------------|-----------------------------|------------------|
| Detail | Prior Year Actual \$ | Revised Annual Budget \$ | YTD Actual \$ |
| Note 2 (a) Net Current Assets used in the Statement of Financial Activity | | | |
| Current Assets | | | |
| Cash & Cash Equivalents - Unrestricted | 39,397,588 | 34,207,094 | 105,298,946 |
| Cash & Cash Equivalents - Restricted | 174,505,238 | 154,663,693 | 165,484,885 |
| Receivables - Rates | 1,454,524 | 1,256,637 | 51,994,652 |
| Receivables - Other | 13,018,459 | 8,562,664 | 10,177,892 |
| Inventories | 1,074,304 | 1,127,147 | 1,045,082 |
| Inventories - Land Held for Sale | 1,143,517 | 1,143,517 | 1,143,517 |
| Deposits & Prepayments | 3,599,637 | 3,359,830 | 4,960,637 |
| Prepaid Parking Levy | (0) | 0 | 13,908,266 |
| Subtotal | 234,193,267 | 204,320,582 | 354,013,877 |
| Current Liabilities | | | |
| Payables | (27,433,824) | (25,187,646) | (14,748,747) |
| Payables ESL | 0 | 0 | (17,221,043) |
| Accrued Expenses | (2,355,648) | (2,991,875) | (5,509,403) |
| Income in Advance | (2,258,587) | (2,227,023) | (2,294,083) |
| Lease Liabilities | (292,045) | (299,059) | (252,071) |
| Borrowings | 0 | 0 | 0 |
| Employee Provisions | (12,619,849) | (12,225,885) | (12,389,136) |
| Subtotal | (44,959,953) | (42,931,488) | (52,414,482) |
| Unadjusted Net Assets | 189,233,314 | 161,389,094 | 301,599,395 |
| Adjustments to Net Current Assets | | | |
| Less - Reserve Funds | (174,505,238) | (154,663,693) | (165,484,885) |
| Add - Current Borrowings | 0 | 0 | 0 |
| Add - Current Lease Liabilities | 292,045 | 299,059 | 252,071 |
| Less - Assets Not Expected to be Received this Year | (1,143,517) | (1,143,517) | (1,143,517) |
| Add - Funds Quarantined for Carry Forward Works | | | (9,665,824) |
| Total Adjustments to Net Current Assets | (175,356,710) | (155,508,151) | (176,042,155) |
| Net Current Position | 13,876,604 | 5,880,943 | 125,557,240 |
| Note 2 (b) - Non Cash Items excluded from Operating Activities | | | |
| Details | Revised Annual Budget \$ | YTD Budget \$ | YTD Actual \$ |
| Less - Profit on Disposal of Assets | (75,303) | 0 | (43,681) |
| Add - Loss on Disposals | 118,441 | 0 | 78,420 |
| Add - Depreciation & Ammortisation | 37,921,063 | 9,547,268 | 9,806,709 |
| Add - Revaluation Expense | 0 | 0 | 0 |
| Less Revaluation Income | 0 | 0 | (430,265) |
| Movement in Pensioner Deferred Rates | 0 | 0 | 4,360 |
| Movement in Current Employee Provisions | 0 | 0 | 90,354 |
| Catalina Council Clearing Account | 0 | 0 | 859,264 |
| Total Non Cash Items excuded from Operating Activities | 37,964,201 | 9,547,268 | 10,365,159 |



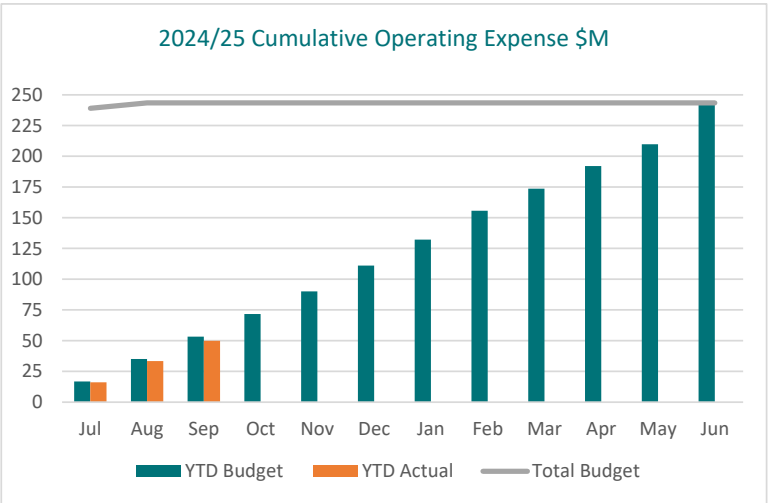
City of Perth - Financial Performance Statistics

Attachment D

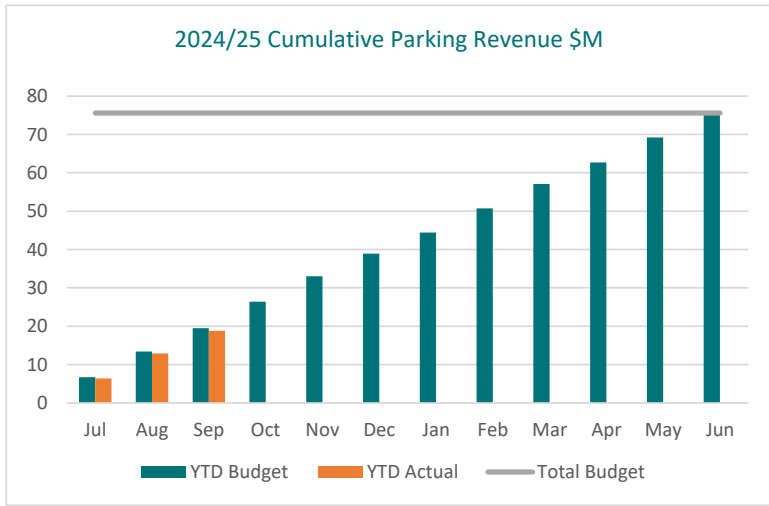
Graph 1 - Operating Revenue *1



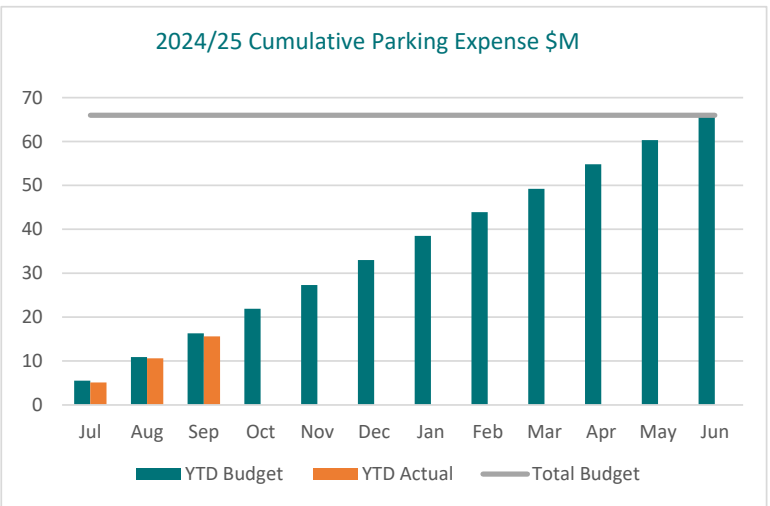
Graph 2 - Operating Expense *2



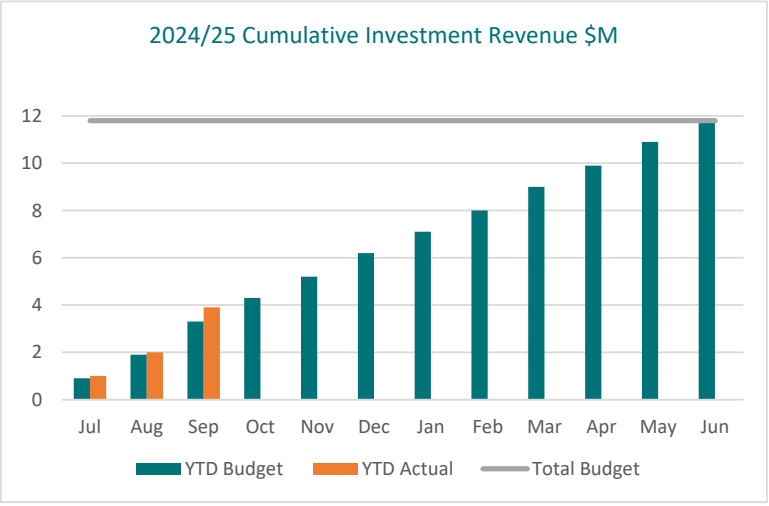
Graph 3 - Parking Revenue *3



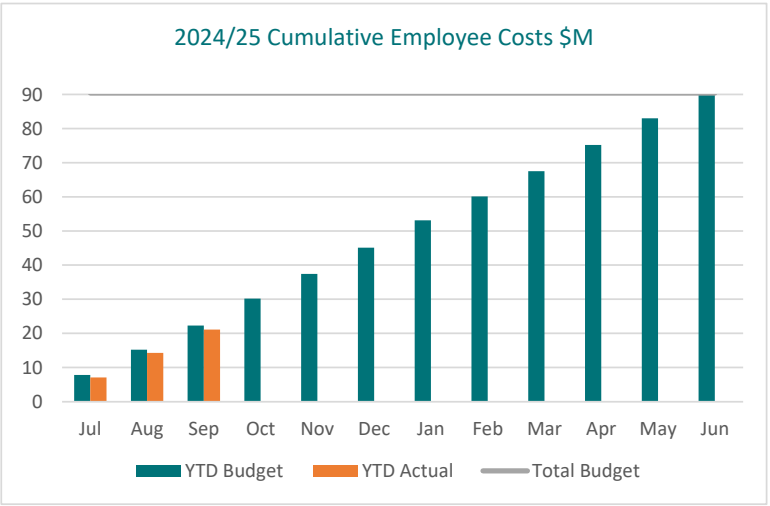
Graph 4 - Parking Expense *4



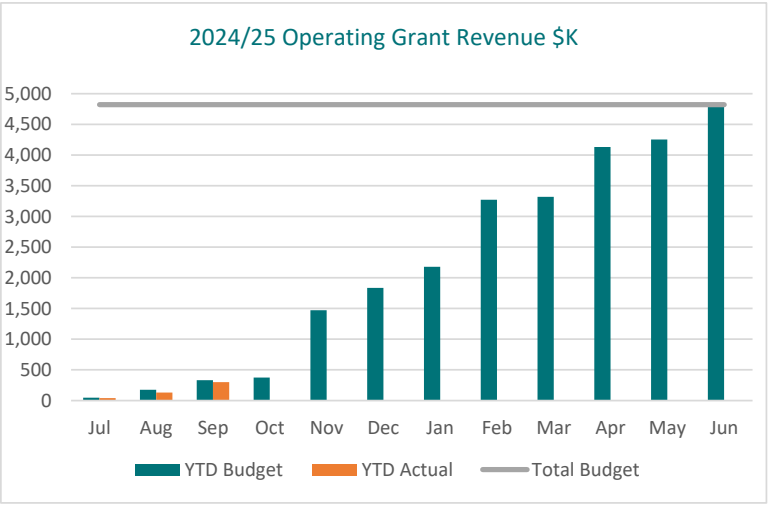
Graph 5 - Investment Revenue *5



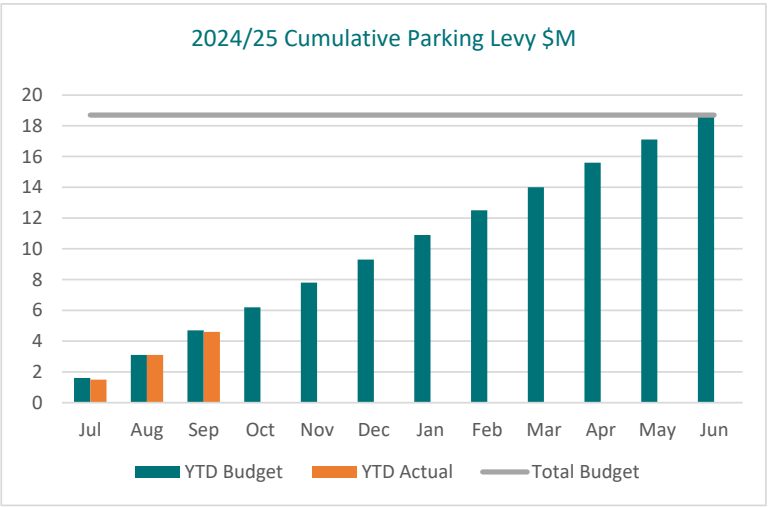
Graph 6 - Employee Costs *6



Graph 7 - Operating Grant Revenue *7



Graph 8 - Parking Levy Expense *8

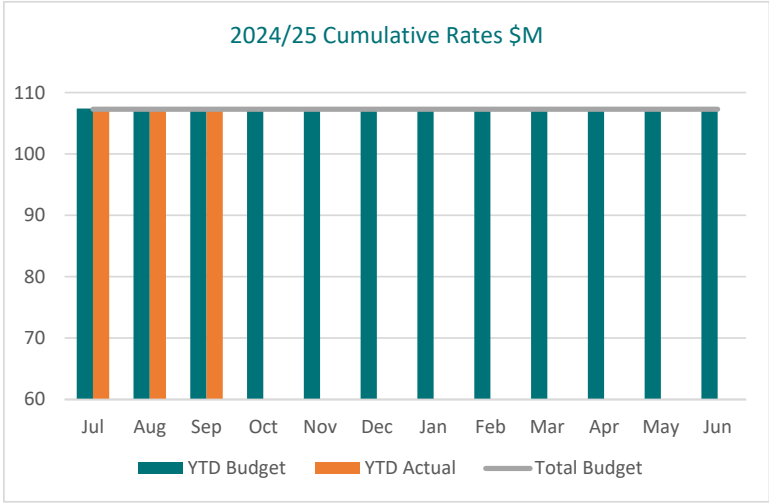




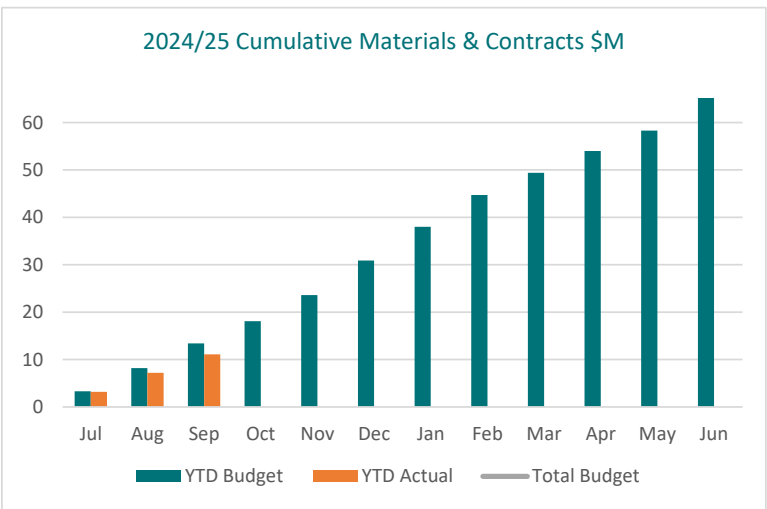
City of Perth - Financial Performance Statistics

Attachment D

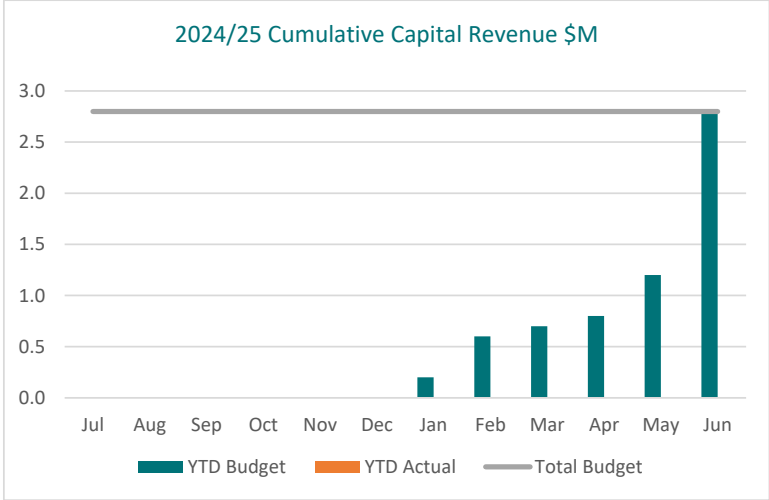
Graph 9 - Rates Revenue *9



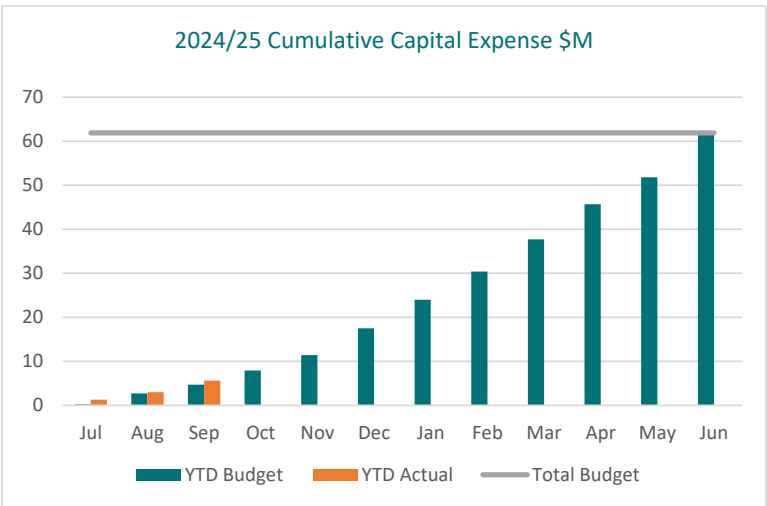
Graph 10 - Materials & Contracts Expense *10



Graph 11 - Capital Revenue *11



Graph 12 - Capital Expenditure *12



Graph 13 - Net Current Position *13

2024/25 Net Current Position

| | |
|---------------------|-----------|
| Annual Budget | \$ 5.9M |
| Year to Date Budget | \$ 128.2M |
| Year to Date Actual | \$ 125.6M |

Graph 14 - Amount Attributable to Operations *14

2024/25 Cash Flow from Operations

| | |
|---------------------|-----------|
| Annual Budget | \$ 40.3M |
| Year to Date Budget | \$ 102.4M |
| Year to Date Actual | \$ 107.8M |

Graph 15 - Amount Attributable to Investing Activities *15

2024/25 Cash Outflows from Investing Activities

| | |
|---------------------|------------|
| Annual Budget | (\$ 74.8M) |
| Year to Date Budget | (\$ 4.4M) |
| Year to Date Actual | (\$ 5.1M) |

Graph 16 - Cash Flow from Financing Activities *16

2024/25 Cash Outflows from Financing Activities

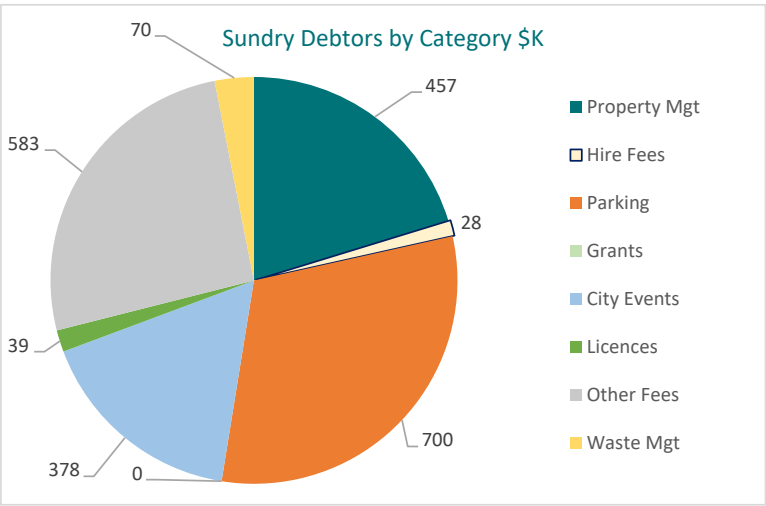
| | |
|---------------------|----------|
| Annual Budget | \$ 19.5M |
| Year to Date Budget | \$ 9.3M |
| Year to Date Actual | \$ 9.0M) |



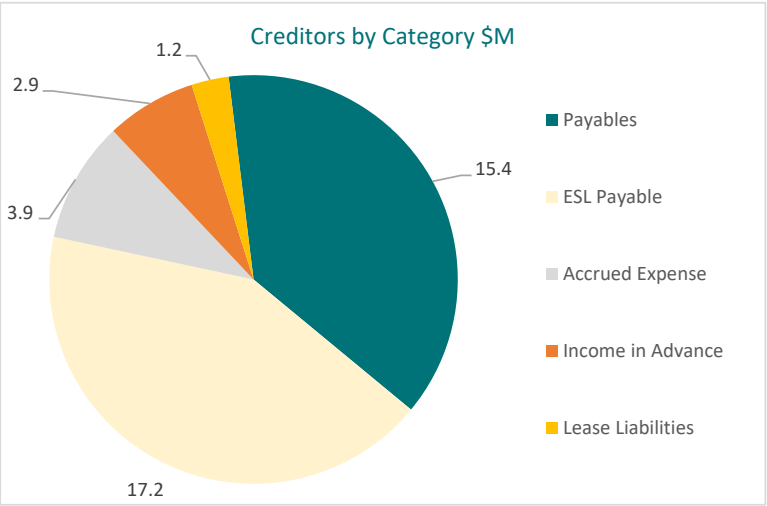
City of Perth - Financial Performance Statistics

Attachment D

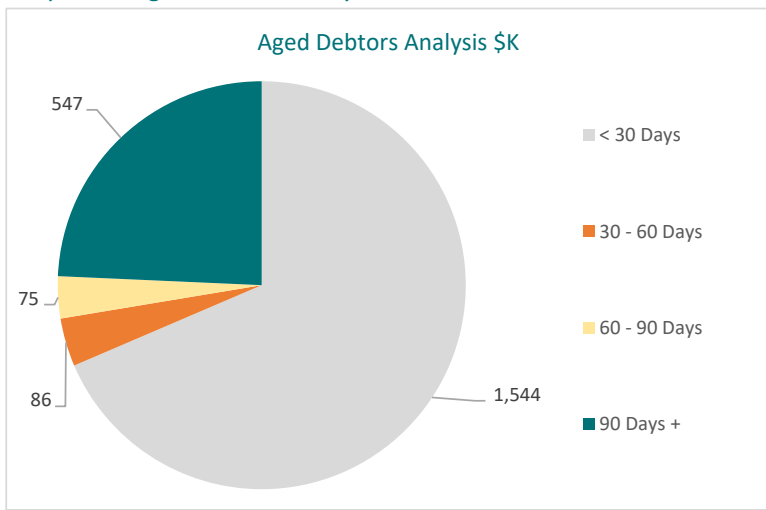
Graph 17 - Debtors *17



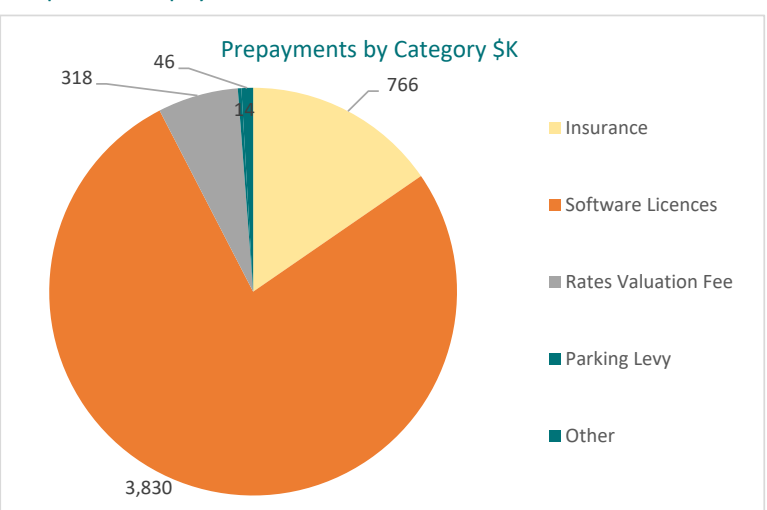
Graph 18 - Creditors *18



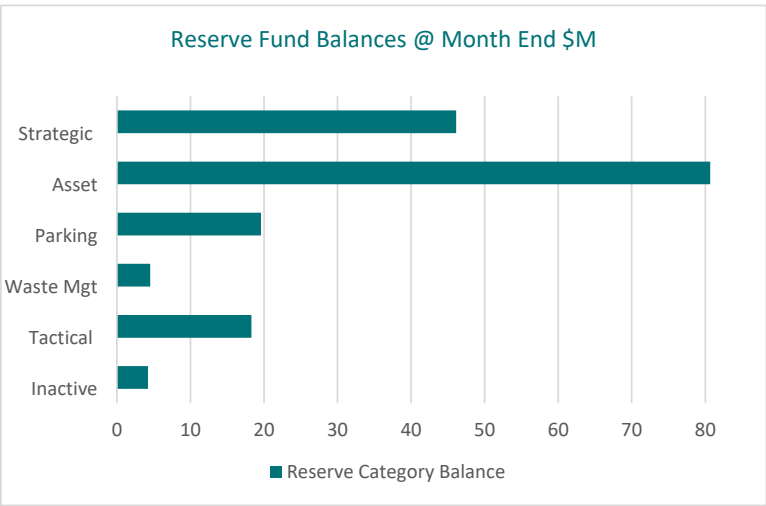
Graph 19 - Aged Debtors Analysis *19



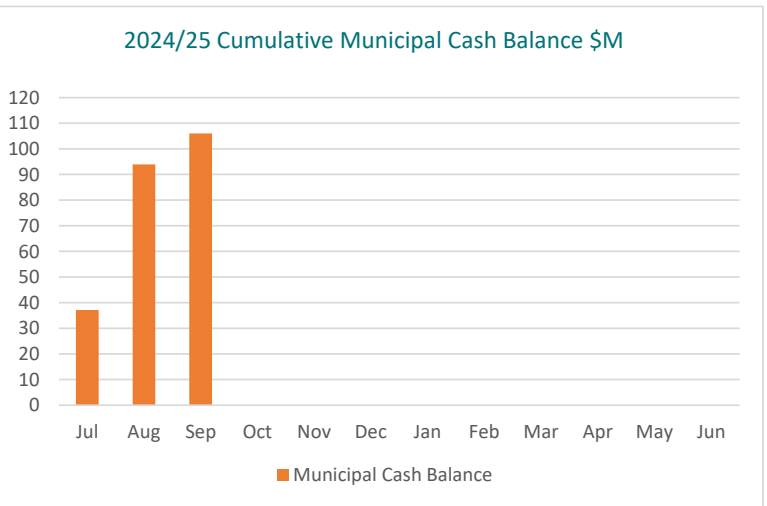
Graph 20 - Prepayments *20



Graph 21 - Reserve Funds *21



Graph 22 - Unrestricted Cash Balance *22



Notes:

- *1 & *2 Refer to Attachment A & B for explanations of material variances between budget and actual balances.
- *3 Parking revenue is slightly under budget.
- *4 The City has benefitted from a negotiated temporary reduction in the number of bays levied for Perth Parking Levy.
- *5 Investment revenue benefitted from premium investment rates for funds deposited.
- *6 Vacancies, a competitive labour market and provision for EBA has contributed to salary savings at present - expected to recover in future.
- *7 Minimal anticipated grant revenue at this time of the year.
- *8 The City has benefitted from a negotiated temporary reduction in the number of bays levied.
- *9 Expected rates was levied at the rates strike date. YTD budget variance will reduce once heritage concessioons are applied.
- *11 & *12 Refer to Attachment G for explanations of material variances between budget and actual balances.
- *13 Net Current Position appears to be behind budget expectations. This is a timing difference due to carry forward projects being included in the August management accounts but the revised (higher) opening position not to be included until November.
- *17 \$356K overdue debt by Van Gogh event operator now has moved through to legal action with writ being served and directions hearing set.
- *18 42% of Creditors balance is ESL which is progressively collected and remitted to FESA throughout the year
- *19 Bulk of 90 day + debtors relate to Van Gogh event which is being persued through legal action.
- *20 Prepayments largely relate to annually paid amounts that are expensed across the year. Parking Levy is prepaid in September and is treated similarly.



Notes to Statement of Financial Activity

Sep - 2024

Attachment C

| Detail | Prior Year Actual \$ | Revised Annual Budget \$ | YTD Actual \$ |
|--------|-------------------------|-----------------------------|---------------|
|--------|-------------------------|-----------------------------|---------------|

Note 2 (a) Net Current Assets used in the Statement of Financial Activity

Current Assets

| | | | |
|--|-------------|-------------|-------------|
| Cash & Cash Equivalents - Unrestricted | 39,397,588 | 34,207,094 | 105,298,946 |
| Cash & Cash Equivalents - Restricted | 174,505,238 | 154,663,693 | 165,484,885 |
| Receivables - Rates | 1,454,524 | 1,256,637 | 51,994,652 |
| Receivables - Other | 13,018,459 | 8,562,664 | 10,177,892 |
| Inventories | 1,074,304 | 1,127,147 | 1,045,082 |
| Inventories - Land Held for Sale | 1,143,517 | 1,143,517 | 1,143,517 |
| Deposits & Prepayments | 3,599,637 | 3,359,830 | 4,960,637 |
| Prepaid Parking Levy | (0) | 0 | 13,908,266 |

| | | | |
|-----------------|--------------------|--------------------|--------------------|
| Subtotal | 234,193,267 | 204,320,582 | 354,013,877 |
|-----------------|--------------------|--------------------|--------------------|

Current Liabilities

| | | | |
|---------------------|--------------|--------------|--------------|
| Payables | (27,433,824) | (25,187,646) | (14,748,747) |
| Payables ESL | 0 | 0 | (17,221,043) |
| Accrued Expenses | (2,355,648) | (2,991,875) | (5,509,403) |
| Income in Advance | (2,258,587) | (2,227,023) | (2,294,083) |
| Lease Liabilities | (292,045) | (299,059) | (252,071) |
| Borrowings | 0 | 0 | 0 |
| Employee Provisions | (12,619,849) | (12,225,885) | (12,389,136) |

| | | | |
|-----------------|---------------------|---------------------|---------------------|
| Subtotal | (44,959,953) | (42,931,488) | (52,414,482) |
|-----------------|---------------------|---------------------|---------------------|

| | | | |
|------------------------------|--------------------|--------------------|--------------------|
| Unadjusted Net Assets | 189,233,314 | 161,389,094 | 301,599,395 |
|------------------------------|--------------------|--------------------|--------------------|

Adjustments to Net Current Assets

| | | | |
|---|---------------|---------------|---------------|
| Less - Reserve Funds | (174,505,238) | (154,663,693) | (165,484,885) |
| Add - Current Borrowings | 0 | 0 | 0 |
| Add - Current Lease Liabilities | 292,045 | 299,059 | 252,071 |
| Less - Assets Not Expected to be Received this Year | (1,143,517) | (1,143,517) | (1,143,517) |
| Add - Funds Quarantined for Carry Forward Works | | | (9,665,824) |

| | | | |
|--|----------------------|----------------------|----------------------|
| Total Adjustments to Net Current Assets | (175,356,710) | (155,508,151) | (176,042,155) |
|--|----------------------|----------------------|----------------------|

| | | | |
|-----------------------------|-------------------|------------------|--------------------|
| Net Current Position | 13,876,604 | 5,880,943 | 125,557,240 |
|-----------------------------|-------------------|------------------|--------------------|

Note 2 (b) - Non Cash Items excluded from Operating Activities

| Details | Revised Annual Budget \$ | YTD Budget \$ | YTD Actual \$ |
|---|-----------------------------|------------------|-------------------|
| Less - Profit on Disposal of Assets | (75,303) | 0 | (43,681) |
| Add - Loss on Disposals | 118,441 | 0 | 78,420 |
| Add - Depreciation & Ammortisation | 37,921,063 | 9,547,268 | 9,806,709 |
| Add - Revaluation Expense | 0 | 0 | 0 |
| Less Revaluation Income | 0 | 0 | (430,265) |
| Movement in Pensioner Deferred Rates | 0 | 0 | 4,360 |
| Movement in Current Employee Provisions | 0 | 0 | 90,354 |
| Catalina Council Clearing Account | 0 | 0 | 859,264 |
| Total Non Cash Items excuded from Operating Activities | 37,964,201 | 9,547,268 | 10,365,159 |



CEO Alliance Variances by Alliance & Service

30 September - 2024

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 | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Total Expenditure | 8,471,735 | 2,088,880 | 1,919,362 | 169,518 | 8.1% | ✓ | | |
| Employee Costs | 5,961,477 | 1,477,342 | 1,372,555 | 104,787 | 7.1% | ✓ | Position Vacancies: \$76K Leadership-Strategy and Governance offset it to Audit & Risk temporary position and \$43K Council and Governance policy | |
| Materials and Contracts | 1,652,230 | 351,545 | 297,922 | 53,623 | 15.3% | ✓ | \$37K Corp Comm-Timing variance for City of Perth website and Public relation initiatives | |
| Utility Charges | 5,318 | 1,067 | 51 | 1,016 | 95.2% | ✓ | | |
| Depreciation | 0 | 0 | 8 | (8) | 0.0% | ! | | |
| Insurance Expenses | 66,505 | 16,626 | 16,823 | (197) | (1.2%) | ✗ | | |
| Other Expenditure | 786,205 | 242,301 | 232,003 | 10,299 | 4.3% | ✓ | | |
| Internal Allocations Total | 2,912,837 | 728,948 | 679,858 | 49,090 | 6.7% | ✓ | | |
| Internal Recovery Total | 1,107,414 | 267,371 | 237,724 | (29,647) | (11.1%) | ✗ | | |
| Recoverable Works Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 20,454,955 | 901,372 | 388,443 | 512,929 | 56.9% | ✓ | | |
| Total Expenditure | 30,732,113 | 3,451,829 | 2,749,939 | 701,890 | 20.3% | ✓ | | |
| Net Operating Surplus (Deficit) | (30,732,113) | (3,451,829) | (2,749,939) | 701,890 | 20.3% | ✓ | | |
| Total Capital Project Expenditure | 85,256 | 85,256 | 85,256 | (0) | (0.0%) | ✗ | | |

Financial Summary - CEO Alliance Services

Leadership - CEO Alliance

| | | | | | | | | |
|-------------------------------------|--------------|-----------|-----------|----------|---------|---|---|--|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 739,645 | 227,994 | 245,514 | (17,519) | (7.7%) | ✗ | | |
| Employee Costs | 504,499 | 127,374 | 147,725 | (20,351) | (16.0%) | ✗ | Variation due to vacancy adjustment and higher duty role. | |
| Materials and Contracts | 169,000 | 84,309 | 78,063 | 6,246 | 7.4% | ✓ | Timing variance for the CEO performance review. | |
| Utility Charges | 4,658 | 939 | 51 | 889 | 94.6% | ✓ | | |
| Insurance Expenses | 1,488 | 372 | 341 | 31 | 8.4% | ✓ | | |
| Other Expenditure | 60,000 | 15,000 | 19,334 | (4,334) | (28.9%) | ✗ | Timing variance for Kagoshima Sister City exchanges 50th anniversary. | |
| Internal Allocations Total | 627,928 | 155,957 | 154,407 | 1,551 | 1.0% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 17,750,000 | 0 | 0 | 0 | 0.0% | ! | | |
| WACA Aquatic Centre Contribution | 13,750,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Perth Concert Hall Contribution | 4,000,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 19,117,573 | 383,952 | 399,920 | (15,968) | (4.2%) | ✗ | | |
| Net Operating Surplus (Deficit) | (19,117,573) | (383,952) | (399,920) | (15,968) | (4.2%) | ✗ | | |

| 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 |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|---|
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Audit and Risk | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 844,815 | 160,019 | 184,726 | (24,707) | (15.4%) | ✗ | Funding for a temporary position will be sourced from the Leadership Strategy and Governance service. | |
| Employee Costs | 490,985 | 122,725 | 151,427 | (28,702) | (23.4%) | ✗ | | |
| Materials and Contracts | 344,360 | 34,926 | 30,001 | 4,925 | 14.1% | ✓ | | |
| Insurance Expenses | 7,470 | 1,868 | 3,298 | (1,431) | (76.6%) | ✗ | | |
| Other Expenditure | 2,000 | 500 | 0 | 500 | 100.0% | ✓ | | |
| Internal Allocations Total | 32,875 | 8,403 | 7,992 | 411 | 4.9% | ✓ | | |
| Internal Recovery Total | 852,444 | 213,277 | 181,797 | (31,479) | (14.8%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 25,246 | (44,855) | 10,921 | (55,776) | (124.3%) | ✗ | | |
| Net Operating Surplus (Deficit) | (25,246) | 44,855 | (10,921) | (55,776) | (124.3%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Corporate Communications | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 2,339,020 | 580,501 | 553,630 | 26,870 | 4.6% | ✓ | Funding for a temporary position will be sourced from the Marketing service. Timing variance for City of Perth website and public relation initiatives. | |
| Employee Costs | 1,884,654 | 466,317 | 477,492 | (11,176) | (2.4%) | ✗ | | |
| Materials and Contracts | 437,000 | 109,842 | 72,227 | 37,616 | 34.2% | ✓ | | |
| Depreciation | 0 | 0 | 8 | (8) | 0.0% | ! | | |
| Insurance Expenses | 17,366 | 4,341 | 3,902 | 439 | 10.1% | ✓ | | |
| Internal Allocations Total | 718,771 | 179,247 | 163,206 | 16,040 | 8.9% | ✓ | | |
| Internal Recovery Total | 45,445 | 11,111 | 12,255 | 1,143 | 10.3% | ✓ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 3,012,346 | 748,636 | 704,582 | 44,054 | 5.9% | ✓ | | |
| Net Operating Surplus (Deficit) | (3,012,346) | (748,636) | (704,582) | 44,054 | 5.9% | ✓ | | |
| 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 | 1,011,392 | 250,303 | 208,610 | 41,692 | 16.7% | ✓ | Staff vacancy. | |
| Employee Costs | 805,682 | 198,953 | 156,093 | 42,860 | 21.5% | ✓ | | |
| Materials and Contracts | 191,495 | 47,874 | 49,790 | (1,916) | (4.0%) | ✗ | | |
| Utility Charges | 311 | 0 | 0 | 0 | 0.0% | ! | | |
| Insurance Expenses | 11,905 | 2,976 | 2,727 | 249 | 8.4% | ✓ | | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|---|
| Other Expenditure | 2,000 | 500 | 0 | 500 | 100.0% | ✓ | | |
| Internal Allocations Total | 523,032 | 131,351 | 124,803 | 6,548 | 5.0% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 64,050 | 64,050 | 0 | 64,050 | 100.0% | ✓ | | |
| Council Elections and Lord Mayor Election | 64,050 | 64,050 | 0 | 64,050 | 100.0% | ✓ | Timing variance for the Extraordinary election. | |
| Total Expenditure | 1,598,475 | 445,704 | 333,413 | 112,291 | 25.2% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,598,475) | (445,704) | (333,413) | 112,291 | 25.2% | ✓ | | |
| 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 | 1,189,771 | 340,918 | 233,102 | 107,816 | 31.6% | ✓ | | |
| Employee Costs | 1,105,027 | 273,942 | 169,229 | 104,713 | 38.2% | ✓ | Vacant positions and one FTE funding is being utilised for a temporary position in Audit & Risk unit. | |
| Materials and Contracts | 10,000 | 2,500 | 0 | 2,500 | 100.0% | ✓ | Timing variance for the legal fees outside Council Governance. | |
| Utility Charges | 350 | 127 | 0 | 127 | 100.0% | ✓ | | |
| Insurance Expenses | 13,394 | 3,349 | 3,069 | 280 | 8.4% | ✓ | | |
| Other Expenditure | 61,000 | 61,000 | 60,804 | 196 | 0.3% | ✓ | | |
| Internal Allocations Total | 331,117 | 83,044 | 77,654 | 5,390 | 6.5% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 27,269 | 27,269 | 14,500 | 12,769 | 46.8% | ✓ | | |
| Review of LMDRF framework | 27,269 | 27,269 | 14,500 | 12,769 | 46.8% | ✓ | | |
| Total Expenditure | 1,548,157 | 451,231 | 325,256 | 125,975 | 27.9% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,548,157) | (451,231) | (325,256) | 125,975 | 27.9% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Marketing | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 783,467 | 142,955 | 132,397 | 10,559 | 7.4% | ✓ | | |
| Employee Costs | 555,015 | 136,342 | 110,366 | 25,976 | 19.1% | ✓ | Funding utilised for a temporary position in Corporate Communication unit. | |
| Materials and Contracts | 222,500 | 5,125 | 20,667 | (15,542) | (303.3%) | ✗ | Timing variance for research and measurement outside of approved marketing program and banners spending. | |
| Insurance Expenses | 5,952 | 1,488 | 1,364 | 124 | 8.4% | ✓ | | |
| Internal Allocations Total | 214,020 | 53,962 | 50,015 | 3,947 | 7.3% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 2,600,000 | 796,417 | 373,943 | 422,474 | 53.0% | ✓ | | |
| Christmas and New Years | 613,000 | 0 | 0 | 0 | 0.0% | ! | | |
| City of Perth Parking Campaigns | 100,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Australia Day Program | 40,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Twilight Food Market | 30,000 | 0 | 6,000 | (6,000) | 0.0% | ! | Timing variance for the Twilight Food Market event. | |

| 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 |
|---|-----------------------|------------------|------------------|------------------------|-----------------------|---------------|--|---|
| Boorloo Heritage Festival | 70,000 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| City of Lights | 330,000 | 40,000 | 0 | 40,000 | 100.0% | ✓ | Timing variance for summer events advertising spend. | |
| City of Light Brand | 820,000 | 400,000 | 0 | 400,000 | 100.0% | ✓ | Timing variance for City of Lights campaign multia-media advertising. | |
| Dining Campaign | 411,650 | 309,650 | 330,364 | (20,714) | (6.7%) | ✗ | Timing variance for Plateful Perth initiative. | |
| City Living | 85,350 | 46,767 | 37,561 | 9,206 | 19.7% | ✓ | Timing variance for City Living Campaign. | |
| Evergreen | 60,000 | 0 | 18 | (18) | 0.0% | ⚠ | | |
| Hireable Spaces | 40,000 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Total Expenditure | 3,597,486 | 993,334 | 556,354 | 436,980 | 44.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (3,597,486) | (993,334) | (556,354) | 436,980 | 44.0% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details. | |
| Council Affairs | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 1,563,626 | 386,191 | 361,384 | 24,807 | 6.4% | ✓ | | |
| Employee Costs | 615,616 | 151,688 | 160,223 | (8,535) | (5.6%) | ✗ | Variation due to vacancy adjustment and higher duty role. | |
| Materials and Contracts | 277,875 | 66,969 | 47,174 | 19,795 | 29.6% | ✓ | Timing variance for catering supplies and the Australia Day citizenship event. | |
| Insurance Expenses | 8,930 | 2,232 | 2,122 | 110 | 4.9% | ✓ | | |
| Other Expenditure | 661,205 | 165,301 | 151,864 | 13,437 | 8.1% | ✓ | Timing variance for local conference expenditure. | |
| Internal Allocations Total | 465,093 | 116,984 | 101,781 | 15,204 | 13.0% | ✓ | | |
| Internal Recovery Total | 209,525 | 42,983 | 43,672 | 688 | 1.6% | ✓ | | |
| Operating Project Expenditure Total | 13,636 | 13,636 | 0 | 13,636 | 100.0% | ✓ | | |
| Council Elections and Lord Mayor Election | 13,636 | 13,636 | 0 | 13,636 | 100.0% | ✓ | Timing variance for the Extraordinary Election. | |
| Total Expenditure | 1,832,830 | 473,828 | 419,493 | 54,335 | 11.5% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,832,830) | (473,828) | (419,493) | 54,335 | 11.5% | ✓ | | |
| Total Capital Project Expenditure | 85,256 | 85,256 | 85,256 | (0) | (0.0%) | ✗ | Please refer to the capital project schedule for details. | |



Corporate Services Alliance Variances by Alliance & Service

30 September - 2024

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 | 122,283,738 | 110,907,780 | 112,178,630 | 1,270,850 | 1.1% | ✓ | | |
| Core Service Total Expenditure | 24,878,276 | 6,151,219 | 5,805,781 | 345,438 | 5.6% | ✓ | | |
| Employee Costs | 16,355,374 | 4,047,762 | 3,828,483 | 219,279 | 5.4% | ✓ | Positions Vacancies: P&C & WHS \$97K, Finance \$70K. | |
| Materials and Contracts | 6,578,371 | 1,545,570 | 1,434,288 | 111,282 | 7.2% | ✓ | ICT Timing variance in business systems such as Technology One, MS EA and Premier support and Promapp. | |
| Utility Charges | 149,060 | 32,623 | 9,487 | 23,136 | 70.9% | ✓ | | |
| Depreciation | 1,631,223 | 484,201 | 503,634 | (19,433) | (4.0%) | ✗ | | |
| Insurance Expenses | 164,148 | 41,037 | 37,606 | 3,431 | 8.4% | ✓ | | |
| Interest Expense | 0 | 0 | 10 | (10) | 0.0% | ! | | |
| Other Expenditure | 100 | 25 | (4,904) | 4,929 | 19723.0% | ✓ | | |
| Loss On Asset Disp | 0 | 0 | (2,825) | 2,825 | 0.0% | ! | | |
| Internal Allocations Total | 4,156,614 | 2,643,548 | 2,617,565 | 25,983 | 1.0% | ✓ | | |
| Internal Recovery Total | 29,461,435 | 9,165,881 | 8,536,604 | (629,277) | (6.9%) | ✗ | | |
| Recoverable Works Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 3,782,619 | 566,922 | 482,516 | 84,406 | 14.9% | ✓ | | |
| Total Expenditure | 3,356,075 | 195,808 | 369,258 | (173,450) | (88.6%) | ✗ | | |
| Net Operating Surplus (Deficit) | 118,927,663 | 110,711,972 | 111,809,372 | 1,097,400 | 1.0% | ✓ | | |
| Total Capital Project Expenditure | 1,014,766 | 54,412 | 62,034 | (7,622) | (14.0%) | ✗ | | |

Financial Summary - Corporate Services Alliance Services

Corporate Planning and Reporting

| | | | | | | | | |
|-------------------------------------|-------------|-----------|-----------|----------|---------|---|---|--|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 890,126 | 219,889 | 248,891 | (29,002) | (13.2%) | ✗ | | |
| Employee Costs | 880,691 | 217,530 | 246,191 | (28,662) | (13.2%) | ✗ | Variation is due to vacancy adjustment. | |
| Materials and Contracts | 0 | 0 | 538 | (538) | 0.0% | ! | Printing for the Corporate Business Plan. | |
| Insurance Expenses | 9,435 | 2,359 | 2,162 | 197 | 8.4% | ✓ | | |
| Internal Allocations Total | 365,534 | 91,542 | 84,159 | 7,382 | 8.1% | ✓ | | |
| Internal Recovery Total | 1,255,660 | 311,430 | 333,050 | 21,620 | 6.9% | ✓ | | |
| Operating Project Expenditure Total | 1,495,893 | 448,356 | 356,409 | 91,947 | 20.5% | ✓ | | |
| HRIS Implementation | 1,495,893 | 448,356 | 356,409 | 91,947 | 20.5% | ✓ | Timing variance for contracted services. | |
| Total Expenditure | 1,495,893 | 448,356 | 356,409 | 91,947 | 20.5% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,495,893) | (448,356) | (356,409) | 91,947 | 20.5% | ✓ | | |

| 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 |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|---|
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Leadership - Corporate Services | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 526,217 | 126,231 | 126,552 | (322) | (0.3%) | ✗ | | |
| Employee Costs | 442,010 | 111,107 | 118,378 | (7,272) | (6.5%) | ✗ | Timing variance - higher duties and vacancy adjustment. | |
| Materials and Contracts | 31,600 | 5,091 | 6,606 | (1,515) | (29.7%) | ✗ | Timing variance for kitchen consumables (non - FBT). | |
| Utility Charges | 45,762 | 8,321 | 0 | 8,321 | 100.0% | ✓ | Timing variance for telecommunication charges. | |
| Insurance Expenses | 6,845 | 1,711 | 1,568 | 143 | 8.4% | ✓ | | |
| Internal Allocations Total | 23,596 | 6,037 | 5,060 | 977 | 16.2% | ✓ | | |
| Internal Recovery Total | 549,813 | 133,232 | 131,612 | (1,620) | (1.2%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 0 | (964) | (0) | (964) | (100.0%) | ✗ | | |
| Net Operating Surplus (Deficit) | 0 | 964 | 0 | (964) | (100.0%) | ✗ | | |
| 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 | 1,565,665 | 387,781 | 351,037 | 36,745 | 9.5% | ✓ | | |
| Employee Costs | 1,536,081 | 380,385 | 347,696 | 32,690 | 8.6% | ✓ | Staff vacancy. | |
| Materials and Contracts | 15,000 | 3,750 | 0 | 3,750 | 100.0% | ✓ | Timing variance for consultancy budget. | |
| Insurance Expenses | 14,584 | 3,646 | 3,341 | 305 | 8.4% | ✓ | | |
| Internal Allocations Total | 485,058 | 122,436 | 106,026 | 16,410 | 13.4% | ✓ | | |
| Internal Recovery Total | 2,050,722 | 510,217 | 457,063 | (53,154) | (10.4%) | ✗ | | |
| 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. | |
| ICT Services | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 12,436,708 | 3,057,092 | 2,910,253 | 146,839 | 4.8% | ✓ | | |
| Employee Costs | 5,322,896 | 1,315,554 | 1,306,432 | 9,122 | 0.7% | ✓ | Staff vacancy. | |
| Materials and Contracts | 5,326,823 | 1,219,859 | 1,079,041 | 140,818 | 11.5% | ✓ | Timing variance in business systems such as Technology One, MS EA and Premier support and Promapp. | |

| 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 | 103,061 | 24,302 | 9,487 | 14,815 | 61.0% | ✓ | Timing variance for Citiplace Redevelopment electricity cost data centre. | |
| Depreciation | 1,631,223 | 484,201 | 503,219 | (19,018) | (3.9%) | ✗ | | |
| Insurance Expenses | 52,705 | 13,176 | 12,075 | 1,102 | 8.4% | ✓ | | |
| Internal Allocations Total | 774,544 | 194,586 | 185,202 | 9,384 | 4.8% | ✓ | | |
| Internal Recovery Total | 13,261,252 | 3,345,366 | 3,092,267 | (253,098) | (7.6%) | ✗ | | |
| Operating Project Expenditure Total | 1,872,466 | 51,593 | 40,363 | 11,230 | 21.8% | ✓ | | |
| ICT Integration Layer Remediation | 140,000 | 26,600 | 16,800 | 9,800 | 36.8% | ✓ | Timing variance for contracted services. | |
| Cyber Security Optimisation | 137,466 | 24,993 | 8,813 | 16,181 | 64.7% | ✓ | Timing variance for contracted services. | |
| Implement Azure Cloud Adoption Framework (CAF) | 350,000 | 0 | 4,950 | (4,950) | 0.0% | ! | Budget to be brought forward from P06 to P04. | |
| Microsoft 365 and Online Forms Refresh | 245,000 | 0 | 9,800 | (9,800) | 0.0% | ! | Budget to be brought forward from P06 to P04. | |
| Technology One Cloud Migration | 1,000,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 1,822,466 | (42,094) | 43,550 | (85,644) | (203.5%) | ✗ | | |
| Net Operating Surplus (Deficit) | (1,822,466) | 42,094 | (43,550) | (85,644) | (203.5%) | ✗ | | |
| Total Capital Project Expenditure | 1,014,766 | 54,412 | 62,034 | (7,622) | (14.0%) | ✗ | Please refer to the capital project schedule for details. | |
| Transactional Finance | | | | | | | | |
| Operating Revenue Total | 122,280,738 | 110,907,030 | 112,177,786 | 1,270,756 | 1.1% | ✓ | | |
| Rates | 107,294,833 | 107,364,959 | 107,286,759 | (78,200) | (0.1%) | ✗ | Rates charges are largely in line with revenue estimates. | |
| Operating Grants, Subsidies and Contributions | 1,223,027 | (1,400) | 41,743 | 43,143 | (3,081.2%) | ✗ | Rephase the revenue cashflow into June 2025 based on the Distribution listing of WALGGC for the General Purpose Grants and Local Road Grants. | |
| Fees and Charges | 360,040 | 200,135 | 247,431 | 47,296 | 23.6% | ✓ | Timing Variance for administration charges. | |
| Interest Earnings | 11,807,838 | 3,265,460 | 3,927,544 | 662,085 | 20.3% | ✓ | Timing variance for the Interest Earned Investments in Reserve. | |
| Other Revenue | 345,000 | 77,877 | 671,483 | 593,607 | 762.2% | ✓ | Positive change for the year in the City's Colonial First State Investment which is marked to the ASX share index. | |
| Profit On Asset Disp | 1,250,000 | 0 | 2,825 | 2,825 | 0.0% | ! | | |
| Core Service Expenditure Total | 2,469,026 | 631,482 | 604,087 | 27,394 | 4.3% | ✓ | | |
| Employee Costs | 1,850,840 | 458,319 | 420,936 | 37,383 | 8.2% | ✓ | Staff vacancies. | |
| Materials and Contracts | 595,198 | 167,475 | 185,242 | (17,767) | (10.6%) | ✗ | Timing variance for the bank charges. | |
| Utility Charges | 237 | 0 | 0 | 0 | 0.0% | ! | | |
| Depreciation | 0 | 0 | 415 | (415) | 0.0% | ! | | |
| Insurance Expenses | 22,751 | 5,688 | 5,212 | 476 | 8.4% | ✓ | | |
| Interest Expense | 0 | 0 | 10 | (10) | 0.0% | ! | | |
| Other Expenditure | 0 | 0 | (4,904) | 4,904 | 0.0% | ! | | |
| Loss On Asset Disp | 0 | 0 | (2,825) | 2,825 | 0.0% | ! | | |
| Internal Allocations Total | 1,132,729 | 1,886,457 | 1,921,729 | (35,272) | (1.9%) | ✗ | | |
| Internal Recovery Total | 3,981,299 | 2,793,301 | 2,643,106 | (150,195) | (5.4%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | (379,544) | (275,363) | (117,290) | (158,073) | (57.4%) | ✗ | | |
| Net Operating Surplus (Deficit) | 122,660,282 | 111,182,393 | 112,295,075 | 1,112,683 | 1.0% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| People & Culture | | | | | | | | |

| 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 | 3,623,047 | 897,958 | 930,677 | (32,719) | (3.6%) | ✗ | | |
| Employee Costs | 3,239,474 | 802,065 | 797,030 | 5,035 | 0.6% | ✓ | Staff vacancy. | |
| Materials and Contracts | 355,000 | 88,750 | 127,101 | (38,351) | (43.2%) | ✗ | Unbudgeted expenses for MYR submission: Thomson Reuters E-recruitment solutions expenditure for FY23/24 was incurred in FY24/25 & WFS Australia- Emplive Software is dependent on the progress of the HRIS project. | |
| Insurance Expenses | 28,573 | 7,143 | 6,546 | 597 | 8.4% | ✓ | | |
| Internal Allocations Total | 330,203 | 82,938 | 77,531 | 5,407 | 6.5% | ✓ | | |
| Internal Recovery Total | 3,953,251 | 980,896 | 1,008,207 | 27,311 | 2.8% | ✓ | | |
| Operating Project Expenditure Total | 0 | 0 | 13,510 | (13,510) | 0.0% | ! | | |
| HRIS Implementation | 0 | 0 | 13,510 | (13,510) | 0.0% | ! | 0.40FTE is working on HRIS project. | |
| Total Expenditure | 0 | 0 | 13,510 | (13,510) | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | (13,510) | (13,510) | 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 | 750 | 844 | 94 | 12.5% | ✓ | | |
| Fees and Charges | 3,000 | 750 | 844 | 94 | 12.5% | ✓ | | |
| Core Service Expenditure Total | 857,392 | 209,021 | 139,000 | 70,021 | 33.5% | ✓ | | |
| Employee Costs | 741,623 | 183,121 | 106,892 | 76,229 | 41.6% | ✓ | Staff vacancies. | |
| Materials and Contracts | 106,250 | 23,520 | 29,950 | (6,430) | (27.3%) | ✗ | Timing variance for consultancy. | |
| Insurance Expenses | 9,419 | 2,355 | 2,158 | 197 | 8.4% | ✓ | | |
| Other Expenditure | 100 | 25 | 0 | 25 | 100.0% | ✓ | | |
| Internal Allocations Total | 436,535 | 107,856 | 97,462 | 10,395 | 9.6% | ✓ | | |
| Internal Recovery Total | 1,290,927 | 317,976 | 235,618 | (82,359) | (25.9%) | ✗ | | |
| Operating Project Expenditure Total | 379,500 | 66,973 | 72,235 | (5,262) | (7.9%) | ✗ | | |
| Historical Records Disposal Program | 108,000 | 19,673 | 21,178 | (1,505) | (7.7%) | ✗ | | |
| Records and Information Management Program and Review | 271,500 | 47,300 | 51,057 | (3,757) | (7.9%) | ✗ | | |
| Total Expenditure | 382,500 | 65,873 | 73,079 | (7,205) | (10.9%) | ✗ | | |
| Net Operating Surplus (Deficit) | (379,500) | (65,123) | (72,235) | (7,111) | (10.9%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 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 | 802,007 | 198,179 | 106,566 | 91,613 | 46.2% | ✓ | | |
| Employee Costs | 792,555 | 195,816 | 103,861 | 91,954 | 47.0% | ✓ | Staff vacancies and timing variance for the WHS training and other indirect costs. | |
| Materials and Contracts | 3,500 | 875 | 1,341 | (466) | (53.2%) | ✗ | | |

| 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 |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|---|
| Insurance Expenses | 5,952 | 1,488 | 1,364 | 124 | 8.4% | ✓ | | |
| Internal Allocations Total | 43,419 | 10,799 | 11,854 | (1,055) | (9.8%) | ✗ | | |
| Internal Recovery Total | 845,426 | 208,977 | 118,420 | (90,558) | (43.3%) | ✗ | | |
| Operating Project Expenditure Total | 34,760 | 0 | 0 | 0 | 0.0% | ! | | |
| WHS Safety Improvement Action Plan | 34,760 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 34,760 | 0 | 0 | 0 | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | (34,760) | 0 | 0 | 0 | 0.0% | ! | | |
| 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 | 1,309,878 | 324,519 | 287,070 | 37,449 | 11.5% | ✓ | | |
| Employee Costs | 1,179,461 | 291,914 | 280,296 | 11,619 | 4.0% | ✓ | Staff vacancy. | |
| Materials and Contracts | 120,000 | 30,000 | 4,387 | 25,613 | 85.4% | ✓ | Timing variance for the review of legal contract and enforcement issues. | |
| Insurance Expenses | 10,417 | 2,604 | 2,387 | 218 | 8.4% | ✓ | | |
| Internal Allocations Total | 447,925 | 111,653 | 100,538 | 11,115 | 10.0% | ✓ | | |
| Internal Recovery Total | 1,757,803 | 436,172 | 387,608 | (48,564) | (11.1%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | (0) | 0 | 0 | 0 | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Corporate Governance | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 398,210 | 99,069 | 101,648 | (2,579) | (2.6%) | ✗ | | |
| Employee Costs | 369,743 | 91,952 | 100,772 | (8,819) | (9.6%) | ✗ | Variation is due to vacancy adjustment and higher duty role. | |
| Materials and Contracts | 25,000 | 6,250 | 82 | 6,168 | 98.7% | ✓ | Timing variance for external legal advice. | |
| Insurance Expenses | 3,467 | 867 | 794 | 73 | 8.4% | ✓ | | |
| Internal Allocations Total | 117,073 | 29,245 | 28,005 | 1,239 | 4.2% | ✓ | | |
| Internal Recovery Total | 515,283 | 128,313 | 129,653 | 1,340 | 1.0% | ✓ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 0 | 0 | (0) | 0 | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | (0) | 0 | 0 | 0 | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |

| 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 Development Alliance Variances by Alliance & Service

30 September - 2024

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 | 6,002,183 | 646,043 | 835,747 | 189,704 | 29.4% | ✓ | | |
| Core Service Total Expenditure | 27,895,724 | 6,789,046 | 6,682,904 | 106,142 | 1.6% | ✓ | | |
| Internal Allocations Total | 11,341,583 | 2,854,117 | 2,551,263 | 302,854 | 10.6% | ✓ | | |
| Internal Recovery Total | 4,196,257 | 987,911 | 906,294 | (81,617) | (8.3%) | ✗ | | |
| Recoverable Works Total | 0 | 0 | (14,185) | 14,185 | 0.0% | ! | | |
| Operating Project Expenditure Total | 14,721,237 | 2,283,638 | 2,038,973 | 244,665 | 10.7% | ✓ | | |
| Total Expenditure | 49,762,287 | 10,938,891 | 10,352,662 | 586,229 | 5.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (43,760,104) | (10,292,847) | (9,516,914) | 775,933 | 7.5% | ✓ | | |
| Total Capital Project Expenditure | 706,028 | 46,030 | 95,435 | (49,405) | (107.3%) | ✗ | | |

Financial Summary - Community Development Alliance Services

Leadership - Community Development

| | | | | | | | |
|-------------------------------------|-----------|----------|---------|----------|---------|---|--|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | |
| Core Service Expenditure Total | 863,790 | 202,770 | 184,392 | 18,378 | 9.1% | ✓ | |
| Employee Costs | 727,363 | 179,083 | 160,014 | 19,069 | 10.6% | ✓ | Favourable variance is due to a combination of one vacant position and another vacant position transferred to Events Management. |
| Materials and Contracts | 110,500 | 15,949 | 19,457 | (3,508) | (22.0%) | ✗ | |
| Utility Charges | 10,987 | 2,747 | 86 | 2,661 | 96.9% | ✓ | |
| Insurance Expenses | 7,440 | 1,860 | 1,705 | 155 | 8.4% | ✓ | Timing variance for telecommunication charges. |
| Other Expenditure | 7,500 | 3,130 | 3,130 | 0 | 0.0% | ! | |
| Internal Allocations Total | 455,724 | 113,939 | 98,966 | 14,972 | 13.1% | ✓ | |
| Internal Recovery Total | 1,289,514 | 305,666 | 279,718 | (25,948) | (8.5%) | ✗ | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | |
| Total Expenditure | 30,000 | 11,042 | 3,640 | 7,402 | 67.0% | ✓ | |
| Net Operating Surplus (Deficit) | (30,000) | (11,042) | (3,640) | 7,402 | 67.0% | ✓ | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. |
| Customer Experience | | | | | | | |
| Operating Revenue Total | 142,800 | 35,000 | 47,091 | 12,091 | 34.5% | ✓ | |
| Fees and Charges | 142,800 | 35,000 | 47,091 | 12,091 | 34.5% | ✓ | Favourable variance due to higher settlement enquiries than anticipated. |

| 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 | 2,502,572 | 595,857 | 550,272 | 45,585 | 7.7% | ✓ | | |
| Employee Costs | 2,275,825 | 553,635 | 506,420 | 47,215 | 8.5% | ✓ | Employee vacancy. | |
| Materials and Contracts | 122,772 | 16,569 | 19,059 | (2,489) | (15.0%) | ✗ | Unfavourable variance due to professional writer for awards submission and Acuity membership. | |
| Utility Charges | 12,119 | 3,837 | 3,334 | 503 | 13.1% | ✓ | Timing variance due to currency fluctuations for international subscriptions. | |
| Depreciation | 44,657 | 11,256 | 11,256 | (0) | (0.0%) | ✗ | | |
| Insurance Expenses | 34,799 | 8,163 | 7,972 | 191 | 2.3% | ✓ | | |
| Other Expenditure | 12,400 | 2,396 | 2,231 | 165 | 6.9% | ✓ | | |
| Internal Allocations Total | 1,207,773 | 300,121 | 275,612 | 24,508 | 8.2% | ✓ | | |
| Internal Recovery Total | 2,542,692 | 629,420 | 569,512 | (59,908) | (9.5%) | ✗ | | |
| Operating Project Expenditure Total | 10,000 | 273 | 0 | 273 | 100.0% | ✓ | | |
| Community Group Venue Hire Reimbursement | 10,000 | 273 | 0 | 273 | 100.0% | ✓ | Timing variance for recoup by community group. | |
| Total Expenditure | 1,177,653 | 266,830 | 256,372 | 10,458 | 3.9% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,034,853) | (231,830) | (209,281) | 22,549 | 9.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Community Capacity Building | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,202,847 | 279,760 | 213,697 | 66,063 | 23.6% | ✓ | | |
| Employee Costs | 1,086,185 | 268,799 | 205,807 | 62,992 | 23.4% | ✓ | Vacant position and parental leave absences. | |
| Materials and Contracts | 94,400 | 7,044 | 4,352 | 2,692 | 38.2% | ✓ | Timing variance for Elders attendance fees. | |
| Insurance Expenses | 14,762 | 3,691 | 3,382 | 309 | 8.4% | ✓ | | |
| Other Expenditure | 7,500 | 227 | 156 | 71 | 31.1% | ✓ | | |
| Internal Allocations Total | 441,024 | 104,961 | 98,222 | 6,739 | 6.4% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 101,236 | 0 | 909 | (909) | 0.0% | ! | | |
| Aboriginal Engagement and Advisory Groups | 39,236 | 0 | 0 | 0 | 0.0% | ! | | |
| Diversity and Inclusion Advisory Group | 0 | 0 | 909 | (909) | 0.0% | ! | Accounting correction required, cost sits in core service. | |
| Partnership with Clontarf Foundation | 62,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 1,745,106 | 384,721 | 312,828 | 71,893 | 18.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,745,106) | (384,721) | (312,828) | 71,893 | 18.7% | ✓ | | |
| 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 | 732,000 | 182,994 | 204,218 | 21,224 | 11.6% | ✓ | | |
| Fees and Charges | 582,000 | 145,494 | 158,894 | 13,400 | 9.2% | ✓ | Timing variance mainly related to sale of food and drinks. | |
| Other Revenue | 150,000 | 37,500 | 45,323 | 7,823 | 20.9% | ✓ | Favourable variance related to locker hire and shower revenue being greater than anticipated. | |
| Core Service Expenditure Total | 2,622,764 | 600,060 | 621,382 | (21,322) | (3.6%) | ✗ | | |
| Employee Costs | 1,465,175 | 361,809 | 384,727 | (22,917) | (6.3%) | ✗ | Unfavourable variance due to backfill of vacant positions by agency staff. | |
| Materials and Contracts | 750,266 | 138,460 | 135,842 | 2,618 | 1.9% | ✓ | | |

| 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 |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|---|---|
| Utility Charges | 85,651 | 20,542 | 16,573 | 3,969 | 19.3% | ✓ | Timing variance for electricity bills. | |
| Depreciation | 280,440 | 70,623 | 76,325 | (5,702) | (8.1%) | ✗ | | |
| Insurance Expenses | 34,502 | 8,625 | 7,904 | 721 | 8.4% | ✓ | | |
| Other Expenditure | 6,730 | 0 | 10 | (10) | 0.0% | ! | | |
| Internal Allocations Total | 867,751 | 223,013 | 204,017 | 18,996 | 8.5% | ✓ | | |
| Internal Recovery Total | 50,250 | 2,250 | 7,580 | 5,330 | 236.9% | ✓ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 3,440,265 | 820,822 | 817,819 | 3,003 | 0.4% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,708,265) | (637,828) | (613,602) | 24,227 | 3.8% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 936 | (936) | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Library and Life-long Learning | | | | | | | | |
| Operating Revenue Total | 111,000 | 23,307 | 39,349 | 16,042 | 68.8% | ✓ | | |
| Fees and Charges | 106,000 | 22,059 | 38,148 | 16,089 | 72.9% | ✓ | Favourable variance due to increased room hire, advance bookings and increased photocopier revenue. | |
| Other Revenue | 5,000 | 1,248 | 1,201 | (47) | (3.8%) | ✗ | | |
| Core Service Expenditure Total | 5,189,886 | 1,300,620 | 1,304,130 | (3,510) | (0.3%) | ✗ | | |
| Employee Costs | 3,252,849 | 803,497 | 818,063 | (14,566) | (1.8%) | ✗ | Unfavourable variance due to employee vacancy adjustment. | |
| Materials and Contracts | 640,060 | 149,803 | 147,230 | 2,573 | 1.7% | ✓ | | |
| Utility Charges | 157,202 | 56,421 | 44,758 | 11,663 | 20.7% | ✓ | Budget timing to be corrected. | |
| Depreciation | 1,053,141 | 264,989 | 269,798 | (4,809) | (1.8%) | ✗ | | |
| Insurance Expenses | 78,866 | 19,717 | 18,068 | 1,648 | 8.4% | ✓ | | |
| Other Expenditure | 7,768 | 6,193 | 6,214 | (20) | (0.3%) | ✗ | | |
| Internal Allocations Total | 1,738,015 | 457,672 | 391,153 | 66,519 | 14.5% | ✓ | | |
| Internal Recovery Total | 11,000 | 3,000 | 578 | (2,422) | (80.7%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 6,916,901 | 1,755,292 | 1,694,706 | 60,586 | 3.5% | ✓ | | |
| Net Operating Surplus (Deficit) | (6,805,901) | (1,731,985) | (1,655,357) | 76,628 | 4.4% | ✓ | | |
| Total Capital Project Expenditure | 223,500 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Culture and Arts Management | | | | | | | | |
| Operating Revenue Total | 400,000 | 0 | 62 | 62 | 0.0% | ! | | |
| Operating Grants, Subsidies and Contributions | 400,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Fees and Charges | 0 | 0 | 62 | 62 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,520,959 | 346,707 | 341,069 | 5,638 | 1.6% | ✓ | | |
| Employee Costs | 1,105,408 | 269,991 | 279,185 | (9,194) | (3.4%) | ✗ | | |
| Materials and Contracts | 387,550 | 70,165 | 55,881 | 14,284 | 20.4% | ✓ | Timing variance for maintenance related to conservation of public art. | |
| Insurance Expenses | 26,201 | 6,550 | 6,003 | 548 | 8.4% | ✓ | | |
| Other Expenditure | 1,800 | 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 |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Internal Allocations Total | 596,659 | 148,524 | 137,257 | 11,266 | 7.6% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 1,070,000 | 250,000 | 7,104 | 242,896 | 97.2% | ✓ | | |
| Boorloo Heritage Festival | 550,000 | 0 | 7,104 | (7,104) | 0.0% | ! | Payments relating to April 2024 event. | |
| Bicentenary Program | 150,000 | 0 | 0 | 0 | 0.0% | ! | | |
| History Centre Collections Project | 120,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Public Artwork - The Spaceman | 250,000 | 250,000 | 0 | 250,000 | 100.0% | ✓ | Budget timing to be corrected. | |
| Total Expenditure | 3,187,618 | 745,230 | 485,430 | 259,800 | 34.9% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,787,618) | (745,230) | (485,368) | 259,862 | 34.9% | ✓ | | |
| Total Capital Project Expenditure | 54,050 | 0 | 57,642 | (57,642) | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Events Management | | | | | | | | |
| Operating Revenue Total | 2,535,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Grants, Subsidies and Contributions | 2,535,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,362,932 | 380,785 | 396,829 | (16,044) | (4.2%) | ✗ | | |
| Employee Costs | 1,148,795 | 295,339 | 310,000 | (14,661) | (5.0%) | ✗ | Employee vacancy. | |
| Materials and Contracts | 195,109 | 81,938 | 83,795 | (1,856) | (2.3%) | ✗ | | |
| Utility Charges | 784 | 196 | 0 | 196 | 100.0% | ✓ | Timing variance for telecommunication bills. | |
| Insurance Expenses | 13,244 | 3,311 | 3,034 | 277 | 8.4% | ✓ | | |
| Other Expenditure | 5,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Internal Allocations Total | 756,906 | 187,316 | 172,196 | 15,120 | 8.1% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 7,185,000 | 795,273 | 848,599 | (53,326) | (6.7%) | ✗ | | |
| Christmas Concerts (incl. Nativity) | 75,000 | 0 | 0 | 0 | 0.0% | ! | Event preparations are underway. | |
| Lunar New Year | 55,000 | 0 | 0 | 0 | 0.0% | ! | Event preparations are underway. | |
| New Years Eve | 425,000 | 0 | 4,233 | (4,233) | 0.0% | ! | Event preparations are underway. | |
| Australia Day Program | 1,095,000 | 0 | 341 | (341) | 0.0% | ! | Event preparations are underway. | |
| Twilight Food Market | 20,000 | 2,000 | 0 | 2,000 | 100.0% | ✓ | Event preparations are underway. | |
| City of Lights | 1,045,000 | 63,228 | 63,228 | 0 | 0.0% | ! | Event preparations are underway. | |
| Christmas Lights Trail | 1,800,000 | 416,784 | 444,605 | (27,822) | (6.7%) | ✗ | Event preparations are underway. | |
| Leveraging and Activation | 100,000 | 0 | 49,991 | (49,991) | 0.0% | ! | Paris 2024 Olympic and Paralympic Teams Homecoming, Telethon and A Snowy Christmas activation. | |
| Neighbourhood Activations | 100,000 | 2,636 | 2,636 | 0 | 0.0% | ! | Event preparations are underway. | |
| Birak Concert | 235,000 | 0 | 62,564 | (62,564) | 0.0% | ! | Event preparations are underway. | |
| Strategic Partnerships Model | 300,000 | 0 | 0 | 0 | 0.0% | ! | Has been awarded in the September council meeting. | |
| City of Lights Program - Enhanced | 1,370,000 | 60,625 | 60,625 | 0 | 0.0% | ! | Event preparations are underway. | |
| New Years Eve Program - Enhanced | 315,000 | 0 | 0 | 0 | 0.0% | ! | Event preparations are underway. | |
| Major Event Leveraging | 250,000 | 250,000 | 160,375 | 89,625 | 35.8% | ✓ | Hoopsfest event is complete. Invoices currently being settled. | |
| Total Expenditure | 9,304,838 | 1,363,374 | 1,417,624 | (54,250) | (4.0%) | ✗ | | |
| Net Operating Surplus (Deficit) | (6,769,838) | (1,363,374) | (1,417,624) | (54,250) | (4.0%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|---|---|
| Sponsorships & Grants | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 981,909 | 250,803 | 236,468 | 14,336 | 5.7% | ✓ | | |
| Employee Costs | 929,712 | 228,175 | 214,293 | 13,882 | 6.1% | ✓ | Employee vacancy. | |
| Materials and Contracts | 38,503 | 19,830 | 19,839 | (10) | (0.0%) | ✗ | | |
| Insurance Expenses | 10,194 | 2,549 | 2,335 | 213 | 8.4% | ✓ | | |
| Other Expenditure | 3,500 | 250 | 0 | 250 | 100.0% | ✓ | | |
| Internal Allocations Total | 382,546 | 94,554 | 88,233 | 6,320 | 6.7% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 5,570,001 | 1,116,474 | 1,100,244 | 16,230 | 1.5% | ✓ | | |
| Arts and Cultural Grants | 800,000 | 150,000 | 104,000 | 46,000 | 30.7% | ✓ | Program has been fully awarded in August. | |
| Event Sponsorship | 1,000,000 | 45,000 | 52,091 | (7,091) | (15.8%) | ✗ | Program has been fully awarded in June. | |
| Business Improvement Grants | 250,000 | 139,820 | 139,820 | 0 | 0.0% | ! | Program has been fully awarded in July. | |
| Economic Sponsorship | 650,000 | 195,500 | 252,250 | (56,750) | (29.0%) | ✗ | Program is open for submissions. | |
| Major Events & Festivals | 1,600,000 | 350,000 | 280,000 | 70,000 | 20.0% | ✓ | Program is open for submissions. | |
| Residential Sustainability Assessment Grant | 100,000 | 26,338 | 28,046 | (1,708) | (6.5%) | ✗ | Program is open for submissions. | |
| Heritage Conservation Grant | 0 | 0 | 50,000 | (50,000) | 0.0% | ! | Program is open for submissions. | |
| Venue support | 50,000 | 7,500 | 11,320 | (3,820) | (50.9%) | ✗ | Program is open for submissions. | |
| Community Insurance Grants | 20,000 | 0 | 0 | 0 | 0.0% | ! | Program is open for submissions. | |
| Local Activation Grants | 500,001 | 142,316 | 157,717 | (15,401) | (10.8%) | ✗ | Program is open for submissions. | |
| Residential Energy Upgrade Grants | 100,000 | 25,000 | 25,000 | 0 | 0.0% | ! | Program is open for submissions. | |
| Business Relocation Grant | 100,000 | 0 | 0 | 0 | 0.0% | ! | Program is open for submissions. | |
| In-Kind Cost Sponsorship | 250,000 | 35,000 | 0 | 35,000 | 100.0% | ✓ | Timing variance. | |
| 2027 World Police Fire Games | 150,000 | 0 | 0 | 0 | 0.0% | ! | Has been awarded in August Council Meeting. | |
| Total Expenditure | 6,934,456 | 1,461,831 | 1,424,945 | 36,886 | 2.5% | ✓ | | |
| Net Operating Surplus (Deficit) | (6,934,456) | (1,461,831) | (1,424,945) | 36,886 | 2.5% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Community Safety | | | | | | | | |
| Operating Revenue Total | 97,683 | 5,955 | 3,757 | (2,198) | (36.9%) | ✗ | | |
| Fees and Charges | 64,000 | 4,579 | 1,718 | (2,861) | (62.5%) | ✗ | Unfavourable variance due to implementation of new infringement system. | |
| Other Revenue | 27,500 | 1,376 | 2,039 | 663 | 48.2% | ✓ | Favourable variance for number of abandoned vehicles being towed and video footage revenue compared to previous months. | |
| Profit On Asset Disp | 6,183 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 6,572,519 | 1,625,019 | 1,654,845 | (29,826) | (1.8%) | ✗ | | |
| Employee Costs | 5,429,255 | 1,330,227 | 1,338,464 | (8,237) | (0.6%) | ✗ | | |
| Materials and Contracts | 448,847 | 122,052 | 148,669 | (26,616) | (21.8%) | ✗ | Unfavourable variance due to emergency traffic management for mall bollards and damaged CCTV poles. | |
| Utility Charges | 75,604 | 15,102 | 5,596 | 9,506 | 62.9% | ✓ | Timing variance for telecommunication and electricity bills. | |
| Depreciation | 548,733 | 141,530 | 147,342 | (5,812) | (4.1%) | ✗ | | |
| Insurance Expenses | 66,431 | 16,108 | 14,761 | 1,347 | 8.4% | ✓ | | |
| Other Expenditure | 600 | 0 | 13 | (13) | 0.0% | ! | | |
| Loss On Asset Disp | 3,048 | 0 | 0 | 0 | 0.0% | ! | | |
| Internal Allocations Total | 2,633,997 | 654,240 | 587,818 | 66,423 | 10.2% | ✓ | | |

| 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 Recovery Total | 3,300 | 825 | 2,323 | 1,498 | 181.6% | ✓ | | |
| Operating Project Expenditure Total | 670,000 | 96,618 | 82,117 | 14,501 | 15.0% | ✓ | | |
| Community Safety Patrols | 400,000 | 76,618 | 76,619 | (1) | (0.0%) | ✗ | | |
| Infringement Software | 20,000 | 20,000 | 0 | 20,000 | 100.0% | ✓ | Procurement in progress. | |
| Community Safety Project | 250,000 | 0 | 5,498 | (5,498) | 0.0% | ! | Timing variance for project manager costs. | |
| Total Expenditure | 9,873,216 | 2,375,053 | 2,322,457 | 52,596 | 2.2% | ✓ | | |
| Net Operating Surplus (Deficit) | (9,775,533) | (2,369,098) | (2,318,700) | 50,398 | 2.1% | ✓ | | |
| Total Capital Project Expenditure | 414,478 | 32,030 | 36,857 | (4,827) | (15.1%) | ✗ | Please refer to the capital project schedule for details. | |
| Activity Approvals | | | | | | | | |
| Operating Revenue Total | 1,119,500 | 169,020 | 260,594 | 91,574 | 54.2% | ✓ | | |
| Fees and Charges | 1,119,500 | 169,020 | 260,594 | 91,574 | 54.2% | ✓ | Timing variance due to new booking fee structure for events in the parks. | |
| Core Service Expenditure Total | 1,854,387 | 437,382 | 441,491 | (4,109) | (0.9%) | ✗ | | |
| Employee Costs | 1,538,350 | 379,251 | 353,229 | 26,022 | 6.9% | ✓ | Favourable variance is due to leave without pay. | |
| Materials and Contracts | 292,660 | 52,526 | 83,745 | (31,218) | (59.4%) | ✗ | Timing variance of banner installation and removal and unfavourable variance for debt collection. | |
| Utility Charges | 3,659 | 675 | 0 | 675 | 100.0% | ✓ | Timing variance for telecommunication bills. | |
| Insurance Expenses | 19,718 | 4,930 | 4,517 | 412 | 8.4% | ✓ | | |
| Internal Allocations Total | 859,453 | 214,169 | 196,334 | 17,835 | 8.3% | ✓ | | |
| Internal Recovery Total | 260,000 | 35,000 | 39,980 | 4,980 | 14.2% | ✓ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 2,453,840 | 616,552 | 597,846 | 18,706 | 3.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,334,340) | (447,531) | (337,252) | 110,279 | 24.6% | ✓ | | |
| 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 | 685,000 | 179,031 | 188,645 | 9,613 | 5.4% | ✓ | | |
| Fees and Charges | 682,500 | 178,407 | 188,115 | 9,707 | 5.4% | ✓ | | |
| Other Revenue | 2,500 | 624 | 530 | (94) | (15.0%) | ✗ | | |
| Core Service Expenditure Total | 2,292,533 | 541,817 | 506,185 | 35,633 | 6.6% | ✓ | | |
| Employee Costs | 1,848,300 | 451,992 | 409,226 | 42,767 | 9.5% | ✓ | Favourable variance due to employee vacancy and annual leave taken. | |
| Materials and Contracts | 415,620 | 82,706 | 89,368 | (6,662) | (8.1%) | ✗ | | |
| Utility Charges | 415 | 69 | 0 | 69 | 100.0% | ✓ | | |
| Depreciation | 5,652 | 1,413 | 1,425 | (12) | (0.9%) | ✗ | | |
| Insurance Expenses | 22,546 | 5,636 | 6,165 | (529) | (9.4%) | ✗ | | |
| Internal Allocations Total | 907,847 | 226,552 | 208,361 | 18,191 | 8.0% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 275 | 275 | 0.0% | ! | | |
| Operating Project Expenditure Total | 115,000 | 25,000 | 0 | 25,000 | 100.0% | ✓ | | |
| Infringement Software | 25,000 | 25,000 | 0 | 25,000 | 100.0% | ✓ | Timing variance for implementation of new infringement software. | |
| Noise Management Project | 90,000 | 0 | 0 | 0 | 0.0% | ! | | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| Total Expenditure | 3,315,380 | 793,370 | 714,271 | 79,099 | 10.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,630,380) | (614,338) | (525,626) | 88,712 | 14.4% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Community Facilities | | | | | | | | |
| Operating Revenue Total | 179,200 | 50,735 | 92,032 | 41,296 | 81.4% | ✓ | | |
| Fees and Charges | 176,000 | 49,621 | 90,778 | 41,158 | 82.9% | ✓ | 30% increase in Town Hall bookings compared to last year. | |
| Other Revenue | 3,200 | 1,115 | 1,253 | 139 | 12.4% | ✓ | Favourable variance due to Tuesday Morning Show. | |
| Core Service Expenditure Total | 928,627 | 227,467 | 232,145 | (4,678) | (2.1%) | ✗ | | |
| Employee Costs | 511,110 | 125,125 | 136,132 | (11,007) | (8.8%) | ✗ | Unfavourable variance mainly related to increased casual staffing costs for event bookings. | |
| Materials and Contracts | 119,510 | 28,322 | 17,636 | 10,687 | 37.7% | ✓ | Timing variance for security and Tuesday Morning Show performers. | |
| Utility Charges | 47,867 | 12,117 | 11,380 | 737 | 6.1% | ✓ | | |
| Depreciation | 229,832 | 57,904 | 59,414 | (1,510) | (2.6%) | ✗ | | |
| Insurance Expenses | 15,793 | 3,948 | 3,618 | 330 | 8.4% | ✓ | | |
| Other Expenditure | 4,516 | 50 | 3,965 | (3,915) | (7,828.1%) | ✗ | Application for liquor licence for bar service during events at Town Hall. | |
| Internal Allocations Total | 493,887 | 129,057 | 93,092 | 35,965 | 27.9% | ✓ | | |
| Internal Recovery Total | 39,500 | 11,750 | 6,328 | (5,422) | (46.1%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 1,383,014 | 344,773 | 318,909 | 25,865 | 7.5% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,203,814) | (294,038) | (226,877) | 67,161 | 22.8% | ✓ | | |
| Total Capital Project Expenditure | 14,000 | 14,000 | 0 | 14,000 | 100.0% | ✓ | Please refer to the capital project schedule for details. | |



Planning and Economic Development Alliance Variances by Alliance & Service

30 September - 2024

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 | 1,292,000 | 614,333 | 593,327 | (21,006) | (3.4%) | ✖ | | |
| Core Service Total Expenditure | 12,464,202 | 2,994,647 | 2,446,090 | 548,557 | 18.3% | ✔ | | |
| Internal Allocations Total | 5,381,159 | 1,353,347 | 1,268,260 | 85,088 | 6.3% | ✔ | | |
| Internal Recovery Total | 1,095,455 | 272,967 | 259,084 | (13,883) | (5.1%) | ✖ | | |
| Recoverable Works Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 1,526,607 | 318,036 | 109,347 | 208,689 | 65.6% | ✔ | | |
| Total Expenditure | 18,276,513 | 4,393,063 | 3,564,613 | 828,450 | 18.9% | ✔ | | |
| Net Operating Surplus (Deficit) | (16,984,513) | (3,778,730) | (2,971,286) | 807,445 | 21.4% | ✔ | | |
| Total Capital Project Expenditure | 2,505,719 | 232,925 | 77,784 | 155,141 | 66.6% | ✔ | | |

Financial Summary - Planning and Economic Development Alliance Services

Leadership - Planning and Economic Development

| | | | | | | | |
|-------------------------------------|-----------|---------|----------|----------|---------|---|---|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | |
| Core Service Expenditure Total | 729,292 | 180,732 | 146,660 | 34,072 | 18.9% | ✔ | |
| Employee Costs | 559,120 | 139,420 | 133,793 | 5,628 | 4.0% | ✔ | |
| Materials and Contracts | 154,200 | 37,550 | 11,032 | 26,518 | 70.6% | ✔ | Timing variance for consultancy fees and legal fees. |
| Utility Charges | 9,020 | 1,774 | 0 | 1,774 | 100.0% | ✔ | |
| Insurance Expenses | 5,952 | 1,488 | 1,364 | 124 | 8.4% | ✔ | |
| Other Expenditure | 1,000 | 500 | 472 | 28 | 5.6% | ✔ | |
| Internal Allocations Total | 366,164 | 91,485 | 81,618 | 9,867 | 10.8% | ✔ | |
| Internal Recovery Total | 1,095,455 | 272,967 | 255,623 | (17,344) | (6.4%) | ✖ | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | |
| Total Expenditure | 0 | (750) | (27,345) | 26,595 | 3546.1% | ✔ | |
| Net Operating Surplus (Deficit) | 0 | 750 | 27,345 | 26,595 | 3546.1% | ✔ | |
| 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 | 188,135 | 47,034 | 48,484 | (1,450) | (3.1%) | ✖ | |
| Employee Costs | 186,483 | 46,621 | 48,106 | (1,484) | (3.2%) | ✖ | |

| 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 |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| Insurance Expenses | 1,652 | 413 | 378 | 35 | 8.4% | ✓ | | |
| Internal Allocations Total | 96,296 | 24,174 | 22,709 | 1,465 | 6.1% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 284,431 | 71,208 | 71,193 | 15 | 0.0% | ✓ | | |
| Net Operating Surplus (Deficit) | (284,431) | (71,208) | (71,193) | 15 | 0.0% | ✓ | | |
| 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 | 601 | 601 | 0.0% | ! | | |
| Fees and Charges | 0 | 0 | 601 | 601 | 0.0% | ! | Unbudgeted receipt for City Planning Scheme No. 2 Amendment gazettal. | |
| Core Service Expenditure Total | 1,822,359 | 446,495 | 313,838 | 132,658 | 29.7% | ✓ | | |
| Employee Costs | 1,741,914 | 428,384 | 300,041 | 128,343 | 30.0% | ✓ | Staff vacancies - recruitment underway. | |
| Materials and Contracts | 56,100 | 12,025 | 9,365 | 2,660 | 22.1% | ✓ | Timing variance related to advertising for scheme amendment. | |
| Insurance Expenses | 19,345 | 4,836 | 4,432 | 404 | 8.4% | ✓ | | |
| Other Expenditure | 5,000 | 1,250 | 0 | 1,250 | 100.0% | ✓ | Timing variance for travel and conference expenses. | |
| Internal Allocations Total | 862,940 | 216,824 | 202,614 | 14,210 | 6.6% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 475,607 | 130,616 | 13,320 | 117,296 | 89.8% | ✓ | | |
| Local Planning Scheme No. 3 | 178,500 | 35,000 | 7,820 | 27,180 | 77.7% | ✓ | Consultant work completed for Mount Street/Kings Park Escarpment. RFQ released for review of development incentives. | |
| UWA QEII Precinct Plan | 297,107 | 95,616 | 5,500 | 90,116 | 94.2% | ✓ | The State Government has approved an improvement plan for the UWA QEII precinct, replacing the need for a precinct plan to be prepared by the City. The City continues to engage with the Department of Planning, Lands and Heritage on the area. Expenditure being finalised for work undertaken by consultants prior to the announcement of the improvement plan. | |
| Total Expenditure | 3,160,906 | 793,935 | 529,772 | 264,163 | 33.3% | ✓ | | |
| Net Operating Surplus (Deficit) | (3,160,906) | (793,935) | (529,171) | 264,764 | 33.3% | ✓ | | |
| 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 | 87,498 | 45,101 | (42,397) | (48.5%) | ✗ | | |
| Fees and Charges | 350,000 | 87,498 | 45,101 | (42,397) | (48.5%) | ✗ | Timing variance, majority of applications received are of lower gross value. | |
| Core Service Expenditure Total | 1,617,052 | 376,644 | 354,365 | 22,279 | 5.9% | ✓ | | |
| Employee Costs | 1,472,066 | 363,912 | 340,034 | 23,878 | 6.6% | ✓ | Staff vacancies. | |
| Materials and Contracts | 127,500 | 8,542 | 10,325 | (1,784) | (20.9%) | ✗ | Timing variance for sitting fees. | |
| Insurance Expenses | 17,486 | 4,190 | 4,006 | 184 | 4.4% | ✓ | | |
| Internal Allocations Total | 778,604 | 195,268 | 177,433 | 17,835 | 9.1% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 3,461 | 3,461 | 0.0% | ! | | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Material Variances Identified - by Service | Figures in this view include all Internal Allocations and Internal Recoveries |
|--|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 2,395,656 | 571,912 | 528,337 | 43,575 | 7.6% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,045,656) | (484,414) | (483,237) | 1,178 | 0.2% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Building Approvals | | | | | | | | |
| Operating Revenue Total | 582,000 | 508,535 | 525,899 | 17,364 | 3.4% | ✓ | | |
| Fees and Charges | 576,000 | 507,240 | 524,679 | 17,439 | 3.4% | ✓ | Favourable variance due to a number of higher value building approvals received. | |
| Other Revenue | 6,000 | 1,294 | 1,220 | (75) | (5.8%) | ✗ | | |
| Core Service Expenditure Total | 1,264,872 | 309,967 | 281,987 | 27,980 | 9.0% | ✓ | | |
| Employee Costs | 1,196,711 | 299,210 | 266,834 | 32,376 | 10.8% | ✓ | Staff vacancies. | |
| Materials and Contracts | 53,800 | 7,301 | 11,863 | (4,562) | (62.5%) | ✗ | Timing variance for external storage services. | |
| Insurance Expenses | 14,361 | 3,455 | 3,290 | 165 | 4.8% | ✓ | | |
| Internal Allocations Total | 519,528 | 130,903 | 122,664 | 8,239 | 6.3% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 1,784,400 | 440,870 | 404,651 | 36,219 | 8.2% | ✓ | | |
| Net Operating Surplus (Deficit) | (1,202,400) | 67,665 | 121,247 | 53,583 | 79.2% | ✓ | | |
| 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 | 360,000 | 18,300 | 21,727 | 3,428 | 18.7% | ✓ | | |
| Operating Grants, Subsidies and Contributions | 0 | 0 | 3,391 | 3,391 | 0.0% | ! | Favourable variance for receipt of WALGA Urban Green grant. | |
| Other Revenue | 360,000 | 18,300 | 18,336 | 37 | 0.2% | ✓ | | |
| Core Service Expenditure Total | 3,185,851 | 788,647 | 650,924 | 137,724 | 17.5% | ✓ | | |
| Employee Costs | 2,965,903 | 748,587 | 621,994 | 126,593 | 16.9% | ✓ | Staff vacancies. | |
| Materials and Contracts | 181,390 | 25,863 | 15,438 | 10,425 | 40.3% | ✓ | Timing variance for maintenance of application software and bank charges. | |
| Depreciation | 3,792 | 948 | 957 | (9) | (1.0%) | ✗ | | |
| Insurance Expenses | 31,266 | 7,549 | 7,163 | 386 | 5.1% | ✓ | | |
| Other Expenditure | 3,500 | 5,701 | 5,371 | 329 | 5.8% | ✓ | | |
| Internal Allocations Total | 1,488,200 | 376,160 | 357,200 | 18,960 | 5.0% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 881,000 | 147,420 | 91,110 | 56,310 | 38.2% | ✓ | | |
| Towards 2036 | 250,000 | 0 | 0 | 0 | 0.0% | ! | Timing variance - purchase order raised for expenditure in November / December | |
| Riverfront Masterplan | 126,000 | 102,000 | 52,000 | 50,000 | 49.0% | ✓ | Timing variance - draft masterplan endorsed by Council 27 August 2024. Procurement of community engagement consultant currently underway. | |
| Active Transport / Urban Amenity - Minor Works | 0 | 0 | 1,784 | (1,784) | 0.0% | ! | | |
| Claisebrook Cove - Public Realm Rectification Plan | 0 | 0 | 2,665 | (2,665) | 0.0% | ! | | |
| Road Safety and Network Improvements | 165,000 | 15,420 | 5,420 | 10,000 | 64.9% | ✓ | Timing variance - project planning 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 |
|---|-----------------------|--------------------|--------------------|------------------------|-----------------------|---------------|---|---|
| Hay Street West Two Way (William - Elder) | 0 | 0 | 50 | (50) | 0.0% | ⚠ | | |
| Red Light Running Study | 40,000 | 0 | 29,191 | (29,191) | 0.0% | ⚠ | Timing variance for first draft review report. | |
| Urban Forest Street & Parkland Tree Audit | 300,000 | 30,000 | 0 | 30,000 | 100.0% | ✅ | Timing variance - contract awarded. | |
| Total Expenditure | 5,555,051 | 1,312,227 | 1,099,234 | 212,993 | 16.2% | ✅ | | |
| Net Operating Surplus (Deficit) | (5,195,051) | (1,293,928) | (1,077,507) | 216,421 | 16.7% | ✅ | | |
| Total Capital Project Expenditure | 2,505,719 | 232,925 | 77,784 | 155,141 | 66.6% | ✅ | Please refer to the capital project schedule for details. | |
| Economic Development | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 2,876,260 | 661,910 | 503,400 | 158,511 | 23.9% | ✅ | | |
| Employee Costs | 2,044,781 | 504,209 | 408,612 | 95,597 | 19.0% | ✅ | Staff vacancies. | |
| Materials and Contracts | 705,522 | 123,421 | 86,267 | 37,154 | 30.1% | ✅ | Timing variance for sector development initiatives - current scope of services under review. | |
| Depreciation | 9,324 | 2,349 | 2,399 | (50) | (2.1%) | ❌ | | |
| Insurance Expenses | 20,833 | 5,208 | 4,773 | 435 | 8.4% | ✅ | | |
| Other Expenditure | 95,800 | 26,723 | 1,348 | 25,375 | 95.0% | ✅ | | |
| Internal Allocations Total | 1,043,425 | 261,580 | 250,150 | 11,430 | 4.4% | ✅ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 50,000 | 10,000 | 0 | 10,000 | 100.0% | ✅ | | |
| International City Initiative - India | 50,000 | 10,000 | 0 | 10,000 | 100.0% | ✅ | 3rd party independent review & qualification of the City's proposal to establish sister city relationship with India underway. Invoices for milestone achievements to be received in October. | |
| Total Expenditure | 3,969,685 | 933,490 | 753,549 | 179,941 | 19.3% | ✅ | | |
| Net Operating Surplus (Deficit) | (3,969,685) | (933,490) | (753,549) | 179,941 | 19.3% | ✅ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ⚠ | Please refer to the capital project schedule for details. | |
| Sustainability | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Core Service Expenditure Total | 780,382 | 183,217 | 146,433 | 36,784 | 20.1% | ✅ | | |
| Employee Costs | 719,942 | 181,180 | 132,716 | 48,465 | 26.7% | ✅ | Staff vacancies. | |
| Materials and Contracts | 53,000 | 275 | 5,513 | (5,238) | (1,904.5%) | ❌ | Timing variance mainly relating to expenditure for emissions report. | |
| Insurance Expenses | 7,440 | 1,762 | 1,705 | 57 | 3.2% | ✅ | | |
| Other Expenditure | 0 | 0 | 6,500 | (6,500) | 0.0% | ⚠ | | |
| Internal Allocations Total | 226,002 | 56,953 | 53,871 | 3,082 | 5.4% | ✅ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 120,000 | 30,000 | 4,917 | 25,083 | 83.6% | ✅ | | |
| Smart Water and Electricity Meters | 50,000 | 12,500 | 0 | 12,500 | 100.0% | ✅ | Timing variance - tequest for quotation underway. | |
| Sustainability Strategy Implementation Plan Initiatives | 0 | 0 | 4,917 | (4,917) | 0.0% | ⚠ | Unfavourable variance relates to late invoice from previous financial year. | |
| Electric Vehicle Community Needs Study | 70,000 | 17,500 | 0 | 17,500 | 100.0% | ✅ | Timing variance - tender awarded. | |
| Total Expenditure | 1,126,384 | 270,169 | 205,221 | 64,949 | 24.0% | ✅ | | |

| 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 |
|-----------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| Net Operating Surplus (Deficit) | (1,126,384) | (270,169) | (205,221) | 64,949 | 24.0% | ✓ | | |
| 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 September - 2024

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 | 12,924,626 | 11,215,768 | 11,373,451 | 157,683 | 1.4% | ✓ | | |
| Core Service Total Expenditure | 63,420,028 | 15,234,795 | 14,954,393 | 280,402 | 1.8% | ✓ | | |
| Internal Allocations Total | 29,826,188 | 7,429,065 | 7,319,702 | 109,363 | 1.5% | ✓ | | |
| Internal Recovery Total | 22,077,734 | 5,668,751 | 5,995,537 | 326,787 | 5.8% | ✓ | | |
| Recoverable Works Total | 0 | 0 | (73,114) | 73,114 | 0.0% | ! | | |
| Operating Project Expenditure Total | 3,942,000 | 798,621 | 768,418 | 30,203 | 3.8% | ✓ | | |
| Total Expenditure | 75,110,482 | 17,793,730 | 16,973,861 | 819,868 | 4.6% | ✓ | | |
| Net Operating Surplus (Deficit) | (62,185,856) | (6,577,962) | (5,600,411) | 977,551 | 14.9% | ✓ | | |
| Total Capital Project Expenditure | 52,219,965 | 4,179,646 | 5,031,306 | (851,659) | (20.4%) | ✗ | | |

Financial Summary - Infrastructure and Operations Alliance Services

Engineering and Design

| | | | | | | | |
|-------------------------------------|-------------|-----------|-----------|----------|--------|---|--|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | |
| Core Service Expenditure Total | 995,859 | 226,711 | 228,188 | (1,477) | (0.7%) | ✗ | |
| Employee Costs | 889,077 | 216,876 | 224,105 | (7,229) | (3.3%) | ✗ | Employee vacancy has been applied to a fully staffed team. |
| Materials and Contracts | 97,000 | 7,410 | 1,976 | 5,434 | 73.3% | ✓ | Timing variance for consultancy and professional fees. |
| Utility Charges | 585 | 130 | 0 | 130 | 100.0% | ✓ | |
| Insurance Expenses | 9,197 | 2,295 | 2,107 | 188 | 8.2% | ✓ | |
| Internal Allocations Total | 579,482 | 146,264 | 128,165 | 18,100 | 12.4% | ✓ | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | |
| Total Expenditure | 1,575,342 | 372,976 | 356,353 | 16,623 | 4.5% | ✓ | |
| Net Operating Surplus (Deficit) | (1,575,342) | (372,976) | (356,353) | 16,623 | 4.5% | ✓ | |
| Total Capital Project Expenditure | 0 | 0 | 65,861 | (65,861) | 0.0% | ! | Please refer to the capital project schedule for details. |

Leadership - Infrastructure and Operations

| | | | | | | | |
|--------------------------------|-----------|---------|---------|---------|--------|---|--|
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | |
| Core Service Expenditure Total | 1,053,914 | 163,767 | 168,396 | (4,629) | (2.8%) | ✗ | |
| Employee Costs | 541,307 | 135,563 | 140,955 | (5,392) | (4.0%) | ✗ | Employee vacancy adjustment applied to fully staffed team. |
| Materials and Contracts | 499,500 | 26,375 | 26,418 | (43) | (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 |
|---|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|---|
| Utility Charges | 3,142 | 588 | 0 | 588 | 100.0% | ✓ | | |
| Insurance Expenses | 4,465 | 1,116 | 1,023 | 93 | 8.4% | ✓ | | |
| Other Expenditure | 5,500 | 125 | 0 | 125 | 100.0% | ✓ | | |
| Internal Allocations Total | 414,377 | 99,675 | 89,119 | 10,556 | 10.6% | ✓ | | |
| Internal Recovery Total | 1,468,291 | 366,942 | 257,515 | (109,427) | (29.8%) | ✗ | | |
| Operating Project Expenditure Total | 500,000 | 132,000 | 146,400 | (14,400) | (10.9%) | ✗ | | |
| Normalisation of Elizabeth Quay Assets | 300,000 | 75,000 | 80,399 | (5,399) | (7.2%) | ✗ | Timing variance - review of asset handover information underway for Barrack Square. | |
| Causeway Pedestrian/Cycle bridge | 50,000 | 12,000 | 20,821 | (8,821) | (73.5%) | ✗ | Timing variance - inspection of construction works in progress. Maintenance agreement in progress with the Causeway Link Alliance. | |
| Waterbank | 50,000 | 21,000 | 16,783 | 4,217 | 20.1% | ✓ | Timing variance - working with stakeholders to progress the remediation and plans for the water bank site. | |
| Perth City Link | 100,000 | 24,000 | 28,397 | (4,397) | (18.3%) | ✗ | Timing variance - 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 | 28,500 | 146,400 | (117,900) | (413.7%) | ✗ | | |
| Net Operating Surplus (Deficit) | (500,000) | (28,500) | (146,400) | (117,900) | (413.7%) | ✗ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Asset Management | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,654,576 | 314,805 | 292,250 | 22,554 | 7.2% | ✓ | | |
| Employee Costs | 1,117,065 | 260,904 | 251,966 | 8,938 | 3.4% | ✓ | Timing variance, no requirement for agency staff YTD. | |
| Materials and Contracts | 526,100 | 51,187 | 37,751 | 13,436 | 26.2% | ✓ | Timing variance, building condition and valuation assessments partially complete. Other assessments yet to be conducted. | |
| Utility Charges | 354 | 67 | 0 | 67 | 100.0% | ✓ | | |
| Insurance Expenses | 11,057 | 2,647 | 2,533 | 113 | 4.3% | ✓ | | |
| Internal Allocations Total | 621,868 | 155,092 | 132,209 | 22,883 | 14.8% | ✓ | | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 2,276,444 | 469,897 | 424,460 | 45,437 | 9.7% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,276,444) | (469,897) | (424,460) | 45,437 | 9.7% | ✓ | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Asset Maintenance | | | | | | | | |
| Operating Revenue Total | 142,522 | 123,526 | 130,276 | 6,750 | 5.5% | ✓ | | |
| Operating Grants, Subsidies and Contributions | 110,000 | 110,000 | 128,064 | 18,064 | 16.4% | ✓ | Higher than expected Main Roads direct grant. | |
| Other Revenue | 25,000 | 13,526 | 2,212 | (11,314) | (83.6%) | ✗ | Timing variance, revenue relates to power provisions for events and street performers. | |
| Profit On Asset Disp | 7,522 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 27,455,773 | 6,744,396 | 6,562,994 | 181,402 | 2.7% | ✓ | | |
| Employee Costs | 2,987,919 | 736,112 | 676,694 | 59,418 | 8.1% | ✓ | Staff vacancies. | |
| Materials and Contracts | 2,661,726 | 541,733 | 306,061 | 235,673 | 43.5% | ✓ | Timing variance mainly for contracted 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 |
|---|-----------------------|-------------|-------------|------------------------|-----------------------|---------------|--|---|
| Utility Charges | 896,700 | 227,020 | 210,733 | 16,287 | 7.2% | ✓ | Favourable variance, street lighting power costs lower than expected. | |
| Depreciation | 20,843,103 | 5,226,287 | 5,302,164 | (75,877) | (1.5%) | ✗ | | |
| Insurance Expenses | 46,163 | 11,541 | 11,576 | (35) | (0.3%) | ✗ | | |
| Interest Expense | 6,810 | 1,703 | 2,000 | (297) | (17.5%) | ✗ | | |
| Other Expenditure | 0 | 0 | 362 | (362) | 0.0% | ! | | |
| Loss On Asset Disp | 13,352 | 0 | 53,405 | (53,405) | 0.0% | ! | | |
| Internal Allocations Total | 4,621,871 | 1,153,729 | 1,154,978 | (1,249) | (0.1%) | ✗ | | |
| Internal Recovery Total | 2,408,195 | 600,424 | 874,564 | 274,140 | 45.7% | ✓ | | |
| Operating Project Expenditure Total | 1,600,000 | 225,662 | 265,791 | (40,129) | (17.8%) | ✗ | | |
| Street & Park Furniture - Drinking Fountain | 0 | 0 | 630 | (630) | 0.0% | ! | Timing variance, deposit for Christmas tree lease and testing christmas decorations. | |
| Christmas Decorations | 1,600,000 | 225,662 | 265,161 | (39,499) | (17.5%) | ✗ | | |
| Total Expenditure | 31,269,449 | 7,523,364 | 7,109,200 | 414,164 | 5.5% | ✓ | | |
| Net Operating Surplus (Deficit) | (31,126,927) | (7,399,838) | (6,978,923) | 420,914 | 5.7% | ✓ | | |
| Total Capital Project Expenditure | 492,000 | 0 | 6,739 | (6,739) | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Project Delivery | | | | | | | | |
| Operating Revenue Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 1,975,766 | 493,211 | 491,519 | 1,692 | 0.3% | ✓ | Staff Vacancies. Timing variance mainly for contracted services. | |
| Employee Costs | 1,922,044 | 474,937 | 450,424 | 24,513 | 5.2% | ✓ | | |
| Materials and Contracts | 30,500 | 12,625 | 36,656 | (24,031) | (190.3%) | ✗ | | |
| Utility Charges | 3,847 | 805 | 0 | 805 | 100.0% | ✓ | | |
| Insurance Expenses | 19,375 | 4,844 | 4,439 | 405 | 8.4% | ✓ | | |
| Internal Allocations Total | 990,107 | 248,583 | 223,975 | 24,609 | 9.9% | ✓ | Timing variance - expense relates to supply of granite. | |
| Internal Recovery Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Operating Project Expenditure Total | 203,000 | 0 | 21,553 | (21,553) | 0.0% | ! | | |
| Building - Library Façade | 0 | 0 | 3 | (3) | 0.0% | ! | | |
| Cathedral Plaza Defects Rectification | 83,000 | 0 | 21,250 | (21,250) | 0.0% | ! | | |
| Forrest Place Landscape Improvement | 50,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Mounts Bay Motorcycle Parking Site Upgrades | 30,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Perth Town Hall Decorative Lighting Project | 40,000 | 0 | 0 | 0 | 0.0% | ! | | |
| 2 way Hay Street (Bennett St to Victoria Ave) | 0 | 0 | 300 | (300) | 0.0% | ! | | |
| Total Expenditure | 3,168,874 | 741,794 | 737,047 | 4,747 | 0.6% | ✓ | | |
| Net Operating Surplus (Deficit) | (3,168,874) | (741,794) | (737,047) | 4,747 | 0.6% | ✓ | | |
| Total Capital Project Expenditure | 46,686,218 | 3,513,411 | 4,109,026 | (595,615) | (17.0%) | ✗ | Please refer to the capital project schedule for details. | |
| Parks and Environment Operations | | | | | | | | |
| Operating Revenue Total | 399,275 | 92,785 | 90,385 | (2,400) | (2.6%) | ✗ | | |
| Operating Grants, Subsidies and Contributions | 380,000 | 91,910 | 89,325 | (2,585) | (2.8%) | ✗ | | |
| Other Revenue | 3,500 | 875 | 1,060 | 185 | 21.1% | ✓ | | |
| Profit On Asset Disp | 15,775 | 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 | 11,662,570 | 2,845,022 | 2,891,817 | (46,794) | (1.6%) | ✖ | | |
| Employee Costs | 5,948,457 | 1,568,151 | 1,436,310 | 131,841 | 8.4% | ✔ | Staff Vacancies. | |
| Materials and Contracts | 3,587,600 | 769,649 | 954,330 | (184,681) | (24.0%) | ✖ | Unfavourable variance due to higher pruning and watering requirements. | |
| Utility Charges | 412,830 | 80,970 | 65,080 | 15,889 | 19.6% | ✔ | Timing Variance for power and telecommunications. | |
| Depreciation | 1,617,547 | 403,044 | 407,595 | (4,551) | (1.1%) | ✖ | | |
| Insurance Expenses | 90,835 | 22,709 | 20,810 | 1,898 | 8.4% | ✔ | | |
| Other Expenditure | 2,000 | 500 | 7,691 | (7,191) | (1,438.2%) | ✖ | Unfavourable variance for travel related to the irrigation and drainange conference. | |
| Loss On Asset Disp | 3,301 | 0 | 0 | 0 | 0.0% | ! | | |
| Internal Allocations Total | 8,765,888 | 2,184,037 | 2,125,904 | 58,133 | 2.7% | ✔ | | |
| Internal Recovery Total | 5,490,076 | 1,372,519 | 1,401,152 | 28,633 | 2.1% | ✔ | | |
| Operating Project Expenditure Total | 1,341,000 | 426,000 | 309,715 | 116,285 | 27.3% | ✔ | | |
| Thomas/Winthrop median island landscape upgrade | 261,000 | 261,000 | 102,332 | 158,668 | 60.8% | ✔ | Timing variance - irrigation works complete with mulching works to be completed in October. | |
| Proactive Tree Borer Management | 630,000 | 145,000 | 184,393 | (39,393) | (27.2%) | ✖ | Timing variance - ground and aerial inspections continuing. | |
| Tree Event Program | 100,000 | 0 | 87 | (87) | 0.0% | ! | | |
| Lake Vasto - Liner Clean and Algae Mitigation Works | 350,000 | 20,000 | 22,905 | (2,905) | (14.5%) | ✖ | | |
| Total Expenditure | 16,279,382 | 4,082,540 | 3,926,284 | 156,256 | 3.8% | ✔ | | |
| Net Operating Surplus (Deficit) | (15,880,107) | (3,989,755) | (3,835,899) | 153,856 | 3.9% | ✔ | | |
| Total Capital Project Expenditure | 2,917,373 | 633,379 | 728,624 | (95,245) | (15.0%) | ✖ | Please refer to the capital project schedule for details. | |
| Fleet and Depot Services | | | | | | | | |
| Operating Revenue Total | 132,888 | 26,479 | 59,139 | 32,660 | 123.3% | ✔ | | |
| Operating Grants, Subsidies and Contributions | 110,000 | 26,479 | 24,170 | (2,309) | (8.7%) | ✖ | | |
| Other Revenue | 0 | 0 | 3,055 | 3,055 | 0.0% | ! | Insurance reimbursement for two vehicles. | |
| Profit On Asset Disp | 22,888 | 0 | 31,914 | 31,914 | 0.0% | ! | Timing variance on the sale of vehicles | |
| Core Service Expenditure Total | 4,978,029 | 1,305,274 | 1,357,217 | (51,943) | (4.0%) | ✖ | | |
| Employee Costs | 1,476,643 | 375,986 | 327,807 | 48,179 | 12.8% | ✔ | Staff Vacancies. | |
| Materials and Contracts | 1,747,000 | 501,644 | 493,670 | 7,974 | 1.6% | ✔ | | |
| Utility Charges | 58,382 | 16,704 | 15,955 | 749 | 4.5% | ✔ | | |
| Depreciation | 1,446,959 | 326,350 | 416,398 | (90,049) | (27.6%) | ✖ | Mainly related to higher than expected vehicle depreciation. | |
| Insurance Expenses | 206,364 | 51,591 | 48,414 | 3,177 | 6.2% | ✔ | | |
| Other Expenditure | 39,000 | 33,000 | 29,957 | 3,043 | 9.2% | ✔ | | |
| Loss On Asset Disp | 3,681 | 0 | 25,015 | (25,015) | 0.0% | ! | Timing variance on asset disposal loss. | |
| Internal Allocations Total | 2,029,007 | 505,764 | 511,611 | (5,847) | (1.2%) | ✖ | | |
| Internal Recovery Total | 5,668,263 | 1,382,502 | 1,407,789 | 25,287 | 1.8% | ✔ | | |
| Operating Project Expenditure Total | 32,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Fleet Management Information System (FMIS) | 32,000 | 0 | 0 | 0 | 0.0% | ! | Timing variance - investigating different vendor products. | |
| Total Expenditure | 1,370,774 | 428,536 | 461,039 | (32,502) | (7.6%) | ✖ | | |
| Net Operating Surplus (Deficit) | (1,237,886) | (402,057) | (401,899) | 158 | 0.0% | ✔ | | |
| Total Capital Project Expenditure | 265,857 | 32,857 | 121,056 | (88,199) | (268.4%) | ✖ | 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 |
|---|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| Waste and Cleaning | | | | | | | | |
| Operating Revenue Total | 12,249,941 | 10,972,978 | 11,093,650 | 120,672 | 1.1% | ✓ | | |
| Fees and Charges | 11,350,400 | 10,766,286 | 10,868,272 | 101,986 | 0.9% | ✓ | Higher comingled rubbish collection income than estimated. | |
| Other Revenue | 890,000 | 206,692 | 225,378 | 18,685 | 9.0% | ✓ | Favourable variance, higher container volumes received at the container deposit scheme with additional adhoc service offerings. | |
| Profit On Asset Disp | 9,541 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 13,643,540 | 3,141,608 | 2,962,011 | 179,597 | 5.7% | ✓ | | |
| Employee Costs | 8,870,965 | 2,132,122 | 2,019,883 | 112,239 | 5.3% | ✓ | Staff Vacancies. | |
| Materials and Contracts | 4,566,000 | 982,357 | 916,996 | 65,361 | 6.7% | ✓ | Timing variance for tipping fees and contracted services. | |
| Utility Charges | 13,830 | 2,653 | 1,402 | 1,251 | 47.2% | ✓ | | |
| Depreciation | 6,660 | 1,665 | 1,678 | (13) | (0.8%) | ✗ | | |
| Insurance Expenses | 91,892 | 22,811 | 22,052 | 759 | 3.3% | ✓ | | |
| Loss On Asset Disp | 94,193 | 0 | 0 | 0 | 0.0% | ! | | |
| Internal Allocations Total | 11,803,586 | 2,935,920 | 2,953,741 | (17,820) | (0.6%) | ✗ | | |
| Internal Recovery Total | 7,042,909 | 1,946,364 | 2,054,517 | 108,153 | 5.6% | ✓ | | |
| Operating Project Expenditure Total | 266,000 | 14,959 | 24,959 | (10,000) | (66.9%) | ✗ | | |
| Waste Education Plan Implementation | 66,000 | 14,959 | 24,959 | (10,000) | (66.9%) | ✗ | Timing variance - project progressing. New resource added to advance project. | |
| Food Organic Garden Organic (FOGO) Roll Out | 200,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 18,670,217 | 4,146,124 | 3,886,194 | 259,930 | 6.3% | ✓ | | |
| Net Operating Surplus (Deficit) | (6,420,276) | 6,826,855 | 7,207,456 | 380,602 | 5.6% | ✓ | | |
| Total Capital Project Expenditure | 1,858,517 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |



Commercial Services Alliance Variances by Alliance & Service

30 September - 2024

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 | 87,733,887 | 22,722,892 | 21,980,060 | (742,831) | (3.3%) | ✖ | | |
| Core Service Total Expenditure | 60,838,208 | 15,202,788 | 14,224,578 | 978,209 | 6.4% | ✔ | | |
| Internal Allocations Total | 42,422,806 | 10,641,909 | 9,363,446 | 1,278,463 | 12.0% | ✔ | | |
| Internal Recovery Total | 38,402,893 | 9,326,513 | 8,034,539 | (1,291,974) | (13.9%) | ✖ | | |
| Recoverable Works Total | 0 | 0 | (19,812) | 19,812 | 0.0% | ⚠ | | |
| Operating Project Expenditure Total | 2,288,870 | (26,611) | 11,766 | (38,377) | 144.2% | ✔ | | |
| Total Expenditure | 67,146,992 | 16,491,572 | 15,545,440 | 946,133 | 5.7% | ✔ | | |
| Net Operating Surplus (Deficit) | 20,586,895 | 6,231,319 | 6,434,621 | 203,301 | 3.3% | ✔ | | |
| Total Capital Project Expenditure | 5,409,676 | 198,849 | 230,038 | (31,189) | (15.7%) | ✖ | | |

Financial Summary - Commercial Services Alliance Services

Property Management

| | | | | | | | |
|---|-------------|-----------|-----------|-----------|----------|---|---|
| Operating Revenue Total | 4,385,275 | 1,087,003 | 1,074,503 | (12,500) | (1.1%) | ✖ | |
| Operating Grants, Subsidies and Contributions | 64,092 | 16,023 | 16,004 | (19) | (0.1%) | ✖ | |
| Fees and Charges | 4,321,184 | 1,070,980 | 1,057,441 | (13,539) | (1.3%) | ✖ | Unfavourable variance as new lease agreements are signed and rent-free periods granted. |
| Other Revenue | 0 | 0 | 1,058 | 1,058 | 0.0% | ⚠ | Favourable variance - interest revenue from affordable housing property accounts. |
| Core Service Expenditure Total | 8,309,481 | 2,278,379 | 2,221,771 | 56,608 | 2.5% | ✔ | |
| Employee Costs | 927,742 | 225,905 | 233,617 | (7,712) | (3.4%) | ✖ | |
| Materials and Contracts | 1,127,874 | 482,533 | 313,138 | 169,395 | 35.1% | ✔ | Favourable variance for property valuations being conducted by Asset Management. |
| Utility Charges | 370,048 | 96,279 | 86,363 | 9,916 | 10.3% | ✔ | Timing variance for electricity bills. |
| Depreciation | 5,192,290 | 1,308,583 | 1,345,712 | (37,129) | (2.8%) | ✖ | |
| Insurance Expenses | 256,816 | 64,204 | 58,837 | 5,367 | 8.4% | ✔ | |
| Interest Expense | 104,631 | 26,158 | 26,457 | (299) | (1.1%) | ✖ | |
| Other Expenditure | 330,081 | 74,718 | 157,648 | (82,930) | (111.0%) | ✖ | Timing variance for Cathedral Square. |
| Internal Allocations Total | 2,968,234 | 1,034,921 | 882,384 | 152,537 | 14.7% | ✔ | |
| Internal Recovery Total | 14,255,586 | 3,563,896 | 3,563,896 | 0 | 0.0% | ⚠ | |
| Operating Project Expenditure Total | 1,640,087 | (46,611) | 11,269 | (57,880) | 124.2% | ✔ | |
| Commercial Property Defit/Fitout | 200,000 | 0 | 0 | 0 | 0.0% | ⚠ | |
| 87-89 Pier St Commercial Properties Tenancy Upgrade | 337,534 | (115,719) | 8,793 | (124,512) | 107.6% | ✔ | Budget timing to be corrected. |
| Property Development Program | 500,000 | 40,219 | 219 | 40,000 | 99.5% | ✔ | Timing variance - program is on track. |
| 2 Plain Street Redevelopment | 28,889 | 28,889 | 2,005 | 26,884 | 93.1% | ✔ | Timing variance - program is on track. |
| Building - East Perth Community Sport & Recreation Facility | 573,664 | 0 | 252 | (252) | 0.0% | ⚠ | Timing variance - program is on track. |
| Total Expenditure | (1,337,784) | (297,207) | (448,472) | 151,265 | 50.9% | ✔ | |

| 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 |
|--|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|---|
| Net Operating Surplus (Deficit) | 5,723,059 | 1,384,209 | 1,522,975 | 138,765 | 10.0% | ✓ | | |
| Total Capital Project Expenditure | 2,200,000 | 0 | 87,056 | (87,056) | 0.0% | ! | Please refer to the capital project schedule for details. | |
| Parking Services | | | | | | | | |
| Operating Revenue Total | 83,346,734 | 21,635,889 | 20,905,394 | (730,495) | (3.4%) | ✗ | | |
| Fees and Charges | 83,110,218 | 21,579,639 | 20,843,656 | (735,983) | (3.4%) | ✗ | Unfavourable variance is due to higher than anticipated uptake in Easypark app. | |
| Other Revenue | 225,000 | 56,250 | 61,738 | 5,488 | 9.8% | ✓ | | |
| Profit On Asset Disp | 11,516 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 38,078,947 | 9,323,196 | 9,009,523 | 313,673 | 3.4% | ✓ | | |
| Employee Costs | 8,947,484 | 2,209,108 | 2,163,873 | 45,235 | 2.0% | ✓ | Employee vacancies. | |
| Materials and Contracts | 6,086,783 | 1,454,952 | 1,232,709 | 222,243 | 15.3% | ✓ | Timing variance for hosted services, bank fees, signage & software licences. Favourable variance for cash collection fees as volume of cash collected has reduced and prosecution fees. | |
| Utility Charges | 1,114,217 | 296,637 | 318,568 | (21,931) | (7.4%) | ✗ | Timing variance for electricity bills. | |
| Depreciation | 1,763,076 | 440,115 | 462,679 | (22,564) | (5.1%) | ✗ | | |
| Insurance Expenses | 205,217 | 51,304 | 49,015 | 2,289 | 4.5% | ✓ | | |
| Other Expenditure | 19,247,045 | 4,692,515 | 4,622,911 | 69,605 | 1.5% | ✓ | Favourable variance for vehicle registration search fees and parking bay levy at Concert Hall Car Park. | |
| Expense Provision | 714,259 | 178,565 | 159,768 | 18,797 | 10.5% | ✓ | Provision for bad debts to be reviewed and revised. | |
| Loss On Asset Disp | 866 | 0 | 0 | 0 | 0.0% | ! | | |
| Internal Allocations Total | 37,817,319 | 9,169,730 | 8,067,779 | 1,101,951 | 12.0% | ✓ | | |
| Internal Recovery Total | 10,256,315 | 2,252,330 | 1,522,432 | (729,898) | (32.4%) | ✗ | | |
| Operating Project Expenditure Total | 350,000 | 20,000 | 6 | 19,994 | 100.0% | ✓ | | |
| Review of City of Perth Parking (CPP) branding | 0 | 0 | 6 | (6) | 0.0% | ! | | |
| CPP Car Parks Technology Replacement Plan | 250,000 | 20,000 | 0 | 20,000 | 100.0% | ! | Timing variance for consultancy. | |
| Parking Minor Assets Renewals | 100,000 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 65,989,951 | 16,260,596 | 15,554,877 | 705,720 | 4.3% | ✓ | | |
| Net Operating Surplus (Deficit) | 17,356,783 | 5,375,293 | 5,350,517 | (24,776) | (0.5%) | ✗ | | |
| Total Capital Project Expenditure | 2,346,176 | 170,000 | 105,011 | 64,989 | 38.2% | ✓ | Please refer to the capital project schedule for details. | |
| Facility Maintenance | | | | | | | | |
| Operating Revenue Total | 1,878 | 0 | 164 | 164 | 0.0% | ! | | |
| Other Revenue | 0 | 0 | 164 | 164 | 0.0% | ! | | |
| Profit On Asset Disp | 1,878 | 0 | 0 | 0 | 0.0% | ! | | |
| Core Service Expenditure Total | 13,839,071 | 3,482,393 | 2,874,573 | 607,820 | 17.5% | ✓ | | |
| Employee Costs | 1,829,687 | 448,904 | 294,930 | 153,974 | 34.3% | ✓ | Employee vacancies. | |
| Materials and Contracts | 8,083,356 | 2,050,500 | 1,607,856 | 442,645 | 21.6% | ✓ | Timing variance for invoices being processed due to employee vacancy. | |
| Utility Charges | 471,425 | 120,407 | 138,972 | (18,565) | (15.4%) | ✗ | Unfavourable variance due to electricity bill. | |
| Depreciation | 3,244,634 | 806,011 | 797,924 | 8,087 | 1.0% | ✓ | | |
| Insurance Expenses | 71,401 | 17,850 | 16,358 | 1,492 | 8.4% | ✓ | | |
| Other Expenditure | 138,568 | 38,720 | 18,534 | 20,186 | 52.1% | ✓ | Timing variance for invoices being processed due to employee vacancy. | |
| Internal Allocations Total | 1,441,828 | 389,092 | 365,014 | 24,078 | 6.2% | ✓ | | |
| Internal Recovery Total | 13,084,858 | 3,343,302 | 2,781,231 | (562,071) | (16.8%) | ✗ | | |

| 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 |
|-------------------------------------|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|---|
| Operating Project Expenditure Total | 298,783 | 0 | 491 | (491) | 0.0% | ! | Budget transferred to capital accounts, expenditure is for tender advertising. | |
| Commercial Property Defit/Fitout | 298,783 | 0 | 0 | 0 | 0.0% | ! | | |
| On Street EV Charging Points | 0 | 0 | 491 | (491) | 0.0% | ! | | |
| Total Expenditure | 2,494,824 | 528,183 | 458,846 | 69,336 | 13.1% | ✓ | | |
| Net Operating Surplus (Deficit) | (2,492,946) | (528,183) | (458,683) | 69,500 | 13.2% | ✓ | | |
| Total Capital Project Expenditure | 863,500 | 28,849 | 37,971 | (9,121) | (31.6%) | ✗ | 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 | 610,710 | 118,820 | 118,711 | 109 | 0.1% | ✓ | Timing variance for printing and office consumable purchases. | |
| Employee Costs | 457,469 | 112,835 | 116,202 | (3,367) | (3.0%) | ✗ | | |
| Materials and Contracts | 149,500 | 5,050 | 1,777 | 3,272 | 64.8% | ✓ | | |
| Utility Charges | 763 | 191 | 0 | 191 | 100.0% | ✓ | | |
| Insurance Expenses | 2,977 | 744 | 682 | 62 | 8.4% | ✓ | | |
| Other Expenditure | 0 | 0 | 50 | (50) | 0.0% | ! | | |
| Internal Allocations Total | 195,425 | 48,165 | 48,268 | (103) | (0.2%) | ✗ | | |
| Internal Recovery Total | 806,134 | 166,985 | 166,979 | (6) | (0.0%) | ✗ | | |
| Operating Project Expenditure Total | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Net Operating Surplus (Deficit) | 0 | 0 | 0 | 0 | 0.0% | ! | | |
| Total Capital Project Expenditure | 0 | 0 | 0 | 0 | 0.0% | ! | Please refer to the capital project schedule for details. | |



Capital Projects Schedule - 30 September 2024

Note 24 & 25

Attachment G

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Variances |
|--|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|
| CEO Alliance | | | | | | | |
| 10259 - SS - 4 Cyl Sedan | 85,256 | 85,256 | 85,256 | (0) | (0%) | ✖ | Vehicle delivered. |
| Total - CEO Alliance | 85,256 | 85,256 | 85,256 | (0) | (0%) | | |
| Corporate Services Alliance | | | | | | | |
| 10222 - Renewal - ICT - Mobile Phone | 30,000 | 2,500 | 0 | 2,500 | 100% | ✔ | Timing variance, phone replacement program is based on requests. |
| 10474 - Renewal - ICT - Audio Visual | 131,508 | 51,179 | 51,179 | 0 | 0% | ⚠ | Committee room work completed. |
| 10476 - Renewal - ICT - Network | 313,258 | 733 | 733 | 0 | 0% | ⚠ | Public Wi-Fi Consultant's report submitted to ELT and waiting for a recommendation to present to Council. |
| 10924 - Meeting Room Audio - Visual | 100,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10970 - Technology One Cloud Migration | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 14434 - Renewal - ICT - Workstation | 440,000 | 0 | 10,122 | (10,122) | 0% | ⚠ | Timing variance, docking stations and monitors procured. |
| Total - Corporate Services Alliance | 1,014,766 | 54,412 | 62,034 | (7,622) | (14%) | | |
| Community Development Alliance | | | | | | | |
| 10264 - UC - Crew Cab Ute | 156,500 | 0 | 0 | 0 | 0% | ⚠ | |
| 10401 - Renewal - CCTV | 220,000 | 0 | 0 | 0 | 0% | ⚠ | Project on hold due to Community Service Alliance Service review. |
| 10467 - Expansion - CCTV | 37,978 | 32,030 | 36,857 | (4,827) | (15%) | ✖ | Timing variance, CCTV trailer and generator delivered. |
| 10565 - Library Software and Hardware Upgrade | 33,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10749 - Council House Foyer Gallery Infrastructure | 54,050 | 0 | 44,109 | (44,109) | 0% | ⚠ | Timing variance, items delivered. |
| 10862 - Rod Evans Community Centre Fitout | 0 | 0 | 936 | (936) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10903 - Library Furniture Upgrades | 40,500 | 0 | 0 | 0 | 0% | ⚠ | |
| 10939 - Replacement Projector Screen for the Town Hall | 14,000 | 14,000 | 0 | 14,000 | 100% | ✔ | Timing variance, replacement screen being manufactured as it is a custom size. |
| 10965 - Library Digital Wall Renewal | 150,000 | 0 | 0 | 0 | 0% | ⚠ | Procurement process commenced. |
| 10982 - Public Artwork - The Spaceman | 0 | 0 | 13,533 | (13,533) | 0% | ⚠ | Legal cost wrongly added to capital cost and will be rectified in October. |
| Total - Community Development Alliance | 706,028 | 46,030 | 95,435 | (49,405) | (107%) | | |
| Planning and Economic Development Alliance | | | | | | | |
| 10593 - Active Transport / Urban Amenity - Minor Works | 20,000 | 4,295 | 762 | 3,533 | 82% | ✔ | Timing variance, procurement underway. |
| 10601 - Laneways Refresh Program | 426,000 | 132,500 | 37,661 | 94,839 | 72% | ✔ | Timing variance, Wolf Lane detailed design complete and project handed over for construction. Negotiation for Grant Lane is progressing with owners for murals. |
| 10605 - Claisebrook Cove - Public Realm Rectification Plan | 500,000 | 10,000 | 27 | 9,973 | 100% | ✔ | Timing variance, community consultation is underway and anticipated to be presented in Ordinary Council Meeting in October. |
| 10610 - Main Street Enhancement (C) | 380,000 | 0 | 3,960 | (3,960) | 0% | ⚠ | Planning and design work underway. |
| 10719 - Open Space Plan | 500,000 | 30,180 | 13,800 | 16,380 | 54% | ✔ | Timing variance, procurement of consultancy for Russell Square is underway. |
| 10722 - Hay Street West Two Way (Elder - Thomas) | 330,000 | 30,000 | 0 | 30,000 | 100% | ✔ | Timing variance, awaiting data collection requirements from Mainroads. |
| 10755 - Supreme Court Gardens Upgrade | 4,525 | 0 | 4,525 | (4,525) | 0% | ⚠ | Budget moved to Infrastructure and Assets unit for construction. |
| 10756 - Road Safety and Network Improvements | 0 | 0 | 299 | (299) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10760 - Hay Street West Two Way (William - Elder) | 345,194 | 25,950 | 16,750 | 9,200 | 35% | ✔ | Timing variance, community consultation is complete and going to EMS in October. |
| Total - Planning and Economic Development Alliance | 2,505,719 | 232,925 | 77,784 | 155,141 | 67% | | |
| Infrastructure and Operations Alliance | | | | | | | |
| 10112 - Initial Recognition of Assets | 0 | 0 | 6,259 | (6,259) | 0% | ⚠ | Initial recognition of assets. |
| 10243 - LT0 - 2-3 Tonne Trucks | 280,000 | 0 | 0 | 0 | 0% | ⚠ | Awaiting quotes. |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Variances |
|--|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|
| 10247 - MP - Minor Plant | 42,000 | 0 | 5,982 | (5,982) | 0% | ⚠ | Timing variance, 20 replacement batteries purchased. |
| 10249 - PV2 - Large Panel Van | 166,500 | 0 | 0 | 0 | 0% | ⚠ | |
| 10253 - RS1 - Pavement Sweepers | 713,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10255 - RS3 - Road Sweeper | 445,017 | 0 | 0 | 0 | 0% | ⚠ | |
| 10256 - RT1 - Rubbish Truck <12 t GUM | 307,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10259 - SS - 4 Cyl Sedan | 177,500 | 0 | 27,889 | (27,889) | 0% | ⚠ | Timing variance, one Nissan Leaf delivered. |
| 10261 - TR - Trailer | 17,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10263 - TU - Tray Top Ute | 432,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10264 - UC - Crew Cab Ute | 268,500 | 0 | 0 | 0 | 0% | ⚠ | |
| 10266 - UV - Small Utility Vehicle | 74,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10381 - Building - Toilet/change rooms Langley Park | 1,487,035 | 566,000 | 698,273 | (132,273) | (23%) | ✖ | Timing variance, work in progress and anticipated completion in early 2025. |
| 10385 - Renewal - Buildings - Fixtures City Station Concou | 0 | 0 | 1,000 | (1,000) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10389 - Building - Toilet Heirisson Island | 100,000 | 0 | 0 | 0 | 0% | ⚠ | Project design underway and anticipated to handover for construction in December. |
| 10391 - Building - Toilet Narrows Point | 20,000 | 0 | 0 | 0 | 0% | ⚠ | Anticipated to commence the project towards the last quarter of the financial year. |
| 10400 - CBD Transport Projects | 750,000 | 100,000 | 95,853 | 4,147 | 4% | ✅ | Timing variance, Wittenoom Street bike path detail design is in progress and anticipated to go out to market in November. |
| 10403 - Renewal - Roads - Aberdeen St | 406,000 | 300 | 0 | 300 | 100% | ✅ | Civil work anticipated to commence in February. |
| 10418 - Riverbank – Vanguard Terrace RVW02A | 48,148 | 18,064 | 1,420 | 16,643 | 92% | ✅ | Timing variance, awaiting environmental report to confirm the design. |
| 10423 - Lighting - Crawley Lighting Upgrade | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10446 - Buildings - Electrical | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10447 - Building - Emergency Works | 300,000 | 12,150 | 69,152 | (57,002) | (469%) | ✖ | Timing variance, works are adhoc in nature and difficult to predict. |
| 10468 - Renewal - Playground and Exercise Equipment | 861,311 | 0 | 3,763 | (3,763) | 0% | ⚠ | Harold Boas Playground renewal tender evaluation is in progress, anticipated to commence the work in December. |
| 10485 - Renewal - Parks and Landscapes - Irrigation Progr | 336,658 | 30,000 | 0 | 30,000 | 100% | ✅ | Ozone Reserve knife valve construction delayed. |
| 10486 - Street & Park Furniture - Park Furniture | 220,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10497 - Roads - MRRG - Havelock St NB & SB - Wellington | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10498 - Roads - MRRG - Aberdeen St EB & WB - Museum t | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10499 - Roads - MRRG - Adelaide Tce EB - Plain to De Vlar | 0 | 0 | 1,193 | (1,193) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10500 - Roads - MRRG - Milligan St NB & SB - Wellington t | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10501 - Roads - MRRG - Mount St EB & WB - St Georges tc | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10502 - Roads - MRRG - St Georges Tce WB - Victoria to B | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10503 - Roads - MRRG - St Georges Tce WB Road Seal - Wi | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10504 - Roads - MRRG - William St NB & SB - St Georges tc | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10505 - Roads - RTR - Fairway - Clark St to Myers St | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10506 - Roads - RTR - Myers St - Broadway to Parkway | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10507 - Roe Street Enhancement (Fitzgerald to Beaufort) | 183,070 | 16,884 | 2,371 | 14,513 | 86% | ✅ | Timing variance, defects nearing completion, ECU's granite order is due in November. |
| 10513 - Street & Park Furniture - Drinking Fountain | 105,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10514 - Street & Park Furniture - Litter Bins | 25,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10522 - Urban Forest - Tree Infill Program | 400,000 | 245,000 | 46,814 | 198,186 | 81% | ✅ | Timing variance, material ordered and received and two trees planted. |
| 10528 - Renewal - Roads - R2R Murray st (Irwin St to Victo | 0 | 0 | 1,259 | (1,259) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10536 - Renewal - Stormwater - Mounts Bay Road | 50,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10541 - Renewal - Tree Hardware | 75,000 | 0 | 3,601 | (3,601) | 0% | ⚠ | Awaiting for tree audit to be completed. |
| 10542 - Riverwall - Heirisson Island | 1,164,261 | 30,933 | 18,666 | 12,267 | 40% | ✅ | Timing variance, detailed design completed and DPLH has granted consent for S18 application. Construction to commence in October. |
| 10585 - Wayfinding Signage | 290,000 | 0 | 32,075 | (32,075) | 0% | ⚠ | Timing variance, work anticipated to commence in October. |
| 10601 - Laneways Refresh Program | 470,000 | 0 | 0 | 0 | 0% | ⚠ | Wolf Lane detailed design complete and procurement commenced. |
| 10610 - Main Street Enhancement (C) | 0 | 0 | 207 | (207) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10612 - Decorative Lighting (New Projects) | 300,000 | 0 | 737 | (737) | 0% | ⚠ | Timing variance, RFQ documents are in progress. |
| 10614 - Thomas/Winthrop median island landscape upgra | 705,405 | 358,379 | 674,446 | (316,067) | (88%) | ✖ | Timing variance, irrigation installation works complete and landscape planting and mulching of some area scheduled for October. |
| 10622 - Road Safety & Network Improvement Program - T | 0 | 0 | 15,855 | (15,855) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10630 - Renewal - Path and Kerb - Nash St | 0 | 0 | 0 | 0 | 0% | ⚠ | |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Variances |
|--|-----------------------|------------|------------|------------------------|-----------------------|---------------|---|
| 10687 - Renewal - Roads - R2R Kings Park Rd | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10688 - Renewal - Roads - Riverside Dr - Plain St to Hill St / | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10691 - Buildings - Council House Fountain & Car Park | 0 | 0 | 5,000 | (5,000) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10694 - Buildings - Condition Survey & Rectification Works | 0 | 0 | 5,850 | (5,850) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10695 - Riverwall - Claisebrook Cove | 350,000 | 0 | 0 | 0 | 0% | ⚠ | Contractor appointed, and work scheduled to commence in October. |
| 10732 - Council Lights warranty replacement | 0 | 0 | 2,040 | (2,040) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10752 - In Vehicle Monitoring System (IVMS) | 0 | 0 | 1,891 | (1,891) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10753 - Building - Works Depot Wastewater Treatment Pl | 602,857 | 44,857 | 85,295 | (40,438) | (90%) | ✖ | Timing variance, design complete, procurement process commenced. |
| 10754 - Digital Waste Management System | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10755 - Supreme Court Gardens Upgrade | 995,475 | 0 | 0 | 0 | 0% | ⚠ | Project on track and detailed design commenced |
| 10761 - Building - Council House End of Trip Facilities | 540,000 | 28,850 | 25,900 | 2,950 | 10% | ✅ | Timing variance, project on progress. Multi-year project, savings for 24/25 to be reallocated at budget reprioritisation. |
| 10762 - Building - Perth Town Hall Structural Remediation | 685,000 | 28,000 | 28,095 | (95) | (0%) | ✖ | Timing variance, anticipated to go out to market for design in October. |
| 10768 - Building - Mayfair St Carpark Lighting | 435,000 | 0 | 0 | 0 | 0% | ⚠ | Tender evaluation is complete and the contract award is in progress, realised savings to be reallocated at budget reprioritisation. |
| 10775 - Lighting - Adelaide Tce | 479,422 | 13,369 | 13,369 | 0 | 0% | ⚠ | Awaiting Mainroads approval. |
| 10777 - Building - Public Toilet Mardalup Park | 100,000 | 0 | 0 | 0 | 0% | ⚠ | Project is on track and anticipated to comence in November. |
| 10780 - Lighting - Murray St | 1,550,000 | 0 | 0 | 0 | 0% | ⚠ | Tender awarded and anticipated to commence the site works in Oct. Realised savings to be reallocated at budget reprioritisation. |
| 10784 - Lighting - St Georges Tce (Milligan - Elder) | 1,400,000 | 0 | 0 | 0 | 0% | ⚠ | Tender awarded and anticipated to commence the site works in Oct. Realised savings to be reallocated at budget reprioritisation. |
| 10786 - Lighting - Victoria Av | 100,000 | 0 | 0 | 0 | 0% | ⚠ | Design work awarded with anticipated commencement in October. |
| 10787 - Lighting - Wellington Square | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10789 - Lighting - Wickham St (Bennet - Plain) | 70,000 | 0 | 0 | 0 | 0% | ⚠ | Order placed with anticipated delivery in March. Realised savings to be reallocated at budget reprioritisation. |
| 10790 - Lighting - Wittenoom St (Plain St - Trafalgar) | 800,000 | 0 | 0 | 0 | 0% | ⚠ | Tender awarded and anticipated to commence the site works in October. Additional funds to requested at budget reprioritisation. |
| 10791 - Building - Supreme Court Gardens Public Toilet | 855,543 | 263,633 | 64,736 | 198,897 | 75% | ✅ | Timing variance, construction commenced with anticipated completion in December. |
| 10792 - Building - Elder Street Car Park Fire Compliance | 30,000 | 30,000 | 7,094 | 22,906 | 76% | ✅ | Timing variance, construction commenced with anticipated completion in October. |
| 10793 - Building - Pier Street Car Park Fire Compliance | 1,460,000 | 0 | 4,080 | (4,080) | 0% | ⚠ | Procurement process commenced. |
| 10799 - Building - Council House Airconditioning | 950,000 | 117,000 | 60,011 | 56,989 | 49% | ✅ | Timing variance, design is underway and anticipated go out to market for construction in November. |
| 10801 - Building - Perth Town Hall Airconditioning | 0 | 0 | 504 | (504) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 10802 - Building - Council House Structural Remediation | 1,715,000 | 58,051 | 79,505 | (21,454) | (37%) | ✖ | Timing variance, temporary ceiling support works in progress and anticipated to go out to market for structural remediation in November. |
| 10806 - Building - Library Façade | 6,090,000 | 873,107 | 676,136 | 196,971 | 23% | ✅ | Timing variance, work commenced with anticipated completion in July 2025. |
| 10812 - Building - Regal Place Car Park - Lift Program | 500,000 | 250,440 | 250,440 | 0 | 0% | ⚠ | Timing variance, lift equipment ordered and delivered and installation anticipated to commence in October. |
| 10813 - Building - His Majesty's Car Park Lift | 40,000 | 0 | 9,680 | (9,680) | 0% | ⚠ | Timing variance, design completed. |
| 10815 - Drainage - Renewal | 0 | 0 | 44,195 | (44,195) | 0% | ⚠ | Additional expenses from 2023/24 project, funds need to be reallocated at budget reprioritisation. |
| 10816 - Kerb - Fielder Street | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10819 - Kerb - Mounts Bay Road | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10822 - Path - Hay Street | 620,000 | 0 | 0 | 0 | 0% | ⚠ | Awaiting for design. |
| 10828 - Riverwall - Arden Street Reserve - External Fundec | 362,004 | 26,504 | 27,063 | (559) | (2%) | ✖ | Timing variance, concept design is in progress. |
| 10833 - Riverwall - Minor Renewals | 200,000 | 0 | 0 | 0 | 0% | ⚠ | Scoping to commence in November - December. |
| 10834 - Riverwall - Mounts Bay Rd | 80,000 | 0 | 480 | (480) | 0% | ⚠ | Timing variance, consultant appointed and concept design anticipated to commence in October. |
| 10837 - Road - Bennett St | 168,000 | 0 | 0 | 0 | 0% | ⚠ | Anticipated to commence the work in October, additional funds required following detailed design and funds requested at budget reprioritisation. |
| 10838 - Road - Broadway | 161,000 | 0 | 0 | 0 | 0% | ⚠ | Tender submissions received and the quoted price is higher than the anticipated cost. Project to be deferred and funds returned at budget reprioritising. |
| 10839 - Road - Campbell St | 105,000 | 0 | 0 | 0 | 0% | ⚠ | Works scheduled for January. |
| 10844 - Road - Fairway Car Park | 0 | 0 | 11,992 | (11,992) | 0% | ⚠ | Additional expenses from 2023/24 project. |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Variances |
|--|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|
| 10845 - Road - Fitzgerald St | 131,000 | 60,300 | 56,103 | 4,197 | 7% | ✔ | Work completed and awaiting invoice from contractors. Realised savings to be reallocated at budget reprioritisation. |
| 10850 - Road - Henry St | 90,000 | 0 | 0 | 0 | 0% | ⚠ | Anticipated to commence the work in November, additional funds required following detailed design and funds requested at budget reprioritisation. |
| 10856 - Road - Loftus St | 198,000 | 0 | 0 | 0 | 0% | ⚠ | Work anticipated to commence in February, additional funds required following detailed design and funds to be reallocated at budget reprioritisation. |
| 10860 - Road - Mounts Bay Rd | 800,000 | 16,000 | 17,436 | (1,436) | (9%) | ✖ | Tender submissions received and the quoted price is higher than the anticipated cost. Additional funds to be reallocated at budget reprioritisation. |
| 10864 - Road - Murray St | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10866 - Road - Newcastle Street/ Fitzgerald St Intersection | 54,000 | 40,300 | 4,205 | 36,095 | 90% | ✔ | Work completed and awaiting invoice from contractors. Realised savings to be reallocated at budget reprioritisation. |
| 10867 - Road - Nile St | 155,000 | 0 | 0 | 0 | 0% | ⚠ | Works planned for March |
| 10868 - Road - Outram St | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10871 - Bridge - Ozone Reserve Boardwalk | 440,000 | 0 | 0 | 0 | 0% | ⚠ | Procurement process commenced. |
| 10872 - Road - Plain St | 173,000 | 3,000 | 7,112 | (4,112) | (137%) | ✖ | Anticipated to commence the work in November. |
| 10874 - Road - Railway St | 164,000 | 20,000 | 0 | 20,000 | 100% | ✔ | Work scheduled to commence in January, additional funds required following detailed design and funds to be reallocated at budget reprioritisation. |
| 10875 - Bridge - Wellington Street Overpass | 55,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10876 - Road - Royal St | 263,000 | 300 | 0 | 300 | 100% | ✔ | Anticipated to commence the work in November. Realised savings to be reallocated at budget reprioritisation. |
| 10877 - Road - Sherwood Ct | 310,000 | 0 | 0 | 0 | 0% | ⚠ | Anticipated to commence the work in February. |
| 10878 - Road - St Georges Tce | 662,000 | 0 | 0 | 0 | 0% | ⚠ | Eastbound anticipated to commence in February and Procurement process commenced for Westbound. Additional funds to be reallocated at budget reprioritisation. |
| 10880 - Road - Thomas Street | 174,000 | 0 | 0 | 0 | 0% | ⚠ | Work anticipated to commence in December, additional funds required following detailed design and funds to be reallocated at budget reprioritisation. |
| 10883 - Road - Zempilas St | 50,000 | 0 | 0 | 0 | 0% | ⚠ | Project to be deferred following detailed design and quotes, funds to be returned at budget reprioritisation. |
| 10884 - Lighting - Queen St | 100,000 | 0 | 0 | 0 | 0% | ⚠ | Work awarded for design. |
| 10891 - Lighting - Nedlands Lighting Design | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10905 - EV Charging Points for City Vehicles | 160,000 | 62,028 | 99,237 | (37,209) | (60%) | ✖ | Work completed and commissioning is pending, realised savings to be returned at budget reprioritisation. |
| 10914 - Building - His Majesty's Car Park Stormwater Repl: | 343,875 | 0 | 0 | 0 | 0% | ⚠ | Tender process underway. |
| 10926 - Smart Lighting Control | 250,000 | 0 | 0 | 0 | 0% | ⚠ | RFQ documents are on progress. |
| 10935 - Lighting Enhancement for Roe Street Bridge | 200,000 | 0 | 0 | 0 | 0% | ⚠ | Tender evaluation completed and contract award underway. |
| 10944 - Drainage - Pipe Relining | 840,000 | 0 | 0 | 0 | 0% | ⚠ | Contractor appointed and scheduled to commence in December. |
| 10945 - Renewal - Stormwater - Terrace Road | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10946 - Path - Council House Car Park CP38 | 30,000 | 0 | 22,042 | (22,042) | 0% | ⚠ | Work commenced and anticipated completion in October. Realised savings to be reallocated at budget reprioritisation. |
| 10947 - Path - Kings Park Avenue | 190,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10948 - Path - Sutherland Street | 225,000 | 0 | 0 | 0 | 0% | ⚠ | Awaiting for design. |
| 10949 - Path - Terrace Rd | 320,000 | 320,000 | 371,194 | (51,194) | (16%) | ✖ | Majority of the work completed, awaiting Mainroads to complete line marking. Additional funds are requested at budget reprioritisation for additional drainage work. |
| 10950 - Path - Wellington Street | 15,000 | 0 | 0 | 0 | 0% | ⚠ | Awaiting for design approval |
| 10951 - Road - Convention Centre Carpark | 945,000 | 0 | 0 | 0 | 0% | ⚠ | Awaiting for design. Realised savings following concept design to be reallocated at budget reprioritisation. |
| 10952 - Road - Wellington St | 30,000 | 0 | 32,049 | (32,049) | 0% | ⚠ | Major work is complete and line marking is pending. |
| 10953 - Building - Citiplace Community Centre - Renewal I | 250,000 | 0 | 0 | 0 | 0% | ⚠ | Anticipated to procurement in December. |
| 10954 - Building - Citiplace Rest Centre - Renewal Internal | 50,000 | 0 | 0 | 0 | 0% | ⚠ | Anticipated to procurement in December. |
| 10955 - Building - Council House - Internal Lighting Renew | 120,000 | 0 | 0 | 0 | 0% | ⚠ | Work awarded and work scheduled to commence in October.. |
| 10956 - Building - Council House - Roof Renewal | 20,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10957 - Building - Elder Street Car Park - Fire System Rene | 1,200,000 | 0 | 0 | 0 | 0% | ⚠ | Tender is out to the market. |
| 10958 - Building - His Majesty's Car Park - Painting Renew: | 200,000 | 0 | 0 | 0 | 0% | ⚠ | Awaiting quotes for consultancy |
| 10959 - Building - Library - Fixtures & Fitout Renewal | 30,000 | 0 | 0 | 0 | 0% | ⚠ | Anticipated to commence in March as per library's request. |
| 10960 - Building - Library - Structural Roof Renewal | 20,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10961 - Building - Pier Street Car Park - Toilet Renewal | 35,000 | 21,000 | 11,470 | 9,530 | 45% | ✔ | Timing variance, project on track to complete design. |
| 10963 - Building - Roe Street Car Park - Air Conditioner Rei | 50,000 | 39,000 | 39,298 | (298) | (1%) | ✖ | Project complete with favourable variance, realised saving to be reallocated at budget reprioritisation. |
| 10964 - Building - Works Depot - Staff Toilet & Locker Roo | 500,000 | 0 | 0 | 0 | 0% | ⚠ | Consultant appointed and design work commenced. |

| Detail | Revised Annual Budget | YTD Budget | YTD Actual | YTD Budget Variance \$ | YTD Budget Variance % | Budget Impact | Comments on Variances |
|---|-----------------------|------------|------------|------------------------|-----------------------|---------------|--|
| 10967 - Lighting - Brown St | 100,000 | 0 | 0 | 0 | 0% | ⚠ | Work awarded and anticipated to commence in October. |
| 10968 - Lighting - Park Rd | 480,000 | 1,200 | 1,200 | 0 | 0% | ⚠ | Tender awarded and the quotes price was higher than anticipated, additional budget requested at budget reprioritisation. |
| 10969 - Lighting - Totterdell Park | 400,000 | 910 | 910 | 0 | 0% | ⚠ | Tender awarded and the quotes price was higher than anticipated, additional budget requested at budget reprioritisation. |
| 10974 - Causeway Bridge Remediation | 200,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 12233 - CBD Toilet Facilities | 341,385 | 0 | 0 | 0 | 0% | ⚠ | Design consultant is anticipated to be appointed in November. |
| 12313 - 2 way Hay Street (Bennett St to Victoria Ave) | 7,000,000 | 444,000 | 1,222,284 | (778,284) | (175%) | ✖ | Timing variance, work is in progress and on track. |
| 14087 - East End Revitalisation | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 14109 - Bus Stop Replacement | 322,000 | 10,088 | 10,088 | 0 | 0% | ⚠ | Timing variance, three bus shelters are pending to install with anticipated installation in January. |
| 14150 - Christmas Decorations | 710,000 | 0 | 1,415 | (1,415) | 0% | ⚠ | Timing variance, procurement in progress with anticipated delivery towards end of financial year. |
| 14154 - Winthrop Avenue/Thomas Street Shared Path | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 14405 - Lighting - East Perth | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 14424 - Drainage - Pit Covers Renewal | 160,000 | 30,000 | 23,353 | 6,647 | 22% | ✔ | Timing variance, awaiting installation schedule from contractors. |
| 23414 - Container Deposit Scheme | 0 | 0 | 454 | (454) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| 23426 - Wellington Street Stage 2B | 0 | 0 | 1,290 | (1,290) | 0% | ⚠ | Additional expenses from 2023/24 project. |
| Total - Infrastructure and Operations Alliance | 52,219,965 | 4,179,646 | 5,031,306 | (851,659) | (20%) | | |
| Commercial Services Alliance | | | | | | | |
| 10181 - Electricity meter Concert Hall car park | 0 | 0 | 0 | 0 | 0% | ⚠ | |
| 10248 - PV1 - Medium Panel Vans | 205,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10249 - PV2 - Large Panel Van | 55,500 | 0 | 0 | 0 | 0% | ⚠ | |
| 10259 - SS - 4 Cyl Sedan | 35,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10263 - TU - Tray Top Ute | 36,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10401 - Renewal - CCTV | 337,000 | 6,229 | 6,229 | 0 | 0% | ⚠ | Project on hold due to Property Management Service review. |
| 10467 - Expansion - CCTV | 21,000 | 0 | 0 | 0 | 0% | ⚠ | Project on hold due to Property Management Service review. |
| 10615 - 87-89 Pier St Commercial Properties Tenancy Upg | 2,200,000 | 0 | 87,056 | (87,056) | 0% | ⚠ | Project is progressing on program. |
| 10743 - Review of City of Perth Parking (CPP) branding | 965,000 | 0 | 0 | 0 | 0% | ⚠ | Tender awarded and anticipated to commence in October |
| 10744 - CPP Car Parks Technology Replacement Plan | 128,600 | 0 | 0 | 0 | 0% | ⚠ | Awaiting completion of business case and approval, anticipated to present at February Council Meeting. |
| 10747 - On Street EV Charging Points | 150,000 | 0 | 0 | 0 | 0% | ⚠ | |
| 10763 - Parking meter replacements | 921,076 | 150,000 | 105,011 | 44,989 | 30% | ✔ | Timing variance, footing remediation work in progress. |
| 10921 - Desk Replacement Program - Council House | 100,000 | 12,620 | 31,741 | (19,121) | (152%) | ✖ | Timing variance, project commenced and 16 desks replaced. |
| 10923 - EV Chargers - Car Parks | 200,000 | 10,000 | 0 | 10,000 | 100% | ✔ | Initial assessment completed. |
| 10966 - Parking Services ICT - Servers | 55,500 | 20,000 | 0 | 20,000 | 100% | ✔ | |
| Total - Commercial Services Alliance | 5,409,676 | 198,849 | 230,038 | (31,189) | (16%) | | |
| Total Expenditure | 61,941,410 | 4,797,119 | 5,581,854 | (784,735) | (16%) | | |

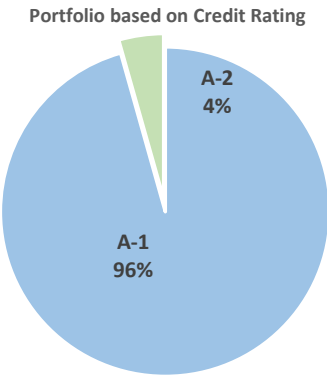


Cash Investments

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 | 4.66% | \$ 250,794,460 | 96% | 100% | ✓ |
| A-2 | 3.35% | \$ 11,500,000 | 4% | 60% | ✓ |
| Total | 4.61% | \$ 262,294,460 | 100% | | |



* A-1 also includes A-1+

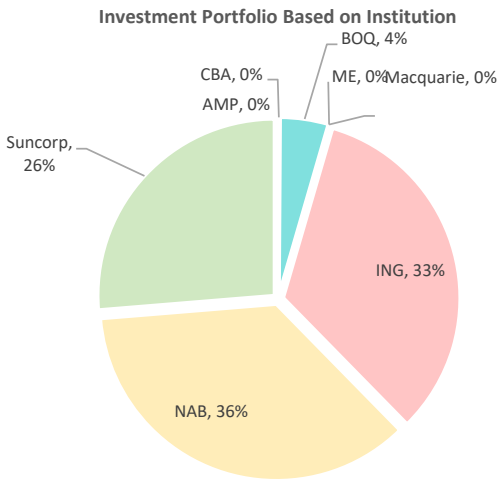
Investment Portfolio Based on Institution

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%

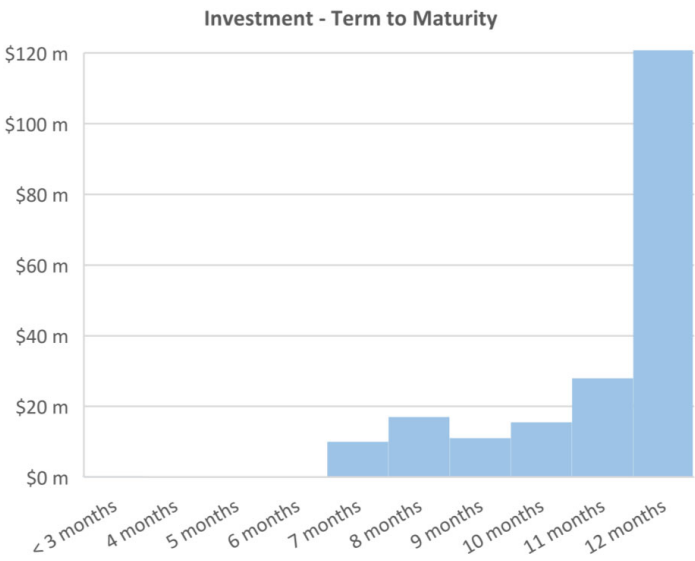
| Institution | Total Invested | Actual Exposure % | Policy Limit | Compliance |
|-------------|----------------|-------------------|--------------|------------|
| AMP | - | 0% | 30% | ✓ |
| CBA | 294,460 | 0% | 45% | ✓ |
| BOQ | 11,500,000 | 4% | 30% | ✓ |
| ME | - | 0% | 30% | ✓ |
| Macquarie | - | 0% | 45% | ✓ |
| ING | 87,000,000 | 33% | 45% | ✓ |
| NAB | 94,500,000 | 36% | 45% | ✓ |
| Suncorp | 69,000,000 | 26% | 45% | ✓ |
| | 262,294,460 | 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 | 1.1% | 3,132 | \$ 294,460 |
| 4 months | | - | \$ - |
| 5 months | | - | \$ - |
| 6 months | | - | \$ - |
| 7 months | 2.5% | 247,560 | \$ 10,000,000 |
| 8 months | 2.9% | 493,932 | \$ 17,000,000 |
| 9 months | 3.5% | 382,126 | \$ 11,000,000 |
| 10 months | 3.8% | 592,456 | \$ 15,500,000 |
| 11 months | 4.3% | 1,215,853 | \$ 28,000,000 |
| 12 months | 5.1% | 9,147,005 | \$ 180,500,000 |
| | 4.6% | \$ 12,082,064 | \$ 262,294,460 |





City of Perth Investment Report

Attachment H

Cash Investments

Short Term Investments

Funds Held in OnCall Accounts:

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

| | S & P Credit Rating | Amount Invested \$ | Interest Rate % | Term (Days) | Maturity Date | Earnings YTD \$ |
|-------------------------------|---------------------------|--------------------------|-----------------------|----------------|------------------|-----------------------|
| Municipal Fund | | | | | | |
| CBA Online Saver | | 99,552 | 4.25% | OnCall | 11am | 1,059 |
| | A-1 | 99,552 | | | | 1,059 |
| Total - Municipal Fund | | 99,552 | | | | 1,059 |
| Reserve Fund | | | | | | |
| CBA Online Saver | | 194,907 | 4.25% | OnCall | 11am | 2,073 |
| | A-1 | 194,907 | | | | 2,073 |
| Total - Reserve Fund | | 194,907 | | | | 2,073 |
| Total | | 294,460 | | | | 3,132 |

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 | | | | | | |
| ING Bank | | 6,000,000 | 5.23% | 365 | 16-Oct-24 | 313,800 |
| ING Bank | | 5,000,000 | 4.91% | 364 | 26-Aug-25 | 244,827 |
| ING Bank | | 7,000,000 | 4.93% | 364 | 04-Sep-25 | 344,155 |
| ING Bank | | 4,000,000 | 5.47% | 365 | 01-Nov-24 | 218,800 |
| | A-1 | 22,000,000 | | | | 1,121,582 |
| National Australia Bank | | 5,000,000 | 4.90% | 274 | 11-Jun-25 | 183,918 |
| National Australia Bank | | 5,000,000 | 5.20% | 279 | 08-May-25 | 198,740 |
| National Australia Bank | | 5,000,000 | 5.10% | 211 | 06-Mar-25 | 147,411 |
| National Australia Bank | | 5,000,000 | 5.00% | 303 | 12-Jun-25 | 207,534 |
| National Australia Bank | | 5,000,000 | 5.00% | 364 | 12-Aug-25 | 249,315 |
| National Australia Bank | | 5,000,000 | 4.95% | 244 | 23-Apr-25 | 165,452 |
| National Australia Bank | | 6,000,000 | 4.90% | 269 | 22-May-25 | 216,674 |
| National Australia Bank | | 6,000,000 | 4.90% | 212 | 26-Mar-25 | 170,762 |
| National Australia Bank | | 7,000,000 | 4.85% | 364 | 04-Sep-25 | 338,570 |
| National Australia Bank | | 5,000,000 | 5.45% | 363 | 03-Jul-25 | 271,007 |
| | A-1 | 54,000,000 | | | | 2,149,382 |
| Bank of Queensland | | 6,000,000 | 4.95% | 216 | 09-Apr-25 | 175,759 |
| | A-2 | 6,000,000 | | | | 175,759 |
| Suncorp Bank | | 5,000,000 | 4.93% | 183 | 21-Feb-25 | 123,588 |
| Suncorp Bank | | 5,000,000 | 5.00% | 181 | 27-Feb-25 | 123,973 |
| Suncorp Bank | | 6,000,000 | 5.15% | 304 | 05-Dec-24 | 257,359 |
| | A-1 | 16,000,000 | | | | 504,919 |
| Total - Municipal Fund | | 98,000,000 | | | | 3,951,642 |
| Reserve Fund | | | | | | |
| Bank of Queensland | | 5,500,000 | 5.10% | 273 | 19-Dec-24 | 209,799 |
| | A-2 | 5,500,000 | | | | 209,799 |



City of Perth Investment Report

Attachment H

Cash Investments

Longer Term Investments (continued)

| S & P Credit Rating | Amount Invested \$ | Interest Rate % | Term (Days) | Maturity Date | Projected Earnings \$ |
|---------------------------------|--------------------------|-----------------------|----------------|------------------|-----------------------------|
| ING Bank | 4,000,000 | 5.35% | 363 | 17-Oct-24 | 212,827 |
| ING Bank | 5,000,000 | 5.23% | 364 | 17-Dec-24 | 260,784 |
| ING Bank | 5,000,000 | 5.18% | 335 | 19-Nov-24 | 237,712 |
| ING Bank | 6,000,000 | 5.26% | 365 | 15-Jan-25 | 315,600 |
| ING Bank | 5,000,000 | 5.18% | 365 | 19-Feb-25 | 259,000 |
| ING Bank | 6,000,000 | 5.08% | 365 | 27-Feb-25 | 304,800 |
| ING Bank | 4,000,000 | 5.18% | 333 | 18-Mar-25 | 189,035 |
| ING Bank | 6,000,000 | 5.19% | 363 | 17-Mar-25 | 309,694 |
| ING Bank | 5,000,000 | 5.20% | 330 | 20-Mar-25 | 235,068 |
| ING Bank | 5,000,000 | 5.23% | 365 | 23-May-25 | 261,500 |
| ING Bank | 5,000,000 | 5.33% | 364 | 16-Jul-25 | 265,770 |
| ING Bank | 4,000,000 | 5.00% | 364 | 14-Aug-25 | 199,452 |
| ING Bank | 5,000,000 | 5.32% | 365 | 27-Dec-24 | 266,000 |
| A-1 | 65,000,000 | | | | 3,317,242 |
| National Australia Bank | 6,000,000 | 5.35% | 364 | 24-Jul-25 | 320,121 |
| National Australia Bank | 5,000,000 | 5.50% | 364 | 26-Jun-25 | 274,247 |
| National Australia Bank | 5,500,000 | 5.25% | 363 | 29-May-25 | 287,168 |
| National Australia Bank | 5,000,000 | 5.40% | 335 | 12-Jun-25 | 247,808 |
| National Australia Bank | 5,000,000 | 4.90% | 333 | 21-Jul-25 | 223,521 |
| National Australia Bank | 5,000,000 | 4.85% | 364 | 21-Aug-25 | 241,836 |
| National Australia Bank | 5,000,000 | 4.80% | 363 | 25-Sep-25 | 238,685 |
| National Australia Bank | 4,000,000 | 5.10% | 365 | 07-Feb-25 | 204,000 |
| A-1 | 40,500,000 | | | | 2,037,384 |
| Suncorp Bank | 5,000,000 | 5.20% | 335 | 16-Apr-25 | 238,630 |
| Suncorp Bank | 5,000,000 | 5.45% | 336 | 09-Oct-24 | 250,849 |
| Suncorp Bank | 5,000,000 | 5.30% | 364 | 17-Oct-24 | 264,274 |
| Suncorp Bank | 5,000,000 | 5.38% | 337 | 06-Nov-24 | 248,364 |
| Suncorp Bank | 5,000,000 | 5.18% | 306 | 13-Nov-24 | 217,134 |
| Suncorp Bank | 6,000,000 | 5.15% | 337 | 07-Jan-25 | 285,296 |
| Suncorp Bank | 4,000,000 | 5.08% | 364 | 07-Mar-25 | 202,643 |
| Suncorp Bank | 4,000,000 | 5.06% | 306 | 28-Jan-25 | 169,683 |
| Suncorp Bank | 4,000,000 | 5.07% | 365 | 03-Apr-25 | 202,800 |
| Suncorp Bank | 3,000,000 | 5.20% | 302 | 21-Mar-25 | 129,074 |
| Suncorp Bank | 4,000,000 | 5.33% | 334 | 21-May-25 | 195,093 |
| Suncorp Bank | 3,000,000 | 5.33% | 363 | 19-Jun-25 | 159,024 |
| A-1 | 53,000,000 | | | | 2,562,865 |
| Total - Reserve Fund | 164,000,000 | | | | 8,127,290 |
| Total Funds Invested > 3 months | 262,000,000 | | | | 12,078,932 |

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-24 | Units Held 1-Jul-24 | Closing Value 30-Sep-24 | Units Held 30-Sep-24 | Movement in Value \$ | |
|----------------------------|------------------------------|---------------------------|-------------------------------|----------------------------|----------------------------|---|
| CFS Wsale Index Aust Share | 6,454,498 | 5,183,919 | 6,884,763 | 5,183,919 | 430,265 | ▲ |
| Total | 6,454,498 | 5,183,919 | 6,884,763 | 5,183,919 | 430,265 | |

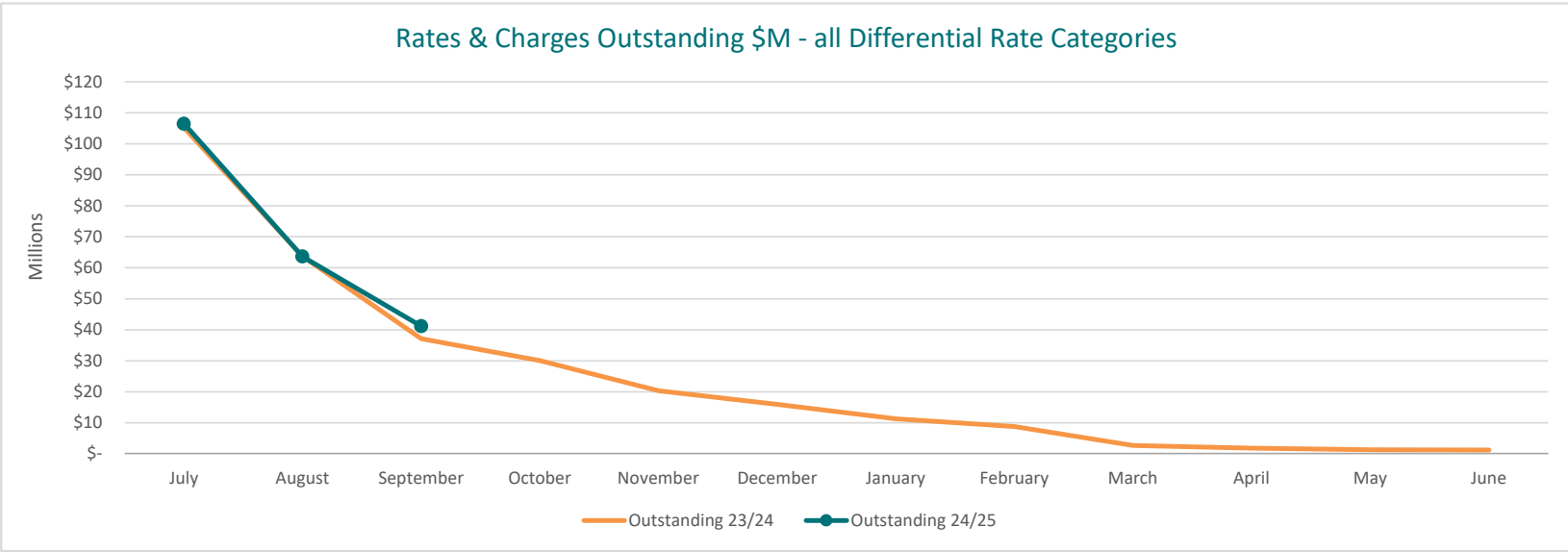
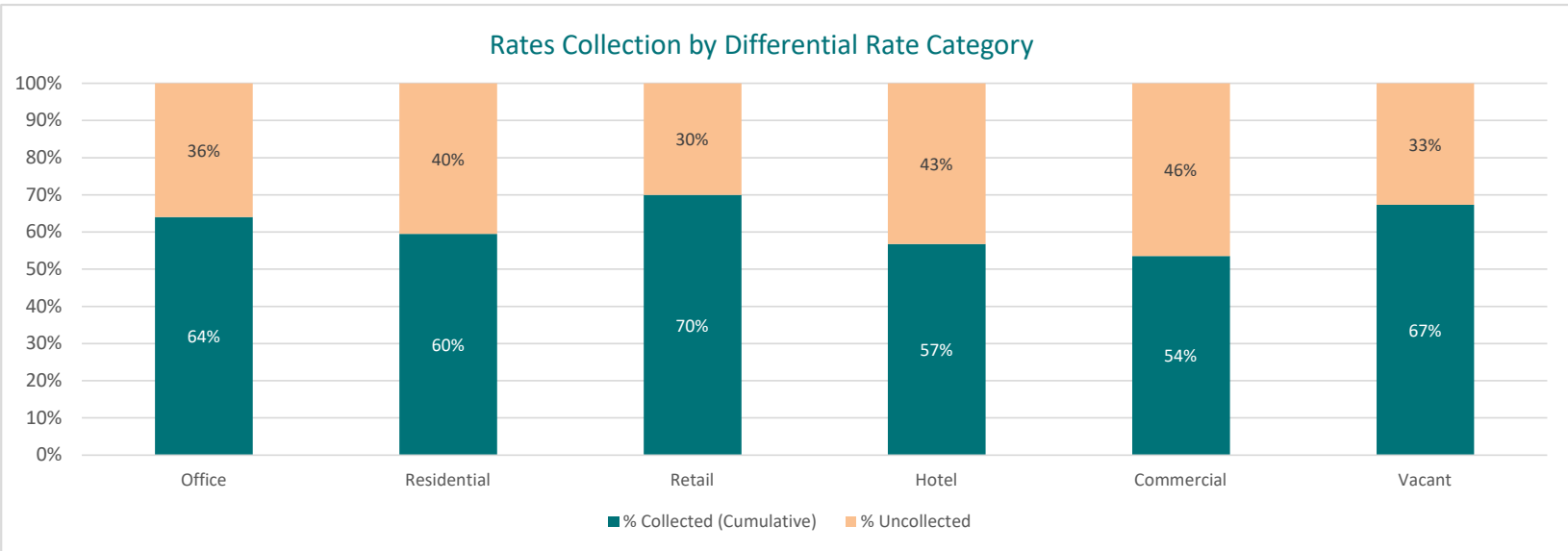


City of Perth - Monthly Rates Report

Attachment I

Rates Collection Profile

| Differential Rating Category | Number of Properties | Rates Collectible (inc Arrears) | Amounts Collected | Rates Uncollected | % Collected (Cumulative) | % Uncollected |
|------------------------------|----------------------|---------------------------------|-------------------|-------------------|--------------------------|---------------|
| Office | 2,351 | 60,925,825 | 39,010,753 | 21,915,072 | 64% | 36% |
| Residential | 15,842 | 22,481,804 | 13,381,178 | 9,100,626 | 60% | 40% |
| Retail | 502 | 7,596,640 | 5,318,832 | 2,277,808 | 70% | 30% |
| Hotel | 1,369 | 8,477,435 | 4,815,103 | 3,662,332 | 57% | 43% |
| Commercial | 720 | 7,736,354 | 4,144,345 | 3,592,010 | 54% | 46% |
| Vacant | 83 | 1,827,283 | 1,229,866 | 597,417 | 67% | 33% |
| Grand Total | 20,867 | 109,045,340 | 67,900,077 | 41,145,263 | 62% | 38% |



Rates Instalment Due Date Cumulative Collections

| Instalment Date | | % Collected |
|-----------------|-------------------|-------------|
| 1st Instalment | 04 September 2025 | 62% |
| 2nd Instalment | 13 November 2024 | 0% |
| 3rd Instalment | 15 January 2025 | 0% |
| 4th Instalment | 19 March 2025 | 0% |
| Rates Collected | 30 June 2025 | 0% |

Current Year Status

| | |
|--|--------|
| Paid in Full | 11,235 |
| Potentially Paying by instalments (part payment re | 7,439 |
| Other Payment Arrangements | 22 |
| Call Campaign - Part paid | 66 |
| General Procedure Claims | - |
| Awaiting Property Settlement / Arrangement | 25 |
| Pension - No Payment Made | 114 |
| Non Pension - No Payment Made | 1,966 |

Prior Year Status

| | |
|--|----|
| On Payment Arrangement | 7 |
| Awaiting external action (property sale, bankrupt) | 2 |
| Legal Action delayed | 2 |
| Potential for Legal Action | 70 |
| Potential for Property Sale (> 5Yr in Arrears) | 12 |

15.2 Schedule of Accounts Paid - September 2024

| | |
|---------------------|---|
| Responsible Officer | Michael Kent – Chief Financial Officer |
| Voting Requirements | Simple Majority |
| Attachments | Attachment 15.2A – Schedule of Accounts Paid - September 2024 ↓ |

Purpose

For Council to note details of payments made under delegated authority for the month of September 2024.

Recommendation

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 30 September 2024 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 | \$40,065,318.34 |
| Trust Fund | 0 |
| Total - All Funds | \$40,065,318.34 |

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 – September 2024 | | |
|--|--------------------------------|----------------------|
| Municipal Fund | | |
| EFT & Cheque Payments | Direct Creditor Payments | 35,978,869.00 |
| Sub Total - EFT & Cheques | | 35,978,869.00 |
| Direct Debits | Bank Charges and Merchant Fees | 41,509.64 |
| Sub Total - Direct Debits | | 41,509.64 |
| Payroll | 06/09/2024 | 1,934,559.80 |
| | 20/09/2024 | 2,092,596.27 |
| Sub Total - Payroll | | 4,027,156.07 |
| Corporate Cards | | 17,783.63 |
| Sub Total - Cards | | 17,783.63 |
| Total per Attachment 15.2A | | 40,065,318.34 |
| | | |
| Total Payments from Municipal Fund | | 40,065,318.34 |
| | | |
| Investments in Term Deposits | | 25,000,000.00 |
| | | |
| 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>. 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.



Schedule of Accounts Paid - Municipal Fund

For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|---------------------------------|---------------|----------------|-------------------|--|------------------|
| Cheque/EFT Number | | | | | -10.45 |
| | \$APDISCN | | ACCESS BRICKPAV | Payment # 253579 Value 7075.75 | -10.45 |
| Cheque/EFT Number 003807 | | | | | 2,424.13 |
| 5/09/2024 | \$APINVCE | 9001938528 | WATER CORPORATION | 4 Forrest PI Perth Lot 976 RES 44309. | 421.83 |
| 5/09/2024 | \$APINVCE | 9013550387 | WATER CORPORATION | Mounts Bay Rd Perth Lot 1334. | 52.72 |
| 5/09/2024 | \$APINVCE | 9002384977 | WATER CORPORATION | 24 Roberts St Osborne Park Lot 101. | 1,949.58 |
| Cheque/EFT Number 003808 | | | | | 967.50 |
| 12/09/2024 | \$APINVCE | 9025327334 | WATER CORPORATION | Water Corp - Raising the Manhole sewer l | 3,441.00 |
| 12/09/2024 | \$APCREDIT | 9013550387 | WATER CORPORATION | WATER CORPORATI | -1,395.55 |
| 12/09/2024 | \$APCREDIT | 9001938528 | WATER CORPORATION | 4 Forrest PI Perth Lot 976 RES 44309 | -1,077.95 |
| Cheque/EFT Number 003809 | | | | | 38,245.37 |
| 19/09/2024 | \$APINVCE | 9001917233 | WATER CORPORATION | R 999 Trafalgar Rd East Perth Lot RES A1 | 5.56 |
| 19/09/2024 | \$APINVCE | 9012293286 | WATER CORPORATION | Nr Wolf Ln Murray St Perth Lot ROAD RESE | 7.42 |
| 19/09/2024 | \$APINVCE | 9001885024 | WATER CORPORATION | 320 Wellington St Perth Lot 1 2 3 AND 19 | 8.34 |
| 19/09/2024 | \$APINVCE | 9001938931 | WATER CORPORATION | 320 Wellington St Perth Lot 1 2 3 AND 19 | 8.34 |
| 19/09/2024 | \$APINVCE | 9001912328 | WATER CORPORATION | R 1 Royal St East Perth Lot ROAD VERGE C | 8.34 |
| 19/09/2024 | \$APINVCE | 9015733814 | WATER CORPORATION | Opp #133 Newcastle St Perth Lot ROAD RES | 5.56 |
| 19/09/2024 | \$APINVCE | 9014601836 | WATER CORPORATION | Opp Spring Mounts Bay Rd Perth Lot ROAD | 5.56 |
| 19/09/2024 | \$APINVCE | 9009862994 | WATER CORPORATION | Hay St East Perth Lot VERGE | 11.12 |
| 19/09/2024 | \$APINVCE | 9001856514 | WATER CORPORATION | R Mounts Bay Rd Perth Lot 470 RES 1720 | 22.24 |
| 19/09/2024 | \$APINVCE | 9001937015 | WATER CORPORATION | R 1 Murray St Perth Lot MURRAY ST MALL. | 22.24 |
| 19/09/2024 | \$APINVCE | 9014601799 | WATER CORPORATION | Opp #58 Mounts Bay Rd Perth Lot ROAD RES | 27.80 |
| 19/09/2024 | \$APINVCE | 9001938675 | WATER CORPORATION | 347 Wellington St Perth Lot 246 | 36.04 |
| 19/09/2024 | \$APINVCE | 9012445817 | WATER CORPORATION | Mounts Bay Rd Crawley Lot DRINKING FOUNT | 36.14 |
| 19/09/2024 | \$APINVCE | 9021409682 | WATER CORPORATION | James St Northbridge Lot Y267. | 52.72 |
| 19/09/2024 | \$APINVCE | 9001931027 | WATER CORPORATION | 1150 Barrack St Perth Lot RESERVE 1150. | 61.06 |
| 19/09/2024 | \$APINVCE | 9001931019 | WATER CORPORATION | 1150 St Georges Tce Perth Lot RESERVE 11 | 77.74 |
| 19/09/2024 | \$APINVCE | 9001888292 | WATER CORPORATION | R Causeway East Perth Lot CIRCUS GARDEN | 77.84 |
| 19/09/2024 | \$APINVCE | 9001888356 | WATER CORPORATION | 21 Riverside Dr East Perth Lot 305 & 307 | 83.40 |
| 19/09/2024 | \$APINVCE | 9001928581 | WATER CORPORATION | Mounts Bay Rd Perth Lot 481 | 105.46 |
| 19/09/2024 | \$APINVCE | 9001938480 | WATER CORPORATION | Forrest PI Perth Lot 977 RES 44311 | 112.91 |
| 19/09/2024 | \$APINVCE | 9001927124 | WATER CORPORATION | 101 Melbourne St Northbridge Lot CNR JAM | 133.34 |
| 19/09/2024 | \$APINVCE | 9001865445 | WATER CORPORATION | St Georges Tce Perth Lot L78. | 233.52 |
| 19/09/2024 | \$APINVCE | 9008856779 | WATER CORPORATION | 10 Victoria Sq Perth Lot 915 RES 38766 | 250.20 |
| 19/09/2024 | \$APINVCE | 9001945269 | WATER CORPORATION | 18 Stirling St Perth Lot 0 | 263.64 |
| 19/09/2024 | \$APINVCE | 9001922876 | WATER CORPORATION | 200 James St Northbridge Lot Y267 | 272.16 |
| 19/09/2024 | \$APINVCE | 9015733806 | WATER CORPORATION | Opp #76 Newcastle St Perth Lot ROAD RESE | 286.34 |
| 19/09/2024 | \$APINVCE | 9015599432 | WATER CORPORATION | 20 Aberdeen St Perth Lot 8003 RES 49186. | 358.62 |
| 19/09/2024 | \$APINVCE | 9023118870 | WATER CORPORATION | Moore St East Perth Lot ROAD RES. | 361.40 |
| 19/09/2024 | \$APINVCE | 9001938683 | WATER CORPORATION | 337 Wellington St Perth Lot 3. | 1,246.41 |
| 19/09/2024 | \$APINVCE | 9001938982 | WATER CORPORATION | 376 Wellington St Perth Lot 969 RES 4431 | 1,319.81 |
| 19/09/2024 | \$APINVCE | 9001888348 | WATER CORPORATION | R12510 Terrace Rd East Perth Lot RESERVE | 97.30 |
| 19/09/2024 | \$APINVCE | 9017985353 | WATER CORPORATION | Adelaide Tce East Perth Lot 300 RES 1782 | 158.18 |
| 19/09/2024 | \$APINVCE | 9013146659 | WATER CORPORATION | Arden St East Perth Lot 1197 | 164.02 |
| 19/09/2024 | \$APINVCE | 9001881031 | WATER CORPORATION | H900 Havelock St West Perth Lot V 157 RE | 213.78 |
| 19/09/2024 | \$APINVCE | 9001895951 | WATER CORPORATION | 160 Hay St East Perth Lot PTS E14/15 & E | 388.66 |
| 19/09/2024 | \$APINVCE | 9009393868 | WATER CORPORATION | Wellington St Perth Lot ROAD VERGE. | 405.88 |
| 19/09/2024 | \$APINVCE | 9008536898 | WATER CORPORATION | Royal St East Perth Lot 1116 RES 45405. | 555.37 |
| 19/09/2024 | \$APINVCE | 9001888284 | WATER CORPORATION | R R Causeway East Perth Lot 5268 RES 2 | 665.85 |
| 19/09/2024 | \$APINVCE | 9001939811 | WATER CORPORATION | James St Perth Lot 510 RES 37000 | 858.48 |
| 19/09/2024 | \$APINVCE | 9001888321 | WATER CORPORATION | R12510 Terrace Rd East Perth Lot RESERVE | 859.72 |
| 19/09/2024 | \$APINVCE | 9001943343 | WATER CORPORATION | 87-9 Pier St Perth Lot 123-5, 18, 420 | 920.67 |
| 19/09/2024 | \$APINVCE | 9001928557 | WATER CORPORATION | R10887 Riverside Dr Perth Lot RESERVE 10 | 949.12 |
| 19/09/2024 | \$APINVCE | 9001933380 | WATER CORPORATION | 601 Hay St Perth Lot B17 RES 162. | 1,014.60 |
| 19/09/2024 | \$APINVCE | 9008534358 | WATER CORPORATION | Roe St Perth Lot 510 RES 37000. | 1,244.16 |
| 19/09/2024 | \$APINVCE | 9001928565 | WATER CORPORATION | 2 Barrack St Perth Lot 462 RES 10887 | 1,456.72 |
| 19/09/2024 | \$APINVCE | 9001909030 | WATER CORPORATION | Opp #127 Hill St East Perth Lot 75. | 2,339.58 |
| 19/09/2024 | \$APINVCE | 9001939010 | WATER CORPORATION | 376 Wellington St Perth Lot 969 RES 4431 | 3,117.37 |
| 19/09/2024 | \$APINVCE | 9001931051 | WATER CORPORATION | 27-29 St Georges Tce Perth Lot 760 | 5,431.13 |
| 19/09/2024 | \$APINVCE | 9001865525 | WATER CORPORATION | 1333 Hay St West Perth Lot 1-3. | 5.56 |
| 19/09/2024 | \$APINVCE | 9008856744 | WATER CORPORATION | Riverside Dr Perth Lot 642 RES 13012. | 5.56 |
| 19/09/2024 | \$APINVCE | 9008754123 | WATER CORPORATION | Opp #69 Mount St West Perth Lot ROAD RE | 11.12 |
| 19/09/2024 | \$APINVCE | 9001895927 | WATER CORPORATION | Hay St East Perth Lot 1233. | 8.34 |
| 19/09/2024 | \$APINVCE | 9001933110 | WATER CORPORATION | 1 Hay St Perth Lot OPP MAZZUCHELLIS. | 5.56 |
| 19/09/2024 | \$APINVCE | 9001931158 | WATER CORPORATION | R St Georges Tce Perth Lot GARDEN PLOT. | 5.56 |
| 19/09/2024 | \$APINVCE | 9025234154 | WATER CORPORATION | 5a/ 376 Wellington St Perth Lot 969 RES | 274.72 |
| 19/09/2024 | \$APINVCE | 9011664858 | WATER CORPORATION | 81 Royal St East Perth Lot 221. | 267.36 |
| 19/09/2024 | \$APINVCE | 9010759521 | WATER CORPORATION | 129 James St Northbridge Lot 123. | 1,878.78 |
| 19/09/2024 | \$APINVCE | 9017137995 | WATER CORPORATION | 4 / 378 Wellington St Perth Lot 969 RE | 276.57 |
| 19/09/2024 | \$APINVCE | 9017137987 | WATER CORPORATION | 3 / 378 Wellington St Perth Lot 969 RES | 267.36 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|-----------------------------|---------------|----------------|--|--|----------------|
| 19/09/2024 | \$APINVCE | 9016839696 | WATER CORPORATION | 7 / 376 Wellington St Perth Lot 969 RE | 288.68 |
| 19/09/2024 | \$APINVCE | 9016721671 | WATER CORPORATION | 6 / 376-420 Wellington St Perth Lot 969 | 270.87 |
| 19/09/2024 | \$APINVCE | 9011664882 | WATER CORPORATION | 81 Royal St East Perth Lot 221 | 588.13 |
| 19/09/2024 | \$APINVCE | 9009384048 | WATER CORPORATION | 16 / 376 Wellington St Perth Lot 969 RES | 1,364.86 |
| 19/09/2024 | \$APINVCE | 9009384013 | WATER CORPORATION | 2 / 378 Wellington St Perth Lot 969 RES | 1,303.02 |
| 19/09/2024 | \$APINVCE | 9009383993 | WATER CORPORATION | 11 / 376 Wellington St Perth Lot 969 R | 1,543.57 |
| 19/09/2024 | \$APINVCE | 9001939192 | WATER CORPORATION | 1 & 15 / 378 Wellington St Perth Lot 9 | 305.74 |
| 19/09/2024 | \$APINVCE | 9001939184 | WATER CORPORATION | Shop 9 / 376 Wellington St Perth Lot 969 | 351.55 |
| 19/09/2024 | \$APINVCE | 9001939176 | WATER CORPORATION | 8-10 / 376 Wellington St Perth Lot 969 R | 424.35 |
| 19/09/2024 | \$APINVCE | 9001938990 | WATER CORPORATION | 12-14 / 378 Wellington St Perth Lot 969 | 1,164.44 |
| 19/09/2024 | \$APINVCE | 9001936848 | WATER CORPORATION | 1-5 / 84-96 Murray St Perth Lot 123-4, 1 | 401.15 |
| 19/09/2024 | \$APINVCE | 9025234074 | WATER CORPORATION | Shop 5b / 376 Wellington St Perth Lot 96 | 272.50 |
| 19/09/2024 | \$APINVCE | 9011664874 | WATER CORPORATION | 81 Royal St East Perth Lot 221. | 290.68 |
| 19/09/2024 | \$APINVCE | 9011664866 | WATER CORPORATION | 81 Royal St East Perth Lot 221 | 327.48 |
| Cheque/EFT Number 003815 | | | WATER CORPORATION | | 19.46 |
| 26/09/2024 | \$APINVCE | 9010423059 | WATER CORPORATION | Aberdeen St Northbridge Lot OPP PIAZZA N | 19.46 |
| Cheque/EFT Number 003816 | | | COMMISSIONER OF STATE REVENUE | | 18,420,811.60 |
| 27/09/2024 | \$APINVCE | 497672 | COMMISSIONER OF STATE REVENUE | Perth Parking Bay License 2024/25 | 12,647,115.20 |
| 27/09/2024 | \$APINVCE | 2094185 | COMMISSIONER OF STATE REVENUE | Perth Parking Bay License 2024/25 | 5,773,696.40 |
| Cheque/EFT Number 100107898 | | | FINES ENFORCEMENT REGISTRY | | 70.00 |
| 5/09/2024 | \$APINVCE | 100107898 | FINES ENFORCEMENT REGISTRY | Refund due to charge back on infringemen | 70.00 |
| Cheque/EFT Number 100438529 | | | FINES ENFORCEMENT REGISTRY | | 185.40 |
| 12/09/2024 | \$APINVCE | 100438529 | FINES ENFORCEMENT REGISTRY | Refund due to charge back on infringemen | 185.40 |
| Cheque/EFT Number 1015 | | | Gilles Y Champagne - NanoNiFe LLC | | 4,916.90 |
| 10/09/2024 | \$APINVCE | 1015 | Gilles Y Champagne - NanoNiFe LLC | Flow Battery Study | 4,916.90 |
| Cheque/EFT Number 253447 | | | LUX EVENTS PTY LTD | | 133,086.25 |
| 5/09/2024 | \$APINVCE | LE240819 | LUX EVENTS PTY LTD | Coordination and Management of Creative | 133,086.25 |
| Cheque/EFT Number 253448 | | | REPCO | | 633.89 |
| 5/09/2024 | \$APINVCE | 4520788881 | REPCO | Servicing Filters for Toyota W/Mate + Tr | 633.89 |
| Cheque/EFT Number 253449 | | | CTI5 PTY LTD | | 20,000.00 |
| 5/09/2024 | \$APINVCE | 01072069 | CTI5 PTY LTD | Cash Supply for Cash Redemption Machine | 20,000.00 |
| Cheque/EFT Number 253450 | | | TTF West Coast Shade Trust t/as West Coast Shade | | 275.00 |
| 5/09/2024 | \$APINVCE | 13693 | TTF West Coast Shade Trust t/as West Coast Shade | Playground Maintenace | 275.00 |
| Cheque/EFT Number 253451 | | | BIDFOOD WA PTY LTD | | 2,412.46 |
| 5/09/2024 | \$APINVCE | I63803419.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 786.96 |
| 5/09/2024 | \$APINVCE | I63778775.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 1,025.61 |
| 5/09/2024 | \$APINVCE | I63762566.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 599.89 |
| Cheque/EFT Number 253452 | | | WA Poets Inc | | 75.00 |
| 5/09/2024 | \$APINVCE | 20250002 | WA Poets Inc | 3 x Tickets to Perth Poetry Festival 202 | 75.00 |
| Cheque/EFT Number 253453 | | | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | | 779.57 |
| 5/09/2024 | \$APINVCE | AUD524406 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | ARCHIVE - VAULT - STORAGE & RETRIEVAL - | 366.34 |
| 5/09/2024 | \$APINVCE | AUD524407 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | NDT Cold Storage Rate Books 24 25 | 369.23 |
| 5/09/2024 | \$APINVCE | AUD524053 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Secure Destruction Bin Level 8 23/24 | 44.00 |
| Cheque/EFT Number 253454 | | | OFFICE WORKS | | 504.00 |
| 5/09/2024 | \$APINVCE | 616096923 | OFFICE WORKS | 12 x DK 22205 Labels for Visitor's at th | 504.00 |
| Cheque/EFT Number 253455 | | | NESPRESSO | | 616.00 |
| 5/09/2024 | \$APINVCE | 50605095 | NESPRESSO | Level 4 Coffee Pods and Coffee Machine C | 616.00 |
| Cheque/EFT Number 253456 | | | DATA 3 | | 15,170.91 |
| 5/09/2024 | \$APINVCE | PI139747 | DATA 3 | CPP End of Life Network Switch Site Audi | 225.50 |
| 5/09/2024 | \$APINVCE | SIN000229667 | DATA 3 | Year 2 Azure Hosting Subscription Fee Co | 30.71 |
| 5/09/2024 | \$APINVCE | SIN000229804 | DATA 3 | Year 2 Azure Hosting Subscription Fee Co | 14,914.70 |
| Cheque/EFT Number 253457 | | | PUMPS AUSTRALIA | | 2,720.85 |
| 5/09/2024 | \$APINVCE | 61252 | PUMPS AUSTRALIA | Replacement Pump for H/P Cleaner for WAC | 2,720.85 |
| Cheque/EFT Number 253458 | | | Higgins Coatings Pty Ltd | | 10,619.61 |
| 5/09/2024 | \$APINVCE | 186119852 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| 5/09/2024 | \$APINVCE | 186119849 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 712.45 |
| 5/09/2024 | \$APINVCE | 186119854 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 712.45 |
| 5/09/2024 | \$APINVCE | 186119853 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| 5/09/2024 | \$APINVCE | 186119856 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 627.75 |
| 5/09/2024 | \$APINVCE | 186119791 | Higgins Coatings Pty Ltd | 2024/25 Painting Progam Works | 7,045.75 |
| 5/09/2024 | \$APINVCE | 186119857 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 627.75 |
| Cheque/EFT Number 253459 | | | CLEVERPATCH | | 547.79 |
| 5/09/2024 | \$APINVCE | 550341 | CLEVERPATCH | Assorted craft materials for school holi | 547.79 |
| Cheque/EFT Number 253460 | | | SAP AUSTRALIA PTY LTD | | 63,246.82 |
| 5/09/2024 | \$APINVCE | 10014240004990 | SAP AUSTRALIA PTY LTD | Software Business Objects Parking Servic | 63,246.82 |
| Cheque/EFT Number 253461 | | | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | | 904.20 |
| 5/09/2024 | \$APINVCE | 3973 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE | Rubber Skirting / HYD Filters and Misc P | 904.20 |
| Cheque/EFT Number 253462 | | | ATOM SUPPLY | | 30.36 |
| 5/09/2024 | \$APINVCE | P3733659 | ATOM SUPPLY | Tape Electrical Black 19mm x 20m 4917001 | 30.36 |
| Cheque/EFT Number 253463 | | | ACCESS BRICKPAVING CO | | 3,778.50 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|---|--|----------------|
| 5/09/2024 | \$APINVCE | 260729 | ACCESS BRICKPAVING CO | Footings for the installation of new par | 3,778.50 |
| Cheque/EFT Number 253464 | | | Sydel Nominees t/as Imagesource Digital Solution | | 23,788.60 |
| 5/09/2024 | \$APINVCE | 474272 | Sydel Nominees t/as Imagesource Digital Solution | City Events signage - Events Team and Sp | 17,968.50 |
| 5/09/2024 | \$APINVCE | 474421 | Sydel Nominees t/as Imagesource Digital Solution | vinyl display panel | 2,453.00 |
| 5/09/2024 | \$APINVCE | 474422 | Sydel Nominees t/as Imagesource Digital Solution | CLAISEBROOK COVE PUBLIC REALM - CORFLUTE | 2,854.50 |
| 5/09/2024 | \$APINVCE | 474089 | Sydel Nominees t/as Imagesource Digital Solution | 8 x coreflute signs to advertised redcue | 324.50 |
| 5/09/2024 | \$APINVCE | 474418 | Sydel Nominees t/as Imagesource Digital Solution | Reserved Bay Signs | 188.10 |
| Cheque/EFT Number 253465 | | | DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY | | 160,099.97 |
| 5/09/2024 | \$APINVCE | AUGUST2024 | DEPARTMENT OF MINES INDUSTRY REGULATION ANI | Perth - Building Service Levy | 160,099.97 |
| Cheque/EFT Number 253466 | | | Electricity Generation & Retail Corporation - Synergy | | 10,788.33 |
| 5/09/2024 | \$APINVCE | 2014219894 | Electricity Generation & Retail Corporation - Synergy | Lot 0 Henry Lawson Walk, East Perth WA 6 | 679.69 |
| 5/09/2024 | \$APINVCE | 2014219897 | Electricity Generation & Retail Corporation - Synergy | Lot 101 Hay St, Perth WA 6000 | 445.69 |
| 5/09/2024 | \$APINVCE | 2014219896 | Electricity Generation & Retail Corporation - Synergy | 83 Royal St, East Perth WA 6004 | 2,579.73 |
| 5/09/2024 | \$APINVCE | 2014219895 | Electricity Generation & Retail Corporation - Synergy | Shop B2 683 Hay St, Perth WA 6000 | 596.04 |
| 5/09/2024 | \$APINVCE | 2070183197 | Electricity Generation & Retail Corporation - Synergy | U 6 420 Wellington St, Perth WA 6000 | 1,350.76 |
| 5/09/2024 | \$APINVCE | 2014219893 | Electricity Generation & Retail Corporation - Synergy | Lot 1 Nelson Cres, East Perth WA 6004 | 654.61 |
| 5/09/2024 | \$APINVCE | 2026214505 | Electricity Generation & Retail Corporation - Synergy | U A 44 Lake St, Northbridge WA 6003 | 96.51 |
| 5/09/2024 | \$APINVCE | 2006228703 | Electricity Generation & Retail Corporation - Synergy | Lot 0 St Georges Tce, Perth WA 6000 | 1,140.55 |
| 5/09/2024 | \$APINVCE | 2010220779 | Electricity Generation & Retail Corporation - Synergy | U B 26 Howe St, Osborne Park WA 6017 | 532.53 |
| 5/09/2024 | \$APINVCE | 2018220068 | Electricity Generation & Retail Corporation - Synergy | 171 St Georges Tce, Perth WA 6000 | 535.00 |
| 5/09/2024 | \$APINVCE | 2014219898 | Electricity Generation & Retail Corporation - Synergy | U A 2 Plain St, East Perth WA 6004 | 2,177.22 |
| Cheque/EFT Number 253467 | | | Our Community Pty Ltd | | 22,000.00 |
| 5/09/2024 | \$APINVCE | 71336 | Our Community Pty Ltd | Annual SmartyGrants subscription | 22,000.00 |
| Cheque/EFT Number 253468 | | | BLACKWOODS ATKINS | | 1,413.28 |
| 5/09/2024 | \$APINVCE | SI08912973 | BLACKWOODS ATKINS | 370mm Cable ties, 298mm Cable ties & Sp | 1,053.36 |
| 5/09/2024 | \$APINVCE | SI08915748 | BLACKWOODS ATKINS | 370mm Cable ties, 298mm Cable ties & Sp | 359.92 |
| Cheque/EFT Number 253469 | | | JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL | | 94.85 |
| 5/09/2024 | \$APINVCE | BD1536940 | JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL | Apple USB-C Cable x 2 | 94.85 |
| Cheque/EFT Number 253470 | | | MULTI FIX WA | | 52.80 |
| 5/09/2024 | \$APINVCE | S826341 | MULTI FIX WA | Carpenters Supplies | 52.80 |
| Cheque/EFT Number 253471 | | | Arboricultural Association of Western Australia Inc- Arbwest | | 1,078.00 |
| 5/09/2024 | \$APINVCE | INV-0147 | Arboricultural Association of Western Australia Inc- | A The Life of a Tree in a Day - Staff Trai | 1,078.00 |
| Cheque/EFT Number 253472 | | | BROWNES FOODS OPERATIONS PTY LTD | | 156.09 |
| 5/09/2024 | \$APINVCE | 17973411 | BROWNES FOODS OPERATIONS PTY LTD | Brownes Milk supply for Depot 2024/2025 | 156.09 |
| Cheque/EFT Number 253473 | | | ICONIC PROPERTY SERVICES | | 21,158.48 |
| 5/09/2024 | \$APINVCE | PSI038420 | ICONIC PROPERTY SERVICES | Leave coverage for the Citiplace Rest Ce | 1,005.14 |
| 5/09/2024 | \$APINVCE | PSI037985 | ICONIC PROPERTY SERVICES | ICONIC CLEANING SERVICES (Planned) VARI | 20,153.34 |
| Cheque/EFT Number 253474 | | | CSE CROSSCOM PTY LTD | | 242.00 |
| 5/09/2024 | \$APINVCE | INV074981 | CSE CROSSCOM PTY LTD | Rangers two way hire 24/25 FY | 242.00 |
| Cheque/EFT Number 253475 | | | Natural Area Holdings Pty Ltd | | 18,070.48 |
| 5/09/2024 | \$APINVCE | 00023505 | Natural Area Holdings Pty Ltd | NAMS - Queens Gardens - Water Lily Remov | 8,305.00 |
| 5/09/2024 | \$APINVCE | 00023491 | Natural Area Holdings Pty Ltd | NTD24 - NAMS - STOCK ORDER. | 9,178.35 |
| 5/09/2024 | \$APINVCE | 00023489 | Natural Area Holdings Pty Ltd | NAMS - Volunteer Plant Giveaway - Nation | 415.80 |
| 5/09/2024 | \$APINVCE | 00023490 | Natural Area Holdings Pty Ltd | NAMS - Verge Transformation Plant Subsid | 171.33 |
| Cheque/EFT Number 253476 | | | SCRD Holdings Pty Ltd t/as Secure Computer Recycling & Dispo | Secure Computer Rec | 839.78 |
| 5/09/2024 | \$APINVCE | 00013694 | SCRD Holdings Pty Ltd t/as Secure Computer Recyclin | Removal of eWaste from Library | 839.78 |
| Cheque/EFT Number 253477 | | | The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects | | 26,862.00 |
| 5/09/2024 | \$APINVCE | 25001 | The trustee for Philip Griffiths Architects Trust t/as Gi | Perth Town Hall - Heritage Architect Ser | 26,862.00 |
| Cheque/EFT Number 253478 | | | Programmed Skilled Workforce Limited | | 9,374.20 |
| 5/09/2024 | \$APINVCE | 4862778 | Programmed Skilled Workforce Limited | Parking Finance Contractor | 1,981.32 |
| 5/09/2024 | \$APINVCE | 4862779 | Programmed Skilled Workforce Limited | Parking Permit Contractor | 2,359.63 |
| 5/09/2024 | \$APINVCE | 4862776 | Programmed Skilled Workforce Limited | Recruitment Services | 2,576.07 |
| 5/09/2024 | \$APINVCE | 4862777 | Programmed Skilled Workforce Limited | Project Support Contractor | 2,457.18 |
| Cheque/EFT Number 253479 | | | TIM DAVIES LANDSCAPING PTY LTD | | 1,342.00 |
| 5/09/2024 | \$APINVCE | SI-129165 | TIM DAVIES LANDSCAPING PTY LTD | Green wall servicing at the COP library | 748.00 |
| 5/09/2024 | \$APINVCE | SI-129166 | TIM DAVIES LANDSCAPING PTY LTD | Green wall servicing at the COP library | 594.00 |
| Cheque/EFT Number 253480 | | | WINC AUSTRALIA PTY PTD | | 248.55 |
| 5/09/2024 | \$APINVCE | 9046008742 | WINC AUSTRALIA PTY PTD | 5 x boxes of Spine Label Protectors | 248.55 |
| Cheque/EFT Number 253481 | | | Talent International Pty Ltd | | 3,996.30 |
| 5/09/2024 | \$APINVCE | 1229777 | Talent International Pty Ltd | HRIS Instructional designer/trainer | 3,996.30 |
| Cheque/EFT Number 253482 | | | Ryan Michael Ming Hao Khong (Perth Food Adventures) | | 1,100.00 |
| 5/09/2024 | \$APINVCE | 112 | Ryan Michael Ming Hao Khong (Perth Food Adventur | Plateful Perth content and collab | 1,100.00 |
| Cheque/EFT Number 253483 | | | BIN BATH CORPORATION PTY LTD | | 293.21 |
| 5/09/2024 | \$APINVCE | BB-37763 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 293.21 |
| Cheque/EFT Number 253484 | | | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY | | 68.00 |
| 5/09/2024 | \$APINVCE | 35996 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIV | Delivery of West Australian Newspaper | 68.00 |
| Cheque/EFT Number 253485 | | | Dry Cleaning Express Pty Ltd t/as Dryclean & Laundry Express | | 18.70 |
| 5/09/2024 | \$APINVCE | 3475 | Dry Cleaning Express Pty Ltd t/as Dryclean & Laundry | Rangers Dry Cleaning 24/25 FY | 18.70 |
| Cheque/EFT Number 253486 | | | Pickles Auctions Pty Limited | | 143.00 |
| 5/09/2024 | \$APINVCE | AI000308816 | Pickles Auctions Pty Limited | Car Towing and Auction Service 24/25 FY | 143.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
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| Cheque/EFT Number 253487 | | | DuluxGroup (Australia) Pty Ltd | | 166.20 |
| 5/09/2024 | \$APINVCE | 507678503 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 100.45 |
| 5/09/2024 | \$APINVCE | 507669561 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 65.75 |
| Cheque/EFT Number 253488 | | | Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists | | 118.00 |
| 5/09/2024 | \$APINVCE | 00129912 | Trustee for the Chelmsford Trust t/as St Anne's Floris Floral Wreaths for Elected Members atten | | 118.00 |
| Cheque/EFT Number 253489 | | | SARAH LEANNE MARAFIOTI T/AS Function Rooms Perth | | 550.00 |
| 5/09/2024 | \$APINVCE | INV3202 | SARAH LEANNE MARAFIOTI T/AS Function Rooms Per PTH Website hosting - Function Rooms Per | | 550.00 |
| Cheque/EFT Number 253490 | | | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA | | 1,416.65 |
| 5/09/2024 | \$APINVCE | ML-T00065768 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Replaced Damaged H/P HYD Hose Assembly x | | 721.96 |
| 5/09/2024 | \$APINVCE | ML-T00065702 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Replaced Damaged H/P HYD Hose Assembly x | | 694.69 |
| Cheque/EFT Number 253491 | | | HERITAGE WAY PTY LTD (DOMUS NURSERY) | | 11,860.31 |
| 5/09/2024 | \$APINVCE | 179000 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | Mall planter box native plants in squat | 11,860.31 |
| Cheque/EFT Number 253492 | | | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES | | 292.02 |
| 5/09/2024 | \$APINVCE | 40617540 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV PROVISION OF GROCERY ITEMS FOR CITIPLACE | | 292.02 |
| Cheque/EFT Number 253493 | | | Proficiency Group Pty Ltd t/as Information Proficiency & Si | | 1,210.00 |
| 5/09/2024 | \$APINVCE | 3465 | Proficiency Group Pty Ltd t/as Information Proficienc Content Manager 23.4 Trial | | 1,210.00 |
| Cheque/EFT Number 253494 | | | COMPLETE OFFICE SUPPLIES PTY LTD - COS | | 2,139.53 |
| 5/09/2024 | \$APINVCE | 13297364 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 8 | 288.28 |
| 5/09/2024 | \$APINVCE | 13237568 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 8 | 152.56 |
| 5/09/2024 | \$APINVCE | 13327920 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 91.16 |
| 5/09/2024 | \$APINVCE | 13322975 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Paper Towel 8 Rolls 18cmx140m 44199 | 1,238.49 |
| 5/09/2024 | \$APINVCE | 13329228 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | COMPLETE OFFICE SUPPLIES. OFFICE AND KIT | 170.84 |
| 5/09/2024 | \$APINVCE | 13329263 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 27.51 |
| 5/09/2024 | \$APINVCE | 13324519 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | COS - Stationery & Office Supplies | 11.42 |
| 5/09/2024 | \$APINVCE | 13324121 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery & Office Supplies for Technic | 97.47 |
| 5/09/2024 | \$APINVCE | 13320027 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot catering, cleaning & supply order | 61.80 |
| Cheque/EFT Number 253495 | | | TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT | | 616.00 |
| 5/09/2024 | \$APINVCE | PAM0441 | TTF PAM Family Trust t/as Professional Arts Manager Install Plaque Circumvolution | | 616.00 |
| Cheque/EFT Number 253496 | | | Western Australian Land Authority (DeveopmentWA) | | 123,543.20 |
| 5/09/2024 | \$APINVCE | 58870 | Western Australian Land Authority (DeveopmentWA) Parking Bay License - Royal Street Car P | | 123,543.20 |
| Cheque/EFT Number 253498 | | | Hoban Recruitment Pty Ltd | | 3,476.01 |
| 5/09/2024 | \$APINVCE | HPL114299 | Hoban Recruitment Pty Ltd | CPP Technical Services Contract Labour H | 1,974.64 |
| 5/09/2024 | \$APINVCE | HPL114301 | Hoban Recruitment Pty Ltd | Temporary Staff Civil Maintenance | 1,501.37 |
| Cheque/EFT Number 253499 | | | Aboriginal United Services Pty Ltd | | 11,226.53 |
| 5/09/2024 | \$APINVCE | 11629 | Aboriginal United Services Pty Ltd | Contract Staffing for CDS Depot | 11,226.53 |
| Cheque/EFT Number 253500 | | | Go Doors Pty Ltd | | 1,059.58 |
| 5/09/2024 | \$APINVCE | 117353 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 367.14 |
| 5/09/2024 | \$APINVCE | 117390 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 325.30 |
| 5/09/2024 | \$APINVCE | 117577 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 367.14 |
| Cheque/EFT Number 253501 | | | Bolinda Digital Pty Ltd | | 1,331.44 |
| 5/09/2024 | \$APINVCE | 390425 | Bolinda Digital Pty Ltd | E-Books & E-Audiobooks digital resources | 1,331.44 |
| Cheque/EFT Number 253502 | | | Morris & Ioppolo PTY LTD t/as M I Plumbers | | 252.98 |
| 5/09/2024 | \$APINVCE | 43090 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 252.98 |
| Cheque/EFT Number 253503 | | | On Tap Plumbing & Gas Pty Ltd | | 1,313.47 |
| 5/09/2024 | \$APINVCE | 118218 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 429.78 |
| 5/09/2024 | \$APINVCE | 118156 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 353.55 |
| 5/09/2024 | \$APINVCE | 118082 | On Tap Plumbing & Gas Pty Ltd | Backflow test Wellington Gardens Teletho | 141.90 |
| 5/09/2024 | \$APINVCE | 117451 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 282.31 |
| 5/09/2024 | \$APINVCE | 118189 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 105.93 |
| Cheque/EFT Number 253504 | | | Teorahou Pty Ltd t/as Edge Workshop | | 583.00 |
| 5/09/2024 | \$APINVCE | INV-3286 | Teorahou Pty Ltd t/as Edge Workshop | 2 x signage templates 1200X900/30mm radi | 583.00 |
| Cheque/EFT Number 253505 | | | The Trustee For The Ed Trust t/as Elevator Direction | | 10,648.00 |
| 5/09/2024 | \$APINVCE | 3394 | The Trustee For The Ed Trust t/as Elevator Direction | Consultancy Services - His Majesty's Car | 10,648.00 |
| Cheque/EFT Number 253506 | | | Pettit Nominees Pty Ltd t/as P & M Automotive Equipment | | 984.50 |
| 5/09/2024 | \$APINVCE | INV-6166 | Pettit Nominees Pty Ltd t/as P & M Automotive Equip | 6 Month Servicing of Vehicle Hoist x 6 - | 984.50 |
| Cheque/EFT Number 253507 | | | Corporate Travel Management Group Pty Ltd (CTM) | | 2,653.99 |
| 5/09/2024 | \$APINVCE | 0019704149 | Corporate Travel Management Group Pty Ltd (CTM) | Parks & Leisure Australia Conference - T | 741.59 |
| 5/09/2024 | \$APINVCE | 0019715098 | Corporate Travel Management Group Pty Ltd (CTM) | TUD - Attend Treenet Symposium September | 807.02 |
| 5/09/2024 | \$APINVCE | 0019702572 | Corporate Travel Management Group Pty Ltd (CTM) | Flights and Accommodation to Irrigation | 1,105.38 |
| Cheque/EFT Number 253508 | | | Kaseya Australia Pty Ltd | | 36,413.69 |
| 5/09/2024 | \$APINVCE | 2464551103563 | Kaseya Australia Pty Ltd | Kaseya Spanning O365 Backup Renewal 1 Yr | 36,413.69 |
| Cheque/EFT Number 253509 | | | The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El | | 548.82 |
| 5/09/2024 | \$APINVCE | 37578 | The Trustee for the Gilmour Trust t/as Gilmour & Joo | VARIOUS SITES - UNPLANNED ELECTRICAL MAI | 233.68 |
| 5/09/2024 | \$APINVCE | 39414 | The Trustee for the Gilmour Trust t/as Gilmour & Joo | General Electrical Maintenance for vario | 155.78 |
| 5/09/2024 | \$APINVCE | 39356 | The Trustee for the Gilmour Trust t/as Gilmour & Joo | General Electrical Maintenance for vario | 159.36 |
| Cheque/EFT Number 253510 | | | Envirostream Australia Pty Ltd | | 176.00 |
| 5/09/2024 | \$APINVCE | 00053606 | Envirostream Australia Pty Ltd | Envirostream monthly hire for battery st | 176.00 |
| Cheque/EFT Number 253511 | | | Oliver Grimaldi | | 825.00 |
| 5/09/2024 | \$APINVCE | 1038005 | Oliver Grimaldi | Design Review Panel Sitting Fee PLEASE | 825.00 |
| Cheque/EFT Number 253512 | | | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | | 554.36 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|---|---------------|----------------|--|--|----------------|
| 5/09/2024 | \$APINVCE | BL799223 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | MEAT AND MEAT PRODUCTS FOR CITIPLACE COM | 554.36 |
| Cheque/EFT Number 253513 Cheryl Anne Phillips | | | | | 500.00 |
| 5/09/2024 | \$APINVCE | CPHILIPS300824 | Cheryl Anne Phillips | Welcome to Country - CoP Citizenship Cer | 500.00 |
| Cheque/EFT Number 253514 Brightmark Group Pty Ltd | | | | | 72,190.12 |
| 5/09/2024 | \$APINVCE | 0003650 | Brightmark Group Pty Ltd | Brightmark - preventative cleaning 2024/ | 72,190.12 |
| Cheque/EFT Number 253515 White Chapel Pty Ltd t/as Decking Perth | | | | | 1,295.00 |
| 5/09/2024 | \$APINVCE | 5000218 | White Chapel Pty Ltd t/as Decking Perth | Timber supplies for Forrest Place works | 1,295.00 |
| Cheque/EFT Number 253516 MA Services Group Pty Ltd | | | | | 43,068.85 |
| 5/09/2024 | \$APINVCE | INV-00180894 | MA Services Group Pty Ltd | Safe City Patrols & Forrest Chase Escala | 31,435.54 |
| 5/09/2024 | \$APINVCE | INV-00180893 | MA Services Group Pty Ltd | Moore Street Accreditation Site Security | 11,633.31 |
| Cheque/EFT Number 253517 Mars Partnership Pty Ltd t/as Mars Recruitment | | | | | 26,556.75 |
| 5/09/2024 | \$APINVCE | 057872 | Mars Partnership Pty Ltd t/as Mars Recruitment | Recruitment - Application Support Manage | 26,556.75 |
| Cheque/EFT Number 253518 QTM Pty Ltd t/as QTM Traffic | | | | | 39,506.24 |
| 5/09/2024 | \$APINVCE | INV-43645 | QTM Pty Ltd t/as QTM Traffic | Traffic management | 657.80 |
| 5/09/2024 | \$APINVCE | INV-43609 | QTM Pty Ltd t/as QTM Traffic | Traffic Management Plan (TMP) preparatio | 2,035.00 |
| 5/09/2024 | \$APINVCE | INV-43634 | QTM Pty Ltd t/as QTM Traffic | Traffic management for malls due to boll | 34,745.87 |
| 5/09/2024 | \$APINVCE | INV-43662 | QTM Pty Ltd t/as QTM Traffic | Supply traffic management for GPT cleani | 837.10 |
| 5/09/2024 | \$APINVCE | INV-43661 | QTM Pty Ltd t/as QTM Traffic | Traffic Management - QTM - NTD24 - Narro | 1,230.47 |
| Cheque/EFT Number 253519 EV Charging Systems Pty Ltd | | | | | 26,491.56 |
| 5/09/2024 | \$APINVCE | 940684 | EV Charging Systems Pty Ltd | EV Charging Stations | 26,491.56 |
| Cheque/EFT Number 253520 Eldestino Pty Ltd t/as Special Access Services | | | | | 2,244.00 |
| 5/09/2024 | \$APINVCE | 3521 | Eldestino Pty Ltd t/as Special Access Services | Replace light & adjust light angle | 2,244.00 |
| Cheque/EFT Number 253521 PowerCad Software Australia Pty Ltd | | | | | 1,650.00 |
| 5/09/2024 | \$APINVCE | 00017913 | PowerCad Software Australia Pty Ltd | 1 Attendee - PowerCad-5 Workshop Perth | 1,650.00 |
| Cheque/EFT Number 253522 Level Up Business Management Pty Ltd | | | | | 3,465.00 |
| 5/09/2024 | \$APINVCE | 116-002 | Level Up Business Management Pty Ltd | Consultant for HR Policy and Procedure R | 3,465.00 |
| Cheque/EFT Number 253523 Christopher Burnell (No Strings Entertainment) | | | | | 180.00 |
| 5/09/2024 | \$APINVCE | G110 | Christopher Burnell (No Strings Entertainment) | TMS Show NO STRINGS 27 Aug 24 | 180.00 |
| Cheque/EFT Number 253524 CBRE (C) Pty Ltd as Agents for ISPT Pty Ltd | | | | | 59,172.95 |
| 5/09/2024 | \$APINVCE | 2148047 | CBRE (C) Pty Ltd as Agents for ISPT Pty Ltd | Enex 100 Loading Dock 14 Rent 2024/2025 | 59,172.95 |
| Cheque/EFT Number 253525 Brenda Colahan Fine Art | | | | | 330.00 |
| 5/09/2024 | \$APINVCE | 001593 | Brenda Colahan Fine Art | Valuation artwork gift | 330.00 |
| Cheque/EFT Number 253526 TTF Higgins Family Trust t/as Tako Print Solutions | | | | | 115.00 |
| 5/09/2024 | \$APINVCE | INV-0109 | TTF Higgins Family Trust t/as Tako Print Solutions | 1-side print poster mounted on 5mm foamb | 115.00 |
| Cheque/EFT Number 253527 McLeods Lawyers Pty Ltd | | | | | 7,045.50 |
| 5/09/2024 | \$APINVCE | 140649 | McLeods Lawyers Pty Ltd | Legal Advice - P&C | 7,045.50 |
| Cheque/EFT Number 253528 Deeviana Sinnu t/as Afro-Disiac Events | | | | | 3,000.00 |
| 5/09/2024 | \$APINVCE | AD026 | Deeviana Sinnu t/as Afro-Disiac Events | Local Activation Grant 2024/25 Outdoor C | 3,000.00 |
| Cheque/EFT Number 253529 Kampai Yakniku Pty Ltd - Azabu Perth | | | | | 27,500.00 |
| 5/09/2024 | \$APINVCE | 269153 | Kampai Yakniku Pty Ltd - Azabu Perth | Business Improvement Grant 2024/25 Azabu | 27,500.00 |
| Cheque/EFT Number 253530 Kristy Elizabeth Gray t/as Perth Garden Games | | | | | 360.00 |
| 5/09/2024 | \$APINVCE | INV-0070 | Kristy Elizabeth Gray t/as Perth Garden Games | Garden games for the staff family Christ | 360.00 |
| Cheque/EFT Number 253531 Little Gin Project Pty Ltd t/as Curry Ribbons | | | | | 288.20 |
| 5/09/2024 | \$APINVCE | INV-2320 | Little Gin Project Pty Ltd t/as Curry Ribbons | City of Perth Branded Red Ribbon for Cit | 288.20 |
| Cheque/EFT Number 253532 Choiceone Pty Ltd | | | | | 20,618.79 |
| 5/09/2024 | \$APINVCE | A058310 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 558.88 |
| 5/09/2024 | \$APINVCE | A058312 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 1,591.68 |
| 5/09/2024 | \$APINVCE | A058311 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 1,580.34 |
| 5/09/2024 | \$APINVCE | A058313 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 2,317.95 |
| 5/09/2024 | \$APINVCE | A058308 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 11,917.15 |
| 5/09/2024 | \$APINVCE | A058309 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 2,652.79 |
| Cheque/EFT Number 253533 CITY OF SOUTH PERTH | | | | | 1,107.26 |
| 5/09/2024 | \$APINVCE | 7435 | CITY OF SOUTH PERTH | Animal Care Facility 24/25 FY | 1,107.26 |
| Cheque/EFT Number 253534 CITY OF STIRLING | | | | | 29,160.09 |
| 5/09/2024 | \$APINVCE | 8289 | CITY OF STIRLING | Waste Disposal - Tipping Fees 2024/2025 | 29,160.09 |
| Cheque/EFT Number 253535 CLASSIC TREE SERVICES | | | | | 20,595.30 |
| 5/09/2024 | \$APINVCE | INV-41410 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 602.25 |
| 5/09/2024 | \$APINVCE | INV-41432 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 597.30 |
| 5/09/2024 | \$APINVCE | INV-41416 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 143.00 |
| 5/09/2024 | \$APINVCE | INV-41435 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 12,837.00 |
| 5/09/2024 | \$APINVCE | INV-41417 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 5,703.50 |
| 5/09/2024 | \$APINVCE | INV-41406 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 396.00 |
| 5/09/2024 | \$APINVCE | INV-41387 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 1,045.00 |
| 5/09/2024 | \$APCREDIT | CN-41446 | CLASSIC TREE SERVICES | RE: Inv-41328 | -728.75 |
| Cheque/EFT Number 253537 First 5 Minutes Pty Ltd | | | | | 1,430.00 |
| 5/09/2024 | \$APINVCE | F046059 | First 5 Minutes Pty Ltd | Emergency Warden Training | 715.00 |
| 5/09/2024 | \$APINVCE | F046057 | First 5 Minutes Pty Ltd | Emergency Warden Training | 715.00 |
| Cheque/EFT Number 253538 JASMAN ENTERPRISES | | | | | 1,143.11 |
| 5/09/2024 | \$APINVCE | 00029124 | JASMAN ENTERPRISES | Repairs + Parts for H/P Cleaner at Depot | 1,143.11 |
| Cheque/EFT Number 253539 JOHN TIERNEY | | | | | 540.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|---------------------|---|--|----------------|
| 5/09/2024 | \$APINVCE | 00001929 | JOHN TIERNEY | Wash & Vac Technical Services Vehicles f | 540.00 |
| Cheque/EFT Number 253540 | | | KENNARDS HIRE NORTH PERTH | | 521.60 |
| 5/09/2024 | \$APINVCE | 26543716 | KENNARDS HIRE NORTH PERTH | 2 x Material Hoist Hire for Council Hous | 521.60 |
| Cheque/EFT Number 253541 | | | MINDARIE REGIONAL COUNCIL | | 33,338.81 |
| 5/09/2024 | \$APINVCE | SINV-049414 | MINDARIE REGIONAL COUNCIL | MRC Member Council Administration Fees 2 | 33,338.81 |
| Cheque/EFT Number 253542 | | | REINO INTERNATIONAL | | 16,041.93 |
| 5/09/2024 | \$APINVCE | SBSI03588 | REINO INTERNATIONAL | REINO NG & TXC Meter PO FY 24/25 | 15,942.93 |
| 5/09/2024 | \$APINVCE | SBS103548 | REINO INTERNATIONAL | REINO NG & TXC Meter PO FY 24/25 | 99.00 |
| Cheque/EFT Number 253543 | | | RSEA PTY LTD | | 165.00 |
| 5/09/2024 | \$APINVCE | 16592974 | RSEA PTY LTD | PPE | 165.00 |
| Cheque/EFT Number 253544 | | | FUJI XEROX BUSINESSFORCE PTY LTD | | 276.43 |
| 5/09/2024 | \$APINVCE | 661104006 | FUJI XEROX BUSINESSFORCE PTY LTD | FujiXerox Reminder & Final Demand Notice | 276.43 |
| Cheque/EFT Number 253545 | | | Scott Printers Pty Ltd | | 1,612.60 |
| 5/09/2024 | \$APINVCE | 183602 | Scott Printers Pty Ltd | Printing of the Corporate Business Plan | 591.80 |
| 5/09/2024 | \$APINVCE | 183606 | Scott Printers Pty Ltd | Temporary exhibition labels. | 1,020.80 |
| Cheque/EFT Number 253546 | | | The Trustee for The Eng Family Trust t/as Silvernfern IT | | 3,877.50 |
| 5/09/2024 | \$APINVCE | 00020577 | The Trustee for The Eng Family Trust t/as Silvernfern | Patch My PC Finalise Deployment Schedule | 3,877.50 |
| Cheque/EFT Number 253547 | | | Department of the Premier and Cabinet - WA | | 239.85 |
| 5/09/2024 | \$APINVCE | 1008634 | Department of the Premier and Cabinet - WA | Firebreak Gazette notifications 24/25 | 239.85 |
| Cheque/EFT Number 253548 | | | Steens Gray & Kelly P/L ATFT Steens Gray & Kelly Unit Trust | | 29,459.38 |
| 5/09/2024 | \$APINVCE | 24 006 034 | Steens Gray & Kelly P/L ATFT Steens Gray & Kelly Uni | The following have been completed as par | 29,459.38 |
| Cheque/EFT Number 253549 | | | TOTAL EDEN PTY LTD T/AS Nutrien Water | | 778.25 |
| 5/09/2024 | \$APINVCE | 413262216 | TOTAL EDEN PTY LTD T/AS Nutrien Water | Valve Boxes, Sprinklers and Fitting | 778.25 |
| Cheque/EFT Number 253550 | | | T QUIP | | 1,917.48 |
| 5/09/2024 | \$APINVCE | 132077 3/09/2024 | T QUIP | Replacement Hopper Door for Parks Gianni | 2,828.45 |
| 5/09/2024 | \$APINVCE | 130001 #32 | T QUIP | Assorted Spares Parts for Parks Larger M | 45.23 |
| 5/09/2024 | \$APCREDIT | 129247*128 | T QUIP | Assorted Spares Parts for Parks Larger M | -1,256.55 |
| 5/09/2024 | \$APINVCE | 129248 #32 | T QUIP | Assorted Spares Parts for Parks Larger M | 300.35 |
| Cheque/EFT Number 253551 | | | VALVOLINE (AUSTRALIA) PTY LTD | | 2,250.15 |
| 5/09/2024 | \$APINVCE | 4453596 | VALVOLINE (AUSTRALIA) PTY LTD | Engine Oil for Light Fleet Vehicles | 2,250.15 |
| Cheque/EFT Number 253552 | | | WA HINO SALES & SERVICES | | 40,213.10 |
| 5/09/2024 | \$APINVCE | HTFS158669 | WA HINO SALES & SERVICES | Replaced of Turbo for Large Hino 500 Ser | 40,213.10 |
| Cheque/EFT Number 253553 | | | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA | | 170.00 |
| 5/09/2024 | \$APINVCE | PSC24-25 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS | Attendance to WALGA Planning Showcase 20 | 170.00 |
| Cheque/EFT Number 253554 | | | Wormald Australia Pty Ltd | | 755.15 |
| 5/09/2024 | \$APINVCE | 9279153 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 755.15 |
| Cheque/EFT Number 253555 | | | Dianne Therese Hanly | | 205.95 |
| 5/09/2024 | \$APINVCE | 1002740 | Dianne Therese Hanly | Senior rebate Refund-West 17/14-18 Kings | 205.95 |
| Cheque/EFT Number 253556 | | | Tarryn Morgan | | 0.00 |
| 11/09/2024 | \$CANCHQ | 253556 | Tarryn Morgan | Cancel cheque due to EFT rejection | 150.00 |
| 11/09/2024 | \$FTP | 253556 | Tarryn Morgan | Healthy Lifestle - Tarryn Morgan | -150.00 |
| Cheque/EFT Number 253557 | | | Arts And Culture Trust | | 147.00 |
| 5/09/2024 | \$APINVCE | DA2024/5269 | Arts And Culture Trust | App not required-Cultural Centre, James | 147.00 |
| Cheque/EFT Number 253558 | | | Mieke Wevers | | 150.00 |
| 5/09/2024 | \$APINVCE | MWEVERS300824 | Mieke Wevers | Healthy Life Style - Mieke Wevers | 150.00 |
| Cheque/EFT Number 253559 | | | Heyder & Shears Catering | | 46.00 |
| 5/09/2024 | \$APINVCE | FVA 2024/602 | Heyder & Shears Catering | EFT REFUND PAID TWICE-Heyder & Shears Ca | 46.00 |
| Cheque/EFT Number 253560 | | | ODD ANDERSON | | 3,080.00 |
| 5/09/2024 | \$APINVCE | OANDERSON270824 | ODD ANDERSON | Study Assistance - ODD ANDERSON | 3,080.00 |
| Cheque/EFT Number 253561 | | | Wayne Bertram | | 1,050.00 |
| 5/09/2024 | \$APINVCE | WBERTRAM290824 | Wayne Bertram | Employee Recognition- Wayne Bertram | 1,050.00 |
| Cheque/EFT Number 253562 | | | Devi Iv | | 150.00 |
| 5/09/2024 | \$APINVCE | DIV300824 | Devi Iv | Healthy Life Style - Devi Iv | 150.00 |
| Cheque/EFT Number 253563 | | | Herwanto Latumaliemna | | 100.00 |
| 5/09/2024 | \$APINVCE | HLATUMALIEMNA030924 | Herwanto Latumaliemna | Refund Infringement 100850332-Latumalie | 100.00 |
| Cheque/EFT Number 253564 | | | REPCO | | 571.43 |
| 12/09/2024 | \$APINVCE | 4520790231 | REPCO | Wind Screen Wash 20Lt + Jug for Whole of | 418.02 |
| 12/09/2024 | \$APINVCE | 4520790085 | REPCO | Wind Screen Wash 20Lt + Jug for Whole of | 153.41 |
| Cheque/EFT Number 253565 | | | CTI5 PTY LTD | | 20,902.00 |
| 12/09/2024 | \$APINVCE | 01072144 | CTI5 PTY LTD | Cash Supply for Cash Redemption Machine | 20,000.00 |
| 12/09/2024 | \$APINVCE | 01072080 | CTI5 PTY LTD | Banking Collection Services for Finance | 357.50 |
| 12/09/2024 | \$APINVCE | 01072081 | CTI5 PTY LTD | Cash collection fee for Citiplace Rest C | 217.80 |
| 12/09/2024 | \$APINVCE | 01072078 | CTI5 PTY LTD | Service Charge for Supplying Cash to the | 326.70 |
| Cheque/EFT Number 253566 | | | ABLE WESTCHEM(BORVEK PTY LTD) | | 120.18 |
| 12/09/2024 | \$APINVCE | 4002261 | ABLE WESTCHEM(BORVEK PTY LTD) | 15 x 500ml bottles of Hand Sanitising ge | 120.18 |
| Cheque/EFT Number 253567 | | | BIDFOOD WA PTY LTD | | 2,557.07 |
| 12/09/2024 | \$APINVCE | I63865347.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 546.82 |
| 12/09/2024 | \$APINVCE | I63852708.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 592.78 |
| 12/09/2024 | \$APINVCE | I63835996.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 605.67 |
| 12/09/2024 | \$APINVCE | I63803417.MAL | BIDFOOD WA PTY LTD | Catering Dry goods Supplies Bidfood | 341.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|---|---------------|------------------|---|--|----------------|
| 12/09/2024 | \$APINVCE | I63820012.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 470.80 |
| Cheque/EFT Number 253568 Chubb Fire & Security Pty Ltd | | | | | 1,375.00 |
| 12/09/2024 | \$APINVCE | 619217 | Chubb Fire & Security Pty Ltd | CHUBB FIRE COMPLIANCE & EVACUATION DIAGR | 1,155.00 |
| 12/09/2024 | \$APINVCE | 487313 | Chubb Fire & Security Pty Ltd | CHUBB FIRE COMPLIANCE & EVACUATION DIAGR | 220.00 |
| Cheque/EFT Number 253569 DUNBAR SERVICES(WA) PTY LTD | | | | | 1,454.20 |
| 12/09/2024 | \$APINVCE | 00029572 | DUNBAR SERVICES(WA) PTY LTD | Council House Kitchen Exhaust Cleaning & | 1,454.20 |
| Cheque/EFT Number 253570 IAS Fine Art Logistics Pty Ltd | | | | | 3,595.27 |
| 12/09/2024 | \$APINVCE | A-203921 | IAS Fine Art Logistics Pty Ltd | IAS - collection and storage. | 3,595.27 |
| Cheque/EFT Number 253571 PUMPS AUSTRALIA | | | | | 143.00 |
| 12/09/2024 | \$APINVCE | 61321 | PUMPS AUSTRALIA | New Water Tank Lid of H/P Cleaner on WAC | 143.00 |
| Cheque/EFT Number 253572 Higgins Coatings Pty Ltd | | | | | 893.46 |
| 12/09/2024 | \$APINVCE | 186119851 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| 12/09/2024 | \$APINVCE | 186119850 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| Cheque/EFT Number 253573 WESTBOOKS | | | | | 1,917.40 |
| 12/09/2024 | \$APINVCE | 343434 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 937.35 |
| 12/09/2024 | \$APINVCE | 343436 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 114.60 |
| 12/09/2024 | \$APINVCE | 343433 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 385.00 |
| 12/09/2024 | \$APINVCE | 343435 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 480.45 |
| Cheque/EFT Number 253574 ALINTA SALES PTY LTD | | | | | 40.75 |
| 12/09/2024 | \$APINVCE | 541999465 | ALINTA SALES PTY LTD | 142 James St NORTHBRIDGE | 40.75 |
| Cheque/EFT Number 253575 ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | | | | | 1,527.57 |
| 12/09/2024 | \$APINVCE | 3974 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE | Rubber Skirting / HYD Filters and Misc P | 1,527.57 |
| Cheque/EFT Number 253576 Watercolour Society of WA Inc | | | | | 5,000.00 |
| 12/09/2024 | \$APINVCE | 202408 | Watercolour Society of WA Inc | Local Activation Grant 2024/25 Watercolo | 5,000.00 |
| Cheque/EFT Number 253577 BOTANICAL BLOOMS | | | | | 200.00 |
| 12/09/2024 | \$APINVCE | AUTO1158 | BOTANICAL BLOOMS | Bereavement flowers - Council Support Of | 200.00 |
| Cheque/EFT Number 253578 TRUCK CENTRE (WA) PTY LTD | | | | | 913.41 |
| 12/09/2024 | \$APINVCE | 1795774 | TRUCK CENTRE (WA) PTY LTD | Coolant Pump Assembly for WAC Volvo Side | 913.41 |
| Cheque/EFT Number 253579 ACCESS BRICKPAVING CO | | | | | 7,086.20 |
| 12/09/2024 | \$APINVCE | 210830 | ACCESS BRICKPAVING CO | Stage 2 - Footing Remediation | 6,563.70 |
| 12/09/2024 | \$APINVCE | 8260825 | ACCESS BRICKPAVING CO | Stage 3 Footing Remediation | 522.50 |
| Cheque/EFT Number 253580 Sunny Industrial Brushware | | | | | 1,575.20 |
| 12/09/2024 | \$APINVCE | 00029323 | Sunny Industrial Brushware | Annual Sweeper Brush Blanket Order for 3 | 1,575.20 |
| Cheque/EFT Number 253581 EOS ELECTRICAL | | | | | 4,582.20 |
| 12/09/2024 | \$APINVCE | 00018201 | EOS ELECTRICAL | 2024/2025 Banner Installation and Remova | 4,409.08 |
| 12/09/2024 | \$APINVCE | 00018216 | EOS ELECTRICAL | 2024/2025 Banner Installation and Remova | 173.12 |
| Cheque/EFT Number 253582 Forch Australia Pty Ltd | | | | | 165.10 |
| 12/09/2024 | \$APINVCE | 1-00085260 | Forch Australia Pty Ltd | AUG - Workshop MISC Consumables | 165.10 |
| Cheque/EFT Number 253583 TRUGRADE PTY LTD | | | | | 1,303.50 |
| 12/09/2024 | \$APINVCE | SI-00035428 | TRUGRADE PTY LTD | Rags x30bags | 1,303.50 |
| Cheque/EFT Number 253584 GREENLITE ELECTRICAL CONTRACTORS PTY LTD | | | | | 3,282.14 |
| 12/09/2024 | \$APINVCE | 17994 | GREENLITE ELECTRICAL CONTRACTORS PTY LTD | Stirling street electrical cabinet repai | 3,282.14 |
| Cheque/EFT Number 253585 SURUN SERVICES PTY LTD | | | | | 16,915.58 |
| 12/09/2024 | \$APINVCE | INV-13888-M0W9C4 | SURUN SERVICES PTY LTD | Hay Street Lighting - Colin to Outram St | 15,754.64 |
| 12/09/2024 | \$APINVCE | INV-WO35335 | SURUN SERVICES PTY LTD | 2023/24 electrical maintenance requireme | 1,160.94 |
| Cheque/EFT Number 253586 MAIN ROADS WESTERN AUSTRALIA | | | | | 979.00 |
| 12/09/2024 | \$APINVCE | 458023 | MAIN ROADS WESTERN AUSTRALIA | Road Safety Audit Training | 979.00 |
| Cheque/EFT Number 253587 Electricity Generation & Retail Corporation - Synergy | | | | | 6,524.52 |
| 12/09/2024 | \$APINVCE | 2094160272 | Electricity Generation & Retail Corporation - Synergy | Lot 8178 Parkway, Nedlands WA 6009 | 81.57 |
| 12/09/2024 | \$APINVCE | 2098126336 | Electricity Generation & Retail Corporation - Synergy | U A 1 Wingfield Ave, Crawley WA 6009 | 135.36 |
| 12/09/2024 | \$APINVCE | 2066195207 | Electricity Generation & Retail Corporation - Synergy | Lot 9003 U 2 Kings Park Rd, West Perth W | 320.47 |
| 12/09/2024 | \$APINVCE | 2086177358 | Electricity Generation & Retail Corporation - Synergy | U 1 Riverside Dr, Perth WA 6000 | 268.30 |
| 12/09/2024 | \$APINVCE | 2086177356 | Electricity Generation & Retail Corporation - Synergy | 2 Linwood Ct, Osborne Park WA 6017 | 4,039.11 |
| 12/09/2024 | \$APINVCE | 2086177357 | Electricity Generation & Retail Corporation - Synergy | U A 160 Hay St, East Perth WA 6004 | 1,013.17 |
| 12/09/2024 | \$APINVCE | 2066195208 | Electricity Generation & Retail Corporation - Synergy | Lot 9003 U 3 Kings Park Rd, West Perth W | 141.36 |
| 12/09/2024 | \$APINVCE | 2050208826 | Electricity Generation & Retail Corporation - Synergy | Lot 483 U 2 Terrace Rd, Perth WA 6000 | 90.90 |
| 12/09/2024 | \$APINVCE | 2066195206 | Electricity Generation & Retail Corporation - Synergy | Lot 9003 U 1 Kings Park Rd, West Perth W | 434.28 |
| Cheque/EFT Number 253588 PARKING AUSTRALIA | | | | | 220.00 |
| 12/09/2024 | \$APINVCE | 02582 | PARKING AUSTRALIA | Registration Parking Industry Nomination | 220.00 |
| Cheque/EFT Number 253589 CIVIC LEGAL | | | | | 28,380.00 |
| 12/09/2024 | \$APINVCE | 513228 | CIVIC LEGAL | 2023/24 CEO Performance Review | 28,380.00 |
| Cheque/EFT Number 253590 The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People | | | | | 2,118.09 |
| 12/09/2024 | \$APINVCE | 627983 | The Trustee for Wendy Mead Family Trust & OTH t/a: COP Catering Agency staff hire Pinnacle | | 215.40 |
| 12/09/2024 | \$APINVCE | 627929 | The Trustee for Wendy Mead Family Trust & OTH t/a: COP Catering Agency staff hire Pinnacle | | 1,012.11 |
| 12/09/2024 | \$APINVCE | 627333 | The Trustee for Wendy Mead Family Trust & OTH t/a: COP Catering Agency staff hire Pinnacle | | 890.58 |
| Cheque/EFT Number 253591 Robert Walters Pty Ltd t/as Robert Walters Consulting | | | | | 16,825.86 |
| 12/09/2024 | \$APINVCE | AU25842 | Robert Walters Pty Ltd t/as Robert Walters Consultin Recruitment - Risk and Business Continui | | 16,825.86 |
| Cheque/EFT Number 253592 MOW MASTER TURF EQUIPMENT | | | | | 197.50 |
| 12/09/2024 | \$APINVCE | 00068656 | MOW MASTER TURF EQUIPMENT | 6 Monthly Cylinder Mower Service + Sharp | 197.50 |
| Cheque/EFT Number 253593 WSP AUSTRALIA PTY LTD | | | | | 15,950.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|-----------------|---|--|----------------|
| 12/09/2024 | \$APINVCE | 64210801 | WSP AUSTRALIA PTY LTD | Traffic Modelling | 15,950.00 |
| Cheque/EFT Number 253594 | | | Woolworths Group Limited | | 104.53 |
| 12/09/2024 | \$APINVCE | TI-01E8D-179036 | Woolworths Group Limited | LM / CRs refreshment supplies: NO GST | 104.53 |
| Cheque/EFT Number 253595 | | | GEOFFREY BAIN T/AS JUNK REMOVAL | | 550.00 |
| 12/09/2024 | \$APINVCE | INV12998 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 50.00 |
| 12/09/2024 | \$APINVCE | INV12970 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 12/09/2024 | \$APINVCE | INV12925 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 12/09/2024 | \$APINVCE | INV12997 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 12/09/2024 | \$APINVCE | INV12981 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 12/09/2024 | \$APINVCE | INV12948 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| Cheque/EFT Number 253596 | | | BROWNES FOODS OPERATIONS PTY LTD | | 156.09 |
| 12/09/2024 | \$APINVCE | 17985073 | BROWNES FOODS OPERATIONS PTY LTD | Brownes Milk supply for Depot 2024/2025 | 156.09 |
| Cheque/EFT Number 253597 | | | Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv | | 2,900.00 |
| 12/09/2024 | \$APINVCE | 591105 | Department of Biodiversity Conservation and Attract Sunset Sounds - Venue booking - Matilda | | 2,900.00 |
| Cheque/EFT Number 253598 | | | GLOBAL SPILL CONTROL PTY LTD | | 626.54 |
| 12/09/2024 | \$APINVCE | 226037 | GLOBAL SPILL CONTROL PTY LTD | Eye Wash Cabinet + New Signs for The Dep | 245.02 |
| 12/09/2024 | \$APINVCE | 226047 | GLOBAL SPILL CONTROL PTY LTD | Eye Wash Cabinet + New Signs for The Dep | 381.52 |
| Cheque/EFT Number 253599 | | | BEACON EQUIPMENT BENTLEY | | 7,728.00 |
| 12/09/2024 | \$APINVCE | 76937 #2 | BEACON EQUIPMENT BENTLEY | 1 x BH65 Breaker and 1 x TS 800-Z Cut-of | 7,728.00 |
| Cheque/EFT Number 253600 | | | ICONIC PROPERTY SERVICES | | 2,522.04 |
| 12/09/2024 | \$APINVCE | PSI038475 | ICONIC PROPERTY SERVICES | Osborne Park Warehouse cleaning | 772.96 |
| 12/09/2024 | \$APINVCE | PSI038474 | ICONIC PROPERTY SERVICES | Osborne Park Warehouse cleaning | 772.96 |
| 12/09/2024 | \$APINVCE | PSI037794 | ICONIC PROPERTY SERVICES | Leave coverage for the Citiplace Rest Ce | 976.12 |
| Cheque/EFT Number 253601 | | | AE Hoskins & Sons | | 5,443.50 |
| 12/09/2024 | \$APINVCE | 504112 | AE Hoskins & Sons | AE HOSKINS & SONS REACTIVE MAINTENANCE | 5,443.50 |
| Cheque/EFT Number 253602 | | | CSE CROSSCOM PTY LTD | | 7,653.25 |
| 12/09/2024 | \$APINVCE | INV078218 | CSE CROSSCOM PTY LTD | 2 Way Radios for Parks FY24/25 | 363.00 |
| 12/09/2024 | \$APINVCE | INV078198 | CSE CROSSCOM PTY LTD | Two- Way Radios for On Street Parking FY | 2,541.00 |
| 12/09/2024 | \$APINVCE | INV078146 | CSE CROSSCOM PTY LTD | Citiplace Rest Centre - Two way radio re | 30.25 |
| 12/09/2024 | \$APINVCE | INV078170 | CSE CROSSCOM PTY LTD | Rangers two way hire 24/25 FY | 574.75 |
| 12/09/2024 | \$APINVCE | INV078150 | CSE CROSSCOM PTY LTD | Community Safety two way hire 23/24 FY | 90.75 |
| 12/09/2024 | \$APINVCE | INV078160 | CSE CROSSCOM PTY LTD | Rangers two way hire 24/25 FY | 242.00 |
| 12/09/2024 | \$APINVCE | INV078172 | CSE CROSSCOM PTY LTD | Two Way Radios Off Street Parking FY24/2 | 635.25 |
| 12/09/2024 | \$APINVCE | INV078149 | CSE CROSSCOM PTY LTD | iCity Kiosk Two way Radios 24/25 | 90.75 |
| 12/09/2024 | \$APINVCE | INV078185 | CSE CROSSCOM PTY LTD | Citywatch Two Way Hire 24/25 | 1,058.75 |
| 12/09/2024 | \$APINVCE | INV078194 | CSE CROSSCOM PTY LTD | Two Way Radio 2024/2025 | 1,966.25 |
| 12/09/2024 | \$APINVCE | INV078148 | CSE CROSSCOM PTY LTD | PTH Radios | 60.50 |
| Cheque/EFT Number 253603 | | | AUSTRALIAN SERVICES UNION | | 318.00 |
| 12/09/2024 | \$HRPAYJNL | EF 6/09/2024 | AUSTRALIAN SERVICES UNION | Australian Services Union | 53.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | AUSTRALIAN SERVICES UNION | Australian Services Union | 265.00 |
| Cheque/EFT Number 253604 | | | COLLEAGUES NAGELS PTY LTD | | 9,306.00 |
| 12/09/2024 | \$APINVCE | R57214 | COLLEAGUES NAGELS PTY LTD | Tickets for Datapark Machines | 8,672.40 |
| 12/09/2024 | \$APINVCE | R57211 | COLLEAGUES NAGELS PTY LTD | Tickets for Datapark Machines | 633.60 |
| Cheque/EFT Number 253605 | | | Eighth St Pty Ltd t/as Ligna Construction | | 16,592.20 |
| 12/09/2024 | \$APINVCE | INV-0850 | Eighth St Pty Ltd t/as Ligna Construction | Thomas Street Median Islands Irrigation | 16,592.20 |
| Cheque/EFT Number 253606 | | | FLEETCARE PTY LTD | | 35,746.11 |
| 12/09/2024 | \$APINVCE | 800144 | FLEETCARE PTY LTD | Fleetcare Novated Lease 2024-25 | 36,412.24 |
| 12/09/2024 | \$APCREDIT | 800144CR | FLEETCARE PTY LTD | Inv 800144 - - Clayton Parker | -666.13 |
| Cheque/EFT Number 253607 | | | Adam Scott Penn Top Hat Enterprises | | 200.00 |
| 12/09/2024 | \$APINVCE | 2461 | Adam Scott Penn Top Hat Enterprises | TMS Show Adam Penn 20 Aug 24 | 200.00 |
| Cheque/EFT Number 253608 | | | CARAT AUSTRALIA MEDIA SERVICES PTY LTD | | 93,479.08 |
| 12/09/2024 | \$APINVCE | 690377 | CARAT AUSTRALIA MEDIA SERVICES PTY LTD | Plateful Perth 2024/25 media. | 33,896.78 |
| 12/09/2024 | \$APINVCE | 690376 | CARAT AUSTRALIA MEDIA SERVICES PTY LTD | Plateful Perth 2024/25 media. | 30,927.02 |
| 12/09/2024 | \$APINVCE | 690380 | CARAT AUSTRALIA MEDIA SERVICES PTY LTD | REIWA City Living 24-25 Media | 14,147.38 |
| 12/09/2024 | \$APINVCE | 690378 | CARAT AUSTRALIA MEDIA SERVICES PTY LTD | Plateful Perth 2024/25 media. | 3,190.00 |
| 12/09/2024 | \$APINVCE | 690379 | CARAT AUSTRALIA MEDIA SERVICES PTY LTD | Plateful Perth 2024/25 media. | 11,317.90 |
| Cheque/EFT Number 253609 | | | ROADS CORPORATION T/AS VICROADS | | 213.15 |
| 12/09/2024 | \$APINVCE | 145063 | ROADS CORPORATION T/AS VICROADS | VicRoads DOT Vehicle Registration Searc | 91.35 |
| 12/09/2024 | \$APINVCE | 158103 | ROADS CORPORATION T/AS VICROADS | VicRoads DOT Vehicle Registration Searc | 121.80 |
| Cheque/EFT Number 253610 | | | Programmed Skilled Workforce Limited | | 10,591.05 |
| 12/09/2024 | \$APINVCE | 4868101 | Programmed Skilled Workforce Limited | Parking Finance Contractor | 2,476.65 |
| 12/09/2024 | \$APINVCE | 4868100 | Programmed Skilled Workforce Limited | Project Support Contractor | 3,112.43 |
| 12/09/2024 | \$APINVCE | 4868102 | Programmed Skilled Workforce Limited | Parking Permit Contractor | 2,425.89 |
| 12/09/2024 | \$APINVCE | 4868099 | Programmed Skilled Workforce Limited | Recruitment Services | 2,576.08 |
| Cheque/EFT Number 253611 | | | Eclipse Soils Pty Ltd | | 10,439.00 |
| 12/09/2024 | \$APINVCE | PERT01045504B | Eclipse Soils Pty Ltd | Mulch | 4,235.00 |
| 12/09/2024 | \$APINVCE | PERT01045535A | Eclipse Soils Pty Ltd | Mulch | 1,969.00 |
| 12/09/2024 | \$APINVCE | PERT01045535B | Eclipse Soils Pty Ltd | Mulch | 4,235.00 |
| Cheque/EFT Number 253612 | | | SHRED-X PTY LTD | | 2,345.44 |
| 12/09/2024 | \$APINVCE | 02236099 | SHRED-X PTY LTD | Uniform Destruction bins for Rangers and | 2,035.67 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--|---------------|----------------|---|--|----------------|
| 12/09/2024 | \$APINVCE | 02210553 | SHRED-X PTY LTD | Uniform Destruction | 309.77 |
| Cheque/EFT Number 253613 Bos Civil Pty Ltd | | | | | 194,236.28 |
| 12/09/2024 | \$APINVCE | INV-0675 | Bos Civil Pty Ltd | Fairway Car Park Renewals | 6,539.60 |
| 12/09/2024 | \$APINVCE | INV-0670 | Bos Civil Pty Ltd | Fairway Car Park Renewals | 187,696.68 |
| Cheque/EFT Number 253614 Stantons International Audit and Consulting Pty Ltd | | | | | 15,950.00 |
| 12/09/2024 | \$APINVCE | 59760 | Stantons International Audit and Consulting Pty Ltd | Constitution review | 15,950.00 |
| Cheque/EFT Number 253615 Flick Anticimex Pty Ltd | | | | | 231.00 |
| 12/09/2024 | \$APINVCE | 603122805 | Flick Anticimex Pty Ltd | Pest Control REACTIVE PO - FY24/25 PO | 231.00 |
| Cheque/EFT Number 253616 CARTRIDGE WORLD WEMBLEY | | | | | 625.00 |
| 12/09/2024 | \$APINVCE | INV-0395 | CARTRIDGE WORLD WEMBLEY | 50 X Ribbons compatible for Datapark mac | 625.00 |
| Cheque/EFT Number 253617 Austral Masonry Holdings Pty Ltd t/as Urbanstone | | | | | 12,236.61 |
| 12/09/2024 | \$APINVCE | 1143117 | Austral Masonry Holdings Pty Ltd t/as Urbanstone | Roe Street Enhancement - Austral Verde G | 12,236.61 |
| Cheque/EFT Number 253618 VERIS AUSTRALIA PTY LTD | | | | | 7,480.00 |
| 12/09/2024 | \$APINVCE | VI091496 | VERIS AUSTRALIA PTY LTD | Survey Plan - McLean Lane | 7,480.00 |
| Cheque/EFT Number 253619 Talent International Pty Ltd | | | | | 11,912.45 |
| 12/09/2024 | \$APINVCE | 1217971 | Talent International Pty Ltd | Permanent Placement - Maintenance Office | 8,241.20 |
| 12/09/2024 | \$APINVCE | 1246144 | Talent International Pty Ltd | HRIS project coordinator | 3,671.25 |
| Cheque/EFT Number 253620 LE TOBOGGAN | | | | | 160.00 |
| 12/09/2024 | \$APINVCE | 124746 | LE TOBOGGAN | Assorted Foreign Language Junior Books f | 160.00 |
| Cheque/EFT Number 253621 BIN BATH CORPORATION PTY LTD | | | | | 37.40 |
| 12/09/2024 | \$APINVCE | BB-36978 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 37.40 |
| Cheque/EFT Number 253622 GRENSHED PTY LTD T/AS LIVING TURF | | | | | 643.50 |
| 12/09/2024 | \$APINVCE | 143667/01 | GRENSHED PTY LTD T/AS LIVING TURF | Turf renovation | 643.50 |
| Cheque/EFT Number 253623 CORPORATE GOVERNANCE RISK PTY LTD | | | | | 6,050.00 |
| 12/09/2024 | \$APINVCE | IV00004942 | CORPORATE GOVERNANCE RISK PTY LTD | Risk, Safety and Compliance Software Lic | 6,050.00 |
| Cheque/EFT Number 253624 Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | | | | | 2,131.80 |
| 12/09/2024 | \$APINVCE | 698172 | Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | New Battery for Volvo Rubbish Truck + Ku | 1,458.60 |
| 12/09/2024 | \$APINVCE | 697991 | Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | New Battery for Path Sweeper x 2 27/08 - | 378.40 |
| 12/09/2024 | \$APINVCE | 698089 | Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | New Battery for Path Sweeper x 2 27/08 - | 294.80 |
| Cheque/EFT Number 253625 Dry Cleaning Express Pty Ltd t/as Dryclean & Laundry Express | | | | | 55.00 |
| 12/09/2024 | \$APINVCE | 3522 | Dry Cleaning Express Pty Ltd t/as Dryclean & Laundry Rangers Dry Cleaning 24/25 FY | | 33.00 |
| 12/09/2024 | \$APINVCE | 3521 | Dry Cleaning Express Pty Ltd t/as Dryclean & Laundry Citywatch drycleaning 23/24 FY | | 22.00 |
| Cheque/EFT Number 253626 The Trustee for Witherington Family Trust t/as W.A. Library Supplies | | | | | 387.00 |
| 12/09/2024 | \$APINVCE | 00139199 | The Trustee for Witherington Family Trust t/as W.A. l1 x carton of 4 Walsco Self-Adhesive Glo | | 387.00 |
| Cheque/EFT Number 253627 Pickles Auctions Pty Limited | | | | | 242.00 |
| 12/09/2024 | \$APINVCE | AI000318817 | Pickles Auctions Pty Limited | Car Towing and Auction Service 24/25 FY | 242.00 |
| Cheque/EFT Number 253628 AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGRAPHY | | | | | 550.00 |
| 12/09/2024 | \$APINVCE | 2404 | AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGRA | Photography for Celebrating John Kinsell | 550.00 |
| Cheque/EFT Number 253629 The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies | | | | | 408.70 |
| 12/09/2024 | \$APINVCE | 7286 | The Trustee for Green and Hood Family Trusts t/a Per | Catering Milk Supplies- NO GST | 134.20 |
| 12/09/2024 | \$APINVCE | 7390 | The Trustee for Green and Hood Family Trusts t/a Per | CPP Operations Milk Supply PCEC | 274.50 |
| Cheque/EFT Number 253630 DuluxGroup (Australia) Pty Ltd | | | | | 267.01 |
| 12/09/2024 | \$APINVCE | 507817523 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 107.18 |
| 12/09/2024 | \$APINVCE | 507720400 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 94.14 |
| 12/09/2024 | \$APINVCE | 507717322 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 65.69 |
| Cheque/EFT Number 253631 J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA | | | | | 367.92 |
| 12/09/2024 | \$APINVCE | ML-T00065848 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE | Replaced Damaged H/P HYD Hose Assembly x | 367.92 |
| Cheque/EFT Number 253632 HERITAGE WAY PTY LTD (DOMUS NURSERY) | | | | | 12,298.86 |
| 12/09/2024 | \$APINVCE | 178043 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | City wide plant order 2024 | 3,703.08 |
| 12/09/2024 | \$APINVCE | 179692 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | Mall planter box native plants in squat | 8,595.78 |
| Cheque/EFT Number 253633 RICOH AUSTRALIA PTY LTD | | | | | 1,337.35 |
| 12/09/2024 | \$APINVCE | 15145211 | RICOH AUSTRALIA PTY LTD | Ricoh production Printer Maintenance Ser | 1,337.35 |
| Cheque/EFT Number 253634 MELANIE DIWATA GRIFFITHS | | | | | 250.00 |
| 12/09/2024 | \$APINVCE | 0190581 | MELANIE DIWATA GRIFFITHS | august gig guide visit perth | 250.00 |
| Cheque/EFT Number 253635 THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES | | | | | 377.95 |
| 12/09/2024 | \$APINVCE | 40618732 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV | PROVISION OF GROCERY ITEMS FOR CITIPLACE | 377.95 |
| Cheque/EFT Number 253636 BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE | | | | | 1,355.98 |
| 12/09/2024 | \$APINVCE | INVTBI00009335 | BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE | Big Issue Magazines Sold at Centre and t | 1,355.98 |
| Cheque/EFT Number 253637 Galaxy 42 Pty Ltd t/as Atturra Business Applications | | | | | 9,680.00 |
| 12/09/2024 | \$APINVCE | FTIG42008630 | Galaxy 42 Pty Ltd t/as Atturra Business Applications | Boomi 15/07/24-31/08/24 for Snap Send So | 7,260.00 |
| 12/09/2024 | \$APINVCE | FTIG42008339 | Galaxy 42 Pty Ltd t/as Atturra Business Applications | Boomi 15/07/24-31/08/24 for Snap Send So | 2,420.00 |
| Cheque/EFT Number 253638 AIR-MET SCIENTIFIC PTY LTD | | | | | 116.05 |
| 12/09/2024 | \$APINVCE | 412183 | AIR-MET SCIENTIFIC PTY LTD | Calibration of 1 x Industrial Scientific | 116.05 |
| Cheque/EFT Number 253639 THE TRUSTEE FOR DONALD FAMILY TRUST NO 1 T/AS SLAB & GARDEN | | | | | 157.50 |
| 12/09/2024 | \$APINVCE | 53025-2 | THE TRUSTEE FOR DONALD FAMILY TRUST NO 1 T/AS 1 | tonne of 5mm crackerdust | 63.00 |
| 12/09/2024 | \$APINVCE | 53015-2 | THE TRUSTEE FOR DONALD FAMILY TRUST NO 1 T/AS 1 | tonne of 5mm crackerdust | 94.50 |
| Cheque/EFT Number 253640 COMPLETE OFFICE SUPPLIES PTY LTD - COS | | | | | 2,213.45 |
| 12/09/2024 | \$APINVCE | 13346557 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot catering, cleaning & supply order | 59.93 |
| 12/09/2024 | \$APINVCE | 13191508 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 5 FY 23/24 | 216.20 |
| 12/09/2024 | \$APINVCE | 13272351 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery Level 8 | 209.22 |



Schedule of Accounts Paid - Municipal Fund

For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--|---------------|----------------|---|--|------------------|
| 12/09/2024 | \$APINVCE | 13189621 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | HR Stationery and Office Supplies | 469.28 |
| 12/09/2024 | \$APINVCE | 13191471 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot catering, cleaning & supply order | 227.27 |
| 12/09/2024 | \$APINVCE | 13334993 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Citywatch stationary 2024/2025 CONTRACT | 64.66 |
| 12/09/2024 | \$APINVCE | 13343747 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 63.82 |
| 12/09/2024 | \$APCREDIT | 00780576 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Original Ref: 13315531 | -96.78 |
| 12/09/2024 | \$APINVCE | 13343656 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot catering, cleaning & supply order | 68.90 |
| 12/09/2024 | \$APINVCE | 13346512 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Corporate Services Lvl6 Stationary. FY24 | 235.97 |
| 12/09/2024 | \$APINVCE | 13334987 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Catering, Cleaning & Stationery Supplies | 205.20 |
| 12/09/2024 | \$APINVCE | 13329706 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | COMPLETE OFFICE SUPPLIES. OFFICE AND KIT | 341.68 |
| 12/09/2024 | \$APINVCE | 13329461 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 55.02 |
| 12/09/2024 | \$APINVCE | 13331830 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | iCity Kiosk stat/cat/clean Sup 24/25 | 93.08 |
| Cheque/EFT Number 253641 TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT | | | | | 5,146.90 |
| 12/09/2024 | \$APINVCE | PAM0445 | TTF PAM Family Trust t/as Professional Arts Manager | Unidentified Photographer move investiga | 790.90 |
| 12/09/2024 | \$APINVCE | PAM0442 | TTF PAM Family Trust t/as Professional Arts Manager | Circumvolution Test & Repair | 4,356.00 |
| Cheque/EFT Number 253642 Trade West Industrial Supplies Pty Ltd | | | | | 919.60 |
| 12/09/2024 | \$APINVCE | S102326 | Trade West Industrial Supplies Pty Ltd | Grease for Large Fleet Auto Greasing Uni | 919.60 |
| Cheque/EFT Number 253643 LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT | | | | | 2,993.10 |
| 12/09/2024 | \$APINVCE | 00389569 | LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as L | Ear plugs corded. | 1,204.50 |
| 12/09/2024 | \$APINVCE | 00389650 | LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as L | 120 Gloves & Barrier Cream | 363.00 |
| 12/09/2024 | \$APINVCE | 00389007 | LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as L | 240 x size 9 Black Panther gloves | 712.80 |
| 12/09/2024 | \$APINVCE | 00389497 | LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as L | Gloves Nylon Liner Latex Dip Size 10LN | 712.80 |
| Cheque/EFT Number 253644 CORPORATE TRAINING SERVICES PTY LTD T/AS QUESTAMON TRAINING SERVICES | | | | | 2,990.00 |
| 12/09/2024 | \$APINVCE | 00001983 | CORPORATE TRAINING SERVICES PTY LTD T/AS QUES | 2 Attendees - Understanding Construction | 2,990.00 |
| Cheque/EFT Number 253646 Hoban Recruitment Pty Ltd | | | | | 35,077.99 |
| 12/09/2024 | \$APINVCE | HPL114300 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 16,897.36 |
| 12/09/2024 | \$APINVCE | HPL114824 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 203.63 |
| 12/09/2024 | \$APINVCE | HPL114821 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 13,443.21 |
| 12/09/2024 | \$APINVCE | HPL114822 | Hoban Recruitment Pty Ltd | Temporary Staff Civil Maintenance | 2,559.15 |
| 12/09/2024 | \$APINVCE | HPL114823 | Hoban Recruitment Pty Ltd | CPP Technical Services Contract Labour H | 1,974.64 |
| Cheque/EFT Number 253647 Aboriginal United Services Pty Ltd | | | | | 11,609.86 |
| 12/09/2024 | \$APINVCE | 11747 | Aboriginal United Services Pty Ltd | Contract Staffing for CDS Depot | 11,609.86 |
| Cheque/EFT Number 253648 Bell Trading Trust t/as North Star Security | | | | | 539.00 |
| 12/09/2024 | \$APINVCE | 43284 | Bell Trading Trust t/as North Star Security | Access Control Reactive 24/25 | 429.00 |
| 12/09/2024 | \$APINVCE | 44067 | Bell Trading Trust t/as North Star Security | Access Control Reactive 24/25 | 110.00 |
| Cheque/EFT Number 253649 Go Doors Pty Ltd | | | | | 4,129.14 |
| 12/09/2024 | \$APINVCE | 118048 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 622.23 |
| 12/09/2024 | \$APINVCE | 118351 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 3,506.91 |
| Cheque/EFT Number 253650 The Trustee for The Clayton Family Trust t/as Soil4ce | | | | | 3,411.96 |
| 12/09/2024 | \$APINVCE | INV-0114 | The Trustee for The Clayton Family Trust t/as Soil4ce | MINERAL MAGIC FOR URBAN FOREST ADELAIDE | 3,411.96 |
| Cheque/EFT Number 253651 Superior Pak Pty Ltd | | | | | 305.25 |
| 12/09/2024 | \$APINVCE | 259163 | Superior Pak Pty Ltd | MISC Assorts Parts / Filters and TECH La | 305.25 |
| Cheque/EFT Number 253652 Diamond Locksmiths Pty Ltd | | | | | 705.00 |
| 12/09/2024 | \$APINVCE | 276864 | Diamond Locksmiths Pty Ltd | Keys & Cylinders for CP 05/56/46 APM mac | 705.00 |
| Cheque/EFT Number 253653 MDM Entertainment Pty Ltd | | | | | 100.52 |
| 12/09/2024 | \$APINVCE | SI0019623 | MDM Entertainment Pty Ltd | Supply of DVDs for Library | 58.24 |
| 12/09/2024 | \$APINVCE | SI0019624 | MDM Entertainment Pty Ltd | One-time lockable DVD cases | 8.91 |
| 12/09/2024 | \$APINVCE | SI0019622 | MDM Entertainment Pty Ltd | Supply of DVDs for Library | 33.37 |
| Cheque/EFT Number 253654 Morris & Ioppolo PTY LTD t/as M I Plumbers | | | | | 3,782.67 |
| 12/09/2024 | \$APINVCE | 43199 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 1,016.77 |
| 12/09/2024 | \$APINVCE | 43198 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 962.67 |
| 12/09/2024 | \$APINVCE | 43191 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 349.12 |
| 12/09/2024 | \$APINVCE | 43202 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 576.62 |
| 12/09/2024 | \$APINVCE | 43094 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 237.16 |
| 12/09/2024 | \$APINVCE | 43093 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 189.73 |
| 12/09/2024 | \$APINVCE | 43092 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 166.01 |
| 12/09/2024 | \$APINVCE | 43091 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 166.01 |
| 12/09/2024 | \$APINVCE | 43197 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 118.58 |
| Cheque/EFT Number 253655 The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering | | | | | 8,964.00 |
| 12/09/2024 | \$APINVCE | 1010953 | The Metropolitan Hospitality Group Pty Ltd t/as Indig | Catering Supplies Indigo Bay | 1,045.00 |
| 12/09/2024 | \$APINVCE | 1010945 | The Metropolitan Hospitality Group Pty Ltd t/as Indig | Catering Supplies Indigo Bay | 129.00 |
| 12/09/2024 | \$APINVCE | 1010955 | The Metropolitan Hospitality Group Pty Ltd t/as Indig | Catering Supplies Indigo Bay | 4,256.00 |
| 12/09/2024 | \$APINVCE | 1010954 | The Metropolitan Hospitality Group Pty Ltd t/as Indig | Catering Supplies Indigo Bay | 475.00 |
| 12/09/2024 | \$APINVCE | 1010951 | The Metropolitan Hospitality Group Pty Ltd t/as Indig | Catering Supplies Indigo Bay | 2,930.00 |
| 12/09/2024 | \$APINVCE | 1010952 | The Metropolitan Hospitality Group Pty Ltd t/as Indig | Catering Supplies Indigo Bay | 129.00 |
| Cheque/EFT Number 253656 On Tap Plumbing & Gas Pty Ltd | | | | | 7,221.89 |
| 12/09/2024 | \$APINVCE | 118946 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 2,209.75 |
| 12/09/2024 | \$APINVCE | 118937 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 234.76 |
| 12/09/2024 | \$APINVCE | 118921 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 485.60 |
| 12/09/2024 | \$APINVCE | 118703 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 1,033.41 |
| 12/09/2024 | \$APINVCE | 118868 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 331.28 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|--|--|----------------|
| 12/09/2024 | \$APINVCE | 118744 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 351.23 |
| 12/09/2024 | \$APINVCE | 118552 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 1,386.54 |
| 12/09/2024 | \$APINVCE | 118553 | On Tap Plumbing & Gas Pty Ltd | Leak at Northbridge Piazza | 411.09 |
| 12/09/2024 | \$APINVCE | 118686 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 94.93 |
| 12/09/2024 | \$APINVCE | 118615 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 217.17 |
| 12/09/2024 | \$APINVCE | 118531 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 142.40 |
| 12/09/2024 | \$APINVCE | 118468 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 323.73 |
| Cheque/EFT Number 253657 | | | Wright Welding & Fabrication Pty Ltd | | 4,175.09 |
| 12/09/2024 | \$APINVCE | INV-0662 | Wright Welding & Fabrication Pty Ltd | Welding Reactive Maintenance FY24/25 Wr | 4,175.09 |
| Cheque/EFT Number 253658 | | | The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El | | 2,012.96 |
| 12/09/2024 | \$APINVCE | 38592 | The Trustee for the Gilmour Trust t/as Gilmour & Joo Electrical Reactive Maintenance FY24/25 | | 168.39 |
| 12/09/2024 | \$APINVCE | 38619 | The Trustee for the Gilmour Trust t/as Gilmour & Joo Electrical Reactive Maintenance FY24/25 | | 389.46 |
| 12/09/2024 | \$APINVCE | 38641 | The Trustee for the Gilmour Trust t/as Gilmour & Joo Electrical Reactive Maintenance FY24/25 | | 1,455.11 |
| Cheque/EFT Number 253659 | | | TJ and RJ Sellick Pty Ltd t/as Lawn Doctor | | 3,264.00 |
| 12/09/2024 | \$APINVCE | 00722445 | TJ and RJ Sellick Pty Ltd t/as Lawn Doctor | Weed control | 3,264.00 |
| Cheque/EFT Number 253660 | | | AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation & | | 3,864.09 |
| 12/09/2024 | \$APINVCE | 556791 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS HVAC Reactive Maintenance FY24/25 A | 1,299.85 |
| 12/09/2024 | \$APINVCE | 555213 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS HVAC Reactive Maintenance FY24/25 A | 386.34 |
| 12/09/2024 | \$APINVCE | 555131 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS HVAC Reactive Maintenance FY24/25 A | 2,177.90 |
| Cheque/EFT Number 253661 | | | The Trustee for the Deloitte Trading Trust | | 275.00 |
| 12/09/2024 | \$APINVCE | 8005090507 | The Trustee for the Deloitte Trading Trust | Deloitte Treasury Services Agreement | 275.00 |
| Cheque/EFT Number 253662 | | | Stanley George Keen t/as Wayne Stanley Entertainment | | 200.00 |
| 12/09/2024 | \$APINVCE | 2024 | Stanley George Keen t/as Wayne Stanley Entertainment | TMS Show W Stanley 27 Feb 24 | 200.00 |
| Cheque/EFT Number 253663 | | | Telstra Limited | | 6,643.33 |
| 12/09/2024 | \$APINVCE | 1057776700 | Telstra Limited | DATA CHARGES FOR 16 June-15 July 2024 | 3,617.90 |
| 12/09/2024 | \$APINVCE | 1057776700 | Telstra Limited | DATA CHARGES FOR 16 October -15 November | 3,617.90 |
| 12/09/2024 | \$APINVCE | 4681945111 | Telstra Limited | Telstra Limited | -592.47 |
| Cheque/EFT Number 253664 | | | Denise Patricia Morgan | | 1,000.00 |
| 12/09/2024 | \$APINVCE | 220824 | Denise Patricia Morgan | Design Review Panel Sitting Fee PLEASE | 1,000.00 |
| Cheque/EFT Number 253665 | | | The Trustee for Supersealing Unit Trust | | 3,481.45 |
| 12/09/2024 | \$APINVCE | 035097 | The Trustee for Supersealing Unit Trust | 10 x Black & 10 x Red 5mm Crack Mat | 3,481.45 |
| Cheque/EFT Number 253666 | | | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | | 1,027.62 |
| 12/09/2024 | \$APINVCE | BL800358 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | MEAT AND MEAT PRODUCTS FOR CITIPLACE COM | 758.88 |
| 12/09/2024 | \$APINVCE | BL800357 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | MEAT AND MEAT PRODUCTS FOR CITIPLACE COM | 268.74 |
| Cheque/EFT Number 253667 | | | PetrolTec Pty Ltd | | 3,203.15 |
| 12/09/2024 | \$APINVCE | 1851 | PetrolTec Pty Ltd | Fuel Bowser Compliance | 3,203.15 |
| Cheque/EFT Number 253668 | | | Lizo Pty Ltd t/as Stihl Shop Osborne Park | | 7,171.60 |
| 12/09/2024 | \$APINVCE | 81490 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | General Servicing of Minor Plant - EG - | 235.40 |
| 12/09/2024 | \$APINVCE | 81489 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | General Servicing of Minor Plant - EG - | 159.20 |
| 12/09/2024 | \$APINVCE | 81384 #4 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | Battery Special for Parks Replacement Pr | 6,580.00 |
| 12/09/2024 | \$APINVCE | 81389 #4 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | General Servicing of Minor Plant - EG - | 105.00 |
| 12/09/2024 | \$APINVCE | 81376 #1 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | General Servicing of Minor Plant - EG - | 92.00 |
| Cheque/EFT Number 253669 | | | Nisbets Australia Pty Ltd | | 430.71 |
| 12/09/2024 | \$APINVCE | 1996460 | Nisbets Australia Pty Ltd | KITCHEN ITEMS - I X 20 LITRE URN KNIVES | 430.71 |
| Cheque/EFT Number 253670 | | | Ellenby Pty Ltd t/as Ellenby Tree Farm | | 3,773.11 |
| 12/09/2024 | \$APINVCE | 36574 | Ellenby Pty Ltd t/as Ellenby Tree Farm | USS Hawaii - Tree Planting Event - Ellen | 3,773.11 |
| Cheque/EFT Number 253671 | | | Guanghua Huang t/as Mobike Services | | 2,893.00 |
| 12/09/2024 | \$APINVCE | 20240826 | Guanghua Huang t/as Mobike Services | Q240610 - Bicycle Servicing 10/06/24 | 2,893.00 |
| Cheque/EFT Number 253672 | | | MA Services Group Pty Ltd | | 610.94 |
| 12/09/2024 | \$APINVCE | INV-00181554 | MA Services Group Pty Ltd | CPP Operations Mobile Security and Stati | 192.72 |
| 12/09/2024 | \$APINVCE | INV-00180567 | MA Services Group Pty Ltd | Security services for exhibition opening | 418.22 |
| Cheque/EFT Number 253673 | | | Snap Send Solve Pty Ltd | | 22,874.50 |
| 12/09/2024 | \$APINVCE | INV-0914 | Snap Send Solve Pty Ltd | Snap Send Solve FY 24/25 | 22,874.50 |
| Cheque/EFT Number 253674 | | | Local Government, Racing & Cemeteries Employees Union LGRCEU (WA) LGRCEU | | 1,133.00 |
| 12/09/2024 | \$HRPAYJNL | EF 6/09/2024 | Local Government, Racing & Cemeteries Employees L LGRCEU | | 1,067.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | Local Government, Racing & Cemeteries Employees L LGRCEU | | 66.00 |
| Cheque/EFT Number 253675 | | | The Trustee for PC Trust t/as Price Consulting Group | | 1,375.00 |
| 12/09/2024 | \$APINVCE | INV-0583 | The Trustee for PC Trust t/as Price Consulting Group | Foundation course dates 1/2/24, 20/3/24, | 1,375.00 |
| Cheque/EFT Number 253676 | | | Boc Gases Australia Ltd | | 154.25 |
| 12/09/2024 | \$APINVCE | 4037168740 | Boc Gases Australia Ltd | 12 Months Hire of Gases Bottles for Weld | 96.03 |
| 12/09/2024 | \$APINVCE | 4037085593 | Boc Gases Australia Ltd | 12 Months Hire of Gases Bottles for Weld | 58.22 |
| Cheque/EFT Number 253677 | | | Colin Peter Murphy | | 415.00 |
| 12/09/2024 | \$APINVCE | CMURPHY040924 | Colin Peter Murphy | Independent Committee Meeting Attendance | 415.00 |
| Cheque/EFT Number 253678 | | | Jonathan Seth | | 415.00 |
| 12/09/2024 | \$APINVCE | JSETH040924 | Jonathan Seth | Independent Committee Meeting Attendance | 415.00 |
| Cheque/EFT Number 253679 | | | She Codes Australia Pty Ltd | | 550.00 |
| 12/09/2024 | \$APINVCE | INV-0041 | She Codes Australia Pty Ltd | I want to be a Software Developer Worksh | 550.00 |
| Cheque/EFT Number 253680 | | | The Testing Consultancy Australia Pty Ltd | | 19,800.00 |
| 12/09/2024 | \$APINVCE | I000289 | The Testing Consultancy Australia Pty Ltd | HRIS Testing Analyst | 19,800.00 |
| Cheque/EFT Number 253681 | | | The Unleashed Zone Pty Ltd | | 12,375.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|---|--|----------------|
| 12/09/2024 | \$APINVCE | INV-0178 | The Unleashed Zone Pty Ltd | Economic Development Sponsorship 2024/25 | 12,375.00 |
| Cheque/EFT Number 253682 | | | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Podiatry | | 1,430.00 |
| 12/09/2024 | \$APINVCE | 23 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 220.00 |
| 12/09/2024 | \$APINVCE | 25 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 220.00 |
| 12/09/2024 | \$APINVCE | 26 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 330.00 |
| 12/09/2024 | \$APINVCE | 27 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 330.00 |
| 12/09/2024 | \$APINVCE | 17 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 330.00 |
| Cheque/EFT Number 253683 | | | CBRE (C) Pty Ltd as Agents for ISPT Pty Ltd | | 39,540.62 |
| 12/09/2024 | \$APINVCE | 2276111 | CBRE (C) Pty Ltd as Agents for ISPT Pty Ltd | Enex 100 Loading Dock 14 Rent 2024/2025 | 39,540.62 |
| Cheque/EFT Number 253684 | | | McLeods Lawyers Pty Ltd | | 8,800.00 |
| 12/09/2024 | \$APINVCE | 140648 | McLeods Lawyers Pty Ltd | Legal Advice - Local Law Review Amendmen | 8,800.00 |
| Cheque/EFT Number 253685 | | | Ayesha Belisma Habibi t/as HabibiinPerth | | 330.80 |
| 12/09/2024 | \$APINVCE | HAB28082024-2 | Ayesha Belisma Habibi t/as HabibiinPerth | Habibi in Perth Influencer Partnership P | 330.80 |
| Cheque/EFT Number 253686 | | | Andrew John Walsh t/as All Art Services | | 330.00 |
| 12/09/2024 | \$APINVCE | 710 | Andrew John Walsh t/as All Art Services | valuation TIA | 330.00 |
| Cheque/EFT Number 253687 | | | Building and Construction Industry Training Board Construction Training Fund | | 207,255.86 |
| 12/09/2024 | \$APINVCE | AUGUST2024 | Building and Construction Industry Training Board Co BCITF as at 31 August 2024 | | 207,255.86 |
| Cheque/EFT Number 253688 | | | BUNNINGS BUILDING SUPPLIES P/L | | 2,289.97 |
| 12/09/2024 | \$APINVCE | 2435/01470103 | BUNNINGS BUILDING SUPPLIES P/L | Rangers Stores and Materials 24-25 FY | 181.75 |
| 12/09/2024 | \$APINVCE | 2435/01554675 | BUNNINGS BUILDING SUPPLIES P/L | Rangers Stores and Materials 24-25 FY | 149.74 |
| 12/09/2024 | \$APINVCE | 2404/01112853 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2023/24 FIN | 1,170.94 |
| 12/09/2024 | \$APINVCE | 2404/99871536 | BUNNINGS BUILDING SUPPLIES P/L | Filler gap multipurpose WHITE , Caulking | 172.76 |
| 12/09/2024 | \$APINVCE | 2404/01140074 | BUNNINGS BUILDING SUPPLIES P/L | Supply of Hardware & Ad Hoc items PLE | 31.83 |
| 12/09/2024 | \$APINVCE | 2260/00675954 | BUNNINGS BUILDING SUPPLIES P/L | Supply of Hardware & Ad Hoc items PLE | 109.40 |
| 12/09/2024 | \$APINVCE | 2404/99871685 | BUNNINGS BUILDING SUPPLIES P/L | Tap Key Vandal Proof 4-Way 4920162 | 70.80 |
| 12/09/2024 | \$APINVCE | 2404/99871686 | BUNNINGS BUILDING SUPPLIES P/L | Broom Head & Handle Indoor 0065952 Sabco | 37.95 |
| 12/09/2024 | \$APINVCE | 2260/00698661 | BUNNINGS BUILDING SUPPLIES P/L | Storage Tubs for New CCB signage | 364.80 |
| Cheque/EFT Number 253689 | | | CABCHARGE AUSTRALIA PTY LTD | | 870.67 |
| 12/09/2024 | \$APINVCE | 25079624P2408 | CABCHARGE AUSTRALIA PTY LTD | City of Perth Cab vouchers 24/25 FY Cab | 870.67 |
| Cheque/EFT Number 253690 | | | CFMEU MINING & ENERGY DIVISION | | 240.00 |
| 12/09/2024 | \$HRPAYJNL | EF 6/09/2024 | CFMEU MINING & ENERGY DIVISION | CFMEU | 240.00 |
| Cheque/EFT Number 253691 | | | Child Support Agency | | 2,570.68 |
| 12/09/2024 | \$HRPAYJNL | EF 6/09/2024 | Child Support Agency | ATO Child Support Garnishees | 973.84 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | Child Support Agency | ATO Child Support Deduction | 1,596.84 |
| Cheque/EFT Number 253692 | | | Choiceone Pty Ltd | | 72,297.45 |
| 12/09/2024 | \$APINVCE | A057641 | Choiceone Pty Ltd | Labour hire to maintain FTE hours to ena | 11,901.00 |
| 12/09/2024 | \$APINVCE | A057644 | Choiceone Pty Ltd | Labour hire to cover vacant Park Operato | 6,210.92 |
| 12/09/2024 | \$APINVCE | A057643 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 2,122.23 |
| 12/09/2024 | \$APINVCE | A058307 | Choiceone Pty Ltd | Labour hire to maintain FTE hours to ena | 18,530.84 |
| 12/09/2024 | \$APINVCE | A058429 | Choiceone Pty Ltd | Labour hire to maintain FTE hours to ena | 14,718.50 |
| 12/09/2024 | \$APINVCE | A058431 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 1,433.03 |
| 12/09/2024 | \$APINVCE | A058433 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 4,058.30 |
| 12/09/2024 | \$APINVCE | A058430 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 11,859.35 |
| 12/09/2024 | \$APINVCE | A058432 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 1,463.28 |
| Cheque/EFT Number 253693 | | | CITY OF PERTH STAFF SOCIAL CLUB | | 798.00 |
| 12/09/2024 | \$HRPAYJNL | EF 6/09/2024 | CITY OF PERTH STAFF SOCIAL CLUB | Social Club | 56.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | CITY OF PERTH STAFF SOCIAL CLUB | Social Club | 728.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | CITY OF PERTH STAFF SOCIAL CLUB | Social Club | 14.00 |
| Cheque/EFT Number 253694 | | | CLASSIC TREE SERVICES | | 76,863.77 |
| 12/09/2024 | \$APINVCE | INV-41407 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 1,355.20 |
| 12/09/2024 | \$APINVCE | INV-41450 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 220.00 |
| 12/09/2024 | \$APINVCE | INV-41472 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 9,498.94 |
| 12/09/2024 | \$APINVCE | INV-41475 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 38,530.25 |
| 12/09/2024 | \$APINVCE | INV-41482 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 23,815.00 |
| 12/09/2024 | \$APINVCE | INV-41465 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 474.38 |
| 12/09/2024 | \$APINVCE | INV-41462 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 880.00 |
| 12/09/2024 | \$APINVCE | INV-41461 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 2,090.00 |
| Cheque/EFT Number 253695 | | | DEPUTY COMMISSIONER OF TAXATION | | 653,221.00 |
| 12/09/2024 | \$HRPAYJNL | EF 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | HELP | 1,728.00 |
| 12/09/2024 | \$HRPAYJNL | EF 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Extra Tax | 424.00 |
| 12/09/2024 | \$HRPAYJNL | EF 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Withholding Tax (PAYG) | 92,114.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | HELP | 24.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | ETP Tax (Code O) | 619.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Extra Tax | 20.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Withholding Tax (PAYG) | 27,666.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | HELP | 11,692.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Extra Tax | 1,691.00 |
| 12/09/2024 | \$HRPAYJNL | F 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Withholding Tax (PAYG) | 490,144.00 |
| 12/09/2024 | \$HRPAYJNL | F 30/08/2024 | DEPUTY COMMISSIONER OF TAXATION | ETP Tax (Code O) | 3,871.00 |
| 12/09/2024 | \$HRPAYJNL | F 30/08/2024 | DEPUTY COMMISSIONER OF TAXATION | Withholding Tax (PAYG) | 22,470.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|--|--|----------------|
| 12/09/2024 | \$HRPAYJNL | F 23/08/2024 | DEPUTY COMMISSIONER OF TAXATION | Withholding Tax (PAYG) | 758.00 |
| Cheque/EFT Number 253696 | | | DONEGAN ENTERPRISES PTY LTD | | 15,026.00 |
| 12/09/2024 | \$APINVCE | 00007237 | DONEGAN ENTERPRISES PTY LTD | Wellington Square playground repairs, tr | 13,750.00 |
| 12/09/2024 | \$APINVCE | 00007236 | DONEGAN ENTERPRISES PTY LTD | Playground Maintenance | 1,276.00 |
| Cheque/EFT Number 253697 | | | Saferight Pty Ltd | | 645.00 |
| 12/09/2024 | \$APINVCE | IN008355 | Saferight Pty Ltd | Front End Loader certification - Depot S | 645.00 |
| Cheque/EFT Number 253698 | | | FARINOSI & SONS PTY LTD | | 608.84 |
| 12/09/2024 | \$APINVCE | 11159894 | FARINOSI & SONS PTY LTD | Various stores and materials for current | 266.40 |
| 12/09/2024 | \$APINVCE | 11159142 | FARINOSI & SONS PTY LTD | Various stores and materials for current | 40.33 |
| 12/09/2024 | \$APINVCE | 11159141 | FARINOSI & SONS PTY LTD | Various stores and materials for street | 302.11 |
| Cheque/EFT Number 253700 | | | Strata Corporation Pty Ltd t/as Stratagreen | | 777.65 |
| 12/09/2024 | \$APINVCE | 166058 | Strata Corporation Pty Ltd t/as Stratagreen | Extendable pole pruner handle and 20 x p | 535.87 |
| 12/09/2024 | \$APINVCE | 167731 | Strata Corporation Pty Ltd t/as Stratagreen | Tool Sharpening Compact AC 8300 | 174.46 |
| 12/09/2024 | \$APINVCE | 167621 | Strata Corporation Pty Ltd t/as Stratagreen | Trowel Comfort Grip CT 3010i | 67.32 |
| Cheque/EFT Number 253701 | | | HAMES SHARLEY (WA) PTY LTD | | 2,205.50 |
| 12/09/2024 | \$APINVCE | WA017405 | HAMES SHARLEY (WA) PTY LTD | 2 Plain Street - Masterplan Services - S | 2,205.50 |
| Cheque/EFT Number 253702 | | | HEAVY AUTOMATICS | | 2,720.26 |
| 12/09/2024 | \$APINVCE | WSI007633 | HEAVY AUTOMATICS | Transmission Repairs Including Wiring Ha | 2,720.26 |
| Cheque/EFT Number 253703 | | | JOHN TIERNEY | | 3,102.00 |
| 12/09/2024 | \$APINVCE | 00001924 | JOHN TIERNEY | Parking Officer Patrol Car Cleaning 24/2 | 1,728.00 |
| 12/09/2024 | \$APINVCE | 00001927 | JOHN TIERNEY | Parking Officer Patrol Car Cleaning 24/2 | 1,374.00 |
| Cheque/EFT Number 253704 | | | Light Application Pty Ltd | | 11,132.00 |
| 12/09/2024 | \$APINVCE | 88831 | Light Application Pty Ltd | Bethlehem Star Refurbishment | 11,132.00 |
| Cheque/EFT Number 253705 | | | BUCHER MUNICIPAL PTY LTD | | 1,584.58 |
| 12/09/2024 | \$APINVCE | 1090701 | BUCHER MUNICIPAL PTY LTD | Sweeper Panel Fault - Invoice Error from | 1,584.58 |
| Cheque/EFT Number 253706 | | | Marketforce Ltd | | 1,067.97 |
| 12/09/2024 | \$APINVCE | 43539 | Marketforce Ltd | Tender Advertising for 2024/25 | 528.07 |
| 12/09/2024 | \$APINVCE | 43538 | Marketforce Ltd | Tender Advertising for 2024/25 | 539.90 |
| Cheque/EFT Number 253707 | | | Town Inn Pty Ltd t/as Miss Maud | | 228.50 |
| 12/09/2024 | \$APINVCE | 90090915 | Town Inn Pty Ltd t/as Miss Maud | Catering for Library event "I want to be | 228.50 |
| Cheque/EFT Number 253708 | | | MINDARIE REGIONAL COUNCIL | | 52,899.63 |
| 12/09/2024 | \$APINVCE | SCR-04082 | MINDARIE REGIONAL COUNCIL | Landfill Tipping Fees 2024/2025 | -28,190.05 |
| 12/09/2024 | \$APINVCE | SINV-049422 | MINDARIE REGIONAL COUNCIL | Landfill Tipping Fees 2024/2025 | 81,089.68 |
| Cheque/EFT Number 253709 | | | PLANNING INSTITUTE OF AUSTRALIA | | 12,460.00 |
| 12/09/2024 | \$APINVCE | 176149 | PLANNING INSTITUTE OF AUSTRALIA | PIA State Conference 2024 | 1,460.00 |
| 12/09/2024 | \$APINVCE | 00008023 | PLANNING INSTITUTE OF AUSTRALIA | Economic Development Sponsorship 24 25 W | 11,000.00 |
| Cheque/EFT Number 253710 | | | Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P | | 2,112.00 |
| 12/09/2024 | \$APINVCE | 20653810 | Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initi Pigeon Removal | Rentokil Pest Control | 2,112.00 |
| Cheque/EFT Number 253711 | | | RSEA PTY LTD | | 1,748.82 |
| 12/09/2024 | \$APINVCE | 16610364 | RSEA PTY LTD | Safety Boots Nightshift -WAC | 165.00 |
| 12/09/2024 | \$APINVCE | 16609332 | RSEA PTY LTD | Replacement Eyewash Bottles for Depot W/ | 47.69 |
| 12/09/2024 | \$APINVCE | 16511229 | RSEA PTY LTD | Safety Vest Price amendment | 682.00 |
| 12/09/2024 | \$APINVCE | 16549138 | RSEA PTY LTD | Glove Anti-Vibration size 9 & Gloves Ni | 132.53 |
| 12/09/2024 | \$APINVCE | 16628018 | RSEA PTY LTD | Safety Shoes for dayshift staff. | 71.50 |
| 12/09/2024 | \$APINVCE | 16628023 | RSEA PTY LTD | Safety shoes for dayshift staff | 154.00 |
| 12/09/2024 | \$APINVCE | 16623749 | RSEA PTY LTD | Safety shoes for dayshift staff | 165.00 |
| 12/09/2024 | \$APINVCE | 16392047 | RSEA PTY LTD | Safety Boots for Light Mechanical | 182.60 |
| 12/09/2024 | \$APINVCE | 16623294 | RSEA PTY LTD | Safety shoes for new staff. | 148.50 |
| Cheque/EFT Number 253712 | | | FUJI XEROX BUSINESSFORCE PTY LTD | | 1,225.23 |
| 12/09/2024 | \$APINVCE | 662104006 | FUJI XEROX BUSINESSFORCE PTY LTD | FujiXerox Reminder & Final Demand Notice | 1,225.23 |
| Cheque/EFT Number 253713 | | | The Trustee for the Swan Towing Trust | | 742.50 |
| 12/09/2024 | \$APINVCE | 00313892 | The Trustee for the Swan Towing Trust | Towing of RS3610 ESTIMATE ONLY | 742.50 |
| Cheque/EFT Number 253714 | | | TOTAL EDEN PTY LTD T/AS Nutrien Water | | 1,143.57 |
| 12/09/2024 | \$APCREDIT | 413265849 | TOTAL EDEN PTY LTD T/AS Nutrien Water | TOTAL EDEN WATE | -179.69 |
| 12/09/2024 | \$APINVCE | 413265524 | TOTAL EDEN PTY LTD T/AS Nutrien Water | (Connector Wire Gel Filled DBR-Y R/B WC | 570.19 |
| 12/09/2024 | \$APINVCE | 413265851 | TOTAL EDEN PTY LTD T/AS Nutrien Water | (Connector Wire Gel Filled DBR-Y R/B WC | 171.11 |
| 12/09/2024 | \$APINVCE | 413266519 | TOTAL EDEN PTY LTD T/AS Nutrien Water | Coupling 25mm slip-Fix, 40mm Slip Fix , | 581.96 |
| Cheque/EFT Number 253715 | | | T QUIP | | 553.93 |
| 12/09/2024 | \$APINVCE | 131904 #32 | T QUIP | Assorted Spares Parts for Parks Larger M | 553.93 |
| Cheque/EFT Number 253716 | | | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT | | 11,919.56 |
| 12/09/2024 | \$APINVCE | 79689 | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA | Street Sweeping Collection & Disposal 20 | 11,919.56 |
| Cheque/EFT Number 253717 | | | DOWNER EDI WORKS | | 418.00 |
| 12/09/2024 | \$APINVCE | 826270 | DOWNER EDI WORKS | Traffic management plan review for 15 ho | 418.00 |
| Cheque/EFT Number 253718 | | | Wormald Australia Pty Ltd | | 3,840.65 |
| 12/09/2024 | \$APINVCE | 9269119 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE FOR F | 1,566.62 |
| 12/09/2024 | \$APINVCE | 9284568 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 264.00 |
| 12/09/2024 | \$APINVCE | 9285434 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 253.00 |
| 12/09/2024 | \$APINVCE | 9286139 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 1,010.68 |
| 12/09/2024 | \$APINVCE | 9270157 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE FOR F | 746.35 |
| Cheque/EFT Number 253719 | | | Adixions Luxe Chocolates | | 46.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|--------------------|--|---|----------------|
| 12/09/2024 | \$APINVCE | FVA2024/525 | Adixions Luxe Chocolates | REFUND FOOD VENDOR FEE-Adixions Luxe Cho | 46.00 |
| Cheque/EFT Number 253720 | | | David Braimbridge | | 150.00 |
| 12/09/2024 | \$APINVCE | DBRAIMBRIDGE030924 | David Braimbridge | Healthy Life Style - David Braimbridge | 150.00 |
| Cheque/EFT Number 253721 | | | Thomas Robert Spurling | | 400.00 |
| 12/09/2024 | \$APINVCE | OCCP2024/569 | Thomas Robert Spurling | BCITF paid in error-Thomas R Spurling | 400.00 |
| Cheque/EFT Number 253722 | | | The Taylor Robinson Unit Trust T/A TRCB | | 1,388.80 |
| 12/09/2024 | \$APINVCE | DA2024/5296 | The Taylor Robinson Unit Trust T/A TRCB | Approval not required-Trinity Avenue, EA | 1,388.80 |
| Cheque/EFT Number 253723 | | | Stojan Taseski | | 0.00 |
| 18/09/2024 | \$CANCHQ | 253723 | Stojan Taseski | Cancel cheque due to EFT rejection | 165.00 |
| 18/09/2024 | \$FTP | 253723 | Stojan Taseski | Stojan Taseski -Footcare Management Program | -165.00 |
| Cheque/EFT Number 253724 | | | Jenelle Winnett | | 270.00 |
| 12/09/2024 | \$APINVCE | JWINNETT030924 | Jenelle Winnett | Chris Jones Governance Jacket Tailor | 270.00 |
| Cheque/EFT Number 253725 | | | Gary Melia | | 33.98 |
| 12/09/2024 | \$APINVCE | GMELIA030924 | Gary Melia | Ranger Stores - Trailor Adaptors-G Melia | 33.98 |
| Cheque/EFT Number 253726 | | | Neon Construction Pty Ltd | | 61.65 |
| 12/09/2024 | \$APINVCE | OCCP2024/588 | Neon Construction Pty Ltd | BSL Refund-840Wellington Street, PERTH | 61.65 |
| Cheque/EFT Number 253727 | | | W Fairweather & Sons Pty Ltd | | 1,335.62 |
| 12/09/2024 | \$APINVCE | BPC2024/566 | W Fairweather & Sons Pty Ltd | App Overpaid-4 Harvest Terrace, WEST PER | 1,335.62 |
| Cheque/EFT Number 253728 | | | J E H Paterson | | 519.25 |
| 12/09/2024 | \$APINVCE | 1176866 | J E H Paterson | Refund overpaid-Apt 3/1178 Hay Street, W | 519.25 |
| Cheque/EFT Number 253729 | | | E&G Lee | | 1,375.25 |
| 12/09/2024 | \$APINVCE | 1041185 | E&G Lee | Refund Overpayment-4/35-37 Goderich St,E | 1,375.25 |
| Cheque/EFT Number 253730 | | | J & A Authelet | | 354.90 |
| 12/09/2024 | \$APINVCE | 1079326 | J & A Authelet | Refund Overpayment-16/11 Regal Place, EA | 354.90 |
| Cheque/EFT Number 253731 | | | BV Phillips | | 1,572.90 |
| 12/09/2024 | \$APINVCE | 1088459 | BV Phillips | Refund Overpayment-36/193 Hay Street, EA | 1,572.90 |
| Cheque/EFT Number 253732 | | | Tiffany Ugle | | 165.00 |
| 12/09/2024 | \$APINVCE | TUGLE090924 | Tiffany Ugle | Foot Care Management-Tiffany Ugle | 165.00 |
| Cheque/EFT Number 253733 | | | Edith Cowan University Account | | 0.00 |
| 13/09/2024 | \$FTP | 253733 | Edith Cowan University Account | Cancel cheque due to EFT rejection | -233.30 |
| 13/09/2024 | \$CANCHQ | 253733 | Edith Cowan University Account | Edith Cowan University Account-App Refused | 233.30 |
| Cheque/EFT Number 253734 | | | Terina Rajabi | | 60.00 |
| 12/09/2024 | \$APINVCE | TRAJABI060824 | Terina Rajabi | Refund Infringement 100819556-T Rajabi | 60.00 |
| Cheque/EFT Number 253735 | | | Eddie Kamil | | 18,070.00 |
| 12/09/2024 | \$APINVCE | 1107804 | Eddie Kamil | Refund Overpayment-43/255 Adelaide Terra | 18,070.00 |
| Cheque/EFT Number 253736 | | | Blake Humble | | 462.35 |
| 12/09/2024 | \$APINVCE | BHUMBLE090924 | Blake Humble | Travel Expenses-conference-Blake Humble | 462.35 |
| Cheque/EFT Number 253737 | | | NSW Trustee and Guardian-Estate of Doris | | 331.15 |
| 12/09/2024 | \$APINVCE | 1113042 | NSW Trustee and Guardian-Estate of Doris | Refund Overpayment-602/305 Murray Street | 331.15 |
| Cheque/EFT Number 253738 | | | Eng Han Loo | | 504.60 |
| 12/09/2024 | \$APINVCE | 1157304 | Eng Han Loo | Refund overpayment-27/103-105 Francis St | 504.60 |
| Cheque/EFT Number 253739 | | | Tiapan Pty Ltd | | 444.65 |
| 12/09/2024 | \$APINVCE | 1188994 | Tiapan Pty Ltd | Refund Overpayment-118/15 Aberdeen Stree | 444.65 |
| Cheque/EFT Number 253740 | | | Ivan Darazs | | 1,619.65 |
| 12/09/2024 | \$APINVCE | BPC2024/590 | Ivan Darazs | Refund BCITF-44 St Georges Terrace, PERT | 1,619.65 |
| Cheque/EFT Number 253741 | | | Sticky Prick Bee Haven | | 46.00 |
| 12/09/2024 | \$APINVCE | FVA 2024/486 | Sticky Prick Bee Haven | REFUND FOOD VENDOR FEE-Sticky Prick Bee | 46.00 |
| Cheque/EFT Number 253742 | | | West Coast Shopfitting | | 150.85 |
| 12/09/2024 | \$APINVCE | OCCP2024/604 | West Coast Shopfitting | Refund CTF -636-648 Hay Street Mall, PER | 150.85 |
| Cheque/EFT Number 253743 | | | CTI5 PTY LTD | | 10,109.00 |
| 19/09/2024 | \$APINVCE | 01072145 | CTI5 PTY LTD | Cash Collection from Car park and On-Str | 3,454.00 |
| 19/09/2024 | \$APINVCE | 01072077 | CTI5 PTY LTD | Ticket Machine Cash Hopper Monthly Audit | 3,206.50 |
| 19/09/2024 | \$APINVCE | 01072067 | CTI5 PTY LTD | Cash Collection from Car park and On-Str | 3,448.50 |
| Cheque/EFT Number 253744 | | | REWARD DISTRIBUTION | | 1,122.42 |
| 19/09/2024 | \$APINVCE | 100498002 | REWARD DISTRIBUTION | Catering equipment : Water jugs , cutler | 1,122.42 |
| Cheque/EFT Number 253745 | | | BIDFOOD WA PTY LTD | | 3,347.60 |
| 19/09/2024 | \$APINVCE | I63952581.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 766.34 |
| 19/09/2024 | \$APINVCE | I63939475.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 615.38 |
| 19/09/2024 | \$APINVCE | I63926687.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 818.89 |
| 19/09/2024 | \$APINVCE | I63910681.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 623.25 |
| 19/09/2024 | \$APINVCE | I63892856.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 523.74 |
| Cheque/EFT Number 253746 | | | ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM | | 687.50 |
| 19/09/2024 | \$APINVCE | AU-645293 | ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM | Tenderlink Subscription 2024/25 | 687.50 |
| Cheque/EFT Number 253747 | | | Resource Recovery Group | | 2,469.72 |
| 19/09/2024 | \$APINVCE | 1300880 | Resource Recovery Group | Organics Disposal Fee 2024/2025 | 2,469.72 |
| Cheque/EFT Number 253748 | | | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | | 6,651.32 |
| 19/09/2024 | \$APINVCE | AUD540827 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Secure Destruction Bin Level 8 23/24 | 53.84 |
| 19/09/2024 | \$APINVCE | AUD531862 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Secure bin disposal LG 2024/2025 | 11.00 |
| 19/09/2024 | \$APINVCE | AUD539912 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Secure Destruction Bin Level 8 23/24 | 55.00 |
| 19/09/2024 | \$APINVCE | 109013547 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | 6YQN Data Mgt Tape Storage 24 25 | 2.60 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|--|---|--|----------------|
| 19/09/2024 | \$APINVCE | AUD538972 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | Iron Mountain NAV account 24 25 | 3,161.83 |
| 19/09/2024 | \$APINVCE | AUD531720 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | SDS Secure Destruction Bins 24 25 | 44.00 |
| 19/09/2024 | \$APINVCE | AUD539288 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | ARCHIVE - GENERAL STORAGE & RETRIEVAL - | 2,525.62 |
| 19/09/2024 | \$APINVCE | AUD538957 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | ARCHIVE - VAULT - STORAGE & RETRIEVAL - | 428.20 |
| 19/09/2024 | \$APINVCE | AUD538958 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | NDT Cold Storage Rate Books 24 25 | 369.23 |
| Cheque/EFT Number 253749 | | ADVANCED AUTOLOGIC | | | 375.00 |
| 19/09/2024 | \$APINVCE | 00109298 | ADVANCED AUTOLOGIC | Ad - Blue for Larger Fleet | 375.00 |
| Cheque/EFT Number 253750 | | NESPRESSO | | | 2,711.60 |
| 19/09/2024 | \$APINVCE | 50847399 | NESPRESSO | Nespresso coffee capsules 1 July 2024 to | 720.00 |
| 19/09/2024 | \$APINVCE | 50829175 | NESPRESSO | Coffee Pods - Lvl 1 24/25 FY | 993.60 |
| 19/09/2024 | \$APINVCE | 50847559 | NESPRESSO | Nespresso Order Level 6 2024/25 | 406.00 |
| 19/09/2024 | \$APINVCE | 50855207 | NESPRESSO | Coffee pods for Citywatch | 264.00 |
| 19/09/2024 | \$APINVCE | 50804194 | NESPRESSO | Level 4 Coffee Pods and Coffee Machine C | 328.00 |
| Cheque/EFT Number 253751 | | DATA 3 | | | 580.90 |
| 19/09/2024 | \$APINVCE | SIN000232706 | DATA 3 | SFPs for Library Network Switch Refresh | 580.90 |
| Cheque/EFT Number 253752 | | IAS Fine Art Logistics Pty Ltd | | | 605.00 |
| 19/09/2024 | \$APINVCE | A-204147 | IAS Fine Art Logistics Pty Ltd | transport artworks | 605.00 |
| Cheque/EFT Number 253753 | | Hillam Architects Pty Ltd | | | 46,226.40 |
| 19/09/2024 | \$APINVCE | PW3198 | Hillam Architects Pty Ltd | Architectural services for commercial en | 46,226.40 |
| Cheque/EFT Number 253754 | | Higgins Coatings Pty Ltd | | | 26,101.47 |
| 19/09/2024 | \$APINVCE | 186119892 | Higgins Coatings Pty Ltd | Quoted Painting Works | 13,247.03 |
| 19/09/2024 | \$APINVCE | 186119848 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 893.46 |
| 19/09/2024 | \$APINVCE | 186115534 | Higgins Coatings Pty Ltd | Unplanned Painting Works (Graffiti Remov | 531.43 |
| 19/09/2024 | \$APINVCE | 186115546 | Higgins Coatings Pty Ltd | Unplanned Painting Works (Graffiti Remov | 531.43 |
| 19/09/2024 | \$APINVCE | 186115544 | Higgins Coatings Pty Ltd | Unplanned Painting Works (Graffiti Remov | 362.03 |
| 19/09/2024 | \$APINVCE | 186115549 | Higgins Coatings Pty Ltd | Unplanned Painting Works (Graffiti Remov | 362.03 |
| 19/09/2024 | \$APINVCE | 186117742 | Higgins Coatings Pty Ltd | Quoted Painting Works for Financial Year | 700.83 |
| 19/09/2024 | \$APINVCE | 186115545 | Higgins Coatings Pty Ltd | Unplanned Painting Works (Graffiti Remov | 627.75 |
| 19/09/2024 | \$APINVCE | 186115536 | Higgins Coatings Pty Ltd | Unplanned Painting Works (Graffiti Remov | 446.73 |
| 19/09/2024 | \$APINVCE | 186114296 | Higgins Coatings Pty Ltd | Unplanned Painting Works (Graffiti Remov | 1,998.35 |
| 19/09/2024 | \$APINVCE | 186120247 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 1,763.70 |
| 19/09/2024 | \$APINVCE | 186120245 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 531.43 |
| 19/09/2024 | \$APINVCE | 186120248 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 531.43 |
| 19/09/2024 | \$APINVCE | 186120251 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| 19/09/2024 | \$APINVCE | 186120258 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| 19/09/2024 | \$APINVCE | 186120256 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| 19/09/2024 | \$APINVCE | 186120255 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| 19/09/2024 | \$APINVCE | 186120254 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| 19/09/2024 | \$APINVCE | 186120250 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 446.73 |
| 19/09/2024 | \$APINVCE | 186119844 | Higgins Coatings Pty Ltd | Graffiti Removal/Vandalism | 893.46 |
| Cheque/EFT Number 253755 | | WESTBOOKS | | | 994.71 |
| 19/09/2024 | \$APINVCE | 343586 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 485.25 |
| 19/09/2024 | \$APINVCE | 343588 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 211.96 |
| 19/09/2024 | \$APINVCE | 343587 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 297.50 |
| Cheque/EFT Number 253756 | | TK Elevator Australia Pty Ltd | | | 34,001.45 |
| 19/09/2024 | \$APINVCE | 8067233839 | TK Elevator Australia Pty Ltd | Vertical transport reactive maint. 24/25 | 569.72 |
| 19/09/2024 | \$APINVCE | 8067234679 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 1,921.19 |
| 19/09/2024 | \$APINVCE | 8067234612 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 2,781.71 |
| 19/09/2024 | \$APINVCE | 8067234641 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 2,003.75 |
| 19/09/2024 | \$APINVCE | 8067234666 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 1,253.82 |
| 19/09/2024 | \$APINVCE | 8067234648 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 1,335.83 |
| 19/09/2024 | \$APINVCE | 8067234656 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 612.89 |
| 19/09/2024 | \$APINVCE | 8067234630 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 2,451.54 |
| 19/09/2024 | \$APINVCE | 8067234636 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 1,280.81 |
| 19/09/2024 | \$APINVCE | 8067231070 | TK Elevator Australia Pty Ltd | Vertical transport reactive maint. 24/25 | 569.73 |
| 19/09/2024 | \$APINVCE | 8067234651 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 1,838.65 |
| 19/09/2024 | \$APINVCE | 8067234686 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 9,346.48 |
| 19/09/2024 | \$APINVCE | 8067234673 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 4,159.63 |
| 19/09/2024 | \$APINVCE | 8067234684 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 1,001.33 |
| 19/09/2024 | \$APINVCE | 8067234654 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 640.40 |
| 19/09/2024 | \$APINVCE | 8067234688 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 129.87 |
| 19/09/2024 | \$APINVCE | 8067234130 | TK Elevator Australia Pty Ltd | Vertical transport reactive maint. 24/25 | 569.73 |
| 19/09/2024 | \$APINVCE | 8067234157 | TK Elevator Australia Pty Ltd | Vertical transport reactive maint. 24/25 | 1,534.37 |
| Cheque/EFT Number 253757 | | HOSPEQUIP PTY LTD | | | 127.60 |
| 19/09/2024 | \$APINVCE | H185009 | HOSPEQUIP PTY LTD | Ceiling hoist and change table semi-annu | 127.60 |
| Cheque/EFT Number 253758 | | ALINTA SALES PTY LTD | | | 1,524.00 |
| 19/09/2024 | \$APINVCE | 839000448 | ALINTA SALES PTY LTD | Unit A, 160 Hay St EAST PERTH | 117.15 |
| 19/09/2024 | \$APINVCE | 654999411 | ALINTA SALES PTY LTD | Unit 0, 420 Wellington St PERTH | 1,406.85 |
| Cheque/EFT Number 253759 | | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | | | 83,488.24 |
| 19/09/2024 | \$APINVCE | 3976 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE | Planned Car Park Degreasing | 13,398.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|---|---|--|----------------|
| 19/09/2024 | \$APINVCE | 3946 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE | Planned Car Park Degreasing | 27,985.10 |
| 19/09/2024 | \$APINVCE | 3982 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE | High Pressure Cleaning to Shared Paths 2 | 42,105.14 |
| Cheque/EFT Number 253760 | | ATOM SUPPLY | | | 115.27 |
| 19/09/2024 | \$APINVCE | P3741881 | ATOM SUPPLY | Mark out Pink,& Black , Rake Nail & Glov | 115.27 |
| Cheque/EFT Number 253761 | | ACCESS BRICKPAVING CO | | | 260,940.62 |
| 19/09/2024 | \$APINVCE | 8260826 | ACCESS BRICKPAVING CO | Path - Terrace road | 241,768.58 |
| 19/09/2024 | \$APINVCE | 30925 | ACCESS BRICKPAVING CO | Purchase requisition for Mounts Bay Road | 12,608.34 |
| 19/09/2024 | \$APINVCE | 8300825 | ACCESS BRICKPAVING CO | Stage 2 - Footing Remediation | 6,563.70 |
| Cheque/EFT Number 253762 | | Sunny Industrial Brushware | | | 1,115.40 |
| 19/09/2024 | \$APINVCE | 00029364 | Sunny Industrial Brushware | Annual Sweeper Brush Blanket Order for 3 | 1,115.40 |
| Cheque/EFT Number 253763 | | SONIC HEALTHPLUS PTY LTD | | | 3,407.10 |
| 19/09/2024 | \$APINVCE | 3358709 | SONIC HEALTHPLUS PTY LTD | Drug & Alcohol Testing to staff incl on | 2,763.82 |
| 19/09/2024 | \$APINVCE | 3355405 | SONIC HEALTHPLUS PTY LTD | Recruitment PreEmployment Medical Servic | 643.28 |
| Cheque/EFT Number 253764 | | EOS ELECTRICAL | | | 8,958.86 |
| 19/09/2024 | \$APINVCE | 00018281 | EOS ELECTRICAL | 2024/2025 Banner Installation and Remova | 6,236.36 |
| 19/09/2024 | \$APINVCE | 00018230 | EOS ELECTRICAL | Xmas deco installation demo | 2,722.50 |
| Cheque/EFT Number 253765 | | Drainflow Services Pty Ltd | | | 1,715.91 |
| 19/09/2024 | \$APINVCE | 00018468 | Drainflow Services Pty Ltd | Forrest Place Loading Dock Fortnightly D | 1,715.91 |
| Cheque/EFT Number 253766 | | LKS Constructions (WA) Pty Ltd | | | 140,555.08 |
| 19/09/2024 | \$APINVCE | 00002707 | LKS Constructions (WA) Pty Ltd | Main Contractor for Langley Park Changer | 140,555.08 |
| Cheque/EFT Number 253767 | | ALANA HALL | | | 3,810.00 |
| 19/09/2024 | \$APINVCE | 87A | ALANA HALL | Podiatry Services. | 3,810.00 |
| Cheque/EFT Number 253768 | | Duratec Limited | | | 587,917.19 |
| 19/09/2024 | \$APINVCE | 49658 | Duratec Limited | Library Facade Remediation Project | 587,917.19 |
| Cheque/EFT Number 253769 | | TECHNICAL SERVICES GROUP | | | 810.70 |
| 19/09/2024 | \$APINVCE | INV-00003857 | TECHNICAL SERVICES GROUP | Lift Hire for the installation of Willia | 810.70 |
| Cheque/EFT Number 253770 | | LIGHTNING BRICK PAVERS PTY LTD | | | 23,375.00 |
| 19/09/2024 | \$APINVCE | 4282 | LIGHTNING BRICK PAVERS PTY LTD | Cathedral Square External Works | 23,375.00 |
| Cheque/EFT Number 253771 | | Message4u Pty Ltd | | | 284.90 |
| 19/09/2024 | \$APINVCE | INV04473303 | Message4u Pty Ltd | SMS service Message4u - 2024/25 | 284.90 |
| Cheque/EFT Number 253772 | | JAPANESE TRUCK & BUS SPARES PTY LTD | | | 899.65 |
| 19/09/2024 | \$APCREDIT | 61484 | JAPANESE TRUCK & BUS SPARES PTY LTD | Ref Inv 541822 | -42.05 |
| 19/09/2024 | \$APINVCE | 542057 | JAPANESE TRUCK & BUS SPARES PTY LTD | Front Door Strap + Filter Quote to Follo | 6.05 |
| 19/09/2024 | \$APINVCE | 541822 | JAPANESE TRUCK & BUS SPARES PTY LTD | Front Door Strap + Filter Quote to Follo | 42.05 |
| 19/09/2024 | \$APINVCE | 542896 | JAPANESE TRUCK & BUS SPARES PTY LTD | MISC Assorted Fleet Alternator Belts | 351.20 |
| 19/09/2024 | \$APINVCE | 917065 | JAPANESE TRUCK & BUS SPARES PTY LTD | Front Door Strap + Filter Quote to Follo | 542.40 |
| Cheque/EFT Number 253773 | | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED | | | 35,493.07 |
| 19/09/2024 | \$APINVCE | 89291 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | Damaged CCTV pole at Aberdeen Street Cul | 16,804.88 |
| 19/09/2024 | \$APINVCE | 89288 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | Repair of cable fault to two camera at t | 2,359.50 |
| 19/09/2024 | \$APINVCE | 89292 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | Repair power supply issue to several CCT | 605.00 |
| 19/09/2024 | \$APINVCE | 89287 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | repairing damaged camera pole CONTRA | 13,329.65 |
| 19/09/2024 | \$APINVCE | 89290 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | Break/fix repairs to the City's fibre an | 2,394.04 |
| Cheque/EFT Number 253774 | | DATALINE VISUAL LINK PTY LTD | | | 23,628.43 |
| 19/09/2024 | \$APINVCE | 58301 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 196.87 |
| 19/09/2024 | \$APINVCE | 58282 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 10,321.69 |
| 19/09/2024 | \$APINVCE | 58260 | DATALINE VISUAL LINK PTY LTD | PURCHASE OF 2 X CCTV TRAILERS CONTRACT | 5,310.03 |
| 19/09/2024 | \$APINVCE | 58273 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 164.05 |
| 19/09/2024 | \$APINVCE | 58313 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 164.05 |
| 19/09/2024 | \$APINVCE | 58309 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 262.48 |
| 19/09/2024 | \$APINVCE | 58310 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 964.36 |
| 19/09/2024 | \$APINVCE | 58302 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 196.87 |
| 19/09/2024 | \$APINVCE | 58305 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 229.67 |
| 19/09/2024 | \$APINVCE | 58304 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 131.24 |
| 19/09/2024 | \$APINVCE | 58303 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 131.24 |
| 19/09/2024 | \$APINVCE | 58296 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 131.24 |
| 19/09/2024 | \$APINVCE | 58299 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 131.24 |
| 19/09/2024 | \$APINVCE | 58297 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 432.98 |
| 19/09/2024 | \$APINVCE | 58295 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 131.24 |
| 19/09/2024 | \$APINVCE | 58294 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 164.05 |
| 19/09/2024 | \$APINVCE | 58293 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 229.67 |
| 19/09/2024 | \$APINVCE | 58281 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 131.24 |
| 19/09/2024 | \$APINVCE | 58284 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 328.11 |
| 19/09/2024 | \$APINVCE | 58283 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 131.24 |
| 19/09/2024 | \$APINVCE | 58285 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 610.21 |
| 19/09/2024 | \$APINVCE | 58274 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 131.24 |
| 19/09/2024 | \$APINVCE | 58271 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 131.24 |
| 19/09/2024 | \$APINVCE | 58270 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 131.24 |
| 19/09/2024 | \$APINVCE | 58269 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 131.24 |
| 19/09/2024 | \$APINVCE | 58268 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 295.30 |
| 19/09/2024 | \$APINVCE | 58275 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 444.49 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|---|--|----------------|
| 19/09/2024 | \$APINVCE | 58272 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 262.48 |
| 19/09/2024 | \$APINVCE | 58267 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 131.24 |
| 19/09/2024 | \$APINVCE | 58266 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 629.85 |
| 19/09/2024 | \$APINVCE | 58265 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 649.47 |
| 19/09/2024 | \$APINVCE | 58264 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 196.87 |
| Cheque/EFT Number 253775 | | | LATERAL(W.A)PTY LTD | | 5,368.00 |
| 19/09/2024 | \$APINVCE | INV-10186 | LATERAL(W.A)PTY LTD | July-Sep CPAMS Support + Environment up | 5,368.00 |
| Cheque/EFT Number 253776 | | | MASTEC AUSTRALIA PTY LTD | | 5,508.10 |
| 19/09/2024 | \$APINVCE | INV18288 | MASTEC AUSTRALIA PTY LTD | Bin 1100L Green Complete w / Blue lid & | 5,508.10 |
| Cheque/EFT Number 253777 | | | Electricity Generation & Retail Corporation - Synergy | | 202,486.78 |
| 19/09/2024 | \$APINVCE | 2002276764 | Electricity Generation & Retail Corporation - Synergy | U 5 420 Wellington St, Perth WA 6000 | 6,523.70 |
| 19/09/2024 | \$APINVCE | 2002276763 | Electricity Generation & Retail Corporation - Synergy | U 3 129 James St, Perth WA 6000 | 1,705.94 |
| 19/09/2024 | \$APINVCE | 2014232661 | Electricity Generation & Retail Corporation - Synergy | 8 Aberdeen St, Perth WA 6000 | 690.91 |
| 19/09/2024 | \$APINVCE | 2002276959 | Electricity Generation & Retail Corporation - Synergy | Unmetered tariff | 18,005.60 |
| 19/09/2024 | \$APINVCE | 2062193059 | Electricity Generation & Retail Corporation - Synergy | Lot 0 Cooper St, Nedlands WA 6009 | 120.88 |
| 19/09/2024 | \$APINVCE | 2002276761 | Electricity Generation & Retail Corporation - Synergy | U 16 420 Wellington St, Perth WA 6000 | 504.27 |
| 19/09/2024 | \$APINVCE | 2002276762 | Electricity Generation & Retail Corporation - Synergy | Shop B1 Hay St, Perth WA 6000 | 1,051.35 |
| 19/09/2024 | \$APINVCE | 2002276766 | Electricity Generation & Retail Corporation - Synergy | Lot 761 Barrack St, Perth WA 6000 | 2,601.42 |
| 19/09/2024 | \$APINVCE | 2062193058 | Electricity Generation & Retail Corporation - Synergy | Lot 10020 Hackett Dr, Crawley WA 6009 | 261.79 |
| 19/09/2024 | \$APINVCE | 2002276765 | Electricity Generation & Retail Corporation - Synergy | U 8 420 Wellington St, Perth WA 6000 | 141.16 |
| 19/09/2024 | \$APINVCE | 2034227558 | Electricity Generation & Retail Corporation - Synergy | 419 Forrest Pl, Perth WA 6000 | 10,943.13 |
| 19/09/2024 | \$APINVCE | 2002278713 | Electricity Generation & Retail Corporation - Synergy | Queen St, Perth WA 6000 | 568.24 |
| 19/09/2024 | \$APINVCE | 2042208719 | Electricity Generation & Retail Corporation - Synergy | Lot 483 U 1 Terrace Rd, Perth WA 6000 | 238.17 |
| 19/09/2024 | \$APINVCE | 2046214167 | Electricity Generation & Retail Corporation - Synergy | Royal St, East Perth WA 600 | 606.29 |
| 19/09/2024 | \$APINVCE | 2026226051 | Electricity Generation & Retail Corporation - Synergy | Lot 56 Newcastle St, Perth WA 6000 | 282.11 |
| 19/09/2024 | \$APINVCE | 2010233661 | Electricity Generation & Retail Corporation - Synergy | Forrest Ave, East Perth WA 6004 | 515.36 |
| 19/09/2024 | \$APINVCE | 2078193646 | Electricity Generation & Retail Corporation - Synergy | Lot 8 Royal St, East Perth WA 6004 | 411.73 |
| 19/09/2024 | \$APINVCE | 2090171547 | Electricity Generation & Retail Corporation - Synergy | Lot 9003 U 1 Wittenoom St, East Perth WA | 358.40 |
| 19/09/2024 | \$APINVCE | 2066205411 | Electricity Generation & Retail Corporation - Synergy | Lot 901 U 2 Riverside Dr, Perth WA 6000 | 355.01 |
| 19/09/2024 | \$APINVCE | 2042206985 | Electricity Generation & Retail Corporation - Synergy | 351 Wellington St, Perth WA 6000 | 857.65 |
| 19/09/2024 | \$APINVCE | 2058205909 | Electricity Generation & Retail Corporation - Synergy | 20 Aberdeen St, Northbridge WA 6003 | 281.38 |
| 19/09/2024 | \$APINVCE | 2030216783 | Electricity Generation & Retail Corporation - Synergy | U A 4 Hale St, East Perth WA 6004 | 301.31 |
| 19/09/2024 | \$APINVCE | 2014232853 | Electricity Generation & Retail Corporation - Synergy | Lot 300 Adelaide Tce, East Perth WA 6004 | 313.06 |
| 19/09/2024 | \$APINVCE | 2022230145 | Electricity Generation & Retail Corporation - Synergy | 21 James St, Northbridge WA 6003 | 379.14 |
| 19/09/2024 | \$APINVCE | 2062194021 | Electricity Generation & Retail Corporation - Synergy | Streetlights tariff | 44,332.13 |
| 19/09/2024 | \$APINVCE | 2038213282 | Electricity Generation & Retail Corporation - Synergy | Lot 28 Murray St, Perth WA 600 | 684.73 |
| 19/09/2024 | \$APINVCE | 2098133694 | Electricity Generation & Retail Corporation - Synergy | Lot 565 Terrace Rd, East Perth WA 600 | 124.65 |
| 19/09/2024 | \$APINVCE | 2046214979 | Electricity Generation & Retail Corporation - Synergy | U B 1 Mounts Bay Rd, Perth WA 6000 | 19,044.83 |
| 19/09/2024 | \$APINVCE | 2026228154 | Electricity Generation & Retail Corporation - Synergy | Lot 565 U B Victoria Ave, Perth WA 6000 | 628.08 |
| 19/09/2024 | \$APINVCE | 2094166210 | Electricity Generation & Retail Corporation - Synergy | 42 Moore St, East Perth WA 6004 | 123.66 |
| 19/09/2024 | \$APINVCE | 2034229287 | Electricity Generation & Retail Corporation - Synergy | 262 Hay St, East Perth WA 6004 | 192.59 |
| 19/09/2024 | \$APINVCE | 2042209625 | Electricity Generation & Retail Corporation - Synergy | U A 226 Adelaide Tce, Perth WA 6000 | 2,269.21 |
| 19/09/2024 | \$APINVCE | 2046214980 | Electricity Generation & Retail Corporation - Synergy | Lot 102 U Cs Elder St, Perth WA 6000 | 9,397.64 |
| 19/09/2024 | \$APINVCE | 2074194730 | Electricity Generation & Retail Corporation - Synergy | Lot 5 U St Hay St, Perth WA 6000 | 626.10 |
| 19/09/2024 | \$APINVCE | 2014235201 | Electricity Generation & Retail Corporation - Synergy | Lot 302 Riverside Dr, Perth WA 6000 | 1,157.84 |
| 19/09/2024 | \$APINVCE | 2054204013 | Electricity Generation & Retail Corporation - Synergy | U Cs 2 Plain St, East Perth WA 6004 | 371.26 |
| 19/09/2024 | \$APINVCE | 2054204393 | Electricity Generation & Retail Corporation - Synergy | Lot 9003 U 1 Royal St, East Perth WA 600 | 617.96 |
| 19/09/2024 | \$APINVCE | 2050218115 | Electricity Generation & Retail Corporation - Synergy | Lot 8003 U Cs Wellington St, Perth WA 60 | 430.95 |
| 19/09/2024 | \$APINVCE | 2098133652 | Electricity Generation & Retail Corporation - Synergy | 31 Goderich St, East Perth WA 6004 | 137.86 |
| 19/09/2024 | \$APINVCE | 2042209061 | Electricity Generation & Retail Corporation - Synergy | Lot 4 Bronte St, East Perth WA 6004 | 127.37 |
| 19/09/2024 | \$APINVCE | 2054204394 | Electricity Generation & Retail Corporation - Synergy | Lot 9003 U 2 Royal St, East Perth WA 600 | 416.83 |
| 19/09/2024 | \$APINVCE | 2082192808 | Electricity Generation & Retail Corporation - Synergy | 94 Moore St, East Perth WA 6004 | 419.99 |
| 19/09/2024 | \$APINVCE | 2046213436 | Electricity Generation & Retail Corporation - Synergy | 65 Nelson Cres, East Perth WA 6004 | 285.16 |
| 19/09/2024 | \$APINVCE | 2034227550 | Electricity Generation & Retail Corporation - Synergy | U 1 377 Murray St, Perth WA 6000 | 7,708.18 |
| 19/09/2024 | \$APINVCE | 2034227553 | Electricity Generation & Retail Corporation - Synergy | Lot 18 Pier St, Perth WA 6000 | 5,920.10 |
| 19/09/2024 | \$APINVCE | 2034227555 | Electricity Generation & Retail Corporation - Synergy | 579 Hay St, Perth WA 6000 | 9,901.20 |
| 19/09/2024 | \$APINVCE | 2034227551 | Electricity Generation & Retail Corporation - Synergy | Lot 792 Hay St, Perth WA 6000 | 3,298.09 |
| 19/09/2024 | \$APINVCE | 2034227557 | Electricity Generation & Retail Corporation - Synergy | 2 Barrack St, Perth WA 600 | 971.67 |
| 19/09/2024 | \$APINVCE | 2034227554 | Electricity Generation & Retail Corporation - Synergy | Lot 0 Mounts Bay Rd, Perth WA 6000 | 72.16 |
| 19/09/2024 | \$APINVCE | 2034227552 | Electricity Generation & Retail Corporation - Synergy | 27 St Georges Tce, Perth WA 6000 | 41,342.96 |
| 19/09/2024 | \$APINVCE | 2034227556 | Electricity Generation & Retail Corporation - Synergy | 5 St Georges Tce, Perth WA 6000 | 3,865.58 |
| Cheque/EFT Number 253778 | | | ES2 Pty Ltd | | 8,318.75 |
| 19/09/2024 | \$APINVCE | INV-13588 | ES2 Pty Ltd | CheckPoint Firewall OS Upgrade | 825.00 |
| 19/09/2024 | \$APINVCE | INV-14299 | ES2 Pty Ltd | Configure new CheckPoint Firewall Zone | 618.75 |
| 19/09/2024 | \$APINVCE | INV-14237 | ES2 Pty Ltd | Additional Digital Development Support 1 | 4,812.50 |
| 19/09/2024 | \$APINVCE | INV-14236 | ES2 Pty Ltd | Configure new CheckPoint Firewall Zone | 2,062.50 |
| Cheque/EFT Number 253779 | | | AUSSIE TELECOM PTY LTD | | 2,887.57 |
| 19/09/2024 | \$APINVCE | 240918226 | AUSSIE TELECOM PTY LTD | Sub to Deep Freeze for 20 library public | 2,887.57 |
| Cheque/EFT Number 253780 | | | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W | | 580.80 |
| 19/09/2024 | \$APINVCE | 3389878 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ Council House - Drinking Water | 6 Month | 96.80 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|---|---------------|-----------------|---|--|----------------|
| 19/09/2024 | \$APINVCE | 3389877 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ | Council House - Drinking Water 6 Month | 96.80 |
| 19/09/2024 | \$APINVCE | 3389817 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ | Council House - Drinking Water 6 Month | 48.40 |
| 19/09/2024 | \$APINVCE | 3389816 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ | Council House - Drinking Water 6 Month | 48.40 |
| 19/09/2024 | \$APINVCE | 3389814 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ | Council House - Drinking Water 6 Month | 48.40 |
| 19/09/2024 | \$APINVCE | 3389815 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ | Council House - Drinking Water 6 Month | 48.40 |
| 19/09/2024 | \$APINVCE | 3389813 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ | Council House - Drinking Water 6 Month | 48.40 |
| 19/09/2024 | \$APINVCE | 3389880 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ | Council House - Drinking Water 6 Month | 48.40 |
| 19/09/2024 | \$APINVCE | 3389879 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ | Council House - Drinking Water 6 Month | 48.40 |
| 19/09/2024 | \$APINVCE | 3389812 | WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/ | Council House - Drinking Water 6 Month | 48.40 |
| Cheque/EFT Number 253781 The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People | | | | | 724.81 |
| 19/09/2024 | \$APINVCE | 627468 | The Trustee for Wendy Mead Family Trust & OTH t/a: | COP Catering Agency staff hire Pinnacle | 194.04 |
| 19/09/2024 | \$APINVCE | 628023 | The Trustee for Wendy Mead Family Trust & OTH t/a: | COP Catering Agency staff hire Pinnacle | 530.77 |
| Cheque/EFT Number 253782 32 Degrees South Group Pty Ltd | | | | | 19,800.00 |
| 19/09/2024 | \$APINVCE | INV-0497 | 32 Degrees South Group Pty Ltd | Economic Development Sponsorship 2024/25 | 19,800.00 |
| Cheque/EFT Number 253783 MULTI FIX WA | | | | | 500.01 |
| 19/09/2024 | \$APINVCE | 5826313 | MULTI FIX WA | Carpenters Supplies | 500.01 |
| Cheque/EFT Number 253784 Oracle Corporation Australia Pty Ltd | | | | | 8,613.00 |
| 19/09/2024 | \$APINVCE | 820085820 | Oracle Corporation Australia Pty Ltd | Aconex software for Elizabeth Quay asset | 8,613.00 |
| Cheque/EFT Number 253785 AUSTRALIA POST(604917) | | | | | 20.30 |
| 19/09/2024 | \$APINVCE | 1013476303 | AUSTRALIA POST(604917) | Postage charges August 2024 | 20.30 |
| Cheque/EFT Number 253786 AUSTRALIA POST(677495) | | | | | 4,026.99 |
| 19/09/2024 | \$APINVCE | 1013477249 | AUSTRALIA POST(677495) | Postage Charges August 2024 | 4,026.99 |
| Cheque/EFT Number 253787 TTF the Property Australia Management Trust | | | | | 4,093.76 |
| 19/09/2024 | \$APINVCE | 5641 | TTF the Property Australia Management Trust | 565 Hay Street (Library) -24/25 | 4,093.76 |
| Cheque/EFT Number 253788 Ronald James Fry t/as Wayne Pride | | | | | 200.00 |
| 19/09/2024 | \$APINVCE | 2024-09-03-01 | Ronald James Fry t/as Wayne Pride | TMS Show Wayne Pride 3 Sept 24 | 200.00 |
| Cheque/EFT Number 253789 THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOLOGY | | | | | 3,935.00 |
| 19/09/2024 | \$APINVCE | INV-254908 | THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOL | City-Learn e-learning Platform | 3,935.00 |
| Cheque/EFT Number 253790 TN & LS Investments Pty Ltd t/as Cellarbrations at CBD | | | | | 112.65 |
| 19/09/2024 | \$APINVCE | 00005154 | TN & LS Investments Pty Ltd t/as Cellarbrations at CB | Supply of Milk for Staff and Sunday Time | 112.65 |
| Cheque/EFT Number 253791 Woolworths Group Limited | | | | | 348.15 |
| 19/09/2024 | \$APINVCE | TI-01E8D-179035 | Woolworths Group Limited | LM / CRs refreshment supplies: NO GST | 110.13 |
| 19/09/2024 | \$APINVCE | TI-01E8D-179037 | Woolworths Group Limited | LM / CRs refreshment supplies: NO GST | 238.02 |
| Cheque/EFT Number 253792 GEOFFREY BAIN T/AS JUNK REMOVAL | | | | | 350.00 |
| 19/09/2024 | \$APINVCE | INV13018 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 19/09/2024 | \$APINVCE | INV13013 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 50.00 |
| 19/09/2024 | \$APINVCE | INV13008 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 19/09/2024 | \$APINVCE | INV13022 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| Cheque/EFT Number 253793 BROWNES FOODS OPERATIONS PTY LTD | | | | | 156.09 |
| 19/09/2024 | \$APINVCE | 17995135 | BROWNES FOODS OPERATIONS PTY LTD | Brownes Milk supply for Depot 2024/2025 | 156.09 |
| Cheque/EFT Number 253794 ICONIC PROPERTY SERVICES | | | | | 90,829.76 |
| 19/09/2024 | \$APINVCE | PSI038718 | ICONIC PROPERTY SERVICES | ICONIC CLEANING SERVICES (Planned) VARI | 35,640.89 |
| 19/09/2024 | \$APINVCE | PSI038582 | ICONIC PROPERTY SERVICES | Leave coverage for the Citiplace Rest Ce | 976.12 |
| 19/09/2024 | \$APINVCE | PSI038719 | ICONIC PROPERTY SERVICES | Osborne Park Warehouse cleaning | 772.96 |
| 19/09/2024 | \$APINVCE | PSI038716 | ICONIC PROPERTY SERVICES | ICONIC CLEANING SERVICES (Planned) VARI | 9,076.25 |
| 19/09/2024 | \$APINVCE | PSI038715 | ICONIC PROPERTY SERVICES | ICONIC CLEANING SERVICES (Planned) VARI | 24,210.20 |
| 19/09/2024 | \$APINVCE | PSI038717 | ICONIC PROPERTY SERVICES | ICONIC CLEANING SERVICES (Planned) VARI | 20,153.34 |
| Cheque/EFT Number 253795 AE Hoskins & Sons | | | | | 6,821.19 |
| 19/09/2024 | \$APINVCE | 504836 | AE Hoskins & Sons | AE HOSKINS & SONS REACTIVE MAINTENANCE | 753.27 |
| 19/09/2024 | \$APINVCE | 504831 | AE Hoskins & Sons | AE HOSKINS & SONS REACTIVE MAINTENANCE | 1,993.52 |
| 19/09/2024 | \$APINVCE | 504826 | AE Hoskins & Sons | AE HOSKINS & SONS REACTIVE MAINTENANCE | 4,074.40 |
| Cheque/EFT Number 253796 THE AUSTRALIAN INSTITUTE OF ENERGY t/as AIE - PERTH BRANCH | | | | | 11,000.00 |
| 19/09/2024 | \$APINVCE | CITY OF PERTH | THE AUSTRALIAN INSTITUTE OF ENERGY t/as AIE - PEI | Economic Development Sponsorship 2425 WA | 11,000.00 |
| Cheque/EFT Number 253797 CSE CROSSCOM PTY LTD | | | | | 1,793.00 |
| 19/09/2024 | \$APINVCE | INV079315 | CSE CROSSCOM PTY LTD | REPLACE TWO-WAY UNIT IN RT1661 | 1,793.00 |
| Cheque/EFT Number 253798 COLLEAGUES NAGELS PTY LTD | | | | | 20,721.05 |
| 19/09/2024 | \$APINVCE | R56734 | COLLEAGUES NAGELS PTY LTD | Tickets for Datapark Machines | 20,721.05 |
| Cheque/EFT Number 253799 AUSTRALIA POST | | | | | 1,966.80 |
| 19/09/2024 | \$APINVCE | 1013467489 | AUSTRALIA POST | Over the counter transaction fees - Rate | 730.87 |
| 19/09/2024 | \$APINVCE | 1013467471 | AUSTRALIA POST | Over the counter payments 24/25 | 1,235.93 |
| Cheque/EFT Number 253800 Natural Area Holdings Pty Ltd | | | | | 11,206.03 |
| 19/09/2024 | \$APINVCE | 00023546 | Natural Area Holdings Pty Ltd | Point Fraser - Weed Management - NAMS. | 6,875.00 |
| 19/09/2024 | \$APINVCE | 00023584 | Natural Area Holdings Pty Ltd | Point Fraser plant supply - Natural Area | 3,961.43 |
| 19/09/2024 | \$APINVCE | 00023583 | Natural Area Holdings Pty Ltd | NAMS - USS Hawaii - Tubestock. | 369.60 |
| Cheque/EFT Number 253801 The Trustee for Brand Agency Unit Trust t/as The Brand Agency | | | | | 14,063.42 |
| 19/09/2024 | \$APINVCE | 80645 | The Trustee for Brand Agency Unit Trust t/as The Bra | Sitecore Search part 2 | 14,063.42 |
| Cheque/EFT Number 253802 WESTERN METROPOLITAN REGIONAL COUNCIL | | | | | 79.53 |
| 19/09/2024 | \$APINVCE | M-2409211 | WESTERN METROPOLITAN REGIONAL COUNCIL | Green Waste Processing Fees 2024/2025 | 79.53 |
| Cheque/EFT Number 253803 FLEETCARE PTY LTD | | | | | 42,452.37 |
| 19/09/2024 | \$APINVCE | 803356 | FLEETCARE PTY LTD | Fleetcare Novated Lease 2024-25 | 29,768.63 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|-----------------|---|--|----------------|
| 19/09/2024 | \$APINVCE | 803355 | FLEETCARE PTY LTD | Fleetcare management services for August | 16,789.31 |
| 19/09/2024 | \$APINVCE | M724347 | FLEETCARE PTY LTD | F228583 Finance Transactions | -4,105.57 |
| Cheque/EFT Number 253804 | | | DADAA Ltd | | 2,373.91 |
| 19/09/2024 | \$APINVCE | 00023084 | DADAA Ltd | Audio Description Services - Paris Olymp | 2,373.91 |
| Cheque/EFT Number 253805 | | | ANIMATION ARTROOM PTY LTD | | 44,376.54 |
| 19/09/2024 | \$APINVCE | ARCOP2406R | ANIMATION ARTROOM PTY LTD | NB Piazza + Forrest Place screen curatio | 14,792.18 |
| 19/09/2024 | \$APINVCE | ARCOP2407-08 | ANIMATION ARTROOM PTY LTD | Management of City Screens | 29,584.36 |
| Cheque/EFT Number 253806 | | | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | | 262.70 |
| 19/09/2024 | \$APINVCE | 807466 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | Rangers Safety Clothing and Uniforms | 262.70 |
| Cheque/EFT Number 253807 | | | WEST BUILD PRODUCTS PTY LTD | | 851.40 |
| 19/09/2024 | \$APINVCE | 198105 | WEST BUILD PRODUCTS PTY LTD | Pave n Lock & Kwik Set Cement | 1,060.40 |
| 19/09/2024 | \$APINVCE | 192716 | WEST BUILD PRODUCTS PTY LTD | WEST BUILD PROD | -209.00 |
| Cheque/EFT Number 253808 | | | DIVERSUS | | 157,784.00 |
| 19/09/2024 | \$APINVCE | 11388 | DIVERSUS | Year 5 final renewal of nintex workflow | 157,784.00 |
| Cheque/EFT Number 253809 | | | Programmed Skilled Workforce Limited | | 15,235.27 |
| 19/09/2024 | \$APINVCE | 4871246 | Programmed Skilled Workforce Limited | Parking Permit Contractor | 2,328.59 |
| 19/09/2024 | \$APINVCE | 4835725 | Programmed Skilled Workforce Limited | Parking Finance Contractor | 2,476.65 |
| 19/09/2024 | \$APINVCE | 4835726 | Programmed Skilled Workforce Limited | Parking Permit Contractor | 2,328.59 |
| 19/09/2024 | \$APINVCE | 4871244 | Programmed Skilled Workforce Limited | Project Support Contractor | 2,989.57 |
| 19/09/2024 | \$APINVCE | 4835727 | Programmed Skilled Workforce Limited | Project Support Contractor | 3,051.00 |
| 19/09/2024 | \$APINVCE | 4871243 | Programmed Skilled Workforce Limited | Recruitment Services | 2,060.87 |
| Cheque/EFT Number 253810 | | | GISSA International Pty Ltd | | 4,532.00 |
| 19/09/2024 | \$APINVCE | 00048560 | GISSA International Pty Ltd | Subscription and membership for ASPEC th | 4,532.00 |
| Cheque/EFT Number 253811 | | | TIM DAVIES LANDSCAPING PTY LTD | | 12,192.18 |
| 19/09/2024 | \$APINVCE | SI-129516 | TIM DAVIES LANDSCAPING PTY LTD | Northbridge Piazza greenwall plant cell | 9,909.68 |
| 19/09/2024 | \$APINVCE | SI-129168 | TIM DAVIES LANDSCAPING PTY LTD | Green wall servicing at the COP library | 2,282.50 |
| Cheque/EFT Number 253812 | | | WINC AUSTRALIA PTY PTD | | 108.57 |
| 19/09/2024 | \$APINVCE | 9046091063 | WINC AUSTRALIA PTY PTD | Spray Insect Barrier Outdoor Mortein | 108.57 |
| Cheque/EFT Number 253813 | | | Western Irrigation Pty Ltd | | 18,178.97 |
| 19/09/2024 | \$APINVCE | P55103 | Western Irrigation Pty Ltd | Irrigation amendments to Dumas House as | 15,708.26 |
| 19/09/2024 | \$APINVCE | P55529 | Western Irrigation Pty Ltd | Ozone compound 300mm iso replacement | 2,470.71 |
| Cheque/EFT Number 253814 | | | AMPAC Debt Recovery (WA) Pty Ltd | | 3,935.25 |
| 19/09/2024 | \$APINVCE | 36373 | AMPAC Debt Recovery (WA) Pty Ltd | Debt recovery fees | 3,935.25 |
| Cheque/EFT Number 253815 | | | Food Technology Services Pty Ltd | | 30,034.77 |
| 19/09/2024 | \$APINVCE | 000000047 | Food Technology Services Pty Ltd | Food Technology Services for 24/25 - Foo | 30,034.77 |
| Cheque/EFT Number 253816 | | | Talent International Pty Ltd | | 13,872.87 |
| 19/09/2024 | \$APINVCE | 1250391 | Talent International Pty Ltd | HRIS project coordinator | 3,671.25 |
| 19/09/2024 | \$APINVCE | 1250389 | Talent International Pty Ltd | HR Process EXPERTISE | 3,931.62 |
| 19/09/2024 | \$APINVCE | 1250390 | Talent International Pty Ltd | HRIS Project Manager | 6,270.00 |
| Cheque/EFT Number 253817 | | | The Trustee for Hayto Trust t/as SoCo Studios | | 1,815.00 |
| 19/09/2024 | \$APINVCE | 00005685 | The Trustee for Hayto Trust t/as SoCo Studios | Plateful reel content series | 1,815.00 |
| Cheque/EFT Number 253818 | | | JOELZ PTY LTD T/AS BAX SERVICES | | 9,845.00 |
| 19/09/2024 | \$APINVCE | 00000413 | JOELZ PTY LTD T/AS BAX SERVICES | Claisebrook Lake and Channels cleaning s | 9,845.00 |
| Cheque/EFT Number 253819 | | | Albert McNamara | | 700.00 |
| 19/09/2024 | \$APINVCE | AMCNAMARA120924 | Albert McNamara | Olympic and paralympic team | 700.00 |
| Cheque/EFT Number 253820 | | | WESTERN EDGE LANDSCAPES | | 418.00 |
| 19/09/2024 | \$APINVCE | 12129 | WESTERN EDGE LANDSCAPES | Burt Way staircase garden and reticulati | 209.00 |
| 19/09/2024 | \$APINVCE | 12128 | WESTERN EDGE LANDSCAPES | Burt Way staircase garden and reticulati | 209.00 |
| Cheque/EFT Number 253821 | | | Veolia Recycling & Recovery Pty Ltd | | 7,425.00 |
| 19/09/2024 | \$APINVCE | 167352 | Veolia Recycling & Recovery Pty Ltd | Side Lift Operations of Crawley / Nedlan | 7,425.00 |
| Cheque/EFT Number 253822 | | | GRENSHED PTY LTD T/AS LIVING TURF | | 679.80 |
| 19/09/2024 | \$APINVCE | 144520/01 | GRENSHED PTY LTD T/AS LIVING TURF | Fertiliser | 679.80 |
| Cheque/EFT Number 253823 | | | VOCUS PTY LTD | | 5,830.00 |
| 19/09/2024 | \$APINVCE | P1201509 | VOCUS PTY LTD | City of Perth Data Network and Internet | 5,830.00 |
| Cheque/EFT Number 253824 | | | STONE SUPPLIES WA PTY LTD T/AS CREATION LANDS | | 6,958.80 |
| 19/09/2024 | \$APINVCE | 312593 | STONE SUPPLIES WA PTY LTD T/AS CREATION LANDS | Supply 2 x 6m3 loads of summerstone fine | 6,958.80 |
| Cheque/EFT Number 253825 | | | INLOGIK PTY LIMITED | | 513.00 |
| 19/09/2024 | \$APINVCE | IN000081132 | INLOGIK PTY LIMITED | ExpenseMe Pro 2024-25 | 513.00 |
| Cheque/EFT Number 253826 | | | Aimsun Pty Limited | | 3,905.00 |
| 19/09/2024 | \$APINVCE | 562W060139 | Aimsun Pty Limited | Annual Software Subscription | 3,905.00 |
| Cheque/EFT Number 253827 | | | Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | | 625.90 |
| 19/09/2024 | \$APINVCE | 698305 | Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | New Batteries for Parks Truck + D-Max Ut | 625.90 |
| Cheque/EFT Number 253828 | | | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | | 28,508.43 |
| 19/09/2024 | \$APINVCE | 967547234 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | Fuel Diesel ZDIS & Unleaded Petrol 91 | 28,508.43 |
| Cheque/EFT Number 253829 | | | The Trustee for Green and Hood Family Trusts t/a Perth Milk | | 2,278.94 |
| 19/09/2024 | \$APINVCE | 7464 | The Trustee for Green and Hood Family Trusts t/a Perth Milk | Level 5 Milk FY 24/25 Account 2988 | 228.54 |
| 19/09/2024 | \$APINVCE | 7466 | The Trustee for Green and Hood Family Trusts t/a Perth Milk | Milk Delivery - Level 2 Kitchen | 341.86 |
| 19/09/2024 | \$APINVCE | 7467 | The Trustee for Green and Hood Family Trusts t/a Perth Milk | Level 7 Milk 2024/2025 – PNC & City Reco | 234.71 |
| 19/09/2024 | \$APINVCE | 7539 | The Trustee for Green and Hood Family Trusts t/a Perth Milk | RED Room Milk 2024/25 Perth Milk Suppli | 36.80 |
| 19/09/2024 | \$APINVCE | 7468 | The Trustee for Green and Hood Family Trusts t/a Perth Milk | City Kiosk Milk Supply 24/25 | 24.40 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|---|--|----------------|
| 19/09/2024 | \$APINVCE | 7465 | The Trustee for Green and Hood Family Trusts t/a Pei | Level 4 Milk - 2024-25 | 312.45 |
| 19/09/2024 | \$APINVCE | 7462 | The Trustee for Green and Hood Family Trusts t/a Pei | Lower Ground Hub Milk Supplies Account 2 | 257.60 |
| 19/09/2024 | \$APINVCE | 7509 | The Trustee for Green and Hood Family Trusts t/a Pei | Milk supplies for the Citiplace Rest ce | 48.80 |
| 19/09/2024 | \$APINVCE | 7458 | The Trustee for Green and Hood Family Trusts t/a Pei | Level 6 -Milk supply A/c 2897 - 24/25 | 140.30 |
| 19/09/2024 | \$APINVCE | 7472 | The Trustee for Green and Hood Family Trusts t/a Pei | Milk supplies for Citywatch for 24/25 FY | 109.78 |
| 19/09/2024 | \$APINVCE | 7469 | The Trustee for Green and Hood Family Trusts t/a Pei | Level 8 milk supply 2024/2025 | 147.20 |
| 19/09/2024 | \$APINVCE | 7406 | The Trustee for Green and Hood Family Trusts t/a Pei | CPP Operations Milk Supply PCEC | 274.50 |
| 19/09/2024 | \$APINVCE | 7470 | The Trustee for Green and Hood Family Trusts t/a Pei | Catering Milk Supplies- NO GST | 122.00 |
| Cheque/EFT Number 253830 | | | DuluxGroup (Australia) Pty Ltd | | 215.08 |
| 19/09/2024 | \$APINVCE | 507907178 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 188.28 |
| 19/09/2024 | \$APINVCE | 507907242 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 26.80 |
| Cheque/EFT Number 253831 | | | GPC Asia Pacific Pty Ltd T/AS NAPA | | 187.00 |
| 19/09/2024 | \$APINVCE | 1970216536 | GPC Asia Pacific Pty Ltd T/AS NAPA | Heavy Duty Canvas Seat Covers for D-Max | 187.00 |
| Cheque/EFT Number 253832 | | | CMAK Technologies Pty Ltd t.as CMAKTECH | | 2,177.60 |
| 19/09/2024 | \$APINVCE | 2569 | CMAK Technologies Pty Ltd t.as CMAKTECH | On Street and Car Park CCTV Cleaning 24/ | 2,177.60 |
| Cheque/EFT Number 253833 | | | ORIX Australia Corporation Ltd | | 3,693.34 |
| 19/09/2024 | \$APINVCE | INV1109156 | ORIX Australia Corporation Ltd | Novated Lease 2024-25 Contract:101013 | 3,693.34 |
| Cheque/EFT Number 253834 | | | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA | | 179.19 |
| 19/09/2024 | \$APINVCE | ML-T00065951 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE | Water Hose for H/P Cleaner on WAC Ute | 179.19 |
| Cheque/EFT Number 253835 | | | HERITAGE WAY PTY LTD (DOMUS NURSERY) | | 35,222.50 |
| 19/09/2024 | \$APINVCE | 179688 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | Mall planter box native plants in squat | 3,989.86 |
| 19/09/2024 | \$APINVCE | 183773 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | Thomas Rd plant stock stages 4 to 6 - Do | 31,232.64 |
| Cheque/EFT Number 253836 | | | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES | | 291.84 |
| 19/09/2024 | \$APINVCE | 40619911 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV | PROVISION OF GROCERY ITEMS FOR CITIPLACE | 291.84 |
| Cheque/EFT Number 253837 | | | LIVELI PTY LTD | | 16,236.00 |
| 19/09/2024 | \$APINVCE | CIP5_001 | LIVELI PTY LTD | Purchasing one year Google Maps location | 16,236.00 |
| Cheque/EFT Number 253838 | | | Galaxy 42 Pty Ltd t/as Atturra Business Applications | | 1,925.00 |
| 19/09/2024 | \$APINVCE | FTIG42008588 | Galaxy 42 Pty Ltd t/as Atturra Business Applications | Atturra to review ETL loafs for UAT and | 1,925.00 |
| Cheque/EFT Number 253839 | | | THE TRUSTEE FOR GRANO UNIT TRUST T/AS GRANO DIRECT | | 1,078.00 |
| 19/09/2024 | \$APINVCE | 168928 | THE TRUSTEE FOR GRANO UNIT TRUST T/AS GRANO | 110 x bags of MasterEmaco-T545 concrete | 1,078.00 |
| Cheque/EFT Number 253840 | | | Toni Macarla Routledge t/as Perth Piano Care | | 285.00 |
| 19/09/2024 | \$APINVCE | 1839 | Toni Macarla Routledge t/as Perth Piano Care | PTH piano Tuning - July 2024 | 285.00 |
| Cheque/EFT Number 253841 | | | THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES | | 2,896.30 |
| 19/09/2024 | \$APINVCE | 563114 | THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA | Mall squat pot plant order for August 20 | 2,896.30 |
| Cheque/EFT Number 253842 | | | COMPLETE OFFICE SUPPLIES PTY LTD - COS | | 1,520.23 |
| 19/09/2024 | \$APINVCE | 13354734 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 98.67 |
| 19/09/2024 | \$APINVCE | 13354764 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 79.92 |
| 19/09/2024 | \$APINVCE | 13352198 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 51.68 |
| 19/09/2024 | \$APINVCE | 13354725 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 4 Stationery, Kitchen Consumables | 164.25 |
| 19/09/2024 | \$APINVCE | 13364068 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 148.50 |
| 19/09/2024 | \$APINVCE | 13364073 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 60.24 |
| 19/09/2024 | \$APINVCE | 13359731 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Consumables - Level 2 Kitchen | 373.16 |
| 19/09/2024 | \$APINVCE | 13357542 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | COMPLETE OFFICE SUPPLIES. OFFICE AND KIT | 300.77 |
| 19/09/2024 | \$APINVCE | 13368035 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot catering, cleaning & supply order | 59.76 |
| 19/09/2024 | \$APINVCE | 13364612 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | People and Culture - Level 7 - Stationer | 21.88 |
| 19/09/2024 | \$APINVCE | 13362843 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | People and Culture - Level 7 - Stationer | 161.40 |
| Cheque/EFT Number 253843 | | | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | | 540.00 |
| 19/09/2024 | \$APINVCE | 3544 | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | Cleaning of pool cars for the year | 360.00 |
| 19/09/2024 | \$APINVCE | 3540 | DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | Car pool cleaning service | 180.00 |
| Cheque/EFT Number 253844 | | | Axon Public Safety Australia Pty Ltd | | 56,852.40 |
| 19/09/2024 | \$APINVCE | INAU002670A | Axon Public Safety Australia Pty Ltd | Body worn Cameras Software & Cloud Stora | 56,852.40 |
| Cheque/EFT Number 253845 | | | LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer | | 26,980.25 |
| 19/09/2024 | \$APINVCE | 1331029 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Medical Centre Lease Dispute - Legal Ser | 3,415.50 |
| 19/09/2024 | \$APINVCE | 1341679 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Legal Fees - Shop 1 Pier Street Carpark | 3,850.00 |
| 19/09/2024 | \$APINVCE | 1341380 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Medical Centre Lease Dispute - Legal Ser | 7,526.75 |
| 19/09/2024 | \$APINVCE | 1341676 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Legal Fees - Shop 1 Pier St Amisa | 1,201.75 |
| 19/09/2024 | \$APINVCE | 1317179 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Legal Services for Summons | 1,878.25 |
| 19/09/2024 | \$APINVCE | 1341653 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Professional Fees for review of Waste to | 3,542.00 |
| 19/09/2024 | \$APINVCE | 1341659 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Professional Fees - MOU City of Stirling | 1,454.75 |
| 19/09/2024 | \$APINVCE | 1341668 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Legal advice on Library Facade replaceme | 4,111.25 |
| Cheque/EFT Number 253846 | | | Deloitte Risk Advisory Pty Ltd | | 6,930.00 |
| 19/09/2024 | \$APINVCE | 8005118764 | Deloitte Risk Advisory Pty Ltd | Audit Services - Roe Street Project Audi | 6,930.00 |
| Cheque/EFT Number 253847 | | | Clyde Bevan | | 225.19 |
| 19/09/2024 | \$APINVCE | CBEVAN110924 | Clyde Bevan | EXPENSES JULY 2024-Travel/ Food & Drinks | 225.19 |
| Cheque/EFT Number 253848 | | | Hoban Recruitment Pty Ltd | | 16,769.87 |
| 19/09/2024 | \$APINVCE | HPL115334 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 11,837.99 |
| 19/09/2024 | \$APINVCE | HPL115332 | Hoban Recruitment Pty Ltd | CPP Technical Services Contract Labour H | 1,974.64 |
| 19/09/2024 | \$APINVCE | HPL115650 | Hoban Recruitment Pty Ltd | Supply civil labourer/Truck driver 29/08 | 1,091.90 |
| 19/09/2024 | \$APINVCE | HPL115651 | Hoban Recruitment Pty Ltd | Temporary Staff Civil Maintenance | 1,865.34 |
| Cheque/EFT Number 253849 | | | Aboriginal United Services Pty Ltd | | 12,921.54 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------------|--|--|----------------|
| 19/09/2024 | \$APINVCE | 11850 | Aboriginal United Services Pty Ltd | Contract Staffing for CDS Depot | 12,921.54 |
| Cheque/EFT Number 253850 | | | Bell Trading Trust t/as North Star Security | | 4,136.62 |
| 19/09/2024 | \$APINVCE | 44197 | Bell Trading Trust t/as North Star Security | Access Control Reactive 24/25 | 1,257.85 |
| 19/09/2024 | \$APINVCE | 44287 | Bell Trading Trust t/as North Star Security | Access Control Reactive 24/25 | 286.00 |
| 19/09/2024 | \$APINVCE | 43649 | Bell Trading Trust t/as North Star Security | Alarm/Access Control Planned FY24/25 No | 1,910.77 |
| 19/09/2024 | \$APINVCE | 44210 | Bell Trading Trust t/as North Star Security | Access Control Reactive 24/25 | 110.00 |
| 19/09/2024 | \$APINVCE | 44271 | Bell Trading Trust t/as North Star Security | Access Control Reactive 24/25 | 214.50 |
| 19/09/2024 | \$APINVCE | 44284 | Bell Trading Trust t/as North Star Security | Access Control Reactive 24/25 | 357.50 |
| Cheque/EFT Number 253851 | | | Go Doors Pty Ltd | | 252.78 |
| 19/09/2024 | \$APINVCE | 118590 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 252.78 |
| Cheque/EFT Number 253852 | | | Azolla Holdings Pty Ltd | | 27,500.00 |
| 19/09/2024 | \$APINVCE | CITYOFPERTHINVOICE03 | Azolla Holdings Pty Ltd | Economic Development Sponsorship 24/25 A | 27,500.00 |
| Cheque/EFT Number 253853 | | | The Trustee for Northbridge Enterprises Unit Trust t/as BBC BBC Entertainment | | 1,540.00 |
| 19/09/2024 | \$APINVCE | 2420909 | The Trustee for Northbridge Enterprises Unit Trust t/ Billie Court, National Anthem - Olympics | | 1,540.00 |
| Cheque/EFT Number 253854 | | | We Make Apps Pty Ltd (Nominee) | | 9,900.00 |
| 19/09/2024 | \$APINVCE | INV-4969 | We Make Apps Pty Ltd (Nominee) | Hosting for Perth Trails App | 9,900.00 |
| Cheque/EFT Number 253855 | | | J & M Asphalt Pty Ltd | | 9,346.12 |
| 19/09/2024 | \$APINVCE | INV-2396 | J & M Asphalt Pty Ltd | Mounts Bay Road Asphalt Works | 9,346.12 |
| Cheque/EFT Number 253856 | | | The Trustee for the DDR Family Trust DDR Consult | | 47,867.09 |
| 19/09/2024 | \$APINVCE | 11028 | The Trustee for the DDR Family Trust DDR Consult | Consultancy-Causeway Pedestrian and Cycl | 8,283.35 |
| 19/09/2024 | \$APINVCE | 11029 | The Trustee for the DDR Family Trust DDR Consult | Consultancy - Waterbank 2024-25 | 5,264.74 |
| 19/09/2024 | \$APINVCE | 11030 | The Trustee for the DDR Family Trust DDR Consult | Consultancy - Perth City Link - 2024-25 | 10,221.07 |
| 19/09/2024 | \$APINVCE | 11027 | The Trustee for the DDR Family Trust DDR Consult | Consultancy-Elizabeth Quay Normalisation | 24,097.93 |
| Cheque/EFT Number 253857 | | | Maine Architecture Pty Ltd | | 12,463.00 |
| 19/09/2024 | \$APINVCE | 00014318 | Maine Architecture Pty Ltd | Citplace Concourse Detailed Design & Con | 1,100.00 |
| 19/09/2024 | \$APINVCE | 00014321 | Maine Architecture Pty Ltd | Architectural services for renewal of th | 11,363.00 |
| Cheque/EFT Number 253858 | | | The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering | | 8,145.00 |
| 19/09/2024 | \$APINVCE | 1011027 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 129.00 |
| 19/09/2024 | \$APINVCE | 1011039 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 402.50 |
| 19/09/2024 | \$APINVCE | 1011038 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 264.00 |
| 19/09/2024 | \$APINVCE | 1011032 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 2,526.00 |
| 19/09/2024 | \$APINVCE | 1011030 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 475.00 |
| 19/09/2024 | \$APINVCE | 1011029 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 368.50 |
| 19/09/2024 | \$APINVCE | 1011028 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 475.00 |
| 19/09/2024 | \$APINVCE | 1011043 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 801.00 |
| 19/09/2024 | \$APINVCE | 1011042 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 147.00 |
| 19/09/2024 | \$APINVCE | 1011041 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 922.50 |
| 19/09/2024 | \$APINVCE | 1011040 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 72.50 |
| 19/09/2024 | \$APINVCE | 1011031 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 308.50 |
| 19/09/2024 | \$APINVCE | 1011033 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 138.00 |
| 19/09/2024 | \$APINVCE | 1011037 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 138.00 |
| 19/09/2024 | \$APINVCE | 1011035 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 601.00 |
| 19/09/2024 | \$APINVCE | 1011034 | The Metropolitan Hospitality Group Pty Ltd t/as Indig Catering Supplies Indigo Bay | | 376.50 |
| Cheque/EFT Number 253859 | | | The Trustee for Alice Street Trust | | 16,500.00 |
| 19/09/2024 | \$APINVCE | INV-0083 | The Trustee for Alice Street Trust | Event Sponsorship 2023 24 Round 2 Strang | 16,500.00 |
| Cheque/EFT Number 253860 | | | Code Group Pty Ltd | | 825.00 |
| 19/09/2024 | \$APINVCE | 6790 | Code Group Pty Ltd | PSCP Masonry Fins BCA Advice | 825.00 |
| Cheque/EFT Number 253861 | | | On Tap Plumbing & Gas Pty Ltd | | 6,330.81 |
| 19/09/2024 | \$APINVCE | 119259 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 1,066.45 |
| 19/09/2024 | \$APINVCE | 119263 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 570.22 |
| 19/09/2024 | \$APINVCE | 119430 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 142.40 |
| 19/09/2024 | \$APINVCE | 119522 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 94.93 |
| 19/09/2024 | \$APINVCE | 114504 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 365.44 |
| 19/09/2024 | \$APINVCE | 119145 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 1,016.23 |
| 19/09/2024 | \$APINVCE | 117798 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 1,815.34 |
| 19/09/2024 | \$APINVCE | 119370 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 603.56 |
| 19/09/2024 | \$APINVCE | 119037 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 656.24 |
| Cheque/EFT Number 253862 | | | Pettit Nominees Pty Ltd t/as P & M Automotive Equipment | | 1,419.00 |
| 19/09/2024 | \$APINVCE | INV-5836 | Pettit Nominees Pty Ltd t/as P & M Automotive Equip | Yearly Service and Safety Inspection of | 1,419.00 |
| Cheque/EFT Number 253863 | | | MFR Autoelectrics Pty Ltd | | 7,471.47 |
| 19/09/2024 | \$APINVCE | 2316 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 101.97 |
| 19/09/2024 | \$APINVCE | 2313 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 101.97 |
| 19/09/2024 | \$APINVCE | 2312 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 101.97 |
| 19/09/2024 | \$APINVCE | 2317 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 254.93 |
| 19/09/2024 | \$APINVCE | 2328 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 197.03 |
| 19/09/2024 | \$APINVCE | 2324 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 2,323.09 |
| 19/09/2024 | \$APINVCE | 2325 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 203.94 |
| 19/09/2024 | \$APINVCE | 2326 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 254.93 |
| 19/09/2024 | \$APINVCE | 2327 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 270.45 |
| 19/09/2024 | \$APINVCE | 2329 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 101.97 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|---|---------------|-----------------|--|--|----------------|
| 19/09/2024 | \$APINVCE | 2330 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 209.44 |
| 19/09/2024 | \$APINVCE | 2315 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 230.08 |
| 19/09/2024 | \$APINVCE | 2314 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 254.93 |
| 19/09/2024 | \$APINVCE | 2311 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 101.97 |
| 19/09/2024 | \$APINVCE | 2318 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 152.96 |
| 19/09/2024 | \$APINVCE | 2309 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 254.93 |
| 19/09/2024 | \$APINVCE | 2308 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 203.94 |
| 19/09/2024 | \$APINVCE | 2307 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 101.97 |
| 19/09/2024 | \$APINVCE | 2303 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 437.36 |
| 19/09/2024 | \$APINVCE | 2304 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 564.65 |
| 19/09/2024 | \$APINVCE | 2305 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 174.96 |
| 19/09/2024 | \$APINVCE | 2306 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 326.65 |
| 19/09/2024 | \$APINVCE | 2310 | MFR Autoelectrics Pty Ltd | Auto Electrical Repairs Rubbish trucks, | 545.38 |
| Cheque/EFT Number 253864 KCI Industries Pty Ltd | | | | | 136.17 |
| 19/09/2024 | \$APINVCE | 00184808 | KCI Industries Pty Ltd | KCI INDUSTRIES CARRIAGE RED KNOB FOR SLI | 136.17 |
| Cheque/EFT Number 253865 Chellew Hawley Pty Ltd t/as Sifting Sands | | | | | 3,107.50 |
| 19/09/2024 | \$APINVCE | INV-2702 | Chellew Hawley Pty Ltd t/as Sifting Sands | Playground maintenance | 3,107.50 |
| Cheque/EFT Number 253866 The Trustee for Kullack Family Trust t/as Perth Recruitment Perth Recruitment Se | | | | | 8,012.01 |
| 19/09/2024 | \$APINVCE | 00024551 | The Trustee for Kullack Family Trust t/as Perth Recrui | Light Mechanic Labour Hire - Depot PLS | 3,677.29 |
| 19/09/2024 | \$APINVCE | 00024579 | The Trustee for Kullack Family Trust t/as Perth Recrui | Light Mechanic Labour Hire - Depot PLS | 4,334.72 |
| Cheque/EFT Number 253867 AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation & | | | | | 11,654.95 |
| 19/09/2024 | \$APINVCE | 555214 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS HVAC Reactive Maintenance FY24/25 A | 746.87 |
| 19/09/2024 | \$APINVCE | 556025 | AMS Technology Group Pty Ltd t/as AMS Installation | VARIOUS SITES - AMS PREVENTATIVE MAINTEN | 7,586.85 |
| 19/09/2024 | \$APINVCE | 555462 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS HVAC Reactive Maintenance FY24/25 A | 3,321.23 |
| Cheque/EFT Number 253868 The Trustee for the Microshel Family Trust t/a Pack and Send East Perth | | | | | 590.00 |
| 19/09/2024 | \$APINVCE | AU-FRMT04543132 | The Trustee for the Microshel Family Trust t/a Pack a | Packing and transport of artwork gift to | 590.00 |
| Cheque/EFT Number 253869 Converge International Pty Ltd | | | | | 3,663.00 |
| 19/09/2024 | \$APINVCE | 39842 | Converge International Pty Ltd | Employee Assistance Program | 3,663.00 |
| Cheque/EFT Number 253870 The Trustee for The BAC Trust t/as 3D Inspirations Balcatta | | | | | 1,194.90 |
| 19/09/2024 | \$APINVCE | 00045741 | The Trustee for The BAC Trust t/as 3D Inspirations Ba | Paint Road Marking Oil Base (Blue & Yell | 1,194.90 |
| Cheque/EFT Number 253871 Telstra Limited | | | | | 4,776.01 |
| 19/09/2024 | \$APINVCE | 4681945111 | Telstra Limited | DATA CHARGES FOR 16 September -15 Octobe | 4,776.01 |
| Cheque/EFT Number 253872 The Trustee for Petals Family Trust t/as Peter Hobbs Architects | | | | | 1,100.00 |
| 19/09/2024 | \$APINVCE | 658 | The Trustee for Petals Family Trust t/as Peter Hobbs | / Design Review Panel Sitting Fee PLEASE | 1,100.00 |
| Cheque/EFT Number 253873 Cutting Cart Pty Ltd t/as Dardanup Butchering Co | | | | | 613.98 |
| 19/09/2024 | \$APINVCE | BL801349 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | MEAT AND MEAT PRODUCTS FOR CITIPLACE COM | 613.98 |
| Cheque/EFT Number 253874 RK Arnold and Others et.all t/as Hall & Wilcox | | | | | 6,050.00 |
| 19/09/2024 | \$APINVCE | 767901 | RK Arnold and Others et.all t/as Hall & Wilcox | Legal Advice - UWA QEIMC PSP | 6,050.00 |
| Cheque/EFT Number 253875 WFS Australia Pty Limited | | | | | 1,328.36 |
| 19/09/2024 | \$APINVCE | INV-AU-35021 | WFS Australia Pty Limited | Emplive Software licence 2024-25 | 664.18 |
| 19/09/2024 | \$APINVCE | INV-AU-34649 | WFS Australia Pty Limited | Emplive Software licence 2024-25 | 664.18 |
| Cheque/EFT Number 253876 JV Scaffolding Pty Ltd | | | | | 19,492.00 |
| 19/09/2024 | \$APINVCE | 00002794 | JV Scaffolding Pty Ltd | Library exclusion zone gantry | 19,492.00 |
| Cheque/EFT Number 253877 Lizo Pty Ltd t/as Stihl Shop Osborne Park | | | | | 396.00 |
| 19/09/2024 | \$APINVCE | 81440 #4 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | General Servicing of Minor Plant - EG - | 68.00 |
| 19/09/2024 | \$APINVCE | 81445 #4 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | General Servicing of Minor Plant - EG - | 328.00 |
| Cheque/EFT Number 253878 Haze Holdings Pty Ltd t/as Rag Pop Up | | | | | 2,500.00 |
| 19/09/2024 | \$APINVCE | 300824 | Haze Holdings Pty Ltd t/as Rag Pop Up | Local Activation Grant Program 2023/24 R | 2,500.00 |
| Cheque/EFT Number 253879 Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service | | | | | 167.12 |
| 19/09/2024 | \$APINVCE | INV-2703 | Casey's Venture Holdings Pty Ltd t/as Caseys Linen Se | COP catering Linen Supply | 167.12 |
| Cheque/EFT Number 253880 Progresciv Pty Ltd | | | | | 37,001.25 |
| 19/09/2024 | \$APINVCE | 1128 | Progresciv Pty Ltd | Hay Street 2 Way - Consultant during Con | 19,166.77 |
| 19/09/2024 | \$APINVCE | 1119 | Progresciv Pty Ltd | Hay Street 2-Way Design Consultancy | 17,834.48 |
| Cheque/EFT Number 253881 Windcave Pty Limited | | | | | 59,851.85 |
| 19/09/2024 | \$APINVCE | 2633366 | Windcave Pty Limited | Merchant and payment gateway - Apr-Jun 2 | 59,851.85 |
| Cheque/EFT Number 253882 Dovetail Advisory Pty Ltd | | | | | 2,420.00 |
| 19/09/2024 | \$APINVCE | INV-0304 | Dovetail Advisory Pty Ltd | Strategic Advisory Services - HRIS ICT P | 2,420.00 |
| Cheque/EFT Number 253883 Startup Visuals Pty Ltd | | | | | 1,831.50 |
| 19/09/2024 | \$APINVCE | INV-1410 | Startup Visuals Pty Ltd | Easy Park Motorcycle signage for car par | 1,831.50 |
| Cheque/EFT Number 253884 Brightmark Group Pty Ltd | | | | | 193,652.10 |
| 19/09/2024 | \$APINVCE | 0003736 | Brightmark Group Pty Ltd | Brightmark - preventative cleaning 2024/ | 72,190.12 |
| 19/09/2024 | \$APINVCE | 0003738 | Brightmark Group Pty Ltd | Brightmark - preventative cleaning 2024/ | 62,444.12 |
| 19/09/2024 | \$APINVCE | 0003737 | Brightmark Group Pty Ltd | Brightmark - preventative cleaning 2024/ | 58,978.26 |
| 19/09/2024 | \$APINVCE | 0003764 | Brightmark Group Pty Ltd | Cleaning unplanned maintenance - FY24/25 | 39.60 |
| Cheque/EFT Number 253885 Kercheval Engineering | | | | | 12,964.88 |
| 19/09/2024 | \$APINVCE | 240804 | Kercheval Engineering | Wittenoom Street Bike Lanes | 12,964.88 |
| Cheque/EFT Number 253886 MA Services Group Pty Ltd | | | | | 159,451.70 |
| 19/09/2024 | \$APINVCE | INV-00181981 | MA Services Group Pty Ltd | Safe City Patrols & Forrest Chase Escala | 31,864.27 |
| 19/09/2024 | \$APINVCE | INV-00182609 | MA Services Group Pty Ltd | CPP Operations Mobile Security and Stati | 7,327.32 |
| 19/09/2024 | \$APINVCE | INV-00180878 | MA Services Group Pty Ltd | CPP Operations Mobile Security and Stati | 85,760.97 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|-------------------------|--|--|----------------|
| 19/09/2024 | \$APINVCE | INV-00181558 | MA Services Group Pty Ltd | CPP Operations Mobile Security and Stati | 2,229.15 |
| 19/09/2024 | \$APINVCE | INV-00181557 | MA Services Group Pty Ltd | CPP Operations Mobile Security and Stati | 770.88 |
| 19/09/2024 | \$APINVCE | INV-00182621 | MA Services Group Pty Ltd | CPP Operations Mobile Security and Stati | 385.44 |
| 19/09/2024 | \$APINVCE | INV-00182008 | MA Services Group Pty Ltd | Moore Street Accreditation Site Security | 11,241.43 |
| 19/09/2024 | \$APINVCE | INV-00182009 | MA Services Group Pty Ltd | Security for Library 7 days a week and a | 15,811.31 |
| 19/09/2024 | \$APINVCE | INV-00182614 | MA Services Group Pty Ltd | CPP Operations Mobile Security and Stati | 3,482.77 |
| 19/09/2024 | \$APINVCE | INV-00181556 | MA Services Group Pty Ltd | Request for increased security services | 578.16 |
| Cheque/EFT Number 253887 | | | Funk Me Pty Ltd t/as Arts and Crafts Group | | 9,900.00 |
| 19/09/2024 | \$APINVCE | LAG24250049 | Funk Me Pty Ltd t/as Arts and Crafts Group | Local Activation Grant 2024/25 Funk Me P | 9,900.00 |
| Cheque/EFT Number 253888 | | | QTM Pty Ltd t/as QTM Traffic | | 4,041.87 |
| 19/09/2024 | \$APINVCE | INV-43663 | QTM Pty Ltd t/as QTM Traffic | Supply traffic management for Norbet St | 2,520.96 |
| 19/09/2024 | \$APINVCE | INV-44015 | QTM Pty Ltd t/as QTM Traffic | Traffic management | 1,520.91 |
| Cheque/EFT Number 253889 | | | iSpatial Solutions Pty Ltd | | 3,987.50 |
| 19/09/2024 | \$APINVCE | INV_151220 | iSpatial Solutions Pty Ltd | Cultural Heritage Spatial Specialist con | 3,987.50 |
| Cheque/EFT Number 253890 | | | Boc Gases Australia Ltd | | 96.03 |
| 19/09/2024 | \$APINVCE | 4037379699 | Boc Gases Australia Ltd | 12 Months Hire of Gases Bottles for Weld | 96.03 |
| Cheque/EFT Number 253891 | | | Airey Taylor Pty Ltd t/as Airey Taylor Consulting | | 5,269.00 |
| 19/09/2024 | \$APINVCE | 42495 | Airey Taylor Pty Ltd t/as Airey Taylor Consulting | Civil and structural engineering service | 3,520.00 |
| 19/09/2024 | \$APINVCE | 42564 | Airey Taylor Pty Ltd t/as Airey Taylor Consulting | Civil and structural engineering service | 1,749.00 |
| Cheque/EFT Number 253892 | | | Hydrobiology WA Pty Ltd | | 27,062.95 |
| 19/09/2024 | \$APINVCE | INV-HBWA-0700 | Hydrobiology WA Pty Ltd | Hydrobiolody - Ad-hoc sampling - Veg and | 627.00 |
| 19/09/2024 | \$APINVCE | INV-HBWA-0701 | Hydrobiology WA Pty Ltd | Environmental Monitoring Program - 2024/ | 26,435.95 |
| Cheque/EFT Number 253893 | | | Jaymak WA Pty Ltd | | 473.00 |
| 19/09/2024 | \$APINVCE | INV-0750 | Jaymak WA Pty Ltd | Periodic clean canopy - hood - ovens and | 473.00 |
| Cheque/EFT Number 253894 | | | Kennedys (Australasia) Partnership | | 1,621.40 |
| 19/09/2024 | \$APINVCE | 38-24-0004909/1/AUSCIT1 | Kennedys (Australasia) Partnership | Legal Employment Issue | 1,621.40 |
| Cheque/EFT Number 253895 | | | Playpro Australia Pty Ltd | | 1,001.00 |
| 19/09/2024 | \$APINVCE | INV-0213 | Playpro Australia Pty Ltd | Wellington Square flying fox repair and | 1,001.00 |
| Cheque/EFT Number 253896 | | | The Shelter Unit Trust t/as Hoffman Maine Architects | | 12,617.00 |
| 19/09/2024 | \$APINVCE | 00003175 | The Shelter Unit Trust t/as Hoffman Maine Architects | PSCP PT Refurbishment. Refer to 110023/2 | 12,617.00 |
| Cheque/EFT Number 253897 | | | The Testing Consultancy Australia Pty Ltd | | 7,810.00 |
| 19/09/2024 | \$APINVCE | I000290 | The Testing Consultancy Australia Pty Ltd | HRIS Testers | 7,810.00 |
| Cheque/EFT Number 253898 | | | Level Up Business Management Pty Ltd | | 1,732.50 |
| 19/09/2024 | \$APINVCE | 116-003 | Level Up Business Management Pty Ltd | Consultant for HR Policy and Procedure R | 1,732.50 |
| Cheque/EFT Number 253899 | | | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Podiatry | | 2,420.00 |
| 19/09/2024 | \$APINVCE | 22 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 440.00 |
| 19/09/2024 | \$APINVCE | 20 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 220.00 |
| 19/09/2024 | \$APINVCE | 18 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 440.00 |
| 19/09/2024 | \$APINVCE | 19 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 330.00 |
| 19/09/2024 | \$APINVCE | 21 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 440.00 |
| 19/09/2024 | \$APINVCE | 29 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 110.00 |
| 19/09/2024 | \$APINVCE | 24 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 110.00 |
| 19/09/2024 | \$APINVCE | 28 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 220.00 |
| 19/09/2024 | \$APINVCE | 16 | Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Pod Parking Services Podiatry | | 110.00 |
| Cheque/EFT Number 253900 | | | Playmaster Pty Ltd | | 15,247.10 |
| 19/09/2024 | \$APINVCE | 1300 | Playmaster Pty Ltd | Playground | 15,247.10 |
| Cheque/EFT Number 253901 | | | Pratley Pty Ltd (Griffiths Architects) | | 18,125.25 |
| 19/09/2024 | \$APINVCE | INV-25024 | Pratley Pty Ltd (Griffiths Architects) | Council House Waterproofing Investigatio | 5,500.00 |
| 19/09/2024 | \$APINVCE | INV-25026 | Pratley Pty Ltd (Griffiths Architects) | Administration Update (Change in busines | 7,768.75 |
| 19/09/2024 | \$APINVCE | INV-25025 | Pratley Pty Ltd (Griffiths Architects) | Langley Park Changerooms refurbishment w | 4,856.50 |
| Cheque/EFT Number 253902 | | | Pac Trading Pty Ltd | | 165.69 |
| 19/09/2024 | \$APINVCE | INV363703 | Pac Trading Pty Ltd | Liner Bin 120L Clear Compostable 0.025x | 165.69 |
| Cheque/EFT Number 253903 | | | Star Promotional Products Pty Ltd | | 5,051.75 |
| 19/09/2024 | \$APINVCE | 00026202 | Star Promotional Products Pty Ltd | Merchandise - Branded Thermal Cups 11369 | 5,051.75 |
| Cheque/EFT Number 253904 | | | CFE (WA) Pty Ltd | | 31,031.00 |
| 19/09/2024 | \$APINVCE | 1482 | CFE (WA) Pty Ltd | Combi oven for Citiplace Community Centr | 31,031.00 |
| Cheque/EFT Number 253905 | | | TTFT R&C Gatt Family Trust t/as Braille Tactile Signs Aust | | 958.21 |
| 19/09/2024 | \$APINVCE | BTS 58818 | TTFT R&C Gatt Family Trust t/as Braille Tactile Signs A | Braille Toilet Door Signage Council Hous | 958.21 |
| Cheque/EFT Number 253906 | | | BUNNINGS BUILDING SUPPLIES P/L | | 870.26 |
| 19/09/2024 | \$APINVCE | 2010/01279803 | BUNNINGS BUILDING SUPPLIES P/L | Supples for carpenters projects | 870.26 |
| Cheque/EFT Number 253907 | | | CABCHARGE AUSTRALIA PTY LTD | | 589.05 |
| 19/09/2024 | \$APINVCE | 25079624P2409 | CABCHARGE AUSTRALIA PTY LTD | City of Perth Cab vouchers 24/25 FY Cab | 589.05 |
| Cheque/EFT Number 253908 | | | AMPOL AUSTRALIA PETROLEUM PTY LTD | | 3,506.87 |
| 19/09/2024 | \$APINVCE | 9430422815 | AMPOL AUSTRALIA PETROLEUM PTY LTD | Diesel Fuel For City Watch Depot - Parks | 3,506.87 |
| Cheque/EFT Number 253909 | | | Cameron Chisholm & Nicol (WA) Pty Ltd | | 1,100.00 |
| 19/09/2024 | \$APINVCE | 10742.923006.08 | Cameron Chisholm & Nicol (WA) Pty Ltd | Design Review Panel Sitting Fee PLEASE | 1,100.00 |
| Cheque/EFT Number 253910 | | | Chamber of Commerce & Industry of WA Limited | | 7,969.50 |
| 19/09/2024 | \$APINVCE | 465330 | Chamber of Commerce & Industry of WA Limited | CCIWA consultancy for Indian sister city | 7,969.50 |
| Cheque/EFT Number 253911 | | | Choiceone Pty Ltd | | 37,725.19 |
| 19/09/2024 | \$APINVCE | A058568 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 1,433.03 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|---|---|----------------|
| 19/09/2024 | \$APINVCE | A058572 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 6,772.24 |
| 19/09/2024 | \$APINVCE | A058570 | Choiceone Pty Ltd | Labour hire to maintain FTE hours to ena | 16,377.06 |
| 19/09/2024 | \$APINVCE | A058569 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 11,679.58 |
| 19/09/2024 | \$APINVCE | A058571 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 1,463.28 |
| Cheque/EFT Number 253912 | | | City of Fremantle | | 4,277.06 |
| 19/09/2024 | \$APINVCE | 135999 | City of Fremantle | City of Fremantle - LSL Liability | 4,277.06 |
| Cheque/EFT Number 253913 | | | CITY OF STIRLING | | 53,940.45 |
| 19/09/2024 | \$APINVCE | 8624 | CITY OF STIRLING | Waste Disposal - Tipping Fees 2024/2025 | 23,983.23 |
| 19/09/2024 | \$APINVCE | 1024021401 | CITY OF STIRLING | Rates for the Depot 2024-25 | 29,957.22 |
| Cheque/EFT Number 253914 | | | CLASSIC TREE SERVICES | | 67,534.61 |
| 19/09/2024 | \$APINVCE | INV-41527 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 1,007.60 |
| 19/09/2024 | \$APINVCE | INV-41486 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 14,872.00 |
| 19/09/2024 | \$APINVCE | INV-41476 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 1,821.16 |
| 19/09/2024 | \$APINVCE | INV-41479 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 3,775.20 |
| 19/09/2024 | \$APINVCE | INV-41529 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 8,123.50 |
| 19/09/2024 | \$APINVCE | INV-41528 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 1,012.00 |
| 19/09/2024 | \$APINVCE | INV-41546 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 143.00 |
| 19/09/2024 | \$APINVCE | INV-41433 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 712.80 |
| 19/09/2024 | \$APINVCE | INV-41547 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 157.30 |
| 19/09/2024 | \$APINVCE | INV-41505 | CLASSIC TREE SERVICES | Polyphagous Shot Hole Borer Management C | 22,937.75 |
| 19/09/2024 | \$APINVCE | INV-41506 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 3,773.00 |
| 19/09/2024 | \$APINVCE | INV-41532 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 137.50 |
| 19/09/2024 | \$APINVCE | INV-41526 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 597.30 |
| 19/09/2024 | \$APINVCE | INV-41509 | CLASSIC TREE SERVICES | Polyphagous Shot Hole Borer Management C | 8,464.50 |
| Cheque/EFT Number 253915 | | | LANDGATE | | 953.90 |
| 19/09/2024 | \$APINVCE | 1369248 | LANDGATE | Landgate Enquiries 2024/2025 | 644.50 |
| 19/09/2024 | \$APINVCE | 1329248 | LANDGATE | Landgate Enquiries 2024/2025 | 183.00 |
| 19/09/2024 | \$APINVCE | 1409248 | LANDGATE | Landgate Enquiries 2024/2025 | 126.40 |
| Cheque/EFT Number 253916 | | | FARINOSI & SONS PTY LTD | | 430.42 |
| 19/09/2024 | \$APINVCE | 11159895 | FARINOSI & SONS PTY LTD | Various stores and materials for current | 319.95 |
| 19/09/2024 | \$APINVCE | 11160507 | FARINOSI & SONS PTY LTD | Various stores and materials for street | 1.72 |
| 19/09/2024 | \$APINVCE | 11160553 | FARINOSI & SONS PTY LTD | Various stores and materials for current | 11.25 |
| 19/09/2024 | \$APINVCE | 11160510 | FARINOSI & SONS PTY LTD | Fixing supplies for current projects | 97.50 |
| Cheque/EFT Number 253918 | | | FORM Building A State Of Creativity Inc. | | 27,500.00 |
| 19/09/2024 | \$APINVCE | 00002661 | FORM Building A State Of Creativity Inc. | Arts and Culture Sponsorship 2023/24 Scr | 27,500.00 |
| Cheque/EFT Number 253919 | | | JASON SIGNSMAKERS | | 5,770.38 |
| 19/09/2024 | \$APINVCE | 40800 | JASON SIGNSMAKERS | Supply and deliver 20 x 60MM ALUM GROUND | 5,770.38 |
| Cheque/EFT Number 253920 | | | JOHN TIERNEY | | 573.00 |
| 19/09/2024 | \$APINVCE | 66661928 | JOHN TIERNEY | Rangers vehicle cleaning 24/25 FY | 528.00 |
| 19/09/2024 | \$APINVCE | 00001930 | JOHN TIERNEY | CPP Operations Vehicle Clean 23/24 FY | 45.00 |
| Cheque/EFT Number 253921 | | | Light Application Pty Ltd | | 5,916.93 |
| 19/09/2024 | \$APINVCE | 88852 | Light Application Pty Ltd | Light Application - Supply of 3x Roadsta | 5,916.93 |
| Cheque/EFT Number 253922 | | | Magnetic Automation Pty Ltd t/as Hub Parking Technology | | 10,494.95 |
| 19/09/2024 | \$APINVCE | 58486 | Magnetic Automation Pty Ltd t/as Hub Parking Techn Datapark SLA 2024-2025 | | 6,691.28 |
| 19/09/2024 | \$APINVCE | 60639 | Magnetic Automation Pty Ltd t/as Hub Parking Techn Datapark SLA 2024-2025 | | 3,803.67 |
| Cheque/EFT Number 253923 | | | MINDARIE REGIONAL COUNCIL | | 68,670.82 |
| 19/09/2024 | \$APINVCE | SINV-049506 | MINDARIE REGIONAL COUNCIL | Landfill Tipping Fees 2024/2025 | 953.48 |
| 19/09/2024 | \$APINVCE | SINV-049451 | MINDARIE REGIONAL COUNCIL | Landfill Tipping Fees 2024/2025 | 67,717.34 |
| Cheque/EFT Number 253924 | | | MP Rogers & Associates Pty Ltd | | 25,106.13 |
| 19/09/2024 | \$APINVCE | 25054 | MP Rogers & Associates Pty Ltd | Vanguard Terrace River Wall - Detail Des | 1,346.64 |
| 19/09/2024 | \$APINVCE | 25052 | MP Rogers & Associates Pty Ltd | Arden St Foreshore Upgrades 70 & 71 - Des | 5,564.35 |
| 19/09/2024 | \$APINVCE | 25053 | MP Rogers & Associates Pty Ltd | Heirisson Island Section 41(RVW09A) - De | 18,195.14 |
| Cheque/EFT Number 253925 | | | NOVA NEWSAGENCY | | 604.07 |
| 19/09/2024 | \$APINVCE | 2868 | NOVA NEWSAGENCY | Magazines & Newspapers for Library for F | 604.07 |
| Cheque/EFT Number 253926 | | | REINO INTERNATIONAL | | 115,970.90 |
| 19/09/2024 | \$APINVCE | SBSI03829 | REINO INTERNATIONAL | REINO NG & TXC Meter PO FY 24/25 | 53,237.27 |
| 19/09/2024 | \$APINVCE | SBSI03589 | REINO INTERNATIONAL | REINO NG & TXC Meter PO FY 24/25 | 53,237.27 |
| 19/09/2024 | \$APINVCE | SBSI03805 | REINO INTERNATIONAL | REINO NG & TXC Meter PO FY 24/25 | 9,496.36 |
| Cheque/EFT Number 253927 | | | THE PLASTIC DISPLAY PEOPLE | | 642.40 |
| 19/09/2024 | \$APINVCE | 66476 | THE PLASTIC DISPLAY PEOPLE | Clear Acrylic Panels for Compactor Safet | 642.40 |
| Cheque/EFT Number 253928 | | | PROCAD PTY LTD | | 2,350.00 |
| 19/09/2024 | \$APINVCE | 00006684 | PROCAD PTY LTD | AutoCAD fundamental workskills training | 2,350.00 |
| Cheque/EFT Number 253929 | | | A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS | | 571.45 |
| 19/09/2024 | \$APINVCE | 1074857 | A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODU | Garden products | 571.45 |
| Cheque/EFT Number 253930 | | | RSEA PTY LTD | | 323.95 |
| 19/09/2024 | \$APINVCE | 16651689 | RSEA PTY LTD | Safety shoes for day shift staff. | 154.00 |
| 19/09/2024 | \$APINVCE | 16634362 | RSEA PTY LTD | Safety Glasses for Depot Mechanic + TA | 169.95 |
| Cheque/EFT Number 253931 | | | St John Ambulance Australia | | 959.73 |
| 19/09/2024 | \$APINVCE | KITSLS00023393 | St John Ambulance Australia | First Aid Kit Replenishment | 959.73 |
| Cheque/EFT Number 253932 | | | TOTAL EDEN PTY LTD T/AS Nutrien Water | | 8,001.46 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|---------------------|--|--|----------------|
| 19/09/2024 | \$APINVCE | 413277381 | TOTAL EDEN PTY LTD T/AS Nutrien Water | (Connector Wire Gel Filled DBR-Y R/B WC | 2,061.49 |
| 19/09/2024 | \$APINVCE | 413273052 | TOTAL EDEN PTY LTD T/AS Nutrien Water | Flow meter and iso | 3,996.93 |
| 19/09/2024 | \$APINVCE | 413277377 | TOTAL EDEN PTY LTD T/AS Nutrien Water | Valve box 1419-B w/lid, Sprinkler hunter | 1,943.04 |
| Cheque/EFT Number 253933 | | | T QUIP | | 190.75 |
| 19/09/2024 | \$APINVCE | 132289 10/09/2024 | T QUIP | Assorted Spares Parts for Parks Larger M | 190.75 |
| Cheque/EFT Number 253934 | | | THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES) | | 7,380,683.40 |
| 19/09/2024 | \$APINVCE | 157871 | THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(| Dept of Fire & Emergency Services - coll | 7,380,683.40 |
| Cheque/EFT Number 253935 | | | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT | | 9,594.43 |
| 19/09/2024 | \$APINVCE | 00080238 | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA | Street Sweeping Collection & Disposal 20 | 8,867.66 |
| 19/09/2024 | \$APINVCE | 00080237 | STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA | August 2024 Bulk Waste | 726.77 |
| Cheque/EFT Number 253936 | | | Wormald Australia Pty Ltd | | 2,127.62 |
| 19/09/2024 | \$APINVCE | 9291282 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 632.50 |
| 19/09/2024 | \$APINVCE | 9291098 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 1,034.00 |
| 19/09/2024 | \$APINVCE | 9290264 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 461.12 |
| Cheque/EFT Number 253937 | | | Tarryn Morgan | | 150.00 |
| 19/09/2024 | \$APINVCE | TMORGAN300824 | Tarryn Morgan | Healthy Life Style - Tarryn Morgan | 150.00 |
| Cheque/EFT Number 253938 | | | Edith Cowan University Account | | 233.30 |
| 19/09/2024 | \$APINVCE | BPC2022/86 | Edith Cowan University Account | Refund BSL/App withdrawn-140 William St | 233.30 |
| Cheque/EFT Number 253939 | | | Sarah Davidson | | 79.00 |
| 19/09/2024 | \$APINVCE | SDAVIDSON100924 | Sarah Davidson | Training course-White card - S Davidson | 79.00 |
| Cheque/EFT Number 253940 | | | Michelle Carey | | 79.00 |
| 19/09/2024 | \$APINVCE | MCAREY100924 | Michelle Carey | Training course-White card - M Carey | 79.00 |
| Cheque/EFT Number 253941 | | | Lynette Fitzpatrick | | 3.00 |
| 19/09/2024 | \$APINVCE | LFITZPATRICK100924 | Lynette Fitzpatrick | Parking Fee refund-L Fitzpatrick | 3.00 |
| Cheque/EFT Number 253942 | | | Affinity Constructions (AUST) Pty Ltd | | 110.00 |
| 19/09/2024 | \$APINVCE | BPC2024/428 | Affinity Constructions (AUST) Pty Ltd | Refund BP Transfer Fee-141 St Georges Te | 110.00 |
| Cheque/EFT Number 253943 | | | Bree Tofts | | 99.00 |
| 19/09/2024 | \$APINVCE | EV2024/305 | Bree Tofts | Incorrect application-Craine Wedding | 99.00 |
| Cheque/EFT Number 253944 | | | Vinay Gupta | | 150.00 |
| 19/09/2024 | \$APINVCE | VGUPTA110924 | Vinay Gupta | Healthy Life Style - Vinay Gupta | 150.00 |
| Cheque/EFT Number 253945 | | | Robert Farley | | 370.00 |
| 19/09/2024 | \$APINVCE | RFARLEY020724 | Robert Farley | Rawlinsons Cost guide-R Farley | 370.00 |
| Cheque/EFT Number 253946 | | | Challenger Security Pty Ltd | | 76.00 |
| 19/09/2024 | \$APINVCE | EV2023/361 | Challenger Security Pty Ltd | Refund pathway-Apple Product Launch 2023 | 76.00 |
| Cheque/EFT Number 253947 | | | Subhash Patel | | 2,511.50 |
| 19/09/2024 | \$APINVCE | EV2024/138 | Subhash Patel | Refund Pathway-JOJO Killol 2024 | 2,511.50 |
| Cheque/EFT Number 253948 | | | AMP Bank Audits | | 25.00 |
| 19/09/2024 | \$APINVCE | 1060491863 | AMP Bank Audits | Bank Audit Certificate 2023/24-AMP Bank | 25.00 |
| Cheque/EFT Number 253949 | | | Sharmistha Saha | | 150.00 |
| 19/09/2024 | \$APINVCE | SSAHA120924 | Sharmistha Saha | Healthy Life Style - Sharmistha Saha | 150.00 |
| Cheque/EFT Number 253950 | | | Caleb Davenport | | 159.00 |
| 19/09/2024 | \$APINVCE | FILM2024/39 | Caleb Davenport | Refund Pathway-Yagan Sqr-Bankwest Logo | 159.00 |
| Cheque/EFT Number 253951 | | | Renascent Western Australia Pty Ltd | | 38,000.00 |
| 19/09/2024 | \$APINVCE | HG2022/24 | Renascent Western Australia Pty Ltd | Refund work Bond-2-4 Kings Park Road, We | 38,000.00 |
| Cheque/EFT Number 253952 | | | ADCO Constructions Pty Ltd | | 115,000.00 |
| 19/09/2024 | \$APINVCE | HG2022/40 | ADCO Constructions Pty Ltd | Refund work bond-29 Shenton Street, Nort | 115,000.00 |
| Cheque/EFT Number 253953 | | | Ruah Community Services | | 1,587.48 |
| 19/09/2024 | \$APINVCE | RUAHCOMMUNITY130924 | Ruah Community Services | Refund cancelled parking permit-RUAH COM | 1,587.48 |
| Cheque/EFT Number 253954 | | | Jenelle Winnett | | 116.00 |
| 19/09/2024 | \$APINVCE | JWINNETT160924 | Jenelle Winnett | Sunscreen spray/ranger photo-J Winnett | 116.00 |
| Cheque/EFT Number 253955 | | | The Australian Institute | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 40782 | The Australian Institute | Refund bond-Town Hall-The Australian Ins | 1,000.00 |
| Cheque/EFT Number 253956 | | | WA Poets Inc | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 38982 | WA Poets Inc | Refund bond-Town Hall-WA Poets Inc | 1,000.00 |
| Cheque/EFT Number 253957 | | | Girl Guides WA Inc | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 39329 | Girl Guides WA Inc | Refund bond-Town Hall-Girl Guides WA Inc | 1,000.00 |
| Cheque/EFT Number 253958 | | | INPEX Operations AUST PL Common AUD | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 41000 | INPEX Operations AUST PL Common AUD | Refund bond-Town Hall-INPEX Operations A | 1,000.00 |
| Cheque/EFT Number 253959 | | | Electricity Networks Corporation | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 40764 | Electricity Networks Corporation | Refund bond-Town Hall-Western Power | 1,000.00 |
| Cheque/EFT Number 253960 | | | Pink Tank Events | | 780.00 |
| 19/09/2024 | \$APINVCE | 41257 | Pink Tank Events | Refund bond-Town Hall-Pink Tank Events | 780.00 |
| Cheque/EFT Number 253961 | | | Curtin Civil Engineering Association | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 40267 | Curtin Civil Engineering Association | Refund bond-Town Hall-Curtin Civil Engin | 1,000.00 |
| Cheque/EFT Number 253962 | | | Luna Event Group | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 40811 | Luna Event Group | Refund bond-Town Hall-Luna Event Group | 1,000.00 |
| Cheque/EFT Number 253963 | | | Ds Family Law | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 39595 | Ds Family Law | Refund bond-Town Hall-Ds Family Law | 1,000.00 |
| Cheque/EFT Number 253964 | | | Bisu Events | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 39357 | Bisu Events | Refund bond-Town Hall-Bisu Events | 1,000.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|--|--|----------------|
| Cheque/EFT Number 253965 | | | Budo Group | | 110.00 |
| 19/09/2024 | \$APINVCE | BPC2023/696 | Budo Group | App Overpaid-36 Jewell Lane East Perth | 110.00 |
| Cheque/EFT Number 253966 | | | CAMERON M J/J L | | 99.00 |
| 19/09/2024 | \$APINVCE | EV2024/263 | CAMERON M J/J L | Refund Pathway-Harold Boas Gardens. | 99.00 |
| Cheque/EFT Number 253967 | | | B W STIMSON & B F JAMIESON | | 99.00 |
| 19/09/2024 | \$APINVCE | PT2024/24 | B W STIMSON & B F JAMIESON | Refund Pathway-Wwhat-B Stimson | 99.00 |
| Cheque/EFT Number 253968 | | | Michael Chambers | | 1,683.20 |
| 19/09/2024 | \$APINVCE | 1164482 | Michael Chambers | Overpaid rates-Apt 13/5 Antonas Rd,NORTH | 1,683.20 |
| Cheque/EFT Number 253969 | | | Fangfang Su | | 2,113.85 |
| 19/09/2024 | \$APINVCE | 1085059 | Fangfang Su | Overpaid rates-7/16 Kings Park Road, WES | 2,113.85 |
| Cheque/EFT Number 253970 | | | KV McNair Holdings | | 159.00 |
| 19/09/2024 | \$APINVCE | FILM2024/37 | KV McNair Holdings | Refund pathway-Langley Park, Riverside D | 159.00 |
| Cheque/EFT Number 253971 | | | Arthur Henry Blaquiere | | 7,300.00 |
| 19/09/2024 | \$APINVCE | DEMO2024/494 | Arthur Henry Blaquiere | Refund Work Bond-47 Kanimbla Road, Nedla | 7,300.00 |
| Cheque/EFT Number 253972 | | | Subsea Energy Australia | | 1,000.00 |
| 19/09/2024 | \$APINVCE | 39602 | Subsea Energy Australia | Refund bond-Town Hall-Subsea Energy Aust | 1,000.00 |
| Cheque/EFT Number 253974 | | | REPCO | | 839.29 |
| 26/09/2024 | \$APINVCE | 4520792419 | REPCO | Hybrid Fleet Annual Service Filters - Co | 839.29 |
| Cheque/EFT Number 253975 | | | CTI5 PTY LTD | | 20,000.00 |
| 26/09/2024 | \$APINVCE | 01072146 | CTI5 PTY LTD | Cash Supply for Cash Redemption Machine | 20,000.00 |
| Cheque/EFT Number 253976 | | | TTF West Coast Shade Trust t/as West Coast Shade | | 275.00 |
| 26/09/2024 | \$APINVCE | 13711 | TTF West Coast Shade Trust t/as West Coast Shade | Playground maintenance | 275.00 |
| Cheque/EFT Number 253977 | | | BIDFOOD WA PTY LTD | | 2,858.17 |
| 26/09/2024 | \$APINVCE | I64024377.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 649.79 |
| 26/09/2024 | \$APINVCE | I63983522.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 573.56 |
| 26/09/2024 | \$APINVCE | I63998937.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 674.92 |
| 26/09/2024 | \$APINVCE | I63966806.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 445.42 |
| 26/09/2024 | \$APINVCE | I64012156.MAL | BIDFOOD WA PTY LTD | BIDFOOD - SUPPLY OF FOOD AND BEVERAGES T | 514.48 |
| Cheque/EFT Number 253978 | | | Green Building Council of Australia | | 3,135.00 |
| 26/09/2024 | \$APINVCE | 000048886 | Green Building Council of Australia | GBCA Annual Membership 2024-2025 | 3,135.00 |
| Cheque/EFT Number 253979 | | | NESPRESSO | | 1,691.50 |
| 26/09/2024 | \$APINVCE | 50840506 | NESPRESSO | Nespresso Order - Level 7 | 304.40 |
| 26/09/2024 | \$APINVCE | 50577964 | NESPRESSO | Nespresso Order - Level 7 | 306.40 |
| 26/09/2024 | \$APINVCE | 50572600 | NESPRESSO | Nespresso - iCity Kiosk 24/25 | 361.20 |
| 26/09/2024 | \$APINVCE | 50865670 | NESPRESSO | Lower Ground Floor Hub Nespresso supplie | 103.50 |
| 26/09/2024 | \$APINVCE | 50867172 | NESPRESSO | Coffee Pods - Level 2 | 616.00 |
| Cheque/EFT Number 253980 | | | INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS INTEGRAL DEVELO | | 8,646.00 |
| 26/09/2024 | \$APINVCE | INV-5447 | INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS | Leadership Coaching | 8,646.00 |
| Cheque/EFT Number 253981 | | | Higgins Coatings Pty Ltd | | 7,515.22 |
| 26/09/2024 | \$APINVCE | 186114285 | Higgins Coatings Pty Ltd | Unplanned Painting Works (Graffiti Remov | 870.23 |
| 26/09/2024 | \$APINVCE | 186120231 | Higgins Coatings Pty Ltd | 2024/25 Painting Program Works | 6,644.99 |
| Cheque/EFT Number 253982 | | | WESTBOOKS | | 3,325.24 |
| 26/09/2024 | \$APINVCE | 343885 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 552.70 |
| 26/09/2024 | \$APINVCE | 343884 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 159.94 |
| 26/09/2024 | \$APINVCE | 343722 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 1,041.44 |
| 26/09/2024 | \$APINVCE | 343723 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 230.78 |
| 26/09/2024 | \$APINVCE | 343882 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 1,280.26 |
| 26/09/2024 | \$APINVCE | 343883 | WESTBOOKS | Library Stock - Adult Fiction & Adult No | 60.12 |
| Cheque/EFT Number 253983 | | | TK Elevator Australia Pty Ltd | | 5,634.65 |
| 26/09/2024 | \$APINVCE | 8067234545 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 1,280.81 |
| 26/09/2024 | \$APINVCE | 8067236597 | TK Elevator Australia Pty Ltd | Vertical transport reactive maint. 24/25 | 1,534.37 |
| 26/09/2024 | \$APINVCE | 8067236564 | TK Elevator Australia Pty Ltd | Vertical transport reactive maint. 24/25 | 569.72 |
| 26/09/2024 | \$APINVCE | 8067234645 | TK Elevator Australia Pty Ltd | PLANNED LIFT AND ESCALATOR MAINTENANCE V | 2,249.75 |
| Cheque/EFT Number 253984 | | | ALINTA SALES PTY LTD | | 2,748.85 |
| 26/09/2024 | \$APINVCE | 804003079 | ALINTA SALES PTY LTD | 567 Hay St PERTH | 2,748.85 |
| Cheque/EFT Number 253985 | | | FOXTEL SUBSCRIBER PAYMENTS | | 465.00 |
| 26/09/2024 | \$APINVCE | 462105983 | FOXTEL SUBSCRIBER PAYMENTS | Foxtel Subscription - NB Piazza | 155.00 |
| 26/09/2024 | \$APINVCE | 463612996 | FOXTEL SUBSCRIBER PAYMENTS | Foxtel Subscription - NB Piazza | 155.00 |
| 26/09/2024 | \$APINVCE | 465445587 | FOXTEL SUBSCRIBER PAYMENTS | Foxtel Subscription - NB Piazza | 155.00 |
| Cheque/EFT Number 253986 | | | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | | 165.00 |
| 26/09/2024 | \$APINVCE | 3992 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE | Rubber Skirting / HYD Filters and Misc P | 165.00 |
| Cheque/EFT Number 253987 | | | ACCESS BRICKPAVING CO | | 14,113.88 |
| 26/09/2024 | \$APINVCE | 40926 | ACCESS BRICKPAVING CO | Footpath repairs following tree root wor | 1,980.00 |
| 26/09/2024 | \$APINVCE | 40927 | ACCESS BRICKPAVING CO | Stage 2 - Footing Remediation | 12,133.88 |
| Cheque/EFT Number 253988 | | | SONIC HEALTHPLUS PTY LTD | | 462.22 |
| 26/09/2024 | \$APINVCE | 3369580 | SONIC HEALTHPLUS PTY LTD | Recruitment PreEmployment Medical Servic | 462.22 |
| Cheque/EFT Number 253989 | | | EOS ELECTRICAL | | 12,514.77 |
| 26/09/2024 | \$APINVCE | 00018299 | EOS ELECTRICAL | 2024/2025 Banner Installation and Remova | 12,514.77 |
| Cheque/EFT Number 253990 | | | EWCS Unit Trust t/as Enviro Sweep | | 42,032.05 |
| 26/09/2024 | \$APINVCE | 124076 | EWCS Unit Trust t/as Enviro Sweep | Planned Car Park Sweeping FY24/25 PO ra | 21,081.34 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|---|--|----------------|
| 26/09/2024 | \$APINVCE | 123429 | EWCS Unit Trust t/as Enviro Sweep | Planned Car Park Sweeping FY24/25 PO ra | 20,950.71 |
| Cheque/EFT Number 253991 | | | | | 11,955.78 |
| 26/09/2024 | \$APINVCE | SVIP029265 | FE TECHNOLOGIES PTY LTD | 12 months maintenance fee for RFID equip | 6,675.78 |
| 26/09/2024 | \$APINVCE | SVIP029266 | FE TECHNOLOGIES PTY LTD | 12 months maintenance fee for library se | 5,280.00 |
| Cheque/EFT Number 253992 | | | | | 11,962.50 |
| 26/09/2024 | \$APINVCE | 474752 | Sydel Nominees t/as Imagesource Digital Solution | City Events signage - Events Team and Sp | 11,962.50 |
| Cheque/EFT Number 253993 | | | | | 3,151.10 |
| 26/09/2024 | \$APINVCE | 550733 | JAPANESE TRUCK & BUS SPARES PTY LTD | Replacement R/H Front Back Cushion for H | 1,600.50 |
| 26/09/2024 | \$APINVCE | 551324 | JAPANESE TRUCK & BUS SPARES PTY LTD | Replacement Drivers Mirror + Side Door I | 140.50 |
| 26/09/2024 | \$APINVCE | 551044 | JAPANESE TRUCK & BUS SPARES PTY LTD | Replacement Drivers Mirror + Side Door I | 433.65 |
| 26/09/2024 | \$APINVCE | 550478 | JAPANESE TRUCK & BUS SPARES PTY LTD | L/H Side Door Mirror Assembly for Isuzu | 976.45 |
| Cheque/EFT Number 253994 | | | | | 1,384.49 |
| 26/09/2024 | \$APINVCE | 8022492 | MAIN ROADS WESTERN AUSTRALIA | MRWA costs for reinstatement of pavement | 1,384.49 |
| Cheque/EFT Number 253995 | | | | | 1,949.27 |
| 26/09/2024 | \$APINVCE | 00079192 | Burdens Australia Pty Ltd | Supply 2 x 600x600c/o Urban-Traffic Galv | 1,949.27 |
| Cheque/EFT Number 253996 | | | | | 4,380.90 |
| 26/09/2024 | \$APINVCE | 58346 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 328.11 |
| 26/09/2024 | \$APINVCE | 58345 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 131.24 |
| 26/09/2024 | \$APINVCE | 58344 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 196.87 |
| 26/09/2024 | \$APINVCE | 58343 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 131.24 |
| 26/09/2024 | \$APINVCE | 58348 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 1,443.65 |
| 26/09/2024 | \$APINVCE | 58334 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 189.02 |
| 26/09/2024 | \$APINVCE | 58333 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 393.72 |
| 26/09/2024 | \$APINVCE | 58336 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 393.72 |
| 26/09/2024 | \$APINVCE | 58335 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 524.96 |
| 26/09/2024 | \$APINVCE | 58339 | DATALINE VISUAL LINK PTY LTD | VARIOUS SITES - UNPLANNED CCTV MAINTENAN | 131.24 |
| 26/09/2024 | \$APINVCE | 58338 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 196.87 |
| 26/09/2024 | \$APINVCE | 58341 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 131.24 |
| 26/09/2024 | \$APINVCE | 58340 | DATALINE VISUAL LINK PTY LTD | Reactive CCTV Maintenance 24/25 FY | 189.02 |
| Cheque/EFT Number 253997 | | | | | 2,379.15 |
| 26/09/2024 | \$APINVCE | INV18356 | MASTEC AUSTRALIA PTY LTD | Bin 240L Green w/ Red Lid | 2,379.15 |
| Cheque/EFT Number 253998 | | | | | 42,831.84 |
| 26/09/2024 | \$APINVCE | 2094171188 | Electricity Generation & Retail Corporation - Synergy | Lot 565 Plain St, East Perth WA 6004 | 189.55 |
| 26/09/2024 | \$APINVCE | 2094171178 | Electricity Generation & Retail Corporation - Synergy | Lot 25 Nelson Cres, East Perth WA 6004 | 585.11 |
| 26/09/2024 | \$APINVCE | 2094171183 | Electricity Generation & Retail Corporation - Synergy | 81 Royal St, East Perth WA 6004 | 3,258.75 |
| 26/09/2024 | \$APINVCE | 2094171179 | Electricity Generation & Retail Corporation - Synergy | 200 James St, Northbridge WA 6003 | 929.08 |
| 26/09/2024 | \$APINVCE | 2094171180 | Electricity Generation & Retail Corporation - Synergy | U A 68 Roe St, Northbridge WA 6003 | 4,665.00 |
| 26/09/2024 | \$APINVCE | 2062201312 | Electricity Generation & Retail Corporation - Synergy | Lot 9003 City Farm Pl, East Perth WA 600 | 1,051.97 |
| 26/09/2024 | \$APINVCE | 2094171184 | Electricity Generation & Retail Corporation - Synergy | Off 0 44 Lake St, Northbridge WA 6003 | 2,285.13 |
| 26/09/2024 | \$APINVCE | 2094171181 | Electricity Generation & Retail Corporation - Synergy | 11 Plain St, East Perth WA 6004 | 1,186.76 |
| 26/09/2024 | \$APINVCE | 2094171186 | Electricity Generation & Retail Corporation - Synergy | Lot 1072 Jewell Lane, East Perth WA 6004 | 1,688.05 |
| 26/09/2024 | \$APINVCE | 2014238785 | Electricity Generation & Retail Corporation - Synergy | 88 Murray St, Perth WA 6000 | 122.90 |
| 26/09/2024 | \$APINVCE | 2058212360 | Electricity Generation & Retail Corporation - Synergy | 700 Wellington St, Perth WA 6000 | 2,293.31 |
| 26/09/2024 | \$APINVCE | 2030221728 | Electricity Generation & Retail Corporation - Synergy | Lot 40 U 3 Haig Park Cir, East Perth WA | 339.13 |
| 26/09/2024 | \$APINVCE | 2098136400 | Electricity Generation & Retail Corporation - Synergy | U A 731 Hay St, Perth WA 6000 | 117.24 |
| 26/09/2024 | \$APINVCE | 2094168899 | Electricity Generation & Retail Corporation - Synergy | 420 Wellington St, Perth WA 6000 | 209.76 |
| 26/09/2024 | \$APINVCE | 2054207251 | Electricity Generation & Retail Corporation - Synergy | Lot 94 U A Royal St, East Perth WA 6004 | 632.16 |
| 26/09/2024 | \$APINVCE | 2086189190 | Electricity Generation & Retail Corporation - Synergy | U 1 524 Hay St, Perth WA 6000 | 701.71 |
| 26/09/2024 | \$APINVCE | 2058212101 | Electricity Generation & Retail Corporation - Synergy | Jewell Lane, East Perth WA 6004 | 268.53 |
| 26/09/2024 | \$APINVCE | 2018236719 | Electricity Generation & Retail Corporation - Synergy | U St 534 Hay St, Perth WA 6000 | 972.86 |
| 26/09/2024 | \$APINVCE | 2046216395 | Electricity Generation & Retail Corporation - Synergy | Lot 71 U 1 Haig Park Cir, East Perth WA | 274.33 |
| 26/09/2024 | \$APINVCE | 2058212007 | Electricity Generation & Retail Corporation - Synergy | 28 Arden St, East Perth WA 6004 | 119.26 |
| 26/09/2024 | \$APINVCE | 2066207839 | Electricity Generation & Retail Corporation - Synergy | 13 St Georges Tce, Perth WA 6000 | 1,462.60 |
| 26/09/2024 | \$APINVCE | 2062199639 | Electricity Generation & Retail Corporation - Synergy | Lot 94 Royal St, East Perth WA 6004 | 244.63 |
| 26/09/2024 | \$APINVCE | 2014238365 | Electricity Generation & Retail Corporation - Synergy | Lot 77 U 4 Haig Park Cir, East Perth WA | 223.70 |
| 26/09/2024 | \$APINVCE | 2046216393 | Electricity Generation & Retail Corporation - Synergy | Lot 0 Murray St, Perth WA 6000 | 936.95 |
| 26/09/2024 | \$APINVCE | 2090175023 | Electricity Generation & Retail Corporation - Synergy | 96 Murray St, Perth WA 6000 | 134.22 |
| 26/09/2024 | \$APINVCE | 2030221732 | Electricity Generation & Retail Corporation - Synergy | Lot 1010 Royal St, East Perth WA 6004 | 1,088.71 |
| 26/09/2024 | \$APINVCE | 2026230946 | Electricity Generation & Retail Corporation - Synergy | Lot 77 U 5 Haig Park Cir, East Perth WA | 273.39 |
| 26/09/2024 | \$APINVCE | 2050221552 | Electricity Generation & Retail Corporation - Synergy | Trafalgar Rd, East Perth WA 6004 | 66.62 |
| 26/09/2024 | \$APINVCE | 2014238008 | Electricity Generation & Retail Corporation - Synergy | Lot 567 Adelaide Tce, Perth WA 6000 | 2,097.96 |
| 26/09/2024 | \$APINVCE | 2046216742 | Electricity Generation & Retail Corporation - Synergy | 90 Murray St, Perth WA 600 | 149.95 |
| 26/09/2024 | \$APINVCE | 2014237853 | Electricity Generation & Retail Corporation - Synergy | 92 Murray St, Perth WA 6000 | 145.55 |
| 26/09/2024 | \$APINVCE | 2010237192 | Electricity Generation & Retail Corporation - Synergy | 94 Murray St, Perth WA 6000 | 143.66 |
| 26/09/2024 | \$APINVCE | 2066207471 | Electricity Generation & Retail Corporation - Synergy | 22 Eastbrook Tce, East Perth WA 6004 | 13.94 |
| 26/09/2024 | \$APINVCE | 2018236338 | Electricity Generation & Retail Corporation - Synergy | Lot 24D Hay St, Perth WA 6000 | 318.55 |
| 26/09/2024 | \$APINVCE | 2082194034 | Electricity Generation & Retail Corporation - Synergy | Lot 8000 Telethon Ave, Perth WA 6000 | 3,992.24 |
| 26/09/2024 | \$APINVCE | 2070199374 | Electricity Generation & Retail Corporation - Synergy | 13 King St, Perth WA 6000 | 574.82 |
| 26/09/2024 | \$APINVCE | 2058209921 | Electricity Generation & Retail Corporation - Synergy | 153 Kensington St, East Perth WA 6004 | 113.19 |
| 26/09/2024 | \$APINVCE | 2066206635 | Electricity Generation & Retail Corporation - Synergy | 9 Saunders St, East Perth WA 6004 | 192.95 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|---|---------------|----------------|---|--|----------------|
| 26/09/2024 | \$APINVCE | 2038218538 | Electricity Generation & Retail Corporation - Synergy | Terrace Rd, Perth WA 6000 | 100.23 |
| 26/09/2024 | \$APINVCE | 2062197618 | Electricity Generation & Retail Corporation - Synergy | 700 Wellington St, Perth WA 6000 | 909.07 |
| 26/09/2024 | \$APINVCE | 2018240422 | Electricity Generation & Retail Corporation - Synergy | Lot 9003 Park Ave, Crawley WA 6009 | 366.40 |
| 26/09/2024 | \$APINVCE | 2090177985 | Electricity Generation & Retail Corporation - Synergy | Lot 9000 Fitzgerald St, Perth WA 6000 | 933.48 |
| 26/09/2024 | \$APINVCE | 2014241363 | Electricity Generation & Retail Corporation - Synergy | 85 Francis St, Northbridge WA 6003 | 437.88 |
| 26/09/2024 | \$APINVCE | 2022238316 | Electricity Generation & Retail Corporation - Synergy | Lot 70 U 2 Haig Park Cir, East Perth WA | 194.13 |
| 26/09/2024 | \$APINVCE | 2014241362 | Electricity Generation & Retail Corporation - Synergy | 1 Victoria Ave, Perth WA 6000 | 1,564.93 |
| 26/09/2024 | \$APINVCE | 2090178721 | Electricity Generation & Retail Corporation - Synergy | Lot 135 Aberdeen St, Northbridge WA 6003 | 615.04 |
| 26/09/2024 | \$APINVCE | 2046221110 | Electricity Generation & Retail Corporation - Synergy | 205 James St, Northbridge WA 6003 | 482.27 |
| 26/09/2024 | \$APINVCE | 2094171187 | Electricity Generation & Retail Corporation - Synergy | U 1 110 Wellington St, East Perth WA 600 | 991.17 |
| 26/09/2024 | \$APINVCE | 2094171182 | Electricity Generation & Retail Corporation - Synergy | Site 2 200 James St, Northbridge WA 6003 | 1,468.32 |
| 26/09/2024 | \$APINVCE | 2062201311 | Electricity Generation & Retail Corporation - Synergy | U 2 110 Wellington St, East Perth WA 600 | 704.70 |
| Cheque/EFT Number 253999 MOW MASTER TURF EQUIPMENT | | | | | 395.00 |
| 26/09/2024 | \$APINVCE | 00068732 | MOW MASTER TURF EQUIPMENT | 6 Monthly Cylinder Mower Service + Sharp | 395.00 |
| Cheque/EFT Number 254000 MULTI FIX WA | | | | | 832.04 |
| 26/09/2024 | \$APINVCE | S827152 | MULTI FIX WA | Materials/Fixings for current projects | 423.94 |
| 26/09/2024 | \$APINVCE | S827151 | MULTI FIX WA | Materials/Fixings for current projects | 408.10 |
| Cheque/EFT Number 254001 TTF the Property Australia Management Trust | | | | | 188.71 |
| 26/09/2024 | \$APINVCE | 5678 | TTF the Property Australia Management Trust | 565 Hay Street (Library) -24/25 | 188.71 |
| Cheque/EFT Number 254002 THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOLOGY | | | | | 1,000.00 |
| 26/09/2024 | \$APINVCE | INV-254912 | THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOL | City-Learn e-learning Platform | 1,000.00 |
| Cheque/EFT Number 254003 GEOFFREY BAIN T/AS JUNK REMOVAL | | | | | 300.00 |
| 26/09/2024 | \$APINVCE | INV13040 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 26/09/2024 | \$APINVCE | INV13043 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| 26/09/2024 | \$APINVCE | INV13029 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| Cheque/EFT Number 254004 BROWNES FOODS OPERATIONS PTY LTD | | | | | 156.09 |
| 26/09/2024 | \$APINVCE | 18009728 | BROWNES FOODS OPERATIONS PTY LTD | Brownes Milk supply for Depot 2024/2025 | 156.09 |
| Cheque/EFT Number 254005 Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv | | | | | 2,200.00 |
| 26/09/2024 | \$APINVCE | 77006836 | Department of Biodiversity Conservation and Attract | DBCA - Reel It In program - CoP annual c | 2,200.00 |
| Cheque/EFT Number 254006 ICONIC PROPERTY SERVICES | | | | | 1,678.05 |
| 26/09/2024 | \$APINVCE | PSI039221 | ICONIC PROPERTY SERVICES | AGENCY - TO COVER WHEN CENTRE CLEANER HA | 1,678.05 |
| Cheque/EFT Number 254007 AE Hoskins & Sons | | | | | 464.59 |
| 26/09/2024 | \$APINVCE | 505926 | AE Hoskins & Sons | AE HOSKINS & SONS REACTIVE MAINTENANCE | 464.59 |
| Cheque/EFT Number 254008 CSE CROSSCOM PTY LTD | | | | | 4,507.25 |
| 26/09/2024 | \$APINVCE | INV075018 | CSE CROSSCOM PTY LTD | Two Way Radio 2024/2025 | 1,966.25 |
| 26/09/2024 | \$APINVCE | INV075021 | CSE CROSSCOM PTY LTD | Two- Way Radios for On Street Parking FY | 2,541.00 |
| Cheque/EFT Number 254009 AUSTRALIAN SERVICES UNION | | | | | 291.50 |
| 26/09/2024 | \$HRPAYJNL | F 20/09/2024 | AUSTRALIAN SERVICES UNION | Australian Services Union | 291.50 |
| Cheque/EFT Number 254010 Natural Area Holdings Pty Ltd | | | | | 3,627.80 |
| 26/09/2024 | \$APINVCE | 00023628 | Natural Area Holdings Pty Ltd | Fencing | 3,627.80 |
| Cheque/EFT Number 254011 Glen Flood Group Pty Ltd t/as GFG Temporary Assist | | | | | 3,542.00 |
| 26/09/2024 | \$APINVCE | INV-3712 | Glen Flood Group Pty Ltd t/as GFG Temporary Assist | Temporary Assistant Cook Working two da | 3,542.00 |
| Cheque/EFT Number 254012 ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | | | | | 766.15 |
| 26/09/2024 | \$APINVCE | 808649 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | Uniforms for three staff | 73.80 |
| 26/09/2024 | \$APINVCE | 808653 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | Rangers Safety Clothing and Uniforms | 144.69 |
| 26/09/2024 | \$APINVCE | 808648 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | Uniforms for three staff | 153.41 |
| 26/09/2024 | \$APINVCE | 808647 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | Uniforms for three staff | 69.50 |
| 26/09/2024 | \$APINVCE | 808650 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | Uniforms for three staff | 73.80 |
| 26/09/2024 | \$APINVCE | 808622 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | 2024/25 Uniform Allocation for Civil Mai | 198.35 |
| 26/09/2024 | \$APINVCE | 808623 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | 2024/25 Uniform Allocation for Civil Mai | 52.60 |
| Cheque/EFT Number 254013 Programmed Skilled Workforce Limited | | | | | 2,170.51 |
| 26/09/2024 | \$APINVCE | 4876073 | Programmed Skilled Workforce Limited | Project Support Contractor | 2,170.51 |
| Cheque/EFT Number 254014 Preview Industries Australia Pty Ltd | | | | | 421.25 |
| 26/09/2024 | \$APINVCE | A00074538 | Preview Industries Australia Pty Ltd | Archive Box Liners (Plastic Bags) | 421.25 |
| Cheque/EFT Number 254015 TIM DAVIES LANDSCAPING PTY LTD | | | | | 594.00 |
| 26/09/2024 | \$APINVCE | SI-129479 | TIM DAVIES LANDSCAPING PTY LTD | Green wall servicing at the COP library | 594.00 |
| Cheque/EFT Number 254016 SHRED-X PTY LTD | | | | | 2,053.35 |
| 26/09/2024 | \$APINVCE | 02223089 | SHRED-X PTY LTD | Uniform Destruction | 2,053.35 |
| Cheque/EFT Number 254017 Flick Anticimex Pty Ltd | | | | | 11,220.79 |
| 26/09/2024 | \$APINVCE | 601173625C | Flick Anticimex Pty Ltd | Pest Control Services (Planned) for FY 2 | 11,220.79 |
| Cheque/EFT Number 254018 Talent International Pty Ltd | | | | | 11,381.15 |
| 26/09/2024 | \$APINVCE | 1252461 | Talent International Pty Ltd | HRIS Project Manager | 6,270.00 |
| 26/09/2024 | \$APINVCE | 1252460 | Talent International Pty Ltd | HRIS project coordinator | 3,671.25 |
| 26/09/2024 | \$APINVCE | 1252459 | Talent International Pty Ltd | Agency backfill - Maintenance Support Of | 1,439.90 |
| Cheque/EFT Number 254019 The Eilbeck Unit Trust t/as Eilbeck Cranes | | | | | 349.25 |
| 26/09/2024 | \$APINVCE | 648738 | The Eilbeck Unit Trust t/as Eilbeck Cranes | Tech Fault Find for Control Pad - W/Shop | 349.25 |
| Cheque/EFT Number 254020 Freedom Fairies Pty Ltd | | | | | 4,655.86 |
| 26/09/2024 | \$APINVCE | INV-5913 | Freedom Fairies Pty Ltd | Entertainers for NYE - Freedom Fairies | 4,655.86 |
| Cheque/EFT Number 254021 Albert McNamara | | | | | 300.00 |
| 26/09/2024 | \$APINVCE | AMCNAMARA | Albert McNamara | Elders Advisory Group Meeting | 300.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|-----------------|---|--|----------------|
| Cheque/EFT Number 254022 | | | Irene McNamara | | 300.00 |
| 26/09/2024 | \$APINVCE | IMCNAMARA190924 | Irene McNamara | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 254023 | | | 3 Logix Pty Ltd | | 2,504.70 |
| 26/09/2024 | \$APINVCE | 11030904 | 3 Logix Pty Ltd | Renewal for contract extension Waste Tra | 2,504.70 |
| Cheque/EFT Number 254024 | | | BIN BATH CORPORATION PTY LTD | | 226.95 |
| 26/09/2024 | \$APINVCE | BB-38349 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 51.00 |
| 26/09/2024 | \$APINVCE | BB-38409 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 156.40 |
| 26/09/2024 | \$APINVCE | BB-38310 | BIN BATH CORPORATION PTY LTD | VARIOUS SITES - BIN CLEANING SERVICES FO | 19.55 |
| Cheque/EFT Number 254025 | | | GRENSHED PTY LTD T/AS LIVING TURF | | 5,978.50 |
| 26/09/2024 | \$APINVCE | 143465/01 | GRENSHED PTY LTD T/AS LIVING TURF | Turf maintenance | 5,978.50 |
| Cheque/EFT Number 254026 | | | Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | | 467.50 |
| 26/09/2024 | \$APINVCE | 698555 | Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | New Battery for path sweeper - CMAR | 467.50 |
| Cheque/EFT Number 254027 | | | Action Glass Pty Ltd t/as Action Glass & Aluminium | | 275.00 |
| 26/09/2024 | \$APINVCE | 70062955 | Action Glass Pty Ltd t/as Action Glass & Aluminium | ACTION GLASS Pty Ltd t/as Action Glass & | 275.00 |
| Cheque/EFT Number 254028 | | | DuluxGroup (Australia) Pty Ltd | | 1,226.33 |
| 26/09/2024 | \$APINVCE | 507956921 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 144.85 |
| 26/09/2024 | \$APINVCE | 507960354 | DuluxGroup (Australia) Pty Ltd | Paint supplies for current projects | 405.25 |
| 26/09/2024 | \$APINVCE | 507981675 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 70.91 |
| 26/09/2024 | \$APINVCE | 507963694 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 9.50 |
| 26/09/2024 | \$APINVCE | 507963484 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 47.54 |
| 26/09/2024 | \$APINVCE | 508034631 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 52.39 |
| 26/09/2024 | \$APINVCE | 508029937 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 292.08 |
| 26/09/2024 | \$APINVCE | 507960376 | DuluxGroup (Australia) Pty Ltd | Paint supplies for current projects | 203.81 |
| Cheque/EFT Number 254029 | | | GPC Asia Pacific Pty Ltd T/AS NAPA | | 347.30 |
| 26/09/2024 | \$APINVCE | 1970218750 | GPC Asia Pacific Pty Ltd T/AS NAPA | New Front Canvas Seat Covers for Ranger | 47.30 |
| 26/09/2024 | \$APINVCE | 1970218714 | GPC Asia Pacific Pty Ltd T/AS NAPA | New Front Canvas Seat Covers for Ranger | 300.00 |
| Cheque/EFT Number 254030 | | | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA | | 1,871.64 |
| 26/09/2024 | \$APINVCE | ML-T00066153 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE | Water Hose for H/P Cleaner on WAC Ute. 6 | 440.39 |
| 26/09/2024 | \$APINVCE | ML-T00066139 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE | Water Hose for H/P Cleaner on WAC Ute. 6 | 487.03 |
| 26/09/2024 | \$APINVCE | ML-T00066241 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE | Replaced Water Hose + H/P HYD Hose Assem | 944.22 |
| Cheque/EFT Number 254031 | | | Moore Australia (WA) Pty Ltd as agent | | 770.00 |
| 26/09/2024 | \$APINVCE | 4406 | Moore Australia (WA) Pty Ltd as agent | Walga Tax PAYGW and Super Workshop | 770.00 |
| Cheque/EFT Number 254032 | | | HERITAGE WAY PTY LTD (DOMUS NURSERY) | | 432.08 |
| 26/09/2024 | \$APINVCE | 184012 | HERITAGE WAY PTY LTD (DOMUS NURSERY) | 140 Everlasting Australian flowers in 13 | 432.08 |
| Cheque/EFT Number 254033 | | | MELANIE DIWATA GRIFFITHS | | 250.00 |
| 26/09/2024 | \$APINVCE | 190582 | MELANIE DIWATA GRIFFITHS | September gig guide article Visit Perth | 250.00 |
| Cheque/EFT Number 254034 | | | THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PARTY PLUS OSBORNE PARK | | 445.31 |
| 26/09/2024 | \$APINVCE | 41579 | THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PAR | BALLOONS AND PAPER TABLECLOTHS FOR SPRIN | 445.31 |
| Cheque/EFT Number 254035 | | | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES | | 308.90 |
| 26/09/2024 | \$APINVCE | 40621129 | THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV | PROVISION OF GROCERY ITEMS FOR CITIPLACE | 308.90 |
| Cheque/EFT Number 254036 | | | BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE | | 1,194.34 |
| 26/09/2024 | \$APINVCE | INVTBI00009496 | BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE | Big Issue Magazines Sold at Centre and t | 1,194.34 |
| Cheque/EFT Number 254037 | | | ACCESS ICON PTY LTD T/AS CASCADA GROUP | | 23,204.17 |
| 26/09/2024 | \$APINVCE | 20829 | ACCESS ICON PTY LTD T/AS CASCADA GROUP | Drainage and pit covers | 12,635.35 |
| 26/09/2024 | \$APINVCE | 20825 | ACCESS ICON PTY LTD T/AS CASCADA GROUP | Drainage and pit covers | 10,568.82 |
| Cheque/EFT Number 254038 | | | Officeasy Pty Ltd t/as McLernons Business Base | | 732.00 |
| 26/09/2024 | \$APINVCE | DINV-30173 | Officeasy Pty Ltd t/as McLernons Business Base | Sit Stand Desk kits - FY 24/25 | 732.00 |
| Cheque/EFT Number 254039 | | | COMPLETE OFFICE SUPPLIES PTY LTD - COS | | 1,532.36 |
| 26/09/2024 | \$APINVCE | 13376265 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot catering, cleaning & supply order | 394.24 |
| 26/09/2024 | \$APINVCE | 13376486 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Depot catering, cleaning & supply order | 294.75 |
| 26/09/2024 | \$APINVCE | 13384947 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Level 4 Stationery, Kitchen Consumables | 478.89 |
| 26/09/2024 | \$APINVCE | 13387145 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Catering, Cleaning & Stationery Supplies | 236.32 |
| 26/09/2024 | \$APINVCE | 13376624 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 56.24 |
| 26/09/2024 | \$APINVCE | 13375012 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Citywatch stationary 2024/2025 CONTRACT | 71.92 |
| Cheque/EFT Number 254040 | | | BERNARD CARNEY | | 2,990.00 |
| 26/09/2024 | \$APINVCE | 273 | BERNARD CARNEY | Bernard Carney - TMS | 1,590.00 |
| 26/09/2024 | \$APINVCE | 272 | BERNARD CARNEY | Bernard Carney - TMS | 1,400.00 |
| Cheque/EFT Number 254041 | | | TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT | | 8,045.59 |
| 26/09/2024 | \$APINVCE | PAM0446 | TTF PAM Family Trust t/as Professional Arts Manager | Art Maintenance | 8,045.59 |
| Cheque/EFT Number 254042 | | | KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD | | 197.28 |
| 26/09/2024 | \$APINVCE | 00029838 | KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD | Assorted Junior Book Stock | 197.28 |
| Cheque/EFT Number 254043 | | | Western Australian Land Authority (DeveopmentWA) | | 28,034.30 |
| 26/09/2024 | \$APINVCE | 58894 | Western Australian Land Authority (DeveopmentWA) | Royal Street Car Park Rent - Apr- Jun 20 | 28,034.30 |
| Cheque/EFT Number 254044 | | | DXC Technology Australia Pty Ltd | | 7,150.00 |
| 26/09/2024 | \$APINVCE | 8001266003 | DXC Technology Australia Pty Ltd | ServiceNow Support Services 8/01/24-7/01 | 7,150.00 |
| Cheque/EFT Number 254045 | | | Hoban Recruitment Pty Ltd | | 22,271.03 |
| 26/09/2024 | \$APINVCE | HPL115801 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 203.63 |
| 26/09/2024 | \$APINVCE | HPL115798 | Hoban Recruitment Pty Ltd | CPP Technical Services Contract Labour H | 1,974.64 |
| 26/09/2024 | \$APINVCE | HPL115800 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 15,252.39 |
| 26/09/2024 | \$APINVCE | HPL115799 | Hoban Recruitment Pty Ltd | Supply civil labourer/Truck driver 29/08 | 2,758.93 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|--|--|----------------|
| 26/09/2024 | \$APINVCE | HPL115802 | Hoban Recruitment Pty Ltd | Temporary Staff Civil Maintenance | 2,081.44 |
| Cheque/EFT Number 254046 | | | CATHERINE LEZER | | 1,417.58 |
| 26/09/2024 | \$APINVCE | CLEZER160924 | CATHERINE LEZER | Accommodation for attendance at WECP AGM | 1,417.58 |
| Cheque/EFT Number 254047 | | | MM Plastics Pty Ltd | | 363.26 |
| 26/09/2024 | \$APINVCE | GSSI1130240 | MM Plastics Pty Ltd | Signwriters supplies as per quotation | 363.26 |
| Cheque/EFT Number 254048 | | | Aboriginal United Services Pty Ltd | | 11,567.33 |
| 26/09/2024 | \$APINVCE | 12050 | Aboriginal United Services Pty Ltd | Contract Staffing for CDS Depot | 36.04 |
| 26/09/2024 | \$APINVCE | 11956 | Aboriginal United Services Pty Ltd | Contract Staffing for CDS Depot | 11,531.29 |
| Cheque/EFT Number 254049 | | | Bell Trading Trust t/as North Star Security | | 2,079.00 |
| 26/09/2024 | \$APINVCE | 44373 | Bell Trading Trust t/as North Star Security | VARIOUS SITES - UNPLANNED ACCESS CONTROL | 110.00 |
| 26/09/2024 | \$APINVCE | 44412 | Bell Trading Trust t/as North Star Security | Access Control Reactive 24/25 | 214.50 |
| 26/09/2024 | \$APINVCE | 44368 | Bell Trading Trust t/as North Star Security | Access Control Reactive 24/25 | 786.50 |
| 26/09/2024 | \$APINVCE | 44442 | Bell Trading Trust t/as North Star Security | Air Keys x 8 for Depot Gate - Fleet Cons | 968.00 |
| Cheque/EFT Number 254050 | | | Go Doors Pty Ltd | | 8,106.95 |
| 26/09/2024 | \$APINVCE | 117800 | Go Doors Pty Ltd | Auto Door Planned Maintenance FY 24/25 | 3,271.65 |
| 26/09/2024 | \$APINVCE | 117324 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 325.30 |
| 26/09/2024 | \$APINVCE | 117182 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 1,452.75 |
| 26/09/2024 | \$APINVCE | 118265 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 622.23 |
| 26/09/2024 | \$APINVCE | 118677 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 340.27 |
| 26/09/2024 | \$APINVCE | 115083 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 23/24 | 408.96 |
| 26/09/2024 | \$APINVCE | 118467 | Go Doors Pty Ltd | Auto Door Planned Maintenance FY 24/25 | 464.75 |
| 26/09/2024 | \$APINVCE | 118386 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 296.53 |
| 26/09/2024 | \$APINVCE | 118394 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 414.81 |
| 26/09/2024 | \$APINVCE | 117945 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 256.92 |
| 26/09/2024 | \$APINVCE | 118628 | Go Doors Pty Ltd | Auto Door Reactive Maintenance FY 24/25 | 252.78 |
| Cheque/EFT Number 254051 | | | The Trustees for Epic & Tayla Trusts t/a Bonita Stone Bonita Stone | | 8,424.62 |
| 26/09/2024 | \$APINVCE | INV-6290 | The Trustees for Epic & Tayla Trusts t/a Bonita Stone | King Street Mix 25 kg | 404.25 |
| 26/09/2024 | \$APINVCE | INV-6291 | The Trustees for Epic & Tayla Trusts t/a Bonita Stone | 10 x Pit Lid Covers | 1,212.80 |
| 26/09/2024 | \$APINVCE | INV-6292 | The Trustees for Epic & Tayla Trusts t/a Bonita Stone | 5 x pallets driveway slabs 25 x bags Riv | 6,807.57 |
| Cheque/EFT Number 254052 | | | Superior Pak Pty Ltd | | 962.92 |
| 26/09/2024 | \$APINVCE | 263280 | Superior Pak Pty Ltd | MISC Assorts Parts / Filters and TECH La | 591.67 |
| 26/09/2024 | \$APINVCE | 262977 | Superior Pak Pty Ltd | MISC Assorts Parts / Filters and TECH La | 371.25 |
| Cheque/EFT Number 254053 | | | Diamond Locksmiths Pty Ltd | | 382.85 |
| 26/09/2024 | \$APINVCE | 274512 | Diamond Locksmiths Pty Ltd | Roe St CP - locksmith services Diamond | 382.85 |
| Cheque/EFT Number 254054 | | | Bolinda Digital Pty Ltd | | 332.72 |
| 26/09/2024 | \$APINVCE | 405934 | Bolinda Digital Pty Ltd | E-Books & E-Audiobooks digital resources | 332.72 |
| Cheque/EFT Number 254055 | | | Morris & Ioppolo PTY LTD t/as M I Plumbers | | 2,192.57 |
| 26/09/2024 | \$APINVCE | 43316 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 377.21 |
| 26/09/2024 | \$APINVCE | 43314 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 611.36 |
| 26/09/2024 | \$APINVCE | 43315 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 213.44 |
| 26/09/2024 | \$APINVCE | 43313 | Morris & Ioppolo PTY LTD t/as M I Plumbers | PLUMBING UNPLANNED MAINTENANCE FY24/25 | 990.56 |
| Cheque/EFT Number 254056 | | | FreshExchange Pty Ltd | | 306.87 |
| 26/09/2024 | \$APINVCE | 365091 | FreshExchange Pty Ltd | FRESH FRUIT AND VEGETABLES DELIVERED TO | 108.99 |
| 26/09/2024 | \$APINVCE | 364811 | FreshExchange Pty Ltd | FRESH FRUIT AND VEGETABLES DELIVERED TO | 197.88 |
| Cheque/EFT Number 254057 | | | On Tap Plumbing & Gas Pty Ltd | | 2,068.95 |
| 26/09/2024 | \$APINVCE | 120040 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 229.64 |
| 26/09/2024 | \$APINVCE | 120042 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 149.38 |
| 26/09/2024 | \$APINVCE | 119761 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 267.58 |
| 26/09/2024 | \$APINVCE | 119562 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 1,272.14 |
| 26/09/2024 | \$APINVCE | 119565 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 150.21 |
| Cheque/EFT Number 254058 | | | KKK Fresh Pty Ltd t/as Coffee Table Delights | | 230.51 |
| 26/09/2024 | \$APINVCE | 00122917 | KKK Fresh Pty Ltd t/as Coffee Table Delights | Catering Cookies supplies | 230.51 |
| Cheque/EFT Number 254059 | | | Camaco Group Pty Ltd t/as Digital Surveying Solutions | | 4,356.00 |
| 26/09/2024 | \$APINVCE | DSS10415 | Camaco Group Pty Ltd t/as Digital Surveying Solution | JAMES STREET ENHANCEMENT - DSS - FEATURE | 4,356.00 |
| Cheque/EFT Number 254060 | | | LBD Supply Pty Ltd formerly t/as HESWA Hyperlift | | 3,455.10 |
| 26/09/2024 | \$APINVCE | 00102640 | LBD Supply Pty Ltd formerly t/as HESWA Hyperlift | Quarterly Test & Tag - Sling / Chain Ins | 606.10 |
| 26/09/2024 | \$APINVCE | 00102384 | LBD Supply Pty Ltd formerly t/as HESWA Hyperlift | 2000Kg Safety Lifting Cage to Help Move | 2,849.00 |
| Cheque/EFT Number 254061 | | | Corporate Travel Management Group Pty Ltd (CTM) | | 11,082.61 |
| 26/09/2024 | \$APINVCE | 0019870058 | Corporate Travel Management Group Pty Ltd (CTM) | Kagoshima Sister City 50th Anniversary | 7,159.57 |
| 26/09/2024 | \$APINVCE | 0019845834 | Corporate Travel Management Group Pty Ltd (CTM) | Flights and Accommodation to Irrigation | 789.45 |
| 26/09/2024 | \$APINVCE | 0019856920 | Corporate Travel Management Group Pty Ltd (CTM) | Flights & Accommodation to Sydney | 1,386.17 |
| 26/09/2024 | \$APINVCE | 0019853222 | Corporate Travel Management Group Pty Ltd (CTM) | Flights & Accommodation to Sydney | 1,386.17 |
| 26/09/2024 | \$APINVCE | 0019849612 | Corporate Travel Management Group Pty Ltd (CTM) | Flights and Accommodation to Adelaide fo | 361.25 |
| Cheque/EFT Number 254062 | | | Jennifer Elizabeth Hunter (Jennifer Ryan) | | 720.00 |
| 26/09/2024 | \$APINVCE | 090924 | Jennifer Elizabeth Hunter (Jennifer Ryan) | CHAIR YOGA INSTRUCTION FROM QUALIFIED TR | 720.00 |
| Cheque/EFT Number 254063 | | | Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk | | 352.00 |
| 26/09/2024 | \$APINVCE | 535 | Feel Your Best Fitness and Massage Pty Ltd Rebecca | FEEL YOUR BEST FITNESS AND MASSAGE PTY L | 352.00 |
| Cheque/EFT Number 254064 | | | The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El | | 1,678.28 |
| 26/09/2024 | \$APINVCE | 39793 | The Trustee for the Gilmour Trust t/as Gilmour & Joo | Repair vent Fans Foundation stone - Town | 1,678.28 |
| Cheque/EFT Number 254065 | | | TJ and RJ Sellick Pty Ltd t/as Lawn Doctor | | 14,604.99 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|---|--|---|
| 26/09/2024 | \$APINVCE | 00722517 | TJ and RJ Sellick Pty Ltd t/as Lawn Doctor | weed control | 14,604.99 |
| Cheque/EFT Number 254066 | | | | | AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation & |
| 26/09/2024 | \$APINVCE | 556806 | AMS Technology Group Pty Ltd t/as AMS Installation | TAB - Shop1 Roe St, Airconditioning Rene | 41,982.45 |
| 26/09/2024 | \$APINVCE | 556073 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS HVAC Reactive Maintenance FY24/25 A | 645.91 |
| 26/09/2024 | \$APINVCE | 555461 | AMS Technology Group Pty Ltd t/as AMS Installation | AMS HVAC Reactive Maintenance FY24/25 A | 1,732.09 |
| Cheque/EFT Number 254067 | | | | | Bunnings Group Limited t/as Tool Kit Depot |
| 26/09/2024 | \$APINVCE | SI244990 | Bunnings Group Limited t/as Tool Kit Depot | Tool Kit Chest 188 Piece for FDS (Depot | 2,516.55 |
| Cheque/EFT Number 254068 | | | | | Envirostream Australia Pty Ltd |
| 26/09/2024 | \$APINVCE | 00053710 | Envirostream Australia Pty Ltd | Envirostream monthly hire for battery st | 176.00 |
| Cheque/EFT Number 254069 | | | | | Blackwell & Associates Pty Ltd |
| 26/09/2024 | \$APINVCE | 7 | Blackwell & Associates Pty Ltd | Design Review Panel - Sitting Fee PLEAS | 1,100.00 |
| Cheque/EFT Number 254070 | | | | | Cutting Cart Pty Ltd t/as Dardanup Butchering Co |
| 26/09/2024 | \$APINVCE | BL802040 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | MEAT AND MEAT PRODUCTS FOR CITIPLACE COM | 598.52 |
| 26/09/2024 | \$APINVCE | BL802037 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | MEAT AND MEAT PRODUCTS FOR CITIPLACE COM | 392.55 |
| Cheque/EFT Number 254071 | | | | | Dorothy Joyce Bynder |
| 26/09/2024 | \$APINVCE | DJBYNDR190924 | Dorothy Joyce Bynder | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 254072 | | | | | Merrick Belyea |
| 26/09/2024 | \$APINVCE | COP06 | Merrick Belyea | Installation of Petrina Hicks exhibition | 1,440.00 |
| Cheque/EFT Number 254073 | | | | | Lizo Pty Ltd t/as Stihl Shop Osborne Park |
| 26/09/2024 | \$APINVCE | 81611 | Lizo Pty Ltd t/as Stihl Shop Osborne Park | General Servicing of Minor Plant - EG - | 216.05 |
| Cheque/EFT Number 254074 | | | | | Nisbets Australia Pty Ltd |
| 26/09/2024 | \$APINVCE | 2002747 | Nisbets Australia Pty Ltd | KITCHEN ITEMS - 1 X 20 LITRE URN KNIVES | 241.01 |
| Cheque/EFT Number 254075 | | | | | Cheryl Anne Phillips |
| 26/09/2024 | \$APINVCE | CPHILIPS190924 | Cheryl Anne Phillips | Elders Advisory Group Meeting | 300.00 |
| Cheque/EFT Number 254076 | | | | | SJ Reynolds & CP Reynolds t/as Viafix Australia |
| 26/09/2024 | \$APINVCE | 00406055 | SJ Reynolds & CP Reynolds t/as Viafix Australia | 1 X Pallet of Viafix for reinstatements | 3,064.60 |
| 26/09/2024 | \$APINVCE | 00406054 | SJ Reynolds & CP Reynolds t/as Viafix Australia | 1 X Pallet of Viafix for reinstatements | 3,064.60 |
| Cheque/EFT Number 254077 | | | | | Omnicom Media Group Australia Pty Ltd - OMG |
| 26/09/2024 | \$APINVCE | 1775330 | Omnicom Media Group Australia Pty Ltd - OMG | Careers at Council subscription 2024 | 5,390.00 |
| Cheque/EFT Number 254078 | | | | | Schweers Australia Pty Ltd t/as Schweers Asia Pacific |
| 26/09/2024 | \$APINVCE | WA 013 | Schweers Australia Pty Ltd t/as Schweers Asia Pacific | Enforcement Hosting and MDM | 16,524.71 |
| Cheque/EFT Number 254079 | | | | | MA Services Group Pty Ltd |
| 26/09/2024 | \$APINVCE | INV-00182007 | MA Services Group Pty Ltd | CPP Operations Mobile Security and Stati | 86,347.85 |
| 26/09/2024 | \$APINVCE | INV-00181085 | MA Services Group Pty Ltd | PTH Security Service | 2,008.58 |
| Cheque/EFT Number 254080 | | | | | Cornerstone Legal WA Pty Ltd |
| 26/09/2024 | \$APINVCE | 22895 | Cornerstone Legal WA Pty Ltd | Consultation for Legal Services | 1,658.00 |
| Cheque/EFT Number 254081 | | | | | Local Government, Racing & Cemeteries Employees Union LGRCEU (WA) LGRCEU |
| 26/09/2024 | \$HRPAYJNL | F 20/09/2024 | Local Government, Racing & Cemeteries Employees L | LGRCEU | 66.00 |
| Cheque/EFT Number 254082 | | | | | QTM Pty Ltd t/as QTM Traffic |
| 26/09/2024 | \$APINVCE | INV-44536 | QTM Pty Ltd t/as QTM Traffic | EMERGENCY TRAFFIC MANAGEMENT FOR RANGERS | 806.78 |
| 26/09/2024 | \$APINVCE | INV-44539 | QTM Pty Ltd t/as QTM Traffic | Traffic management | 913.00 |
| 26/09/2024 | \$APINVCE | INV-44585 | QTM Pty Ltd t/as QTM Traffic | Traffic management | 2,178.00 |
| 26/09/2024 | \$APINVCE | INV-43651 | QTM Pty Ltd t/as QTM Traffic | EMERGENCY TRAFFIC MANAGEMENT FOR RANGERS | 2,050.31 |
| 26/09/2024 | \$APINVCE | INV-44586 | QTM Pty Ltd t/as QTM Traffic | Mounts Bay Rd TMP Plan for Bus Line Mark | 1,386.00 |
| 26/09/2024 | \$APINVCE | INV-44534 | QTM Pty Ltd t/as QTM Traffic | Francis St works Traffic Management Plan | 1,265.90 |
| 26/09/2024 | \$APINVCE | INV-44535 | QTM Pty Ltd t/as QTM Traffic | Traffic management | 1,978.13 |
| Cheque/EFT Number 254083 | | | | | BOFFINS BOOKSHOP PTY LTD |
| 26/09/2024 | \$APINVCE | INV0198709 | BOFFINS BOOKSHOP PTY LTD | YA & Junior Stock purchased for library | 298.64 |
| Cheque/EFT Number 254084 | | | | | The Owners of Concerto SP 67547 |
| 26/09/2024 | \$APINVCE | 060924 | The Owners of Concerto SP 67547 | Residential Energy Upgrade Grant 23/24 T | 27,500.00 |
| Cheque/EFT Number 254085 | | | | | Steven Pampling |
| 26/09/2024 | \$APINVCE | 1020 | Steven Pampling | Town Hall fans - Glass | 1,870.00 |
| Cheque/EFT Number 254086 | | | | | Kerryn Michelle Kapitola |
| 26/09/2024 | \$APINVCE | COP002 | Kerryn Michelle Kapitola | Presenter Fee for Term 4 English Languag | 360.00 |
| Cheque/EFT Number 254087 | | | | | Level Up Business Management Pty Ltd |
| 26/09/2024 | \$APINVCE | 116-004 | Level Up Business Management Pty Ltd | Consultant for HR Policy and Procedure R | 1,526.25 |
| Cheque/EFT Number 254088 | | | | | Pratley Pty Ltd (Griffiths Architects) |
| 26/09/2024 | \$APINVCE | INV-25036 | Pratley Pty Ltd (Griffiths Architects) | Administration Update (Change in busines | 7,768.75 |
| Cheque/EFT Number 254089 | | | | | Everythingbranded Pty Ltd |
| 26/09/2024 | \$APINVCE | EBAUS055620 | Everythingbranded Pty Ltd | Replacement PO for 'Everything Branded' | 4,367.00 |
| Cheque/EFT Number 254090 | | | | | Kinn & Co Events Pty Ltd |
| 26/09/2024 | \$APINVCE | INV-0240 | Kinn & Co Events Pty Ltd | Riverfront Market Feasibility - consulta | 3,300.00 |
| Cheque/EFT Number 254091 | | | | | BUNNINGS BUILDING SUPPLIES P/L |
| 26/09/2024 | \$APINVCE | 2404/01143240 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2024/25 FIN | 54.95 |
| 26/09/2024 | \$APINVCE | 2404/01502049 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2024/25 FIN | 42.10 |
| 26/09/2024 | \$APINVCE | 2404/01683984 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2024/25 FIN | 78.71 |
| 26/09/2024 | \$APINVCE | 2404/01310741 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2023/24 FIN | 30.75 |
| 26/09/2024 | \$APINVCE | 2260/00602089 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2024/25 FIN | 139.52 |
| 26/09/2024 | \$APINVCE | 2404/01210552 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2024/25 FIN | 76.51 |
| 26/09/2024 | \$APINVCE | 2404/01338288 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2024/25 FIN | 191.91 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|------------------|---|--|----------------|
| 26/09/2024 | \$APINVCE | 2260/00566046 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2024/25 FIN | 94.99 |
| 26/09/2024 | \$APINVCE | 2260/00688294 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2024/25 FIN | 288.19 |
| 26/09/2024 | \$APINVCE | 2404/01315123 | BUNNINGS BUILDING SUPPLIES P/L | Materials for Council House works | 200.00 |
| 26/09/2024 | \$APINVCE | 2435/01481757 | BUNNINGS BUILDING SUPPLIES P/L | Rangers Stores and Materials 24-25 FY | 232.18 |
| 26/09/2024 | \$APINVCE | 2260/99863468 | BUNNINGS BUILDING SUPPLIES P/L | Items for management of PSHB and storage | 393.36 |
| 26/09/2024 | \$APINVCE | 2404/01339188 | BUNNINGS BUILDING SUPPLIES P/L | Painting supplies, impact wrench & 1/2 i | 701.32 |
| Cheque/EFT Number 254092 | | | Child Support Agency | | 1,681.68 |
| 26/09/2024 | \$HRPAYJNL | F 20/09/2024 | Child Support Agency | ATO Child Support Deduction | 1,681.68 |
| Cheque/EFT Number 254093 | | | Choiceone Pty Ltd | | 40,564.33 |
| 26/09/2024 | \$APINVCE | A057640 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 19,012.60 |
| 26/09/2024 | \$APINVCE | A058662 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 13,255.13 |
| 26/09/2024 | \$APINVCE | A058665 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 1,476.01 |
| 26/09/2024 | \$APINVCE | A058728 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 1,170.62 |
| 26/09/2024 | \$APINVCE | A058660 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 5,649.97 |
| Cheque/EFT Number 254094 | | | City of Bayswater | | 8,335.25 |
| 26/09/2024 | \$APINVCE | 73641 | City of Bayswater | Mosquito Management Plan for the 2023-24 | 8,335.25 |
| Cheque/EFT Number 254095 | | | CITY OF PERTH STAFF SOCIAL CLUB | | 761.00 |
| 26/09/2024 | \$HRPAYJNL | F 20/09/2024 | CITY OF PERTH STAFF SOCIAL CLUB | Social Club | 14.00 |
| 26/09/2024 | \$HRPAYJNL | F 20/09/2024 | CITY OF PERTH STAFF SOCIAL CLUB | Social Club | 747.00 |
| Cheque/EFT Number 254096 | | | CITY OF SOUTH PERTH | | 380.57 |
| 26/09/2024 | \$APINVCE | 7656 | CITY OF SOUTH PERTH | Animal Care Facility 24/25 FY | 380.57 |
| Cheque/EFT Number 254097 | | | CLASSIC TREE SERVICES | | 3,333.55 |
| 26/09/2024 | \$APINVCE | INV-41562 | CLASSIC TREE SERVICES | Polyphagous Shot Hole Borer Management C | 2,244.00 |
| 26/09/2024 | \$APINVCE | INV-41411 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 519.75 |
| 26/09/2024 | \$APINVCE | INV-41542 | CLASSIC TREE SERVICES | Street Tree Pruning, Removal and Arboric | 569.80 |
| Cheque/EFT Number 254098 | | | FARINOSI & SONS PTY LTD | | 51.39 |
| 26/09/2024 | \$APINVCE | 11160947 | FARINOSI & SONS PTY LTD | Supplies for current projects, Caulking | 18.22 |
| 26/09/2024 | \$APINVCE | 11160948 | FARINOSI & SONS PTY LTD | Supplies for current projects, Caulking | 33.17 |
| Cheque/EFT Number 254099 | | | Strata Corporation Pty Ltd t/as Stratagreen | | 1,718.67 |
| 26/09/2024 | \$APINVCE | 168216 | Strata Corporation Pty Ltd t/as Stratagreen | Sprayer Pressure All Purpose 7.5L SO457 | 192.30 |
| 26/09/2024 | \$APINVCE | 168183 | Strata Corporation Pty Ltd t/as Stratagreen | Herbicide and Knapsack pump sprayers. Qu | 1,526.37 |
| Cheque/EFT Number 254100 | | | HEAVY AUTOMATICS | | 4,845.87 |
| 26/09/2024 | \$APINVCE | WSI007864 | HEAVY AUTOMATICS | Repaired Internal Clutch Failure on Larg | 4,845.87 |
| Cheque/EFT Number 254101 | | | STATE LIBRARY OF WA | | 1,595.00 |
| 26/09/2024 | \$APINVCE | RI038733 | STATE LIBRARY OF WA | Better Beginnings program, Yellow & Oran | 1,595.00 |
| Cheque/EFT Number 254102 | | | MAJOR MOTORS PTY LTD | | 322.70 |
| 26/09/2024 | \$APINVCE | 1594820 | MAJOR MOTORS PTY LTD | Air Filters for Large Isuzu Fleet | 322.70 |
| Cheque/EFT Number 254103 | | | MINDARIE REGIONAL COUNCIL | | 37,242.52 |
| 26/09/2024 | \$APINVCE | SINV-049482 | MINDARIE REGIONAL COUNCIL | Landfill Tipping Fees 2024/2025 | 37,242.52 |
| Cheque/EFT Number 254104 | | | Arts and Culture Trust | | 8,250.00 |
| 26/09/2024 | \$APINVCE | 27892 | Arts and Culture Trust | A Snowy Christmas Activation | 8,250.00 |
| Cheque/EFT Number 254105 | | | Galvins Plumbing Supplies | | 73.76 |
| 26/09/2024 | \$APINVCE | 1380321 | Galvins Plumbing Supplies | Pipe DWV PVC 100mmx 6m | 73.76 |
| Cheque/EFT Number 254106 | | | RSEA PTY LTD | | 165.00 |
| 26/09/2024 | \$APINVCE | 16667764 | RSEA PTY LTD | Safety Boots Nightshift -WAC | 165.00 |
| Cheque/EFT Number 254107 | | | R S COMPONENTS | | 79.78 |
| 26/09/2024 | \$APINVCE | 3603625846 | R S COMPONENTS | 25mm Foam Tape for Sealing Compactor Rea | 79.78 |
| Cheque/EFT Number 254108 | | | FUJI XEROX BUSINESSFORCE PTY LTD | | 3,761.07 |
| 26/09/2024 | \$APINVCE | 662104235 | FUJI XEROX BUSINESSFORCE PTY LTD | FujiXerox Reminder & Final Demand Notice | 1,624.25 |
| 26/09/2024 | \$APINVCE | 661104234 | FUJI XEROX BUSINESSFORCE PTY LTD | FujiXerox Reminder & Final Demand Notice | 440.92 |
| 26/09/2024 | \$APINVCE | 661104235 | FUJI XEROX BUSINESSFORCE PTY LTD | FujiXerox Reminder & Final Demand Notice | 321.41 |
| 26/09/2024 | \$APINVCE | 662104234 | FUJI XEROX BUSINESSFORCE PTY LTD | FujiXerox Reminder & Final Demand Notice | 1,374.49 |
| Cheque/EFT Number 254109 | | | TOTAL EDEN PTY LTD T/AS Nutrien Water | | 37.14 |
| 26/09/2024 | \$APINVCE | 413283787 | TOTAL EDEN PTY LTD T/AS Nutrien Water | Flange and Gasket | 37.14 |
| Cheque/EFT Number 254110 | | | WA RANGERS ASSOCIATION | | 2,600.00 |
| 26/09/2024 | \$APINVCE | INV-0167 | WA RANGERS ASSOCIATION | WARA Professional Development Conference | 2,600.00 |
| Cheque/EFT Number 254111 | | | PUBLIC TRANSPORT AUTHORITY OF WA | | 501.77 |
| 26/09/2024 | \$APINVCE | I5124030 | PUBLIC TRANSPORT AUTHORITY OF WA | iCity Kiosk Volunteer Smartriders 24/25 | 501.77 |
| Cheque/EFT Number 254112 | | | Wormald Australia Pty Ltd | | 7,098.53 |
| 26/09/2024 | \$APINVCE | 9294186 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 6,812.61 |
| 26/09/2024 | \$APINVCE | 9292046 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 285.92 |
| Cheque/EFT Number 254113 | | | Stojan Taseski | | 165.00 |
| 26/09/2024 | \$APINVCE | STASESKI030924 | Stojan Taseski | Foot Care Management-Stojan Taseski | 165.00 |
| Cheque/EFT Number 254114 | | | Utopia Industries P/L | | 159.00 |
| 26/09/2024 | \$APINVCE | OB2024/933 | Utopia Industries P/L | Refund Pathway-1110 Hay Street West Pert | 159.00 |
| Cheque/EFT Number 254115 | | | Shane Tranchita | | 85.00 |
| 26/09/2024 | \$APINVCE | STRANCHITA180924 | Shane Tranchita | Car park fee refund-Shane Tranchita | 85.00 |
| Cheque/EFT Number 254116 | | | WEST TO WEST CARPENTRY SERVICES PTY LTD | | 159.00 |
| 26/09/2024 | \$APINVCE | OB2024/983 | WEST TO WEST CARPENTRY SERVICES PTY LTD | Refund Pathway-Forest walk-J Hirani | 159.00 |
| Cheque/EFT Number 254117 | | | Wholesale Options Pty Ltd | | 655.20 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|---------------------|---|--|----------------|
| 26/09/2024 | \$APINVCE | BPC2024/392 | Wholesale Options Pty Ltd | Refund BCITF-683-703 Hay St Mall | 655.20 |
| Cheque/EFT Number 254118 | | | Caroline Bradbury | | 440.05 |
| 26/09/2024 | \$APINVCE | 1145952 | Caroline Bradbury | Refund Overpayment-Unit 15/375 Hay St,Pe | 440.05 |
| Cheque/EFT Number 254119 | | | PARADISE PROPERTY GROUP | | 2,074.75 |
| 26/09/2024 | \$APINVCE | 1108521 | PARADISE PROPERTY GROUP | Refund Overpayment-Unit 15/7 Delhi St,WP | 2,074.75 |
| Cheque/EFT Number 254120 | | | Lucy Brown | | 110.00 |
| 26/09/2024 | \$APINVCE | LBROWN160924 | Lucy Brown | Optical Reimbursement - Lucy Brown | 110.00 |
| Cheque/EFT Number 254121 | | | ADRIANA FAIM CONROY | | 120.00 |
| 26/09/2024 | \$APINVCE | ACONROY170924 | ADRIANA FAIM CONROY | Healthy Life Style - ADRIANA FAIM CONROY | 120.00 |
| Cheque/EFT Number 254122 | | | Rozaiman Bohari | | 119.99 |
| 26/09/2024 | \$APINVCE | RBOHARI180924 | Rozaiman Bohari | Foot Care Management-Rozaiman Bohari | 119.99 |
| Cheque/EFT Number 254123 | | | Frank La Rosa | | 85.00 |
| 26/09/2024 | \$APINVCE | FLROSA | Frank La Rosa | Parking Fee Refund-Frank La Rosa | 85.00 |
| Cheque/EFT Number 254124 | | | Yung Chi Teng | | 171.65 |
| 26/09/2024 | \$APINVCE | BPC2024/626 | Yung Chi Teng | Duplicate payment -700-704 Hay St Mall | 171.65 |
| Cheque/EFT Number 254125 | | | WA Debating League | | 1,000.00 |
| 26/09/2024 | \$APINVCE | 40226 | WA Debating League | Refund bond-Town Hall-WA Debating League | 1,000.00 |
| Cheque/EFT Number 254126 | | | SEVENTEENX | | 1,000.00 |
| 26/09/2024 | \$APINVCE | 40291 | SEVENTEENX | Refund bond-Town Hall-SEVENTEENX | 1,000.00 |
| Cheque/EFT Number 254127 | | | Ruah Community Services | | 1,023.74 |
| 26/09/2024 | \$APINVCE | RUAHCOMMUNITY190924 | Ruah Community Services | CANCEL PARKING PERMIT-Ruah Community Ser | 1,023.74 |
| Cheque/EFT Number 254128 | | | Office of the Commissioner for Children | | 1,000.00 |
| 26/09/2024 | \$APINVCE | 40170 | Office of the Commissioner for Children | Refund bond-Town Hall-Commissioner for C | 1,000.00 |
| Cheque/EFT Number 254129 | | | Skytree Homes | | 800.00 |
| 26/09/2024 | \$APINVCE | HG2023/27 | Skytree Homes | Refund work Bond-314 William Street, Per | 800.00 |
| Cheque/EFT Number 254130 | | | CBRE © Pty Ltd | | 1,348.60 |
| 26/09/2024 | \$APINVCE | 1032515 | CBRE © Pty Ltd | Refund Overpayment-80 Stirling Street, P | 1,348.60 |
| Cheque/EFT Number 254131 | | | M D Cracknell | | 1,059.65 |
| 26/09/2024 | \$APINVCE | 1004142 | M D Cracknell | Refund Overpayment-6/12 Wingfield Avenue | 1,059.65 |
| Cheque/EFT Number 254132 | | | Guoying Feng | | 547.55 |
| 26/09/2024 | \$APINVCE | 1222769 | Guoying Feng | Refund Overpayment-Guoying Feng | 547.55 |
| Cheque/EFT Number 254133 | | | Jordan Taylor | | 150.00 |
| 26/09/2024 | \$APINVCE | JTAYLOR190924 | Jordan Taylor | Healthy Life Style - Jordan Taylor | 150.00 |
| Cheque/EFT Number 254134 | | | Krisztina Matefy | | 110.00 |
| 26/09/2024 | \$APINVCE | KMATEFY240924 | Krisztina Matefy | Optical Reimbursement -Krisztina Matefy | 110.00 |
| Cheque/EFT Number 254135 | | | Enel Farias | | 150.00 |
| 26/09/2024 | \$APINVCE | EFARIAS240924 | Enel Farias | Healthy Life Style - Enel Farias | 150.00 |
| Cheque/EFT Number 254136 | | | Humich Nominees Pty Ltd | | 147.00 |
| 26/09/2024 | \$APINVCE | DA2024/5316 | Humich Nominees Pty Ltd | Overpayment App-612-616 Hay St Mall Pert | 147.00 |
| Cheque/EFT Number 254137 | | | Tracy Bilyk | | 134.90 |
| 26/09/2024 | \$APINVCE | TBILYK020824 | Tracy Bilyk | Reimb Depot mid year function-T BILYK | 134.90 |
| Cheque/EFT Number 254138 | | | University of Western Australia | | 7,150.00 |
| 30/09/2024 | \$APINVCE | 0025001048 | University of Western Australia | Adaptive Urban Design Strategies | 7,150.00 |
| Cheque/EFT Number 254139 | | | CTI5 PTY LTD | | 968.30 |
| 30/09/2024 | \$APINVCE | 01072148 | CTI5 PTY LTD | Petty Cash Supply | 968.30 |
| Cheque/EFT Number 254140 | | | The Trustee for Austrend Trust t/as Austrend Tubing | | 1,422.46 |
| 30/09/2024 | \$APINVCE | 6555 3803 | The Trustee for Austrend Trust t/as Austrend Tubing | Pole &Cap Steel Hot Dipped Galv 3.2m | 1,422.46 |
| Cheque/EFT Number 254141 | | | CARDILE INTERNATIONAL FIREWORKS | | 4,400.00 |
| 30/09/2024 | \$APINVCE | 00003166 | CARDILE INTERNATIONAL FIREWORKS | Streamer Cannons - Welcome Home Olympics | 4,400.00 |
| Cheque/EFT Number 254142 | | | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | | 16.90 |
| 30/09/2024 | \$APINVCE | AUD508042 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | 6YQN Data Mgt Tape Storage 24 25 | 16.90 |
| Cheque/EFT Number 254143 | | | NESPRESSO | | 361.20 |
| 30/09/2024 | \$APINVCE | 50933711 | NESPRESSO | Nespresso - iCity Kiosk 24/25 | 361.20 |
| Cheque/EFT Number 254144 | | | LOCK STOCK AND FARRELL LOCKSMITH PTY LTD | | 253.50 |
| 30/09/2024 | \$APINVCE | 26986-1 | LOCK STOCK AND FARRELL LOCKSMITH PTY LTD | Lock Stock and Farrell- Key snapped in | 253.50 |
| Cheque/EFT Number 254145 | | | Hillam Architects Pty Ltd | | 30,817.60 |
| 30/09/2024 | \$APINVCE | PW3240 | Hillam Architects Pty Ltd | Architectural services for commercial en | 30,817.60 |
| Cheque/EFT Number 254146 | | | TK Elevator Australia Pty Ltd | | 1,972.22 |
| 30/09/2024 | \$APINVCE | 8067236592 | TK Elevator Australia Pty Ltd | Vertical transport reactive maint. 24/25 | 569.72 |
| 30/09/2024 | \$APINVCE | 8067204461 | TK Elevator Australia Pty Ltd | Vertical Transportation Reactive Mainten | 1,402.50 |
| Cheque/EFT Number 254147 | | | ATOM SUPPLY | | 1,783.43 |
| 30/09/2024 | \$APINVCE | P3747469 | ATOM SUPPLY | Cooler Jug 5L w/Tap Willow & Tape CAUTIO | 503.27 |
| 30/09/2024 | \$APINVCE | P3746695 | ATOM SUPPLY | Paint Marking Out Blue , & Sunscreen | 1,280.16 |
| Cheque/EFT Number 254148 | | | TRUCK CENTRE (WA) PTY LTD | | 404.66 |
| 30/09/2024 | \$APINVCE | 1798567 | TRUCK CENTRE (WA) PTY LTD | Coolant for New Coolant Pump - Volvo Rub | 203.36 |
| 30/09/2024 | \$APINVCE | 1798462 | TRUCK CENTRE (WA) PTY LTD | Coolant for New Coolant Pump - Volvo Rub | 201.30 |
| Cheque/EFT Number 254149 | | | ACCESS BRICKPAVING CO | | 6,563.70 |
| 30/09/2024 | \$APINVCE | 8120925 | ACCESS BRICKPAVING CO | Stage 2 - Footing Remediation | 6,563.70 |
| Cheque/EFT Number 254150 | | | Sunny Industrial Brushware | | 1,118.70 |
| 30/09/2024 | \$APINVCE | 00029420 | Sunny Industrial Brushware | Annual Sweeper Brush Blanket Order for 3 | 1,118.70 |

| <div><div></div><div><div>Schedule of Accounts Paid - Municipal Fund</div><div>For the Period :01/09/2024-30/09/2024</div></div></div> | | | | | |
|---|---------------|----------------|--|--|----------------|
| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
| Cheque/EFT Number 254151 | | | UNIVERSAL MEDICAL SUPPLIES | | 698.35 |
| 30/09/2024 | \$APINVCE | X0584 | UNIVERSAL MEDICAL SUPPLIES | UNIVERSAL MEDICAL SUPPLIES | 698.35 |
| Cheque/EFT Number 254152 | | | DEPARTMENT OF TRANSPORT | | 14,486.55 |
| 30/09/2024 | \$APINVCE | 8056798 | DEPARTMENT OF TRANSPORT | Vehicle Registration Searches for WA | 14,486.55 |
| Cheque/EFT Number 254153 | | | EOS ELECTRICAL | | 2,021.73 |
| 30/09/2024 | \$APINVCE | 00018321 | EOS ELECTRICAL | 2024/2025 Banner Installation and Remova | 2,021.73 |
| Cheque/EFT Number 254154 | | | SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS | | 5,088.05 |
| 30/09/2024 | \$APINVCE | INV-2197 | SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS | 50m3 of pine bark mulch delivered. Supp | 5,088.05 |
| Cheque/EFT Number 254155 | | | ISUBSCRIBE PTY LTD | | 72.00 |
| 30/09/2024 | \$APINVCE | INV-47495 | ISUBSCRIBE PTY LTD | Sub renewal to Great Walks magazine | 72.00 |
| Cheque/EFT Number 254156 | | | Sydel Nominees t/as Imagesource Digital Solution | | 2,260.50 |
| 30/09/2024 | \$APINVCE | 474842 | Sydel Nominees t/as Imagesource Digital Solution | Olympics Paralympics backdrop banner | 2,260.50 |
| Cheque/EFT Number 254157 | | | JAPANESE TRUCK & BUS SPARES PTY LTD | | 445.40 |
| 30/09/2024 | \$APINVCE | 551686 | JAPANESE TRUCK & BUS SPARES PTY LTD | Replacement R/H Front Back Cushion for H | 445.40 |
| Cheque/EFT Number 254158 | | | Electricity Generation & Retail Corporation - Synergy | | 10,229.30 |
| 30/09/2024 | \$APINVCE | 2078201957 | Electricity Generation & Retail Corporation - Synergy | 4 Royal St, East Perth WA 6004 | 407.86 |
| 30/09/2024 | \$APINVCE | 2066214933 | Electricity Generation & Retail Corporation - Synergy | Lot 483 U 2 Terrace Rd, Perth WA 6000 | 173.20 |
| 30/09/2024 | \$APINVCE | 2046223488 | Electricity Generation & Retail Corporation - Synergy | Lot 9003 Elder St, Perth WA 6000 | 486.02 |
| 30/09/2024 | \$APINVCE | 2006252409 | Electricity Generation & Retail Corporation - Synergy | 72 Lake St, Northbridge WA 6003 | 536.39 |
| 30/09/2024 | \$APINVCE | 2022241368 | Electricity Generation & Retail Corporation - Synergy | 73 Lake St, Northbridge WA 6003 | 670.08 |
| 30/09/2024 | \$APINVCE | 2062204990 | Electricity Generation & Retail Corporation - Synergy | 25 Francis St, Northbridge WA 6003 | 451.23 |
| 30/09/2024 | \$APINVCE | 2058218063 | Electricity Generation & Retail Corporation - Synergy | Lot 101 Hay St, Perth WA 6000 | 411.05 |
| 30/09/2024 | \$APINVCE | 2058218061 | Electricity Generation & Retail Corporation - Synergy | Lot 0 Henry Lawson Walk, East Perth WA 6 | 625.97 |
| 30/09/2024 | \$APINVCE | 2034236747 | Electricity Generation & Retail Corporation - Synergy | U B 205 James St, Northbridge WA 6003 | 170.58 |
| 30/09/2024 | \$APINVCE | 2058218064 | Electricity Generation & Retail Corporation - Synergy | U A 2 Plain St, East Perth WA 6004 | 2,161.34 |
| 30/09/2024 | \$APINVCE | 2058218062 | Electricity Generation & Retail Corporation - Synergy | 83 Royal St, East Perth WA 6004 | 2,494.03 |
| 30/09/2024 | \$APINVCE | 2058218057 | Electricity Generation & Retail Corporation - Synergy | Lot 0 Wellington St, West Perth WA 6005 | 972.76 |
| 30/09/2024 | \$APINVCE | 2058218060 | Electricity Generation & Retail Corporation - Synergy | Lot 1 Nelson Cres, East Perth WA 6004 | 668.79 |
| Cheque/EFT Number 254159 | | | PARKING AUSTRALIA | | 220.00 |
| 30/09/2024 | \$APINVCE | 02600 | PARKING AUSTRALIA | Registration Parking Industry Nomination | 220.00 |
| Cheque/EFT Number 254160 | | | DE VINE CELLARS | | 124.50 |
| 30/09/2024 | \$APINVCE | 554256-2 | DE VINE CELLARS | Catering Supplies and Beverages Devine C | 124.50 |
| Cheque/EFT Number 254161 | | | Icon Logic Pty Ltd | | 7,150.00 |
| 30/09/2024 | \$APINVCE | 85834 | Icon Logic Pty Ltd | BMS Functional Description As per Quote | 7,150.00 |
| Cheque/EFT Number 254162 | | | MULTI FIX WA | | 251.37 |
| 30/09/2024 | \$APINVCE | S827153 | MULTI FIX WA | Materials/Fixings for current projects | 251.37 |
| Cheque/EFT Number 254163 | | | IBC DIGITAL | | 975.15 |
| 30/09/2024 | \$APINVCE | 18661 | IBC DIGITAL | City of Perth Parking website hosting Ju | 975.15 |
| Cheque/EFT Number 254164 | | | GEOFFREY BAIN T/AS JUNK REMOVAL | | 100.00 |
| 30/09/2024 | \$APINVCE | INV13050 | GEOFFREY BAIN T/AS JUNK REMOVAL | CONCOURSE BIN ROOM - PLANNED MAINTENANCE | 100.00 |
| Cheque/EFT Number 254165 | | | ICONIC PROPERTY SERVICES | | 2,263.81 |
| 30/09/2024 | \$APINVCE | PSI039220 | ICONIC PROPERTY SERVICES | Leave coverage for the Citiplace Rest Ce | 2,263.81 |
| Cheque/EFT Number 254166 | | | AE Hoskins & Sons | | 6,992.50 |
| 30/09/2024 | \$APINVCE | 506325 | AE Hoskins & Sons | AE HOSKINS & SONS REACTIVE MAINTENANCE | 854.40 |
| 30/09/2024 | \$APINVCE | 505863 | AE Hoskins & Sons | AE HOSKINS & SONS REACTIVE MAINTENANCE | 1,860.60 |
| 30/09/2024 | \$APINVCE | 505864 | AE Hoskins & Sons | AE HOSKINS BUILDING MAINTENANCE - 2023/2 | 3,795.02 |
| 30/09/2024 | \$APINVCE | 505474 | AE Hoskins & Sons | AE HOSKINS & SONS REACTIVE MAINTENANCE | 482.48 |
| Cheque/EFT Number 254167 | | | AUSTRALIAN SERVICES UNION | | 53.00 |
| 30/09/2024 | \$HRPAYJNL | EF 20/09/2024 | AUSTRALIAN SERVICES UNION | Australian Services Union | 53.00 |
| Cheque/EFT Number 254168 | | | WESTERN METROPOLITAN REGIONAL COUNCIL | | 94.49 |
| 30/09/2024 | \$APINVCE | M-2409411 | WESTERN METROPOLITAN REGIONAL COUNCIL | Green Waste Processing Fees 2024/2025 | 94.49 |
| Cheque/EFT Number 254169 | | | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | | 262.70 |
| 30/09/2024 | \$APINVCE | 807467 | ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | Rangers Safety Clothing and Uniforms | 262.70 |
| Cheque/EFT Number 254170 | | | Programmed Skilled Workforce Limited | | 3,071.48 |
| 30/09/2024 | \$APINVCE | 4881461 | Programmed Skilled Workforce Limited | Project Support Contractor | 3,071.48 |
| Cheque/EFT Number 254171 | | | INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA | | 844.32 |
| 30/09/2024 | \$APINVCE | 187958 | INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA | Portable Toilets - 2024 Paris Olympics a | 844.32 |
| Cheque/EFT Number 254172 | | | Talent International Pty Ltd | | 22,037.19 |
| 30/09/2024 | \$APINVCE | 1255491 | Talent International Pty Ltd | HR Process EXPERTISE - | 5,897.43 |
| 30/09/2024 | \$APINVCE | 1255490 | Talent International Pty Ltd | Agency backfill - Maintenance Support Of | 2,454.38 |
| 30/09/2024 | \$APINVCE | 1255488 | Talent International Pty Ltd | HRIS Project Manager | 5,099.60 |
| 30/09/2024 | \$APINVCE | 1255489 | Talent International Pty Ltd | HRIS project coordinator | 3,671.25 |
| 30/09/2024 | \$APINVCE | 1256369 | Talent International Pty Ltd | HR Process EXPERTISE - | 4,914.53 |
| Cheque/EFT Number 254173 | | | The Trustee for Hayto Trust t/as SoCo Studios | | 660.00 |
| 30/09/2024 | \$APINVCE | 00005821 | The Trustee for Hayto Trust t/as SoCo Studios | Olympic welcome home event videography | 660.00 |
| Cheque/EFT Number 254174 | | | Apex Eco Management International P/L t/as Apex Envirocare | | 3,245.00 |
| 30/09/2024 | \$APINVCE | INV-20131384 | Apex Eco Management International P/L t/as Apex Er Lake Vasto - Apex Envirocare - Sediment | | 3,245.00 |
| Cheque/EFT Number 254175 | | | Access Without Barriers Pty Ltd t/as AWB Co | | 1,650.00 |
| 30/09/2024 | \$APINVCE | 132215 | Access Without Barriers Pty Ltd t/as AWB Co | AWB - REACTIVE MAINTENANCE - FY24/25 A | 1,650.00 |
| Cheque/EFT Number 254176 | | | The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire | | 2,594.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|---------------------------------|---------------|----------------|---|---|------------------|
| 30/09/2024 | \$APINVCE | 00012524 | The Trustee for L Jeffery Family Trust t/as Cockburn F Marquees and Furniture - Paris Olympics | | 2,134.00 |
| 30/09/2024 | \$APINVCE | 00012760 | The Trustee for L Jeffery Family Trust t/as Cockburn F bollard and red rope hire - Olympics eve | | 460.00 |
| Cheque/EFT Number 254177 | | | | | 589.60 |
| 30/09/2024 | \$APINVCE | 698696 | Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | New Battery for path sweeper - CMAR | 589.60 |
| Cheque/EFT Number 254178 | | | | | 169.60 |
| 30/09/2024 | \$APINVCE | 36095 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIV | Delivery of West Australian Newspaper | 68.00 |
| 30/09/2024 | \$APINVCE | 36103 | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIV | Level 2 Newspapers | 101.60 |
| Cheque/EFT Number 254179 | | | | | 220.00 |
| 30/09/2024 | \$APINVCE | 00003557 | George Akos Boyer | TMS Show George Boyer 10 Sept 2024 | 220.00 |
| Cheque/EFT Number 254180 | | | | | 100.45 |
| 30/09/2024 | \$APINVCE | 508107548 | DuluxGroup (Australia) Pty Ltd | Supply of graffiti products | 100.45 |
| Cheque/EFT Number 254181 | | | | | 118.00 |
| 30/09/2024 | \$APINVCE | 00131307 | Trustee for the Chelmsford Trust t/as St Anne's Floris | Floral Wreaths for Elected Members atten | 118.00 |
| Cheque/EFT Number 254182 | | | | | 973.18 |
| 30/09/2024 | \$APINVCE | ML-T00066281 | J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE | Replaced Water Hose + H/P HYD Hose Assem | 973.18 |
| Cheque/EFT Number 254183 | | | | | 36,696.00 |
| 30/09/2024 | \$APINVCE | INV-1741 | DEC THE MALLS PTY LTD | Forrest Place Stage Decorations - Christ | 36,696.00 |
| Cheque/EFT Number 254184 | | | | | 508.20 |
| 30/09/2024 | \$APINVCE | 141365 | the trustee for AV Media Systems (WA) unit trust | FUSION SIGNAGE RENEWAL AV MEDIA SYSTEMS | 508.20 |
| Cheque/EFT Number 254185 | | | | | 581.67 |
| 30/09/2024 | \$APINVCE | 13350050 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Corporate Services Lvl6 Stationary. FY24 | 75.15 |
| 30/09/2024 | \$APINVCE | 13396206 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | People and Culture - Level 7 - Stationer | 60.96 |
| 30/09/2024 | \$APINVCE | 13394833 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | People and Culture - Level 7 - Stationer | 174.85 |
| 30/09/2024 | \$APINVCE | 13394796 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Stationery | 137.74 |
| 30/09/2024 | \$APINVCE | 13392971 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Kitchen & Stationary Supplies Level 7 C | 66.59 |
| 30/09/2024 | \$APINVCE | 13394873 | COMPLETE OFFICE SUPPLIES PTY LTD - COS | Citywatch stationary 2024/2025 CONTRACT | 66.38 |
| Cheque/EFT Number 254186 | | | | | 14,885.75 |
| 30/09/2024 | \$APINVCE | 1330469 | LP Aiken, DJ Beer & et.al partnership t/as Thomson | Legal services relating to The Boonji Sp | 14,885.75 |
| Cheque/EFT Number 254187 | | | | | 2,425.50 |
| 30/09/2024 | \$APINVCE | IN245972 | Botanic Gardens and Parks Authority | Specialty plant supply - Spring 2024 dis | 2,425.50 |
| Cheque/EFT Number 254188 | | | | | 6,082.44 |
| 30/09/2024 | \$APINVCE | CBEVAN0924 | Clyde Bevan | DLM Allowance, attendance, ICT allowance | 6,082.44 |
| Cheque/EFT Number 254189 | | | | | 3,105.04 |
| 30/09/2024 | \$APINVCE | LGOBBERT0924 | LIAM GOBBERT | Meeting attendance, ICT allowance | 3,105.04 |
| Cheque/EFT Number 254190 | | | | | 19,202.22 |
| 30/09/2024 | \$APINVCE | HPL116274 | Hoban Recruitment Pty Ltd | Supply civil labourer/Truck driver 29/08 | 2,758.93 |
| 30/09/2024 | \$APINVCE | HPL116273 | Hoban Recruitment Pty Ltd | CPP Technical Services Contract Labour H | 1,974.64 |
| 30/09/2024 | \$APINVCE | HPL116275 | Hoban Recruitment Pty Ltd | Temporary Staff Civil Maintenance | 2,138.31 |
| 30/09/2024 | \$APINVCE | HPL116272 | Hoban Recruitment Pty Ltd | CPP Operations Contract Labour Hire. WAL | 12,330.34 |
| Cheque/EFT Number 254191 | | | | | 3,105.04 |
| 30/09/2024 | \$APINVCE | VKO0924 | VIKTOR KO | Meeting attendance, ICT allowance | 3,105.04 |
| Cheque/EFT Number 254192 | | | | | 3,105.04 |
| 30/09/2024 | \$APINVCE | CLEZER0924 | CATHERINE LEZER | Meeting attendance, ICT allowance | 3,105.04 |
| Cheque/EFT Number 254193 | | | | | 16,422.90 |
| 30/09/2024 | \$APINVCE | BZEMPILAS0924 | BASIL ZEMPILAS | LM Allowance, attendance, ICT allowance | 16,422.90 |
| Cheque/EFT Number 254194 | | | | | 11,256.23 |
| 30/09/2024 | \$APINVCE | 12058 | Aboriginal United Services Pty Ltd | Contract Staffing for CDS Depot | 11,256.23 |
| Cheque/EFT Number 254195 | | | | | 525.82 |
| 30/09/2024 | \$APINVCE | 406164 | Bolinda Digital Pty Ltd | E-Books & E-Audiobooks digital resources | 239.82 |
| 30/09/2024 | \$APINVCE | 406148 | Bolinda Digital Pty Ltd | E-Books & E-Audiobooks digital resources | 286.00 |
| Cheque/EFT Number 254196 | | | | | 296.86 |
| 30/09/2024 | \$APINVCE | 365207 | FreshExchange Pty Ltd | FRESH FRUIT AND VEGETABLES DELIVERED TO | 296.86 |
| Cheque/EFT Number 254197 | | | | | 6,435.00 |
| 30/09/2024 | \$APINVCE | 00014319 | Maine Architecture Pty Ltd | Architectural consultancy services for r | 6,435.00 |
| Cheque/EFT Number 254198 | | | | | 19,701.95 |
| 30/09/2024 | \$APINVCE | 147869 | Office Cleaning Experts Pty Ltd t/as OCE Corporate | CI Planned Window Cleaning for City of Pert | 19,701.95 |
| Cheque/EFT Number 254199 | | | | | 820.25 |
| 30/09/2024 | \$APINVCE | 118857 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 369.33 |
| 30/09/2024 | \$APINVCE | 120082 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 142.40 |
| 30/09/2024 | \$APINVCE | 120064 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 118.66 |
| 30/09/2024 | \$APINVCE | 120202 | On Tap Plumbing & Gas Pty Ltd | ON TAP PLUMBING - REACTIVE MAINT FY24/25 | 189.86 |
| Cheque/EFT Number 254200 | | | | | 658.50 |
| 30/09/2024 | \$APINVCE | INV-0669 | Wright Welding & Fabrication Pty Ltd | Weld New Skid Plate to Suction Bell on S | 658.50 |
| Cheque/EFT Number 254201 | | | | | 4,213.00 |
| 30/09/2024 | \$APINVCE | 00012214 | MPS Paving Systems Australia Pty Ltd | Supply 30 x Rockpave Resin Kits | 4,213.00 |
| Cheque/EFT Number 254202 | | | | | 34,185.13 |
| 30/09/2024 | \$APINVCE | 39893 | The Trustee for the Gilmour Trust t/as Gilmour & Joo | Maintenance, Installation and Dismantlin | 30,442.50 |
| 30/09/2024 | \$APINVCE | 39299 | The Trustee for the Gilmour Trust t/as Gilmour & Joo | Electrical Reactive Maintenance FY24/25 | 233.68 |
| 30/09/2024 | \$APINVCE | 39919 | The Trustee for the Gilmour Trust t/as Gilmour & Joo | Electrical Reactive Maintenance FY24/25 | 179.98 |
| 30/09/2024 | \$APINVCE | 39135 | The Trustee for the Gilmour Trust t/as Gilmour & Joo | Electrical Reactive Maintenance FY24/25 | 626.47 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------|---------------|----------------|---|--|----------------|
| 30/09/2024 | \$APINVCE | 39097 | The Trustee for the Gilmour Trust t/as Gilmour & Joo Electrical Reactive Maintenance FY24/25 | | 588.50 |
| 30/09/2024 | \$APINVCE | 39112 | The Trustee for the Gilmour Trust t/as Gilmour & Joo Electrical Reactive Maintenance FY24/25 | | 155.78 |
| 30/09/2024 | \$APINVCE | 39200 | The Trustee for the Gilmour Trust t/as Gilmour & Joo Electrical Reactive Maintenance FY24/25 | | 1,412.98 |
| 30/09/2024 | \$APINVCE | 39558 | The Trustee for the Gilmour Trust t/as Gilmour & Joo Electrical Reactive Maintenance FY24/25 | | 311.56 |
| 30/09/2024 | \$APINVCE | 39157 | The Trustee for the Gilmour Trust t/as Gilmour & Joo Electrical Reactive Maintenance FY24/25 | | 233.68 |
| Cheque/EFT Number 254203 | | | The Trustee for Kullack Family Trust t/as Perth Recruitment Perth Recruitment Se | | 3,660.43 |
| 30/09/2024 | \$APINVCE | 00024605 | The Trustee for Kullack Family Trust t/as Perth Recrui Light Mechanic Labour Hire - Depot PLS | | 3,660.43 |
| Cheque/EFT Number 254204 | | | AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation & | | 21,918.81 |
| 30/09/2024 | \$APINVCE | 557187 | AMS Technology Group Pty Ltd t/as AMS Installation AMS HVAC Reactive Maintenance FY24/25 A | | 673.07 |
| 30/09/2024 | \$APINVCE | 557184 | AMS Technology Group Pty Ltd t/as AMS Installation AMS HVAC Reactive Maintenance FY24/25 A | | 360.78 |
| 30/09/2024 | \$APINVCE | 557185 | AMS Technology Group Pty Ltd t/as AMS Installation AMS HVAC Reactive Maintenance FY24/25 A | | 450.97 |
| 30/09/2024 | \$APINVCE | 555578 | AMS Technology Group Pty Ltd t/as AMS Installation AMS Reactive Maintenance/ Quoted Works f | | 1,753.64 |
| 30/09/2024 | \$APINVCE | 557186 | AMS Technology Group Pty Ltd t/as AMS Installation AMS HVAC Reactive Maintenance FY24/25 A | | 450.97 |
| 30/09/2024 | \$APINVCE | 555764 | AMS Technology Group Pty Ltd t/as AMS Installation AMS Reactive Maintenance/ Quoted Works f | | 15,412.98 |
| 30/09/2024 | \$APINVCE | 556201 | AMS Technology Group Pty Ltd t/as AMS Installation AMS HVAC Reactive Maintenance FY24/25 A | | 261.86 |
| 30/09/2024 | \$APINVCE | 556066 | AMS Technology Group Pty Ltd t/as AMS Installation AMS HVAC Reactive Maintenance FY24/25 A | | 180.39 |
| 30/09/2024 | \$APINVCE | 556586 | AMS Technology Group Pty Ltd t/as AMS Installation AMS HVAC Reactive Maintenance FY24/25 A | | 2,374.15 |
| Cheque/EFT Number 254205 | | | Brightmark Group Pty Ltd | | 2,170.74 |
| 30/09/2024 | \$APINVCE | 0003811 | Brightmark Group Pty Ltd | Brightmark -Cleaning Consumables FY24/25 | 2,121.24 |
| 30/09/2024 | \$APINVCE | 0003767 | Brightmark Group Pty Ltd | Cleaning unplanned maintenance - FY24/25 | 49.50 |
| Cheque/EFT Number 254206 | | | Bruce Reynolds | | 3,105.04 |
| 30/09/2024 | \$APINVCE | BREYNOLDS0924 | Bruce Reynolds | Meeting attendance, ICT allowance | 3,105.04 |
| Cheque/EFT Number 254207 | | | David Goncalves | | 3,105.04 |
| 30/09/2024 | \$APINVCE | DGONCALVES0924 | David Goncalves | Meeting attendance, ICT allowance | 3,105.04 |
| Cheque/EFT Number 254208 | | | Rajwant Doshi | | 3,105.04 |
| 30/09/2024 | \$APINVCE | RDOSHI0924 | Rajwant Doshi | Meeting attendance, ICT allowance | 3,105.04 |
| Cheque/EFT Number 254209 | | | Local Government, Racing & Cemeteries Employees Union LGRCEU (WA) LGRCEU | | 1,067.00 |
| 30/09/2024 | \$HRPAYJNL | EF 20/09/2024 | Local Government, Racing & Cemeteries Employees l LGRCEU | | 1,067.00 |
| Cheque/EFT Number 254210 | | | QTM Pty Ltd t/as QTM Traffic | | 1,866.48 |
| 30/09/2024 | \$APINVCE | INV-43665 | QTM Pty Ltd t/as QTM Traffic | Traffic management | 1,866.48 |
| Cheque/EFT Number 254211 | | | The Trustee for PC Trust t/as Price Consulting Group | | 8,580.00 |
| 30/09/2024 | \$APINVCE | INV-0564 | The Trustee for PC Trust t/as Price Consulting Group | Recruitment and Selection Management in | 8,580.00 |
| Cheque/EFT Number 254212 | | | Pratley Pty Ltd (Griffiths Architects) | | 2,618.00 |
| 30/09/2024 | \$APINVCE | INV-25038 | Pratley Pty Ltd (Griffiths Architects) | Preparation of a report detailing an ove | 2,618.00 |
| Cheque/EFT Number 254213 | | | Amanda Louise Arundel Lynch t/as Lynchpin Advocacy | | 9,450.00 |
| 30/09/2024 | \$APINVCE | 019 | Amanda Louise Arundel Lynch t/as Lynchpin Advovac Election priorities | | 9,450.00 |
| Cheque/EFT Number 254214 | | | Australian Institute of Management Education & Training P/L AIM - Sydney | | 1,436.00 |
| 30/09/2024 | \$APINVCE | 243418 | Australian Institute of Management Education & Trai Project Management Fundamentals training | | 1,436.00 |
| Cheque/EFT Number 254215 | | | Promo Media Pty Ltd | | 1,845.25 |
| 30/09/2024 | \$APINVCE | 1752 | Promo Media Pty Ltd | Branded Merchandise - Fans | 1,845.25 |
| Cheque/EFT Number 254216 | | | Binar Futures Ltd | | 1,100.00 |
| 30/09/2024 | \$APINVCE | INV-5396 | Binar Futures Ltd | HoopsFest - Welcome to Country | 1,100.00 |
| Cheque/EFT Number 254217 | | | Boya Equipment Pty Ltd | | 288.40 |
| 30/09/2024 | \$APINVCE | 39283 | Boya Equipment Pty Ltd | Rear View Mirrors for Parks RTV Kubota U | 288.40 |
| Cheque/EFT Number 254218 | | | BUNNINGS BUILDING SUPPLIES P/L | | 448.17 |
| 30/09/2024 | \$APINVCE | 2404/01172371 | BUNNINGS BUILDING SUPPLIES P/L | SUPPLY OF GENERAL HARDWARE - 2024/25 FIN | 247.37 |
| 30/09/2024 | \$APINVCE | 2404/01341977 | BUNNINGS BUILDING SUPPLIES P/L | Garden tools and rope for Wellington Sq | 200.80 |
| Cheque/EFT Number 254219 | | | CFMEU MINING & ENERGY DIVISION | | 240.00 |
| 30/09/2024 | \$HRPAYJNL | EF 20/09/2024 | CFMEU MINING & ENERGY DIVISION | CFMEU | 240.00 |
| Cheque/EFT Number 254220 | | | Child Support Agency | | 968.99 |
| 30/09/2024 | \$HRPAYJNL | EF 20/09/2024 | Child Support Agency | ATO Child Support Garnishees | 968.99 |
| Cheque/EFT Number 254221 | | | Choiceone Pty Ltd | | 38,115.21 |
| 30/09/2024 | \$APINVCE | A058790 | Choiceone Pty Ltd | Labour hire to maintain FTE hours to ena | 1,492.27 |
| 30/09/2024 | \$APINVCE | A058721 | Choiceone Pty Ltd | Labour hire to maintain FTE hours to ena | 2,472.82 |
| 30/09/2024 | \$APINVCE | A058642 | Choiceone Pty Ltd | Labour hire to maintain FTE hours to ena | 15,080.43 |
| 30/09/2024 | \$APINVCE | A058793 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 5,305.58 |
| 30/09/2024 | \$APINVCE | A058794 | Choiceone Pty Ltd | Contract Staff Waste and Cleaning Day & | 10,867.80 |
| 30/09/2024 | \$APINVCE | A058795 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 1,433.03 |
| 30/09/2024 | \$APINVCE | A058792 | Choiceone Pty Ltd | Agency Catering Assistant to cover for Y | 1,463.28 |
| Cheque/EFT Number 254222 | | | CITY OF PERTH STAFF SOCIAL CLUB | | 56.00 |
| 30/09/2024 | \$HRPAYJNL | EF 20/09/2024 | CITY OF PERTH STAFF SOCIAL CLUB | Social Club | 56.00 |
| Cheque/EFT Number 254223 | | | Statewide Corporation Pty Ltd t/as Statewide Staging Systems | | 6,050.00 |
| 30/09/2024 | \$APINVCE | 1004066 | Statewide Corporation Pty Ltd t/as Statewide Staging HoopsFest - Event Bleachers | | 6,050.00 |
| Cheque/EFT Number 254224 | | | DEPUTY COMMISSIONER OF TAXATION | | 686,187.00 |
| 30/09/2024 | \$HRPAYJNL | EF 20/09/2024 | DEPUTY COMMISSIONER OF TAXATION | HELP | 1,664.00 |
| 30/09/2024 | \$HRPAYJNL | EF 20/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Extra Tax | 424.00 |
| 30/09/2024 | \$HRPAYJNL | EF 20/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Withholding Tax (PAYG) | 90,704.00 |
| 30/09/2024 | \$HRPAYJNL | F 20/09/2024 | DEPUTY COMMISSIONER OF TAXATION | ETP Tax (Code O) | 1,878.00 |
| 30/09/2024 | \$HRPAYJNL | F 20/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Withholding Tax (PAYG) | 82,874.00 |
| 30/09/2024 | \$HRPAYJNL | F 20/09/2024 | DEPUTY COMMISSIONER OF TAXATION | HELP | 11,852.00 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|----------------------------|---------------|----------------|--|--|----------------|
| 30/09/2024 | \$HRPAYJNL | F 20/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Extra Tax | 1,691.00 |
| 30/09/2024 | \$HRPAYJNL | F 20/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Withholding Tax (PAYG) | 493,010.00 |
| 30/09/2024 | \$HRPAYJNL | EF 6/09/2024 | DEPUTY COMMISSIONER OF TAXATION | Withholding Tax (PAYG) | 2,090.00 |
| Cheque/EFT Number 254225 | | | FARINOSI & SONS PTY LTD | | 265.80 |
| 30/09/2024 | \$APINVCE | 11161912 | FARINOSI & SONS PTY LTD | Various stores and materials for current | 30.60 |
| 30/09/2024 | \$APINVCE | 11161910 | FARINOSI & SONS PTY LTD | Supplies for current projects - bolts | 235.20 |
| Cheque/EFT Number 254226 | | | KENNARDS HIRE NORTH PERTH | | 554.00 |
| 30/09/2024 | \$APINVCE | 26341301 | KENNARDS HIRE NORTH PERTH | Data Logger hire | 554.00 |
| Cheque/EFT Number 254227 | | | MINDARIE REGIONAL COUNCIL | | 52,571.90 |
| 30/09/2024 | \$APINVCE | SINV-049519 | MINDARIE REGIONAL COUNCIL | Landfill Tipping Fees 2024/2025 | 217.80 |
| 30/09/2024 | \$APINVCE | SINV-049515 | MINDARIE REGIONAL COUNCIL | Landfill Tipping Fees 2024/2025 | 52,354.10 |
| Cheque/EFT Number 254228 | | | REINO INTERNATIONAL | | 683.25 |
| 30/09/2024 | \$APINVCE | SBSI03842 | REINO INTERNATIONAL | REINO NG & TXC Meter PO FY 24/25 | 53,152.92 |
| 30/09/2024 | \$APINVCE | SBSI03841 | REINO INTERNATIONAL | REINO NG & TXC Meter PO FY 24/25 | 53,152.92 |
| 30/09/2024 | \$APINVCE | SI001785 | REINO INTERNATIONAL | REINO NG & TXC Meter PO FY 24/25 | 851.95 |
| 30/09/2024 | \$APCREDT | SCN00263 | REINO INTERNATIONAL | REINO INTERNATI | -53,237.27 |
| 30/09/2024 | \$APCREDT | SCN00262 | REINO INTERNATIONAL | REINO INTERNATI | -53,237.27 |
| Cheque/EFT Number 254229 | | | Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P | | 2,831.74 |
| 30/09/2024 | \$APINVCE | 98067582 | Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Init | Sanitary/Syringe Planned Service FY24/25 | 2,831.74 |
| Cheque/EFT Number 254230 | | | THE ROYAL LIFE SAVING SOCIETY WA INC | | 153.71 |
| 30/09/2024 | \$APINVCE | INV1990 | THE ROYAL LIFE SAVING SOCIETY WA INC | THE ROYAL LIFE SAVING SOCIETY WA INC Re | 153.71 |
| Cheque/EFT Number 254231 | | | RSEA PTY LTD | | 928.40 |
| 30/09/2024 | \$APINVCE | 16541843 | RSEA PTY LTD | Safety Boots Nightshift -WAC | 137.50 |
| 30/09/2024 | \$APINVCE | 16460138 | RSEA PTY LTD | New Staff Uniforms | 499.40 |
| 30/09/2024 | \$APINVCE | 16693708 | RSEA PTY LTD | Safety work boots for Parks unit team me | 137.50 |
| 30/09/2024 | \$APINVCE | 16697917 | RSEA PTY LTD | Safety work boots for Parks unit team me | 154.00 |
| Cheque/EFT Number 254232 | | | FUJI XEROX BUSINESSFORCE PTY LTD | | 2,140.03 |
| 30/09/2024 | \$APINVCE | 662104259 | FUJI XEROX BUSINESSFORCE PTY LTD | FujiXerox Reminder & Final Demand Notice | 1,796.94 |
| 30/09/2024 | \$APINVCE | 661104259 | FUJI XEROX BUSINESSFORCE PTY LTD | FujiXerox Reminder & Final Demand Notice | 343.09 |
| Cheque/EFT Number 254233 | | | City of Vincent | | 8,628.51 |
| 30/09/2024 | \$APINVCE | 51154 | City of Vincent | Inner City Group - Remuneration - Execut | 8,628.51 |
| Cheque/EFT Number 254234 | | | VALVOLINE (AUSTRALIA) PTY LTD | | 2,412.85 |
| 30/09/2024 | \$APINVCE | 4466711 | VALVOLINE (AUSTRALIA) PTY LTD | Engine and Hydraulic Oil for the Fleet V | 2,412.85 |
| Cheque/EFT Number 254235 | | | WA HINO SALES & SERVICES | | 725.80 |
| 30/09/2024 | \$APINVCE | HTFE159484 | WA HINO SALES & SERVICES | New Spares Keys + Programming - ISA Hino | 725.80 |
| Cheque/EFT Number 254236 | | | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA | | 654.50 |
| 30/09/2024 | \$APINVCE | SI-011841 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS | Elected Member Training Speaking Profess | 654.50 |
| Cheque/EFT Number 254237 | | | Wormald Australia Pty Ltd | | 28,822.15 |
| 30/09/2024 | \$APINVCE | 9280765 | Wormald Australia Pty Ltd | FIRE SERVICES PLANNED MAINTENANCE 24/25 | 10,365.08 |
| 30/09/2024 | \$APINVCE | 9257478 | Wormald Australia Pty Ltd | FIRE SERVICES PLANNED MAINTENANCE 24/25 | 10,365.08 |
| 30/09/2024 | \$APINVCE | 9261342 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE FOR F | 4,248.12 |
| 30/09/2024 | \$APINVCE | 9214080 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE FOR F | 2,180.56 |
| 30/09/2024 | \$APINVCE | 9191538 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE FOR F | 688.60 |
| 30/09/2024 | \$APINVCE | 9298662 | Wormald Australia Pty Ltd | FIRE SERVICES REACTIVE MAINTENANCE 24/25 | 974.71 |
| Cheque/EFT Number 254238 | | | Clay McShane | | 150.00 |
| 30/09/2024 | \$APINVCE | CMCSHANE250924 | Clay McShane | Healthy Life Style - Clay McShane | 150.00 |
| Cheque/EFT Number 254239 | | | MostWA Pty Ltd | | 1,167.27 |
| 30/09/2024 | \$APINVCE | 39757 | MostWA Pty Ltd | Refund bond-Town Hall-MostWA Pty Ltd | 1,167.27 |
| Cheque/EFT Number 254240 | | | Welink Construction Pty Ltd | | 16,585.00 |
| 30/09/2024 | \$APINVCE | HG2023/37 | Welink Construction Pty Ltd | Refund work Bond-150 Broadway, Crawley | 16,585.00 |
| Cheque/EFT Number 254241 | | | Neil Jackson | | 650.00 |
| 30/09/2024 | \$APINVCE | NJACKSON250924 | Neil Jackson | Employee Recognition- Neil Jackson | 650.00 |
| Cheque/EFT Number 254242 | | | CDI Group | | 96.90 |
| 30/09/2024 | \$APINVCE | BPC2024/648 | CDI Group | Overpayment App-25/26 StGeorges Tce Pert | 96.90 |
| Cheque/EFT Number 254243 | | | Paige Verity | | 144.00 |
| 30/09/2024 | \$APINVCE | PVERITY260924 | Paige Verity | Healthy Life Style - Paige Verity | 144.00 |
| Cheque/EFT Number 254244 | | | Lauren Carr | | 150.00 |
| 30/09/2024 | \$APINVCE | LCARR240924 | Lauren Carr | Healthy Life Style - Lauren Carr | 150.00 |
| Cheque/EFT Number 33338210 | | | FINES ENFORCEMENT REGISTRY | | 86.00 |
| 16/09/2024 | \$APINVCE | 33338210 | FINES ENFORCEMENT REGISTRY | CSA FER Lodgements 24/25 | 86.00 |
| Cheque/EFT Number 33362412 | | | FINES ENFORCEMENT REGISTRY | | 11,954.00 |
| 10/09/2024 | \$APINVCE | 33362412 | FINES ENFORCEMENT REGISTRY | Parking FER Lodgements | 11,954.00 |
| Cheque/EFT Number 33421267 | | | FINES ENFORCEMENT REGISTRY | | 189.00 |
| 24/09/2024 | \$APINVCE | 33421267 | FINES ENFORCEMENT REGISTRY | CSA FER Lodgements 24/25 | 189.00 |
| Cheque/EFT Number 33453307 | | | FINES ENFORCEMENT REGISTRY | | 38,872.00 |
| 2/10/2024 | \$APINVCE | 33453307 | FINES ENFORCEMENT REGISTRY | Parking FER Lodgements | 38,872.00 |
| Cheque/EFT Number J253145 | | | TAMALA PARK REGIONAL COUNCIL | | 15,656.74 |
| 26/09/2024 | \$APJNL | J253145 | TAMALA PARK REGIONAL COUNCIL | GST from Cost of Sale of Lots | 15,656.74 |
| Cheque/EFT Number J253146 | | | TAMALA PARK REGIONAL COUNCIL | | -1,489.02 |
| 18/09/2024 | \$ARJNL | J253146 | TAMALA PARK REGIONAL COUNCIL | GST from Sale of Lots | -1,489.02 |



Schedule of Accounts Paid - Municipal Fund
For the Period :01/09/2024-30/09/2024

| Payment Date | Document Type | Invoice Number | Payee | Payment Details | Payment Amount |
|--------------------------------|---------------|----------------|----------------------------|--|----------------|
| Cheque/EFT Number J253276 | | | MERCER (AUSTRALIA) PTY LTD | | 27,798.79 |
| 2/09/2024 | \$HRPAYJNL | 23/08/2024 | MERCER (AUSTRALIA) PTY LTD | CC Scheme Employee Contribution - PostTa Total | 3,935.15 |
| 2/09/2024 | \$HRPAYJNL | 23/08/2024 | MERCER (AUSTRALIA) PTY LTD | CC Scheme Employee Contribution - PreTax Total | 5,042.54 |
| 2/09/2024 | \$HRPAYJNL | 23/08/2024 | MERCER (AUSTRALIA) PTY LTD | DB Employer Superannuation Total | 448.49 |
| 2/09/2024 | \$HRPAYJNL | 23/08/2024 | MERCER (AUSTRALIA) PTY LTD | Employee Contribution - Post Tax (%) Total | 19.32 |
| 2/09/2024 | \$HRPAYJNL | 23/08/2024 | MERCER (AUSTRALIA) PTY LTD | Employee Contribution - PreTax (\$) Total | 593.16 |
| 2/09/2024 | \$HRPAYJNL | 23/08/2024 | MERCER (AUSTRALIA) PTY LTD | Employee Contribution - PreTax (%) Total | 3,489.57 |
| 2/09/2024 | \$HRPAYJNL | 23/08/2024 | MERCER (AUSTRALIA) PTY LTD | SGC Compulsory - Employer Total | 777.27 |
| 11/09/2024 | \$HRPAYJNL | 6/09/2024 | MERCER (AUSTRALIA) PTY LTD | CC Scheme Employee Contribution - PostTa Total | 3,700.94 |
| 12/09/2024 | \$HRPAYJNL | 7/09/2024 | MERCER (AUSTRALIA) PTY LTD | CC Scheme Employee Contribution - PreTax Total | 5,104.90 |
| 13/09/2024 | \$HRPAYJNL | 8/09/2024 | MERCER (AUSTRALIA) PTY LTD | DB Additional Total | 996.18 |
| 14/09/2024 | \$HRPAYJNL | 9/09/2024 | MERCER (AUSTRALIA) PTY LTD | Employee Contribution - Post Tax (%) Total | 256.19 |
| 15/09/2024 | \$HRPAYJNL | 10/09/2024 | MERCER (AUSTRALIA) PTY LTD | Employee Contribution - PreTax (\$) Total | 593.16 |
| 16/09/2024 | \$HRPAYJNL | 11/09/2024 | MERCER (AUSTRALIA) PTY LTD | Employee Contribution - PreTax (%) Total | 2,841.92 |
| Cheque/EFT Number 253645 | | | Quick Super Fund | | 803,945.96 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | 1% Council Matched Company Contribution Total | 107.06 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | 2% Council Matched Company Contribution Total | 59.72 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | 3% Council Matched Company Contribution Total | 158.31 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | 4% Council Matched Company Contribution Total | 112.58 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | 5% Council Matched Company Contribution Total | 56,870.43 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | CC Scheme Employee Contribution - PostTa Total | 5,046.26 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | CC Scheme Employee Contribution - PreTax Total | 51,569.18 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | Employee Contribution - Post Tax (\$) Total | 2,750.00 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | Employee Contribution - Post Tax (%) Total | 188.05 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | Employee Contribution - PreTax (\$) Total | 12,917.33 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | Employee Contribution - PreTax (%) Total | 6,994.72 |
| 5/09/2024 | \$HRPAYJNL | 23/08/2024 | Quick Super Fund | SGC Compulsory - Employer Total | 263,580.79 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | 1% Council Matched Company Contribution Total | 126.26 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | 2% Council Matched Company Contribution Total | 59.72 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | 3% Council Matched Company Contribution Total | 137.64 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | 4% Council Matched Company Contribution Total | 125.96 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | 5% Council Matched Company Contribution Total | 57,509.72 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | CC Scheme Employee Contribution - PostTa Total | 5,054.05 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | CC Scheme Employee Contribution - PreTax Total | 50,943.68 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | Employee Contribution - Post Tax (\$) Total | 2,550.00 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | Employee Contribution - Post Tax (%) Total | 189.86 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | Employee Contribution - PreTax (\$) Total | 14,317.33 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | Employee Contribution - PreTax (%) Total | 7,143.02 |
| 12/09/2024 | \$HRPAYJNL | 30/08/2024 | Quick Super Fund | SGC Compulsory - Employer Total | 265,434.29 |
| Total | | | | | 35,978,869.00 |
| Summary | | | | | |
| Payments -Municipal Fund | | | | | 35,978,869.00 |
| COP-Payroll-Sept 2024 | | | | | 4,027,156.07 |
| Bank Charges- Sept 2024 | | | | | 41,509.64 |
| Credit Card Charges- Sept 2024 | | | | | 17,783.63 |
| Total | | | | | 40,065,318.34 |



Total Payments by Supplier
From 01/09/2024-30/09/2024

| Payee | Payment Amount |
|--|----------------|
| COMMISSIONER OF STATE REVENUE | 18,420,811.60 |
| THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES) | 7,380,683.40 |
| DEPUTY COMMISSIONER OF TAXATION | 1,339,408.00 |
| Quick Super Fund | 803,945.96 |
| Duratec Limited | 587,917.19 |
| ACCESS BRICKPAVING CO | 292,482.90 |
| MA Services Group Pty Ltd | 291,487.92 |
| Electricity Generation & Retail Corporation - Synergy | 272,860.77 |
| Brightmark Group Pty Ltd | 268,012.96 |
| MINDARIE REGIONAL COUNCIL | 244,723.68 |
| Choiceone Pty Ltd | 209,320.97 |
| Building and Construction Industry Training Board Construction Training Fund | 207,255.86 |
| Bos Civil Pty Ltd | 194,236.28 |
| CLASSIC TREE SERVICES | 168,327.23 |
| DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY | 160,099.97 |
| DIVERSUS | 157,784.00 |
| Western Australian Land Authority (DeveopmentWA) | 151,577.50 |
| LKS Constructions (WA) Pty Ltd | 140,555.08 |
| LUX EVENTS PTY LTD | 133,086.25 |
| REINO INTERNATIONAL | 132,696.08 |
| ICONIC PROPERTY SERVICES | 118,452.14 |
| ADCO Constructions Pty Ltd | 115,000.00 |
| CBRE (C) Pty Ltd as Agents for ISPT Pty Ltd | 98,713.57 |
| Hoban Recruitment Pty Ltd | 96,797.12 |
| CARAT AUSTRALIA MEDIA SERVICES PTY LTD | 93,479.08 |
| ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | 86,085.01 |
| CITY OF STIRLING | 83,100.54 |
| AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation & | 81,798.30 |
| FLEETCARE PTY LTD | 78,198.48 |
| Hillam Architects Pty Ltd | 77,044.00 |
| CTI5 PTY LTD | 71,979.30 |
| SAP AUSTRALIA PTY LTD | 63,246.82 |
| Talent International Pty Ltd | 63,199.96 |
| Windcave Pty Limited | 59,851.85 |
| HERITAGE WAY PTY LTD (DOMUS NURSERY) | 59,813.75 |
| Aboriginal United Services Pty Ltd | 58,581.49 |
| Axon Public Safety Australia Pty Ltd | 56,852.40 |
| QTM Pty Ltd t/as QTM Traffic | 55,992.71 |
| FINES ENFORCEMENT REGISTRY | 51,101.00 |
| The Trustee for the DDR Family Trust DDR Consult | 47,867.09 |
| Higgins Coatings Pty Ltd | 45,129.76 |
| ANIMATION ARTROOM PTY LTD | 44,376.54 |
| Wormald Australia Pty Ltd | 42,644.10 |
| EWCS Unit Trust t/as Enviro Sweep | 42,032.05 |
| LP Aiken, DJ Beer & et.al partnership t/as Thomson Geer | 41,866.00 |
| WATER CORPORATION | 41,656.46 |
| TK Elevator Australia Pty Ltd | 41,608.32 |
| WA HINO SALES & SERVICES | 40,938.90 |
| Programmed Skilled Workforce Limited | 40,442.51 |
| The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El | 38,425.19 |
| Sydel Nominees t/as Imagesource Digital Solution | 38,011.60 |
| Renascent Western Australia Pty Ltd | 38,000.00 |
| Progresciv Pty Ltd | 37,001.25 |
| DEC THE MALLS PTY LTD | 36,696.00 |
| Kaseya Australia Pty Ltd | 36,413.69 |
| LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED | 35,493.07 |
| Natural Area Holdings Pty Ltd | 32,904.31 |
| CFE (WA) Pty Ltd | 31,031.00 |
| Food Technology Services Pty Ltd | 30,034.77 |
| COLLEAGUES NAGELS PTY LTD | 30,027.05 |
| Steens Gray & Kelly P/L ATFT Steens Gray & Kelly Unit Trust | 29,459.38 |
| Pratley Pty Ltd (Griffiths Architects) | 28,512.00 |
| CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | 28,508.43 |
| CIVIC LEGAL | 28,380.00 |
| EOS ELECTRICAL | 28,077.56 |
| DATALINE VISUAL LINK PTY LTD | 28,009.33 |
| MERCER (AUSTRALIA) PTY LTD | 27,798.79 |
| The Testing Consultancy Australia Pty Ltd | 27,610.00 |
| The Owners of Concerto SP 67547 | 27,500.00 |
| Kampai Yakiniku Pty Ltd - Azabu Perth | 27,500.00 |
| FORM Building A State Of Creativity Inc. | 27,500.00 |
| Azolla Holdings Pty Ltd | 27,500.00 |



Total Payments by Supplier
From 01/09/2024-30/09/2024

| Payee | Payment Amount |
|--|----------------|
| Hydrobiology WA Pty Ltd | 27,062.95 |
| The trustee for Philip Griffiths Architects Trust t/as Griffiths Architects | 26,862.00 |
| Mars Partnership Pty Ltd t/as Mars Recruitment | 26,556.75 |
| EV Charging Systems Pty Ltd | 26,491.56 |
| MP Rogers & Associates Pty Ltd | 25,106.13 |
| LIGHTNING BRICK PAVERS PTY LTD | 23,375.00 |
| ACCESS ICON PTY LTD T/AS CASCADA GROUP | 23,204.17 |
| Snap Send Solve Pty Ltd | 22,874.50 |
| Our Community Pty Ltd | 22,000.00 |
| STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT | 21,513.99 |
| 32 Degrees South Group Pty Ltd | 19,800.00 |
| AE Hoskins & Sons | 19,721.78 |
| Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning | 19,701.95 |
| JV Scaffolding Pty Ltd | 19,492.00 |
| Maine Architecture Pty Ltd | 18,898.00 |
| Western Irrigation Pty Ltd | 18,178.97 |
| Eddie Kamil | 18,070.00 |
| TJ and RJ Sellick Pty Ltd t/as Lawn Doctor | 17,868.99 |
| On Tap Plumbing & Gas Pty Ltd | 17,755.37 |
| The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering | 17,109.00 |
| Light Application Pty Ltd | 17,048.93 |
| SURUN SERVICES PTY LTD | 16,915.58 |
| Robert Walters Pty Ltd t/as Robert Walters Consulting | 16,825.86 |
| Eighth St Pty Ltd t/as Ligna Construction | 16,592.20 |
| Welink Construction Pty Ltd | 16,585.00 |
| Schweers Australia Pty Ltd t/as Schweers Asia Pacific | 16,524.71 |
| The Trustee for Alice Street Trust | 16,500.00 |
| BASIL ZEMPILAS | 16,422.90 |
| LIVELI PTY LTD | 16,236.00 |
| WSP AUSTRALIA PTY LTD | 15,950.00 |
| Stantons International Audit and Consulting Pty Ltd | 15,950.00 |
| McLeods Lawyers Pty Ltd | 15,845.50 |
| DATA 3 | 15,751.81 |
| Playmaster Pty Ltd | 15,247.10 |
| DONEGAN ENTERPRISES PTY LTD | 15,026.00 |
| DEPARTMENT OF TRANSPORT | 14,486.55 |
| CSE CROSSCOM PTY LTD | 14,195.50 |
| TAMALA PARK REGIONAL COUNCIL | 14,167.72 |
| TIM DAVIES LANDSCAPING PTY LTD | 14,128.18 |
| The Trustee for Brand Agency Unit Trust t/as The Brand Agency | 14,063.42 |
| TTF PAM Family Trust t/as Professional Arts Management MANAGEMENT | 13,808.49 |
| Corporate Travel Management Group Pty Ltd (CTM) | 13,736.60 |
| Go Doors Pty Ltd | 13,548.45 |
| Kercheval Engineering | 12,964.88 |
| The Shelter Unit Trust t/as Hoffman Maine Architects | 12,617.00 |
| PLANNING INSTITUTE OF AUSTRALIA | 12,460.00 |
| The Unleashed Zone Pty Ltd | 12,375.00 |
| Austral Masonry Holdings Pty Ltd t/as Urbanstone | 12,236.61 |
| FE TECHNOLOGIES PTY LTD | 11,955.78 |
| The Trustee for Kullack Family Trust t/as Perth Recruitment Perth Recruitment Se | 11,672.44 |
| Galaxy 42 Pty Ltd t/as Atturra Business Applications | 11,605.00 |
| Flick Anticimex Pty Ltd | 11,451.79 |
| Telstra Limited | 11,419.34 |
| BIDFOOD WA PTY LTD | 11,175.30 |
| THE AUSTRALIAN INSTITUTE OF ENERGY t/as AIE - PERTH BRANCH | 11,000.00 |
| The Trustee For The Ed Trust t/as Elevator Direction | 10,648.00 |
| Magnetic Automation Pty Ltd t/as Hub Parking Technology | 10,494.95 |
| Eclipse Soils Pty Ltd | 10,439.00 |
| TOTAL EDEN PTY LTD T/AS Nutrien Water | 9,960.42 |
| The Trustee for PC Trust t/as Price Consulting Group | 9,955.00 |
| Funk Me Pty Ltd t/as Arts and Crafts Group | 9,900.00 |
| We Make Apps Pty Ltd (Nominee) | 9,900.00 |
| JOELZ PTY LTD T/AS BAX SERVICES | 9,845.00 |
| Amanda Louise Arundel Lynch t/as Lynchpin Advocacy | 9,450.00 |
| J & M Asphalt Pty Ltd | 9,346.12 |
| INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS INTEGRAL DEVELO | 8,646.00 |
| City of Vincent | 8,628.51 |
| Oracle Corporation Australia Pty Ltd | 8,613.00 |
| The Trustees for Epic & Tayla Trusts t/a Bonita Stone Bonita Stone | 8,424.62 |
| City of Bayswater | 8,335.25 |
| ES2 Pty Ltd | 8,318.75 |
| Arts and Culture Trust | 8,250.00 |



Total Payments by Supplier
From 01/09/2024-30/09/2024

| Payee | Payment Amount |
|--|----------------|
| COMPLETE OFFICE SUPPLIES PTY LTD - COS | 7,987.24 |
| Chamber of Commerce & Industry of WA Limited | 7,969.50 |
| MASTEC AUSTRALIA PTY LTD | 7,887.25 |
| Lizo Pty Ltd t/as Stihl Shop Osborne Park | 7,783.65 |
| BEACON EQUIPMENT BENTLEY | 7,728.00 |
| HEAVY AUTOMATICS | 7,566.13 |
| VERIS AUSTRALIA PTY LTD | 7,480.00 |
| MFR Autoelectrics Pty Ltd | 7,471.47 |
| IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | 7,447.79 |
| Veolia Recycling & Recovery Pty Ltd | 7,425.00 |
| FUJI XEROX BUSINESSFORCE PTY LTD | 7,402.76 |
| GRENSHED PTY LTD T/AS LIVING TURF | 7,301.80 |
| Arthur Henry Blaquiere | 7,300.00 |
| University of Western Australia | 7,150.00 |
| Icon Logic Pty Ltd | 7,150.00 |
| DXC Technology Australia Pty Ltd | 7,150.00 |
| STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES | 6,958.80 |
| Deloitte Risk Advisory Pty Ltd | 6,930.00 |
| Bell Trading Trust t/as North Star Security | 6,754.62 |
| Level Up Business Management Pty Ltd | 6,723.75 |
| Clyde Bevan | 6,307.63 |
| WESTBOOKS | 6,237.35 |
| Morris & Ioppolo PTY LTD t/as M I Plumbers | 6,228.22 |
| BUNNINGS BUILDING SUPPLIES P/L | 6,132.89 |
| SJ Reynolds & CP Reynolds t/as Viafix Australia | 6,129.20 |
| Statewide Corporation Pty Ltd t/as Statewide Staging Systems | 6,050.00 |
| CORPORATE GOVERNANCE RISK PTY LTD | 6,050.00 |
| RK Arnold and Others et.all t/as Hall & Wilcox | 6,050.00 |
| VOCUS PTY LTD | 5,830.00 |
| JASON SIGNMAKERS | 5,770.38 |
| Omnicom Media Group Australia Pty Ltd - OMG | 5,390.00 |
| NESPRESSO | 5,380.30 |
| LATERAL(W.A)PTY LTD | 5,368.00 |
| Airey Taylor Pty Ltd t/as Airey Taylor Consulting | 5,269.00 |
| Child Support Agency | 5,221.35 |
| Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv | 5,100.00 |
| SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS | 5,088.05 |
| Star Promotional Products Pty Ltd | 5,051.75 |
| Watercolour Society of WA Inc | 5,000.00 |
| Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P | 4,943.74 |
| THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOLOGY | 4,935.00 |
| Gilles Y Champagne - NanoNiFe LLC | 4,916.90 |
| Wright Welding & Fabrication Pty Ltd | 4,833.59 |
| J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA | 4,808.58 |
| VALVOLINE (AUSTRALIA) PTY LTD | 4,663.00 |
| Freedom Fairies Pty Ltd | 4,655.86 |
| GISSA International Pty Ltd | 4,532.00 |
| CATHERINE LEZER | 4,522.62 |
| JAPANESE TRUCK & BUS SPARES PTY LTD | 4,496.15 |
| CARDILE INTERNATIONAL FIREWORKS | 4,400.00 |
| SHRED-X PTY LTD | 4,398.79 |
| Everythingbranded Pty Ltd | 4,367.00 |
| Camaco Group Pty Ltd t/as Digital Surveying Solutions | 4,356.00 |
| ALINTA SALES PTY LTD | 4,313.60 |
| TTF the Property Australia Management Trust | 4,282.47 |
| City of Fremantle | 4,277.06 |
| JOHN TIERNEY | 4,215.00 |
| MPS Paving Systems Australia Pty Ltd | 4,213.00 |
| IAS Fine Art Logistics Pty Ltd | 4,200.27 |
| AUSTRALIA POST(677495) | 4,026.99 |
| iSpatial Solutions Pty Ltd | 3,987.50 |
| AMPAC Debt Recovery (WA) Pty Ltd | 3,935.25 |
| Aimsun Pty Limited | 3,905.00 |
| The Trustee for The Eng Family Trust t/as Silvernfern IT | 3,877.50 |
| SONIC HEALTHPLUS PTY LTD | 3,869.32 |
| Step Ahead Podiatry (WA) Pty Ltd t/as East Perth Podiatry | 3,850.00 |
| Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus | 3,814.80 |
| ALANA HALL | 3,810.00 |
| Sunny Industrial Brushware | 3,809.30 |
| Ellenby Pty Ltd t/as Ellenby Tree Farm | 3,773.11 |
| ORIX Australia Corporation Ltd | 3,693.34 |
| Converge International Pty Ltd | 3,663.00 |



Total Payments by Supplier
From 01/09/2024-30/09/2024

| Payee | Payment Amount |
|--|----------------|
| Glen Flood Group Pty Ltd t/as GFG Temporary Assist | 3,542.00 |
| AMPOL AUSTRALIA PETROLEUM PTY LTD | 3,506.87 |
| The Trustee for Supersealing Unit Trust | 3,481.45 |
| LBD Supply Pty Ltd formerly t/as HESWA Hyperlift | 3,455.10 |
| The Trustee for The Clayton Family Trust t/as Soil4ce | 3,411.96 |
| RSEA PTY LTD | 3,331.17 |
| Kinn & Co Events Pty Ltd | 3,300.00 |
| GREENLITE ELECTRICAL CONTRACTORS PTY LTD | 3,282.14 |
| Apex Eco Management International P/L t/as Apex Envirocare | 3,245.00 |
| PetrolTec Pty Ltd | 3,203.15 |
| Cutting Cart Pty Ltd t/as Dardanup Butchering Co | 3,187.03 |
| Green Building Council of Australia | 3,135.00 |
| Chellew Hawley Pty Ltd t/as Sifting Sands | 3,107.50 |
| LIAM GOBBERT | 3,105.04 |
| VIKTOR KO | 3,105.04 |
| Bruce Reynolds | 3,105.04 |
| David Goncalves | 3,105.04 |
| Rajwant Doshi | 3,105.04 |
| ODD ANDERSON | 3,080.00 |
| Deeviana Sinnu t/as Afro-Disiac Events | 3,000.00 |
| LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT | 2,993.10 |
| BERNARD CARNEY | 2,990.00 |
| CORPORATE TRAINING SERVICES PTY LTD T/AS QUESTAMON TRAINING SERVICES | 2,990.00 |
| THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES | 2,896.30 |
| Guanghua Huang t/as Mobike Services | 2,893.00 |
| AUSSIE TELECOM PTY LTD | 2,887.57 |
| PUMPS AUSTRALIA | 2,863.85 |
| The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People | 2,842.90 |
| The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies | 2,687.64 |
| T QUIP | 2,662.16 |
| Ruah Community Services | 2,611.22 |
| WA RANGERS ASSOCIATION | 2,600.00 |
| The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire | 2,594.00 |
| BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE | 2,550.32 |
| Bunnings Group Limited t/as Tool Kit Depot | 2,516.55 |
| Subhash Patel | 2,511.50 |
| 3 Logix Pty Ltd | 2,504.70 |
| Haze Holdings Pty Ltd t/as Rag Pop Up | 2,500.00 |
| Strata Corporation Pty Ltd t/as Stratagreen | 2,496.32 |
| The Trustee for Hayto Trust t/as SoCo Studios | 2,475.00 |
| Resource Recovery Group | 2,469.72 |
| Botanic Gardens and Parks Authority | 2,425.50 |
| Dovetail Advisory Pty Ltd | 2,420.00 |
| Pettit Nominees Pty Ltd t/as P & M Automotive Equipment | 2,403.50 |
| DADAA Ltd | 2,373.91 |
| MAIN ROADS WESTERN AUSTRALIA | 2,363.49 |
| PROCAD PTY LTD | 2,350.00 |
| Local Government, Racing & Cemeteries Employees Union LGRCEU (WA) LGRCEU | 2,266.00 |
| Eldestino Pty Ltd t/as Special Access Services | 2,244.00 |
| HAMES SHARLEY (WA) PTY LTD | 2,205.50 |
| Bolinda Digital Pty Ltd | 2,189.98 |
| CMAK Technologies Pty Ltd t/as CMAKTECH | 2,177.60 |
| Fangfang Su | 2,113.85 |
| PARADISE PROPERTY GROUP | 2,074.75 |
| REPCO | 2,044.61 |
| DuluxGroup (Australia) Pty Ltd | 1,975.07 |
| AUSTRALIA POST | 1,966.80 |
| Burdens Australia Pty Ltd | 1,949.27 |
| ATOM SUPPLY | 1,929.06 |
| Steven Pampling | 1,870.00 |
| Promo Media Pty Ltd | 1,845.25 |
| Startup Visuals Pty Ltd | 1,831.50 |
| Drainflow Services Pty Ltd | 1,715.91 |
| Michael Chambers | 1,683.20 |
| Cornerstone Legal WA Pty Ltd | 1,658.00 |
| PowerCad Software Australia Pty Ltd | 1,650.00 |
| Access Without Barriers Pty Ltd t/as AWB Co | 1,650.00 |
| MULTI FIX WA | 1,636.22 |
| Kennedys (Australasia) Partnership | 1,621.40 |
| Ivan Darazs | 1,619.65 |
| CITY OF PERTH STAFF SOCIAL CLUB | 1,615.00 |
| Scott Printers Pty Ltd | 1,612.60 |



Total Payments by Supplier
From 01/09/2024-30/09/2024

| Payee | Payment Amount |
|--|----------------|
| STATE LIBRARY OF WA | 1,595.00 |
| BUCHER MUNICIPAL PTY LTD | 1,584.58 |
| BV Phillips | 1,572.90 |
| The Trustee for Northbridge Enterprises Unit Trust t/as BBC BBC Entertainment | 1,540.00 |
| CITY OF SOUTH PERTH | 1,487.83 |
| CABCHARGE AUSTRALIA PTY LTD | 1,459.72 |
| DUNBAR SERVICES(WA) PTY LTD | 1,454.20 |
| Merrick Belyea | 1,440.00 |
| Australian Institute of Management Education & Training P/L AIM - Sydney | 1,436.00 |
| First 5 Minutes Pty Ltd | 1,430.00 |
| The Trustee for Austrend Trust t/as Austrend Tubing | 1,422.46 |
| BLACKWOODS ATKINS | 1,413.28 |
| The Taylor Robinson Unit Trust T/A TRCB | 1,388.80 |
| E&G Lee | 1,375.25 |
| Chubb Fire & Security Pty Ltd | 1,375.00 |
| FARINOSI & SONS PTY LTD | 1,356.45 |
| CBRE © Pty Ltd | 1,348.60 |
| RICOH AUSTRALIA PTY LTD | 1,337.35 |
| W Fairweather & Sons Pty Ltd | 1,335.62 |
| WFS Australia Pty Limited | 1,328.36 |
| TRUCK CENTRE (WA) PTY LTD | 1,318.07 |
| TRUGRADE PTY LTD | 1,303.50 |
| GEOFFREY BAIN T/AS JUNK REMOVAL | 1,300.00 |
| White Chapel Pty Ltd t/as Decking Perth | 1,295.00 |
| ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA | 1,291.55 |
| THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES | 1,270.71 |
| Superior Pak Pty Ltd | 1,268.17 |
| Proficiency Group Pty Ltd t/as Information Proficiency & Si | 1,210.00 |
| The Trustee for The BAC Trust t/as 3D Inspirations Balcatta | 1,194.90 |
| MostWA Pty Ltd | 1,167.27 |
| JASMAN ENTERPRISES | 1,143.11 |
| REWARD DISTRIBUTION | 1,122.42 |
| Binar Futures Ltd | 1,100.00 |
| Cameron Chisholm & Nicol (WA) Pty Ltd | 1,100.00 |
| Ryan Michael Ming Hao Khong (Perth Food Adventures) | 1,100.00 |
| Blackwell & Associates Pty Ltd | 1,100.00 |
| The Trustee for Petals Family Trust t/as Peter Hobbs Architects | 1,100.00 |
| Diamond Locksmiths Pty Ltd | 1,087.85 |
| Arboricultural Association of Western Australia Inc- Arbwest | 1,078.00 |
| THE TRUSTEE FOR GRANO UNIT TRUST T/AS GRANO DIRECT | 1,078.00 |
| KENNARDS HIRE NORTH PERTH | 1,075.60 |
| Marketforce Ltd | 1,067.97 |
| M D Cracknell | 1,059.65 |
| Wayne Bertram | 1,050.00 |
| Playpro Australia Pty Ltd | 1,001.00 |
| Albert McNamara | 1,000.00 |
| Bisu Events | 1,000.00 |
| Curtin Civil Engineering Association | 1,000.00 |
| Ds Family Law | 1,000.00 |
| Electricity Networks Corporation | 1,000.00 |
| Girl Guides WA Inc | 1,000.00 |
| INPEX Operations AUST PL Common AUD | 1,000.00 |
| Luna Event Group | 1,000.00 |
| Office of the Commissioner for Children | 1,000.00 |
| SEVENTEENX | 1,000.00 |
| Subsea Energy Australia | 1,000.00 |
| The Australian Institute | 1,000.00 |
| WA Debating League | 1,000.00 |
| WA Poets Inc | 1,000.00 |
| Denise Patricia Morgan | 1,000.00 |
| IBC DIGITAL | 975.15 |
| St John Ambulance Australia | 959.73 |
| TTFT R&C Gatt Family Trust t/as Braille Tactile Signs Aust | 958.21 |
| LANDGATE | 953.90 |
| Trade West Industrial Supplies Pty Ltd | 919.60 |
| WEST BUILD PRODUCTS PTY LTD | 851.40 |
| INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI | 844.32 |
| SCRD Holdings Pty Ltd t/as Secure Computer Recycling & Dispo Secure Computer Rec | 839.78 |
| Code Group Pty Ltd | 825.00 |
| Oliver Grimaldi | 825.00 |
| WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA | 824.50 |
| TECHNICAL SERVICES GROUP | 810.70 |



Total Payments by Supplier
From 01/09/2024-30/09/2024

| Payee | Payment Amount |
|---|----------------|
| Skytree Homes | 800.00 |
| Cheryl Anne Phillips | 800.00 |
| Pink Tank Events | 780.00 |
| Moore Australia (WA) Pty Ltd as agent | 770.00 |
| The Trustee for the Swan Towing Trust | 742.50 |
| Officeasy Pty Ltd t/as McLernons Business Base | 732.00 |
| Jennifer Elizabeth Hunter (Jennifer Ryan) | 720.00 |
| UNIVERSAL MEDICAL SUPPLIES | 698.35 |
| ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM | 687.50 |
| Nisbets Australia Pty Ltd | 671.72 |
| AUSTRALIAN SERVICES UNION | 662.50 |
| Wholesale Options Pty Ltd | 655.20 |
| Neil Jackson | 650.00 |
| Saferight Pty Ltd | 645.00 |
| THE PLASTIC DISPLAY PEOPLE | 642.40 |
| GLOBAL SPILL CONTROL PTY LTD | 626.54 |
| CARTRIDGE WORLD WEMBLEY | 625.00 |
| BROWNES FOODS OPERATIONS PTY LTD | 624.36 |
| NOVA NEWSAGENCY | 604.07 |
| FreshExchange Pty Ltd | 603.73 |
| MOW MASTER TURF EQUIPMENT | 592.50 |
| The Trustee for the Microshel Family Trust t/a Pack and Send East Perth | 590.00 |
| Teorahou Pty Ltd t/as Edge Workshop | 583.00 |
| WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W | 580.80 |
| A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS | 571.45 |
| BIN BATH CORPORATION PTY LTD | 557.56 |
| TTF West Coast Shade Trust t/as West Coast Shade | 550.00 |
| She Codes Australia Pty Ltd | 550.00 |
| AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGRAPHY | 550.00 |
| SARAH LEANNE MARAFIOTI T/AS Function Rooms Perth | 550.00 |
| CLEVERPATCH | 547.79 |
| Guoying Feng | 547.55 |
| DAVID YEUNG T/AS CAR CARE(WA)KEWDALE | 540.00 |
| GPC Asia Pacific Pty Ltd T/AS NAPA | 534.30 |
| J E H Paterson | 519.25 |
| INLOGIK PTY LIMITED | 513.00 |
| the trustee for AV Media Systems (WA) unit trust | 508.20 |
| Eng Han Loo | 504.60 |
| OFFICE WORKS | 504.00 |
| PUBLIC TRANSPORT AUTHORITY OF WA | 501.77 |
| MELANIE DIWATA GRIFFITHS | 500.00 |
| CFMEU MINING & ENERGY DIVISION | 480.00 |
| Jaymak WA Pty Ltd | 473.00 |
| FOXTEL SUBSCRIBER PAYMENTS | 465.00 |
| Blake Humble | 462.35 |
| Woolworths Group Limited | 452.68 |
| THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PARTY PLUS OSBORNE PARK | 445.31 |
| Tiapan Pty Ltd | 444.65 |
| Caroline Bradbury | 440.05 |
| PARKING AUSTRALIA | 440.00 |
| Preview Industries Australia Pty Ltd | 421.25 |
| WESTERN EDGE LANDSCAPES | 418.00 |
| DOWNER EDI WORKS | 418.00 |
| Colin Peter Murphy | 415.00 |
| Jonathan Seth | 415.00 |
| Thomas Robert Spurling | 400.00 |
| The Trustee for Witherington Family Trust t/as W.A. Library Supplies | 387.00 |
| Jenelle Winnett | 386.00 |
| Pickles Auctions Pty Limited | 385.00 |
| ADVANCED AUTOLOGIC | 375.00 |
| Robert Farley | 370.00 |
| MM Plastics Pty Ltd | 363.26 |
| Kerryn Michelle Kapitola | 360.00 |
| Kristy Elizabeth Gray t/as Perth Garden Games | 360.00 |
| WINC AUSTRALIA PTY PTD | 357.12 |
| J & A Authelet | 354.90 |
| Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk | 352.00 |
| Envirostream Australia Pty Ltd | 352.00 |
| The Eilbeck Unit Trust t/as Eilbeck Cranes | 349.25 |
| NSW Trustee and Guardian-Estate of Doris | 331.15 |
| Ayesha Belisma Habibi t/as HabibiinPerth | 330.80 |
| Brenda Colahan Fine Art | 330.00 |

| | | |
|---|---|-----------------------|
|  | Total Payments by Supplier From 01/09/2024-30/09/2024 | |
| | Payee | Payment Amount |
| | Andrew John Walsh t/as All Art Services | 330.00 |
| | MAJOR MOTORS PTY LTD | 322.70 |
| | Irene McNamara | 300.00 |
| | Dorothy Joyce Bynder | 300.00 |
| | BOFFINS BOOKSHOP PTY LTD | 298.64 |
| | Boya Equipment Pty Ltd | 288.40 |
| | Little Gin Project Pty Ltd t/as Curry Ribbons | 288.20 |
| | Toni Macarla Routledge t/as Perth Piano Care | 285.00 |
| | Message4u Pty Ltd | 284.90 |
| | Action Glass Pty Ltd t/as Action Glass & Aluminium | 275.00 |
| | The Trustee for the Deloitte Trading Trust | 275.00 |
| | LOCK STOCK AND FARRELL LOCKSMITH PTY LTD | 253.50 |
| | Boc Gases Australia Ltd | 250.28 |
| | Department of the Premier and Cabinet - WA | 239.85 |
| | LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY | 237.60 |
| | Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists | 236.00 |
| | Edith Cowan University Account | 233.30 |
| | KKK Fresh Pty Ltd t/as Coffee Table Delights | 230.51 |
| | Town Inn Pty Ltd t/as Miss Maud | 228.50 |
| | George Akos Boyer | 220.00 |
| | ROADS CORPORATION T/AS VICROADS | 213.15 |
| | Dianne Therese Hanly | 205.95 |
| | BOTANICAL BLOOMS | 200.00 |
| | Ronald James Fry t/as Wayne Pride | 200.00 |
| | Adam Scott Penn Top Hat Enterprises | 200.00 |
| | Stanley George Keen t/as Wayne Stanley Entertainment | 200.00 |
| | KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD | 197.28 |
| | FINES ENFORCEMENT REGISTRY | 185.40 |
| | Christopher Burnell (No Strings Entertainment) | 180.00 |
| | WESTERN METROPOLITAN REGIONAL COUNCIL | 174.02 |
| | Yung Chi Teng | 171.65 |
| | Casey's Venture Holdings Pty Ltd t/as Caseys Linen Service | 167.12 |
| | Pac Trading Pty Ltd | 165.69 |
| | Forch Australia Pty Ltd | 165.10 |
| | Stojan Taseski | 165.00 |
| | Tiffany Ugle | 165.00 |
| | LE TOBOGGAN | 160.00 |
| | Caleb Davenport | 159.00 |
| | KV McNair Holdings | 159.00 |
| | Utopia Industries P/L | 159.00 |
| | WEST TO WEST CARPENTRY SERVICES PTY LTD | 159.00 |
| | THE TRUSTEE FOR DONALD FAMILY TRUST NO 1 T/AS SLAB & GARDEN | 157.50 |
| | THE ROYAL LIFE SAVING SOCIETY WA INC | 153.71 |
| | West Coast Shopfitting | 150.85 |
| | Clay McShane | 150.00 |
| | David Braimbridge | 150.00 |
| | Devi Iv | 150.00 |
| | Enel Farias | 150.00 |
| | Jordan Taylor | 150.00 |
| | Lauren Carr | 150.00 |
| | Mieke Wevers | 150.00 |
| | Sharmistha Saha | 150.00 |
| | Tarryn Morgan | 150.00 |
| | Vinay Gupta | 150.00 |
| | Arts And Culture Trust | 147.00 |
| | Humich Nominees Pty Ltd | 147.00 |
| | Paige Verity | 144.00 |
| | KCI Industries Pty Ltd | 136.17 |
| | Tracy Bilyk | 134.90 |
| | HOSPEQUIP PTY LTD | 127.60 |
| | DE VINE CELLARS | 124.50 |
| | ABLE WESTCHEM(BORVEK PTY LTD) | 120.18 |
| | ADRIANA FAIM CONROY | 120.00 |
| | Rozaiman Bohari | 119.99 |
| | AIR-MET SCIENTIFIC PTY LTD | 116.05 |
| | TTF Higgins Family Trust t/as Tako Print Solutions | 115.00 |
| | TN & LS Investments Pty Ltd t/as Cellarbrations at CBD | 112.65 |
| | Affinity Constructions (AUST) Pty Ltd | 110.00 |
| | Budo Group | 110.00 |
| | Krisztina Matefy | 110.00 |
| | Lucy Brown | 110.00 |
| | MDM Entertainment Pty Ltd | 100.52 |



Total Payments by Supplier
From 01/09/2024-30/09/2024

| Payee | Payment Amount |
|--|----------------------|
| Herwanto Latumaliemna | 100.00 |
| B W STIMSON & B F JAMIESON | 99.00 |
| Bree Tofts | 99.00 |
| CAMERON M J/J L | 99.00 |
| CDI Group | 96.90 |
| JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL | 94.85 |
| Frank La Rosa | 85.00 |
| Shane Tranchita | 85.00 |
| R S COMPONENTS | 79.78 |
| Michelle Carey | 79.00 |
| Sarah Davidson | 79.00 |
| Challenger Security Pty Ltd | 76.00 |
| WA Poets Inc | 75.00 |
| Galvins Plumbing Supplies | 73.76 |
| Dry Cleaning Express Pty Ltd t/as Dryclean & Laundry Express | 73.70 |
| ISUBSCRIBE PTY LTD | 72.00 |
| FINES ENFORCEMENT REGISTRY | 70.00 |
| Neon Construction Pty Ltd | 61.65 |
| Terina Rajabi | 60.00 |
| Adixions Luxe Chocolates | 46.00 |
| Heyder & Shears Catering | 46.00 |
| Sticky Prick Bee Haven | 46.00 |
| Gary Melia | 33.98 |
| AMP Bank Audits | 25.00 |
| AUSTRALIA POST(604917) | 20.30 |
| Lynette Fitzpatrick | 3.00 |
| ACCESS BRICKPAVING CO | -10.45 |
| Total | 35,978,869.00 |



City of Perth - Corporate Credit Card Transactions
Statement Period 22/08/2024 - 19/09/2024

| Name | Statement Date | Amount | Merchant Name | Commit Description |
|---|----------------|----------|-----------------------------|--|
| Bonny Litchfield | 27/08/2024 | 39.00 | VISION AUSTRALIA LTD | Large print calendar |
| Bonny Litchfield | 2/09/2024 | 54.40 | WOOLWORTHS 4365 | 4 x 24 toilet paper rolls |
| Bonny Litchfield Total | | 93.40 | | |
| Supervisor Citiplace Community Centre | | | | |
| Craig Best | 26/08/2024 | 1673.28 | THE EVENT GAP PTY LTD | Irrigation Conference |
| Craig Best | 4/09/2024 | -20.73 | FRAUD REVERSAL | Reversal of Fraudulent transaction |
| Craig Best | 16/09/2024 | 498.91 | WESTERN POWER | Western Power Application 1 Havelock Street |
| Craig Best Total | | 2,151.46 | | |
| Alliance Manager Infrastructure & Assets | | | | |
| David McCulloch | 2/09/2024 | 660.00 | PAYDIRT MEDIA PL | Event attendance - Africa Downunder 2024 |
| David McCulloch | 4/09/2024 | 21.49 | FAIRFAX SUBSCRIPTIONS | Fairfax Media Subscription - Sept 2024 |
| David McCulloch | 5/09/2024 | 28.00 | WANEWSDTI | WA News Media Subscription - Sept 2024 |
| David McCulloch | 9/09/2024 | 28.00 | NEWS LIMITED | News Ltd Subscription - Sept 2024 |
| David McCulloch | 12/09/2024 | 1,463.78 | TICKETS-WEST TECH FEST | WTF tickets from Curtin & charge fees from Humanitix |
| David McCulloch | 12/09/2024 | 593.71 | STANDARDS AUSTRALIA | Publications from Standards Australia |
| David McCulloch | 13/09/2024 | 32.41 | Tickets*Future By | Conference Pass - Future by Design (Humanitix) |
| David McCulloch | 13/09/2024 | 30.00 | EDA | Economic Development Australia - online forum |
| David McCulloch Total | | 2,857.39 | | |
| Principal Economic Development Officer | | | | |
| Erica Mueller | 6/09/2024 | 30.00 | Tickets*Future By | 'Future By Design' event |
| Erica Mueller | 6/09/2024 | 2.41 | Tickets*Future By | 'Future By Design' event |
| Erica Mueller Total | | 32.41 | | |
| Coordinator Events | | | | |
| Jordan Taylor | 22/08/2024 | 7.50 | 7-ELEVEN 3004 | TMS Milk |
| Jordan Taylor | 29/08/2024 | 7.50 | 7-ELEVEN 3004 | TMS milk |
| Jordan Taylor | 29/08/2024 | 71.09 | OFFICEWORKS 0615OFFICE | PTH office supplies |
| Jordan Taylor | 29/08/2024 | 20.00 | T2 - Hay St | Tea Supplies - Staff |
| Jordan Taylor | 2/09/2024 | 25.32 | BUNNINGS 462000 | Grip tape, safety marking |
| Jordan Taylor | 2/09/2024 | 379.00 | Mannys Fitzroy | Replacement DI's for AV system |
| Jordan Taylor | 5/09/2024 | 7.50 | 7-ELEVEN 3004 | TMS milk |
| Jordan Taylor | 13/09/2024 | 13.99 | Spotify P2FD36AE27 | Spotify Subscription - PTH - September |
| Jordan Taylor | 17/09/2024 | 570.00 | IBA WADDI GROUP | Water Fountain Purchase |
| Jordan Taylor | 19/09/2024 | 7.50 | 7-ELEVEN 3004 | Milk for tms |
| Jordan Taylor Total | | 1,109.40 | | |
| Team Leader Town Hall | | | | |
| Karen Wrigglesworth | 29/08/2024 | 60.50 | QUEENSLAND GOVT 2 | Vehicle Registration Searches |
| Karen Wrigglesworth | 30/08/2024 | 92.00 | MOTOR VEHICLE REG | Vehicle Registration Searches |
| Karen Wrigglesworth | 30/08/2024 | 40.00 | EZYREG SA | Vehicle Registration Searches |
| Karen Wrigglesworth | 10/09/2024 | 108.90 | QUEENSLAND GOVT 2 | Vehicle Registration Searches |
| Karen Wrigglesworth | 11/09/2024 | 89.70 | ACCESS CBR REGO ACT | Vehicle Registration Searches |
| Karen Wrigglesworth | 12/09/2024 | 30.00 | EZYREG SA | Vehicle Registration Searches |
| Karen Wrigglesworth | 13/09/2024 | 72.60 | QUEENSLAND GOVT 2 | Vehicle Registration Searches |
| Karen Wrigglesworth | 13/09/2024 | 69.00 | MOTOR VEHICLE REG | Vehicle Registration Searches |
| Karen Wrigglesworth | 19/09/2024 | 10.00 | REGISTRATION AND LIC | Vehicle Registration Searches |
| Karen Wrigglesworth Total | | 572.70 | | |
| Supervisor Legal Compliance & Infringements | | | | |
| Lucy Zupan | 26/08/2024 | 550.00 | FACEBK *UEUM888K72 | Advertising on meta for plateful |
| Lucy Zupan | 30/08/2024 | 3,524.08 | EVENT AND CONFERENCE C | Attendance to Waste 2024 conference |
| Lucy Zupan | 2/09/2024 | 78.09 | FACEBK *3DQ7N88K72 | Advertising to promote Plateful Perth |
| Lucy Zupan | 2/09/2024 | 104.04 | PADDLE.NET* COMMONINJA | Widgets for website |
| Lucy Zupan | 2/09/2024 | 2.60 | INTNL TRANSACTION FEE | International fee associated with widget product |
| Lucy Zupan | 13/09/2024 | 277.58 | TICKETEK WEB | Tickets purchased to encourage survey responses - east perth rec hub |
| Lucy Zupan Total | | 4,536.39 | | |
| Digital Channels Lead | | | | |
| LYNNE OSBOURNE | 23/08/2024 | 300.00 | Coles Group Limited - | 6 x Coles Myers Gift Cards for September Spotlight Awards |
| LYNNE OSBOURNE | 23/08/2024 | 5.50 | Coles Group Limited - | 6 x Coles Myers Gift Cards for September Spotlight Awards |
| LYNNE OSBOURNE | 30/08/2024 | 30.00 | AIPM | ASSOCIATIONS, CIVIL, SOCIAL, FRATERNAL |
| LYNNE OSBOURNE | 30/08/2024 | 30.00 | AIPM | ASSOCIATIONS, CIVIL, SOCIAL, FRATERNAL |
| LYNNE OSBOURNE | 11/09/2024 | - | 305.50 MISCELLANEOUS CREDIT | Reversal by Bank in Error, Debit Charges are in Oct24 Statement |
| LYNNE OSBOURNE | 11/09/2024 | - | 305.50 MISCELLANEOUS CREDIT | Reversal by Bank in Error, Debit Charges are in Oct24 Statement |
| Lynne Osbourne Total | | - | 245.50 | |
| People and Culture Support Officer | | | | |
| MICHAEL SMITH | 29/08/2024 | 171.60 | INTERTEK INFORM | Australian Standard Documents for Guidance |
| MICHAEL SMITH Total | | 171.60 | | |
| Alliance Manager Community Safety and Amenity | | | | |
| Louise Vescovo | 17/09/2024 | 671.00 | EZI*AUSTRALIAN EVENT | City of Perth is nominated for several awards-attendance by 2 x staff |
| Louise Vescovo Total | | 671.00 | | |
| Alliance Manager City Events | | | | |
| Michelle Reynolds | 26/08/2024 | 61.60 | ROGALAND TAXI A | Taxi to airport from hotel - CEO and Cr Lezer - WECP AGM |
| Michelle Reynolds | 26/08/2024 | 1.54 | INTNL TRANSACTION FEE | Transaction fee - Taxi to airport from hotel - CEO and Cr Lezer - WECP AGM |
| Michelle Reynolds | 27/08/2024 | 830.27 | Radisson BLU | Accommodation - CEO - WECP AGM |
| Michelle Reynolds | 27/08/2024 | 76.82 | ROGALAND TAXI A | Taxi from airport to hotel - CEO and Cr Lezer - WECP AGM |
| Michelle Reynolds | 27/08/2024 | 21.13 | 1922 CRAFT | Meals for Cr Lezer and CEO - WECP AGM |
| Michelle Reynolds | 27/08/2024 | 21.13 | 1922 CRAFT | Meals for Cr Lezer and CEO - WECP AGM |
| Michelle Reynolds | 27/08/2024 | 20.76 | INTNL TRANSACTION FEE | Transaction fee - Taxi from airport to hotel - CEO and Cr Lezer - WECP AGM |
| Michelle Reynolds | 27/08/2024 | 1.92 | INTNL TRANSACTION FEE | Transaction fee - bfast for Cr Lezer and CEO - WECP AGM |
| Michelle Reynolds | 27/08/2024 | 1.06 | INTNL TRANSACTION FEE | Transaction fees - Accommodation - CEO - WECP AGM |



City of Perth - Corporate Credit Card Transactions
Statement Period 22/08/2024 - 19/09/2024

| Name | Statement Date | Amount | Merchant Name | Commit Description |
|---|----------------|------------------|--|---|
| Michelle Reynolds Total 1,036.23 | | | | |
| Chief Executive Officer | | | | |
| Natalie Langoulant | 10/09/2024 | 452.92 | Intuit Mailchimp | MAILCHIMP MONTHLY SUBSCRIPTION - SEPT24-A\$452.92 |
| Natalie Langoulant | 10/09/2024 | 528.40 | Intuit Mailchimp | MAILCHIMP MONTHLY SUBSCRIPTION - SEPT-A\$528.40 |
| Natalie Langoulant | 12/09/2024 | 95.37 | Intuit Mailchimp | MAILCHIMP MONTHLY SUBSCRIPTION-SEPT-A\$95.37 |
| Natalie Langoulant | 19/09/2024 | 515.77 | Live Chat | LIVECHAT BUSINESS PLAN MONTH SEPT - US\$345.00 |
| Natalie Langoulant | 19/09/2024 | 12.89 | INTNL TRANSACTION FEE | LIVECHAT BUSINESS PLAN MONTH SEPT - INTERNATIONAL TRANSACTION FEE - US\$12.89 |
| Natalie Langoulant Total 1,605.35 | | | | |
| Service Support Analyst | | | | |
| Paul Anastas | 13/09/2024 | 600.00 | IPAA | Registration to attend the 2024 Women in Public Service Leadership |
| Paul Anastas Total 600.00 | | | | |
| Executive Assistant to Lord Mayor and Councillors | | | | |
| Rachel Eaton | 26/08/2024 | 39.59 | FS *bitscoffee | Adobe |
| Rachel Eaton | 9/09/2024 | 98.94 | ENVATOMARKET | Epidemic Sound AB |
| Rachel Eaton | 9/09/2024 | 2.47 | INTNL TRANSACTION FEE | INTNL TRANSACTION FEE |
| Rachel Eaton | 10/09/2024 | 32.49 | W/SALE BOOKS, PERIODICALS AND NEWSPAPERS | FAIRFAX SUBSCRIPTIONS |
| Rachel Eaton | 12/09/2024 | 69.00 | COMMERCIAL PHOTOGRAPHY, ART, GRAPHICS | STK*Shutterstock |
| Rachel Eaton Total 242.49 | | | | |
| Creative Services Lead | | | | |
| Sandra Arnold | 26/08/2024 | 511.90 | POST PERTH GPO ST GEOR | POSTAGE STAMPS |
| Sandra Arnold Total 511.90 | | | | |
| Alliance Manager Customer Experience | | | | |
| Siobhan Glynn | 28/08/2024 | 60.00 | RADIANT LAUNDRY SERVIC | Drycleaning of Table clothes used by Events |
| Siobhan Glynn | 30/08/2024 | 72.40 | SKEDDA.COM | Room Booking System for Library Meeting Rooms |
| Siobhan Glynn | 30/08/2024 | 1.81 | INTNL TRANSACTION FEE | International Transaction Fee for Skedda |
| Siobhan Glynn | 5/09/2024 | 24.98 | FACEBK *67833DUYH2 | Advertising Library Events on Facebook |
| Siobhan Glynn | 18/09/2024 | 125.50 | Woolworths Online | Catering for Library Events |
| Siobhan Glynn | 18/09/2024 | 42.90 | Woolworths Online | Catering for Library Events |
| Siobhan Glynn Total 327.59 | | | | |
| Administration Support Officer Library | | | | |
| Simon Tsen | 22/08/2024 | 17.95 | CHEAPSSLSECURITY.COM | ICT-CHEAPSSL CERT CPAMS |
| Simon Tsen | 22/08/2024 | 0.45 | INTNL TRANSACTION FEE | TRANSACTION FEE FOR CHEAPSSL SECURITY.COM |
| Simon Tsen | 2/09/2024 | 69.19 | Google CLOUD xwFFQG | CCU-GOOGLE CLOUD SUBSCRIPTION FOR 1STAUG24-31AUG24 |
| Simon Tsen | 9/09/2024 | 68.00 | MYOB AUSTRALIA | LMDRF-MYOB MONTHLY SUBSCRIPTION SEPT24 |
| Simon Tsen | 9/09/2024 | 444.00 | SQSP* INV148367334 | XACUITY SCHEDULING-SEPT24-A\$444.00.pdf |
| Simon Tsen | 9/09/2024 | 29.00 | OMNY STUDIO | ACH-OMNY STUDIO-SEPT24 |
| Simon Tsen | 9/09/2024 | 709.88 | MSFT * E0100THPAS | LMDRF-MICROSOFT AZURE SPONSORSHIP AUG24-SEPT24 |
| Simon Tsen | 10/09/2024 | 5.53 | Microsoft-G059106803 | ICT-MICROSOFT DEV TENANCY TEST 1STAUG24-31AUG24 |
| Simon Tsen | 10/09/2024 | 35.00 | CALLTECH/AAA HEADSETS | CPP-ISPOSABLE COVER HEADSET |
| Simon Tsen | 13/09/2024 | 75.31 | BOTENGINE.AI | CHATBOT.COM-BOTENGINE.AI-STARTER PLAN-SEPT24 |
| Simon Tsen | 13/09/2024 | 1.88 | INTNL TRANSACTION FEE | CHATBOT.COM-TRANSACTION FEE |
| Simon Tsen | 18/09/2024 | 52.32 | CHEAPSSLSECURITY.COM | ICT-CHEAPSSL CERT CPAMS.CITYOFPERTHPARKING.COM.AU-16SEPT24-16SEPT25 |
| Simon Tsen | 18/09/2024 | 1.31 | INTNL TRANSACTION FEE | ICT-CHEAPSSL CERT TRANSACTION FEE |
| Simon Tsen Total 1,509.82 | | | | |
| Service Support Analyst | | | | |
| Grand Total | | 17,783.63 | | |

16. Chief Executive Officer Reports

16.1 Appointing a Councillor to Perform the Functions of the Lord Mayor

| | |
|---------------------|---|
| Responsible Officer | Michelle Reynolds – Chief Executive Officer |
| Voting Requirements | Simple Majority |
| Attachments | Nil. |

Purpose

To appoint a Councillor to perform the functions of the Lord Mayor in the event that the Lord Mayor and Deputy Lord Mayor are unavailable.

Recommendation

That Council APPOINT Councillor Catherine Lezer to perform the functions of the Lord Mayor if both the Lord Mayor and the Deputy Lord Mayor are unavailable, unable, or unwilling to perform the functions of the Lord Mayors role:

- a. For the period from the 1 January 2025:
 - i. until the successful election of a new Lord Mayor, if the Office of the Lord Mayor becomes vacant following the State Election 2025; or
 - ii. until the 1 April 2025 if the Office of the Lord Mayor does not become vacant following the State Election 2025.
-

Background

1. Lord Mayor Basil Zempilas is a candidate in the upcoming State election to be held in March 2025. If the Lord Mayor is successfully elected to State Government, there may be an extended period that the Office of the Lord Mayor is vacant.
2. To provide a continuous level of service to the community and to ensure the availability of the Lord Mayor (or authorised delegate) to undertake those functions which can only be undertaken by the Lord Mayor (or authorised delegate) it is prudent for the City to make provisions to allow for a seamless transition in the eventuality that Lord Mayor Basil Zempilas is elected to State Government.
3. The role of the Lord Mayor is set out in Section 2.8 of the *Local Government Act 1995* (the Act).
4. Sections 10 and 11 of the *City of Perth Act 2016* (the COP Act) also sets out the special role of the City of Perth Lord Mayor.
5. Section 5.34 of the Act automatically allows the Deputy Lord Mayor to fulfill the functions of the Lord Mayors role. However, section 5.35(1) allows Council to appoint a Councillor to perform the functions of the Lord Mayors role in the absence of both the Lord Mayor and the Deputy Lord Mayor.

Discussion

6. As the second placed candidate in the most recent Deputy Lord Mayor election, it is considered appropriate to recommend that Cr Catherine Lezer fill this position, which is consistent with the intention of the most recent amendments to electoral provisions of the Act to appoint a runner up.

Consultation

7. The City has consulted with Councillor Catherine Lezer on her willingness to fill this position. Councillor Catherine Lezer has agreed.

Decision Implications

8. If the Officer's Recommendation is carried, Councillor Catherine Lezer will have the ability to perform the functions of the Lord Mayor if the Lord Mayor and the Deputy Lord Mayor are unable to fulfill the functions of the role of Lord Mayor for the period outlined in the recommendation.

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</i> <i>City of Perth Act 2016</i> |
| Authority of Council/CEO: | Council must appoint a Councillor to perform the functions of the Lord Mayor in the circumstances outlined above. |
| Policy: | Nil. |

Financial Implications

Nil.

Further Information

Nil.

16.2 2025 Council and Committee Meeting Dates

| | |
|---------------------|---|
| Responsible Officer | Michelle Reynolds – Chief Executive Officer |
| Voting Requirements | Simple Majority |
| Attachments | Attachment 16.2A – 2025 Meeting Date Calendar ↓ |

Purpose

To consider the proposed dates for Ordinary Council, Special Council and Committee meetings to be held between 1 January 2025 and 31 December 2025.

Recommendation

That Council APPROVE the 2025 dates, as depicted in **Attachment A**, for the following meetings:

- a. Ordinary Council Meetings;
 - b. Special Council Meetings;
 - c. Audit and Risk Committee Meetings; and
 - d. Chief Executive Officer Performance Review Committee Meetings.
-

Background

1. Section 5.3 of the *Local Government Act 1995* (the Act) specifies that every Council must hold Ordinary Council Meetings not more than three months apart.
2. Section 5.4 of the Act states that Ordinary Council Meetings are to be held if so decided by Council.
3. In addition, Regulation 12 of the *Local Government (Administration) Regulations 1996* (the Regulations) requires the CEO to publish on the City's website the dates, times and places where ordinary meetings are to be held.
4. 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.

Discussion

5. The attached calendar (**Attachment A**) contains the dates of 2025 meetings required to be set by Council in accordance with the Act, and also contains meeting dates as set by the CEO.

Ordinary Council Meetings

6. City of Perth Ordinary Council Meetings are customarily held on the last Tuesday of each month, except for January where no meeting is held.
7. The Ordinary Council Meetings held in November and December are proposed to be held earlier than usual due to the Christmas period.
8. Ordinary Council meetings are proposed to be held in the Council Chambers at Council House, commencing at 5:00pm consistent with the 2024 meeting schedule and to maximise public participation outside of business hours.

Agenda Briefing Sessions

9. Agenda Briefing Sessions are customarily held the week before Ordinary Council Meetings to give Elected Members an opportunity to ask questions on the agenda items to be presented. This also gives members of the public an opportunity to present deputations relating to items on the agenda.
10. The April Agenda Briefing Session is to be held one week earlier due to the impact of surrounding public holidays.
11. The City has two Committees of Council; the Audit and Risk Committee and the Chief Executive Officer Performance Review Committee.
12. These Committee meetings are not open to the public.
13. As the City has no Committees with delegated authority to make decisions, a recommendation to set meeting dates would require ratification by Council. It is therefore proposed that 2025 Committee Meeting dates are also considered at this meeting.

Audit and Risk Committee

14. When considering the ARC Committee meeting dates, regard has been given to the due dates for the statutory Compliance Audit Return (CAR) and the yearly Audited Financials.

Chief Executive Officer Performance Review Committee

15. The CEOPR Committee Meeting dates ensure that the CEO Key Performance Indicators (KPI) quarterly updates are provided to Council, on recommendation from the Committee, in a timely manner. These dates also consider the CBP quarterly updates to Council, which directly impact the CEO KPI quarterly updates.

Elected Member Engagement Sessions

16. Traditionally, Elected Member Engagement Sessions (EMES) have been held on the first Tuesday of the month and additional meetings are scheduled as required. These meetings are not open to the public.
17. With the exception of those Tuesday's following a public holiday, and the November EMES, these meetings will continue to be held on the first Tuesday of the month.

Budget Workshops

18. Interactive Budget Workshops give Elected Members an opportunity to engage with the City and further understand the budget process.

Special Council Meeting

19. In addition to the above, the City of Perth Corporate Business Plan (CBP), Long Term Financial Plan (LTFP) and 2025/26 Budget have historically been approved at a Special Council Meeting given the complexity and importance of this process. With this in mind, a Special Council Meeting is proposed for Tuesday, 15 July 2025 for the purpose of adopting the 2025/26 Budget.

Consultation

20. Elected members were consulted for feedback on proposed dates and times.
21. The dates, times and location of meetings, which are open to the public, will be published on the City's website following Council's consideration.

Decision Implications

22. If Council approves the schedule of meeting dates as recommended, compliance with Regulation 12 of the Regulations is achieved.

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</i> Section 5.3 Section 5.4 <i>Local Government (Administration) Regulations 1996</i> Regulation 12 <i>City of Perth Standing Orders Local Law 2009</i> Clause 2.3 |
| Authority of Council/CEO: | Council are required to adopt the dates for formal Council and Committee meetings. The dates for ABS, EMES and Budget Workshops are decided by the CEO. |
| Policy: | Nil. |

Financial Implications

Nil.

Further Information

Nil.



| JANUARY | | | | | | |
|---------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |
| | | | | | | |

| FEBRUARY | | | | | | |
|----------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | | |
| | | | | | | |

| MARCH | | | | | | |
|-------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| APRIL | | | | | | |
|-------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |
| | | | | | | |

| MAY | | | | | | |
|-----|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |
| | | | | | | |

| JUNE | | | | | | |
|------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| JULY | | | | | | |
|------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |
| | | | | | | |

| AUGUST | | | | | | |
|--------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| | | | | | | |

| SEPTEMBER | | | | | | |
|-----------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |
| | | | | | | |

| OCTOBER | | | | | | |
|---------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |
| | | | | | | |

| NOVEMBER | | | | | | |
|----------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| | | | | | | |

| DECEMBER | | | | | | |
|----------|----|----|----|----|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |
| | | | | | | |

| |
|--|
| ALL MEETINGS WILL BE HELD AT COUNCIL HOUSE 27 ST GEORGES TERRACE, PERTH |
| Public Holiday |
| Meeting - EMES – Start Time: 4:00pm |
| Meeting - ABS - Start Time: 5:00pm |
| Meeting - OCM - Start Time: 5:00pm |
| Meeting - ARC - Start Time: 4:00pm |
| Meeting - CEOPR - Start Time: 4:00pm |
| Meeting - Budget Workshop - Start Time: 4:00pm |
| Meeting - SCM - 15 July 2025 - Start Time: 5:00pm |
| Weekends |
| School Holidays |

| 2025 PUBLIC HOLIDAYS | |
|-----------------------|------------------------|
| New Year's Day | 1 January (Wednesday) |
| Australia Day Holiday | 27 January (Monday) |
| Labour Day | 3 March (Monday) |
| Good Friday | 18 April (Friday) |
| Easter Sunday | 20 April (Sunday) |
| Easter Monday | 21 April (Monday) |
| ANZAC Day | 25 April (Friday) |
| WA Day | 2 June (Monday) |
| King's Birthday | 29 September (Monday) |
| Christmas Day | 25 December (Thursday) |
| Boxing Day | 26 December (Friday) |

| 2025 SCHOOL HOLIDAYS | |
|----------------------|----------------------------|
| Term 1 | 12 April to 27 April |
| Term 2 | 5 July to 20 July |
| Term 3 | 27 September to 12 October |
| Term 4 | 19 December to 1 February |



17. Committee Reports

Nil.

18. Motions of which Previous Notice has been Given

This item will be dealt with at the Ordinary Council Meeting.

19. Matters for which the meeting may be closed

Nil.

20. Urgent Business

This item will be dealt with at the Ordinary Council Meeting.

21. Closure