City of Perth

Agenda

Ordinary Council Meeting

28 February 2023

Notice of Meeting

To the Lord Mayor and Councillors

The next Ordinary Council Meeting will be held on Tuesday, 28 February 2023 in the Council Chamber, Level 9, 27 St Georges Terrace, Perth commencing at 5:00pm.

Michelle Reynolds
Chief Executive Officer
24 February 2023

Information

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

Question Time for the Public

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

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

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

Disclaimer

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

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1. Declaration of Opening

2. Acknowledgement of Country/Prayer

3. Attendance

3.1 Apologies

3.2 Leave of Absence

3.3 Applications for Leave of Absence

- Councillor Catherine Lezer for the period 3 March 2023 to 12 March 2023 inclusive;
- Deputy Lord Mayor Liam Gobbert for the period 27 April 2023 to 14 May 2023 inclusive;
- Councillor Clyde Bevan for the period 3 May 2023 to 8 May 2023 inclusive;
- Councillor Clyde Bevan for the period 7 June 2023 to 12 June 2023 inclusive;
- Councillor Clyde Bevan for the period1 September 2023 to 25 September 2023 inclusive;
- Councillor Clyde Bevan for the period 15 November 2023 to 20 December 2023 inclusive;

Motion

That Council APPROVES:

1. Councillor Catherine Lezer for the period 3 March 2023 to 12 March 2023 inclusive;
2. Deputy Lord Mayor Liam Gobbert for the period 27 April 2023 to 14 May 2023 inclusive;
3. Councillor Clyde Bevan for the period 3 May 2023 to 8 May 2023 inclusive;
4. Councillor Clyde Bevan for the period 7 June 2023 to 12 June 2023 inclusive;
5. Councillor Clyde Bevan for the period1 September 2023 to 25 September 2023 inclusive and
6. Councillor Clyde Bevan for the period 15 November 2023 to 20 December 2023 inclusive.

4. Announcements by the Lord Mayor

5. Disclosures of Interests

Name	Councillor Di Bain
Item number and title	11.4 Request to Name Laneway Connecting Murray Street Mall and William Street to Moolap- Kanana Lane
Nature of interest	Proximity
Interest description	*"Building owner donated to my election campaign in 2020."*

Name	Councillor Brent Fleeton
Item number and title	11.5 City Planning Scheme No. 2 - Final Adoption of Amendment No. 48
Nature of interest	Indirect Financial
Interest description	*"Capricorn Mutual (owner of the building at 28 Troode Street West Perth) is a client of GT Communications."*

Name	Councillor Brent Fleeton
Item number and title	11.6 307-313 (lot 500) Murray Street, Perth - Proposed Internal and External Alterations to Existing Building
Nature of interest	Impartiality
Interest description	*"They are the architect of a project we are both working on."*

Name	Councillor Di Bain
Item number and title	11.6 307-313 (lot 500) Murray Street, Perth - Proposed Internal and External Alterations to Existing Building
Nature of interest	Impartiality
Interest description	*"The founders and partners of the Company are known to me socially."*

Name	Councillor Catherine Lezer
Item number and title	11.6 307-313 (lot 500) Murray Street, Perth - Proposed Internal and External Alterations to Existing Building
Nature of interest	Impartiality
Interest description	*"I am a member of the Heritage Council."*

Name	Councillor Sandy Anghie
Item number and title	11.6 307-313 (lot 500) Murray Street, Perth - Proposed Internal and External Alterations to Existing Building
Nature of interest	Impartiality
Interest description	*"Met with Jim Litis on one occasion prior to October 2020 and on one occasion since elected. Met with Greg Howlett and other from Cox on a adhoc basis in my capacity as member and president."*

Name	Councillor Clyde Bevan
Item number and title	11.6 307-313 (lot 500) Murray Street, Perth - Proposed Internal and External Alterations to Existing Building
Nature of interest	Impartiality
Interest description	*"I have known Jim Litis since 1978."*

Name	Councillor Di Bain
Item number and title	14.2
Nature of interest	Impartiality
Interest description	*"There's a reference to a company called JB Legal. I have a familial link to this company, my husband's son in law is a partner of this firm. He has told me that his cousin is providing services to the City of Perth - and has done so for the past 12 months or more and he does not receive any financial benefit from the work she does as a consultant."*

Name	Councillor Clyde Bevan
Item number and title	18.1
Nature of interest	Direct Financial
Interest description	*"I have had business discussions with Neil Irvine the owner & proprietor of On the Point Complex with regard to providing entertainment at his complex."*

6. Public Participation

6.1 Public Questions

7. Confirmation of Minutes

Recommendation

1. That Council CONFIRMS the minutes of the Ordinary Council Meeting held on 13 December 2022 and the Annual General Meeting of Electors held on 31 January 2023as true and correct records.
2. That the minutes of the Ordinary Council Meeting held 25 May 2021 be re confirmed as a true and accurate record, subject to the requested removal of Mr Zareey's name and address under public questions.

8. Questions by Members which due Notice has been Given

9. Correspondence

10. Petitions

11. Planning and Economic Development Alliance Reports

11.1 Renaming of Nelson Avenue, East Perth to Sailani Avenue

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.1A – Location Plan ⇩ Attachment 11.1B – Letter Consulate General of India ⇩ Attachment 11.1C – Submission - DBCA ⇩ Attachment 11.1D – Submission - Trinity College ⇩

Purpose

To seek Council's endorsement of the renaming of Nelson Avenue, East Perth to Sailani Avenue.

Recommendation

That Council ENDORSES the renaming of Nelson Avenue, East Perth to Sailani Avenue.

Background

1. A request was received from The Consulate General of India to name a street in the vicinity of Kings Park after the late Private Nain Singh Sailani, in honour of the sacrifices made by Indian soldiers while serving with the ANZACs (refer Attachment 11.B).
2. The City responded to this request at that time, advising that there were currently no new roads within the vicinity of Kings Park that require a new road name; however, the City may be able to consider the request at a later date, should a road require naming in the future.
3. The Consulate General of India also contacted the Department of Premier and Cabinet regarding the request.
4. The City received a subsequent request from the Department of Foreign Affairs and Trade to consider renaming either Nelson Crescent or Nelson Avenue, located near the Western Australian Cricket Associated Ground (WACA), after the late Private Nain Singh Sailani
5. At its Ordinary Council Meeting held 27 September 2022, Council resolved to consult with the community and other stakeholders about renaming Nelson Avenue, East Perth to Sailani Avenue.
6. Landgate is responsible for approving road names and has established the '*Policies and Standard for Geographical Naming in Western Australia*' (the standards). These standards set out the relevant criteria for road naming.
7. All road naming requests must be supported by the Local Government of the area that the road is located within before they can be considered by Landgate.
8. As road names are intended to be enduring and renaming existing roads is generally discouraged in accordance with the standards, Council's preliminary approval of the request was sought, prior to community consultation being undertaken and final approval being sought.

Discussion

9. Nelson Crescent runs in an easterly direction from Plain Street, turning into Nelson Avenue at approximately the intersection with Braithwaite Street, north to Nile Street, East Perth. (Attachment 11.1A).
10. There is no documentation to explain why there is a change of road type between Nelson Crescent and Nelson Avenue.
11. It was identified that there are two properties that use a Nelson Avenue address.
12. No. 1 Nelson Avenue is the address allocated to the Foreshore Reserve whilst 3 Nelson Avenue has been allocated to a lot that forms part of Trinity College. This lot currently accommodates tennis courts with the college grounds. There is no access for the tennis courts from Nelson Avenue and there was no mention of this in correspondence received from Trinity College.
13. The following properties currently use Nelson Crescent as their formal street address:
    a) Gloucester Park – 40 Nelson Crescent. It is noted that this property abuts both Nelson Crescent and Nelson Avenue.
    b) City of Perth Carpark – Queens Gardens – 42-62 Nelson Crescent.
    c) Western Australia Cricket Association Ground (WACA) – 39 Nelson Crescent. It is noted that this property abuts both Nelson Crescent and Nelson Avenue.

14. The following properties have an alternative address; however, they abut Nelson Crescent or Nelson Avenue:

    a) Queens Gardens – 70 Hay Street, East Perth. It is noted that the rear of this property abuts Nelson Crescent.

    b) Trinity College – 2 Trinity Avenue. It is noted that the rear of the property abuts Nelson Avenue.

    c) Goodstart Early Learning located within Gloucester Park informally uses 3 Nelson Avenue, East Perth to identify their location. The number 3 refers to the gate number, noting the number is on the incorrect side of the street for odd numbers.

History of Nelson and Sailani

15. Nelson Crescent and Avenue were named after Admiral Horatio Nelson, a British Naval Commander, who is regarded as the greatest officer in the history of the Royal Navy. His reputation is based on a series of remarkable victories, culminating in the Battle of Trafalgar where he was killed in his moment of triumph.

16. The first occurrence of the name Nelson was 1845. The name was officially approved as a street name on 11 July 1986 as part of a City-wide mass approval (back capture exercise) done by Landgate.

17. It is unknown when Private Sailani arrived in Perth; however, he worked as a labourer before he enlisted in Perth on 7 February 1916. He completed training in the UK and was then deployed in many theatres of war in Europe, being important military events. A theatre can include the entirety of the airspace, land and sea area that is or that may potentially become involved in war operations.

18. Private Sailani was one of 12 known Indian ANZACs who enlisted into the Australian Imperial Force during WW1 and one of two Indian ANZACs, who were killed in the Belgian campaign. Private Sailani is buried in Belgium, alongside fellow Australian soldiers who were killed in action.

19. Private Sailani was the recipient of three medals including the British War Medal, the Victory Medal and the 1914/15 Star.

20. A ceremony was held in June 2017 at Perth's War Memorial in Kings Park to mark the centenary of the passing of Private Sailani.

21. On Saturday 18 November 2017 an honour plaque dedication service was held at Kings Park, Perth for Private Sailani, along with the other 11 other servicemen who lost their lives in the line of duty during WW1.

22. Preliminary feedback has been provided by Landgate, advising that 'Sailani' satisfies the relevant criteria for a street name in this location.

Stakeholder Engagement

23. Community and stakeholder consultation was carried out in accordance with the consultation process as detailed in the standards.

24. All landowners and/occupiers of land adjoining Nelson Avenue, and relevant stakeholders, were invited to comment on the proposed renaming by mail or email.

25. A public notice was placed in The Voice Newspaper on Saturday 4 November 2022.

26. Information was also placed on the Engage Perth website.

27. A period of two weeks was given for comments, closing Friday 11 November 2022. An extension was given to Trinity College as they advised they only received their correspondence on Monday 14 November 2022.

28. Two submissions were received.

29. The Department of Biodiversity, Conservation and Attractions (Parks and Wildlife Services) advised they had no comment in response to the proposed renaming. This submission is at Attachment 11.1C.

30. A submission from Trinity College (refer Attachment 11.1D) stated that:

    While respectfully acknowledging the sacrifices of all service personnel ... Trinity College wishes to celebrate and continue their 60 years history as a community member bordering Nelson Avenue. The College has a rich tradition associated with Nelson Avenue which stretches back to parades, march pasts and various College events held on, around and crossing Nelson Avenue.

    The submission noted that the college concurs with the confusion of the Nelson Crescent/Avenue naming and would support a proposal to change the entire stretch of the road to Nelson Avenue.

31. The comments raised by Trinity College are noted and it is acknowledged that the college has a long history with the East Perth area, since establishment at the current site in 1962.

32. Notwithstanding this, Trinity College's comments do not raise any particular concern or issue with the proposed name or the proposal's compliance with the standards. Further, the physical environment of Nelson Avenue is not proposed to change, and Trinity College will be able to continue to use the street and surrounding area.

33. As such, it is recommended that Council endorses the propose to rename Nelson Avenue to Sailani Avenue.

Decision Implications

34. If Council endorses the proposed name change, the City will forward the renaming request to Landgate for approval by the Minister for Lands.

35. On approval from Landgate, the City will notify the Consulate General of India, the Department of Foreign Affairs and Trade and submitters of the decision.

36. If Council does not endorse the name, the City will notify the Consulate General of India, the Department of Foreign Affairs and Trade and submitters of its decision, and the street name will remain as Nelson Avenue.

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	Section 26 of the *Land Administration Act 1997*
Authority of Council/CEO:	The Minister is the final authority on all road naming matters; however, Council is requested to indicate its support of the proposed name.
Policy:	Nil.

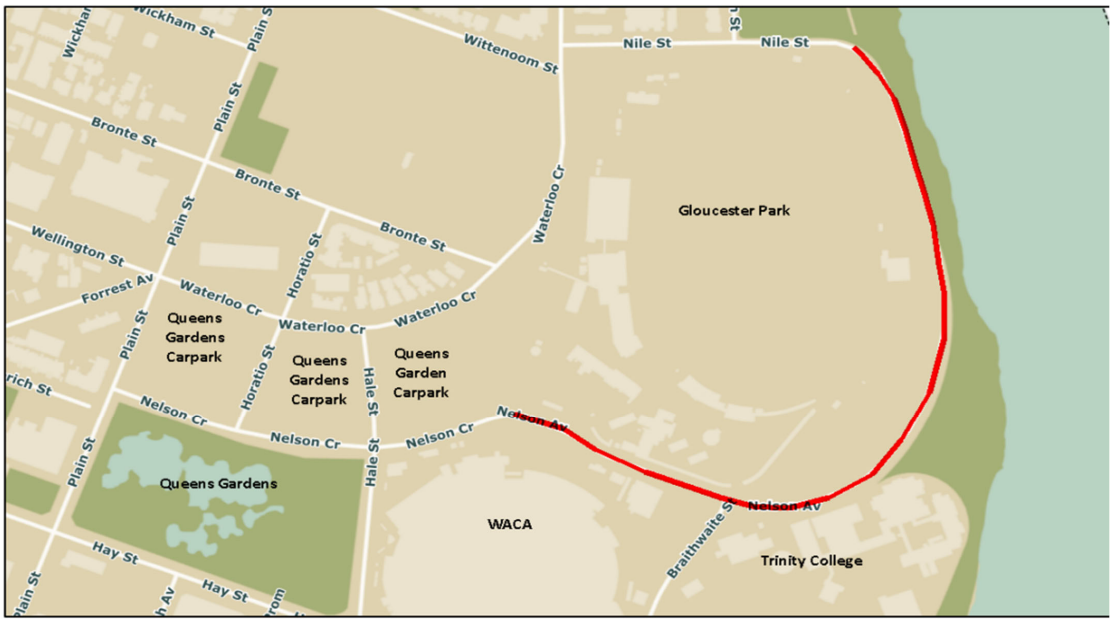
Financial Implications

37. The cost of producing and installing new street name would be approximately $1,400 and would be able to be accommodated within the City's current street and road signs budget.

Further Information

Nil.

LOCATION MAP



Consulate General of India
Level 6, 12 St. Georges Terrace,
Perth 6000. WA Australia
Tel: 61 - 8 - 9221 4205
Email: cons1.perth@mea.gov.in

No. Pert/NV/515/1/2022 **April 19, 2022**

The Consulate General of India in Perth presents its compliments to the Office of Lord Mayor, City of Perth and has the honour to inform that Pte Nain Singh Sailani, Regimental number 658, 44th Battalion, Australian Infantry, AIF, is one of the 12 known Indian ANZAC who enlisted into the Australian Military Forces during WW1, sacrificed his life in the Belgian campaign in June 1917 and remained buried in Belgium along with his fellow Australian soldiers who were killed in action.

2 In recognition of the sacrifice, an Honour Plaque Dedication service was conducted by the Kings Park Honour Avenues Group of Highgate RSL in May Circle Kings Park, Perth, on November 18, 2017 (Saturday).

3. In this background, the Consulate General of India in Perth, on the advice of Ministry of External Affairs, New Delhi, requests naming of a street (in the vicinity of Kings Park) after Late Pte Nain Singh Sailani to honour the sacrifices made by Indian soldiers while serving the ANZAC.

4. The Consulate General of India in Perth avails itself of this opportunity to renew to the Office of Lord Mayor, City of Perth, the assurances of its highest consideration.

Perth, Western Australia

O/o Lord Mayor
Council House
27 St Georges Tce
Perth WA 6000

Copy to:

Ms Sally Dawkins, Director
DFAT Western Australia
Level 25, Exchange Tower
Sherwood Court (off St Georges Terrace)
Perth WA 6000

From: Michael Roberts
To: DAU INBOX
Subject: [EXTERNAL] FW: City of Perth - notification of renaming of Nelson Avenue
Date: Monday, 7 November 2022 8:59:19 AM
Attachments: image002.jpg
CoP Nelson.pdf

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and are confident the content is safe.

To Whom it may concern,

I refer to the attached notification received by this department in regards to the renaming of Nelson Avenue. I wish to advise that the Parks and Wildlife Service of the Department of Biodiversity, Conservation and Attractions has no comments with regards to the above application.

Regards

Michael Roberts | Planning Officer (Land Use) |

Department of Biodiversity, Conservation and Attractions
Parks and Wildlife Service
Swan Coastal District
5 Dundebar Road Wanneroo WA 6065
P 9303 7755

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TRINITY COLLEGE

21 November 2022

Ms Rosa Natalotto
City of Perth
Council House
27 St Georges Terrace
PERTH WA 6000

By email rosa.natalotto@cityofperth.wa.gov.au

Dear Rosa

I thank the City of Perth for engaging Trinity College in the consultation phase regarding the proposed renaming of Nelson Avenue, East Perth to Sailani Avenue, East Perth.

While respectfully acknowledging the sacrifice of all service personnel, and in particular, this proposal to recognise the wonderful service and sacrifice of Private Sailani, Trinity College wishes to express our wish to celebrate and continue our 60 year history as a community member bordering Nelson Avenue. The College has a rich tradition associated with Nelson Avenue which stretches back to parades, march pasts and various College events held on, around and crossing Nelson Avenue.

Trinity College concurs with the confusion of the Nelson Crescent/Nelson Avenue naming but would suggest that deciding on one name convention for the entire stretch from Plain Street to Nile Street would be another solution to consider.

Once again, I thank you for considering Trinity College in this consultation phase. We will certainly respect the decision made in this regard. As an important and active member of the East Perth community, we look forward to continuing to work positively with the City of Perth.

Yours sincerely

Darren O'Neill

Mr Darren O'Neill
Principal

T (61 8) 9219 1100 E reception@trinity.wa.edu.au W www.trinity.wa.edu.au
2 Trinity Avenue East Perth 6004 Western Australia ABN: 49 717 506 377

11.2 Draft Council Policy 3.5 - Initiation of Local Planning Scheme Amendments

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.2A – Schedule of Submissions Attachment 11.2B – Council Policy 3.5 highlighted changes Attachment 11.2C – Council Policy 3.5

Purpose

For Council to consider the outcomes of advertising and approve draft Council Policy 3.5 – Initiation of Local Planning Scheme Amendments (Council Policy 3.5).

Recommendation

That Council:

1. NOTES the submissions received during advertising of draft Council Policy 3.5 – *Initiation of Local Planning Scheme Amendments*
2. APPROVES draft Council Policy 3.5 - *Initiation of Local Planning Scheme Amendments* as per Attachment 11.2C.

Background

1. The City has received requests for ad hoc scheme amendments ahead of the finalisation of the City's new Local Planning Strategy (the Strategy) and Local Planning Scheme No. 3 (the Scheme).
2. The Strategy was adopted by the Council at its Ordinary Council meeting held on 13 December 2022. The Strategy is currently being assessed for final approval by the Western Australian Planning Commission.
3. Given the time required to prepare and approve strategic documents such as the Strategy and the Scheme, there is a period in which landowners and applicants may request to progress scheme amendments ahead of these documents being finalised. Whilst individual applications should be considered on their merit, there is a need to provide guidance in the assessment of requests to initiate an amendment to a local planning scheme.
4. In response to this issue, in August 2022 the Council approved advertising of a new draft Council Policy 3.5 (CP 3.5) to provide a framework to the community, stakeholders and the Council for consideration of proposed local planning scheme amendments.

Discussion

5. During the consultation period, four submissions were received. Two submissions supported CP 3.5, and two submissions conditionally supported the policy, subject to modifications.
6. In response to the submissions received, minor modifications to CP 3.5 have been identified to address the matters raised. A Schedule of Submissions and the City's response is provided in Attachment 11.2A.
7. The modification to clauses 7d, 8a, 9a and 9b are proposed to clarify and strengthen the policy provisions. A copy of the updated CP 3.5, which highlights the proposed changes, is included in Attachment 11.2B and the final updated policy for Council's approval is provided in Attachment 11.2C.

Consultation

8. Policy 3.5 was advertised for 42 days, from 13 October and closing on 2 December 2022. The advertising method included:
    a. Written notification to key industry groups, consultants who regularly submit scheme amendment requests to the City, and Neighbourhood Groups;
    b. A notice was published in the Western Australian newspaper, PerthNow Western Suburbs and Voice Newspaper on the 20 October 2022; and
    c. Information displayed at the City of Perth Library, Council House and on the Engage Perth website.

Decision Implications

9. CP 3.5 provides a transparent framework to guide decision making and outline where there is merit to a specific proposal, and consequently whether to initiate a scheme amendment.
10. Without CP 3.5, there is a risk that scheme amendments may be sought and progressed in a manner that could undermine the intent of the Strategy and Scheme. There is also a risk that desired development opportunities may be missed while waiting for the Strategy and Scheme to be finalised.

11. CP 3.5 will assist the City and Council to ensure decisions are consistent, transparent and merit based. It will also allow development opportunities to be pursued in the interim while the Strategy and Scheme are being finalised.

12. If Council supports the recommendation, the City will implement the Council Policy for scheme amendment requests while Local Planning Scheme No.3 is being finalised.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Local Planning Strategy The Strategy provides the long-term directions and rationale for land use planning and decision-making for Perth city for a 10 to 15-year timeframe. It also guides the City's priorities for the preparation of Local Planning Scheme No.3.

Legislation, Delegation of Authority and Policy	
Legislation:	*Planning and Development Act 2005* Clause 75 provides local government with the legislative power to initiate an amendment to a local planning scheme operating within its local government area.
Authority of Council/CEO:	Section 2.7(2)(b) of the *Local Government Act 1995*, which states that Council is to determine the City's policies.
Policy:	Nil.

Financial Implications

Nil.

Further Information

Nil.

Draft Council Policy 3.5 – Initiation of Local Planning Scheme Amendments Summary of submission

	Submitter	Submission	Response
1	Rowe Group on behalf of No. 123 Colin Street, West Perth	Rowe Group supports Council Policy 3.5 – Initiation of Local Planning Scheme Amendments. Likewise, we are instructed by our client (Centrepoint Tower and Mews, Lots 700 and 791 (No. 123) Colin Street, West Perth) to make a submission to the City supporting the endorsement of Policy 3.5 – Initiation of Local Planning Scheme Amendments. This Policy will facilitate the consideration of valid, bona fide and meritorious Scheme Amendments under the current Town Planning Scheme, pending the finalisation of your new Town Planning Scheme. The considerations in your reporting to Council and the Council's endorsement of Policy 3.5 for advertising are supported. We would request, both on behalf of our client group (Centrepoint Tower and Mews, Lots 700 and 791 (No. 123) Colin Street, West Perth) and Rowe Group that Council proceed to finalisation of Policy 3.5.	**Submission noted.**
2	Rowe Group on behalf of No. 47 Havelock Street, West Perth	As you are aware, Rowe Group acts on behalf of the Owners of 47 Havelock Street, West Perth. We have previously prepared and submitted for the consideration of the City and your Council a Scheme Amendment (rezoning proposal) for our client's land. Rowe Group supports Council Policy 3.5 – Initiation of Local Planning Scheme Amendments. Likewise, we are instructed by our client (the Owners of No. 47 Havelock Street, West Perth) to make a submission to the City supporting the endorsement of Policy 3.5 – Initiation of Local Planning Scheme Amendments. This Policy will facilitate the consideration of valid, bona fide and meritorious Scheme Amendments under the current Town Planning Scheme, pending the finalisation of your new Town Planning Scheme. The considerations in your reporting to Council and the Council's endorsement of Policy 3.5 for advertising are supported. We would request, both on behalf of our client group (Owners of No. 47 Havelock Street, West Perth) and Rowe Group that Council proceed to finalisation of Policy 3.5.	**Submission noted.**

3	University of Western Australia	Generally supportive of providing a framework for consideration of requests for future scheme amendments in anticipation of the preparation of the new Local Planning Scheme No 3 and Planning Strategy. Requests that the City clarify the intention of clause 7(d) and how it will be applied. Clause 7(d) currently provides that: 'Scheme Amendments should not unduly pre-empt the Council's decisions on the draft Local Planning Scheme or other strategic planning documents (like Precinct Structure Plans).' The University recommends that the City: • delete clause 7(d) in its entirety, as it is not necessary and appears inconsistent with the intention of the policy; or • provides further guidance on the circumstances in which a Scheme Amendment would not be progressed because it would 'unduly pre-empt' Council's decisions, and that the University is provided with an opportunity to comment on those circumstances; or • amend clause 7(d) by deleting the words: *'Scheme Amendments **should not unduly pre-empt** the Council's decisions…'* and replacing with: *'Scheme Amendments **will not fetter** the Council's future decisions…'* In our view, this amendment appears to better align with the purpose and objectives of the policy to enable Scheme Amendments to proceed in accordance with orderly and proper planning and without affecting the Council's future decision-making on the draft Local Planning Scheme or other strategic planning documents. Ultimately, the University is concerned that clause 7(d), in its current form, may be applied in a way that delays the rezoning of its landholdings in alignment with the University Campus Masterplan. Optimising the scale and composition of the University's physical assets is key to facilitate necessary investments over the coming years to maintain a contemporary campus which provides a world-leading research and learning environment. This aligns with the University's strategic	**Supported.** Clause 7(d) and has been modified to provide greater clarity around its intent and application.

		vision, shapes the development of the campus, and ensures it has a progressive, resilient and sustainable future. Given the time that has elapsed and ongoing delay in the preparation of several key strategic documents including the UWA-QEII Precinct structure plan, it is considered unreasonable for the University to postpone the planning for its landholdings in alignment with the University Campus Masterplan to achieve its strategic vision.	
4	Property Council	Clarification on how clauses 7(d) and 9(a) will be applied Clause 7(d) states "Scheme Amendments should not unduly pre-empt the Council's decisions on the draft Local Planning Scheme or other strategic planning documents (like Precinct Structure Plans)". As Council's decision cannot be known, there is a risk this clause will add undue ambiguity to the process. The Property Council proposes a definition or examples of what could "unduly" pre-empt Council decisions should be provided to give guidance to applicants and officers when assessing such proposals. Similarly, clause 9(a) requires consideration of community support for the proposal and states "Consideration needs to be given to any external feedback received on the Local Planning Strategy or other planning instruments that may relate directly to the Scheme Amendment." The Property Council proposes this clause is too broad and should be narrowed to give greater direction within the policy.	**Supported.** Clause 7(d) and has been modified to provide greater clarity around its intent and application. Clause 9(a) has modified to provide greater clarity around its intent and application.
		Clause 8 provides a series of considerations relating to the alignment of the proposed scheme amendment and existing scheme/ policy objectives. The Property Council welcomes the inclusion of uniqueness, site outcome and community benefits as considerations in the decision making and views there is an opportunity for this clause to include due consideration to the economic benefits the proposal may deliver. Given the Planning and Development Act 2005's requirement for the promotion of sustainable use and development of land in the State (economy being a pillar of sustainability), consideration to the economic outcomes of planning proposals should be considered. This also aligns with the aims and objectives of the current City of Perth local planning scheme to ensure that the local government	**Supported.** Clause 8a. amended. Supporting economic growth has been considered wholistically at a city-wide level through the draft Local Planning Strategy and Economic Development Strategy.

		of Perth and its environs will be widely recognised as a viable world class city providing a high level of services and amenities in a friendly and accountable manner. Perth finds itself in the position of competing for investment against other capital cities, strong regional centres and development hubs. The impacts of COVID-19, border closures and the economic hardship felt by the conclusion of the mining boom are still felt in the current CBD economy. Perth is exceptionally well-positioned to recover and secure a positive legacy which elevate the cities position nationally and internationally, strong consideration of the economic opportunities created by investment will support the City of Perth. Perth ensuring strategic economic opportunities and not missed during this period of transition for the Planning Scheme.	Both documents seek to support and facilitate economic growth and diversification through an adaptive policy framework and development initiatives.

CP 3.5 | Initiation of Local Planning Scheme Amendments

Objective

1. To assist landowners and applicants to prepare requests for Scheme Amendments that are well considered and appropriately justified.
2. To guide officer assessment and Council determination of requests for Scheme Amendments from landowners or applicants, to ensure decisions are consistent, transparent and merit based.

Scope

3. Scheme Amendments are a statutory process involving a change to the zoning, land use permissibility, or development controls under the applicable Local Planning Scheme. This policy applies to all Local Planning Schemes in the City of Perth.
4. This policy will apply to all requests received by the City of Perth for Scheme Amendments.
5. This policy does not apply to 'basic amendments' as defined by the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Policy statement

Council decisions on Scheme Amendments should take account of and be guided by the following:

6. **Does the proposal have strategic merit?**
    a. Consideration should be given to how the proposed Scheme Amendment aligns with the vision and objectives of the Local Planning Strategy, and the potential implications of the proposal on the long-term planning for the city.
    b. Where a Scheme Amendment departs from the vision and objectives of the Local Planning Strategy, consideration should be given to whether the Scheme Amendment demonstrates the following:
        i. A change that represents a better outcome for the specific site, and for the city overall.
        ii. Provision of direct community benefit.
        iii. A new opportunity or development outcome that is currently not anticipated within the Local Planning Strategy but is considered to have unique attributes and would achieve the overall intent of the Strategy.
        iv. Delivery of strategic priorities approved by the Council.
        v. A specific infrastructure response to a key neighbourhood need identified in a strategy or plan of the City of Perth.

7. **Is the proposal in the interests of orderly and proper planning?**

   a. Changes to individual lots or other small areas will generally not be supported independently of a broader Local Planning Scheme review. However, consideration will be given to proposals where:

      i. there are compelling site-specific circumstances (unique, unusual, urgent), and

      ii. the proposal would achieve the outcomes of Part 1 above; and

      iii. the resultant development would not adversely affect surrounding areas.

   b. Scheme Amendments required for procedural purposes or that are considered to improve or clarify the existing intent of a Local Planning Scheme will generally be supported.

   c. Consideration should be given to the extent to which a development proposal has progressed, with greater weight given to proposals with Development Approval, or concept plans and agreements between landowners and developers that will result in a tangible outcome.

   d. Scheme Amendments should not be used in lieu of other strategic planning documents (such as Precinct Structure Plans) and should not facilitate development of a scale that unduly pre-empts or fetters the Council's strategic planning of an area. ~~Decisions on the draft Local Planning Scheme or other strategic planning documents (like Precinct Structure Plans).~~

8. **Does the proposal align with existing Scheme/ Policy objectives?**

   a. Where a Scheme Amendment deviates significantly from the existing Scheme/Policy (i.e. it results in a change to zoning, plot ratio, the building height limit, or a significant change to the development potential of an individual lot or other small area), the following should be taken into consideration:

      i. Any unintended consequence and/or risk associated with initiating the amendment.

      ii. Any undesirable precedents set because of initiating the amendment.

      iii. The uniqueness of the proposition and site outcome.

      iv. The level of community benefit being delivered by the proposal.

      v. The level of direct and long-term economic benefit, above what is considered to be the natural by-product of the development, that delivers specific outcomes identified in the City of Perth Economic Development Strategy.

9. **Is there community support for the proposal?**

   a. Consideration needs to be given to any external feedback received on the formal advertising of the Local Planning Strategy or other planning instruments that ~~may relate~~ directly relates to the Scheme Amendment. For example, if the community provided strong support for a land use during the advertising of the Local Planning Strategy, and that land use was proposed to be delivered as part of a Scheme Amendment, consideration would be given to those submissions received.

   ~~b. Consideration needs to be given to comments from the community received during advertising of the scheme Amendment.~~

City of Perth

Council Policy
3.5 Initiation of Local Planning Scheme Amendments

Document Control

Policy Context

Legislation, standards & external guidelines	*Local Government Act 1995* *Planning and Development Act 2005* *Planning and Development (Local Planning Schemes) Regulations 2015.*
Policies and procedures	Nil.
Strategies, plans and frameworks	Local Planning Strategy (draft) City Planning Scheme No.2 Local Planning Scheme No.26 City of Subiaco Town Planning Scheme No.4 City of Nedlands Town Planning Scheme No.2.

Document custodian

Alliance	Planning and Economic Development	Service Unit	City Planning

Review management

Next review due:	February 2025	Document Management Ref:	199396/22

Document management

Version	Adopted by	Adoption date	Synopsis of changes
1.0			

CP 3.5 l Initiation of Local Planning Scheme Amendments

Objective

1. To assist landowners and applicants to prepare requests for Scheme Amendments that are well considered and appropriately justified.
2. To guide officer assessment and Council determination of requests for Scheme Amendments from landowners or applicants, to ensure decisions are consistent, transparent and merit based.

Scope

3. Scheme Amendments are a statutory process involving a change to the zoning, land use permissibility, or development controls under the applicable Local Planning Scheme. This policy applies to all Local Planning Schemes in the City of Perth.
4. This policy will apply to all requests received by the City of Perth for Scheme Amendments.
5. This policy does not apply to 'basic amendments' as defined by the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Policy statement

Council decisions on Scheme Amendments should take account of and be guided by the following:

6. **Does the proposal have strategic merit?**
    a. Consideration should be given to how the proposed Scheme Amendment aligns with the vision and objectives of the Local Planning Strategy, and the potential implications of the proposal on the long-term planning for the city.
    b. Where a Scheme Amendment departs from the vision and objectives of the Local Planning Strategy, consideration should be given to whether the Scheme Amendment demonstrates the following:
        i. A change that represents a better outcome for the specific site, and for the city overall.
        ii. Provision of direct community benefit.
        iii. A new opportunity or development outcome that is currently not anticipated within the Local Planning Strategy but is considered to have unique attributes and would achieve the overall intent of the Strategy.
        iv. Delivery of strategic priorities approved by the Council.
        v. A specific infrastructure response to a key neighbourhood need identified in a strategy or plan of the City of Perth.

7. **Is the proposal in the interests of orderly and proper planning?**
   a. Changes to individual lots or other small areas will generally not be supported independently of a broader Local Planning Scheme review. However, consideration will be given to proposals where:
      i. there are compelling site-specific circumstances (unique, unusual, urgent), and
      ii. the proposal would achieve the outcomes of Part 1 above; and
      iii. the resultant development would not adversely affect surrounding areas.
   b. Scheme Amendments required for procedural purposes or that are considered to improve or clarify the existing intent of a Local Planning Scheme will generally be supported.
   c. Consideration should be given to the extent to which a development proposal has progressed, with greater weight given to proposals with Development Approval, or concept plans and agreements between landowners and developers that will result in a tangible outcome.
   d. Scheme Amendments should not be used in lieu of other strategic planning documents (such as Precinct Structure Plans) and should not facilitate development of a scale that unduly pre-empts or fetters the strategic planning of an area.
8. **Does the proposal align with existing Scheme/ Policy objectives?**
   a. Where a Scheme Amendment deviates significantly from the existing Scheme/Policy (i.e. it results in a change to zoning, plot ratio, the building height limit, or a significant change to the development potential of an individual lot or other small area), the following should be taken into consideration:
      i. Any unintended consequence and/or risk associated with initiating the amendment.
      ii. Any undesirable precedents set because of initiating the amendment.
      iii. The uniqueness of the proposition and site outcome.
      iv. The level of community benefit being delivered by the proposal.
      v. The level of direct and long-term economic benefit, above what is considered to be the natural by-product of the development, that delivers specific outcomes identified in the City of Perth Economic Development Strategy.
9. **Is there community support for the proposal?**
   a. Consideration needs to be given to any external feedback received on the formal advertising of the Local PlanningStrategy or other planning instruments that directly relates to the Scheme Amendment. For example, if the community provided strong support for a land use during the advertising of the Local Planning Strategy, and that land use was proposed to be delivered as part of a Scheme Amendment, consideration would be given to those submissions received.

City of Perth

Council Policy
3.5 Initiation of Local Planning Scheme Amendments

Document Control

Policy Context

Legislation, standards & external guidelines	*Local Government Act 1995* *Planning and Development Act 2005* *Planning and Development (Local Planning Schemes) Regulations 2015.*
Policies and procedures	Nil.
Strategies, plans and frameworks	Local Planning Strategy (draft) City Planning Scheme No.2 Local Planning Scheme No.26 City of Subiaco Town Planning Scheme No.4 City of Nedlands Town Planning Scheme No.2.

Document custodian

Alliance	Planning and Economic Development	Service Unit	City Planning

Review management

Next review due:	February 2025	Document Management Ref:	199396/22

Document management

Version	Adopted by	Adoption date	Synopsis of changes
1.0			

11.3 Request to Name the Driveway Between Government House and Council House – Theresa Walley Lane

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.3A – Location Plan Attachment 11.3B – Governor's Endorsement Letter

Purpose

To seek Council's endorsement for naming the driveway between Government House and Council House - Theresa Walley Lane.

Recommendation

That Council ENDORSES naming the driveway between Government House and Council House - Theresa Walley Lane.

Background

1. A request was received from Government House for the City to name the driveway between Government House and Council House to assist in directing guests to the public carpark and the entry of Government House for events and functions.
2. It is noted that Government House has recently installed signage on the western elevation of the boundary wall, alongside the driveway, to assist in wayfinding to the Government Ballroom.
3. Landgate is responsible for approving road names and has established the '*Policies and Standard for Geographical Naming in Western Australia*' (the standards). These standards set out the relevant criteria for road naming.
4. It is unusual for a private driveway to be formally named, as road names are usually only applied to designated thoroughfares.
5. Section 2 of the standards states that:

   'Driveways that give access to five or fewer address sites do not need to be named if the properties are adequately addressed on the main road that provide access. Driveways on private land or common property should not be named unless it can be shown there is a risk to public safety or the name is causing confusion in the delivery of goods services.'
6. All road naming requests must be supported by the Local Government of the area that the road is located within before they can be considered by Landgate.

Discussion

7. As Government House did not propose a specific name for the driveway, the City's Elders Advisory Group was consulted on the potential to use an Aboriginal name or word to name the driveway.
8. At the Elders Advisory Meeting on 28 July 2021, the Elders recommended that the driveway be named Theresa Walley Lane in honour of Whadjuk Elder Theresa Walley who passed away in 2021.
9. Preliminary feedback has been provided by Landgate, advising that 'Theresa Walley' satisfies the relevant criteria for a street name in this location.
10. Theresa Walley was a Whadjuk Elder and a member of the Stolen Generation. She was born in 1937 and passed away in 2021 at the age of 83.
11. Theresa was a founding member of the City of Perth Alders Advisory Group as well as a member of the City of Fremantle and City of Rockingham Elders Advisory Groups.
12. Theresa was named NAIDOC Perth Elder of the Year in 2007.
13. Theresa was a social campaigner for Aboriginal justice, a cultural advisor for WA's Boola Bardip Museum and was involved in several Telethon Kids Institute Research Projects.
14. Although driveways are not typically named, Government House has previously raised concerns about wayfinding to the premises for events, functions and deliveries.
15. The naming of the driveway will enable Government House and Council House to include the name in their address, branding and promotions to assist in way finding and minimise current issues faced by guests, and service deliveries.

16. Theresa Walley made a significant contribution to the City of Perth, specifically through her work as part its Elders Advisory Group. It is therefore considered appropriate, in this instance, to recognise her contribution by naming the driveway 'Theresa Walley Lane'.

Consultation

13. Community and stakeholder consultation was carried out in accordance with the consultation process as detailed in the standards.
14. As the driveway only potentially affects Government House and Council House, the City consulted internally and with Government House and SWALSC.
15. The current Governor of WA, the Honourable Chris Dawson, confirmed that Government House endorses the former Governor's request to name the driveway and further endorses the City's proposal to name the driveway 'Theresa Walley Lane' in honour of Theresa Walley's legacy.
16. An email of support was also received from the family of Theresa Walley advising that the family would be honoured and proud to have the driveway named in honour of their mother.
17. South West Aboriginal Land and Sea Council (SWALSC) was contacted via mail. No response was received.

Decision Implications

18. If Council endorses the proposed name, the City will forward the naming request to Landgate for approval by the Minister for Lands.
19. On approval from Landgate, the City will notify Government House and a street name plate will be installed at the intersection of St George's Terrace and the driveway.
20. If Council does not endorse the naming of the driveway, the City will notify Government House and the driveway will remain unnamed.

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	Section 26 of the *Land Administration Act 1997.*
Authority of Council/CEO:	The Minister is the final authority on all road naming matters; however, Council is requested to indicate its support of the proposed name.
Policy:	Nil.

Financial Implications

17. The production of a new street name plate to be installed at the intersection of St George's Terrace and the driveway will cost approximately $700. This cost can be accommodated within the existing budget.

Further Information

Nil.


St Georges Terrace
St Georges Terrace
St Georges Terrace
nts Candle Co
Perth Public
Arts Foundation
Council House
City of Perth Parking
Theresa
Walley
Lane
Government House,
Western Australia
Governor's mansion
with gardens & tours
CPP Council House
13

GOVERNMENT HOUSE
WESTERN AUSTRALIA

His Excellency the Honourable Chris Dawson APM
Governor of Western Australia

29 November 2022

Rosa Natalotto
Application Team Leader - Development Approvals
City of Perth
By email: rosa.natalotto@cityofperth.wa.gov.au

Dear Ms Natalotto,

Thank you for your correspondence of 16 November 2022 regarding the naming of the laneway between Government House and Council House.

I note that it was my predecessor, the Honourable Kim Beazley AC, who first suggested naming the laneway to help people better locate it as an entry point.

I endorse Mr Beazley's suggestion and further endorse the City of Perth's proposal to name the laneway 'Theresa Walley Lane', in honour of Theresa Walley's legacy.

Please keep me informed on the naming process and any other involvement you require from me or my staff at Government House.

Yours sincerely

His Excellency the Honourable Chris Dawson APM
Governor of Western Australia

ST GEORGES TERRACE PERTH WESTERN AUSTRALIA 6000
TELEPHONE: +61 (0)8 9429 9199
www.govhouse.wa.gov.au

11.4 Request to Name Laneway Connecting Murray Street Mall and William Street to Moolap-Kanana Lane

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.4A – Location Map - Laneway off Murray Street Mall

Purpose

To seek Council's endorsement for naming the laneway connecting Murray Street Mall and William Street as Moolap-Kanana Lane.

Recommendation

That Council ENDORSES naming the laneway connecting Murray Street Mall and William Street as Moolap-Kanana Lane.

Background

1. The laneway connecting Murray Street Mall and William Street is currently unnamed. This means it does not have an appropriate address assigned to it via Landgate that would appear on any mapping.
2. Five murals were recently installed in the laneway as part of the City's Retail Core Refresh project. The installation of these murals has seen an increase in visitation and overall improvement of the laneway. Two of the murals were created by Whadjuk Nyoongar artists, and the City's Elder's Advisory Group were keen for these works to be promoted. Officially naming the laneway would support these enhancements and improve site safety by making it easily identifiable.
3. The City's Reconciliation Action Plan [June 2022 - June 2024] includes action 2.2 Embed Nyoongar cultures into the City of Perth.
4. The City's Elders Advisory Group were consulted on possible names for the laneway at their meeting on 15 June 2022. Through this consultation, the preferred name was selected as Moolap-Kanana Lane, Moolap meaning 'now knowing' and Kanana meaning 'land where sun sets' in Nyoongar language.
5. Landgate is responsible for approving road names and has established the '*Policies and Standard for Geographical Naming in Western Australia*' (the standard). These standards set out the relevant criteria for naming roads. The laneway is classified as a road.
6. Landgate was contacted on 16 June 2022 and confirmed the name Moolap-Kanana Lane is appropriate and suitable.
7. All laneway naming requests must be supported by the Local Government of the area that the laneway is located within before they can be submitted to Landgate for formal approval.
8. The property owners abutting the laneway have been contacted and no issues regarding the name choice were raised.

Discussion

9. The recent installation of five murals in the laneway has resulted in increased activity and visitation.
10. Naming the laneway Moolap-Kanana Lane aligns with the City's Reconciliation Action Plan.
11. Naming the laneway will reinforce a sense of place and benefit increased visitation to the site.
12. Naming the laneway will improve site safety by making it easily identifiable in an emergency.

Process

13. If Council endorses naming the laneway as Moolap-Kanana Lane a formal request will be made to Landgate.
14. Once approved through Landgate the City will install a street name sign in consultation with the adjacent property owners.

Consultation

15. The following stakeholder engagement was undertaken on the name selection of Moolap-Kanana Lane
    a. City of Perth Elders Advisory Group – consulted 15 June 2022

b. Landgate – consulted via email on 16 June 2022. Landgate confirmed the name is appropriate and suitable.

c. Property owners abutting laneway – consulted via email on 27 June 2022. No issues regarding the name choice were raised.

Decision Implications

16. If Council does not endorse naming the laneway, it will remain unnamed. This has safety implications as the laneway is currently not easily identifiable.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan 2022-2023

Legislation, Delegation of Authority and Policy	
Legislation:	Section 26 of the *Land Administration Act 1997*
Authority of Council/CEO:	The Minister is the final authority on all road naming matters; however, Council is requested to indicate its support of the proposed name.
Policy:	Nil.

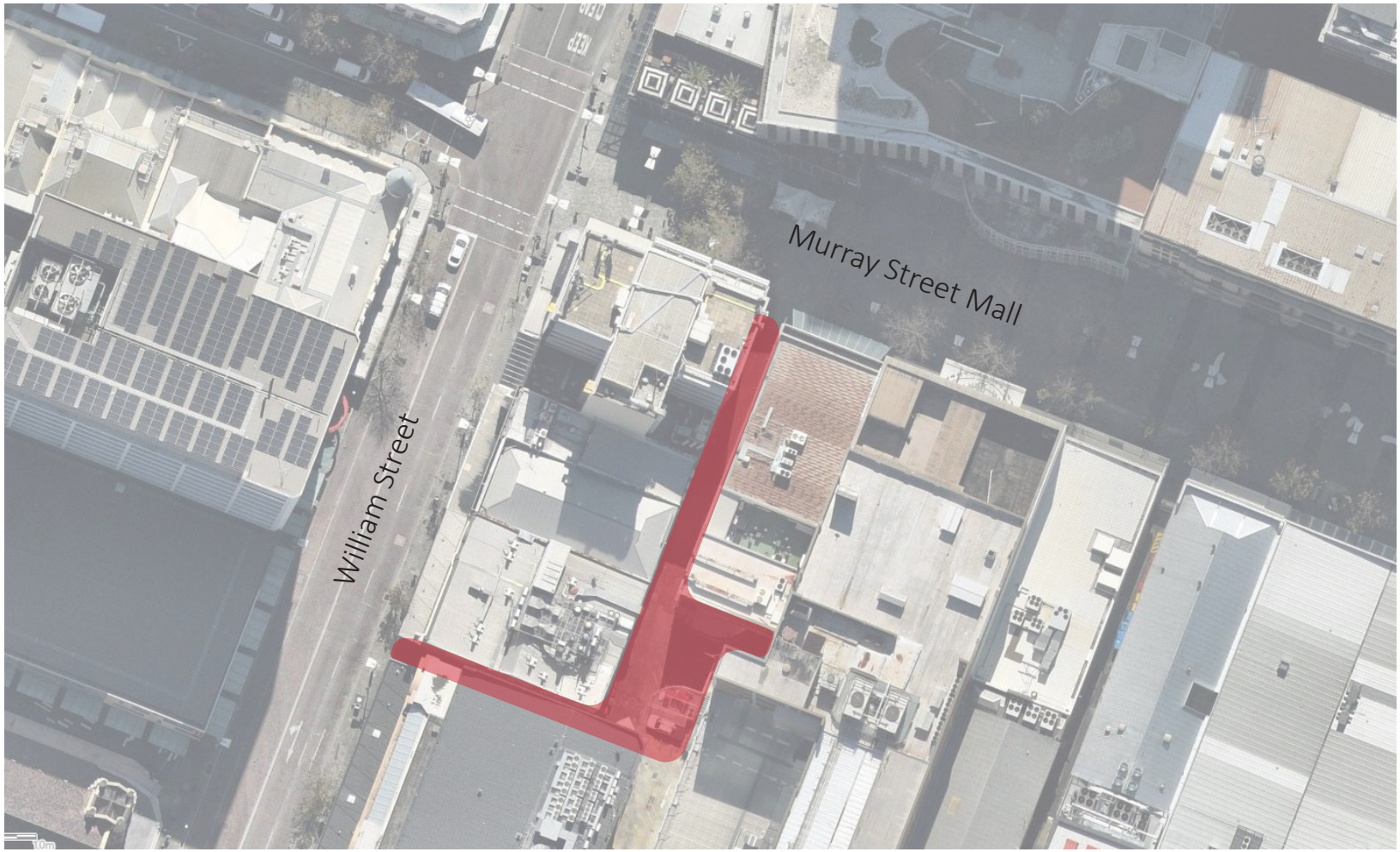
Financial Implications

16. The cost of producing and installing new street naming signage for the laneway will be approximately $700 and can be accommodated within the City's current Street Furniture budget.

Further Information

Nil.

Location Plan



11.5 City Planning Scheme No. 2 - Final Adoption of Amendment No. 48

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.5A – Amendment 48 - Location Plan ⇩ Attachment 11.5B – Amendment 48 - Amendment Report ⇩

Purpose

To present the outcomes of advertising of Amendment No. 48 to City Planning Scheme No. 2 and resolve whether to support Amendment No. 48 for submission to the Western Australian Planning Commission.

Recommendation

That Council SUPPORTS Amendment No. 48 without modification as per Attachment 11.5B, pursuant to Regulations 50(3) and 50(4) of the *Planning and Development (Local Planning Schemes) 2015.*

Background

1. Special Control Area 27 (SCA27) under City Planning Scheme No. 2 was created in 2018 to enable the coordinated development of three individual lots – Lots 51 and 52 Troode Street and Lot 200 Colin Place, West Perth (see Location Plan at Attachment 11.5A).
2. SCA27 provides for a plot ratio of 3:1 for Residential and Special Residential land uses and 2:1 for all other land uses (including commercial).
3. To date, no redevelopment has occurred and two of the lots remain vacant.
4. The City of Perth received a request from PTS Town Planning on behalf of the owners of the land (Georgiou Pty Ltd) to amend the existing plot ratio controls within SCA27 to allow for a blanket plot ratio of 3:1 for all land uses.
5. At its Ordinary meeting held on 26 April 2022, Council resolved to initiate Amendment No. 48 for advertising and referral to the Environmental Protection Authority.

Discussion

6. The Local Planning Strategy designates SCA27 as being located within the 'City West Precinct Planning Area'. The City West Precinct Planning Area identifies the need for a detailed planning study to be undertaken to better leverage the opportunities from the City West Train Station - in particular, opportunities for growth, residential development and improved public realm and accessibility.
7. SCA27 is also located within the Hamilton Precinct Plan, which envisions the area being developed into a vibrant and sustainable, residential-rich mixed-use precinct that complements the city centre.
8. SCA27 is in the north-west corner of the City West Precinct Planning Area and Hamilton Precinct Plan. It is bound by the Mitchell Freeway off-ramp to the north and Loftus Street to the west. Due to the proximity to major roads, any future residential development in SCA27 would require high levels of acoustic attenuation, in accordance with State Planning Policy 5.4 - *Road and Rail Noise*.
9. Amendment No. 48 is consistent with the strategic vision for the area.
10. The proposed scheme amendment simplifies the maximum plot ratio controls by allowing all land uses to develop to 3:1 plot ratio. It does not propose additional development potential for the site as a plot ratio of 3:1 already applies for Residential or Special Residential development. Additionally, Amendment No. 48 does not impede or prejudice the future planning for the area under the draft Local Planning Strategy.

Consultation

11. Amendment No. 48 was advertised for 42 days (excluding the holiday period) in accordance with Clause 47(3) *Planning and Development (Local Planning Schemes) Regulations 2015.* Advertising concluded on 9 January 2023. The method of advertising included:
    a. Letters being set to adjoining landowners and relevant public authorities;
    b. A notice being placed in the local newspaper;
    c. A notice being placed in the Council House foyer window; and
    d. An Engage Perth webpage containing the scheme amendment information.

12. No submissions were received during the advertising period.

Decision Implications

13. Council has the option to support Amendment No.48 with or without modifications, or not support the amendment.

14. If Council supports the recommendation, Amendment No. 48 will be forwarded to the Western Australian Planning Commission for approval.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Local Planning Strategy Scheme Amendment No. 48 will provide greater flexibility for the future development options of SCA27, which is currently under-developed.

Legislation, Delegation of Authority and Policy	
Legislation:	*Planning and Development Act 2005* Clauses 75, 81 and 87 outline the process for amending a local planning scheme. Planning and Development (Local Planning Schemes) Regulations 2015 Regulation 47, 50 and 53 outline the process for a standard amendment to a local planning scheme. *City Planning Scheme No. 2* Clause 39 refers to Special Control Areas.
Authority of Council/CEO:	A Scheme Amendment follows the legislative process under the *Planning and Development Act 2005* and *Planning and Development (Local Planning Schemes Regulations) 2015*. It requires the Council to make a resolution to either adopt Amendment No. 48 with or without modifications, or not proceed or readvertise any significant modifications.
Policy:	City of Perth City Planning Scheme No.2 Precinct Plan 11 (P11) Hamilton Precinct. Provides a statement of intent/vision for development of the area.

Financial Implications

Nil.

Further Information

Nil.



28 and 32 (Lot 51 and 52) Troode Street and 196 (Lot 200) Colin Place, West Perth

ATTACHMENT X.1A



Amendment No. 48

Modifications to Special Control Area 27 over land situated at 28-32 (Lot 51-52) Troode Street and 196 (Lot 200) Colin Place, West Perth

CITY of PERTH

FORM 2A | **Regulation 35(1)**

RESOLUTION TO PREPARE AMENDMENT TO LOCAL PLANNING SCHEME

CITY OF PERTH

CITY PLANNING SCHEME NO. 2

AMENDMENT NO. 48

RESOLVED that the local government, pursuant to section 75 of the *Planning and Development Act 2005,* amend City Planning Scheme No. 2 by:

1. Amending Schedule 8 Special Control Area 27.0, Clause 27.3.1 as follows:

27.3.1 For the purpose of determining the maximum plot ratio within the Special Control Area:

27.3.1.1 The Special Control Area shall be treated as one site

27.3.1.2 The maximum 2.0:1.0 plot ratio for use groups other than Residential or Special Residential identified on the Plot Ratio and the Special Control Area Plan does not apply to the Special Control Area maximum plot ratio for all land uses within the Area is 3:1

2. Amending Schedule 8 Special Control Area 27.0, Clause 27.3.2.1 as follows:

27.3.2.1 Lot 51 – 2,970m^2

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

- the amendment would have minimal impact on land in the scheme area that is not the subject of the amendment; and
- the amendment does not reflect in any significant environmental, social, economic or governance impacts on land in the scheme area

Dated this _____ day of _____ 20…..

_____
CHIEF EXECUTIVE OFFICER

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SCHEME AMENDMENT REPORT

1.0 INTRODUCTION

The purpose of this amendment to City Planning Scheme No. 2 (CPS2) is to modify existing plot ratio provisions for Special Control Area 27 (SCA27) over the land situated at 28-32 Troode Street (Lot 50-51) and 196 (Lot 200) Colin Place, West Perth (the subject site). The proposed scheme amendment will facilitate future development at a size and scale already contemplated by the scheme but with more flexibility for all land uses.

2.0 BACKGROUND

2.1 Location

The subject site (SCA27) is bound by the Mitchell Freeway off ramp to the north-east, Loftus Street to the north-west, Colin Place to the west and Troode Street to the south.

Table 1: SCA Lot Characteristics

Lot	Address	Volume/Folio	Deposit Plan	Area (m^2)	Landowner
Lot 51	28 Troode Street	2884/17	403858	2098	Capricorn Pty Ltd
Lot 52	32 Troode Street	2884/18	403858	2770	Georgiou Property 4 Pty Ltd
Lot 200	196 Colin Place	2760/721	68422	1275	Georgiou Property 4 Pty Ltd

Figure 1: SCA Location Plan



2.2 Site context

Special Control Area No 27 was gazetted on 21 August 2018. Its purpose is to enable the coordinated development of 28 (Lot 51) and 32 (Lot 52) Troode Street and 196 (Lot 200) Colin Place, West Perth.

An existing three level office building was built at 28 Troode Street circa 2011-12 and is owned by Capricorn 1974 Pty Ltd. The two remaining sites are both owned by Georgiou Property 4 Pty Ltd (32 Troode Street and 196 Colin Place) and are vacant. Sparse vegetation is found mainly along the edges, with a sharp slope downwards to the northern rear boundary and north-east side boundary.

The area in proximity to the site can be generally characterised as medium-scale commercial buildings with some mixed-use buildings on the western side of Loftus Street. There is an existing pedestrian underpass under Loftus Street adjacent to the subject land.

3.0 PLANNING FRAMEWORK

3.1 State and Regional Planning Context

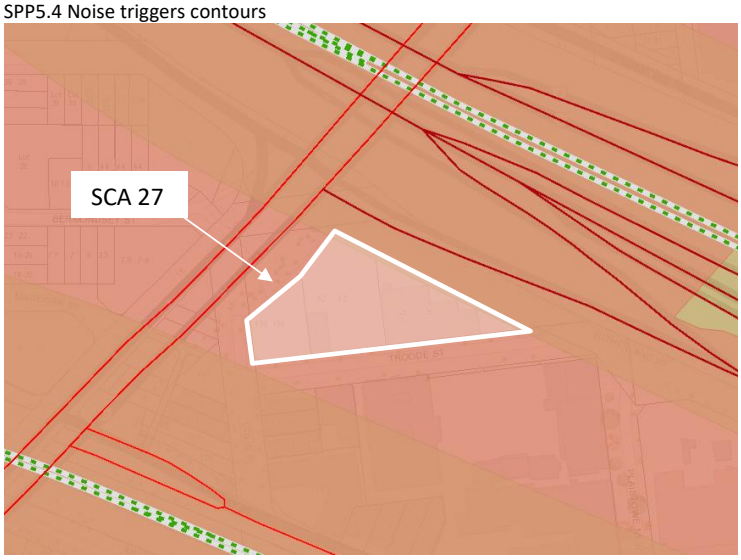
3.1.1 Metropolitan Region Scheme

The subject site is zoned 'Urban' under the Metropolitan Region Scheme (MRS). Loftus Street is located to the north-west of the subject site and is reserved as Other Regional Road under the MRS. The Mitchell Freeway is located to the north-east of the subject site and is reserved as a Primary Regional Road under the MRS.

3.1.2 State Planning Policy 5.4 – Road and Rail Noise

State Planning Policy 5.4 Road and Rail Noise became operational on 6 September 2019. The site is located adjacent to the Mitchell Freeway (and freeway off ramp) and Loftus Street which are both identified as Strategic freight route and other significant freight routes respectively under SPP5.4. The policy applies to noise-sensitive land uses proposed within the policy's trigger distances of specified transport routes. It is noted the site falls wholly within the trigger distances of SPP 5.4.

Figure 2: SPP5.4 Noise triggers contours



3.2 City of Perth Strategic Planning Framework

3.2.1 Draft Local Planning Strategy

The City has prepared its draft Local Planning Strategy (LPS) to guide the future development of the City of Perth. The draft strategy is currently undergoing formal community consultation until 25 March 2022, after receiving certification from the WAPC.

The LPS is one of the key guiding documents for the growth of Perth city over the next 10-15 years. It will provide the strategic basis for the preparation of the City of Perth's new Local Planning Scheme No.3 and planning policies.

The draft LPS identifies the site within the West Perth Neighbourhood. West Perth is identified as a Secondary Office Area which is reflected in the employment floorspace demand behind only the CBD.

Under the 'Business and Employment Growth' planning directions and actions the LPS identifies that a review of plot ratios in intensification investigation areas be undertaken to ensure that there is sufficient capacity to accommodate business and employment growth.

The City West precinct is identified as an 'Intensification Investigation Area'. The West Perth Neighbourhood plan identifies that to the north of the railway line (City West), detailed planning is required in this area to support opportunities for transit-oriented development, and intensification of residential land uses as well as retail and offices. It is expected a future Precinct Plan will be prepared for this sub-precinct within the West Perth neighbourhood.

The draft LPS states the following 'planning directions and actions' for the City West Precinct:

a. *Undertake a detail planning study for the area north of the City West train station that addresses the following planning directions:*
    i. *Residential Community – create a thriving residential community.*
    ii. *City West Precinct – Better capitalise on opportunities surrounding the City-West train station.*
    iii. *Growth Opportunities – optimise development opportunities on underutilised land.*
    iv. *Transport Interface – Improve the interface with Thomas Road, Mitchell Freeway and the train line.*
    v. *Public Realm – Enhance the public realm and provide additional public open space; and*
    vi. *Accessibility – Create a connected place that is walkable and easily accessible from surrounding areas.*

Under the Strategy, the subject site is located within an identified growth area within the West Perth neighbourhood. These growth areas are intended to accommodate a higher intensity of mixed-use developments with an emphasis on residential growth. A review of base plot ratios and targeted use of incentives within these growth areas to encourage increased residential development is being undertaken as part of the development of a new City Planning Scheme. Appropriate location of residential land uses will be further considered in the context of the City West precinct.

3.2.2 Hamilton Precinct - Urban Design Study

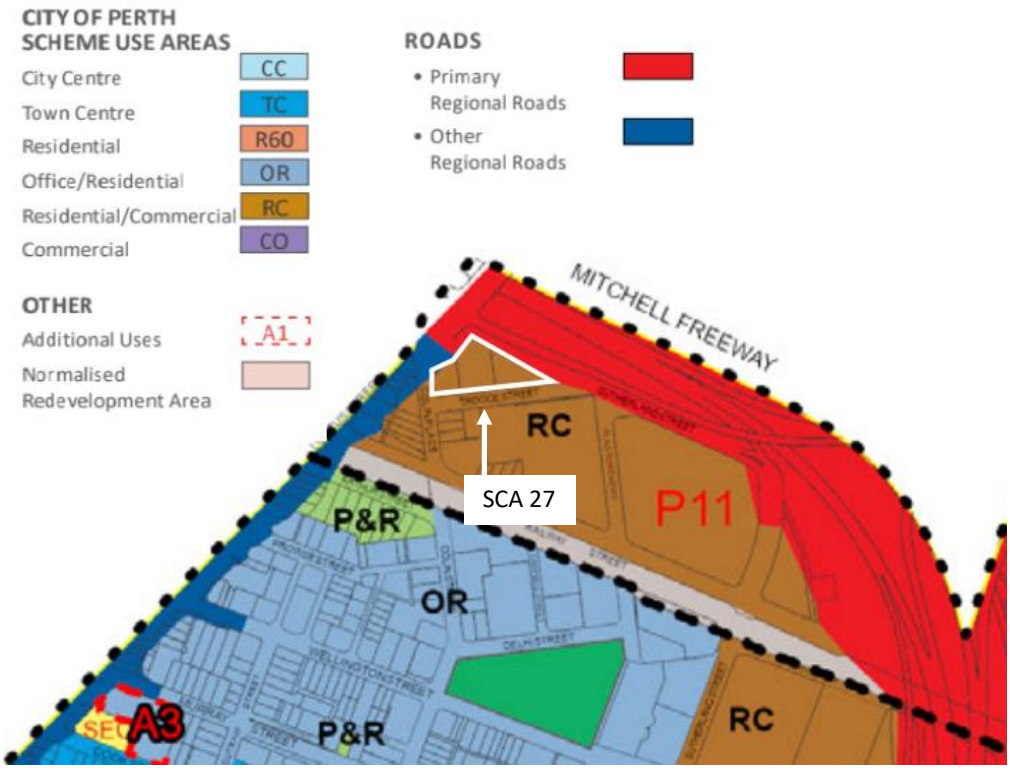
In 2010, the City engaged Mackey Urban Design to prepare a detailed Urban Design Study of the Hamilton Precinct. The Hamilton Precinct - Urban Design Study has guided the Hamilton Precinct Plan. It is noted that the lots falling within SCA27 is identified as a tower opportunity site.

3.3 Local Planning Scheme and Policies

3.3.1 City Planning Scheme No. 2

Special Control Area 27 is located within the Residential/Commercial Use Area under CPS2 as shown in Figure 3.

Figure 3: CPS 2 Scheme Map



Under CPS2, the following provisions apply to SCA27 under Schedule 8.27 in regard to plot ratio:

- Lot 51 (Capricorn) - *1,980m2 plot ratio floor area for use groups other than Residential and/or Special Residential or 2,970m2 plot ratio floor area for the Residential and/or Special Residential use groups*,
- Lot 52 and 200 (Georgiou) - *The balance of the maximum plot ratio*,
- *For the purposes of determining any bonus plot ratio under Clause 28 and transferable plot ratio under Clause 30, the Special Control Area shall be treated as one site.*
- *Any bonus plot ratio or transferable plot ratio granted shall be allocated fully to Lots 52 and 200.*

3.3.2 Hamilton Precinct Plan

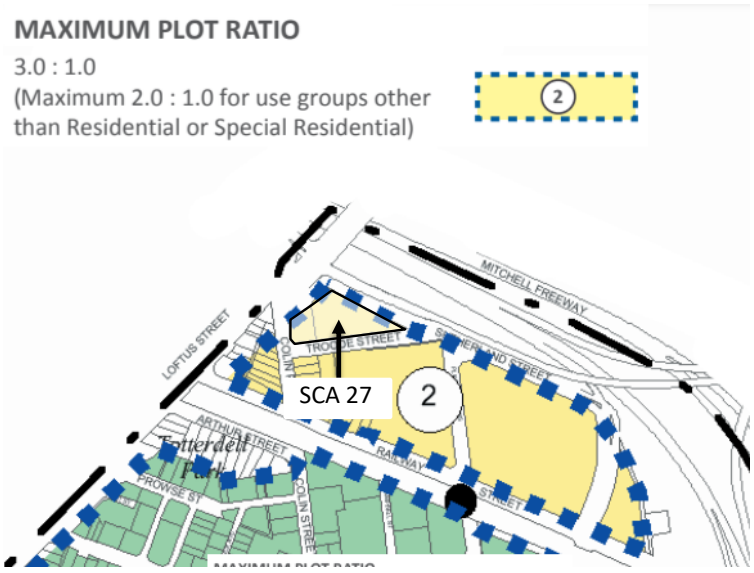
The subject site located within the Hamilton (P11) Precinct. The statement of Intent for the Hamilton Precinct, includes:

> *"…The Hamilton Precinct will be redeveloped to provide for a vibrant and sustainable, residential rich, mixed use precinct that complements the city centre…*
>
> *A wide range of commercial uses will be provided which primarily serve the needs of the city centre, West Perth and nearby health, educational, business and retail uses…. The precinct's status as an out-of-centre node offering easy access to and from the city centre with pricing to reflect this position, as well as attracting differing commercial markets to those within the city centre, will be its primary points of difference…"*
>
> The Residential/Commercial Area identifies that:
>
> *"… Considerable control will be maintained over the design and location of new commercial buildings, to minimise potential conflict with residential development…..New commercial/service industries may be considered at the western end of the precinct on Troode and Colin Streets provided they are developed in a manner which is compatible with any nearby office and residential uses…"*

The above statements of intent consider the whole of the Hamilton Precinct which is approximately 7.4 hectares in area and does not relate specifically to individual lots and the characteristics of those individual lots. However, it is noted that further consideration of new commercial/service industries are contemplated at the western end of the precinct on Troode/Colin Street, where the subject site is located.

3.3.2 CPS2 Plot Ratio Plan

The subject site is captured within the City's Plot Ratio Plan which forms part of CPS2. The sites maximum permitted plot ratio is 3.0:1.0 (maximum 2.0:1.0 for use groups other than Residential or Special Residential).



4.0 PROPOSAL

4.1 Overview of Scheme Amendment

The proposed scheme amendment proposes a text amendment to Schedule 8 – Special Control Area 27.0, Clauses 27.3.1 and 27.3.2.1 from:

27.3.1 For the purpose of determining the maximum plot ratio within the Special Control Area, the Special Control Area shall be treated as one site.

27.3.2 The maximum plot ratio shall be allocated in the Special Control Area as follows:

27.3.2.1 Lot 51 – 1,980m2 plot ratio floor area for use groups other than Residential and/or Special Residential or 2,970m2 plot ratio floor area for the Residential and/or Special Residential use groups;

27.3.2.2 Lots 52 and 200 – the balance of the maximum plot ratio.

To the following:

27.3.1 For the purpose of determining the maximum plot ratio within the Special Control Area:

27.3.1.1 The Special Control Area shall be treated as one site; and

27.3.1.2 The maximum 2.0:1.0 plot ratio for use groups other than Residential or Special Residential identified on the Plot Ratio Plan does not apply to the Special Control Area and the maximum plot ratio for all land uses within the Special Control Area is 3:1.

27.3.2 27.3.2.1 Lot 51 – 2,970m^2.

All other clauses relating to Special Control Area 27.0 are retained without amendment.

4.2 Scheme Amendment Consideration while transitioning to new Local Planning Scheme

The scheme amendment request has been submitted during the City's transition from CPS2 to a future Local Planning Scheme No.3 (LPS No.3). The City is currently undertaking formal advertising of its draft Local Planning Strategy which will inform LPS No.3.

As the proposed amendment does not seek a departure from existing maximum plot ratio provisions but simplifying the existing provision to allow for greater flexibility, it is not considered to pre-empt the outcomes of the strategy or the future scheme.

4.3 Scheme Amendment Classification

The *Planning and Development (Local Planning Schemes) Regulations 2015* include three categories for amending Local Planning Schemes - basic, standard and complex. The proposed amendment will have minimal impact on the locality outside of the proposed SCA and will not

result in any significant environmental, social, economic or governance impacts. Given this, the amendment is considered to be a standard amendment.

4.3 Planning Justification

The proposed amendment to 27.3.1 reflects the removal of the limitation of 2:1 for a commercial development and provides a maximum plot ratio of 3:1 for all permissible land uses which is consistent with the maximum plot ratio on the site currently permitted.

The applicant states the owner has contemplated a residential/commercial outcome on the site. However, on further consideration of state planning policy obligations and the site's surrounding context, a residential development is not a likely outcome. This is heavily influenced by the proximity to two significant freight roads to the north-east (Mitchell Freeway) and north-west (Loftus Street).

The applicant states the owner has expressed more interest in a commercial development; however, the plot ratio limitation means that the site cannot generally cater for the floor area of the prospective tenants.

The City's draft LPS identifies that underutilised land needs to be optimised and that the built form interface to Loftus Street and the Mitchell freeway needs to be improved. The Statement of Intent for the Hamilton Precinct contemplates commercial/service industry to the west of the precinct, specifically along Troode Street and Colin Place which the subject site directly interfaces with.

4.3.1 Land Use

The proposed scheme amendment does not change the preferred and contemplated land uses on the site. Both office and residential uses are preferred uses in the Hamilton Precinct under CPS2. The removal of the commercial plot ratio limit of 2:1 reflects the site's location.

4.3.2 Location

The subject site is located at the comer of two major roads to the north, being Loftus Street and the Mitchell Freeway. SPP5.4 identifies the impacts that these roads will have on sensitive development and the implications of noise mitigation both on amenity and construction cost. Additionally, State Planning Policy 7.3 Volume 2 - Apartment Guidelines would generally require residential development to face both roads to enable access to northern light which further reduces residential amenity.

A commercial development based on the plot ratio provided through this amendment would act as a potential buffer to the land to the south resulting in land better suited for residential use. Additionally, a commercial development at a scale of 3:1 would result in a greater likelihood of additional supporting retail which would improve amenities which will ultimately assist in making residential more viable in the precinct, further towards the core.

The framework identifies that underutilised land should be developed. The strategic framework also identifies that an appropriate interface to Loftus Street and the Mitchell Freeway should be encouraged. The applicant justifies that future residential development would be cost-prohibitive due to the additional burden of noise mitigating measures required under SPP5.4 and is fundamentally not appropriate. It does not discount the option of a residential component, but given the site's surrounding context, it is unlikely to be considered.

4.3.3 Built Form

The amendment does not specifically result in a different built form outcome for the site. There is no change to the built form provisions. A commercial development potentially enables a more appropriate use of the site that recognises its strategic importance on a prominent corner site.

4.3.4 Office Floor Area

The applicant states the following in regards to total office floor area:

> "*…The removal of the commercial plot ratio limit would enable the development of the SCA at the maximum commercial plot ratio (excluding bonus plot ratio) of 18,429m2. Excluding the development of Lot 51 would reduce this to approximately 16,000m^2. The current commercial plot ratio (excluding Lot 51) that could be is approximately 10,000m^2. Therefore, the amendment would enable an additional 6,000m^2 of commercial floor space. This additional amount of commercial floor space does not undermine the central business district as the amount is small in comparison the floor area requirements in the CBD…*"

It is agreed that the proposal would not impinge on the City's CBD. If the site is developed at a plot ratio of 3:1 it would provide a unique point of difference for office space within the City West Precinct.

5.0 CONCLUSION

The nature of the scheme amendment request is minor with no fundamental changes to overall permitted plot ratio of the site, remaining at a maximum 3:1. The request also demonstrates sufficient merit due to existing site context constraints and state statutory obligations.

The amendment would enable the land use to better respond to its location at the corner of Loftus Street and the Mitchell Freeway. The justification regarding poor residential amenity for this site specifically is supported. Any future residential development would have to contend with existing amenity impacts due to its location while providing positive outcomes for the development of a vacant site at this prominent corner.

It is considered that the proposed amendment to SCA27 is consistent with the relevant planning framework and does not substantially depart from the existing planning framework. The amendment permits greater flexibility for a variety of land uses and the envisioned built outcome would contribute positively to the precinct and the objectives of the City's strategic planning framework.

PLANNING AND DEVELOPMENT ACT 2005

RESOLUTION TO AMEND LOCAL PLANNING SCHEME

CITY OF PERTH

CITY PLANNING SCHEME NO. 2

AMENDMENT NO. 48

RESOLVED that the local government, pursuant to section 75 of the *Planning and Development Act 2005,* amend City Planning Scheme No. 2 by:

1. Amending Schedule 8 Special Control Area 27.0, Clause 27.3.1 as follows:

27.3.1 For the purpose of determining the maximum plot ratio within the Special Control Area:

27.3.1.1 The Special Control Area shall be treated as one site

27.3.1.2 The maximum 2.0:1.0 plot ratio for use groups other than Residential or Special Residential identified on the Plot Ratio and the Special Control Area Plan does not apply to the Special Control Area maximum plot ratio for all land uses within the Area is 3:1

2. Amending Schedule 8 Special Control Area 27.0, Clause 27.3.2.1 as follows:

27.3.2.1 Lot 51 – 2,970m^2

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

- the amendment would have minimal impact on land in the scheme area that is not the subject of the amendment; and
- the amendment does not reflect in any significant environmental, social, economic or governance impacts on land in the scheme area

All other clauses relating to Special Control Area 27.0 are retained without amendment.

FORM 6A

COUNCIL ADOPTION

This [insert] Amendment was adopted by resolution of the Council of City of Perth at the Ordinary Meeting of the Council held on the _____ day of _____ 20……..

_____
LORD MAYOR

_____
CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

By resolution of the Council of the City of Perth at the Ordinary Meeting of the Council held on the _____ day of _____ 20……., proceed to advertise this Amendment.

_____
LORD MAYOR

_____
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended [for support / not to be supported] by resolution of the Council of the City of Perth at the Ordinary Meeting of the Council held on the _____ day of _____20……., and the Common Seal of the City of Perth was hereunto affixed by the authority of a resolution of the Council in the presence of:

_____
LORD MAYOR

_____
CHIEF EXECUTIVE OFFICER

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FORM 6A CONTINUED

WAPC ENDORSEMENT (r.63)

_____

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

_____

DATE

APPROVAL GRANTED

_____

MINISTER FOR PLANNING

_____

DATE

11.6 307-313 (Lot 500) Murray Street, Perth - Proposed Internal and External Alterations to Existing Building

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.6A – Location Plan ⇩ Attachment 11.6B – Development Plans ⇩ Attachment 11.6C – Demolition Plan ⇩ Attachment 11.6D – Heritage Impact Statement ⇩

Purpose

For Council to determine a development application for internal and external alterations to the existing building at 307-313 Murray Street, Perth.

Recommendation

That Council, in accordance with the provisions of City Planning Scheme No. 2, the Metropolitan Region Scheme and the *Planning and Development (Local Planning Schemes) Regulations 2015* – Deemed Provisions for Local Planning Schemes, APPROVES the application for the internal and external alterations to the existing building at 307-313 (Lot 500) Murray Street, Perth as indicated on the Metropolitan Region Scheme Form One dated 5 October 2022 and as shown on the plans received on 12 December 2022 subject to:

1. the rear section of the ground floor of Tenancy 2 (shaded purple on the Demolition Plan at Attachment 11.6C) being retained at its current level, to the satisfaction of the City.
2. final details of the methodology proposed to lower the sections of the original ground floor supported by the City (as shown in green and yellow on the demolition plan), including the reuse of the timber floor frames and boards, along with an interpretation plan demonstrating how the original floor level will be referenced in the tenancies, being submitted for approval, prior to application for a building permit.
3. the original columns to the rear of the ground floor in Tenancy 1 (as shown on the approved plans) are to be retained and conserved to the satisfaction of the City.
4. final details of the conservation and repair of the existing timber windows frames and architraves above the existing ground floor openings and on the upper façade levels of the building, being submitted for approval, prior to an application for a building permit.
5. the proposed methodology for the removal of the render and the conservation of the brick work on the façade of 313 Murray Street being submitted for approval, prior to application for a building permit.
6. final details of the materials and finishes for the external façade being submitted for approval, prior to application for a building permit.
7. any internal fit out works and/or signage for the retail tenancies being subject to a separate application for approval.

Advice:

1. The applicant is advised that in regard to condition 1, the existing floor level and materials are to be retained in accordance with objective (h) of CPS2, clauses 6.2 Conservation and Adaptation and 6.5 Significant Fabric of the heritage policy and clause (k) of the matters to be considered to promote and safeguard the heritage significance of the site.

Background

1. An application for planning approval, for internal and external alterations to the existing buildings at 307-313 Murray Street, Perth was lodged with the City on 14 October 2022.
2. The subject site is located on the southern side of Murray Street, opposite the intersection of Murray and Queen Streets, Perth. A location plan is at Attachment 11.6A.
3. The 1,611m^2 site is occupied by a two-storey building that presents to Murray Street as two adjoining and complementary facades.
4. The surrounding area is generally a mix of retail, dining, office and entertainment uses.
5. The site is listed on the City Planning Scheme No. 2 (CPS2) Heritage List and is known as the Faulding's Building. The building is not listed on the State Heritage Register.
6. The building is currently occupied by office and residential uses with the ground and basement floor levels currently vacant, having previously been used for retail and dining purposes. The ground floor was occupied by Country Road until mid-2022.

Discussion

Landowner	Primewest (The 307 Murray Street) Pty Ltd
Applicant	Cox Architecture
Zoning	(MRS Zone) Central City Area (City Planning Scheme Precinct) Citiplace (P5) (City Planning Scheme Use Area) City Centre
Approximate Cost	$5 million

7. Proposed works to the building include:
    a. Demolition of the internal floors, existing amenities and existing partitions;
    b. Lowering and reconstructing the ground floor level to match the level of the Murray Street footpath. Existing timber floor frames and boards are proposed to be reused. This change will impact the usability of the existing basement level of each tenancy;
    c. Infill of the existing openings to create two separate retail tenancies accessible from Murray Street, and a café tenancy accessible from Wolf Lane to the rear;
    d. Alterations to the façade of each building to reflect the proposed change to the internal floor level, including removal of the upstands and replacing these with full height glazing to the 307 Murray Street façade, and new entry doors; and
    e. Removal of the external cement render on the 313 Murray Street facade to expose the underlying brickwork.
8. The application does not identify the future tenants for the ground floor shops. However, the applicant has confirmed that the tenancies are intended to accommodate two, high-end international brands. Any future retail fit out and signage for the buildings will be subject to a separate application for approval.

Consultation

9. There was no requirement to advertise the proposal for public comment under CPS2.

Details and comments

Land Use

10. The site is located in the City Centre use area of the Citiplace Precinct (P5) under CPS2.

11. The existing ground floor is approved for 'Retail (General)' and 'Dining' uses, which are 'Preferred' uses under CPS2 for the Citiplace Precinct. The application is not proposing to change the existing use of the ground floor.

Heritage listing / value

12. The two-storey building on the subject site, known as the Faulding's Building, is on the CPS2 Heritage List as it is considered to have heritage significance.

13. Any property listed on the CPS2 Heritage List is afforded protection under the CPS2, in that no work (internal and/or external) can be carried out to a heritage listed building without first obtaining development approval.

14. The associated Place Record for the site, identifies that the site is of cultural heritage significance for the following reasons:

    a. The place is of aesthetic significance as an example of a commercial building constructed during the period of economic affluence and increased development that followed the gold boom;

    b. The place is of aesthetic significance because it contributes to the visual quality of its location;

    c. The place is of historic significance because it reflects the expansion and development of commerce and trade in the City of Perth in the early years of the twentieth century; and

    d. The place is a representative example of a commercial building constructed in Perth during the period of development and consolidation following the gold boom.

15. There is an existing Conservation Management Plan for the site that was prepared by John Taylor Architect, for Primewest Management Ltd (the owner), in 2010. The Conservation Plan recognises the buildings are significant as an extant example of gold boom warehousing built in the City at the turn of the 19th century, with its ongoing retail function and almost unchanged external appearance, being uncommon.

17. A Heritage Impact Statement, prepared by Element on behalf of the applicant, has been provided as part of the application. The Heritage Impact Statement details the history, heritage status and significance of the site, similar to the Place Record and the Conservation Management Plan. The Heritage Impact Statement provided by the applicant concludes that *"there is both minor and moderate impacts in relation to some aspects of the proposal. The changes with the most significant impact on the place include the proposed modifications to the façade and original fabric dating from 1898-1906, the lowering of the original warehouse floor level and the removal of the original structural columns"*.

Considering applications for heritage listed buildings (generally)

18. Clause 6(3) of CPS2 lists the objectives and intentions of the scheme, which includes:

    (h) to promote and safeguard the cultural heritage of the local government by –

        i. identifying, conserving and enhancing those places which are of significance to Perth's cultural heritage.

19. The City's heritage policy supports this objective in CPS2 and was adopted as a planning policy under Clause 3 of the Deemed Provisions of the State Planning Regulations.

20. The relevant scheme objective and the provisions of the heritage policy need to be considered when assessing and considering any application for works to a heritage listed building.

21. Given the building is heritage listed under CPS2, the City also needs to have regard to the following matters, listed in Clause 67 of the Deemed Provisions of State Planning Regulations. These matters are aimed at protecting and conserving the cultural heritage significance of places:

    (a) the aims and provisions of CSP2

    (c) State Planning Policy 3.5 Historic Heritage Conservation

    (g) Local Planning Policy 4.10 Heritage (heritage policy)

    (k) the built heritage conservation of any place that is of cultural significance

Considering the merits of this specific application

22. The applicant has confirmed that the timber highlight windows and architraves to the front façade will be retained and repaired at ground and first floor levels. The brick facade to Tenancy 1 (313 Murray Street) will be exposed as per the original 1911 imagery of the building. This proposed retention and restoration of the façade features is encouraged and supported.

23. The application also proposes to demolish and lower the original timber floor levels and make associated alterations to the façade. The reason cited by the applicant for wanting to demolish and lower the floors is to provide *"updated access and specific tenancy requirements for high end retail function*".

24. From a heritage conservation perspective, the City would prefer retention of all the flooring at the current levels, for the following reasons:

    a. The existing Conservation Management Plan (commissioned by the owner in 2010) and the Heritage Impact Statement submitted by the applicant as part of the application, identify that the zones and/or fabric impacted by lowering the floors are of considerable heritage significance, with some of the fabric dating back to the original construction of the buildings between 1898 and 1906.

    b. The Heritage Impact Statement provided by the applicant specifically states/notes that:

        i. The almost unchanged external appearance of the building is rare and is an extant example of gold boom warehousing in the city.

        ii. The proposed facade works will have a moderate heritage impact which "*may distort the understanding of the architectural type and stylistic characteristic of warehouse buildings, where the internal floor level was higher than the ground level of the street and plinths below the windows indicate this strong, raised base, typical of the architectural style and workshop design*"; and

        iii. The lowering of the ground floor has several implications on the ground floor and basement spaces, including the alteration of the structural columns required. This will have a major impact on the significant fabric.

    c. The Heritage Impact Statement submitted by the applicant concludes that the proposal will have a moderate impact on the heritage values of the site, specifically the façade changes, due to the changes in floor levels and the subsequent loss of original fabric.

    d. The City's heritage policy recognises that adaptation of heritage buildings is sometimes necessary to enable them to be used for contemporary purposes, as a way of ensuring their continued viability. However, the need for change should always respect the underlying requirement to conserve heritage. In this case, the ground floors have already been used successfully for retail purposes for a long time, and it is therefore considered that the extent of work proposed to adapt the buildings

for use by new high end retail tenant(s), is incommensurate to the negative impact the proposed works will have on the heritage significance of the place.

25. Acknowledging that one of the reasons cited by the applicant for wanting to demolish and lower the floors is to provide updated access to the tenancies, it is important note that because the ground floor level of the building is currently approved for retail uses, there is no legislative requirement for the building to be altered to satisfy access requirements under the Building Code of Australia.

25. Notwithstanding this, the City has taken account of:

    a. Clause 67(u)(v) of the Deemed Provisions of the State Planning Regulations, which considers the availability and adequacy of access by older people and people with disability, and

    b. the City's Disability Access and Inclusion Plan

    and believes that lowering the floors in the front parts of the tenancies (shaded green in the Demolition Plan at Attachment 11.6C), would be an appropriate compromise and balance between the applicant's desire to provide level access to Murray Street, and minimising impact on the heritage significance of the place.

26. Aside from improving universal access, another reason for the City's willingness to compromise on lowering the flooring in the front sections of the tenancies is that the ground floor level in the north-east (front section) of Tenancy 2 has been altered previously. Although good heritage practices would encourage the applicant to reinstate this floor to its original level, it may be considered acceptable to further alter this section of the floor. To achieve a similar outcome for Tenancy 1, it may be considered acceptable to lower the front section of that floor also. It is noted that the lowering of these two sections of the floor will also result in associated modifications to the Murray Street façade. These works are considered to achieve the applicant's requirement to provide level access to the street.

27. It is the City's view that retention and conservation of the existing level and fabric of the remainder of the floor could be considered to offset the negative impact that these works will have on the heritage significance of the building.

28. A further compromise that the City has advised it is willing to make (albeit reluctantly) is the additional demolition and lowering of the area of floor shaded in yellow on the Demolition Plan at Attachment 11.6C. Lowering the floor levels of this area are not required to enable universal access into the tenancies and would impact the heritage value of the place more significantly than if only the front sections were demolished and lowered.

30. The applicant does not accept either of these compromises suggested by the City.

31. The City does not support the demolition and lowering of the area of floor shaded in purple on the Demolition Plan at Attachment 11.6C. This rear section of the ground floor of Tenancy 2 dates back to 1899 and is of considerable heritage significance. Although the floor has been subject to minor alterations in the past, it is situated at its original level and constructed of original fabric. The floor level also provides physical evidence of the historical warehouse and retail function of the building. Lowering this section of floor, as proposed by the applicant, would not only result in the loss of all remaining fabric of considerable significance, but it would also adversely distort the understanding of the function of the place, which is identified as contributing to its heritage significance.

32. Noting the information above the City recommends approval of the application, subject to a condition requiring retention of the rear section of the ground floor of Tenancy 2 (shaded purple on the Demolition Plan at Attachment 11.6C).

Decision Implications

33. The Council may:

    a. Approve the application, subject to the conditions recommended by the City. This would mean the section of flooring shaded purple on the Demolition Plan at Attachment 11.6C would need to be retained at its current level;

    b. Approve the application, subject to an amended condition requiring retention of both rear sections of the tenancies (shaded yellow and purple on the Demolition Plan at Attachment 11.6C);

    c. Approve the application, subject to the deletion of recommended Condition 1. This would allow the owner to demolish and lower all the flooring;

    d. Refer the application back to the Chief Executive Officer to allow for further discussion/negotiation with the applicant, or to allow for the provision of additional information; or

    e. Refuse the application.

34. Should the applicant be aggrieved by the decision, including any conditions imposed on any approval, the applicant has the right to apply to the State Administrative Tribunal for a review of Council's decision.

Strategic, Legislative and Policy Implications

Strategic Community Plan	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Draft Local Planning Strategy

Legislation, Delegation of Authority and Policy	
Legislation:	*Planning and Development Act 2005* *Planning and Development (Local Planning Schemes) Regulations 2015* City Planning Scheme No.2 *Metropolitan Region Scheme* *City of Perth Act 2016.*
Authority of Council/CEO:	CEO and Council
Policy:	Local Planning Policy 4.10 Heritage

Financial Implications

Nil.

Further Information

35. **Questions and responses forming part of the Agenda Briefing Session held on 21 February 2023 are as follows:**

	Question	Response
1	I understand items yet to be assessed are still referred to Heritage Council. Has Heritage Council advice been received?	The site is situated within a wider heritage precinct (Murray Street West) that has been identified by the Heritage Council as warranting consideration for possible inclusion on the State Register. Given the timing of Heritage Council's assessment for the precinct is not known and because the building itself is not currently provided statutory protection through this listing, the proposal was not referred to the Department of Planning, Lands and Heritage for review/comment. Referrals are normally limited to such cases where proposed external works (in particular) may compromise the Heritage Council's future assessment.
2	In the report for the Lord Mayor's alternate recommendation, can the administration provide some commentary if the presentation is correct?	Comment on the content of the applicants' deputations will be provided via a CIBN.
3	Will the administration at this stage have any response to the floor level being of little significance, or if that can be provided in the latter report?	Comment on the significance of the flooring has been included in the CIBN mentioned in 2. above.
4	Is the purple shaded section that you referred to under condition one, is that the original floor, or is that the original floor level?	The area in purple and the area in yellow both have original floors at original floor levels. Original cast iron columns and beams, timber joists, bracing and original floor are in situ. The applicant is claiming the jarrah floor is not original. This is true, but the jarrah floor is fixed over the original floor and structures.



2022/5293 - 307-313 (LOT 500) MURRAY STREET, PERTH

December 2022

307 Murray Street

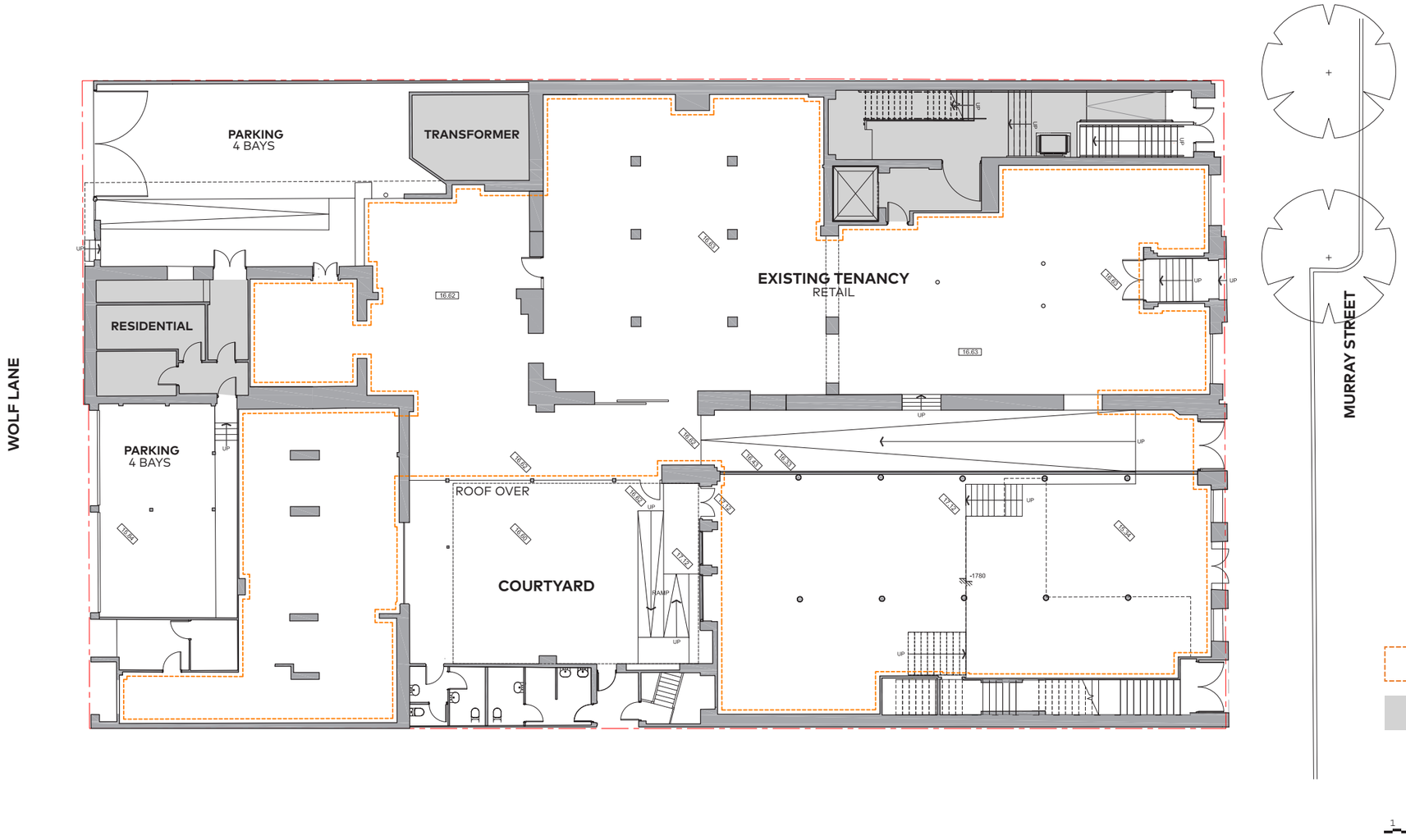
Development Application



LOCATION PLAN

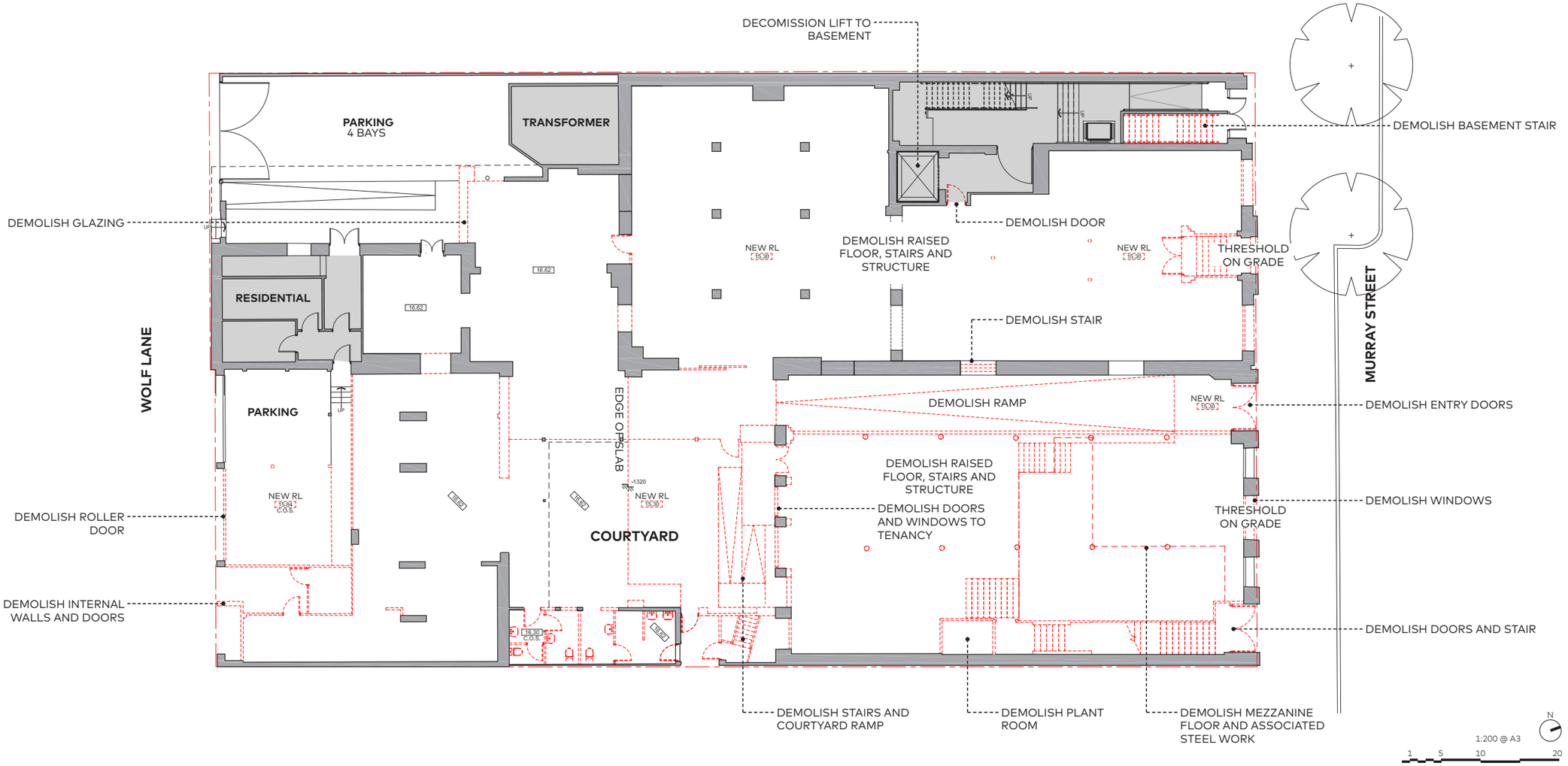


Existing Floor Plan

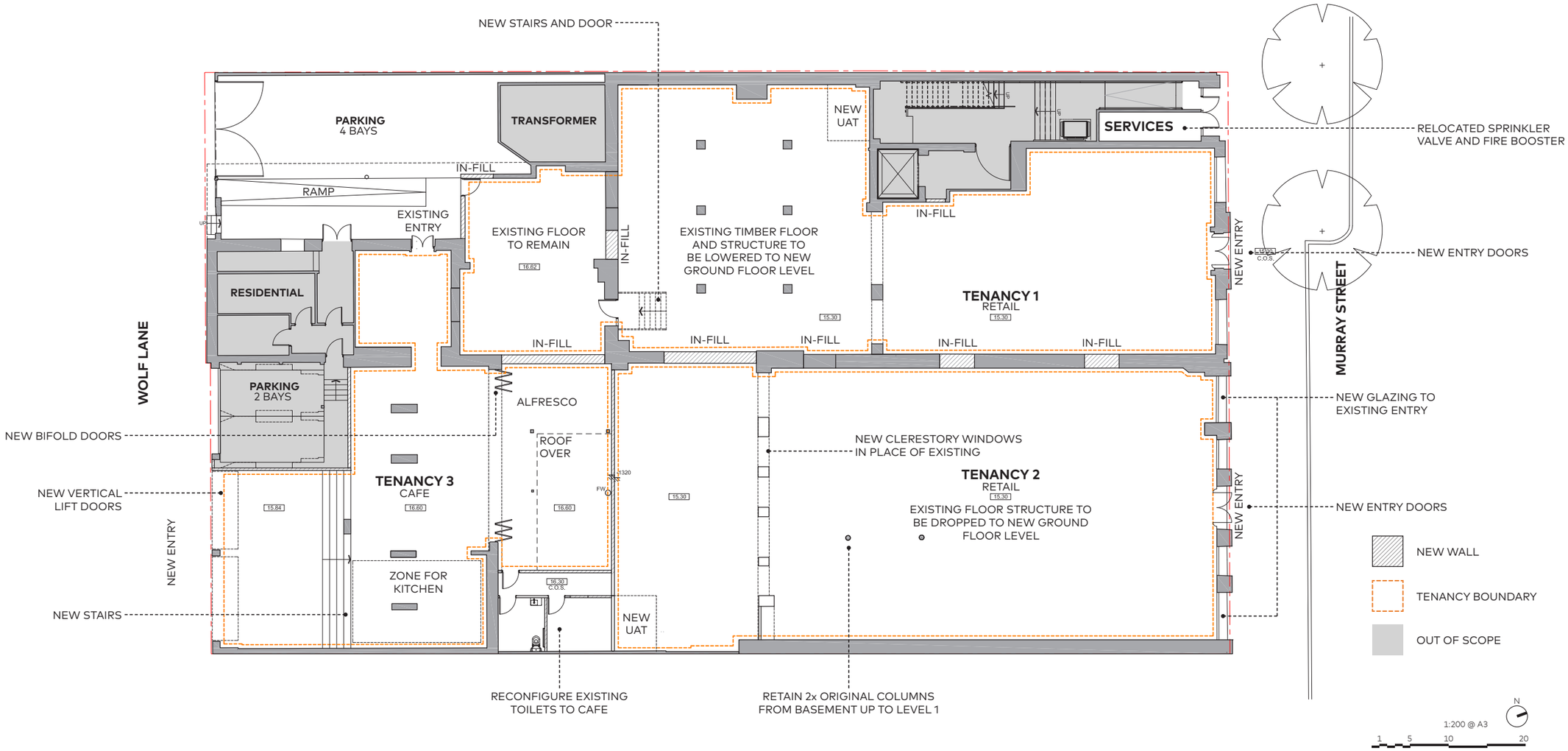


COX

Demolition Plan



Proposed Floor Plan



COX

Heritage Interpretation Outcomes



CELEBRATE ORIGINAL WOLF LANE FACADE

OWNERS ARE WILLING TO EXPLORE THE REMOVAL OF REAR ADDITION TO WOLF LANE TO EXPOSE THE ORIGINAL WAREHOUSE FORM, AS PART OF FUTURE WORKS.



RE-USE OF EXISTING FABRIC

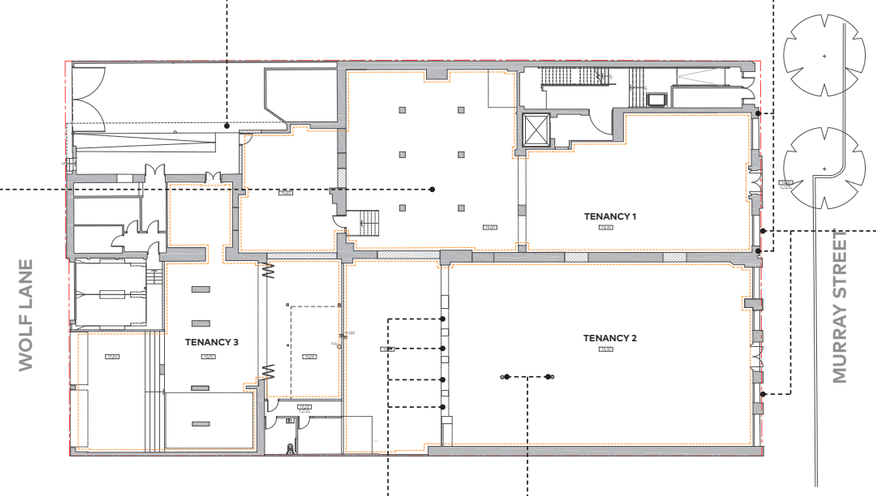
AS PART OF WORKS TO LOWER EXISTING FLOOR TO BE ON GRADE WITH THE STREET, WE WILL RETAIN/REUSE EXISTING FLOOR STRUCTURE/FINISH WHEREVER POSSIBLE.

INTERPRETATION WILL BE INTEGRATED INTO THE WORKS TO ENSURE THE UNDERSTANDING OF THE ORIGINAL WAREHOUSE FLOOR LEVEL CAN BE READ WITHIN THE INTERIORS.



RE-INTERPRET EXISTING OPENINGS TO COURTYARD

CREATE CLERESTORY WINDOWS IN PLACE OF EXISTING MODIFIED OPENINGS TO THE COURTYARD.



CELEBRATE ORIGINAL MURRAY ST FACADE

REMOVE EXISITNG PAINT FINISH TO BRICKWORK ON ORIGINAL F.H. FAULDING BUILDING TO EXPOSE FACE BRICK.



INTERPRETATION OF EXISTING GLAZING TO MURRAY STREET FACADE

NEW STEEL FRAMED GLAZING TO MURRAY STREET TO REFERENCE EXISTING WINDOW SETOUT OF MULLIONS AND TRANSOMS.



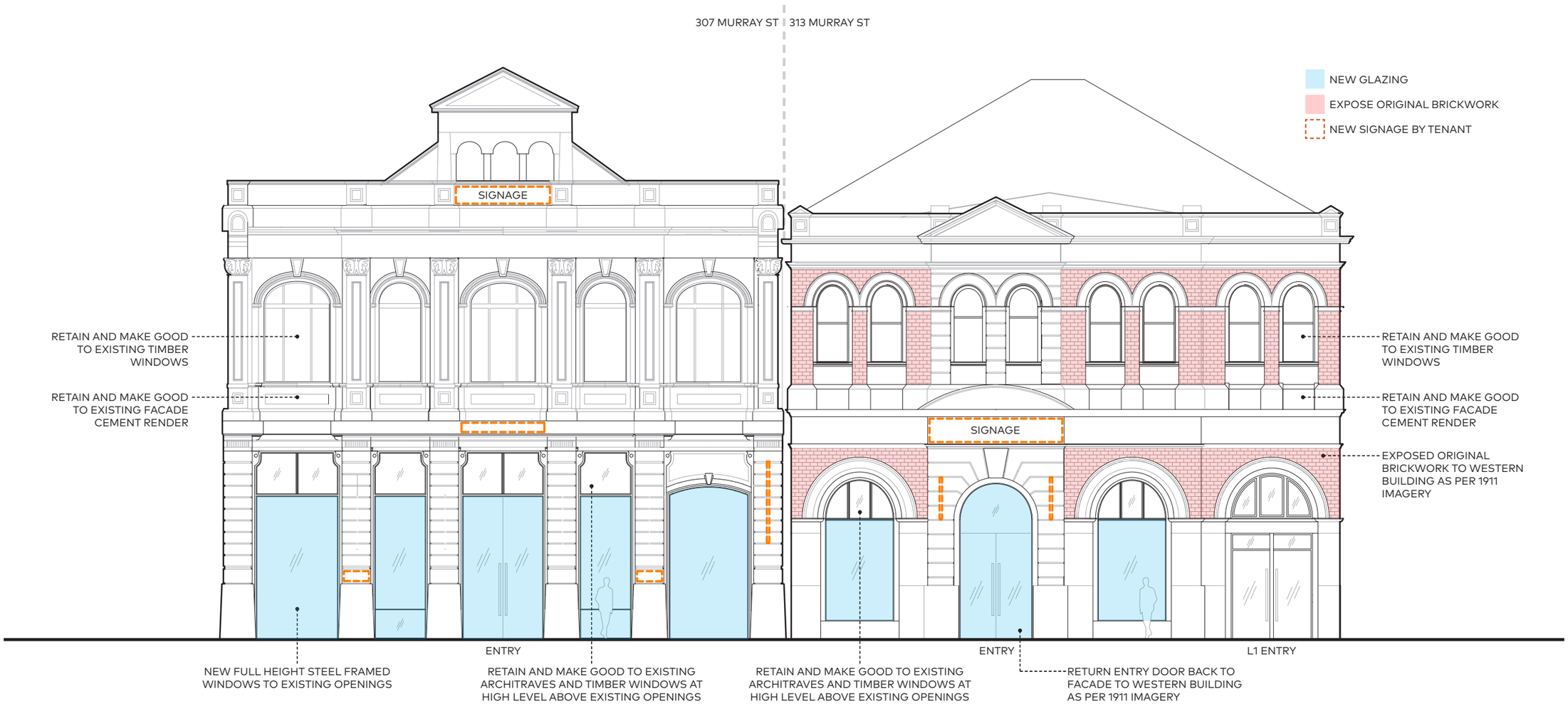


INTERPRETATION OF EXISTING STRUCTURE AND FLOOR

AS PART OF LOWERING THE FLOOR WE WILL RETAIN THE ORIGINAL STEEL/CONCRETE COLUMNS TO REAR OF TENANCY 2 AND THROUGH ARCHITECTURAL AND STRUCTURAL DETAIL TO THE COLUMN SPLICE, WE WILL ENSURE THAT THE ORIGINAL FLOOR LEVEL CAN BE READ WITHIN THE INTERIORS.

COX

Proposed Elevation - Murray Street

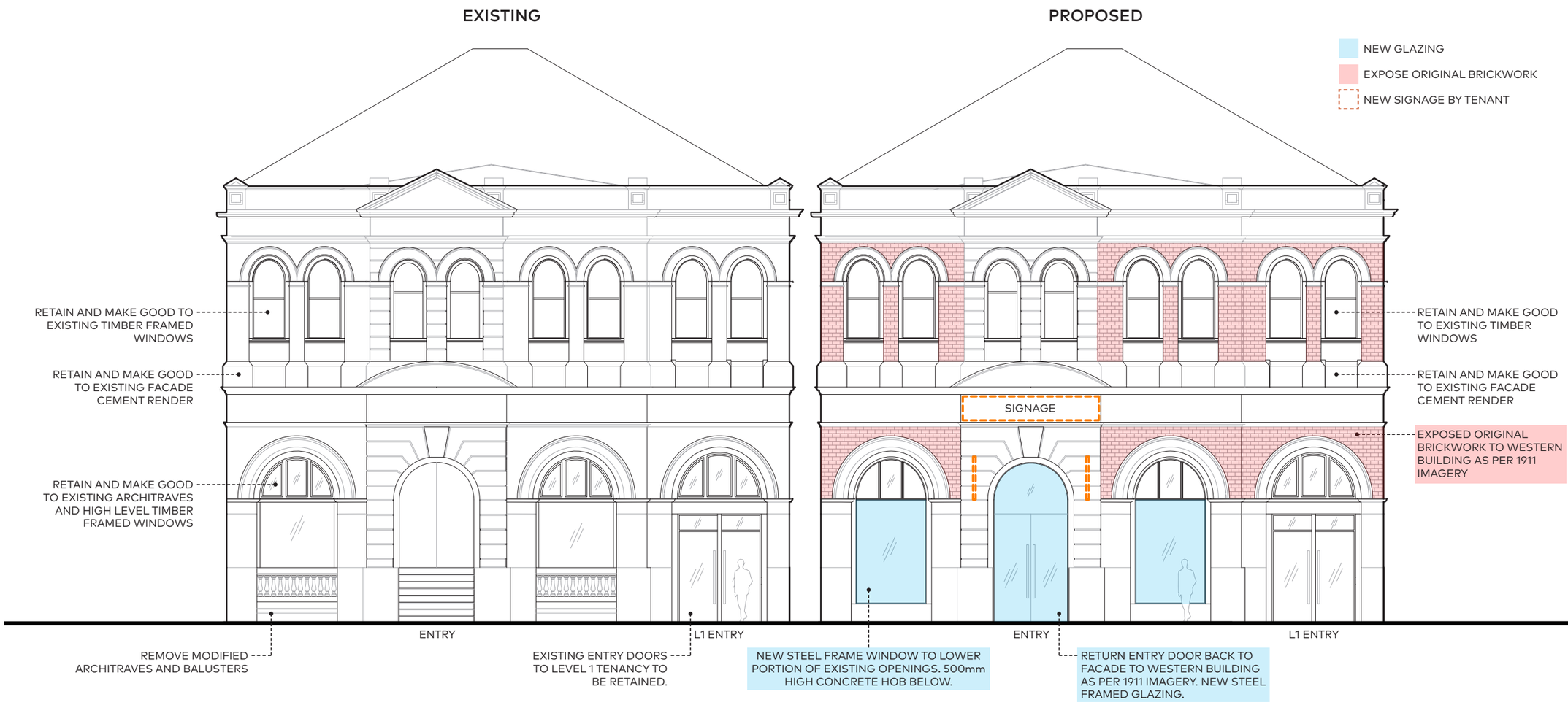


COX

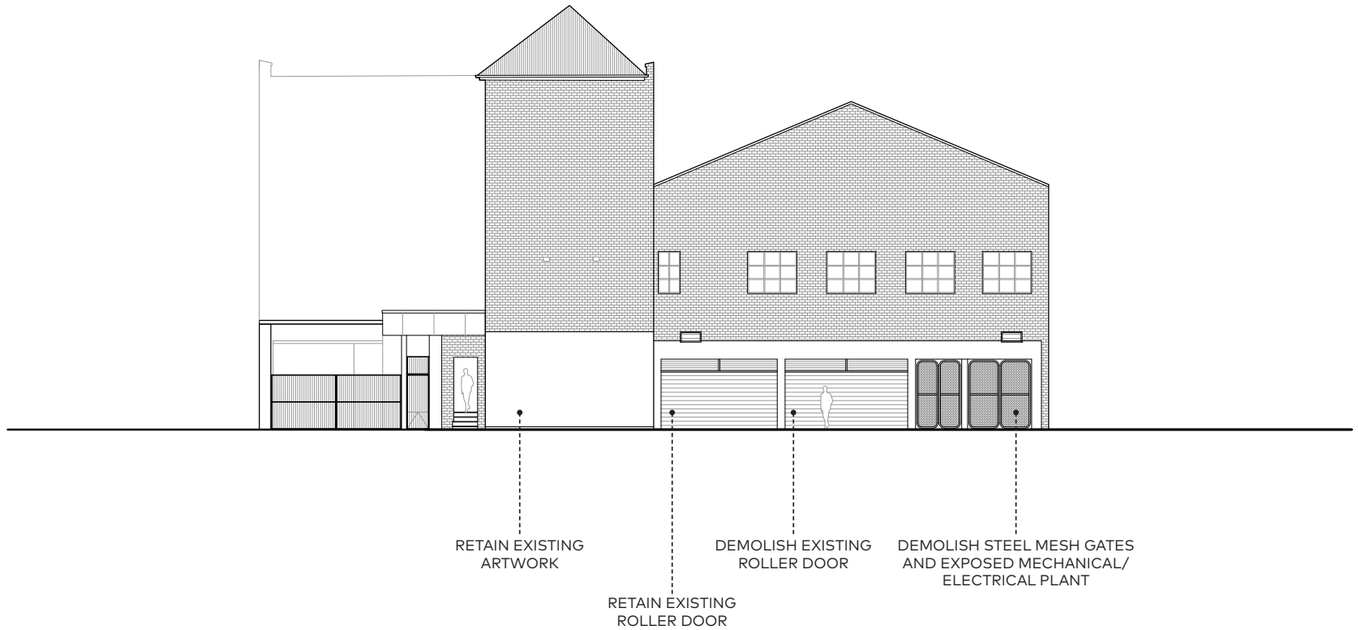
Existing/Proposed Elevation - East Building



Existing/Proposed Elevation - West Building



Existing Elevation - Wolf Lane

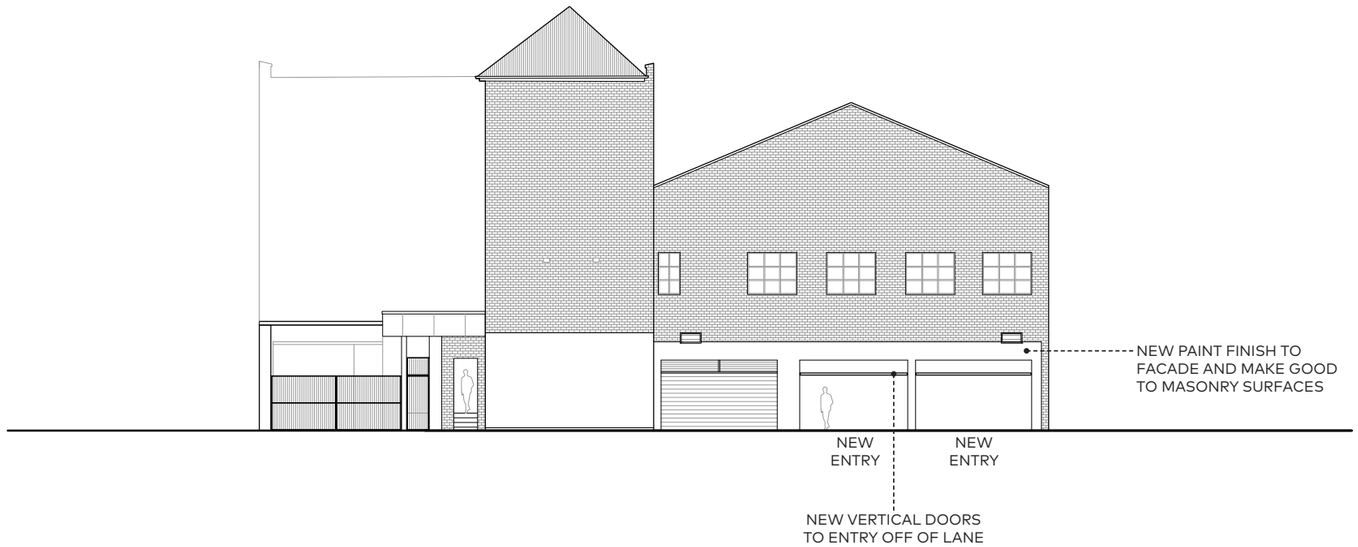


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COX

Proposed Elevation - Wolf Lane

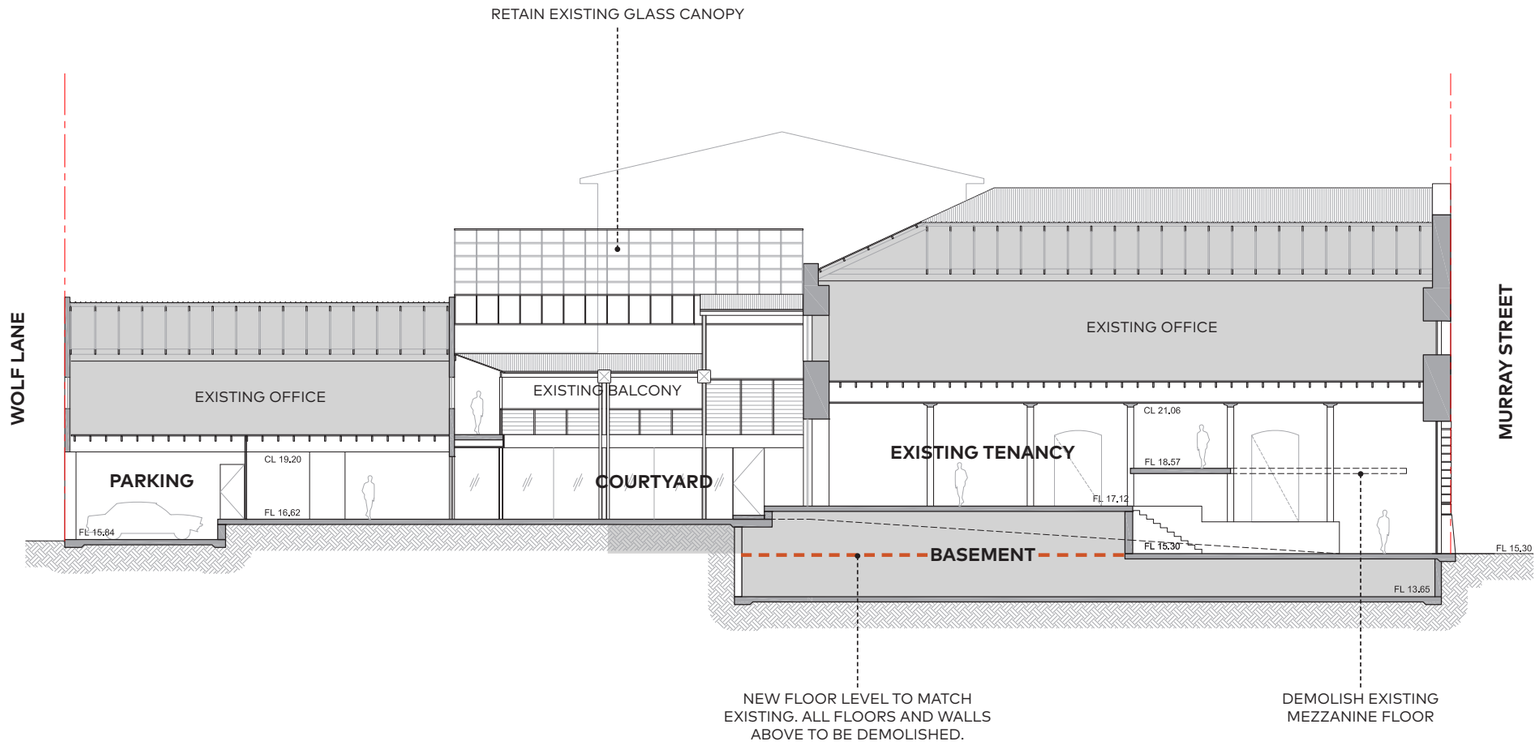


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COX

Existing Section

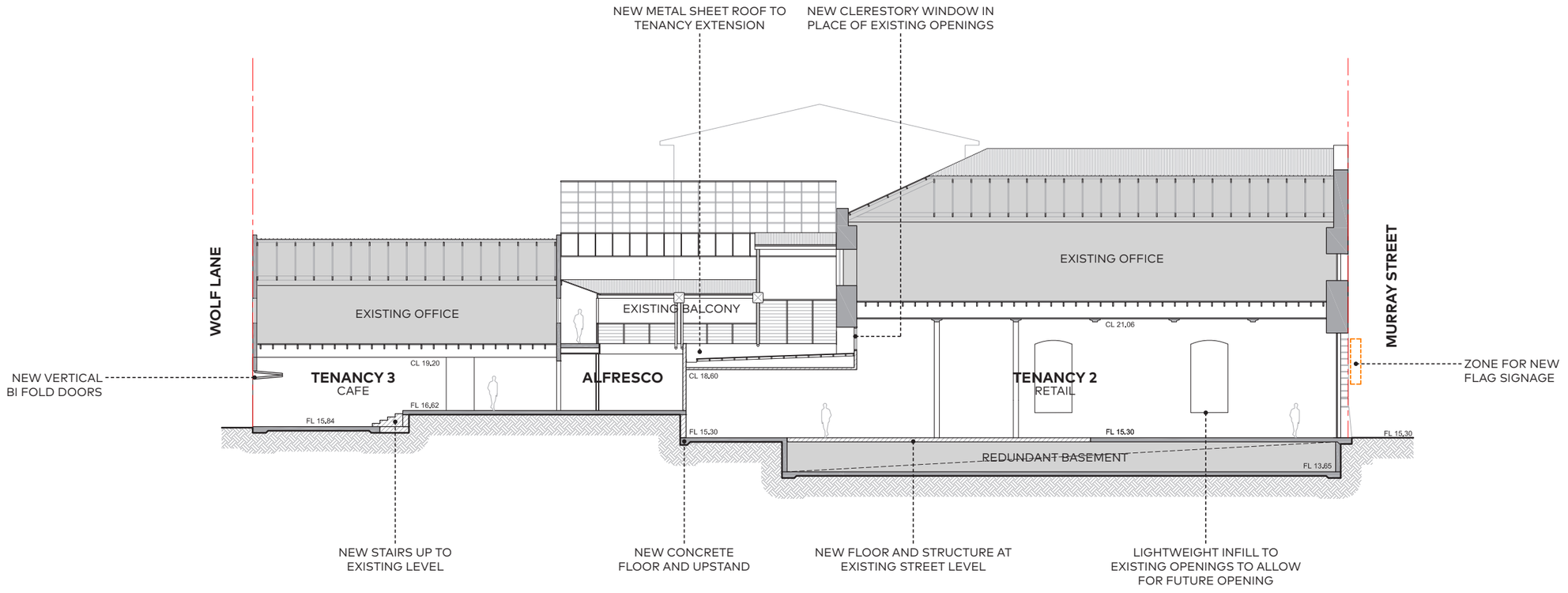


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Proposed Section



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COX

Imagery



Imagery



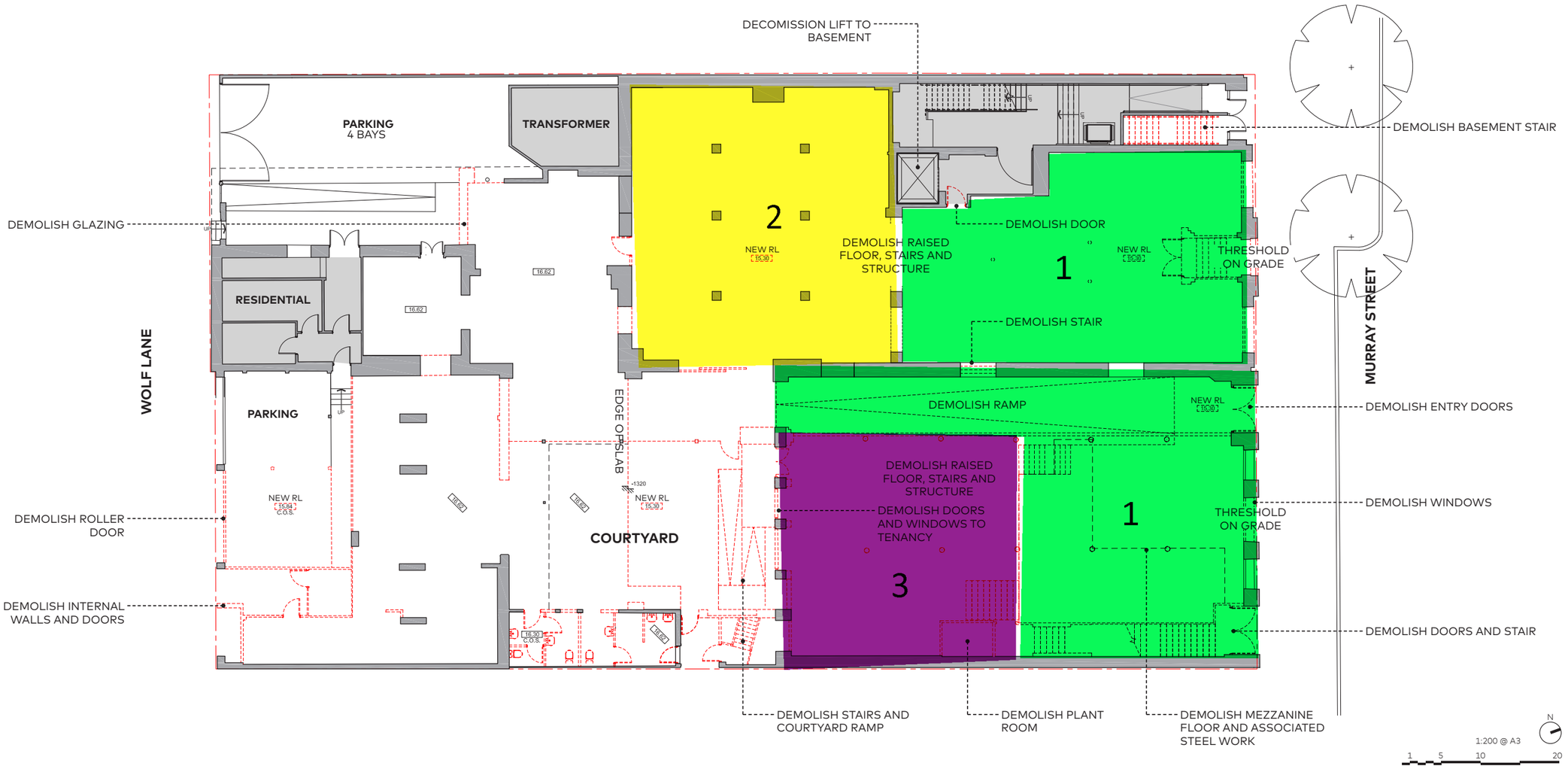
Imagery



December 2022



Demolition Plan



COX

element.

307 Murray Street, Perth

Heritage Impact Statement

November 2022 | 22-303



Cover Image: Google Maps, September 2022
Note: All images without a reference were taken by **element** in September, 2022

We acknowledge the Whadjuk people of the Noongar nation as traditional owners of the land on which we live and work. We acknowledge and respect their enduring culture, their contribution to the life of this city, and Elders, past and present.

Document ID: 22-303 307 Murray Street HIS					
Issue	Date	Status	Prepared by	Approved by	
			Name	Name	Signature
01	28.09.22	Draft	Kyra Lomas	Flavia Kiperman	FK
02	04.10.22	Final	Kyra Lomas	Flavia Kiperman	FK
03	21.11.22	Rev 2	Kyra Lomas	Flavia Kiperman	FK

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element.

1. Introduction

This Heritage Impact Statement (HIS) has been prepared by **element** on behalf of Cox Architects for a submission to the City of Perth (the City) to assess the heritage impact of the proposed works to 307 Murray Street, Perth.

1.1 Background

Cox Architects have been engaged by their client to develop a design for refurbishment works to 307 Murray Street, referred to as the Faulding's Buildings in the Perth CBD. The refurbishment works will remove the existing retail fit out and allow for new, high end, retail tenancies to occupy the buildings, as well as a café tenancy to the rear.

The place is included on the City of Perth Local Heritage List (Place no. 02068) and is within the Murray Street West heritage precinct (Place No. 02729) that has been identified by the Heritage Council as warranting consideration for inclusion on the State Register.

As such, **element** has been commissioned by Cox Architects to prepare this HIS for 307 Murray Street, to assess the impact of the proposed works on the heritage values of the place and assist the City with its consideration of the proposal.

1.2 Subject Site

The subject site is defined as Lot 500 (No. 307) Murray Street, Perth, as outlined in Figure 1 below.

Located in the City of Perth, the site is within the Perth Central Business District and fronts Murray Street. Murray Street is one of the four major east-west streets in the Perth CBD, each of which has generally maintained a singular character over the previous century of development. Murray Street was chiefly devoted to secondary tier commercial properties such as shops, factories, warehouses and other places of business.[1] The Faulding's Buildings are within a block bounded by Murray Street, King Street, William Street and Hay Street, with the rear of the lot contributing to Wolf Lane.

The Faulding's Buildings presents to Murray Street as two adjoining and complementary facades, with a strong emphasis on structural piers and a treatment of parapets, cornices and semi-circular window heads. The two adjoining buildings are identified in this report as Tenancy 1 and Tenancy 2, as per the Architectural Drawings, and, are referred to as the Faulding's Buildings. T1 was constructed in 1898 as the original factory building, with a rear extension in 1899 and T2 following in 1906, expanding the factory and completing the Murray Street frontage. Rear additions dating from 1903-1949 remain and back onto Wolf Lane. The Faulding's Buildings have enjoyed multiple uses since the first stage of construction in 1898, with retail and associated warehousing the most dominant usage over time and internal adaptation to suit.

Their long-term location on a prominent street in the City of Perth ensures that Faulding's Buildings are relatively well known. The distinctive façades have been in place, with a moderate level of alteration, for over a hundred years, and thus are valued by, and familiar to Perth residents.

The current functions of Faulding's Buildings include retail at the Murray Street levels and office tenancies in the upper levels of the buildings. The ground floor tenancies housed the brand 'Country Road' until August 2022, after which the ground floor tenancies have remained vacant prior to works.

[1] Conservation Plan for Faulding's Buildings, Perth, John Taylor Architect, 2010



*Figure 1: Site Plan indicating the subject site (MNG Maps with **element** overlay, September 2022)*



*Figure 2: Street Elevation showing the Faulding's Buildings. Tenancy T1 (1898) on right and Tenancy T2 (1906) on left (**element**, September 2022)*

element.

1.3 Brief History

This brief history is drawn from the Conservation Plan for the place by John Taylor Architect, 2010.

In 1895, St George's Terrace housed the leading banks, insurance houses and financial exchanges in Perth. Hay Street was well established as the location of the principal merchants, storekeepers, and traders of Perth, whilst Murray Street was chiefly devoted to shops, factories, warehouses and other places of business.

In 1898, the Murray Street frontage of Lot G17 in Perth was subdivided and the western half, together with a roughly triangular strip of land of the adjoining Lot G16, was acquired by Walter Wesley Garner 'trading under the style of F. H. Faulding & Co', wholesale druggists. Architect J.J. Talbot Hobbs was commissioned to design the warehouse that presently occupies the 311-313 Murray Street site.

To accommodate growth the title to the eastern half of the Murray Street frontage of Lot G17 was acquired by Faulding & Co in 1905, and Hobbs, Smith & Forbes Architects then prepared the plans for the 307-309 Murray Street building, which was occupied in 1906. Fauldings had premises in the same area of Perth from 1890 until 1973, when they relocated the business to Kewdale, and in 1974, ownership of the Murray Street property passed out of Faulding's hands. Following the initial developments of 1898-1906, Faulding's Buildings have been renovated and extended to suit growth and changes in business activity.



Figure 3: Faulding Buildings c.1911, SLWA 113378PD

The masonry structure, with timber joinery, timber floors and a pitched 'corrugated iron' roof is concealed behind elaborate rendered brick parapets to the street facades. The buildings were designed to present a formal appearance to Murray Street that was considered appropriate to their commercial importance, and this feature remains in the existing complex. The southern side of the complex now fronts to Wolf Lane, providing secondary access to the site for goods delivery etc, and with the added commercial feature of capturing some pedestrian traffic through to and from Murray, Hay and King Streets.

Faulding's Buildings, Perth have enjoyed a range of uses. Initially built by Faulding & Co as retail premises and warehouses, over time the structures have been converted into restaurants, offices, residential apartments, and a retail outlet.

The windows and doors to the Murray Street facades have been modified over time. Balusters to the base of the 1898 warehouse windows were removed and have since been replaced with new to match original. They are positioned lower than their original location and the windows/vents below are now closed over, concealed by mechanical vents. The timber window frames have been replaced and are currently interpretations of the original layouts with matching profiles and mullion layouts. The door location to the 1898 building is currently set back into the building and up a flight of stairs, rather than the slight setback and one step shown in the historic photographs. The 1906 factory has seen the conversion of the eastern end window into a door to provide access to the upstairs tenancies and new entrance doors have been installed to the original western entry location. The exposed brickwork to the facades has been rendered and painted over, a change that had been undertaken by c1947, as shown below.



Figure 4: Faulding & Co, 307-313 Murray Street, c.1947. Note the drive through on the west side, the basement windows or ventilation openings on the 1906 building. The 1906 building had a Murray Street entrance on its western side, with steps up to a ground floor level similar to the 1898 building. Western Australia: industrial opportunities and facts, p.69

element.

2. Heritage Status and Significance

2.1 Heritage Listings

The Faulding's Buildings are included on the following heritage lists:

Statutory Listings

Place Name (No.)	Type	Responsible Organisation	Status	Date of Listing
Faulding's Building (P02068)	Local Heritage List	City of Perth	Adopted	05 August 2009

Non-Statutory Listings and Surveys

Place Name (No.)	Type	Responsible Organisation	Status	Date of Listing
Faulding's Building (P02068)	Local Heritage Survey (Municipal Inventory)	City of Perth	Completed-Category 2	2001
Murray Street West (Place No. 02729)	State Register of Heritage Places	Heritage Council with assistance by DPLH	RHP- To be assessed	27 February 2004

It is noted that the property is situated within a wider heritage precinct (Murray Street West) that has been identified by the Heritage Council as warranting consideration for inclusion on the State Register. It is currently, not provided statutory protection through this listing.

2.2 Statement of Significance

The following statement of significance has been extracted from the 2010 Conservation Management Plan by John Taylor Architect.

> *Faulding's Buildings are fine examples of both the Federation Free Classical and Federation Warehouse styles of architecture, contributing to a streetscape of warehouse buildings of the Murray Street merchant district and to the industrial aesthetic of Wolf Lane;*
>
> *Faulding's Buildings were built at the height of the West Australian gold boom and are representative of the substantial growth that occurred in Perth during that period;*
>
> *Faulding's Buildings have historic value for their association with F.H Faulding & Co and their extensive range of products including Solyptol Soap, and also with prominent Western Australian architect Sir J.J. Talbot Hobbs; and*
>
> *Faulding's Buildings are an extant example of gold boom warehousing built in the City at the turn-of-the Nineteenth Century. The ongoing retail function and almost unchanged external appearance are uncommon.*

The following statement of significance has been extracted from the City of Perth Heritage List.

> *The place is of aesthetic significance as an example of a commercial building constructed during the period of economic affluence and increased development that followed the gold boom.*
>
> *The place is of aesthetic significance because it contributes to the visual quality of its location.*
>
> *The place is of historic significance because it reflects the expansion and development of commerce and trade in the City of Perth in the early years of the twentieth century.*
>
> *The place is a representative example of a commercial building constructed in Perth during the period of development and consolidation following the gold boom.*

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The below diagrams outline the zones and elements of significance as per the 2010 Conservation Management Plan. It is worth noting that the 2010 Conservation Plan is considered outdated, and an updated CMP would be useful in clarifying inconsistencies regarding zones and levels of significance, that the 2010 Conservation Plan poses. The text and drawings are contradictory in their assessment of zones and levels of significance for the place. Physical evidence found on site has challenged the accuracy of the assessment of original fabric within the buildings.

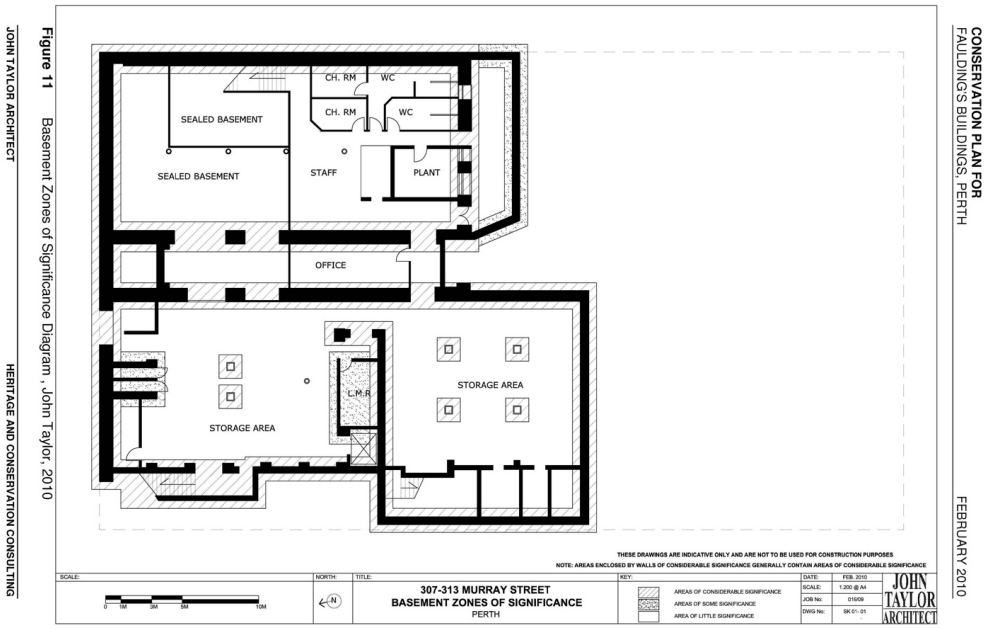


Figure 5: Basement Zones of Significance, John Taylor Architect, 2010

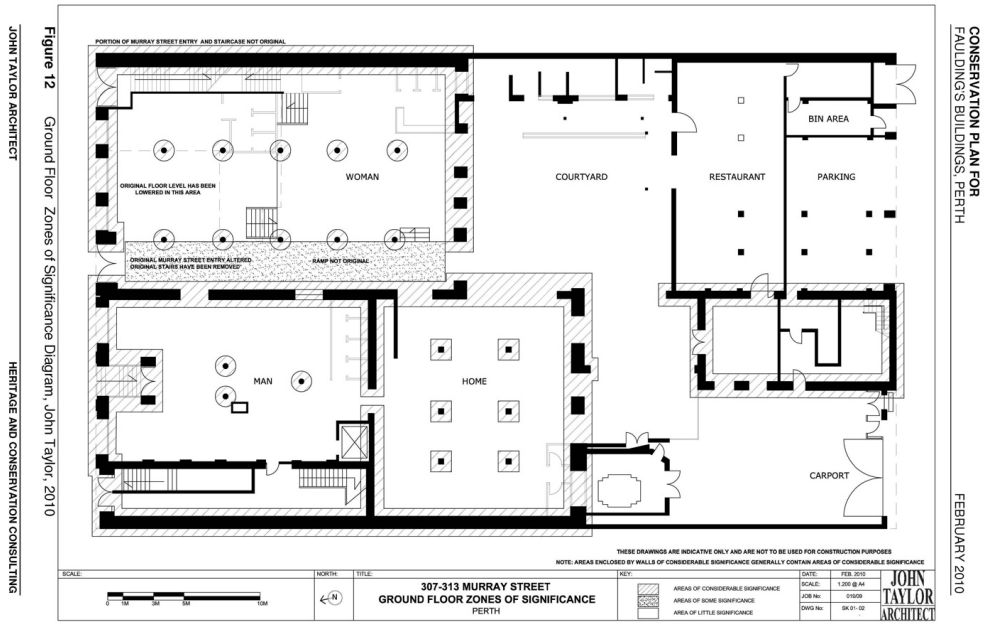


Figure 6: Ground Floor Zones of Significance, John Taylor Architect, 2010

element.

3. Proposal

3.1 Discussion of the Proposal

The project consists of major adaptations to the ground floor level and facades of the Faulding's Buildings. The adaptations consist of base build works to allow for new high end retail tenancies to the ground floor.

The works include changes to the approach to providing universal access to the spaces. The current arrangement of a shared ramp between tenancies is no longer suitable for the separate retail tenancies proposed for the spaces. The provision of on-grade entry to each retail tenancy (T1 and T2) from Murray Street is proposed. This involves the lowering of the original workshop floor heights and removal of entry stairs along the Murray Street façade to provide access. The lowering of the ground floors will impact the basement level below, making it inaccessible due to the reduced ceiling height. As the basements will not be accessible, stairs leading down to this level will be removed from the ground floor entrances along Murray Street. An additional result of lowering the ground floor level is the removal of the original classical columns to T1 and T2 and the required demolition and modification of windows and walls to the basement level of T2.

Three original columns are extant to T1 and are unchanged and in their original locations. An internal photograph from 1957 (below) shows the original columns as found on site in 2022. Eight of the ten columns to T2 look to have been altered in the past. The section of floor that has been previously lowered to the front portion of the tenancy has removed the original columns and replaced them with new continuous columns through to basement. The column capitals and bases are missing; however the columns look to be replaced in their original layout. Two original columns remain to the original floor level to the rear of the tenancy. These columns are discontinuous and terminate at the warehouse floor level, with two original columns directly below in the basement.



Figure 7: T1 columns as shown in 238565PD- Dental instruments and equipment 1957

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Works to the Murray Street facing façade are designed to allow for contemporary, high-end retail display. The existing timber framed windows, that are designed to match original evidence with mullions, layouts, sizes and profiles to original details, have been previously modified. Four of the five existing windows and doors to T1 will be removed and replaced with contemporary steel framed, full-height glazing inserts to openings. Opening sizes are not proposed to be modified and interpretation of the low-level decorative balusters has been incorporated through the retention of a 500mm high concrete hob to the base of the two windows. The central entry location will remain with new full height glass doors proposed within the existing arched opening along the façade. This will bring forward the entry doors from their current, inset location to the street front. These doors have been modified previously and are not original fabric.

All windows and doors to the Murray Street facing façade to T2 are proposed to be removed and replaced with contemporary full-height glazing. This will involve the removal of the original solid plinths under the windows. The interpretation of the existing window sill is expressed through a transom to the lower portion of the windows. The original asymmetrical entry location will be relocated to a central window opening and existing door openings will be modified to house fixed, full height glazed windows. The upper transom of the original windows will be interpreted through the contemporary window system.

Internal works include the removal of previous non-original fit out partitions and mezzanine levels and the installation of new partitions to separate the three proposed tenancies. Original pressed metals ceilings to the ground floor tenancies are to be retained. The courtyard at the centre of the development will be enclosed to provide new floor area for the retail tenancy T2. The enclosure of the courtyard will involve the removal of existing doors and windows and the removal of fabric of considerable significance to accommodate for the lowering of the floor level. The large double doors to the courtyard have been modified previously and two openings to the east have been boarded over. An original, modified double hung window remain to the eastern most opening, which will be removed as part of these works. Potential mitigation includes the retention of the top sash to this opening, as the bottom sash is replacement fabric.

The café at the rear of the building fronting onto Wolf Lane will be refurbished and requires converting existing carparking spaces into leasable café floor area. The rear wall of the café has been modified and is of little significance. The café will extend into the central open courtyard and new dividing walls are to be constructed to separate the T3 café tenancy from the T2 retail tenancy to the front of the building.

element.

3.2 Proposed Works

Works to zones/fabric of some or little significance

- Demolition of basement stairs to T1
- Removal of entry doors to T2
- Removal of entrance ramp to T2 and lowering of internal floor level to provide on-grade entry from Murray Street
- Demolition of doors and stairs to T2 basement
- Conversion of rear parking lots to T3 café tenancy along Wolf Lane
- Infill to existing central courtyard including new dividing walls and roof over to T2 and T3
- Removal of roller doors and reconfiguration of rear façade to Wolf Lane and installation of new lift doors to café tenancy T3
- Installation of new UAT to existing toilet block location

Works to zones/fabric of considerable significance- previously modified fabric

- Removal of entrance stairs to T1
- Removal of timber framed windows and low-level balusters to T1 facade
- Removal of 8 steel columns to T2
- Removal of timber framed windows to T2 facade
- Relocation of original entry to T2 to central original window location
- Demolition of doors to T2 rear elevation to courtyard
- Infill of openings between T1 and T2 dividing wall
- New signage to the Murray Street facades

Works to zones/fabric of considerable significance- original fabric

- Lowering of internal floor levels to provide on-grade entry from Murray Street
- Removal of three steel columns to T1
- Modification of windows and doors to basement level to accommodate lowering of floor level
- Demolition of window to T2 rear elevation to courtyard
- Removal of 4 original steel columns to T2, including basement
- Retention of original pressed metal ceilings to ground floor

The above works have been summarised from Cox Architectural revised drawings for Development Approval, by Cox Architects dated November 2022.

Note: The 2010 Conservation Management Plan provides conflicting advice between the text and plans outlining zones and elements of significance.



(L): Replacement balusters under windows to T1. To be removed and replaced with contemporary display windows to ground with concrete hob to 500mm high. (C): Entry doors to T1 to be removed and new door to the façade elevation at ground level. (R): Door to façade to be removed and converted to full height window.



(L): Original steel column to T1, to be removed. Original ceilings to be retained. (C): Original steel columns to T2 to be removed (R): Column below in basement that require removal/modification due to floor level reduction above.



(L): Doors to courtyard to be removed and floor to be lowered into basement level. Boarded over openings to left hand side to be opened up.(C): Modified original double hung window to be removed and floor level lowered. (R): Example of original timber framed windows and doors below in basement level that require removal due to lowering of the floor above.

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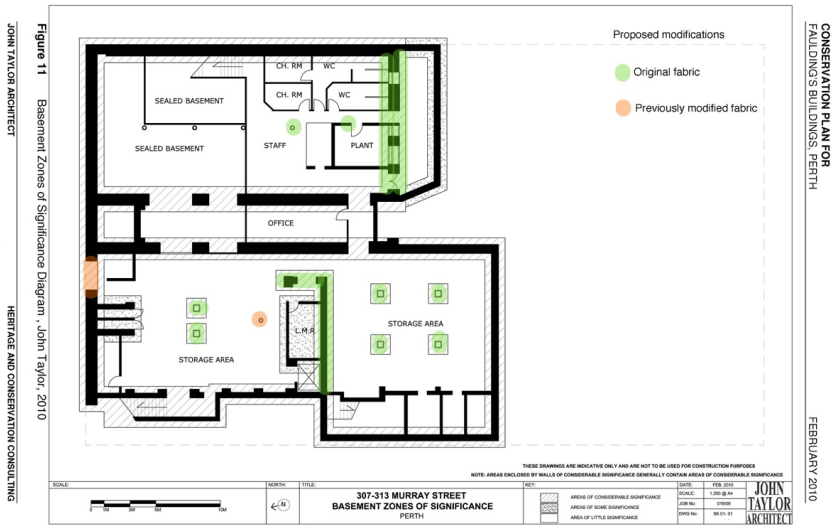


Figure 8: Basement Zones of Significance, showing areas of considerable significance impacted by the proposed works in green (original) and orange (modified), element markup, November 2022

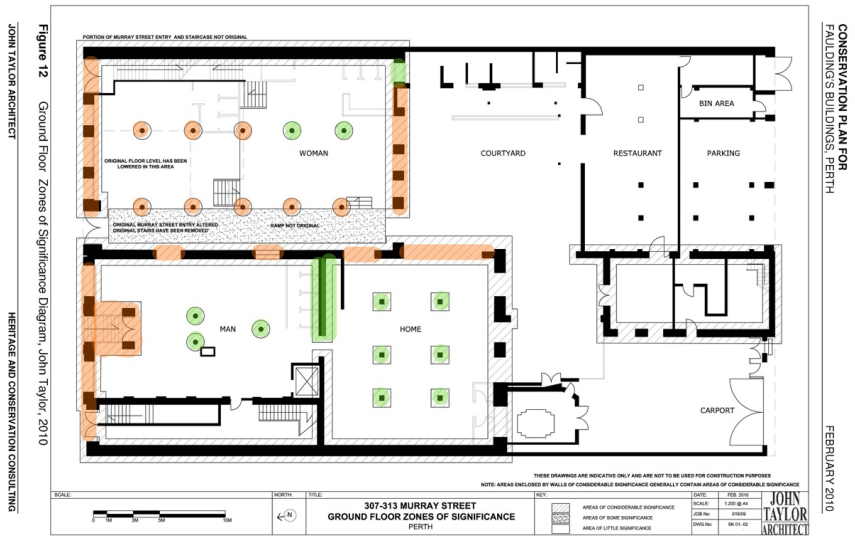


Figure 9: Ground Floor Zones of Significance, showing areas of considerable significance impacted by the proposed works in green (original) and orange (modified), element markup, November 2022

307 Murray Street, Perth
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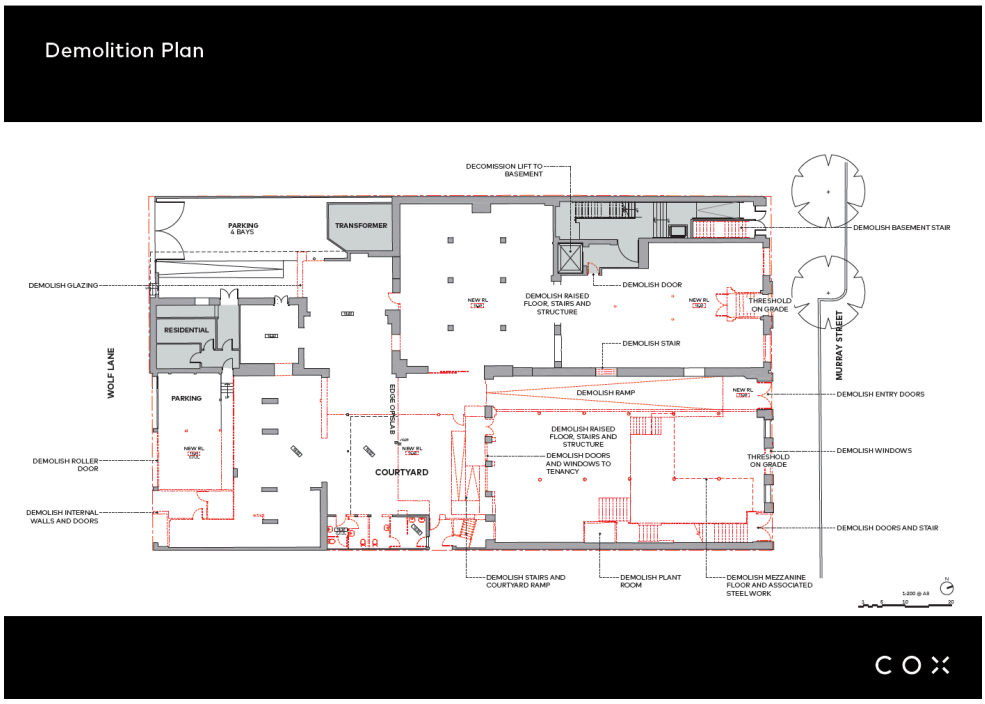


Figure 10: Ground Floor proposed demolition plan showing floor lowering, column removal and modifications to openings, Cox, November 2022



Figure 11: Facade elevation to Murray Street showing proposed modifications to openings and paint removal from brickwork to T1, Cox, November 2022

element.

4. Assessment of Heritage Impact

This section addresses the potential heritage impacts to the Faulding's Buildings against the proposed design. This includes an assessment against the following questions, which have been addressed separately in each table within this section:

- How will the proposal affect the significance of the subject site?
- What measures (if any) are proposed to ameliorate any adverse impacts?
- Will the proposal result in any heritage conservation benefits that might offset any adverse impacts?

To assist in assessing the impact of the proposal the following seven tier system for assessing and evaluating impact has been adopted from the 'Guidance on Heritage Impact Assessments for Cultural World Heritage Properties' (ICOMOS, 2011) and the Heritage Council of Western Australia's 'Impact Matrix' (2009).

Rating	Impact Definition
Major Impact	The proposed action would involve permanent changes to, or destruction of an element of significant fabric or values There would be a substantial or long-term adverse effect on the heritage value or integrity of the place. There would be a major reduction in the understanding of the heritage value of the place. The impact of the action could be reduced through appropriate mitigation measures but cannot be fully ameliorated.
Moderate Impact	The proposed action would involve permanent changes to, or destruction of an element of significant fabric or values. There would be a moderate reduction in the understanding of the heritage value of the place. The impact of the action could be reduced through appropriate mitigation measures.
Minor Impact	The proposal would have a temporary effect on and/or involve minor damage or changes to element of significant fabric or values There would be a minor or temporary reduction in the understanding of the item or place.
Negligible or No impact	The proposed action respects the heritage value and integrity of the items. There is no change or impact as a result of the proposed action.
Minor Beneficial	The proposed action would have a minor temporary benefit on the heritage value or integrity of the item or place through conservation of its significant fabric or values There would be a minor or temporary improvement in understanding the heritage value of the item or place.
Moderate Beneficial	The proposed action would benefit the heritage value or integrity of the item or place through conservation of its significant fabric or values There would be an improvement in understanding the heritage value of the item or place.
Major Beneficial	The proposed action would substantially enhance the heritage value or integrity of the item by improved conservation of its important fabric or values There would be a major long term improvement in understanding the heritage value of the item or place.

4.1 Assessment of Impact on Cultural Heritage Significance

The assessment draws on the statements of significance as listed above.

Significance	Potential Impact	Mitigation
City of Perth Heritage List		
The place is of aesthetic significance as an example of a commercial building constructed during the period of economic affluence and increased development that followed the gold boom.	Moderate Impact The works are proposing to permanently alter the external appearance of the Murray Street façade. The removal of the window base/plinth and balusters distort the understanding of the aesthetic qualities of the architectural styles in which the buildings were designed. The relocation of the entry and change of doors to windows and vice versa distorts the understanding of the warehouse function and original layout/composition of the space as a commercial factory and sales offices. The removal of original significant steel columns internally permanently removes the aesthetic qualities of the classical capitals which was a key indicator of the architectural style prevalent in the economic affluence of the gold boom.	A 500mm high bottom rail to the base of the new windows will interpret the removed balusters and plinths. Additional mitigation not proposed in this scheme, could include; • Retention of asymmetrical entry location to T2 • Retention or relocation of original columns internally
The place is of aesthetic significance because it contributes to the visual quality of its location.	Minor Impact The features that are defined as contributing to the visual quality of the location are the significant fabric to the Murray Street facing façade as identified in the zones of significance diagram. The doors and windows to this façade have been modified over time and the existing are interpretations based on original evidence. This fabric is proposed to be removed and replaced with contemporary insertions. The original bases and plinths to the windows are being removed to allow for full height glazed shopfronts.	The timber window framing will be interpreted through the new design with transom levels and mullions to be referenced in contemporary materials. A 500mm high bottom rail to the base of the new windows will interpret the removed balusters and plinths.
The place is of historic significance because it reflects the expansion and development of commerce and trade in the City of Perth in the early years of the twentieth century.	No Impact	N/A
The place is a representative example of a commercial building constructed in Perth during the period of development and consolidation following the gold boom.	No Impact	N/A
2010 Conservation Plan		
Faulding's Buildings are fine examples of both the Federation Free Classical and Federation Warehouse styles of architecture, contributing to a streetscape of warehouse buildings of the Murray Street merchant district and to	Minor Impact The Federation Free Classical and Federation Warehouse styles typically have ground floors that are treated as a strong, solid base. The Faulding's building has strong solid plinth under the existing windows on the street facing façade. The balusters under the windows to T1 are also typical of the style. The removal of these features will distort the understanding of the architectural style. This alteration of the significant and moderately intact façade has a minor impact on the significance.	The timber window framing will be interpreted through the new design with transom levels and mullions to be referenced in contemporary materials. An interpretation of the solid base through the new transom to the base of the windows will be evident.

element.

the industrial aesthetic of Wolf Lane;	The modification of the rear elevation will have a minor impact on the industrial aesthetic of Wolf Lane, however the elevation has undergone previous change and is of little significance. Any impact on the industrial aesthetic of the laneway is mitigated by activation through the café use.	Additional mitigation not proposed in this scheme, could include; • Retention of the solid base under windows • Retention of the balusters under T1 windows
Faulding's Buildings were built at the height of the West Australian gold boom and are representative of the substantial growth that occurred in Perth during that period;	No Impact	N/A
Faulding's Buildings have historic value for their association with F.H Faulding & Co and their extensive range of products including Solyptol Soap, and also with prominent Western Australian architect Sir J.J. Talbot Hobbs; and	No Impact	N/A
Faulding's Buildings are an extant example of gold boom warehousing built in the City at the turn-of-the Nineteenth Century. The ongoing retail function and almost unchanged external appearance are uncommon.	Moderate Impact This proposal includes changes to the 'almost unchanged external appearance' which is rare as an extant example of gold boom warehousing in the City. The changes to the façade relate mostly to modified fabric such as the timber window frames and balusters to T1, which have been reconstructed to match original details and could be reconstructed in the future if desired. The removal of the solid base/plinth below existing windows to T2 is fabric of considerable significance and is proposed to be removed permanently to be replaced with full height glazing. The removal of the base to these ground floor windows, may distort the understanding of the architectural type and the stylistic characteristic of warehouse buildings, where their internal floor level was higher than the ground level of the street and the plinths below the windows indicate this strong, raised base, typical of the architectural style and workshop design. This was part of the original design intent and is how the building currently presents to the streetscape.	The works are ensuring the ongoing retail function is continued. The changes to the façade relate mostly to modified fabric. A 500mm high bottom rail to the base of the windows will interpret the removed balusters and plinths Significant fabric could be reconstructed to evidence in the future. Additional mitigation not proposed in this scheme, could include; • Retention of the solid base under windows • Retention of the balusters under T1 windows

4.2 Assessment of Relevant Polices within the Conservation Management Plan

The Conservation Management Plan (2010) contains policies which are applicable to this proposal. Those which address the development of the subject site and its setting have been selected as most pertinent to assessing the heritage impact of this proposal.

It is worth noting that the 2010 Conservation Plan is considered outdated, and an updated CMP and policies would be useful in assessing new development to the place.

CMP Policy	Discussion on Impact
Policy 5. That future conservation of the significant elements of Faulding's Buildings be based on respect for the existing significant fabric, involve the least possible physical intervention to the significant fabric and not distort the evidence provided by the fabric.	The works propose modification of significant fabric. The windows have been modified over time, however the plinths to the windows are original significant fabric and are being removed as part of this proposal. The interpretation of balusters to T1 through a solid bottom rail to the contemporary glazing will reference the architectural style of the buildings, as they were constructed with a heavy base and plinths under windows. T2 contemporary glazing will consist of a lower transom at the height of the original plinth. The remaining original level of the warehouse floor is being lowered to ground. This includes loss of fabric of some significance and distortion of the understanding of the function of the place. It has implications on fabric of considerable significance including structural columns and walls and windows to basement level that are requiring modification due to the drop in floor level. The asymmetrical entrance location to T2 warehouse is being relocated to a central location of an original window opening. The door opening is being changed to a window. This modification will distort the understanding of the warehouse function and historic use of the building.
Policy 6. That any proposed future uses of the place be compatible with the original fabric and use, and involve minimal change to the significant fabric, use and site context.	The proposed retail use is not changing, however there is a level of change required to the building from the increase in intensity of the retail use. This is requiring changes to significant fabric.
Policy 7. That the conservation of Faulding's Buildings requires the maintenance of an appropriate visual setting and no new construction, demolition or modification be undertaken that would adversely affect the setting.	The modification of the façade will impact on the building's streetscape presentation.
Policy 8. That there be a coordinated approach to the installation of any services, and that the installation of any new services be confined to those required for the ongoing viability of the building while meeting statutory requirements regarding access, safety and amenity, be appropriate to, and have minimal impact on, the existing significant fabric.	Universal access requirements are triggering the lowering of the ground floor to be on grade from the Murray Street entrance. This has a number of implications on the ground floor and basement spaces and the alteration of the structural columns is required. The original structural columns to T1 and T2 are being removed in this proposal =, which will have a major impact on the significant fabric.
Policy 9. That new work, such as additions, may be acceptable where it does not detract from the significance of the place or its interpretation. The new work should be readily identifiable as such. It should be sympathetic in its siting, form, scale, character, and materials, but imitation should be avoided.	New works are proposed to be contemporary and clearly identifiable as new additions/alterations. Their form and scale attempt to interpret the original window layouts and the rhythm of the façade.

element.

5. Analysis and Conclusion

This proposal will see the adaptation of the Faulding's Buildings, 307 Murray Street, Perth. It includes internal works and modifications to the façade to allow for ongoing activation of the two buildings (T1 and T2) through their continued retail function. The works are based on requirements for updated access and specific tenancy requirements for high end retail function.

The proposal has considered the rhythm of the façade in its design response; however, this report has found that there is both minor and moderate impacts in relation to some aspects of the proposal. The changes with the most significant impact on the place include the proposed modifications to the façade and original fabric dating from 1898-1906, the lowering of the original warehouse floor level and the removal of the original structural columns. The latter two of these impacts are associated with the changes to the way universal access is provided to the ground floor spaces of the retail tenancies from Murray Street. The façade modifications are a result of tenancy requirements for the retail lease of the spaces.

No specific conservation works are included as part of this proposal, primarily due to the building being in good condition, however, the removal of the non-original paint finish to the Murray Street façade brickwork is being considered as a conservation outcome for the façade. A conservation benefit of the proposal is that the place will retain its retail function, which contributes to its significance as an extant example of gold boom warehousing built in the City at the turn-of-the Nineteenth Century. Further, the rental income from the tenancy will allow for ongoing maintenance program to be carried out on the building.

Minor mitigation has been proposed and further recommendations have been made as part of this assessment. The interpretation of the window transoms and the solid bottom rail of the contemporary windows to T1 reference the original window design and solid plinth/base and balusters that are being removed and are a contemporary architectural design response to the rhythm of the façade. There are a number of strategies for interpretation and impact mitigation that are being considered as part of this proposal.

- Conservation works to the façade, including the removal of intrusive paint finishes to the brickwork to T1.
- Interpretation of the transom and mullion arrangement to windows to the front facade
- The reuse of the original floor fabric at a lower level.
- Interpretation of the original warehouse floor level through retention of timber details or design elements at original level once the floor is lowered.
- The removal of late additions to the Wolf Lane façade to open up the back elevation and increase the understanding of the original built form (part of later works stage)

Additional measures may include.

- Retain and lower the balusters to base of T1 windows. Interpretation of this building element has been included in the contemporary window design.
- Retain a solid base to windows of T2.
- Retention of the original internal columns or retention of capitals at ceiling level.
- Paint scrapes should be utilised to determine original colours schemes of the place and should be undertaken as opportunity arises.

This Heritage Impact Statement concludes that the proposal will have a Minor/Moderate Impact on the heritage values of the subject site which relate particularly to the changes proposed to the façade and original fabric of considerable significance.

6. References

Architectural drawings, Cox Architects, September 2022

Conservation Plan for Faulding's Buildings, Perth, John Taylor Architect, 2010

Faulding's Building (fmr), Place Record 02068, Inherit, http://inherit.stateheritage.wa.gov.au/Public/Inventory/Details/e484b71d-d2a6-4559-8366-10041381d901, accessed September 2022

Murray Street West Precinct, Place Record 02729, Inherit, http://inherit.stateheritage.wa.gov.au/Public/Inventory/Details/7c1046bf-7403-45ed-9f81-b8f55fc2dfc3, accessed September 2022

'Australia ICOMOS Burra Charter, 2013.' Australia ICOMOS. Available from https://australia.icomos.org/wp-content/uploads/The-Burra-Charter-2013Adopted-31.10.2013.pdf

12. Community Development Alliance Reports

12.1 Economic Development Sponsorship 202223 - REMIX 2023 Summits Pty Ltd

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Nil.

Purpose

To provide sponsorship recommendations to Council, under the 2022/23 Economic Development Sponsorship program.

Recommendation

That Council APPROVES the following Economic Development Sponsorship totalling $50,000 excluding GST:

Ref	Applicant / Project	Recommendation Total Amount (ex GST cash contribution)
A	REMIX Summits Pty Ltd **REMIX Summit Perth**	$50,000 Cash Contribution

**Approval subject to a suitable sponsorship agreement being entered into by the City and REMIX Summits Pty Ltd on terms acceptable to the City within three months.*

Background

1. The City is committed to supporting the growth and ongoing development of established or emerging key sectors that represent strategic importance to the City of Perth's economy.
2. There are three tiers of funding available under the Economic Development Sponsorship program:
    a. Tier 1 - $0 - $15,000 (decision to be made by the Chief Executive Officer);
    b. Tier 2 - $15,001 - $50,000 (decision to be made by Council); and
    c. Tier 3 - $50,001+ (decision to be made by Council).
3. Applications opened for Economic Development Sponsorship on 1 June 2022 and closed on 14 December 2022 due to the expected exhaustion of the allocated budget through existing applications.

Discussion

4. The REMIX Summits Pty Ltd application was assessed by a three-person panel, consisting of management and officers from the City's Planning and Economic Development and Community Development Alliances.
5. The General Manager Planning and Economic Development had oversight of the assessment and evaluation process but was not a voting member.
6. The assessment criteria have clear descriptions and a rating scale which guide the assessors when considering an appropriate score. The scores from panel members for each assessment criteria are averaged.
7. A summary of the application, the assessment panel's recommendation rationale, and the total value of request versus the total value recommended is below:

Applicant Details	
Applicant Name	REMIX Summits Pty Ltd
Applicant Background	REMIX Summits is an organisation that focuses on the future of creative and cultural industries, creative cities and the creative economy through the delivery of training programs, incubators, advisory services and global summits. Since 2012, REMIX Summits has delivered several successful summits globally that explores creative entrepreneurship, creative technology, the experience economy, business model innovation, digital culture and the future of storytelling, as well as exploring the future of creative industries and the tourism sector. These have been held in major cities including London, New York, Sydney, Dubai and Istanbul and have attracted partners and high-profile global thought leaders from organisations such as Google, Bloomberg, Spotify, Microsoft and the Museum of Modern Art (MOMA).
Previous Support (5-year period)	This is a first-time applicant for the City of Perth. However, the event has previously been supported by the City through sponsorship to the Chamber of Arts and Culture WA from 2017 – 2019.

Project Details		
Project Title	REMIX Summit Perth 2023	
Project Date / Venue	14 – 15 September 2023	WA Museum Boola Bardip and Art Gallery of Western Australia (AGWA)
Project Description	REMIX Summit Perth is a public-facing event designed to explore the intersection of culture, technology and entrepreneurship with cultural and creative industries and leading technologists, academics and businesses. The summit purpose is to collaborate and ideate as well as explore alternative ways of working. The theme for this two-day event is 'A Changing World – Recovery, Resilience and Reinvention' and will focus on the rapid shifts that are occurring and accelerating in technology, society and the environment and its impact on the creative economy in Australia. The applicant will liaise with local organisations including the City of Perth, the Department of Local Government, Sport and Cultural Industries (DLGSC) and a diverse cross section of the creative community, including First Nation representation, to ensure that it covers local content and issues of interest. <u>Summit Day 1</u> This ticketed event will be held at the WA Museum Boola Bardip and will consist of a series of idea discussions, trend-scouting sessions and case studies of changemakers and entrepreneurs that have successfully adapted to this changing environment. There will be several high-profile local, national and international keynote speakers from a diverse range of industries that will discuss topics (selected in conjunction with the City of Perth) such as: ▪ Immersive and interactive storytelling; ▪ Future of placemaking and public spaces; ▪ Developing physical experiences and viable business models for small groups; ▪ Better together with new models for collaboration (partnerships, collectives and networked institutions); ▪ The future of work; ▪ How can creatives help shape the economy of the future? Creativity, Learning and Play; ▪ Supporting the Upstarts: Nurturing Creative and Social entrepreneurship; ▪ The 'Experience Economy' and the rise of immersive entertainment; ▪ Cultural organisations reimagined and developing tomorrows cultural experiences; ▪ Creative collisions and multidisciplinary innovation;	

- Reclaiming the night – culture and the 24-hour economy;
- The future of tourism; and
- Revitalising the city in a time of transition and moving from CBDs to CEDs (Central Experience Districts).

The topics selected will form the basis of the interactive workshops that will occur on Day 2.

Day 1 will also include 'Follow the Speaker' sessions that provide delegates the opportunity to talk to the speaker and potentially collaborate with them and other delegates on ideas related to that theme.

The day will conclude with an official reception at the Art Gallery of Western Australia (AGWA) followed by a Partner Dinner.

<u>Summit Day 2</u>
Day 2 will be held at AGWA and will consist of presentations by 'Workshop Leaders', which will include several of the keynote speakers from Day 1.

This will be followed by a facilitated exercise designed to capture the individual participants' responses, and a plenary session to explore the group dynamics and capture ideas that can be further developed post-summit.

Outcomes from each workshop will be captured, analysed and then disseminated as a blueprint for the sector going forward.

There will be over 10 keynote speakers over the course of the two days with proposed speakers to include the former Global Creative Director, Apple, ILM, TikTok, Netflix Global VP Live Experiences and Punchdrunk – the world's leading immersive theatre company.

REMIX Summit Perth 2023 is expected to attract up to 350 national and local delegates. Previous Perth-held summits have been sold-out with 91.6 per cent of delegates either strongly agreeing (63.3 per cent) or agreeing (28.3 per cent) the event gave them new ideas and knowledge.

There will also be several satellite events held throughout the week from other sponsors and participants.

As per previous years, it is expected to attract local, national, and international media coverage.

The City will be recognised as a 'Major Partner'. The event is also supported by the

	Department of Local Government, Sport and Culture Industries (DLGSC) and Wesfarmers.
Estimated Attendance	350
Total Project Cost	$182,050
Total Amount Requested	$50,000
Total Assessment Score	78%
Recommendation	Approve
Recommended Amount	$50,000 (excluding GST) cash contribution

Recommendation Rationale

The application was recommended for support due to:

a) The project is an established event with international significance and good reputational outcomes for the City;

b) The project will highlight the City's creative economy and position it globally as a major cultural capital city and artistic and creative hub;

c) The project supports knowledge-sharing and encourages innovation by developing opportunities and collaboration between technology organisations, innovators and the creative and cultural sectors;

d) The additional workshop element (previous Perth-held REMIX Summits did not have this component) and creation of a blueprint will provide working outcomes for these sectors;

e) The project will provide networking opportunities and build long-term relationships that can result in broader social and economic benefits;

f) The project is likely to generate significant media publicity and brand awareness for the City; and

g) The project will generate direct short-term benefits to the City by attracting local and intrastate visitation.

Consultation

Nil

Decision Implications

8. It is generally not possible to support every application or the total request for each applicant, due to budget constraints, lack of alignment with the City's strategic priorities and/or inadequate applications. This may result in unavoidable dissatisfaction from some applicants.

9. A City representative will negotiate sponsorship benefits with the applicant in line with sponsorship funding amounts, once approved by Council. The applicant will be required to provide significant benefits in recognition of the City's support.

10. The successful applicant is required to submit an acquittal report within one month of project completion. Acquittal reports must demonstrate how the City's sponsorship funding supported projects or initiatives within the City of Perth local government area and demonstrate direct impact on the City of Perth meeting its aspirations of Liveable, Sustainable and Prosperous.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Economic Development Strategy Economic Development Sponsorship FY2022/23 Guidelines

Legislation, Delegation of Authority and Policy	
Legislation:	Regulation 12 of the *Local Government (Financial Management) Regulations 1996* – payments from municipal fund or trust fund, restrictions on.
Authority of Council/CEO:	Council Policy 4.3 – Outgoing Sponsorship and Grants directs that any sponsorship application for more than $15,000 or from a funding round is to be considered by Council.
Policy:	Council Policy 4.3 – Outgoing Sponsorship and Grants directs that there be a consistent and transparent assessment process and criteria to guide recommendations to Council. An eligibility check has been conducted the application to ensure it is compliant with the Policy and the necessary assessment process has been followed.

Financial Implications

The financial implications of the recommendation(s) are accommodated within the existing budget.

2022/23

Account Number	1066-100-50-10095-7901	Operating
Account Description	Economic Development Sponsorship	
Total Budget	$650,000	
Total Allocated to Approved Applicants	$598,689	
Budget – This report	$50,000	
Remaining Budget	$1,311	
Budget Impact	Accommodated in approved budget 2022/23	

Further Information

11. **Questions and responses forming part of the Agenda Briefing Session held on 21 February 2023 are as follows:**

<table>
<tr><th></th><th>Question</th><th>Response</th></tr>
<tr><td>1</td><td>Do we know the amount of support from Wesfarmers and DLGSC?</td><td>The applicant's budget includes a $70,000 contribution from DLGSC which the application states is unconfirmed. There is no reference to Wesfarmers support.</td></tr>
<tr><td>2</td><td>It's a long-held event and we're jumping in now with money. If we don't do this the event still goes ahead, right? All the same programming, the same input from us?</td><td>The applicant has confirmed the project would not go ahead without City funding.</td></tr>
<tr><td>3</td><td>What was the level of support through the Chamber of Arts and Culture?</td><td>Between 2017 and 2019 City of Perth contributed funding under a partnership model, not a sponsorship, with Chamber of Arts and Culture.
<table>
<tr><th>Year</th><th>Funding for</th><th>Funding Amount</th></tr>
<tr><td>2017</td><td>Remix Summit</td><td>$75,000</td></tr>
<tr><td>2018</td><td>Remix Summit</td><td>$75,000</td></tr>
<tr><td>2019</td><td>Remix Summit + Professional Development Session</td><td>$85,000</td></tr>
</table></td></tr>
</table>

12.2 Options for the Safe Night Space for Women After May 2023

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Nil.

Purpose

To seek Council's decision on:

- The provision of the Safe Night Space for Women service after May 2023; and
- The future function of the Rod Evans Centre after May 2023.

Recommendation

That Council:

1. ENDORSES that the contract with Ruah Community Services in relation to the Safe Night Space for Women is extended such that services are to end on 30 November 2023 and administrative requirements are to end on 31 December 2023.
2. ENDORSES that the associated Licence Agreement with Ruah Community Services is extended to 30 November 2023.
3. ENDORSES that the Rod Evans Centre resumes use as a community centre after 30 November 2023.

Background

1. Homelessness is a complex social issue with underlying, interrelated factors such as the lack of low-cost housing, family and domestic violence, addiction and insufficient mental services. The City of Perth has worked closely with the State Government to reduce the incidence and the impact of homelessness, as illustrated in the following background overview of actions and achievements.

2. In February 2018, a City Homelessness Framework Committee was established by the City of Perth and John Carey MLA to address key emerging issues and trends regarding rough sleeping and homelessness in the inner city.

3. On 30 July 2019, the City of Perth Council endorsed its "Interim Homelessness Plan 2019 – 2020". This document included an action to establish "*a safe shelter outside of the core retail area of the CBD with integrated provision of support services".*

4. In 2019, the Department of Communities released its Directions Paper on Homelessness to elicit stakeholder feedback. The following year the Department released State Government's "All Paths Lead to a Home: Western Australia's 10-Year Strategy on Homelessness 2020 – 2030". The strategy identified that *"The Department of Communities is the lead agency for homelessness in Western Australia".*

5. In July 2020, a City of Perth Rough Sleeper Advisory Committee was formed. This group comprised of stakeholders across the homelessness support sector. A subcommittee, the Safe Spaces in the Inner-City Working Group was also established. This group explored the provision of safe places for people experiencing homelessness to cover the interim period of 2020 to 2023 while longer-term accommodation options were created in line with the State Government's 10-Year Strategy to End Homelessness.

6. On 3 November 2020, the City of Perth Council supported a two-year trial provision of a Safe Night Space for Women (SNS) at a City-owned building. Council supported the allocation of $575,000 in capital expenditure to refit the Rod Evans Centre for this purpose, plus $2.3 million for service provision.

7. On 27 April 2021, Council approved the City of Perth Rough Sleeper Plan 2021 – 2022.

8. On 23 February 2021, Council accepted the tender from Ruah Community Services (Ruah) to deliver the Safe Night Space service for a period of two years with 3 further options of up to 12 month extensions.

9. In 2021, in a first for Western Australia, the role of Minister for Homelessness was created. The following year, an Office of Homelessness was also established; this operates as a sub-department of the Department of Communities. The Office of Homelessness includes a Perth based outreach team called the Homelessness Engagement Assessment Response Team ("HEART").

10. On 26 July 2022, Council approved the City of Perth Homelessness Action Plan 2022 –2024. The Plan re-iterated the City would provide a Safe Night Space for Women until 31 May 2023. The Plan also required a future review of the City's continued involvement in the direct delivery of the Safe Night Space service.

11. Since the creation of the Office of Homelessness and a dedicated Minister for Homelessness, the State Government has been increasingly pro-active in addressing this state-wide issue. For example, the State has funded new social housing (as a strategy to prevent at-risk low-income earners from falling into homelessness) plus created new accommodation for people experiencing homelessness.

12. The Office of Homelessness has also been effective in encouraging other State Government departments to respond to the issue of homelessness as relevant to their role. For example is the $2.2 million Country Connect program announced in December 2022 will provide comprehensive journey and care coordination for at-risk cohorts who travel to Perth for specialist healthcare. This program aims to reduce and prevent people from falling into a cycle of homelessness upon reaching the city.

13. Since the Safe Night Space for Women opened in May 2021, within the inner-city there has been an additional 157 crisis and transition accommodations created/planned for people experiencing/at risk of homelessness. This includes 30 beds from the Murray Street site, which is due to become operational in mid-2023. In addition, another 112 units will become available for people on low-income when the Common Ground facility in East Perth is built (see Table 1).

Table 1: New crisis/transitional accommodation beds in the inner-city since the Safe Night Space opened in May 2021

Date open	Name of the facility	Number of beds
July 2021	Koort Boodja, Northbridge	30 beds
Aug 2021	Boorloo Bidee Mia, Perth	100 bed capacity, however, operates at approx. 65 beds due to complexity of client needs
Nov 2022	St Barts Future Homes	Additional 18 beds
Proposed Mid 2023	Murray St, West Perth	30 beds
Proposed Mid 2024	Ruah Centre for Women and Children, Northbridge	14 beds
Proposed Early 2025	Common Ground, East Perth	112 units

14. These new facilities supplement the existing stock of 139 crisis accommodation beds in the inner city (being Tom Fisher House, CROFT, 55 Central and Orana House) and 150 transitional housing beds (being St Bartholomew's, Ngulla Mia and The Beacon).

Discussion

Benefits of the Safe Night Space for Women

15. The City of Perth Safe Night Space (SNS) at the Rod Evans Centre provides services to adult women experiencing homelessness, from 7pm to 7am. The Safe Night Space is a place where women can rest and connect to support services in a safe and secure environment. The space does not provide beds. People using the space have access to basic laundry facilities, toilets and a shower.

16. Safe Night Spaces are not a long-term solution to homelessness. Rather they are an interim solution providing basic shelter and safety and decrease the risk of further trauma that may be experienced from rough sleeping. The longer-term, sustainable solution is, as identified in the State Government's 10-year strategy, a housing-first model. The strategy describes this as *"the first and primary goal … [to] provide people access to safe and stable housing".*

17. Over the twenty months from 31 May 2021 to 31 January 2023, the Safe Night Space has sheltered 709 individuals for a cumulative 7,966 instances of support (calculated by number of women multiplied by the number of nights each woman has stayed at the SNS). Although the capacity of the service is 25 women, averaged over the 611 days of this period, this equates to 13 women per night.

18. Of the attendances at the SNS over this period, 285 women were emergency placements from WA Police, Crisis Care and Nyoongar Patrol Outreach Service.

19. The SNS assists clients to transition to alternative accommodation. For example, in January 2023, 9 (i.e. 8%) of the 113 clients were assisted in to some form of accommodation, including 3 clients in private rentals. However, in that same month 4 clients fell out of their housing due to the challenges in retaining suitable and affordable accommodation.

Challenges in providing the Safe Night Space for Women

20. The SNS is operated by two Ruah staff and two Rooforce licensed security guards. Some of the learnings of the service relates to:
    a. The complexity of client needs (such as escaping family and domestic violence, acute physical conditions, pregnancies, complex mental health challenges, and alcohol and drug use.)
    b. The location in terms of accessibility as anecdotally, clients need to take public transport to access the service;
    c. The management of men "hanging around" the building; and
    d. The complaints from nearby residents regarding anti-social behaviours, noise and items left in the surrounding area.

21. Ruah's reporting shows that from 1 October 2021 (when these figures were first provided) to 31 January 2023, an ambulance was called 112 times and the Police 104 times. Over this period there were also 157 reports of verbal aggression between clients and 118 occasions of verbal aggression towards staff/security.

22. The cost to engage Ruah to provide the services for the Safe Night Space for Women is currently $1,081,000 a year (2022/23 budget). However, due to the complexity of client needs, Ruah has advised that it is operating the SNS at a substantial loss. Therefore, Ruah has notified the City that continuation of the SNS service past May 2023 will incur a cost increase to the City of Perth. The cost will rise from $1,081,000 to $1,448,000 a year (noting that this still leaves Ruah with an annual shortfall of $258,412).

Other City of Perth Initiatives Supporting People Experiencing/At Risk of Homelessness

23. In addition to funding and providing the Safe Night Space for Women, the City of Perth manages the Moore Street Accreditation Site at a cost of $187,000/year (2022/23 budget). Operating six days a week, the Moore Street site is an outdoor space where homelessness support community groups and organisations offer services such as food, mobile showers, donated clothing and a Street Doctor. The City of Perth provides the security staff, CCTV monitoring and additional waste services and cleaning in this area to facilitate this service provision.

24. Additionally, the City also provides $22 million of its assets (freehold land) as social (low-cost) housing as units, hostels and aged care residences within East Perth.

25. The two-year trial of the Safe Night Space for Women has been an innovative program that provided a safe place to spend the night, filling a need during the period that the State Government's homelessness strategy was coming into fruition. However, as this trial period draws to a conclusion, it is an appropriate time to consider whether the City of Perth, as a local government should continue to use ratepayers funds for this purpose. Key issues to consider are:

    (i) the substantially increased costs for the SNS service, and

    (ii) the level to which homelessness support in the inner-city has currently expanded as well as the future funding that State has budgeted. This includes a total social housing investment of more than $2.1 billion to fund around 3,300 social houses and around $70 million to construct the Common Ground facilities in Perth and Mandurah.

26. It is recognised that State Government is stepping up to its responsibilities on required leadership and action to increase accommodation for people experiencing homelessness, and future funding for upcoming projects and social housing investments.

27. In recognition that the Murray Street Hotel, purchased by the State Government for $5.1 million to provide crisis accommodation, is opening in mid-2023, it is proposed the SNS service continue to cover the period that the Murray Street accommodation opens and then ceases SNS service provision on 30 November 2023. It is further proposed that the Rod Evans Centre returns to use as a community centre.

Consultation

28. Elected Members provided feedback on options at the Elected Member Engagement Session held on 7 February 2023.

29. Exploratory discussions have also been held with State Government.

30. Ruah, who is the Safe Night Space service provider, has been approached to discuss the feasibility of different options. The following is Ruah's feedback, including the costs if the service were to be extend the service using the contract extenions for either 6, 12 or 24 months (Tables 2 to 4).

    a. *"Service overview: Ruah is keen to show the importance and urgency of funding extension for the Safe Night Space (SNS) service, we see this service as a critical element of the housing first system. The SNS 2 year pilot ends May 30. This vital program provides a safe and warm place for homeless individuals to sleep at night, as well as access to basic needs such as showers, food, and medical support. The service is the only one of its kind, operating 24/7 with referral services, and phone support from Ruah available outside SNS opening hours. With the growing demand for support services in Perth, the SNS provided critical supports and an opportunity to access ongoing case management – this model has been successful [for] many women who have moved into permanent housing with ongoing support through our linked services.*

    b. *Current Homelessness Environment and Services: The homelessness situation in Perth is at crisis point, with rising costs of living having an impact for many people entering homelessness for the first time. The newly announced Murray Hotel will meet a critical need and provide accommodation for people experiencing homelessness but will not fully meet the increasing demand. It will initially focus on accommodating the significant demand from existing HIFI and HEART clients. Additionally, there is a need for a gender-specific location due to the high instances of sexual assault and family and domestic violence being a major driver of homelessness. In addition to the impact on women sleeping rough, the closure of SNS will have an additional impact on Tranby, emergency services, and existing city homelessness services.*

    c. *Outcomes and Impact of Extension: The SNS program has already demonstrated its impact and effectiveness in addressing the homelessness crisis in Perth. In December 2022, there were 515 individual referrals accepted for SNS, in these cases clients have been supported by the SNS team during the day and this has been done with resources in addition to funding providing by the SNS contract. The service supported 113 individuals with 518 incidents of support, with 35% of those supported identifying as Aboriginal and/or Torres Strait Islander. In January there were an additional 18 women brought in for Emergency Placement. A large majority of the women we support present in mental health crisis and experiencing the impact of family and domestic violence. The SNS staff supports clients through connecting them with practical solutions, MH [mental health], Health and AOD [alcohol and other drugs] programs while working with them to address the barriers to security housing. SNS staff use a needs assessment tool each night and in*

December made 2019 connections to Ruah's day centre for support and 72 referrals for clients to other specialist services. SNS is an interim and critical element of the Housing First system, with the goal of directly moving clients into permanent housing when available. Based on previous demand, an extension of six months is expected to support 1,146 presentations to SNS and take 3,090 referrals from city services, hospitals, and crisis services. It is expected an additional 90 individuals will be referred from police, ambulance and Noongar Patrol services in a six month period.

d. **Funding**: *Ruah currently funds much of the SNS out of reserves including case management of many SNS clients, disability navigator support, counselling and AOD services and additional after-hours support for all SNS clients, even when they are not using the space or have moved into accommodation or permanent housing. These costs reflect the current model and hours without previously proposed extensions to the model, noting in the proposed table below – for the purpose of an extension, Ruah is willing to subsidise elements of the SNS and the ask from the CoP is bolded in each option.*

e. **Service Delivery and Excellence**: *The SNS program has a strong focus on delivering high-quality services to ensure the safety and well-being of clients with a focus of managing the safety of clients who use alcohol and drugs. The program has expanded its services beyond just providing shelter, to now offering day linkage, support for clients seeking work options, and following up with women who are pregnant, escaping violence, or have disabilities requiring additional support. We see the SNS service is a crucial support system, it is seeing increasing demand and excellent outcomes for the women and the broader community."*

***Table 2**: Cost to **extend the SNS by 6 months** (31 May 2023 – 30 November 2023)*

Wages	*$384,926*
Roo Force Security at SNS	*251,563*
IT	*4,592*
Insurances	*5,476*
Administrative support	*77,625*
Total cost that will be charged to the City of Perth ****Noting current cost $540,500***	***$724,182 excl. GST***
Additional costs Ruah incur to run SNS including site leadership, case management, the provision of disability and financial navigation and counselling.	*$129,206*
Total cost to Ruah to run the SNS for additional 6 months	*$853,388 excl. GST*

***Table 3**: Cost to **extend the SNS by 12 months** (31 May 2023 – 31 April 2024)*

Wages	*$769,852*
Roo Force Security at SNS	*503,126*
IT	*9,184*
Insurances	*10,952*
Administrative support	*155,250*
Total cost that will be charged to the City of Perth	***$1,448,364 excl. GST***

***Noting current cost $1,081,000**	
Additional costs Ruah incur to run SNS including site leadership, case management, the provision of disability and financial navigation and counselling.	*$258,412*
Total cost to Ruah to run the SNS for additional 12 months	*$1,706,776 excl. GST*

***Table 4**: Cost to **extend the SNS by 2 years** (31 May 2023 – 30 May 2025)*

Wages	*$1,575,117*
Roo Force Security at SNS	*1,029,396*
IT	*18,368*
Insurances	*21,904*
Administrative support	*310,500*
Total cost that will be charged to the City of Perth ***Noting current cost $2,162,000***	***$2,955,285 excl. GST***
Additional costs Ruah incur to run SNS including site leadership, case management, the provision of disability and financial navigation and counselling.	*$516,824*
Total cost to Ruah to run the SNS for additional 2 years	*$3,472,109 excl. GST*

Decision Implications

31. The ramifications of deciding upon the direct service provision of the Safe Night Space relate to the financial cost, potential reputational implications and the opportunity cost, as listed in points 36 (a) to 36 (c):

    a. There is a financial cost involved in continuing the Safe Night Space service, particularly given the cost increase heralded by Ruah;

    b. Despite the $22 million in freehold land the City provides for low-income housing and $187,000/year for the Moore Street Accreditation Site, and that the Safe Night Service was only a trial, there may be a reputational risk to the City if the SNS does not continue. However, there is also a reputational risk from neighbours of the SNS service (as this cohort of residents appear to have borne the brunt of the anti-social behaviour around the SNS site, judging by complaints lodged); and

    c. There is an opportunity cost inherent if the Rod Evans Centre continues to be unavailable to the broader community as a place to run community programs. Associated with this is the opportunity cost for the adjoining Hay Street East Park playground, given that this playground has seen less use by the community while the Safe Night Space has been in operation.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	**Strategic Community Plan 2022-2032** d. The City of Perth continues to provide the facility and continues to engage a reputable provider to run the service to 31 May 2023 (end of contract with the providers). e. Review the City's continued involvement in the direct delivery of a homelessness shelter. A1: The City of Perth advocates to State and Federal Governments to reduce homelessness and rough sleeping through … (f.) Increased collaboration (strategic and operational) between departments responsible for addressing homelessness, housing, health, justice, physical and mental health. Facilitate actions: We will facilitate others to delivery services and programs for the community … (F4) Using City of Perth land and assists to create paces that are inclusive and can support vulnerable people. **Sustainability Strategy** Theme objective 6.3: A safe and health city.

Legislation, Delegation of Authority and Policy	
Legislation:	In accordance with Section 2.7 of the *Local Government Act 1995*, Council is responsible for overseeing the allocation of the City's finances and resources and determination of Council policies.
Authority of Council/CEO:	In accordance with Section 2.7 of the *Local Government Act 1995*, Council is responsible for overseeing the allocation of the City's finances and resources and determination of Council policies.
Policy:	Council Policy 2.2 – Purchasing Council Policy 2.12 – Asset Management

Financial Implications

32. There is a significant increase in the proposed cost for the provision of the Safe Night Service from $1,081,000 per annum to $1,448,364. Any extension period will need to be included within the 2023/2024 budget.

33. Operational maintenance of the Rod Evans Centre is already included within the projected budget.

34. Returning the Rod Evans centre to a role as a community centre may require additional operational and capital funding depending on the finalised use.

Account Number	1057-259-50-10335-7268	Operating Expenditure
Account Description	Homelessness Response Program	
Total Budget	$1,081,500	

Budget – This report	$724,182 for six months additional SNS service ($120,697 in 2022/23 and $603,485 to be put forward for the 2023/24 budget). Note that the 2022/23 budget included funding (although only at the current fee structure) for June 2023 SNS service provision.
Remaining Budget	($34,437)
Budget Impact	An additional $34,437 is to be sourced over the approved 2022/2023 budget.

Further Information

35. **Questions and responses forming part of the Agenda Briefing Session held 21 February 2023 are as follows:**

	Question	Response
1	Given that it was a trial, what community consultation has been carried out in the past 2 years in relation to the safe night space?	Following the 2020 Council decision to establish a Safe Night Space, consultation occurred with 1,024 letters and 3,148 emails sent for 2 community sessions. These were held in December 2020 and were attended by 11 residents in total. There were also three drop-in sessions at the Rod Evans Centre held jointly by the City and Ruah in May 2021 before the service commenced. No community consultation has been conducted in 2022.
2	Has the City received any complaints from residents? If so, how many and could we please have summary details.	Yes. Complaints have been received on a regular basis, particularly from immediate neighbours. The common themes to these complaints are noise, anti-social behaviour in the area and litter. There have been 53 instances that Citywatch were called for issues at Safe Night space from June 2021 to February 2023.
3	How many complaints has the city received regarding the safe night space?	See above.
4	How many complainants have issued complaints?	See above.
5	Can you elaborate more on what you mean by the $22 million of freehold land for low income housing? Is this unique to the City of Perth? Are you saying that rates on these properties are waived or reduced? What is the historical context of providing this land? When was the last time we issued freehold land for low income social housing?	There are 4 properties purposed for affordable housing on freehold land that have a combined value of circa $22m being 133, 29 and 33 Goderich St and 164 Hay Street. We are not aware if this is unique to the City. There are different arrangements in place with each of the properties: 1. 133 Goderich St – leased to Access Housing Australia. We receive rental payments from housing tenants at

<table>
<tr><th></th><th>Question</th><th>Response</th></tr>
<tr><td></td><td></td><td>20% lower than market less management/operating fees plus a government subsidy.
2. 29 Goderich Street – leased to Catholic Homes and the rent is significantly below a market rent.
3. 33 Goderich St and 164 Hay Street and leased to the Department of Communities for $1 per annum.

These are historical arrangements entered into by the City.

The last arrangement entered into by the City was for 33 Goderich St and 164 Hay Street properties in April 2014 with the Department of Communities for a 20 year lease.</td></tr>
<tr><td>6</td><td>Can you elaborate more on what you mean by the opportunity cost of using the Rod Evans centre as a safe night space?

Do you see it as an income generating asset? If so, has there been any preliminary work on what the site can yield?</td><td>The opportunity cost relates to the Rod Evans Centre being unavailable for community use.

The property is currently classified as ‘community purpose’ as approved by Council. No work has been undertaken at this stage to review its longer term use.</td></tr>
<tr><td>7</td><td>Why are we proposing to extend the contract for 6 months?

Did we miss a deadline?</td><td>To align with the opening of the Murray Street crisis accommodation facility, expected in June/July 2023 and factoring in notice to our providers and any refurbishment necessary for community use.
No deadlines have been missed.</td></tr>
<tr><td>8</td><td>Requested more detail for the response to question 2.</td><td>Detail on complaints lodged provided through a CIBN.
Summary of nature of complaints:
<table><tr><th>Nature of complaint
(note that some complaints involved more than one type of complaint)</th><th>Number of complaints</th></tr><tr><td>Anti-social behaviour (including noise and/or loitering)</td><td>61</td></tr><tr><td>Rubbish</td><td>4</td></tr><tr><td>Criminal offences</td><td>8</td></tr><tr><td>Begging</td><td>2</td></tr><tr><td>Complaint about City not taking enough action to address homelessness</td><td>2</td></tr><tr><td>Total</td><td>77</td></tr></table></td></tr>
<tr><td>9</td><td>Had the administration assessed any kind of risk around not continuing with the Safe Night Space, and what financial impact, unintended</td><td>Impacts, risks and consequences were identified and discussed at an Elected Member Engagement Session on 7 February 2023.</td></tr>
</table>

	Question	Response
	consequences or unintended financial impact that would have on the City?	
10	Could the City, in the week that we've got before we make a decision, try and guestimate how much we put into the site in terms of call out, monitoring and response?	Rangers patrol four times a day and attend the site for specific tasks of litter/impounding items approximately three times a week, which equates to a value of approximately $30,000 per annum. Our parks teams routinely maintain the area and also report regular rubbish, and rough sleeping within the park area.

13. Infrastructure and Operations Alliance and Commercial Services Alliance Reports

Nil.

14. Corporate Services Reports

14.1 Monthly Financial Statements - December 2022

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 14.1A – Financial Activity Statement and Notes to the FAS P6 Attachment 14.1B – Net Current Position P6 Attachment 14.1C – Operating Variances by Alliance P6 Attachment 14.1D – Capital Project Variances P6 Attachment 14.1E – Investment Register P6 Attachment 14.1F – Statement of Rates Debtors P6

Purpose

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

Recommendation

That Council RECEIVES the following financial reports for the period ended 31 December 2022:

1. Financial Activity Statement (FAS) and Notes to the FAS - Attachment 14.1A.
2. Net Current Position - Attachment 14.1B.
3. Operating Variances by Alliance & Service Unit - Attachment 14.1C.
4. Capital Projects Variances - Attachment 14.1D.
5. Investment Report - Attachment 14.1E.
6. Statement of Rates Debtors - Attachment 14.1F.

That Council NOTES the financial reports for the period ended 30 November 2022 as circulated via Council Hub on 03 January 2022:

1. Financial Activity Statement (FAS) and Notes to the FAS - Attachment 14.1A.
2. Net Current Position - Attachment 14.1B.
3. Operating Variances by Alliance & Service Unit - Attachment 14.1C.
4. Capital Projects Variances - Attachment 14.1D.
5. Investment Report - Attachment 14.1E.
6. Statement of Rates Debtors - Attachment 14.1F.

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 Financial Activity Statement (FAS) 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 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 Variances (Attachment 14.1A) 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. The FAS by Nature & Type - Attachment 14.1A presents a whole of organisation perspective on the attainment of revenue and expenditure targets overall - classified by nature and type.

14. The headline data from the FAS is shown in Table 1 below.

Table 1:

Item Details	YTD Budget	YTD Actual	Variance	F/ U
Operating Revenue - Excluding Rates	$ 56.036 M	$ 58.521 M	$ 2.485 M	F
Rates Revenue	$ 99.377 M	$ 100.477 M	$ 1.100M	F
Operating Expenditure	$ 97.166 M	$ 95.173 M	$ 1.993 M	F
Non-Operating Revenue	$ 0.367 M	$ 0. 619 M	$ 0.252 M	F
Capital - Infrastructure	$ 15.334 M	$ 11.408 M	$ 3.926 M	F
Property, Plant & Equipment	$ 5.191 M	$ 4.602 M	$ 0.588 M	F

15. Material operating revenue and expenditure variances from Attachment 14.1A are detailed (with explanatory comments) in the Notes to the FAS (also contained within Attachment 14.1A).

16. Comments on the material variances between budget and actual capital expenditures are presented in Attachment 14.1D - Capital Projects Schedule which lists all approved, budgeted capital projects for 2022/23.

17. Each line item listed in the FAS by Nature & Type Attachment 14.1A can be cross referenced (using the Note reference) back to the relevant note.

18. Attachment 14.1C provides an alternative view showing how the organisation is tracking against budget by Alliance - and then disaggregating those figures by Service. This reporting view includes all internal charges and internal recoveries so the full service-cost can be understood.

19. Examining the FAS (Attachment 14.1A) in more detail; the aggregation of operating revenues and operating expenses reflects a year-to-date Net Cash Deficit from Operations of ($17.04M) compared to a year-to-date budgeted Deficit of ($20.80M). This is a favourable variance of $3.76M at the end of the month.

20. Investing activities reflect a result of ($14.86M) compared to a year-to-date budget of ($20.16M). This is an unfavourable variance of $5.30M. A significant portion of this is related to invoicing delays associated with the capital program specifically the Roe St project.

21. Construction of infrastructure to month end is at 74% of year-to-date budget expectations at $11.4M, against $15.3M budget as noted at paragraph 14. Attachment 14.1D provides comments on specific variances for capital projects.

22. Acquisition of non-infrastructure to month end is $4.6M and is 89% of the year-to-date budget. Readers are directed to Attachment 14.1D for comments on specific variances.

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

24. The FAS for the period to 31 December shows that a rate yield of $100.5M has been levied compared to the $99.4M budget at rates strike date. Interim rates for a newly rated Office property added $552K. The rates levied figure will be reduced to reflect the impact of the resent WACA rate exemption ($199K) which was gazetted in January and the anticipated Heritage Concessions ($232K) as they are processed. The net difference will be adjusted in the statutory mid-year budget review.

25. The disclosed year to date FAS Closing Position of $84.8M compares favourably to the year-to-date budgeted closing position of $74.7M - a 6.2% variance reflecting the combined impact of the favourable variances noted in this report for revenues, expenses and financing activity.

26. The Net Current Position Report (Attachment 14.1B) indicates a year-to-date adjusted Net Current Position value of $89.8M versus the budget of $75.7M. This is primarily attributable to better than anticipated revenue performance and a higher cash balance. Where appropriate, relevant items will be adjusted in the budget review process.

27. Headline data from this month's Net Current Position report is shown in Table 2 below. Comparative figures are provided for 2021 as well as the 30 June 2023 budgeted year-end figures.

Table 2:

Item Details	June 2023 Annual Budget	Dec 2021 YTD Actual	Dec 2022 YTD Actual
Current Assets	$ 153.527 M	$ 245.042 M	$ 260.106 M
Current Liabilities	($ 36.390 M)	($ 48.129 M)	($ 38.542 M)
Unadjusted Net Assets	$ 117.137 M	$ 196.913 M	$ 221.564 M
Less Restricted Items	($ 113.832 M)	($ 100.883 M)	($ 131.765M)
Adjusted Net Current Position	$ 3.305 M	$ 96.029 M	$ 89.799 M

28. The comparative numbers from the Net Current Position report for December 2021 and December 2022 reflect the impact of a higher value of reserve funds and a lower value of creditors in 2022.

29. As noted above, there is currently a higher value of reserve funds (restricted assets) in 2022 than in 2021, and this will remain until drawn down to make the capital contributions for the WACA Aquatic Facility and Perth Concert Hall when required.

30. Attachment 14.1E - Investment Report for December 2022 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.

31. 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.

32. It also shows the impact of the recent uplift in investment rates crystalising and performance is now in line with the upward revision to the interest revenue budget at the October OCM.

33. Attachment 14.1F - Rates Debtors provides a monthly update and analysis of rates collections by differential property rating category and overall. The 2022/23 rates notices were issued on 28 July with a due date for the first instalment of 7 September 2022. At month end, collections represented 88% of the collectible amount.

Consultation

Nil.

Decision Implications

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

Strategic, Legislative and Policy Implications

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

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

Financial Implications

35. 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

36. Employee related costs are disclosed at the end of December as being 0.3% (or $104K) over year to date budget - compared to 5.7% (or $1.0M) below at the end of September. This is because the earlier apparent favourable variance was due largely to the timing of registering the outside workers EBA agreement and the resultant lag in paying both the back pay and the increment, the timing of the additional 0.25% increase from 2.75% to 3.0% for the staff covered by the inside workers EBA and the final employee entitlement payouts to the childcare centre staff.

37. With all those factors incorporated into the management accounts, and the reclassification of costs relating to agency (temporary) staff as employee costs rather than materials and contacts, employee related costs across the organisation are now largely in line with budget expectations.

City of Perth Financial Activity Statement - Nature and Type — Dec - 2022 — Attachment A

Detail	Note	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact
Revenue from Operating Activities							
Operating Grants	1	1,345,570	720,137	971,902	251,765	35.0%	✓
Contributions and Donations	2	1,449,300	819,099	1,100,934	281,835	34.4%	✓
Fees and Charges - Waste	3	10,183,504	9,807,826	9,617,294	(190,532)	(1.9%)	✗
Fees and Charges - Community Services	4	3,129,055	1,880,825	1,971,274	90,449	4.8%	✓
Rental and Hire Revenue	5	4,194,600	2,084,210	2,253,324	169,115	8.1%	✓
Parking Fees	6	65,911,921	33,733,463	33,994,156	260,693	0.8%	✓
Fines and Costs	7	6,866,743	3,617,690	3,758,488	140,798	3.9%	✓
Interest Earned	8	5,832,502	2,702,621	3,292,905	590,284	21.8%	✓
Profit on Disposal of Assets*	9	384,293	21,732	97,923	76,191	350.6%	✓
Distribution from Investments*	10	325,000	162,500	535,344	372,844	229.4%	✓
Other Revenue	11	946,669	486,055	774,811	288,756	59.4%	✓
Recoverable works	39	0	0	153,112	153,112	0.0%	!
Subtotal		100,569,157	56,036,158	58,521,467	2,485,309	4.4%	✓
Expenses							
Employee Costs	12	(78,842,579)	(39,315,763)	(39,420,649)	(104,886)	(0.3%)	✗
Advertising	13	(1,244,826)	(812,157)	(894,139)	(81,982)	(10.1%)	✗
Contractors and Consultants	14	(29,308,639)	(12,586,205)	(11,713,940)	872,265	6.9%	✓
Insurance	15	(1,417,862)	(706,931)	(722,404)	(15,473)	(2.2%)	✗
Waste Tipping Charges	16	(3,467,769)	(1,709,878)	(1,351,063)	358,815	21.0%	✓
Other Charges	17	(4,485,841)	(2,178,878)	(2,081,618)	97,260	4.5%	✓
Materials	18	(3,226,013)	(1,652,933)	(1,534,036)	118,897	7.2%	✓
IT Support and Maintenance	19	(5,150,574)	(2,395,530)	(2,173,832)	221,698	9.3%	✓
Plant and Fleet Costs	20	(688,093)	(342,431)	(415,453)	(73,022)	(21.3%)	✗
Utilities	21	(3,544,520)	(1,711,262)	(1,804,428)	(93,166)	(5.4%)	✗
Depreciation*	22	(37,493,726)	(19,265,078)	(19,368,864)	(103,786)	(0.5%)	✗
Interest Expenses	23	(112,302)	(57,892)	(60,294)	(2,402)	(4.1%)	✗
Loss on Asset Disposal*	24	(1,996,630)	(1,081,544)	(685,030)	396,514	36.7%	✓
Change in valuation of Disposal*	25	0	0	0	0	0.0%	!
Work in Progress not Capitalised*	26	0	0	(18,351)	(18,351)	(100.0%)	✗
Parking Bay Levy	27	(17,760,732)	(8,873,776)	(8,031,329)	842,446	9.5%	✓
Other Expenses	28	(23,286,857)	(4,475,961)	(4,897,596)	(421,635)	(9.4%)	✗
Recoverable works	39	0	0	0	0	0.0%	!
Subtotal		(212,026,963)	(97,166,219)	(95,173,026)	1,993,193	2.1%	✓
Total - Operating Activities		(111,457,806)	(41,130,061)	(36,651,560)	4,478,502	10.9%	✓
Add Back Non Cash Items*		39,106,063	20,324,890	19,604,708	(720,182)	(3.5%)	✗
Net Surplus / (Deficit) from Operations		**(72,351,743)**	**(20,805,171)**	**(17,046,851)**	**3,758,320**	**18.1%**	✓
Investing Activities							
Non Operating Grants	29a	15,597,092	366,875	618,868	251,993	68.7%	✓
Initial recognition/Contributed Assets	29b	0	0	533,306	533,306	(100.0%)	✗
Purchase of Property, Plant & Equipment	30	(18,149,447)	(5,191,148)	(4,602,654)	588,494	11.3%	✓
Construction of Infrastructure	30	(43,444,874)	(15,334,513)	(11,407,591)	3,926,921	25.6%	✓
Proceeds from Sale of Plant & Equipment	31	996,471	0	0	0	0.0%	!
Sub Total - Investing Activities		**(45,000,757)**	**(20,158,786)**	**(14,858,071)**	**5,300,715**	**26.3%**	✓
Financing Activities							
New Loan Proceeds	32	0	0	0	0	0.0%	!
Repayment of Borrowings	33	(705,434)	(705,434)	(705,434)	0	0.0%	!
Lease Principal Payments	34	0	0	0	0	0.0%	!
Transfers to Reserves	35	(31,267,661)	(22,275,714)	(22,347,276)	(71,562)	(0.3%)	✗
Transfers from Reserves	36	35,643,039	20,493,039	20,493,039	0	0.0%	!
Sub Total - Financing Activities		**3,669,944**	**(2,488,109)**	**(2,559,671)**	**(71,562)**	**2.9%**	✓
Budget Deficiency before Rates		**(113,682,556)**	**(43,452,066)**	**(34,464,593)**	**8,987,472**	**20.7%**	✓
Opening Position at 1 July	37	18,811,084	18,811,084	18,811,084	0	0.0%	!
Amount Raised from Rates	38	99,401,428	99,376,746	100,477,248	1,100,501	1.1%	✓
Closing Position Surplus (Deficit)		**4,529,956**	**74,735,765**	**84,823,738**	**10,087,974**	**13.5%**	✓

Legend

Favourable impact on Budget Surplus ✓ Unfavourable impact on Budget Surplus ✗

Notes to Financial Activity Statement - December 2022 Attachment A

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 FAS - Operating Revenues

Comments on the 4.4% favourable variances in Operating Revenues are provided below.

Note 1	Operating Grants	Variance $	Variance %	Type
▲	Increase Actual Surplus	$252K	35.0%	F

Additional external grants received for James Street Activation ($100K), Christmas Lights Trail ($205K) and Heritage Perth weekend ($95K). This additional revenue is part of the Statutory mid-year review. The favourable variance is partially offset by $148K less for a lower federal grant for local roads and the value of the local government assistance grant (at the time of budget setting this was only an estimate).

Note 2	Contributions & Donations	Variance $	Variance %	Type
▲	Increase Actual Surplus	$282K	34.4%	F

Mainly related to additional and higher than the budgeted external contribution for City of Lights ($150K), Australia Day Program ($99K) and Christmas Lights Trail ($25K). This additional revenue is adjusted as part of the Statutory mid-year review.

Note 3	Fees & Charges - Waste	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($191K)	(1.9%)	U

Fees & Charges for Waste are slightly under budget as the number of commercial services vary across the year. Costs associated with waste are also under budget.

Note 4	Fees & Charges - Community Services	Variance $	Variance %	Type
▲	Increase Actual Surplus	$91K	4.8%	F

Lower childcare fees due to closure ($64K) is offset by higher than budgeted fees for customer service settlement enquiries ($25K), transactional finance administration charges ($20K) and development assessment/building and health fees ($112K).

Note 5	Rental & Hire Revenue	Variance $	Variance %	Type
▲	Increase Actual Surplus	$169K	8.1%	F

The variance is mostly related to hiring of reserves through event approvals, waste bins hire for events and Perth Town Hall and Goderich Street affordable housing (in total $217). This is partially offset by the lease correction based on market value, at Roe St car park shop ($151K).

Note 6	Parking Fees	Variance $	Variance %	Type
▲	Increase Actual Surplus	$261K	0.8%	F

Parking fees are in line with the budget.

Note 7	Fines & Costs	Variance $	Variance %	Type
▲	Increase Actual Surplus	$141K	3.9%	F

The fines and costs are in line with the budget.

Note 8	Interest Earned	Variance $	Variance %	Type
▲	Increase Actual Surplus	$591K	21.8%	F

Interest earned on investments is higher due to the recent series of interest rate rises by the Reserve Bank.

Note 9	Profit on Disposal of Assets (Non-Cash)	Variance $	Variance %	Type
Nil	No direct cash impact on Actual Surplus	$76K	350.6%	F

Minor plant and fleet disposals have taken place earlier than anticipated and some at profit where a loss was budgeted. This is an unanticipated positive outcome of covid supply chain issues and higher trade in values.

Note 10	Distribution from Investments	Variance $	Variance %	Type
▲	Increase Actual Surplus	$373K	229.4%	F

The distribution from investments is an outcome from the required accounting treatment for the distributions from the City's Colonial First State Investment which is marked to the ASX share index. The performance of the market has been strong and has subsequently resulted in higher than budgeted distributions.

Note 11	Other Revenue	Variance $	Variance %	Type
▲	Increase Actual Surplus	$289K	59.4%	F

The variance mainly relates to op shop and craft sales at the Community Centre, provision of laneway cleaning, and Rest Centre lockers and showers.

Notes to Accompany FAS - Operating Expenses

Comments on the 2.1% favourable variance in Operating Expenses are provided below.

Note 12	Employee Costs	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($105K)	(0.3%)	U

Employee costs are now in line with the budget with the payment of both back pays and incremental increases under the City's two Enterprise Bargaining Agreements.

Note 13	Advertising	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($82K)	(10.1%)	U

The timing variance relates to slightly higher than budgeted expenses for the City of Light Brand Rollout.

Note 14	Contractors & Consultants	Variance $	Variance %	Type
▲	Increase Actual Surplus	$872K	6.9%	F

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

- Facility Maintenance cleaning - related to disputed cleaning contract ($359K)
- Economic Development – timing variance across Sector Development, Economic Research, Place & Business Development, Technology Action Plan as well as cancelled project Business case for Business Launch Pad (funds will be returned at Statutory mid year review). Total variance for the service is $298K;
- Parking Services – mainly timing variance for the business case for obsolete ticket machines and consultancy as well as other minor increases ($264K);
- Parks and Environment Operations – lower turf renovation and lake as well as wetlands requirements as well as pump, bore and general maintenance ($165K);
- City Planning – timing variance related to Local Planning Scheme 3 and UWA QEII Precinct Plan ($152K);

The above mentioned and other delays in the delivery of services and invoicing are partially offset by fully funded expenses from additional revenue contributions for City of Lights, Christmas Lights Trail and James Street Activations (see note 1 and 2, in total $480K)

Note 15	Insurance	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($16K)	(2.2%)	U

Insurance expenses are in line with budget expectations.

Note 16	Waste Tipping Charges	Variance $	Variance %	Type
▲	Increase Actual Surplus	$359K	21.0%	F

Favourable variance due to lower than anticipated tipping fees. The budget was set conservatively during the period of uncertainty around the exit from Mindarie Regional Council. The financial impact of the new (reduced) tipping fees will be taken into consideration at the mid-year budget review.

Note 17	Other Charges	Variance $	Variance %	Type
▲	Increase Actual Surplus	$97K	4.5%	F

Related to lower than anticipated parking fees (prosecution fees, bank charges and cash collection fees).

Note 18	Materials	Variance $	Variance %	Type
▲	Increase Actual Surplus	$119K	7.2%	F

Signage, printing and equipment expenses are lower than budgeted. This is partially offset by higher year to date expenses for plants and flowers planted across parks.

Note 19	IT Support & Maintenance	Variance $	Variance %	Type
⌛	Timing Difference	$222K	9.3%	F

Timing of software maintenance for core systems used.

Note 20	Plant & Fleet Costs	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($73K)	(21.3%)	U

This variance is mainly related to higher than anticipated fuel costs (but not fuel usage).

Note 21	Utilities	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($93K)	(5.4%)	U

Slightly higher costs of power and water rates and consumption than budgeted.

Note 22	Depreciation (Non-Cash)	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	($103K)	(0.5%)	U

Depreciation is in line with the budget.

Note 23	Interest Expenses	Variance $	Variance %	Type
▼	Increase Actual Surplus	($2K)	(4.1%)	U

Interest expenses are in line with the budget.

Note 24	Loss on Asset Disposal (Non-Cash)	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	$397K	36.7%	-

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

Note 25	Loss on Revaluation of Asset (Non-Cash)	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

Note 26	Work in Progress not Capitalised	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	($18K)	(100%)	-

Expensing of minor project costs from the previous year that cannot be capitalised – these costs must be expensed in the current year.

Note 27	Parking Levy	Variance $	Variance %	Type
▲	Increase Actual Surplus	$843K	9.5%	F

Each year, the City prepays (in July and August) approximately $17.8M in levies for the parking bays used to generate our anticipated parking revenues. The prepayment is then expensed month by month to the City's accounts. Where parking bays are temporarily out of action, the City can seek a refund for the levy prepaid. A parking bay variation has been approved by the Department of Transport for on-street bays due to reduced patronage. This saving will be returned to the Parking Levy Reserve, where it can be used to support future years levy payments.

Note 28	Other Expenses	Variance $	Variance %	Type
⏳	Timing Difference	($421K)	(9.4%)	U

This variance is related to the timing of payment of event sponsorships. This is dependent on when acquittals are completed by the sponsorship recipients. The cash flow implications are managed via the Sponsorships Reserve. In addition to this there is a timing variance for the emergency services levy accrual and bad debts provision in parking.

Notes to Accompany FAS - Investing Activities

Investing Activities include grants for capital projects, sale of assets, acquisition and construction of assets. Comments on the 26.3% overall unfavourable variance are made below.

Note 29a	Non-Operating Grants	Variance $	Variance %	Type
	Timing Difference	$252K	68.7%	-

The variance is related to amended scope of works for CBD Transport projects (Wittenoom Street works have been deferred to 23/24) and Bus Stop Replacement (production of shelters has been affected by significant delays). Reductions in revenue as well as corresponding expenses have been addressed in Statutory mid-year budget review.

Note 29b	Initial Recognition/Contributed Assets	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	($533K)	(100%)	-

The initial recognition of roads, and drainage assets does not form part of the budget as this is a non-cash accounting treatment. The reported figure is related to a reconciliation of Gross Pollutant Traps (GPTs) throughout the City to align to the maintenance contract. The GPTs were not previously recognised in the asset system.

Note 30	Purchase of Property Plant & Equipment	Variance $	Variance %	Type
	Timing Difference	$589K	11.3%	F

An unbudgeted amortisation of $591K has been recognised for the lease of Point Fraser lot 306 Riverside Drive. A 21-year lease from the State has existed since 2011. For the first 10 years, the lease rental was a peppercorn lease. From year 11 on, the peppercorn rental lapses and the lease moves to commercial terms. The current year is year 11, hence the need to recognise the lease expense of $590,870 this year. This non-cash adjustment will be addressed at the Statutory mid-year budget review.

Refer to the separate Capital Projects Schedule (December 22) for details of all capital projects and commentary on material variances identified therein.

Note 30	Construction of Infrastructure	Variance $	Variance %	Type
	Timing Difference	$3,927K	25.6%	F

Refer to the separate Capital Projects Schedule (December 22) for details of all capital projects and commentary on material variances identified therein.

Note 31	Proceeds from Sale of Equipment	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

Notes to Accompany FAS - Financing Activities

Financing activities include borrowing, debt repayment and management if cash reserve funds. Currently these activities reflect a 1.0% favourable variance. Comments on the individual variances are detailed below.

Note 32	New Loan Proceeds	Variance $	Variance %	Type
Nil		-	-	-

No borrowings were required for the 2022/23 budget.

Note 33	Repayment of Borrowings	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

The final repayments on the City's loan portfolio occurred in July.

Note 34	Lease Principal Repayments	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

Note 35	Transfer to Reserves	Variance $	Variance %	Type
▼	Decrease Actual Surplus	$72K	0.2%	U

Very minor difference in Transfers to Reserves due to interest on reserves being slightly higher this month than anticipated.

Note 36	Transfers from Reserves	Variance $	Variance %	Type
⧗	No impact on Actual Surplus	-	-	

Transfers from Reserves is in line with the budget.

Note 37	Opening Budget Position	Variance $	Variance %	Type
Nil	Increase to Actual Surplus	-	-	-

To allow local governments to adopt their budgets before previous year accounting accruals are completed, they can conservatively estimate what the final year-end balance (which becomes the opening position for the next year) is. The City's estimated opening position was $18.8M for the purposes of adopting the budget.

This balance is adjusted in the mid-year budget review to reflect the final audited figure.

Note 38	Amount raised from Rates	Variance $	Variance %	Type
▲	Increase Actual Surplus	$1,100K	1.1%	F

The amount raised from rates is ahead of budget expectations due to new interim rates raised in September. It should be noted that concessions of around $474K are yet to be applied (WACA Concession was not gazetted until January). The recognised rates yield will reduce once these are processed.

Note 39	Recoverable works	Variance $	Variance %	Type
▲	Increase Actual Surplus	$153K	100%	F

The variance is a combination of the timing of works incurred and recovered. The variance mainly relates to expenses recovered for storm damage to the escalator Concert Hall as well as recovered cost for a written off vehicle. Some insurance reimbursements take place in the following financial year of the expenses being incurred.

City of Perth - Net Current Position — 31 December - 2022 — Attachment B

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact
Current Assets						
Cash & Cash Equivalents - Unrestricted	8,314,919	4,887,500	4,977,961	90,461	1.9%	✓
Cash & Cash Equivalents - Restricted	4,756,500	7,950,000	1,170,015	(6,779,985)	(85.3%)	✗
Investments - Municipal Fund	20,985,112	70,000,000	79,925,952	9,925,952	14.2%	✓
Investments - Reserves	109,900,000	124,000,000	130,851,623	6,851,623	5.5%	✓
Receivables - Rates	1,923,145	20,000,000	20,130,587	130,587	0.7%	✓
Receivables - Trade & Other Receivables	6,682,443	7,500,000	8,116,160	616,160	8.2%	✓
Inventories	837,190	850,000	1,649,678	799,678	94.1%	✓
Deposits & Prepayments	1,388,979	5,000,000	5,265,694	265,694	5.3%	✓
Prepaid Parking Levy	0	9,000,000	8,019,226	(980,774)	(10.9%)	✗
Subtotal	154,788,288	249,187,500	260,106,898	10,919,398	4.4%	✓
Current Liabilities						
Trade & Other Payables	(25,432,826)	(18,500,000)	(16,095,056)	2,404,944	(13.0%)	✗
Payables ESL	0	(11,000,000)	(10,404,970)	595,030	(5.4%)	✗
Borrowings	(705,434)	0	0	0	0.0%	!
Lease Liabilities	0	0	(256,749)	(256,749)	0.0%	!
Employee Entitlements	(10,966,987)	(12,000,000)	(11,785,413)	214,587	(1.8%)	✗
Subtotal	(37,105,247)	(41,500,000)	(38,542,187)	2,957,813	7.1%	✓
Unadjusted Net Assets	**117,683,041**	**207,687,500**	**221,564,710**	**13,877,210**	**(6.7%)**	✗
Less:						
Restricted Cash - Reserves	(114,656,500)	(131,950,000)	(132,021,638)	(71,638)	0.1%	✓
Add:						
Current Portion of Borrowings	705,434	0	0	0	0.0%	!
Lease Liabilities	0	0	256,749	256,749	0.0%	!
Adjusted Net Current Assets	**3,731,975**	**75,737,500**	**89,799,822**	**14,062,322**	**(18.6%)**	✗
Net Cash Position						
Cash on Hand - Unrestricted	8,314,919	4,887,500	4,977,961	90,461	1.9%	✓
Money Market Instruments - Unrestricted	20,985,112	70,000,000	79,925,952	9,925,952	14.2%	✓
Unrestricted Cash	29,300,031	74,887,500	84,903,914	10,016,414	(13.4%)	!
Financing Activities						
Cash on Hand - Restricted	4,756,500	7,950,000	1,170,015	(6,779,985)	(85.3%)	✗
Money Market Instruments Restricted	109,900,000	124,000,000	130,851,623	6,851,623	(5.5%)	✗
Restricted Cash	114,656,500	131,950,000	132,021,638	71,638	0.1%	✓
Net Cash	**143,956,531**	**206,837,500**	**216,925,551**	**10,088,051**	**(4.9%)**	✗

CEO Alliance Variances by Alliance & Service — 31 December - 2022

Attachment C

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - CEO Alliance							
Operating Revenue	**305**	**305**	**1,364**	**1,059**	**347.1%**	✓	
Core Service Total Expenditure	8,470,633	4,029,500	3,826,323	203,177	5.0%	✓	
Internal Allocations Total	2,987,271	1,447,301	1,357,103	90,198	6.2%	✓	
Internal Recovery Total	1,913,399	997,214	1,083,943	86,729	8.7%	✓	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	13,865,000	713,535	793,340	(79,805)	(11.2%)	✗	
Total Expenditure	**23,409,504**	**5,193,122**	**4,892,824**	**300,298**	**5.8%**	✓	
Net Operating Surplus (Deficit)	**(23,409,199)**	**(5,192,817)**	**(4,891,460)**	**301,357**	**5.8%**	✓	
Total Capital Project Expenditure	**120,000**	**120,026**	**40,647**	**79,379**	**66.1%**	✓	

Financial Summary - Services

Leadership - CEO Alliance

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	690,731	364,642	369,357	(4,715)	(1.3%)	✗	
Employee Costs	416,332	209,197	273,567	(64,370)	(30.8%)	✗	Higher duties for General Manager in acting role and salary review outside EBA.
Materials and Contracts	164,518	98,005	73,249	24,756	25.3%	✓	Consultancy timing variance for performance shaping.
Utility Charges	12,720	6,360	2,652	3,708	58.3%	✓	
Insurance Expenses	22,161	11,081	10,845	235	2.1%	✓	
Other Expenditure	75,000	40,000	9,043	30,957	77.4%	✓	The World Cities Summit in Singapore could not be attended as Council of Capital City Lord Mayors (CCCLM) was held during the same period.
Internal Allocations Total	692,919	333,350	273,676	59,674	17.9%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	12,810,000	0	0	0	0.0%	!	
WACA Aquatic Centre Contribution	8,750,000	0	0	0	0.0%	!	Delays in the funding agreement have reduced the initial budget of $17.5M to $8.75M. Outcome of signed funding agreement has confirmed funding of $1.25M in 22/23, this will be adjusted at February OCM.
Perth Concert Hall Contribution	4,000,000	0	0	0	0.0%	!	Delays in the funding agreement may reduce the budget required in 22/23.
City Investment Attraction Collateral	60,000	0	0	0	0.0%	!	Completed project scoping.
Total Expenditure	**14,193,650**	**697,992**	**643,033**	**54,959**	**7.9%**	✓	
Net Operating Surplus (Deficit)	**(14,193,650)**	**(697,992)**	**(643,033)**	**54,959**	**7.9%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Audit and Risk							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	701,043	237,737	345,522	(107,784)	(45.3%)	✗	
Employee Costs	371,673	185,247	235,196	(49,948)	(27.0%)	✗	Unbudgeted vehicle allowance, contribution to superannuation, relocation costs and transfer of long service leave liability from another Council.
Materials and Contracts	322,022	48,816	105,595	(56,779)	(116.3%)	✗	Timing variance. Audit budget to be adjusted based on updated Audit schedule.
Insurance Expenses	7,348	3,674	4,731	(1,057)	(28.8%)	✗	Timing variance for Lord Mayor Distress Relief Fund public liability insurance.
Internal Allocations Total	33,008	15,728	14,986	742	4.7%	✓	
Internal Recovery Total	684,456	340,899	328,494	(12,405)	(3.6%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**49,596**	**(87,433)**	**32,014**	**(119,447)**	**(136.6%)**	✗	
Net Operating Surplus (Deficit)	**(49,596)**	**87,433**	**(32,014)**	**(119,447)**	**(136.6%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Corporate Communications							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	2,105,012	983,946	873,385	110,560	11.2%	✓	
Employee Costs	1,593,518	790,678	697,882	92,797	11.7%	✓	Employee vacancies
Materials and Contracts	501,549	188,295	170,705	17,590	9.3%	✓	Timing variances related to digital content production. Expenditure will accelerate as "Find your Scene" campaign commenced in November.
Insurance Expenses	9,945	4,973	4,867	106	2.1%	✓	
Other Expenditure	0	0	(68)	68	0.0%	!	
Internal Allocations Total	660,318	319,508	302,832	16,676	5.2%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,765,330**	**1,303,454**	**1,176,218**	**127,236**	**9.8%**	✓	
Net Operating Surplus (Deficit)	**(2,765,330)**	**(1,303,454)**	**(1,176,218)**	**127,236**	**9.8%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Council Governance and Policy							**Figures in this view include all Internal Allocations and Internal Recoveries**
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,048,110	489,005	319,391	169,614	34.7%	✓	
Employee Costs	877,540	404,016	237,825	166,191	41.1%	✓	Employee vacancies
Materials and Contracts	151,414	75,707	70,142	5,565	7.4%	✓	
Utility Charges	776	92	95	(3)	(3.1%)	✗	
Insurance Expenses	17,380	8,690	8,506	184	2.1%	✓	
Other Expenditure	1,000	500	2,824	(2,324)	(464.8%)	✗	This variance relates to the cost of approved parking cards provided to officers who are required (as part of their role) to attend Council meetings, briefings and EMES out of hours but who do not have an assigned parking bay. The budget provision was not sufficient and this will be addressed in the mid-year budget review.
Internal Allocations Total	607,469	304,753	294,287	10,466	3.4%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	1,408	(1,408)	0.0%	!	
Neighbourhood & Strategic Community Plan	0	0	1,408	(1,408)	0.0%	!	
Total Expenditure	**1,655,579**	**793,758**	**615,085**	**178,672**	**22.5%**	✓	
Net Operating Surplus (Deficit)	**(1,655,579)**	**(793,758)**	**(615,085)**	**178,672**	**22.5%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Legal Services							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	982,362	539,307	621,236	(81,929)	(15.2%)	✗	
Employee Costs	559,052	280,152	242,473	37,678	13.4%	✓	The favourable variance reflects savings from an officer being on approved but unpaid leave.
Materials and Contracts	419,900	257,450	376,976	(119,526)	(46.4%)	✗	Legal fees timing variance.
Insurance Expenses	3,410	1,705	1,669	36	2.1%	✓	
Other Expenditure	0	0	118	(118)	0.0%	!	
Internal Allocations Total	27,390	12,913	13,988	(1,075)	(8.3%)	✗	
Internal Recovery Total	1,009,752	552,219	635,224	83,005	15.0%	✓	
Operating Project Expenditure Total	30,000	0	5,261	(5,261)	0.0%	!	
WACA Aquatic Centre Contribution	0	0	5,261	(5,261)	0.0%	!	Legal advice on the draft funding agreement.
Parking Local Law	15,000	0	0	0	0.0%	!	
Health Local Law	15,000	0	0	0	0.0%	!	
Total Expenditure	**30,000**	**0**	**5,261**	**(5,261)**	**(100.0%)**	✗	
Net Operating Surplus (Deficit)	**(30,000)**	**(0)**	**(5,261)**	**(5,261)**	**(100.0%)**	✗	
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
Leadership - Strategy and Governance							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	478,085	238,557	286,853	(48,296)	(20.2%)		
Employee Costs	477,279	238,154	286,459	(48,305)	(20.3%)		Executive Assistant agency staff costs.
Materials and Contracts	0	0	0	0	0.0%		
Insurance Expenses	806	403	394	9	2.1%		
Internal Allocations Total	264,488	125,579	108,935	16,645	13.3%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	**742,572**	**364,136**	**395,788**	**(31,652)**	**(8.7%)**		
Net Operating Surplus (Deficit)	**(742,572)**	**(364,136)**	**(395,788)**	**(31,652)**	**(8.7%)**		
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	651,535	291,489	266,015	25,473	8.7%		
Employee Costs	456,522	226,234	224,633	1,601	0.7%		
Materials and Contracts	182,001	58,749	35,259	23,490	40.0%		Printing and production of banners for the City incorrectly allocated to the operating project (see below). To be corrected in January.
Insurance Expenses	12,512	6,256	6,123	133	2.1%		
Other Expenditure	500	250	0	250	100.0%		
Internal Allocations Total	215,670	104,281	105,871	(1,590)	(1.5%)		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	830,000	668,535	772,011	(103,476)	(15.5%)		
Banners	0	0	34,681	(34,681)	0.0%		Printing and production of banners for the City incorrectly allocated to the operating project (see above).
Winter Festival	0	0	8,678	(8,678)	0.0%		Delayed invoicing by suppliers for the 21/22 transactions for Winter festival.
Heritage Perth Weekend	0	0	(2,533)	2,533	0.0%		
City of Light Brand Roll Out	830,000	668,535	731,186	(62,651)	(9.4%)		Timing difference. Project on track. Surplus funds from core services requested as part of budget review to support greater activity within the campaign.
Total Expenditure	**1,697,205**	**1,064,304**	**1,143,897**	**(79,593)**	**(7.5%)**		
Net Operating Surplus (Deficit)	**(1,697,205)**	**(1,064,304)**	**(1,143,897)**	**(79,593)**	**(7.5%)**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Council Affairs							
Operating Revenue Total	305	305	1,364	1,059	347.1%	✓	
Other Revenue	0	0	1,364	1,364	0.0%	!	Council of Capital City Lord Mayors contribution received.
Profit On Asset Disp	305	305	0	(305)	(100.0%)	✗	
Core Service Expenditure Total	1,813,754	884,818	744,564	140,254	15.9%	✓	
Employee Costs	933,503	460,340	357,307	103,033	22.4%	✓	Employee vacancies
Materials and Contracts	265,870	120,685	118,334	2,351	1.9%	✓	
Depreciation	3,036	1,518	1,527	(9)	(0.6%)	✗	
Insurance Expenses	3,201	1,601	2,567	(966)	(60.4%)	✗	
Other Expenditure	608,144	300,674	264,830	35,845	11.9%	✓	The World Cities Summit in Singapore could not be attended as Council of Capital City Lord Mayors was held during the same period.
Internal Allocations Total	486,009	231,189	242,528	(11,339)	(4.9%)	✗	
Internal Recovery Total	219,191	104,096	120,224	16,129	15.5%	✓	
Operating Project Expenditure Total	195,000	45,000	14,660	30,340	67.4%	✓	
Lord Mayor's office refurbishment	15,000	15,000	14,660	340	2.3%	✓	
Freedom of Entry 10th Lighthorse Regiment	30,000	30,000	0	30,000	100.0%	✓	Timing variance. This will be re-phased to when the event is due to take place.
Donation for RSL 2023 ANZAC Day Commemorations	150,000	0	0	0	0.0%	!	
Total Expenditure	**2,275,572**	**1,056,912**	**881,529**	**175,383**	**16.6%**	✓	
Net Operating Surplus (Deficit)	**(2,275,267)**	**(1,056,607)**	**(880,165)**	**176,442**	**16.7%**	✓	
Total Capital Project Expenditure	**120,000**	**120,026**	**40,647**	**79,379**	**66.1%**	✓	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Corporate Services Alliance Variances by Alliance & Service — 31 December - 2022

Attachment C

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Corporate Services Alliance							
Operating Revenue	**106,752,383**	**102,880,567**	**105,754,154**	**2,873,588**	**2.8%**	✓	
Core Service Total Expenditure	23,637,015	11,538,541	12,038,248	(499,707)	(4.3%)	✗	
Internal Allocations Total	4,298,302	2,096,044	3,198,537	(1,102,494)	(52.6%)	✗	
Internal Recovery Total	27,859,172	13,604,957	14,403,738	798,782	5.9%	✓	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	331,000	86,112	86,977	(865)	(1.0%)	✗	
Total Expenditure	**407,146**	**115,740**	**920,024**	**(804,284)**	**(694.9%)**	✗	
Net Operating Surplus (Deficit)	**106,345,238**	**102,764,827**	**104,834,130**	**2,069,303**	**2.0%**	✓	
Total Capital Project Expenditure	**2,675,584**	**618,651**	**504,231**	**114,420**	**18.5%**	✓	
Financial Summary - Services							
Corporate Planning and Reporting							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,200,020	557,955	352,283	205,672	36.9%	✓	
Employee Costs	1,012,609	501,249	335,445	165,805	33.1%	✓	Employee vacancies
Materials and Contracts	185,000	55,500	15,658	39,842	71.8%	✓	Funds to be reallocated in budget review for project management software training.
Insurance Expenses	2,411	1,206	1,180	26	2.1%	✓	
Internal Allocations Total	480,822	233,418	240,956	(7,539)	(3.2%)	✗	
Internal Recovery Total	1,680,842	791,372	593,239	(198,133)	(25.0%)	✗	
Operating Project Expenditure Total	36,000	0	0	0	0.0%	!	
External Review of the Complaints Management Framework	36,000	0	0	0	0.0%	!	
Total Expenditure	**36,000**	**0**	**0**	**0**	**100.0%**	✓	
Net Operating Surplus (Deficit)	**(36,000)**	**(0)**	**0**	**0**	**100.0%**	✓	
Total Capital Project Expenditure	**80,000**	**20,000**	**0**	**20,000**	**100.0%**	✓	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Leadership - Corporate Services							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	652,110	288,198	309,370	(21,172)	(7.3%)	✗	
Employee Costs	552,385	242,729	270,710	(27,981)	(11.5%)	✗	Casual Compliance officer requirement is additional to the budget.
Materials and Contracts	36,200	18,100	14,861	3,239	17.9%	✓	
Utility Charges	57,853	24,533	21,009	3,524	14.4%	✓	
Insurance Expenses	5,672	2,836	2,776	60	2.1%	✓	
Other Expenditure	0	0	14	(14)	0.0%	!	
Internal Allocations Total	22,928	10,942	13,473	(2,531)	(23.1%)	✗	
Internal Recovery Total	557,008	273,666	322,843	49,177	18.0%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**118,030**	**25,474**	**0**	**25,474**	**100.0%**	✓	
Net Operating Surplus (Deficit)	**(118,030)**	**(25,474)**	**0**	**25,474**	**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	1,420,765	726,292	670,408	55,884	7.7%	✓	
Employee Costs	1,390,015	713,417	655,846	57,571	8.1%	✓	One vacant position is currently utilised by Procurement services.
Materials and Contracts	5,000	0	1,960	(1,960)	0.0%	!	
Insurance Expenses	25,750	12,875	12,602	273	2.1%	✓	
Internal Allocations Total	475,183	230,505	240,716	(10,211)	(4.4%)	✗	
Internal Recovery Total	1,907,513	939,481	911,125	(28,357)	(3.0%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**(11,565)**	**17,316**	**0**	**17,316**	**100.0%**	✓	
Net Operating Surplus (Deficit)	**11,565**	**(17,316)**	**0**	**17,316**	**100.0%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
ICT Services							
Operating Revenue Total	0	0	4,143	4,143	0.0%	!	
Other Revenue	0	0	4,143	4,143	0.0%	!	E-Waste computer recycling refund for disposed ICT assets.
Core Service Expenditure Total	13,128,455	6,352,265	6,179,026	173,239	2.7%	✓	
Employee Costs	5,004,869	2,479,714	2,508,776	(29,063)	(1.2%)	✗	
Materials and Contracts	4,901,081	2,172,249	1,948,746	223,503	10.3%	✓	In addition to credits received, Microsoft support costs are lower than anticipated. Timing variance on other ICT licenses.
Utility Charges	171,252	85,626	57,062	28,564	33.4%	✓	Savings in telecommunication charges.
Depreciation	2,999,316	1,588,708	1,639,025	(50,317)	(3.2%)	✗	
Insurance Expenses	51,937	25,968	25,417	551	2.1%	✓	
Internal Allocations Total	695,075	334,745	369,568	(34,824)	(10.4%)	✗	
Internal Recovery Total	13,813,171	6,654,518	6,540,322	(114,196)	(1.7%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**10,359**	**32,491**	**8,272**	**24,219**	**74.5%**	✓	
Net Operating Surplus (Deficit)	**(10,359)**	**(32,491)**	**(4,129)**	**28,362**	**87.3%**	✓	
Total Capital Project Expenditure	**2,565,584**	**598,651**	**504,231**	**94,420**	**15.8%**	✓	Please refer to the capital project schedule for details
Transactional Finance							
Operating Revenue Total	106,742,663	102,879,067	105,748,681	2,869,615	2.8%	✓	
Rates	99,401,428	99,376,746	100,477,248	1,100,501	1.1%	✓	The increase in revenue is a result of higher rates revenue related to additional interim and back rates received within the office and retail categories. Heritage rates are pending payment and this will decrease the favourable variance. WACA rates exemption can not be applied until formally gazetted by the Minister.
Operating Grants, Subsidies and Contributions	546,128	273,064	143,180	(129,885)	(47.6%)	✗	Unfavourable variance as the local road funding and local government assistance grant received are an estimate at the time of setting the budget.
Fees and Charges	342,605	340,135	360,422	20,287	6.0%	✓	Favourable variance in rates administration charges (mainly as result of instalment payments).
Interest Earnings	5,832,502	2,702,621	3,292,905	590,284	21.8%	✓	Higher interest revenue on investments as a result of rate rises by the RBA.
Other Revenue	370,000	186,500	1,474,927	1,288,427	690.8%	✓	Revaluation income relates to Colonial First State investment and to be offset against the loss of revaluation asset.
Profit On Asset Disp	250,000	0	0	0	0.0%	!	
Core Service Expenditure Total	2,279,635	1,190,727	1,931,893	(741,166)	(62.2%)	✗	
Employee Costs	1,725,640	903,867	898,316	5,551	0.6%	✓	
Materials and Contracts	539,850	279,718	294,374	(14,656)	(5.2%)	✗	Bank charges phasing will be corrected in budget review.
Utility Charges	246	192	231	(39)	(20.3%)	✗	
Insurance Expenses	13,899	6,950	6,802	147	2.1%	✓	
Interest Expense	0	0	13	(13)	0.0%	!	
Loss On Asset Disp	0	0	(4,997)	4,997	0.0%	!	
Loss on Revaluation of Fixed Assets	0	0	737,153	(737,153)	0.0%	!	The performance of Colonial First State was strong in the first two months, September experienced a drop in the market and there has been a subsequent recovery since.
Internal Allocations Total	1,264,469	617,512	1,641,800	(1,024,288)	(165.9%)	✗	
Internal Recovery Total	3,577,418	1,840,452	2,750,248	909,795	49.4%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**(33,314)**	**(32,213)**	**823,445**	**(855,658)**	**(2,656.2%)**	✗	
Net Operating Surplus (Deficit)	**106,775,978**	**102,911,280**	**104,925,236**	**2,013,956**	**2.0%**	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
People & Culture							
Operating Revenue Total	6,720	0	0	0	0.0%	!	
Profit On Asset Disp	6,720	0	0	0	0.0%	!	
Core Service Expenditure Total	2,787,109	1,339,560	1,513,641	(174,081)	(13.0%)	✗	
Employee Costs	2,505,526	1,226,093	1,360,422	(134,330)	(11.0%)	✗	Employee vacancy adjustment, cost of agency staff to cover vacancies, higher staff recruitment costs and recruitment panel expenses.
Materials and Contracts	255,499	100,425	145,934	(45,509)	(45.3%)	✗	Outplacement transition service for childcare staff and timing variance for pulse check survey to be corrected in budget review.
Insurance Expenses	14,084	7,042	6,893	149	2.1%	✓	
Other Expenditure	12,000	6,000	392	5,608	93.5%	✓	Budget is a provision and actuals are based on nominations for rewards.
Internal Allocations Total	572,619	289,445	325,498	(36,053)	(12.5%)	✗	
Internal Recovery Total	3,359,732	1,638,762	1,839,139	200,376	12.2%	✓	
Operating Project Expenditure Total	200,000	52,074	59,264	(7,191)	(13.8%)	✗	
People and Culture Transformation	200,000	52,074	59,264	(7,191)	(13.8%)	✗	Leadership framework progress payment received, Work, Health and Safety compliance training assessment in progress.
Total Expenditure	**199,997**	**42,316**	**59,264**	**(16,948)**	**(40.1%)**	✗	
Net Operating Surplus (Deficit)	**(193,277)**	**(42,316)**	**(59,264)**	**(16,948)**	**(40.1%)**	✗	
Total Capital Project Expenditure	**30,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Information and Records Management							
Operating Revenue Total	3,000	1,500	1,330	(170)	(11.3%)	✗	
Fees and Charges	3,000	1,500	1,330	(170)	(11.3%)	✗	
Core Service Expenditure Total	806,314	404,597	367,598	36,999	9.1%	✓	
Employee Costs	713,766	345,798	345,452	346	0.1%	✓	
Materials and Contracts	88,500	56,750	20,261	36,489	64.3%	✓	Timing variance across postage, archive storage costs, assets not capitalised and consultancy.
Insurance Expenses	3,798	1,899	1,859	40	2.1%	✓	
Other Expenditure	250	150	27	123	81.8%	✓	
Internal Allocations Total	392,960	188,080	167,082	20,997	11.2%	✓	
Internal Recovery Total	1,206,636	596,360	533,351	(63,009)	(10.6%)	✗	
Operating Project Expenditure Total	95,000	34,038	27,712	6,326	18.6%	✓	
Historical Records Disposal Program	95,000	34,038	27,712	6,326	18.6%	✓	Project on track. Timing variance on record disposal costs.
Total Expenditure	**87,639**	**30,355**	**29,042**	**1,313**	**4.3%**	✓	
Net Operating Surplus (Deficit)	**(84,639)**	**(28,855)**	**(27,712)**	**1,143**	**4.0%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Workplace, Health & Safety							

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	342,867	171,589	200,838	(29,249)	(17.0%)	✗	
Employee Costs	331,898	164,854	192,678	(27,824)	(16.9%)	✗	Additional position as part of People and Culture transformation not included in the budget.
Materials and Contracts	7,500	5,000	6,462	(1,462)	(29.2%)	✗	
Insurance Expenses	3,469	1,734	1,698	37	2.1%	✓	
Internal Allocations Total	54,011	26,185	28,799	(2,614)	(10.0%)	✗	
Internal Recovery Total	396,878	197,774	229,637	31,864	16.1%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**(0)**	**0.0%**	!	
Net Operating Surplus (Deficit)	**0**	**0**	**(0)**	**(0)**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Procurement and Contract Management

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,019,740	507,359	513,191	(5,832)	(1.1%)	✗	
Employee Costs	953,178	474,078	498,645	(24,568)	(5.2%)	✗	Additional temporary Category Specialist position (funded utilising vacancy savings in Strategic Finance services).
Materials and Contracts	62,000	31,000	12,313	18,687	60.3%	✓	Learning and development on Procurement systems to be repurposed in budget review
Insurance Expenses	4,562	2,281	2,233	48	2.1%	✓	
Internal Allocations Total	340,234	165,212	170,644	(5,432)	(3.3%)	✗	
Internal Recovery Total	1,359,974	672,571	683,834	11,264	1.7%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**0**	**0**	**0**	**100.0%**	✓	
Net Operating Surplus (Deficit)	**0**	**(0)**	**0**	**0**	**100.0%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Community Development Alliance Variances by Alliance & Service — 31 December - 2022

Attachment C

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Community Development Alliance							
Operating Revenue	**3,902,644**	**2,179,346**	**3,086,723**	**907,377**	**41.6%**	✓	
Core Service Total Expenditure	24,194,472	12,237,630	13,039,569	(801,939)	(6.6%)	✗	
Internal Allocations Total	10,519,285	5,160,444	5,145,397	15,047	0.3%	✓	
Internal Recovery Total	3,502,785	1,714,088	1,607,936	(106,152)	(6.2%)	✗	
Recoverable works Total	0	0	(11,338)	11,338	0.0%	!	
Operating Project Expenditure Total	12,307,962	4,408,438	5,403,427	(994,989)	(22.6%)	✗	
Total Expenditure	**43,518,935**	**20,092,424**	**21,969,119**	**(1,876,695)**	**(9.3%)**	✗	
Net Operating Surplus (Deficit)	**(39,616,291)**	**(17,913,078)**	**(18,882,397)**	**(969,319)**	**(5.4%)**	✗	
Total Capital Project Expenditure	**1,109,938**	**303,284**	**423,397**	**(120,113)**	**(39.6%)**	✗	
Financial Summary - Services							
Leadership - Community Development							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	562,751	279,193	318,175	(38,982)	(14.0%)	✗	
Employee Costs	494,193	245,841	275,233	(29,392)	(12.0%)	✗	Vacancy adjustment and salary review outside EBA.
Materials and Contracts	49,500	24,584	32,655	(8,071)	(32.8%)	✗	Timing variance for subscription to Institute of Public Administration Australia WA.
Utility Charges	14,990	6,734	5,194	1,540	22.9%	✓	
Insurance Expenses	3,068	1,534	1,501	33	2.1%	✓	
Interest Expense	0	0	0	0	0.0%	!	
Other Expenditure	1,000	500	3,591	(3,091)	(618.2%)	✗	Attendance at Homelessness Summit, Festival Centre and the Institute of Public Administration Achievement Awards.
Internal Allocations Total	410,776	198,325	176,022	22,303	11.2%	✓	
Internal Recovery Total	973,527	478,677	493,469	14,793	3.1%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**(1,159)**	**727**	**(1,886)**	**(162.8%)**	✗	
Net Operating Surplus (Deficit)	**0**	**1,159**	**(727)**	**(1,886)**	**(162.8%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Customer Experience							
Operating Revenue Total	81,500	40,752	64,878	24,126	59.2%	✓	

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
Fees and Charges	81,500	40,752	64,878	24,126	59.2%	✓	Higher than expected number of settlement enquiries.
Core Service Expenditure Total	2,338,542	1,176,492	1,010,282	166,210	14.1%	✓	
Employee Costs	2,192,996	1,104,322	946,707	157,615	14.3%	✓	Employee vacancies and timing of staff learning and development expenses.
Materials and Contracts	68,432	33,789	22,601	11,187	33.1%	✓	Favourable variance is related to contractors for ad hoc feature lighting and timing of purchase of assets not capitalised.
Utility Charges	8,142	4,213	5,123	(910)	(21.6%)	✗	
Depreciation	44,260	22,312	22,512	(200)	(0.9%)	✗	
Insurance Expenses	12,712	6,356	9,477	(3,121)	(49.1%)	✗	Movement of performers insurance from Events Management for busking to be addressed at budget review.
Other Expenditure	12,000	5,500	3,862	1,638	29.8%	✓	Timing of iCity Kiosk travel expenditure for volunteers.
Internal Allocations Total	1,080,146	519,996	547,194	(27,199)	(5.2%)	✗	
Internal Recovery Total	2,460,843	1,227,004	1,075,381	(151,623)	(12.4%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**957,845**	**469,484**	**482,095**	**(12,612)**	**(2.7%)**	✗	
Net Operating Surplus (Deficit)	**(876,345)**	**(428,732)**	**(417,217)**	**11,514**	**2.7%**	✓	
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 Capacity Building							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,009,719	492,184	305,843	186,341	37.9%	✓	
Employee Costs	924,636	459,139	292,148	166,991	36.4%	✓	Employee vacancies and timing of staff learning and development expenses.
Materials and Contracts	76,598	28,900	9,765	19,135	66.2%	✓	Advisory group meetings are less frequent, resulting in reduced expenditure, to be addressed at budget review.
Utility Charges	194	0	0	0	0.0%	!	
Insurance Expenses	3,891	1,946	1,904	41	2.1%	✓	
Other Expenditure	4,400	2,200	2,026	174	7.9%	✓	
Internal Allocations Total	368,816	177,936	182,416	(4,480)	(2.5%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	242,500	50,938	90,439	(39,501)	(77.5%)	✗	
Aboriginal Engagement and Advisory Groups	60,000	6,212	5,638	574	9.2%	✓	Work has commenced and is on track.
Diversity and Inclusion Advisory Group	20,000	6,656	6,110	546	8.2%	✓	Expenditure related to City's involvement in Pride Fest.
Access and Inclusion Program	42,500	2,070	2,691	(621)	(30.0%)	✗	Work has commenced and is on track.
Social needs analysis	120,000	36,000	76,000	(40,000)	(111.1%)	✗	Consultant's work is in progress. Accrual to be corrected next month.
Total Expenditure	**1,621,035**	**721,058**	**578,698**	**142,361**	**19.7%**	✓	
Net Operating Surplus (Deficit)	**(1,621,035)**	**(721,058)**	**(578,698)**	**142,361**	**19.7%**	✓	
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 Support Services							
Operating Revenue Total	872,656	624,358	577,049	(47,309)	(7.6%)	✗	
Fees and Charges	829,788	597,594	499,056	(98,538)	(16.5%)	✗	Unfavourable variance due to Child Care withdrawals and decreased enrolments prior to closure.
Other Revenue	42,868	26,764	77,993	51,229	191.4%	✓	Mainly related to locker hire at Rest Centre and op shop and craft sales at Citiplace Community Centre.
Core Service Expenditure Total	2,903,612	1,630,709	2,369,787	(739,078)	(45.3%)	✗	
Employee Costs	2,088,227	1,214,593	1,905,226	(690,633)	(56.9%)	✗	Mainly related to other employee costs associated with Child Care Centre closing.
Materials and Contracts	603,126	308,554	317,661	(9,107)	(3.0%)	✗	Mainly related to increased catering costs at Community Centre which is offset by increased sales.
Utility Charges	58,415	29,237	33,833	(4,596)	(15.7%)	✗	Budget for Child Care Centre is in Property Management and Maintenance.
Depreciation	122,900	61,830	95,770	(33,940)	(54.9%)	✗	Budget for Child Care Centre is in Property Management and Maintenance.
Insurance Expenses	19,897	9,948	10,080	(132)	(1.3%)	✗	
Other Expenditure	11,047	6,547	7,217	(671)	(10.2%)	✗	Mainly related to end of year 'thank you' gift to volunteers at Community Centre
Internal Allocations Total	1,337,657	703,217	644,919	58,298	8.3%	✓	
Internal Recovery Total	0	0	6,500	6,500	0.0%	!	
Operating Project Expenditure Total	1,081,500	540,750	523,016	17,734	3.3%	✓	
Safe Night Space - Women Only	1,081,500	540,750	523,016	17,734	3.3%	✓	Services on track.
Total Expenditure	**5,322,769**	**2,874,676**	**3,531,223**	**(656,547)**	**(22.8%)**	✗	
Net Operating Surplus (Deficit)	**(4,450,113)**	**(2,250,318)**	**(2,954,174)**	**(703,856)**	**(31.3%)**	✗	
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
Library and Life-long Learning							
Operating Revenue Total	73,790	54,768	59,058	4,290	7.8%	✓	
Fees and Charges	68,790	49,968	45,729	(4,239)	(8.5%)	✗	Unfavourable variance is mainly related to reduction in photocopying
Other Revenue	5,000	4,800	13,329	8,529	177.7%	✓	Favourable variance is due to $11K recoup of employee costs of staff member working one day a week at the State Library.
Core Service Expenditure Total	4,675,706	2,316,799	2,501,040	(184,241)	(8.0%)	✗	
Employee Costs	2,781,661	1,377,389	1,539,317	(161,928)	(11.8%)	✗	Variance is due to a combination of additional hours for customer facing staff to ensure service levels are maintained due to sick leave and city-wide vacancy adjustment.
Materials and Contracts	541,425	271,666	240,247	31,418	11.6%	✓	Mainly related to timing of software licence and purchases of library resources.
Utility Charges	167,949	74,979	80,142	(5,163)	(6.9%)	✗	Timing variance, mainly related to power and gas bills.
Depreciation	1,052,788	529,784	532,714	(2,930)	(0.6%)	✗	
Insurance Expenses	46,022	23,011	22,523	488	2.1%	✓	
Other Expenditure	85,861	39,970	86,097	(46,127)	(115.4%)	✗	Timing variance of council rates and emergency services levy to be addressed at budget review.
Internal Allocations Total	1,455,072	712,293	751,200	(38,908)	(5.5%)	✗	
Internal Recovery Total	0	0	2,203	2,203	0.0%	!	
Operating Project Expenditure Total	42,000	41,700	30,348	11,352	27.2%	✓	
Services Review	22,000	21,700	21,700	0	0.0%	!	Project completed.
Library Software and Hardware Upgrade	20,000	20,000	8,648	11,352	56.8%	✓	Project completed, savings to be reprioritised at budget review for an auditorium camera to live stream events.
Total Expenditure	**6,172,778**	**3,070,792**	**3,280,385**	**(209,593)**	**(6.8%)**	✗	
Net Operating Surplus (Deficit)	**(6,098,988)**	**(3,016,024)**	**(3,221,327)**	**(205,304)**	**(6.8%)**	✗	
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
Culture and Arts Management							
Operating Revenue Total	25,000	0	95,025	95,025	0.0%	!	
Operating Grants, Subsidies and Contributions	25,000	0	95,000	95,000	0.0%	!	Grant received for Boorloo Heritage Festival in April 2023.
Fees and Charges	0	0	25	25	0.0%	!	
Core Service Expenditure Total	1,612,304	797,525	599,135	198,389	24.9%	✓	
Employee Costs	1,188,255	589,001	425,986	163,015	27.7%	✓	Employee vacancies.
Materials and Contracts	412,422	202,710	167,404	35,306	17.4%	✓	Timing variance for ad hoc maintenance requirements related to public artworks.
Insurance Expenses	11,127	5,563	5,445	118	2.1%	✓	
Other Expenditure	500	250	300	(50)	(20.1%)	✗	
Internal Allocations Total	569,378	275,633	277,343	(1,710)	(0.6%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	110,000	11,449	14,677	(3,228)	(28.2%)	✗	
Collections Storage Project	40,000	11,449	11,449	0	0.0%	!	
Council Buildings - Art Displays	0	0	1,655	(1,655)	0.0%	!	
Heritage Perth Weekend	70,000	0	1,263	(1,263)	0.0%	!	
Historic Northbridge	0	0	310	(310)	0.0%	!	
Total Expenditure	**2,291,683**	**1,084,607**	**891,155**	**193,451**	**17.8%**	✓	
Net Operating Surplus (Deficit)	**(2,266,683)**	**(1,084,607)**	**(796,131)**	**288,476**	**26.6%**	✓	
Total Capital Project Expenditure	**264,438**	**119,313**	**112,220**	**7,093**	**5.9%**	✓	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
Events Management							
Operating Revenue Total	1,035,000	630,000	1,228,332	598,332	95.0%	✓	
Operating Grants, Subsidies and Contributions	975,000	615,000	1,193,750	578,750	94.1%	✓	Favourable variance for Christmas Lights Trail contributions and Department of Local Government, Sports and Cultural Industries CBD revitalisation grant for James Street Activation.
Fees and Charges	60,000	15,000	34,582	19,582	130.5%	✓	Income received for February banner booking.
Core Service Expenditure Total	1,230,256	623,714	731,662	(107,948)	(17.3%)	✗	
Employee Costs	958,783	475,203	529,930	(54,727)	(11.5%)	✗	Reclassification of a position and city-wide vacancy adjustment.
Materials and Contracts	160,730	93,704	118,673	(24,969)	(26.6%)	✗	Banner contractor utilised more than previous years, additional budget requirements to be addressed at budget review.
Utility Charges	1,848	360	375	(15)	(4.3%)	✗	
Insurance Expenses	42,895	21,447	20,258	1,190	5.5%	✓	
Other Expenditure	66,000	33,000	62,427	(29,427)	(89.2%)	✗	Variance is due to Cathedral Square placemaking strategy with budget to be addressed at budget review.
Internal Allocations Total	662,815	322,809	319,969	2,840	0.9%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	3,980,000	1,394,572	1,998,846	(604,274)	(43.3%)	✗	
Christmas Concerts (incl. Nativity)	65,000	60,000	61,507	(1,507)	(2.5%)	✗	Event has concluded with orders finalised/receipted.
Lunar New Year	50,000	0	8,000	(8,000)	0.0%	!	Event underway in January; all orders are raised.
New Years Eve	190,000	170,000	110,795	59,205	34.8%	✓	Event has concluded with supplier invoices to be processed.
Australia Day Program	970,000	276,000	62,420	213,580	77.4%	✓	Preparations are underway. Majority of orders placed for event to be held January.
Twilights Hawkers Market	20,000	10,000	29,694	(19,694)	(196.9%)	✗	Event is underway, variance to budget is due to internal charges from Activity Approvals.
City of Lights	965,000	200,000	623,624	(423,624)	(211.8%)	✗	Two out of three events have taken place, variance to budget will be addressed at budget review to account for increased external contributions.
Christmas Lights Trail	1,500,000	543,572	866,093	(322,521)	(59.3%)	✗	Event has concluded and supplier invoices are now being settled, variance to budget will be addressed at budget review to account for increased external contributions.
Nyumbi	40,000	40,000	40,000	0	0.0%	!	Funds moved from Leveraging and Activation to cover Memorandum of Understanding between WA Museum, Tourism WA and the City.
Leveraging and Activation	90,000	90,000	93,789	(3,789)	(4.2%)	✗	Current year's funding has now been exhausted due to various major sporting events in Perth.
Neighbourhood Activations	90,000	5,000	3,406	1,594	31.9%	✓	Preparations are underway. Select orders being raised for January event.
James Street Activation	0	0	99,518	(99,518)	0.0%	!	Event has concluded, with funding provided through CBD revitalisation grant from Department of Local Government, Sports and Cultural Industries.
Total Expenditure	**5,873,072**	**2,341,095**	**3,050,478**	**(709,383)**	**(30.3%)**	✗	
Net Operating Surplus (Deficit)	**(4,838,072)**	**(1,711,095)**	**(1,822,146)**	**(111,051)**	**(6.5%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service Figures in this view include all Internal Allocations and Internal Recoveries
Sponsorships & Grants							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	645,799	320,175	340,113	(19,938)	(6.2%)	✗	
Employee Costs	593,735	294,143	319,635	(25,492)	(8.7%)	✗	Reclassification of a position, cost of agency staff and city-wide vacancy adjustment.
Materials and Contracts	27,000	13,500	8,211	5,289	39.2%	✓	Timing variance of subscription budget to be addressed at budget review.
Insurance Expenses	25,064	12,532	12,266	266	2.1%	✓	
Internal Allocations Total	342,859	166,619	169,641	(3,022)	(1.8%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	6,601,962	2,195,823	2,575,689	(379,866)	(17.3%)	✗	
Arts and Cultural Grants	800,000	419,500	367,000	52,500	12.5%	✓	Program closed for submissions and were awarded in August.
Event Sponsorship	1,000,000	663,500	748,118	(84,618)	(12.8%)	✗	Program closed for submissions and were awarded in July and November.
Business Improvement Grants	351,962	20,000	25,000	(5,000)	(25.0%)	✗	Program closed for submissions and were awarded in July.
Economic Development Sponsorship	650,000	263,689	353,914	(90,225)	(34.2%)	✗	Payments relate to sponsorship awarded across both 2021/22 and 2022/23. Program is closed and current applications are being assessed.
Small Business Grants	150,000	93,889	139,957	(46,067)	(49.1%)	✗	Grants awarded in 2021/22, acquittals anticipated 2022/23.
Major Events & Festivals	3,000,000	400,000	560,000	(160,000)	(40.0%)	✗	Program is open to applications until the available budget has been expended.
Sustainable Community Grants	100,000	100,000	120,483	(20,483)	(20.5%)	✗	Grants awarded in 2021/22, acquittals anticipated 2022/23. Program to open in February.
Venue support	50,000	11,000	5,946	5,054	45.9%	✓	Payments relate to sponsorship awarded across both 2021/22 and 2022/23. Program is open to applications until the available budget has been expended.
Community Insurance Support Program	50,000	3,110	5,887	(2,777)	(89.3%)	✗	Program is open to applications until the available budget has been expended.
Local Activation Grants	450,000	221,134	249,384	(28,250)	(12.8%)	✗	Payments relate to sponsorship awarded across both 2021/22 and 2022/23. Program is open to applications until the available budget has been expended.
Total Expenditure	**7,590,621**	**2,682,617**	**3,085,442**	**(402,826)**	**(15.0%)**	✗	
Net Operating Surplus (Deficit)	**(7,590,621)**	**(2,682,617)**	**(3,085,442)**	**(402,826)**	**(15.0%)**	✗	
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 Safety							
Operating Revenue Total	94,000	58,598	51,193	(7,405)	(12.6%)	✗	
Fees and Charges	64,000	41,300	34,595	(6,705)	(16.2%)	✗	Lower number of infringements issued as there has been an emphasis on education over enforcement.
Other Revenue	30,000	17,298	16,597	(701)	(4.1%)	✗	
Core Service Expenditure Total	5,406,675	2,710,950	2,951,731	(240,781)	(8.9%)	✗	
Employee Costs	4,070,443	2,016,294	2,347,840	(331,546)	(16.4%)	✗	Combination of the city wide vacancy adjustment and increased overtime to ensure service levels are maintained.
Materials and Contracts	412,760	201,060	164,479	36,581	18.2%	✓	Surveillance Briefcam software options are investigated and emergency kits and safety materials have not yet required replacement.
Utility Charges	105,893	51,501	42,912	8,589	16.7%	✓	Combination of actual utility charges lower than budget and timing of telephone bills.
Depreciation	783,354	424,982	367,474	57,508	13.5%	✓	
Insurance Expenses	33,725	16,862	20,037	(3,174)	(18.8%)	✗	
Other Expenditure	500	250	0	250	100.0%	✓	
Loss On Asset Disp	0	0	8,989	(8,989)	0.0%	!	
Internal Allocations Total	2,350,952	1,139,089	1,128,079	11,010	1.0%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	250,000	173,206	170,412	2,794	1.6%	✓	
Assertive Outreach Services Cultural --> TO BE INACTIVATED	0	0	0	0	0.0%	!	
Community Safety Patrols	250,000	173,206	170,412	2,794	1.6%	✓	Increased service levels for Community Safety Patrols. Additional budget requirement to June 2023 to be addressed through budget review.
Total Expenditure	**8,007,627**	**4,023,246**	**4,250,222**	**(226,976)**	**(5.6%)**	✗	
Net Operating Surplus (Deficit)	**(7,913,627)**	**(3,964,648)**	**(4,199,029)**	**(234,381)**	**(5.9%)**	✗	
Total Capital Project Expenditure	**755,500**	**153,971**	**311,177**	**(157,206)**	**(102.1%)**	✗	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service Figures in this view include all Internal Allocations and Internal Recoveries
Activity Approvals							
Operating Revenue Total	709,000	361,000	575,880	214,880	59.5%	✓	
Fees and Charges	699,000	355,000	575,880	220,880	62.2%	✓	Higher than anticipated number of event applications received for events occurring later in the financial year.
Other Revenue	10,000	6,000	0	(6,000)	(100.0%)	✗	
Core Service Expenditure Total	1,259,509	620,869	622,346	(1,477)	(0.2%)	✗	
Employee Costs	1,214,486	601,680	609,599	(7,919)	(1.3%)	✗	
Materials and Contracts	6,850	3,425	3,216	209	6.1%	✓	
Utility Charges	11,958	2,657	1,596	1,061	39.9%	✓	Timing variance, late processing of invoices.
Insurance Expenses	16,215	8,108	7,936	172	2.1%	✓	
Other Expenditure	10,000	5,000	0	5,000	100.0%	✓	
Internal Allocations Total	766,723	373,964	370,893	3,071	0.8%	✓	
Internal Recovery Total	51,600	0	21,641	21,641	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,974,632**	**994,834**	**971,598**	**23,236**	**2.3%**	✓	
Net Operating Surplus (Deficit)	**(1,265,632)**	**(633,834)**	**(395,718)**	**238,116**	**37.6%**	✓	
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	821,448	314,746	317,149	2,403	0.8%	✓	
Fees and Charges	802,000	308,396	315,104	6,708	2.2%	✓	
Other Revenue	2,500	1,248	2,045	797	63.9%	✓	
Profit On Asset Disp	16,948	5,102	0	(5,102)	(100.0%)	✗	
Core Service Expenditure Total	1,873,587	930,101	888,163	41,938	4.5%	✓	
Employee Costs	1,477,744	731,923	736,156	(4,233)	(0.6%)	✗	
Materials and Contracts	373,800	186,898	141,363	45,535	24.4%	✓	Consultancy for noise and general chemical/environmental pollution clean-up and contractor for pest control is ad-hoc and utilised when required.
Utility Charges	1,746	1,132	591	541	47.8%	✓	
Depreciation	8,256	4,128	4,160	(32)	(0.8%)	✗	
Insurance Expenses	12,041	6,020	5,893	128	2.1%	✓	
Internal Allocations Total	809,081	393,666	389,226	4,440	1.1%	✓	
Internal Recovery Total	815	408	3,121	2,713	665.9%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,681,853**	**1,323,359**	**1,274,268**	**49,092**	**3.7%**	✓	
Net Operating Surplus (Deficit)	**(1,860,405)**	**(1,008,613)**	**(957,119)**	**51,494**	**5.1%**	✓	
Total Capital Project Expenditure	**90,000**	**30,000**	**0**	**30,000**	**100.0%**	✓	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 Facilities							
Operating Revenue Total	190,250	95,124	118,160	23,036	24.2%	✓	
Fees and Charges	190,250	95,124	118,160	23,036	24.2%	✓	Perth Town Hall hire bookings are higher than anticipated.
Other Revenue	0	0	0	0	0.0%	!	
Core Service Expenditure Total	676,012	338,918	401,291	(62,373)	(18.4%)	✗	
Employee Costs	364,754	180,703	238,775	(58,072)	(32.1%)	✗	Increased casual hours funded from Culture and Arts Management Service to assist with increased hire bookings.
Materials and Contracts	43,780	21,890	22,732	(842)	(3.8%)	✗	
Utility Charges	45,750	22,112	19,444	2,668	12.1%	✓	Lower electricity expenses than budgeted. To be addressed at budget review.
Depreciation	202,274	101,916	108,880	(6,964)	(6.8%)	✗	
Insurance Expenses	14,262	7,131	6,980	151	2.1%	✓	
Other Expenditure	5,192	5,167	4,481	686	13.3%	✓	Related to timing of Emergency Services Levy
Internal Allocations Total	365,009	176,898	188,494	(11,597)	(6.6%)	✗	
Internal Recovery Total	16,000	8,000	5,619	(2,381)	(29.8%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,025,021**	**507,816**	**584,167**	**(76,351)**	**(15.0%)**	✗	
Net Operating Surplus (Deficit)	**(834,771)**	**(412,692)**	**(466,006)**	**(53,314)**	**(12.9%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Planning and Economic Development Alliance Variances by Alliance & Service — 31 December - 2022

Attachment C

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Planning and Economic Development Alliance							
Operating Revenue	**947,602**	**505,220**	**576,321**	**71,101**	**14.1%**	✓	
Core Service Total Expenditure	10,531,884	5,222,675	4,434,497	788,178	15.1%	✓	
Internal Allocations Total	5,160,220	2,516,805	2,510,983	5,822	0.2%	✓	
Internal Recovery Total	826,875	406,566	380,515	(26,051)	(6.4%)	✗	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	1,595,500	422,889	167,632	255,257	60.4%	✓	
Total Expenditure	**16,460,729**	**7,755,802**	**6,732,597**	**1,023,205**	**13.2%**	✓	
Net Operating Surplus (Deficit)	**(15,513,127)**	**(7,250,582)**	**(6,156,275)**	**1,094,307**	**15.1%**	✓	
Total Capital Project Expenditure	**1,911,257**	**402,394**	**362,641**	**39,753**	**9.9%**	✓	

Financial Summary - Services

Leadership - Planning and Economic Development

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	472,489	235,622	228,611	7,011	3.0%	✓	
Employee Costs	424,182	212,158	207,169	4,989	2.4%	✓	
Materials and Contracts	32,500	16,250	15,894	356	2.2%	✓	
Utility Charges	12,021	5,321	4,282	1,039	19.5%	✓	Related to timing of invoices for telecommunication.
Insurance Expenses	2,586	1,293	1,266	27	2.1%	✓	
Other Expenditure	1,200	600	0	600	100.0%	✓	
Internal Allocations Total	354,386	170,944	149,972	20,972	12.3%	✓	
Internal Recovery Total	826,875	406,566	378,580	(27,986)	(6.9%)	✗	
Operating Project Expenditure Total	25,000	5,000	0	5,000	100.0%	✓	
Strategic Plan for Perth	25,000	5,000	0	5,000	100.0%	✓	Currently awaiting clarity of scope from the State Government.
Total Expenditure	**25,000**	**5,000**	**2**	**4,998**	**100.0%**	✓	
Net Operating Surplus (Deficit)	**(25,000)**	**(5,000)**	**(2)**	**4,998**	**100.0%**	✓	
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
City Future							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	182,353	91,030	93,679	(2,650)	(2.9%)	✗	
Employee Costs	176,275	87,991	91,586	(3,595)	(4.1%)	✗	
Materials and Contracts	1,800	900	0	900	100.0%	✓	Timing variance for AutoCAD licence expenditure.
Insurance Expenses	4,278	2,139	2,094	45	2.1%	✓	
Internal Allocations Total	81,447	39,578	38,837	741	1.9%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**263,800**	**130,608**	**132,517**	**(1,909)**	**(1.5%)**	✗	
Net Operating Surplus (Deficit)	**(263,800)**	**(130,608)**	**(132,517)**	**(1,909)**	**(1.5%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
City Planning							
Operating Revenue Total	50,000	0	0	0	0.0%	!	
Operating Grants, Subsidies and Contributions	50,000	0	0	0	0.0%	!	
Core Service Expenditure Total	1,668,837	820,124	749,434	70,691	8.6%	✓	
Employee Costs	1,587,880	789,646	710,080	79,566	10.1%	✓	Employee vacancies
Materials and Contracts	66,400	23,200	32,279	(9,079)	(39.1%)	✗	Timing variance for subscriptions.
Insurance Expenses	14,457	7,229	7,075	153	2.1%	✓	
Other Expenditure	100	50	0	50	100.0%	✓	
Internal Allocations Total	937,196	455,702	443,487	12,215	2.7%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	867,500	307,311	159,391	147,920	48.1%	✓	
Local Planning Scheme No. 3	617,500	209,076	153,011	56,065	26.8%	✓	Majority of budget committed for heritage and character area work, with monthly progress instalments. Consultant appointed in December to determine extent of variations required to Residential Design Codes within the city.
UWA QEII Precinct Plan	250,000	98,235	6,380	91,855	93.5%	✓	Consultants have been appointed to prepare the Infrastructure and Service Strategy; Transport Impact Assessment Report; Parking Management Study; and Local Water Management Strategy. The City of Nedlands by letter of agreement and through its approved budget will commit an additional $50,000 this financial year to the project. The City will request quotes this financial year to appoint a consultant to prepare the Precinct Structure Plan. The City has committed $126,880 for the preparation of the Technical Studies. Spending is contingent on the satisfactory delivery of project milestones for each technical study. Non-committed funds will be attributed to the appointment of a consultant to prepare the Precinct Plan proper.
Total Expenditure	**3,473,533**	**1,583,137**	**1,352,311**	**230,825**	**14.6%**	✓	
Net Operating Surplus (Deficit)	**(3,423,533)**	**(1,583,137)**	**(1,352,311)**	**230,825**	**14.6%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Development Approvals							
Operating Revenue Total	345,102	175,100	217,799	42,699	24.4%	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Fees and Charges	340,000	169,998	217,799	47,801	28.1%	✓	Receipt of three development applications of significant value.
Profit On Asset Disp	5,102	5,102	0	(5,102)	(100.0%)	✗	Timing variance replacement fleet and plant.
Core Service Expenditure Total	1,386,721	684,408	616,739	67,669	9.9%	✓	
Employee Costs	1,317,893	649,994	591,312	58,683	9.0%	✓	Employee vacancies.
Materials and Contracts	62,240	31,120	21,252	9,868	31.7%	✓	Timing variance related to the appointment of the Consultants and Design Review panel which is scheduled to commence in February 2023.
Insurance Expenses	6,488	3,244	4,175	(931)	(28.7%)	✗	
Other Expenditure	100	50	0	50	100.0%	✓	
Internal Allocations Total	936,485	465,629	458,720	6,909	1.5%	✓	
Internal Recovery Total	0	0	1,715	1,715	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,323,206**	**1,150,038**	**1,073,744**	**76,294**	**6.6%**	✓	
Net Operating Surplus (Deficit)	**(1,978,104)**	**(974,938)**	**(855,946)**	**118,992**	**12.2%**	✓	
Total Capital Project Expenditure	**30,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Building Approvals

Operating Revenue Total	552,500	330,120	358,523	28,403	8.6%	✓	
Fees and Charges	545,000	324,000	356,029	32,029	9.9%	✓	Estimated value of works for applications received in December was higher than estimated.
Other Revenue	7,500	6,120	2,494	(3,626)	(59.2%)	✗	Building and Construction Industry Training Fund (BCITF) related income dependant on volume of applications.
Core Service Expenditure Total	1,251,346	621,968	587,990	33,978	5.5%	✓	
Employee Costs	1,189,452	590,503	561,965	28,539	4.8%	✓	Employee vacancies
Materials and Contracts	55,320	28,177	22,857	5,321	18.9%	✓	Timing related variance for offsite documentation storage.
Insurance Expenses	6,474	3,237	3,168	69	2.1%	✓	
Other Expenditure	100	50	0	50	100.0%	✓	
Internal Allocations Total	608,887	301,676	307,094	(5,418)	(1.8%)	✗	
Internal Recovery Total	0	0	220	220	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,860,232**	**923,643**	**894,863**	**28,780**	**3.1%**	✓	
Net Operating Surplus (Deficit)	**(1,307,732)**	**(593,523)**	**(536,341)**	**57,183**	**9.6%**	✓	
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
Transport and Urban Design							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	2,623,844	1,305,643	1,065,678	239,965	18.4%		
Employee Costs	2,402,410	1,191,860	983,842	208,018	17.5%		Employee vacancies
Materials and Contracts	201,890	104,011	72,227	31,784	30.6%		Transport modelling and data collection services are undertaken on an ad hoc basis as and when requirements arise. Budget for CAD licences will be centralised to ICT and addressed at mid-year budget review.
Depreciation	2,976	1,488	1,501	(13)	(0.9%)		
Insurance Expenses	16,568	8,284	8,108	176	2.1%		
Internal Allocations Total	1,290,049	622,273	630,665	(8,393)	(1.3%)		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	360,000	5,000	6,641	(1,641)	(32.8%)		
Playground Design Program	0	0	2,041	(2,041)	0.0%		Late invoice from prior year
Transport Strategy	5,000	5,000	4,545	455	9.1%		
East End Revitalisation Road Safety Audit responses	35,000	0	0	0	0.0%		Project is underway
Perth Parking Management Act Review	100,000	0	0	0	0.0%		Project currently on hold pending outcome of Office of Auditor General audit report. Report due mid 2023.
Claisebrook Cove - Public Realm Rectification Plan	200,000	0	0	0	0.0%		Consultant has been engaged. Work commencing on the concept plan.
Roe Street Enhancement (Fitzgerald to Beaufort) - post construction	20,000	0	0	0	0.0%		Project not to commence until street is operational. Likely in March 2023.
Entry Statements	0	0	55	(55)	0.0%		Non-capital catering costs for Elders' consultation session.
Total Expenditure	**4,273,893**	**1,932,916**	**1,702,985**	**229,931**	**11.9%**		
Net Operating Surplus (Deficit)	**(4,273,893)**	**(1,932,916)**	**(1,702,985)**	**229,931**	**11.9%**		
Total Capital Project Expenditure	**1,795,237**	**316,373**	**302,691**	**13,683**	**4.3%**		Please refer to the capital project schedule for details
Economic Development							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	2,415,360	1,199,909	906,295	293,614	24.5%		
Employee Costs	1,642,417	813,437	710,939	102,498	12.6%		Employee vacancies
Materials and Contracts	760,000	380,000	166,686	213,314	56.1%		Timing variance, investment and attraction and economic modelling initiatives underway however expenditure is yet to be incurred. International engagement utilised budget for World Energy Cities Partnership (WECP) travel in other expenditure. Chamber of Commerce and Industry WA bounce back program has not received registrations recently contributing to underspend. Current planned activities include inner metro working group initiatives, WECP forum Houston, Place Intelligence works and business continuity initiatives.
Insurance Expenses	12,943	6,471	6,334	137	2.1%		
Other Expenditure	0	0	22,336	(22,336)	0.0%		World Energies Cities partnership Denmark travel expenses.
Internal Allocations Total	758,575	367,756	388,627	(20,870)	(5.7%)		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	220,000	96,000	1,600	94,400	98.3%		
Technology Action Plan	80,000	40,000	0	40,000	100.0%		Facilitator appointed, engagement scheduled to occur in February.
Business case for 'Business launch pad'	140,000	56,000	0	56,000	100.0%		Project cancelled as part of corporate business plan reprioritisation.
Smart Cities - Data Hub Phase 2 Ops	0	0	1,600	(1,600)	0.0%		
Total Expenditure	**3,393,935**	**1,663,665**	**1,296,522**	**367,143**	**22.1%**		
Net Operating Surplus (Deficit)	**(3,393,935)**	**(1,663,665)**	**(1,296,522)**	**367,143**	**22.1%**		
Total Capital Project Expenditure	**86,020**	**86,020**	**59,950**	**26,070**	**30.3%**		Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Sustainability							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	530,935	263,971	186,071	77,900	29.5%		Employee vacancies
Employee Costs	530,935	263,971	186,071	77,900	29.5%		
Internal Allocations Total	193,195	93,247	93,581	(333)	(0.4%)		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	123,000	9,578	0	9,578	100.0%		
Nabers Energy Rating and reporting for Council House	8,000	4,000	0	4,000	100.0%		Assessment to commence in January.
Sustainability Strategy Implementation Plan	65,000	0	0	0	0.0%		Recruitment for Project Manager is in progress. No expenditure expected until April.
Integrated Water Management Plan	50,000	5,578	0	5,578	100.0%		Tenders closed September, contract has been awarded and works have commenced. First invoice to be received in December.
Total Expenditure	**847,130**	**366,796**	**279,652**	**87,144**	**23.8%**		
Net Operating Surplus (Deficit)	**(847,130)**	**(366,796)**	**(279,652)**	**87,144**	**23.8%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Infrastructure and Operations Alliance Variances by Alliance & Service — 31 December - 2022

Attachment C

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Financial Summary - Infrastructure and Operations Alliance							
Operating Revenue	**11,425,527**	**10,419,161**	**10,432,859**	**13,698**	**0.1%**	✓	
Core Service Total Expenditure	56,669,290	28,462,402	27,559,365	903,038	3.2%	✓	
Internal Allocations Total	26,160,291	12,983,585	13,381,526	(397,940)	(3.1%)	✗	
Internal Recovery Total	19,204,266	9,591,423	10,116,577	525,154	5.5%	✓	
Recoverable works Total	0	0	(35,423)	35,423	0.0%	!	
Operating Project Expenditure Total	1,980,000	990,000	1,176,140	(186,140)	(18.8%)	✗	
Total Expenditure	**65,605,314**	**32,844,565**	**31,965,031**	**879,534**	**2.7%**	✓	
Net Operating Surplus (Deficit)	**(54,179,787)**	**(22,425,404)**	**(21,532,172)**	**893,232**	**4.0%**	✓	
Total Capital Project Expenditure	**54,176,491**	**18,725,112**	**13,812,878**	**4,912,235**	**26.2%**	✓	
Financial Summary - Services							
Engineering and Design							
Operating Revenue Total	6,121	0	0	0	0.0%	!	
Profit On Asset Disp	6,121	0	0	0	0.0%	!	
Core Service Expenditure Total	1,231,669	587,568	526,264	61,304	10.4%	✓	
Employee Costs	939,576	466,281	483,477	(17,196)	(3.7%)	✗	Additional requirement for temporary works coordinator is partially offset with the saving in employee vacancies.
Materials and Contracts	285,000	118,000	40,349	77,651	65.8%	✓	No requirement for HVAC and infrastructure server maintenance to date.
Utility Charges	2,726	1,104	301	803	72.8%	✓	
Insurance Expenses	4,367	2,184	2,137	46	2.1%	✓	
Internal Allocations Total	547,392	264,274	265,907	(1,634)	(0.6%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,779,060**	**851,842**	**792,171**	**59,671**	**7.0%**	✓	
Net Operating Surplus (Deficit)	**(1,772,939)**	**(851,842)**	**(792,171)**	**59,671**	**7.0%**	✓	
Total Capital Project Expenditure	**30,000**	**0**	**13,300**	**(13,300)**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Leadership - Infrastructure and Operations							**Figures in this view include all Internal Allocations and Internal Recoveries**
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	524,231	260,543	292,417	(31,874)	(12.2%)	✗	
Employee Costs	425,052	212,700	266,584	(53,883)	(25.3%)	✗	Resource required for Elizabeth Quay asset handover and review.
Materials and Contracts	76,150	38,075	20,743	17,332	45.5%	✓	Timing variance related to printing and postage expenditure.
Utility Charges	9,395	2,951	2,321	630	21.3%	✓	Related to timing of invoices for telecommunication.
Insurance Expenses	3,134	1,567	1,534	33	2.1%	✓	
Other Expenditure	10,500	5,250	1,235	4,015	76.5%	✓	Lower travel expenditure requirements to date.
Internal Allocations Total	410,266	199,122	175,881	23,241	11.7%	✓	
Internal Recovery Total	934,497	459,665	468,188	8,523	1.9%	✓	
Operating Project Expenditure Total	0	0	155,154	(155,154)	0.0%	!	
Normalisation of Elizabeth Quay Assets	0	0	155,154	(155,154)	0.0%	!	These are costs associated with the City engaging a senior specialist consultant to undertake the activities associated with the normalisation (handover) of assets at Elizabeth Quay. This is a specialist skill set is not available within the City's normal FTE allocation. The funding requirement will be submitted through budget review.
Total Expenditure	**0**	**(0)**	**155,263**	**(155,263)**	**(100.0%)**	✗	
Net Operating Surplus (Deficit)	**(0)**	**0**	**(155,263)**	**(155,263)**	**(100.0%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Asset Management							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,104,724	568,574	561,210	7,364	1.3%	✓	
Employee Costs	883,416	437,763	475,378	(37,615)	(8.6%)	✗	Employee departure payments.
Materials and Contracts	214,685	127,500	82,592	44,908	35.2%	✓	Timing variance, budget for revaluations and building fit out is yet to take place.
Insurance Expenses	6,623	3,312	3,241	70	2.1%	✓	
Internal Allocations Total	567,301	275,323	273,239	2,084	0.8%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,672,025**	**843,897**	**834,449**	**9,448**	**1.1%**	✓	
Net Operating Surplus (Deficit)	**(1,672,025)**	**(843,897)**	**(834,449)**	**9,448**	**1.1%**	✓	
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
Asset Maintenance							**Figures in this view include all Internal Allocations and Internal Recoveries**
Operating Revenue Total	160,242	118,000	148,965	30,965	26.2%	✓	
Operating Grants, Subsidies and Contributions	141,296	118,000	129,092	11,092	9.4%	✓	Main roads grant slightly higher than budgeted.
Other Revenue	0	0	19,873	19,873	0.0%	!	Unbudgeted (fully reimbursed) power supply costs transferred from Activity Approvals.
Profit On Asset Disp	18,946	0	0	0	0.0%	!	
Core Service Expenditure Total	25,346,334	12,883,761	12,626,867	256,894	2.0%	✓	
Employee Costs	2,324,647	1,154,302	1,383,152	(228,850)	(19.8%)	✗	Vacant positions filled at higher agency staff rates.
Materials and Contracts	2,194,780	889,980	972,486	(82,506)	(9.3%)	✗	Trafalgar bridge lighting costs, drainage and parking sign maintenance.
Utility Charges	807,256	401,166	444,993	(43,827)	(10.9%)	✗	
Depreciation	18,042,771	9,318,972	9,314,776	4,196	0.0%	✓	
Insurance Expenses	72,765	36,383	36,610	(228)	(0.6%)	✗	
Interest Expense	2,829	1,415	1,683	(269)	(19.0%)	✗	
Loss On Asset Disp	1,901,286	1,081,544	473,166	608,378	56.3%	✓	Loss on asset disposal for roads, kerbs and footpaths lower than budgeted for year to date.
Internal Allocations Total	3,230,835	1,594,208	1,777,438	(183,230)	(11.5%)	✗	
Internal Recovery Total	1,214,816	607,408	837,895	230,487	37.9%	✓	
Operating Project Expenditure Total	1,600,000	990,000	858,816	131,184	13.3%	✓	
Renewal - Electrical Lighting - Crawley Park Avenue	0	0	5,163	(5,163)	0.0%	!	Capital expenditure costed to operating. This is to be corrected in January.
Renewal - Electrical Lighting - Bellevue Tce & Cliff St	0	0	27,731	(27,731)	0.0%	!	Accrual for capital related expenditure. This has been corrected in January.
Christmas Decorations	1,600,000	990,000	825,922	164,078	16.6%	✓	Final commitments raised for remainder of the project. Expenditure projected to be under budget with surplus funds to be returned at budget review.
Total Expenditure	**28,962,353**	**14,860,561**	**14,425,226**	**435,335**	**2.9%**	✓	
Net Operating Surplus (Deficit)	**(28,802,110)**	**(14,742,561)**	**(14,276,261)**	**466,299**	**3.2%**	✓	
Total Capital Project Expenditure	**1,425,624**	**359,436**	**1,069,386**	**(709,950)**	**(197.5%)**	✗	Please refer to the capital project schedule for details
Project Delivery							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,681,686	836,331	840,078	(3,747)	(0.4%)	✗	
Employee Costs	1,640,800	815,888	828,439	(12,551)	(1.5%)	✗	
Materials and Contracts	30,000	15,000	5,209	9,791	65.3%	✓	Only minimal requirements for contractors to date (required on an ad hoc basis).
Utility Charges	320	160	1,259	(1,099)	(687.2%)	✗	
Insurance Expenses	10,566	5,283	5,171	112	2.1%	✓	
Internal Allocations Total	986,004	482,705	484,115	(1,410)	(0.3%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	88,777	(88,777)	0.0%	!	
Renewal - Buildings - Universal Access Improvement	0	0	(122)	122	0.0%	!	
CBD Transport Projects	0	0	81,142	(81,142)	0.0%	!	Operating consultancy expenditure related to capital project - Causeway pedestrian bridge.
Retail Mall Enhancement (B)	0	0	85	(85)	0.0%	!	Landgate operating expenses for project.
Renewal - Path - Broadway	0	0	7,672	(7,672)	0.0%	!	Operating expenses relating to renewal works.
Total Expenditure	**2,667,689**	**1,319,036**	**1,412,970**	**(93,934)**	**(7.1%)**	✗	
Net Operating Surplus (Deficit)	**(2,667,689)**	**(1,319,036)**	**(1,412,970)**	**(93,934)**	**(7.1%)**	✗	
Total Capital Project Expenditure	**48,290,365**	**17,045,523**	**11,946,169**	**5,099,354**	**29.9%**	✓	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
Parks and Environment Operations							**Figures in this view include all Internal Allocations and Internal Recoveries**
Operating Revenue Total	361,694	172,335	184,657	12,322	7.1%	✓	
Operating Grants, Subsidies and Contributions	343,790	171,895	182,908	11,013	6.4%	✓	Contract increase in income for servicing of Harrison Island and Narrows interchange locations.
Other Revenue	880	440	1,749	1,309	297.5%	✓	Minor work administration cost recoveries
Profit On Asset Disp	17,024	0	0	0	0.0%	!	
Core Service Expenditure Total	9,625,560	4,806,970	4,921,488	(114,518)	(2.4%)	✗	
Employee Costs	5,119,485	2,546,699	2,538,397	8,302	0.3%	✓	
Materials and Contracts	3,049,182	1,552,501	1,434,109	118,392	7.6%	✓	Lower turf renovation and Lake/Wetland maintenance requirements. This was offset by higher programmed tree planting in spring season and higher traffic management requirements.
Utility Charges	376,724	163,450	181,056	(17,606)	(10.8%)	✗	Higher power requirements across multiple locations.
Depreciation	1,031,197	519,834	549,936	(30,102)	(5.8%)	✗	Higher value of parks and garden assets.
Insurance Expenses	47,972	23,986	25,386	(1,400)	(5.8%)	✗	
Other Expenditure	1,000	500	5,727	(5,227)	(1,045.5%)	✗	
Loss On Asset Disp	0	0	186,876	(186,876)	0.0%	!	Relates to loss on disposals of scrapped assets in parks and gardens and assets at Wellington Square.
Internal Allocations Total	7,187,096	3,576,815	3,811,143	(234,328)	(6.6%)	✗	
Internal Recovery Total	4,932,412	2,466,206	2,408,925	(57,281)	(2.3%)	✗	
Operating Project Expenditure Total	140,000	0	0	0	0.0%	!	
Arborist Assessment of Street/ Carpark Trees	140,000	0	0	0	0.0%	!	Contractor appointed and works to commence.
Total Expenditure	**12,020,244**	**5,917,579**	**6,323,706**	**(406,127)**	**(6.9%)**	✗	
Net Operating Surplus (Deficit)	**(11,658,550)**	**(5,745,244)**	**(6,139,049)**	**(393,805)**	**(6.9%)**	✗	
Total Capital Project Expenditure	**2,403,502**	**928,628**	**777,033**	**151,595**	**16.3%**	✓	Please refer to the capital project schedule for details
Fleet and Depot Services							
Operating Revenue Total	114,318	45,000	130,441	85,441	189.9%	✓	
Operating Grants, Subsidies and Contributions	90,000	45,000	32,518	(12,482)	(27.7%)	✗	Lower fuel rebate due to government discount. Since the discount expiry in September rebate income will increase.
Profit On Asset Disp	24,318	0	97,923	97,923	0.0%	!	Mainly attributed from the sale of a rubbish truck and a road sweeper.
Core Service Expenditure Total	4,767,969	2,393,186	2,484,097	(90,911)	(3.8%)	✗	
Employee Costs	1,282,129	635,845	659,467	(23,622)	(3.7%)	✗	Unfavourable variance due to vacancy adjustment applied, however team has a full compliment of staff.
Materials and Contracts	1,601,445	800,723	839,932	(39,209)	(4.9%)	✗	Higher fuel and contractor costs partially offset by lower stores and materials requirements
Utility Charges	61,363	30,059	31,471	(1,412)	(4.7%)	✗	
Depreciation	1,647,552	824,569	820,476	4,093	0.5%	✓	
Insurance Expenses	146,980	73,490	77,964	(4,474)	(6.1%)	✗	
Other Expenditure	28,500	28,500	36,879	(8,379)	(29.4%)	✗	Emergency services levy charge for the depot was higher than budgeted.
Loss On Asset Disp	0	0	17,908	(17,908)	0.0%	!	Written off vehicle, recovered through insurance.
Internal Allocations Total	1,885,210	935,579	939,325	(3,747)	(0.4%)	✗	
Internal Recovery Total	5,407,880	2,701,012	2,933,597	232,585	8.6%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,245,299**	**627,753**	**489,826**	**137,927**	**22.0%**	✓	
Net Operating Surplus (Deficit)	**(1,130,981)**	**(582,753)**	**(359,385)**	**223,368**	**38.3%**	✓	
Total Capital Project Expenditure	**190,000**	**30,100**	**0**	**30,100**	**100.0%**	✓	Please refer to the capital project schedule for details
Waste and Cleaning							

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Operating Revenue Total	10,783,152	10,083,826	9,968,797	(115,029)	(1.1%)	✗	
Operating Grants, Subsidies and Contributions	0	0	682	682	0.0%	!	
Fees and Charges	10,217,504	9,808,826	9,653,610	(155,216)	(1.6%)	✗	Unfavourable variance related to slightly lower residential rubbish collection fees to date. Addressed at budget review.
Other Revenue	550,000	275,000	314,505	39,505	14.4%	✓	Container deposit scheme volumes higher than expected.
Profit On Asset Disp	15,648	0	0	0	0.0%	!	
Core Service Expenditure Total	12,387,116	6,125,469	5,306,943	818,525	13.4%	✓	
Employee Costs	8,069,123	4,011,424	3,664,999	346,425	8.6%	✓	Employee vacancies and lower agency staff requirements This has been addressed at budget review.
Materials and Contracts	4,142,887	2,071,444	1,600,238	471,206	22.7%	✓	Tipping gate fees per tonne are lower than estimated. This has been addressed at budget review.
Utility Charges	10,372	6,656	6,428	228	3.4%	✓	
Depreciation	6,660	3,330	3,356	(26)	(0.8%)	✗	
Insurance Expenses	65,230	32,615	31,923	692	2.1%	✓	
Loss On Asset Disp	92,844	0	0	0	0.0%	!	
Internal Allocations Total	11,346,188	5,655,559	5,654,478	1,082	0.0%	✓	
Internal Recovery Total	6,714,661	3,357,131	3,467,972	110,840	3.3%	✓	
Operating Project Expenditure Total	240,000	0	73,394	(73,394)	0.0%	!	
Waste Compositional Audit	240,000	0	73,394	(73,394)	0.0%	!	Consultants engaged and first audit conducted in October. Additional audit completed and awaiting invoicing.
Total Expenditure	**17,258,644**	**8,423,896**	**7,566,843**	**857,053**	**10.2%**	✓	
Net Operating Surplus (Deficit)	**(6,475,492)**	**1,659,930**	**2,401,954**	**742,024**	**44.7%**	✓	
Total Capital Project Expenditure	**1,837,000**	**361,426**	**6,990**	**354,436**	**98.1%**	✓	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Commercial Services Alliance Variances by Alliance & Service — 31 December - 2022

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact
Financial Summary - Commercial Services Alliance						
Operating Revenue	**76,942,124**	**39,428,306**	**39,731,336**	**303,030**	**0.8%**	✓
Core Service Total Expenditure	58,295,807	28,984,497	27,467,299	1,517,199	5.2%	✓
Internal Allocations Total	43,483,368	21,252,033	18,072,143	3,179,890	15.0%	✓
Internal Recovery Total	39,353,840	19,141,750	16,208,439	(2,933,311)	(15.3%)	✗
Recoverable works Total	0	0	(106,350)	106,350	0.0%	!
Operating Project Expenditure Total	200,000	70,000	22,149	47,851	68.4%	✓
Total Expenditure	**62,625,335**	**31,164,781**	**29,246,802**	**1,917,979**	**6.2%**	✓
Net Operating Surplus (Deficit)	**14,316,789**	**8,263,525**	**10,484,534**	**2,221,009**	**26.9%**	✓
Total Capital Project Expenditure	**1,601,050**	**356,194**	**866,452**	**(510,258)**	**(143.3%)**	✗
Financial Summary - Services						
Property Management						
Operating Revenue Total	3,989,986	1,996,161	1,892,117	(104,044)	(5.2%)	✗
Operating Grants, Subsidies and Contributions	610,275	309,587	295,707	(13,880)	(4.5%)	✗
Fees and Charges	3,379,710	1,686,574	1,596,410	(90,164)	(5.3%)	✗
Core Service Expenditure Total	9,099,045	4,507,545	4,711,695	(204,150)	(4.5%)	✗
Employee Costs	434,779	214,973	229,658	(14,685)	(6.8%)	✗
Materials and Contracts	1,136,319	481,251	343,626	137,625	28.6%	✓
Utility Charges	68,930	34,414	178,345	(143,931)	(418.2%)	✗
Depreciation	6,963,269	3,509,966	3,601,687	(91,721)	(2.6%)	✗
Insurance Expenses	96,211	48,105	47,085	1,021	2.1%	✓
Interest Expense	109,473	56,478	58,598	(2,120)	(3.8%)	✗
Other Expenditure	290,065	162,358	252,696	(90,338)	(55.6%)	✗
Internal Allocations Total	3,069,391	1,657,836	1,801,378	(143,542)	(8.7%)	✗
Internal Recovery Total	14,580,586	7,290,293	7,290,293	0	0.0%	!
Operating Project Expenditure Total	0	0	0	0	0.0%	!
Total Expenditure	**(2,412,150)**	**(1,124,912)**	**(777,220)**	**(347,692)**	**(30.9%)**	✗
Net Operating Surplus (Deficit)	**6,402,136**	**3,121,073**	**2,669,337**	**(451,736)**	**(14.5%)**	✗
Total Capital Project Expenditure	**730,000**	**50,000**	**621,769**	**(571,769)**	**(1,143.5%)**	✗

Attachment C

Comments on Material Variances Identified - by Service

Figures in this view include all Internal Allocations and Internal Recoveries

Lease corrections based on market value.

New position for Leasing Manager created after budget adoption.
Variable outgoings from Facility Maintenance, to be addressed at budget review.
Variable outgoings from Facility Maintenance, to be addressed at budget review.

Timing variance for Cathedral Square land tax and administration fund contribution.

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
Parking Services						
Operating Revenue Total	72,942,788	37,432,145	37,839,018	406,873	1.1%	✓
Operating Grants, Subsidies and Contributions	13,380	6,690	0	(6,690)	(100.0%)	✗
Fees and Charges	72,662,676	37,289,847	37,720,776	430,929	1.2%	✓
Other Revenue	252,921	124,385	118,242	(6,143)	(4.9%)	✗
Profit On Asset Disp	13,811	11,223	0	(11,223)	(100.0%)	✗
Core Service Expenditure Total	36,008,607	17,903,796	16,480,160	1,423,637	8.0%	✓
Employee Costs	8,234,983	4,102,604	4,098,924	3,680	0.1%	✓
Materials and Contracts	5,934,165	2,902,395	2,334,478	567,918	19.6%	✓
Utility Charges	858,961	418,462	480,231	(61,769)	(14.8%)	✗
Depreciation	1,124,561	579,778	604,880	(25,102)	(4.3%)	✗
Insurance Expenses	337,207	166,603	165,068	1,535	0.9%	✓
Other Expenditure	18,350,141	9,150,909	8,360,598	790,311	8.6%	✓
Expense Provision	1,166,088	583,044	432,894	150,150	25.8%	✓
Loss On Asset Disp	2,500	0	3,087	(3,087)	0.0%	!
Internal Allocations Total	39,033,806	18,920,117	15,613,658	3,306,459	17.5%	✓
Internal Recovery Total	13,257,896	6,247,913	3,177,215	(3,070,699)	(49.1%)	✗
Operating Project Expenditure Total	200,000	70,000	22,149	47,851	68.4%	✓
City of Perth Parking Campaigns	100,000	40,000	22,149	17,851	44.6%	✓
Business case for Replacement of Obsolete Ticket Machines	100,000	30,000	0	30,000	100.0%	✓
Total Expenditure	**61,984,516**	**30,646,000**	**28,938,752**	**1,707,247**	**5.6%**	✓
Net Operating Surplus (Deficit)	**10,958,271**	**6,786,145**	**8,900,266**	**2,114,121**	**31.2%**	✓
Total Capital Project Expenditure	**133,500**	**61,000**	**54,630**	**6,370**	**10.4%**	✓

Comments on Material Variances Identified - by Service

Figures in this view include all Internal Allocations and Internal Recoveries

Budget was set to include state government subsidies for apprentices and trainees, however apprenticeships were completed in last financial year.

Parking fees for the Convention Centre are above estimates, largely due to events such as the Van Gogh exhibition, Comic-con and Telethon Bingo. Other carparks have performed well with increased patronage due to events and workers returning to the city.

Less infringements issued has lead to lower prosecution fees the City pays to Fines Enforcement Registry, this will be addressed at budget review. In addition to this, the leasing fee for Cultural Centre is lower due to Roe Street road works and requirements for signage/ materials purchases are lower than anticipated.

Combination of some sites have been over-accrued and a sub-meter was installed resulting in higher than anticipated charges to car parks.

Parking bay variation approved by Department of Transport until February for 1,500 on-street bays due to reduced patronage. This saving will be returned into the parking bay reserve.
Bad debt provision has been reduced as per the auditor's recommendation and will be addressed at budget review.

Updated maps are being circulated online and with businesses to share with their customers.

Works are in progress.

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
Facility Maintenance						
Operating Revenue Total	9,350	0	201	201	0.0%	!
Fees and Charges	0	0	153	153	0.0%	!
Other Revenue	0	0	48	48	0.0%	!
Profit On Asset Disp	9,350	0	0	0	0.0%	!
Core Service Expenditure Total	12,748,974	6,369,547	6,049,601	319,946	5.0%	✓
Employee Costs	1,551,366	768,842	789,587	(20,745)	(2.7%)	✗
Materials and Contracts	6,126,598	2,694,487	2,528,466	166,021	6.2%	✓
Utility Charges	676,720	337,792	196,769	141,022	41.7%	✓
Depreciation	3,458,556	1,771,963	1,700,188	71,775	4.1%	✓
Insurance Expenses	119,749	59,874	68,604	(8,730)	(14.6%)	✗
Other Expenditure	815,984	736,589	765,986	(29,398)	(4.0%)	✗
Internal Allocations Total	1,159,679	570,196	572,502	(2,306)	(0.4%)	✗
Internal Recovery Total	10,855,684	5,279,350	5,430,484	151,134	2.9%	✓
Operating Project Expenditure Total	0	0	0	0	0.0%	!
Total Expenditure	**3,052,968**	**1,660,393**	**1,191,620**	**468,774**	**28.2%**	✓
Net Operating Surplus (Deficit)	**(3,043,618)**	**(1,660,393)**	**(1,191,419)**	**468,974**	**28.2%**	✓
Total Capital Project Expenditure	**737,550**	**245,194**	**190,053**	**55,141**	**22.5%**	✓

Comments on Material Variances Identified - by Service

Figures in this view include all Internal Allocations and Internal Recoveries

Variable outgoings recovery to Property Management will be addressed at budget review. Underspend is due to a combination of contract cleaning issues and less reactive expenditure for fire prevention and HVAC assets.

Utility budget transfer to Property Management will be addressed at budget review.

Timing variance for Council House emergency services levy budget.

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
Leadership - Commercial Services						
Operating Revenue Total	0	0	0	0	0.0%	
Core Service Expenditure Total	439,181	203,610	225,844	(22,234)	(10.9%)	
Employee Costs	373,731	185,885	209,725	(23,840)	(12.8%)	
Materials and Contracts	65,450	17,725	15,795	1,930	10.9%	
Utility Charges	0	0	324	(324)	0.0%	
Internal Allocations Total	220,492	103,884	84,604	19,280	18.6%	
Internal Recovery Total	659,673	324,194	310,448	(13,746)	(4.2%)	
Operating Project Expenditure Total	0	0	0	0	0.0%	
Total Expenditure	**0**	**(16,700)**	**0**	**(16,700)**	**(100.0%)**	
Net Operating Surplus (Deficit)	**0**	**16,700**	**(0)**	**(16,700)**	**(100.0%)**	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	

Comments on Material Variances Identified - by Service

Figures in this view include all Internal Allocations and Internal Recoveries

Position added to workforce establishment following budget setting.
Less office consumables purchased.

Please refer to the capital project schedule for details

Capital Projects Schedule - 31 December 2022

NOTE 30

Attachment D

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
CEO Alliance							
10248 - PV1 - Medium Panel Vans	40,000	40,026	40,647	(621)	(2%)	✗	Unfavourable variance, ute delivered.
10474 - Renewal - ICT - Audio Visual	80,000	80,000	0	80,000	100%	✓	Order placed, with equipment expected to arrive January and installation scheduled for February.
Total - CEO Alliance	120,000	120,026	40,647	79,379	66%		
Corporate Services Alliance							
10222 - Renewal - ICT - Mobile Phone	30,000	30,000	16,994	13,006	43%	✓	Timing variance, first order of handsets have been delivered. Second order scheduled for delivery prior to end of financial year.
10259 - SS - 4 Cyl Sedan	30,000	0	0	0	0%	!	Order placed with expected delivery February.
10474 - Renewal - ICT - Audio Visual	116,000	0	10,420	(10,420)	0%	!	Order placed, with equipment expected to arrive January and installation scheduled for February.
10476 - Renewal - ICT - Network	540,000	489,067	417,270	71,797	15%	✓	Timing variance, orders placed, and anticipated delivery in January and March. Additional $70K requested in budget review for ICT disaster recovery server.
10595 - Complaints management system	80,000	20,000	0	20,000	100%	✓	Timing variance, opportunities have been identified to refine the framework. Anticipated to commence works in first half of 2023.
10689 - Renewal - ICT - Printers	20,000	20,000	0	20,000	100%	✓	Funds not required as replacement printer was sourced from vacated childcare.
14433 - Unified Comms Refresh & Replacement Telephone System	31,584	31,584	31,584	(0)	(0%)	✗	Project complete.
14434 - Renewal - ICT - Workstation	28,000	28,000	27,962	38	0%	✓	Workstations delivered with additional workstation replacements requested at budget review.
14439 - Technology Strategy Implementation – ERP	1,800,000	0	0	0	0%	!	Procurement underway and major expenses are anticipated towards the end of the financial year.
Total - Corporate Services Alliance	2,675,584	618,651	504,231	114,420	18%		
Community Development Alliance							
10194 - Light it up Program	144,438	73,313	100,813	(27,500)	(38%)	✗	Timing variance, scheduled to be completed February.
10259 - SS - 4 Cyl Sedan	90,000	30,000	0	30,000	100%	✓	Order placed with expected delivery February. $62K to be returned at budget review.
10321 - Historic Northbridge	70,000	46,000	11,407	34,593	75%	✓	Project has been properly scoped with the costs for delivery of plaques now known, $40K to be returned at budget review.
10396 - Art Acquisitions	50,000	0	0	0	0%	!	Scoping of artists underway, current project timelines indicate a partial carry forward.
10401 - Renewal - CCTV - Infrastructure	500,000	0	146,248	(146,248)	0%	!	Timing variance, Order partially delivered earlier than the anticipated date. $170K budget adjustment requested at the budget review for Car park access control gates.
10467 - Expansion - CCTV	255,500	153,971	164,930	(10,959)	(7%)	✗	Works ongoing, scheduled completion March.
Total - Community Development Alliance	1,109,938	303,284	423,397	(120,113)	(40%)		
Planning and Economic Development Alliance							
10259 - SS - 4 Cyl Sedan	30,000	0	0	0	0%	!	Vehicle replacement will not proceed, funds to be returned at budget review.
10509 - Smart Cities Carbon Neutral Council Pier Street Solar	86,020	86,020	59,950	26,070	30%	✓	Construction and electrical work completed and tested, awaiting Western Power to connect to the grid.
10515 - Renewal - Street Furniture	20,000	7,685	9,503	(1,818)	(24%)	✗	Timing variance, installation of furniture in progress.
10521 - Two way Streets Program Hay and Murray West End	150,000	0	0	0	0%	!	Only $20K for traffic modelling required in current year, remainder of funds to be returned at budget review.
10585 - Wayfinding Signage	159,897	73,031	67,397	5,634	8%	✓	Project scheduled to commence in Feb.
10593 - Active Transport / Urban Amenity - Minor Works	40,000	0	1,384	(1,384)	0%	!	Project currently in planning stage.
10601 - Laneways Refresh Program	150,000	0	10,850	(10,850)	0%	!	Timing variance, external consultant has been appointed to undertake peer review and gap analysis. Draft report scheduled to be issued for review in February.
10602 - Dog Parks	150,000	103,165	123,092	(19,926)	(19%)	✗	Additional funds ($17K) requested for murals at budget review, project on track, and scheduled to be completed March.
10609 - Road Safety & Network Improvement Program - Via Torre,	60,000	10,000	7,727	2,273	23%	✓	$30K to be returned at budget review as some works have been identified and carried out as maintenance.
10610 - Main Street Enhancement (C)	250,000	60,000	0	60,000	100%	✓	Timing variance, procurement is underway for design consultancy services.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10621 - Entry Statements	190,000	30,000	41,052	(11,052)	(37%)	✗	Timing variance, project is on track and design works are expected to be completed by end of the financial year.
10622 - Road Safety & Network Improvement Program - Terrace Ro	100,000	0	4,300	(4,300)	0%	!	Timing variance, detailed design to be completed following stakeholder engagement.
10623 - Road Safety & Network Improvement Program - William & `	50,000	0	0	0	0%	!	Detailed design phase is currently in progress.
10661 - Streetscape Replacement and Upgrade - Howard Ct	100,000	0	0	0	0%	!	To be programmed once major developments are completed at EQ, funds to be returned at budget review
10662 - Streetscape Replacement and Upgrade - Sherwood Ct	50,000	0	0	0	0%	!	To be programmed once major developments are completed at EQ, funds to be returned at budget review
10674 - Streetscape Replacement and Upgrade - Francis St	150,000	0	0	0	0%	!	Project to be reviewed once current main st refresh program is completed, funds to be returned at budget review
10675 - Streetscape Replacement and Upgrade - King St	100,000	0	0	0	0%	!	Project to be reviewed once current main st refresh program is completed, funds to be returned at budget review
12082 - Two Way Hill Street (St Georges Tce - Wittnoom St)	75,340	32,492	37,387	(4,895)	(15%)	✗	Transfer funds at budget review to the correct stage in the two way streets program, 12313 - Hay st east Vic ave - Bennett.
Total - Planning and Economic Development Alliance	1,911,257	402,394	362,641	39,753	10%		
Infrastructure and Operations Alliance							
06830 - Pirate Life Alfresco	0	0	25,308	(25,308)	0%	!	This is a recoverable works project, the costs are expected to be fully recovered by the end of year, this project has been submitted in budget review.
10112 - Initial Recognition of Assets	0	0	533,306	(533,306)	0%	!	The reconciliation of Gross Pollutant Traps (GPTs) throughout the City to align to the maintenance contract. The GPTs were not in the asset system or had been created as manholes.
10237 - GE - Gully Eductors	790,000	0	0	0	0%	!	Order placed, anticipated delivery June. Budget adjustment requested at budget review to transfer $194K within the fleet replacement program.
10247 - MP - Minor Plant	74,500	33,600	0	33,600	100%	✓	Timing variance, delivery of minor plant occurs throughout the year.
10250 - RM0 - SP1m Rotary Mower	140,000	148,897	148,897	0	0%	!	Mowers delivered in October.
10251 - RM1 - SP 1.2m Rotary Mower	85,000	41,530	41,530	0	0%	!	Second mower scheduled for delivery February.
10252 - RM2 - Large Rotary Mowers	116,600	0	0	0	0%	!	Delivery estimated February.
10253 - RS1 - Pavement Sweepers	172,000	6,990	6,990	0	0%	!	Sweeper will not be replaced due to underutilisation, funds to be returned at budget review.
10256 - RT1 - Rubbish Truck <12 t GUM	530,000	0	0	0	0%	!	Order placed, estimated delivery May.
10257 - RT2 - Rubbish Truck>20t GUM	1,120,000	354,436	0	354,436	100%	✓	Orders placed, estimated delivery January and March.
10259 - SS - 4 Cyl Sedan	150,000	0	0	0	0%	!	Only one vehicle will be replaced this financial year, the remaining vehicles will be retained and funds to be returned at budget review
10263 - TU - Tray Top Ute	66,000	58,603	60,748	(2,145)	(4%)	✗	Unfavourable variance, ute delivered, funds requested at budget review for additional ute.
10264 - UC - Crew Cab Ute	40,000	28,885	29,125	(240)	(1%)	✗	Ute delivered, remaining funds to be reallocated at budget review.
10265 - UT - Utilities	45,000	0	0	0	0%	!	Order placed, estimated delivery January.
10266 - UV - Small Utility Vehicle	60,000	34,071	34,221	(150)	(0%)	✗	One vehicle delivered, remaining funds to be returned at budget review
10317 - Renewal - Electrical Lighting - Royal St	2,728,373	1,425,512	1,574,397	(148,885)	(10%)	✗	Project is progressing faster than anticipated. Most of the works in the Bennett to Plain Street area are completed. Scheduled completion March.
10378 - Renewal - Parks and Landscapes - Bore and Pumps	1,763	1,763	1,763	0	0%	!	Project complete.
10381 - Renewal - Buildings - Toilet/change rooms Langley Park	233,848	233,848	223,424	10,424	4%	✓	Timing variance, project scheduled to be completed in January.
10385 - Renewal - Buildings - Fixtures City Station Concourse	490,985	301,409	176,439	124,970	41%	✓	Timing variance, project on track. Initial exploratory stage completed, construction commenced in October with stage two works to start in January. Additional allowance estimated at budget review, based on conditions encountered in Stage 1.
10387 - Renewal - Buildings - Fixtures Queens Gardens Shed	768	768	768	0	0%	!	Project complete.
10389 - Renewal - Buildings - Toilet Heirisson Island	9,585	1,980	1,980	0	0%	!	Project complete.
10391 - Renewal - Buildings - Toilet Narrows Point	6,600	1,620	1,620	0	0%	!	Project complete.
10392 - Renewal - Buildings - Toilet Roe St Car Park	320,700	4,900	4,900	0	0%	!	Project cancelled, has been rescheduled for construction in 23/24.
10400 - CBD Transport Projects	7,292,000	195,441	291,777	(96,336)	(49%)	✗	Package 1 & 2 design works are underway . Package 1 projects scheduled to commence construction in January. Expenditure to be reduced by $1.8M in budget review, construction of the Wittenoom st works have been deferred to 23/24 as stakeholders are yet to agree on scope of works.
10402 - Renewal - Roads - William Street	441,303	0	0	0	0%	!	Project currently in the tendering process.
10408 - Renewal - Roads - East Pde Roundabout	283,132	11,525	11,509	15	0%	✓	No tender responses - project now requires two contractors to complete different scopes. Additional funds requested at budget review to cover increased costs.
10409 - Renewal - Roads - Fire Station Open Air Carpark	20,000	20,000	11,791	8,209	41%	✓	Project complete with favourable variance.
10411 - Renewal - Roads - Plaistowe Mews	303	303	973	(670)	(221%)	✗	Project complete.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10418 - Renewal – Riverbank – Vanguard Terrace RVW02A	127,853	33,571	9,426	24,146	72%	✓	Timing variance, project is on track. Consultation underway with MRWA and DBCA for riverbank treatment options.
10419 - Renewal - Electrical Lighting - Hay St - Braithwaite St	77,688	48,980	46,265	2,715	6%	✓	Project complete with $10K savings, to be realised at budget review.
10420 - Renewal - Electrical Lighting - Replace Hook Pole Lights	151,047	127,225	76,772	50,454	40%	✓	Timing variance, work commenced and anticipated to be completed by February.
10421 - Renewal - Electrical Lighting - URBI - Northbridge	381,508	122,671	30,309	92,362	75%	✓	Timing variance, material ordered received, and works anticipated to commence in January.
10422 - Renewal - Electrical Lighting - Claisebrook Cove South	25,847	0	0	0	0%	!	Timing variance, project scheduled to be completed February.
10423 - Renewal - Electrical Lighting - Crawley Park Avenue	267,802	267,802	56,394	211,408	79%	✓	Timing variance, project rescoped and on track. Stage 1 & 2 completed and stage 3 & 4 anticipated to complete by January
10425 - Renewal - Electrical Lighting - Hay St (West Perth)	1,085,000	12,827	114,657	(101,830)	(794%)	✗	Timing variance, contactor has been appointed and light fixtures have been delivered.
10426 - Renewal - Electrical Lighting - Kings Park Rd	53,343	53,343	24,603	28,740	54%	✓	Project complete with $26K savings, to be realised at budget review.
10427 - Renewal - Electrical Lighting - Queens Gardens - Park Light	328,172	249,410	56,268	193,142	77%	✓	Project cancelled as second tender was not able to demonstrate a value for money outcome, funds to be returned at budget review.
10430 - Renewal - Electrical Lighting - West Perth Lighting Upgrade	163,872	163,872	112,138	51,734	32%	✓	Project complete with $38K savings, to be realised at budget review.
10446 - Renewal - Buildings - Electrical	1,278,888	746,804	637,924	108,880	15%	✓	Timing variance, Pier Street and His Majesty car park works completed - Elder Street and Roe street car park works to commence February.
10447 - Renewal - Buildings - Emergency Works	300,000	150,000	127,918	22,082	15%	✓	Timing variance, emergency building works are difficult to estimate.
10450 - Renewal - Buildings - Town Hall	323,000	323,000	304,676	18,324	6%	✓	Timing variance, project completed, awaiting invoices from suppliers.
10457 - Renewal - Path - Mounts Bay Rd (Narrows Bridge to Brewer	786,478	5,000	2,154	2,847	57%	✓	Contract awarded, scheduled to commence February.
10459 - Renewal - Path - Stirling Gardens (Council House)	408,350	0	467	(467)	0%	!	Additional funds approved and works scheduled to commence March.
10468 - Renewal - Playground and Exercise Equipment	500,000	0	583	(583)	0%	!	Project is on track and works are scheduled to commence February.
10469 - Civil Structure - Bridge Replacement - John Oldham	375,193	0	467	(467)	0%	!	Project in the tendering stage.
10473 - East Perth Foreshore PSP and Lighting Upgrade Works	366,875	240,073	234,940	5,134	2%	✓	Project complete and is now in the defect liability period until July.
10479 - Landscaping and Hostile Vehicle Incursion Prevention	456,000	1,246	1,246	0	0%	!	Tender awarded and works scheduled to commence January.
10485 - Renewal - Parks and Landscapes - Irrigation Program	616,140	328,764	325,296	3,468	1%	✓	Project is on track, Mardalup park irrigation installation is complete. Switchboard installations complete for Murry Thelma Reserve
10486 - Renewal - Park Furniture	85,000	15,160	72,059	(56,899)	(375%)	✗	Timing variance, locations finalised, benches ordered and anticipated delivery January.
10487 - Renewal - Path and Kerb - Kerb Replacement Wellington St	21,267	8,614	8,614	0	0%	!	Additional scope added to the project due to the changes to Western Power pit at PTA bus stop.
10489 - Pedestrian Crossings Improvement	1,432	1,432	1,432	0	0%	!	Project complete.
10507 - Roe Street Enhancement (Fitzgerald to Beaufort)	11,304,949	9,110,911	5,319,769	3,791,142	42%	✓	Practical completion achieved for areas 2 to 4, Work on area 5 is in progress. Additional $1.3M funding approved by Department of Transport due to project delays and cost escalations, this will be submitted in budget review.
10513 - Renewal - Street Furniture - Drinking Fountain Program	65,000	22,950	0	22,950	100%	✓	Timing variance, project is on track, replacement locations identified and order placed.
10514 - Renewal - Litter Bin Program	270,000	194,817	230,309	(35,492)	(18%)	✗	Timing variance, project is on track, replacement locations identified, order placed and installation is in progress. $15K savings realised at budget review.
10516 - Renewal - Electrical Lighting - Adelaide Tce (Bennet/Plain)	706,950	191,580	256,202	(64,622)	(34%)	✗	Timing variance, stage 3 work close to completion with the contractor undertaking defects.
10522 - Urban Forest - Tree Infill Program	350,000	225,000	84,275	140,725	63%	✓	Timing variance, multiple projects have been undertaken under this project and some of them have been delayed or cancelled. Tree planting on hold until commencement of planting period in April.
10531 - Renewal - Stormwater - Lake St - Roe St	27,554	0	0	0	0%	!	Project was a carry forward from 21/22, funds no longer required and to be returned at budget review.
10534 - Renewal - Stormwater - 118 Adelaide Tce	243,156	0	0	0	0%	!	Works scheduled to commence February.
10541 - Renewal - Tree Hardware	100,000	90,000	81,067	8,933	10%	✓	Timing variance, delivery of hardware received.
10542 - Renewal - Riverbank - Heirisson Revetment RVW07A and R	245,600	91,574	32,361	59,213	65%	✓	Timing variance, project is on track and progressing as planned. Consulting with MRWA and DBCA for riverbank treatment options.
10590 - Community Recycling Hubs	15,000	0	0	0	0%	!	Mobile recycling stations ordered with anticipated delivery January.
10607 - Depot fuel bowser compliance	200,000	5,000	0	5,000	100%	✓	Project officer resource acquired, scope of works to be determined.
10612 - Decorative Lighting (New Projects)	300,000	0	0	0	0%	!	Design complete and construction scheduled February.
10614 - Thomas/Winthrop median island landscape upgrade	400,000	0	0	0	0%	!	Mobilisation is scheduled for February.
10617 - Retail Mall Enhancement (B)	800,000	98,800	81,239	17,562	18%	✓	Timing variance, concept design approved by council, works scheduled to commence January. Additional funds requested at budget review based on increased prices in quotes.
10625 - Renewal - Path - Henry Lawson Walk	4,723	0	8,232	(8,232)	0%	!	Project scope increased post design, adjacent pram ramp modifications now included, additional funds requested at budget review.
10627 - Renewal - Stormwater - Victoria Ave	15,198	0	0	0	0%	!	Stormwater program of works scheduled January to February.
10628 - Renewal - Path - Broadway	11,113	8,376	0	8,376	100%	✓	Favourable variance, project completed with savings.
10630 - Renewal - Path and Kerb - Nash St	17,023	0	54,702	(54,702)	0%	!	Additional funds requested at budget review due to changes in project scope.
10631 - JH Abrahams Boardwalk / Viewing platform	20,000	0	0	0	0%	!	Currently in planning and design phase.
10632 - Renewal - Path - Francis St	21,501	0	0	0	0%	!	Final design confirmed, $12K surplus based on quotations to be returned at budget review.
10633 - Renewal - Stormwater - Eastbrook Tce	33,602	0	0	0	0%	!	Stormwater program of works scheduled January to February.
10635 - Renewal - Roads - Fielder Street - Royal Street to Brown Str	30,000	1,500	260	1,241	83%	✓	Project complete with a reduced scope, awaiting outstanding invoices.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10636 - Renewal - Stormwater - Emerald Tce	41,991	0	0	0	0%	!	Stormwater program of works scheduled January to February.
10637 - Renewal - Stormwater - John St	54,586	0	0	0	0%	!	Stormwater program of works scheduled January to February.
10638 - Renewal - Stormwater - Trafalgar Rd South	35,411	0	0	0	0%	!	Stormwater program of works scheduled January to February.
10639 - Renewal - Kerb - Bennett St Replacement	39,739	32,911	25,124	7,787	24%	✓	Project completed, awaiting final invoices from suppliers.
10640 - Renewal - Stormwater - Arthur St	54,346	0	0	0	0%	!	Stormwater program of works scheduled January to February.
10642 - Renewal - Stormwater - Regal Pl	38,396	0	0	0	0%	!	Stormwater program of works scheduled January to February.
10643 - Renewal - Buildings - Council House - Staff Floor Fitout Des	60,000	0	0	0	0%	!	Currently in planning phase.
10644 - Upgrade - Stormwater - Spring St	45,000	39,980	28,407	11,573	29%	✓	Stormwater program of works scheduled January to February.
10645 - Renewal - Blue Boat House Timber Stairs	96,000	59,294	39,414	19,880	34%	✓	Timing variance, project progressing as planned.
10646 - Renewal - Path - Hill St	60,087	0	0	0	0%	!	Currently in planning and design phase.
10647 - Renewal - Roads - Broadway - Princess Road to Hillway	45,000	1,286	1,286	0	0%	✓	Project cancelled. Full reconstruction to be scheduled in future year due to discovery of buried tram lines.
10648 - Renewal - Stormwater - Bennett St	60,283	0	0	0	0%	!	Stormwater program of works scheduled January to February.
10649 - Renewal - Roads - Brook St	75,000	0	58,413	(58,413)	0%	!	Project complete with $17K savings, funds to be returned at budget review.
10650 - Renewal - Roads - St Georges Tce - William St Intersection	80,000	0	0	0	0%	!	$10K additional funds requested at budget review to allow for changes in required quantities.
10651 - Renewal - Path and Kerb - Moore St	123,211	0	0	0	0%	!	Project scheduled to commence February.
10652 - Renewal - Path and Kerb - Arthur St Upgrade	80,379	0	0	0	0%	!	Currently in planning and design phase.
10653 - Renewal - Roads - Fitzgerald St - James St to John St	68,493	58,744	58,830	(87)	(0%)	✗	Project complete.
10654 - Renewal - Path and Kerb - Horatio St	40,931	40,931	41,939	(1,008)	(2%)	✗	Project complete.
10655 - Renewal - Roads - Park Rd	90,000	1,500	66,952	(65,452)	(4,363%)	✗	Project complete with $21K savings, funds to be returned at budget review.
10656 - Renewal - Path and Kerb - Pier St Cook St	33,000	0	0	0	0%	!	
10657 - Renewal - Roads - The Avenue	90,000	1,500	63,394	(61,894)	(4,126%)	✗	Project complete with $20K savings, funds to be returned at budget review.
10659 - Renewal - Roads - MRRG - Monash Ave	141,095	136,000	141,108	(5,108)	(4%)	✗	Project completed
10660 - Renewal - Roads - Ventnor Ave - Ord St to Richardson St	100,000	1,500	125,570	(124,070)	(8,271%)	✗	$27K additional funds to be requested at budget review allow for increased asphalt cost.
10663 - Ozone Park along Boardwalk	100,000	100,000	0	100,000	100%	✓	$35K additional funds to be requested at budget review for short boardwalk area not included in original scope.
10664 - Renewal - Kerb - Riverside Dr	100,691	0	0	0	0%	!	Works scheduled to commence March. $50K saving to be realised at budget review.
10665 - Renewal - Roads - MRRG - Wellington St - Milligan St interse	105,000	0	0	0	0%	!	Works scheduled to commence May.
10666 - Renewal - Kerb - Colin Gr Replacement	63,111	60,111	53,753	6,358	11%	✓	Timing variance, project is on track with anticipated savings on completion.
10667 - Renewal - Roads - MRRG - Kings Park Rd	117,810	0	0	0	0%	!	$15K additional funds requested at budget review due to the requirement to reinstate the permanent traffic counters.
10668 - Renewal - Stormwater - Delhi St	77,148	0	0	0	0%	!	Stormwater program of works scheduled January to February.
10669 - Renewal - Path and Kerb - Lord St	128,693	0	0	0	0%	!	Project cancelled, to be undertaken by Main Roads
10670 - Renewal - Kerb - Bronte St Replacement	83,806	83,806	74,579	9,227	11%	✓	Timing variance, works completed and awaiting supplier invoices.
10671 - Renewal - Kerb - Royal St	144,786	0	0	0	0%	!	Stage 1 works scheduled to commence in January and Stage 2 in February.
10672 - Renewal - Roads - Bellevue Tce	145,000	0	79,914	(79,914)	0%	!	Project complete with $58K savings, funds to be returned at budget review.
10676 - Renewal - Roads - Moore Street - Hill Street to Cul de sac	155,000	1,286	1,286	0	0%	!	Works scheduled to commence March.
10677 - Renewal - Roads - Mill St	200,000	11,039	11,039	0	0%	!	Design underway, works scheduled to commence April.
10678 - Renewal - Roads - MRRG - Wellington St - Elder St to Milliga	167,680	167,680	0	167,680	100%	✓	Timing variance, project scheduled to commence April.
10679 - Renewal - Roads - Royal St - Lord St to Hill St	180,000	1,984	1,984	0	0%	!	Works scheduled to commence February.
10681 - Renewal - Electrical Lighting - Bellevue Tce & Cliff St	205,000	102,500	0	102,500	100%	✓	Works scheduled to commence January.
10682 - Renewal - Roads - Winthrop Ave	205,000	373	373	0	0%	!	Works scheduled to commence in March with additional $21K funds requested at budget review.
10683 - Renewal - Roads - Colin St - Richardson St to Hay St	215,000	11,267	11,267	0	0%	!	No tender responses - project now requires two contractors to complete different scopes. Additional $41K funds to cover increased costs.
10684 - Renewal - Roads - MRRG - Loftus St - Mitchell Fwy off-ramp	217,419	217,419	880	216,539	100%	✓	Additional $80K funds requested at budget review for added shifts to allow contractor to complete works.
10685 - Renewal - Buildings - Compliance Works	415,000	80,000	7,456	72,544	91%	✓	Timing variance, compliance works projects are on track.
10686 - Renewal - Kerb - Ventnor Ave	182,286	160,000	133,104	26,896	17%	✓	Works completed, awaiting final invoices, anticipated savings.
10687 - Renewal - Roads - R2R Kings Park Rd	420,000	28,228	27,148	1,080	4%	✓	Project is in the tendering process.
10688 - Renewal - Roads - Riverside Dr - Plain St to Hill St / Victo	570,000	373	373	0	0%	!	Design underway. Works scheduled to commence March.
10690 - Building - Forrest Place Green Room Water Ingress Design	550,000	0	476	(476)	0%	!	$125K savings to be submitted in budget review, with project to be delivered over multiple years.
10691 - Renewal - Buildings - Council House Fountain & Car Park Re	600,000	25,000	454	24,546	98%	✓	Timing variance, Additional budget requested at budget review in line with the outcome of construction tender.
10693 - Streetscape Replacement and Upgrade - Parkway	1,000,000	0	486	(486)	0%	!	Concept design complete and awaiting detailed design.
10694 - Renewal - Buildings - Condition Survey & Rectification Work	1,266,000	81,090	26,889	54,201	67%	✓	Timing variance, initial investigation/audit undertaken for various locations for drainage issues. Stakeholder engagement commenced for Langley Park Change Room. Additional $35K funding requested for minor depot building modifications at budget review.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10695 - Renewal - Claisebrook Riverwall	205,215	52,000	47,570	4,430	9%	✓	Additional funding has been approved from the DBCA, project is on track.
10702 - Renewal Stormwater –160 Hay St	35,062	0	0	0	0%	!	Project scheduled to commence January.
10706 - Renewal - Path and Kerb – Burt way	10,000	0	0	0	0%	!	
12178 - Mall Safety - Fixed Bollards	748,576	748,576	780,015	(31,440)	(4%)	✗	Project complete with unfavourable variance
12192 - Projects from Lighting Masterplan	0	0	(4,560)	4,560	0%	!	
12233 - Provision of Public toilets - Various locations	300,000	0	0	0	0%	!	Project deferred based on pending redevelopment of Carillon. Funds to be transferred to reserve.
14087 - East End Revitalisation	80,712	5,453	5,453	0	0%	!	Awaiting Mainroads to fix traffic lights.
14109 - Bus Stop Replacement	1,985,844	320,000	102,384	217,616	68%	✓	Expenditure budget to be reduced by $1.1M at budget review as production of shelters have had significant delays. This is offset by a corresponding reduction in revenue. Remaining funds of $1.1M to be rebudgeted in 23/24 financial year.
14150 - Christmas Decorations	650,000	20,000	0	20,000	100%	✓	Tender processes completed, anticipated delivery from April.
14154 - Winthrop Avenue/Thomas Street Shared Path	2,200,000	19,241	19,241	0	0%	!	Project on track, contract awarded and design to be completed in January
14406 - Renewal - Electrical Lighting - Mitigation Old Bunbury Cr	94,124	94,124	95,952	(1,829)	(2%)	✗	Work complete with unfavourable variance.
14424 - Renewal – Stormwater - Various - pit covers	119,000	113,535	110,435	3,100	3%	✓	Project completed with saving.
Total - Infrastructure and Operations Alliance	54,176,491	18,725,112	13,812,878	4,912,235	26%		
Commercial Services Alliance							
10247 - MP - Minor Plant	1,000	1,000	0	1,000	100%	✓	
10248 - PV1 - Medium Panel Vans	40,000	0	0	0	0%	!	Useful life extended and funds returned at budget review.
10259 - SS - 4 Cyl Sedan	60,000	60,000	54,630	5,370	9%	✓	Vehicle delivered with favourable variance.
10260 - TL - Tower Lighting	32,500	0	0	0	0%	!	Useful life extended plant will not be replaced. Funds to be returned at budget review.
10263 - TU - Tray Top Ute	63,000	0	55,104	(55,104)	0%	!	Vehicle delivered with favourable variance
10401 - Renewal - CCTV - Infrastructure	644,550	225,194	161,302	63,892	28%	✓	Timing variance, project is in the tendering/quote process.
10467 - Expansion - CCTV	50,000	20,000	0	20,000	100%	✓	Procurement complete, works scheduled February.
10586 - Building - Council House L10 - Commercial Ovens Replacem	10,000	0	0	0	0%	!	Additional $25K requested at budget review based on final quotes.
10608 - Commercial Properties compliance upgrades	200,000	0	0	0	0%	!	Upgrades were evaluated and deemed as not required in current year, funds to be returned at budget review.
10615 - 87-89 Pier St Commercial Properties Tenancy Upgrade	50,000	50,000	4,545	45,455	91%	✓	Timing variance, scope finalised for the stakeholder engagement. Project scheduled to commence January.
10697 - Level 3 Council House Fitout	450,000	0	0	0	0%	!	Tenancy agreement has fallen through, funds not longer required and to be returned at budget review.
23432 - Leased Properties	0	0	590,870	(590,870)	0%	!	Accounting treatment for Point Fraser Café lease capitalisation.
Total - Commercial Services Alliance	1,601,050	356,194	866,452	(510,258)	(143%)		
Total Expenditure	**61,594,320**	**20,525,661**	**16,010,245**	**4,515,416**	**22%**		

CITY OF PERTH
City of Light

City of Perth Investment Report

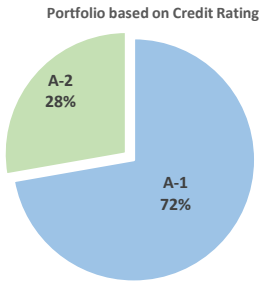
Attachment E

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	3.31%	$	152,274,367	72%	100%	✓
A-2	2.74%	$	58,503,208	28%	60%	✓
Total	3.15%	$	210,777,575	100%		



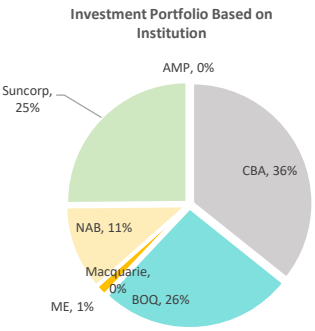
* A-1 also includes A-1+

Investment Portfolio Based on Institution

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

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

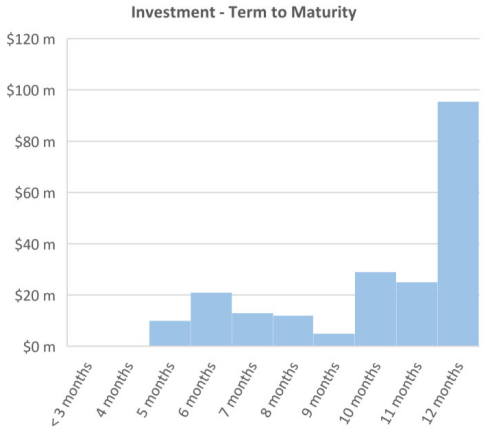
Institution	Total Invested	Actual Exposure %	Policy Limit	Compliance
AMP	3,208	0%	30%	✓
CBA	75,274,367	36%	45%	✓
BOQ	55,500,000	26%	30%	✓
ME	3,000,000	1%	30%	✓
Macquarie	-	0%	45%	✓
NAB	24,000,000	11%	45%	✓
Suncorp	53,000,000	25%	45%	✓
	210,777,575	100%		



Investment Portfolio Based on Term to Maturity

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

Term	Weighted Average Interest	Projected Interest		Value $
< 3 months	2.9%	7,978	$	277,575
4 months		-	$	-
5 months	1.3%	133,001	$	10,000,000
6 months	1.7%	354,355	$	21,000,000
7 months	1.9%	252,910	$	13,000,000
8 months	2.6%	316,001	$	12,000,000
9 months	2.4%	120,170	$	5,000,000
10 months	2.9%	844,116	$	29,000,000
11 months	3.6%	902,828	$	25,000,000
12 months	3.9%	3,707,826	$	95,500,000
	3.1%	$ 6,639,185	$	210,777,575



City of Perth Investment Report

Attachment E

Cash Investments

Short Term Investments

Funds Held in OnCall Accounts:

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

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Earnings YTD $
Municipal Fund						
AMP Notice (31 days)		3,208	3.55%	OnCall	11am	37
	A-2	**3,208**				**37**
CBA Online Saver		92,759	3.20%	OnCall	11am	931
	A-1	**92,759**				**931**
Total - Municipal Fund		**95,967**				**967**
Reserve Fund						
CBA Online Saver		181,608	3.20%	OnCall	11am	7,011
	A-1	**181,608**				**7,011**
Total - Reserve Fund		**181,608**				**7,011**
Total		**277,575**				**7,978**

CITY OF PERTH

City of Perth Investment Report

Attachment E

Cash Investments

Longer Term Investments

Term Deposits:

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

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings $
Municipal Fund						
Bank of Queensland		5,000,000	3.40%	194	15-Feb-23	90,356
Bank of Queensland		5,000,000	4.00%	177	16-Mar-23	96,986
Bank of Queensland		5,000,000	3.40%	153	09-Feb-23	71,260
	A-2	**15,000,000**				**258,603**
ME Bank		3,000,000	4.00%	364	14-Jul-23	119,671
	A-2	**3,000,000**				**119,671**
NAB		5,000,000	3.93%	329	04-Aug-23	177,119
NAB		5,000,000	3.22%	128	11-Jan-23	56,460
	A-1	**10,000,000**				**233,579**
CBA		5,000,000	3.66%	285	17-May-23	142,890
CBA		3,000,000	3.73%	209	06-Apr-23	64,074
CBA		5,000,000	4.01%	334	26-Jul-23	183,471
CBA		5,000,000	4.16%	365	05-Sep-23	208,000
CBA		5,000,000	3.86%	309	15-Jun-23	163,389
CBA		5,000,000	3.90%	334	10-Jul-23	178,438
CBA		5,000,000	3.83%	297	15-Jun-23	155,823
CBA		6,000,000	3.78%	233	15-Mar-23	144,779
	A-1	**39,000,000**				**1,240,866**
SUNCORP		6,000,000	4.54%	365	10-Nov-23	272,400
SUNCORP		3,000,000	4.17%	154	24-May-23	52,782
SUNCORP		5,000,000	3.64%	241	20-Apr-23	120,170
	A-1	**14,000,000**				**445,352**
Total - Municipal Fund		**81,000,000**				**2,298,071**
Reserve Fund						
Bank of Queensland		4,000,000	0.90%	366	22-Feb-23	36,099
Bank of Queensland		7,000,000	4.50%	363	28-Sep-23	313,274
Bank of Queensland		5,500,000	4.00%	363	21-Jun-23	218,795
Bank of Queensland		3,000,000	4.30%	365	17-Nov-23	129,000
Bank of Queensland		5,000,000	3.75%	149	16-Mar-23	76,541
Bank of Queensland		4,000,000	4.40%	272	25-Jul-23	131,156
Bank of Queensland		5,000,000	3.95%	182	12-Apr-23	98,479
Bank of Queensland		7,000,000	3.20%	365	23-May-23	224,000
	A-2	**40,500,000**				**1,227,344**
	A-2	**-**				**-**

City of Perth Investment Report

Attachment E

Cash Investments

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings $
CBA		5,000,000	4.52%	365	07-Nov-23	226,000
CBA		5,000,000	4.44%	365	17-Nov-23	222,000
CBA		5,000,000	4.40%	365	19-Oct-23	220,000
CBA		6,000,000	4.32%	365	19-Sep-23	259,200
CBA		5,000,000	4.31%	300	22-Aug-23	177,123
CBA		5,000,000	4.58%	365	21-Dec-23	229,000
CBA		5,000,000	4.36%	300	17-Aug-23	179,178
	A-1	**36,000,000**				**1,512,501**
NAB		8,000,000	3.95%	154	20-Apr-23	133,326
NAB		6,000,000	3.88%	329	15-Jun-23	209,839
	A-1	**14,000,000**				**343,165**
SUNCORP		5,000,000	1.41%	300	25-Jan-23	57,945
SUNCORP		5,000,000	4.28%	330	17-Aug-23	193,479
SUNCORP		4,000,000	4.05%	365	13-Jul-23	162,000
SUNCORP		4,000,000	4.41%	329	20-Sep-23	159,002
SUNCORP		5,000,000	4.51%	365	26-Oct-23	225,500
SUNCORP		5,000,000	4.58%	363	19-Oct-23	227,745
SUNCORP		6,000,000	4.34%	240	05-Jul-23	171,222
SUNCORP		5,000,000	1.16%	335	15-Feb-23	53,233
	A-1	**39,000,000**				**1,250,126**
Total - Reserve Fund		**129,500,000**				**4,333,136**
Total Funds Invested > 3 months		**210,500,000**				**6,631,207**

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.

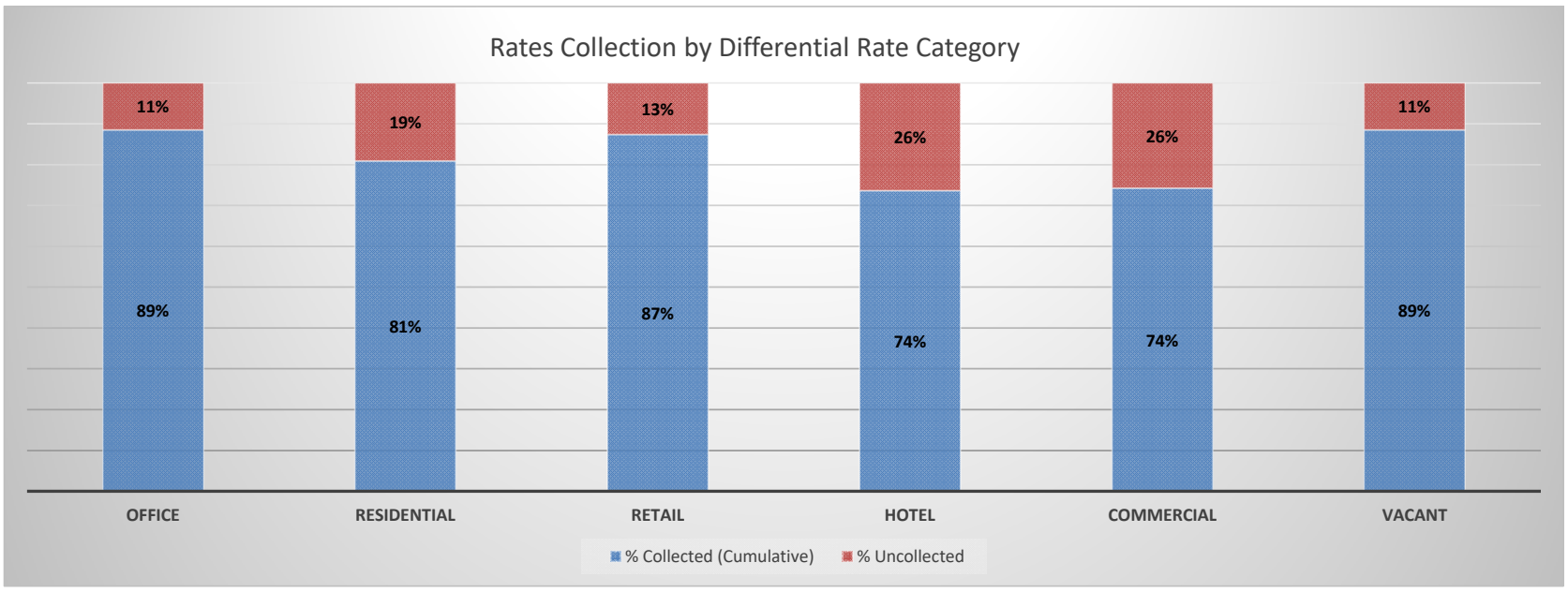
	Opening Value 1-Jul-22	Units Held 1-Jul-22	Closing Value 31-Dec-22	Units Held 30-Nov-22	Movement in Value $	
CFS Wsale Index Aust Share	5,628,181	5,183,919	5,997,794	5,183,919	369,614	▲
Total	**5,628,181**	**5,183,919**	**5,997,794**	**5,183,919**	**369,614**	

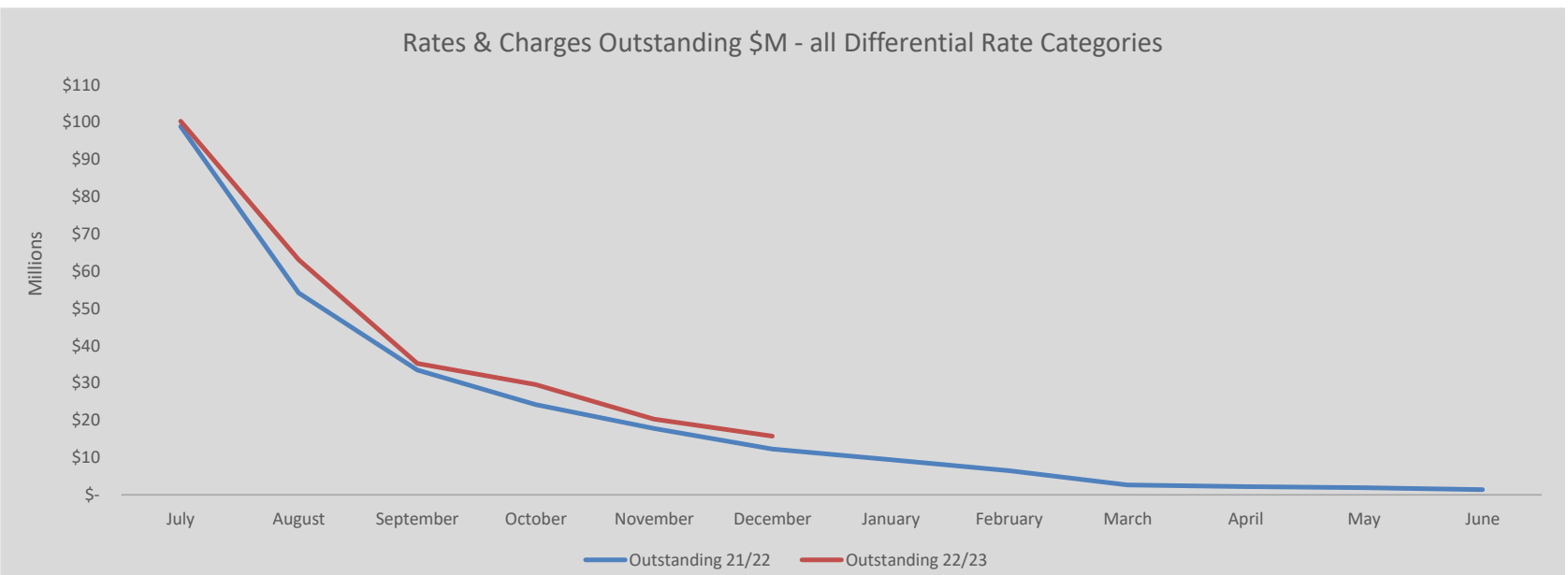
City of Perth - Monthly Rates Report

Attachment F

Rates Collection Profile

Differential Rating Category	Number of Properties	Rates Collectible (inc Arrears)	Amounts Collected	Rates Uncollected	% Collected (Cumulative)	YTD Target Attained	% Uncollected
Office	2,373	55,409,292	49,057,791	6,351,501	89%	Yes	11%
Residential	15,730	21,443,919	17,348,707	4,095,212	81%	Yes	19%
Retail	524	8,529,829	7,451,652	1,078,176	87%	Yes	13%
Hotel	1,347	8,225,846	6,056,862	2,168,983	74%	Yes	26%
Commercial	724	7,350,304	5,457,968	1,892,336	74%	Yes	26%
Vacant	76	1,401,447	1,240,318	161,129	89%	Yes	11%
Grand Total	**20,774**	**102,360,637**	**86,613,299**	**15,747,338**	**85%**	**Yes**	**15%**





Rates Instalment Due Date Cumulative Collections

Instalment Date		% Collected
1st Instalment	07 September 2022	65.5%
2nd Instalment	16 November 2022	80.2%
3rd Instalment	18 January 2023	0.0%
4th Instalment	22 March 2023	0%
Rates Collected	30 June 2023	0%

Financial Hardship Applications

Differential Rates Category	No Properties
Office	0
Residential	3
Retail	0
Hotel	0
Commercial	0
Vacant	0

Current Year Status

Paid in Full	13,815
Paying by instalments	6,330
Other Payment Arrangements	232
Financial Hardship	3
Awaiting Property Settlement / Arrangement	39
Section 6.60 Order	0
Pension - No Payment Made	79
Non Pension - No Payment Made	276
Potential for Property Sale (> 3Yr in Arrears)	8
(Included in Other Payment Arrangements)	

Prior Year Status

On Payment Arrangement	21
Financial Hardship	2
Awaiting external action (property sale, bankrupt)	25
Section 6.60 notice delivered	0
Legal Action (GPC)	0
Legal Action (PSSO)	0
Legal Action delayed	0
Potential for Legal Action	76

14.2 Schedule of Accounts Paid - November 2022

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 14.2A – Schedule of Accounts Paid - November 2022

Purpose

For Council to note details of payments made under delegated authority for the month of November 2022.

Recommendation

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 30 November 2022 as attached.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	$17,156,753.75
Trust Fund	$0
Total - All Funds	$17,156,753.75

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 Attachment 14.2A.
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 14.2A) contains the following payments made under Delegated Authority 2.14 - Payments from the Municipal & Trust Fund:

Schedule of Accounts Paid - November 2022		
Municipal Fund		
EFT & Cheque Payments	Direct Creditor Payments	13,509,482.27
Sub Total - EFT & Cheques		**13,509,482.27**
Direct Debits	Bank Charges and Merchant Fees	68,386.78
Sub Total - Direct Debits		**68,386.73**
Payroll	04/11/2022	1,662,254.45
	18/11/2022	1,907,869.31
Sub Total - Payroll		**3,570,123.76**
Corporate Cards		8,760.94
Sub Total - Cards		**8,760.94**
Total per Attachment 14.2A		**17,156,753.75**
Total Payments from Municipal Fund		**17,156,753.75**
Investments in Term Deposits		**6,000,000**
Trust Fund		
Trust EFT & Cheques		**0**
Total - Trust Funds		

Consultation

Nil.

Decision Implications

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

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.10 of the *Local Government Act 1995* Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* This section of the Act and the related regulation prescribes the requirement to prepare a list of all payments made for each month and to present them to Council. The Schedule of Accounts Paid (the 'list') should contain, for each payment: • Payee Name • Amount of the Payment • Date of the Payment • Sufficient information to identify the transaction
Authority of Council/CEO:	In accordance with Regulation 13(2) and 13(3) of the *Local Government (Financial Management) Regulations 1996*, where this power has been delegated, a list of payments for each month is to be compiled and presented to the Council.
Policy:	Nil.

Financial Implications

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

Further Information

Nil.

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 003635			**GARY LYNN**		**200.00**
4/11/2022	$APINVCE	86	GARY LYNN	Tuesday Morning Show 4 Oct 22 G Lynn	200.00
Cheque/EFT Number 003636			**Rob Steele**		**100.00**
4/11/2022	$APINVCE	100418139	Rob Steele	Refund duplicate infringement 100418139	100.00
Cheque/EFT Number 003637			**WATER CORPORATION**		**11,779.95**
10/11/2022	$APINVCE	9001938499	WATER CORPORATION	4 Forrest Pl Perth Lot 977 RES 44311	613.63
10/11/2022	$APINVCE	9018906514	WATER CORPORATION	Carpark 111 Goderich St East Perth Lot 8	48.96
10/11/2022	$APINVCE	9009384013	WATER CORPORATION	Shop 2 / 378 Wellington St Perth Lot 969	493.78
10/11/2022	$APINVCE	9001939192	WATER CORPORATION	Shop 1 & 15 / 378 Wellington St Perth	293.46
10/11/2022	$APINVCE	9017137987	WATER CORPORATION	Shop 3 378 Wellington St Perth Lot 969 R	254.48
10/11/2022	$APINVCE	9013550387	WATER CORPORATION	Carpark Mounts Bay Rd Perth Lot 1334.	49.38
10/11/2022	$APINVCE	9001939176	WATER CORPORATION	Shop 8-10 8-10 / 376 Wellington St Perth	374.10
10/11/2022	$APINVCE	9001936848	WATER CORPORATION	Shop 1-5 / 84-96 Murray St Perth Lot 123	378.93
10/11/2022	$APINVCE	9016721671	WATER CORPORATION	Shop 6 376-420 Wellington St Perth Lot 9	260.75
10/11/2022	$APINVCE	9011664874	WATER CORPORATION	81 Royal St East Perth Lot 221.	281.33
10/11/2022	$APINVCE	9011664866	WATER CORPORATION	81 Royal St East Perth Lot 221.	316.66
10/11/2022	$APINVCE	9011664858	WATER CORPORATION	81 Royal St East Perth Lot 221.	254.48
10/11/2022	$APINVCE	9011261186	WATER CORPORATION	Shop 5 376 Wellington St Perth Lot 969 R	277.36
10/11/2022	$APINVCE	9009384048	WATER CORPORATION	Shop 16 / 376 Wellington St Perth Lot 96	1,616.13
10/11/2022	$APINVCE	9009384013	WATER CORPORATION	Shop 2 / 378 Wellington St Perth Lot 969	493.78
10/11/2022	$APINVCE	9009383993	WATER CORPORATION	Shop 11 / 376 Wellington St Perth Lot 96	592.54
10/11/2022	$APINVCE	9011664882	WATER CORPORATION	81 Royal St East Perth Lot 221	559.51
10/11/2022	$APINVCE	9010759521	WATER CORPORATION	Shop 129 James St Northbridge Lot 123.	1,796.95
10/11/2022	$APINVCE	9001938990	WATER CORPORATION	Shop 12-14 / 378 Wellington St Perth Lot	1,114.20
10/11/2022	$APINVCE	9001939184	WATER CORPORATION	Shop 9 376 Wellington St Perth Lot 969 R	344.92
10/11/2022	$APINVCE	9016839696	WATER CORPORATION	Shop 7 376 Wellington St Perth Lot 969 R	279.80
10/11/2022	$APINVCE	9017137995	WATER CORPORATION	Shope 4 378 Wellington St Perth Lot 969	266.54
10/11/2022	$APINVCE	9001938528	WATER CORPORATION	Carpark 4 Forrest P1 Perth Lot 976 RES	395.02
10/11/2022	$APINVCE	9012387186	WATER CORPORATION	Metered Fire Hydrant Standpipe Hire	423.26
Cheque/EFT Number 003639			**WATER CORPORATION**		**1,575.31**
17/11/2022	$APINVCE	9012387186	WATER CORPORATION	Metered Fire Hydrant Standpipe Hire	423.26
17/11/2022	$APINVCE	9009383993	WATER CORPORATION	Shop 11 / 376 Wellington St Perth Lot 96	592.54
17/11/2022	$APINVCE	9011664882	WATER CORPORATION	81 Royal St East Perth Lot 221	559.51
Cheque/EFT Number 230401			**Roanna Leyland**		**550.00**
1/11/2022	$APINVCE	311022	Roanna Leyland	Overcharged parking - Langley Park 30/10	550.00
Cheque/EFT Number 230402			**TAMALA PARK REGIONAL COUNCIL**		**22,838.01**
28/10/2022	$APJNL	J243664	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	-489.39
3/11/2022	$APJNL	J243663	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	23,327.40
Cheque/EFT Number 230403			**Nursery & Garden Industry WA (Inc)**		**59,400.00**
3/11/2022	$APINVCE	00000133	Nursery & Garden Industry WA (Inc)	Perth Garden and Outdoor Living Festival	59,400.00
Cheque/EFT Number 230404			**CTI5 PTY LTD**		**2,729.61**
3/11/2022	$APINVCE	01070452	CTI5 PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,729.61
Cheque/EFT Number 230405			**ALL FLAGS SIGNS AND BANNERS**		**1,710.50**
3/11/2022	$APINVCE	85498	ALL FLAGS SIGNS AND BANNERS	T20 ICC Welcome Event - Banners	1,710.50
Cheque/EFT Number 230406			**The Trustee for Austrend Trust t/as Austrend Tubing**		**1,463.16**
3/11/2022	$APINVCE	6555 3490	The Trustee for Austrend Trust t/as Austrend Tubing	37x Pole & Cap Steel Hot Dipped Galv 3.2	1,463.16
Cheque/EFT Number 230407			**STILES ELECTRICAL SERVICES**		**145,839.52**
3/11/2022	$APINVCE	8504	STILES ELECTRICAL SERVICES	Contract 100697 - Infrastructure Lightin	57,877.25
3/11/2022	$APINVCE	8472	STILES ELECTRICAL SERVICES	Contract 100697 - Infrastructure Lightin	87,962.27
Cheque/EFT Number 230408			**BIDFOOD WA PTY LTD**		**2,132.31**
3/11/2022	$APINVCE	I57118537.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,011.87
3/11/2022	$APINVCE	C6116548	BIDFOOD WA PTY LTD	Inv I57093289.PER - credit note	-56.04
3/11/2022	$APINVCE	I57093289.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	810.18
3/11/2022	$APINVCE	I57093288.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	403.81
3/11/2022	$APCREDT	I56232559	BIDFOOD WA PTY LTD	Reversal of I56232559.	-37.51
Cheque/EFT Number 230409			**PARTOUT PTY LTD T/AS STATEWIDE BEARINGS**		**107.80**
3/11/2022	$APINVCE	V493117	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	New Service Kits for Parks Kubota	107.80
Cheque/EFT Number 230410			**ADVANCED TRAFFIC MANAGEMENT**		**1,689.60**
3/11/2022	$APINVCE	00160891	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,101.10
3/11/2022	$APINVCE	00160893	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	588.50
Cheque/EFT Number 230411			**ADVANCED AUTOLOGIC**		**643.60**
3/11/2022	$APINVCE	00104520	ADVANCED AUTOLOGIC	Solvent Cleaner for Harsh Cleaning of Gr	643.60
Cheque/EFT Number 230412			**OFFICE WORKS**		**53.50**
3/11/2022	$APINVCE	603405491	OFFICE WORKS	Officeworks Order - Agenda tabs and phot	53.50
Cheque/EFT Number 230413			**ROSMECH SALES AND SERVICE PTY LTD**		**288.88**
3/11/2022	$APINVCE	118537	ROSMECH SALES AND SERVICE PTY LTD	Radiator Hoses for the AUX Engine Need R	288.88
Cheque/EFT Number 230414			**TK Elevator Australia Pty Ltd**		**4,054.53**
3/11/2022	$APINVCE	8067175933	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
3/11/2022	$APINVCE	8067175955	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
3/11/2022	$APINVCE	8067168944	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	3,533.75
Cheque/EFT Number 230415			**ATOM SUPPLY**		**93.50**
3/11/2022	$APINVCE	P3411038	ATOM SUPPLY	Spray Paint Gloss Black, Stores Stock	93.50
Cheque/EFT Number 230416			**ACCESS BRICKPAVING CO**		**14,190.95**
3/11/2022	$APINVCE	101027	ACCESS BRICKPAVING CO	Driveway Reconstruction and Kerb extensi	13,261.82
3/11/2022	$APINVCE	141026	ACCESS BRICKPAVING CO	Aberdeen Steet Carpark - Paving works.	929.13

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230417			**Sunny Industrial Brushware**		**1,224.54**
3/11/2022	$APINVCE	00025799	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	1,224.54
Cheque/EFT Number 230418			**FLIPTEASE PTY LTD T/AS ACCESS CIRCUS**		**34,270.50**
3/11/2022	$APINVCE	INV-000993	FLIPTEASE PTY LTD T/AS ACCESS CIRCUS	James Street Closure Trial Activation Pr	34,270.50
Cheque/EFT Number 230419			**EOS ELECTRICAL**		**12,226.81**
3/11/2022	$APINVCE	00016643	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	2,937.12
3/11/2022	$APINVCE	00016672	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	5,816.49
3/11/2022	$APINVCE	00016684	EOS ELECTRICAL	BANNERS: Special Banner Installation - T	1,419.83
3/11/2022	$APINVCE	00016679	EOS ELECTRICAL	Electrical Works - Matagarup BBQ	2,053.37
Cheque/EFT Number 230420			**MANHEIM PTY LTD**		**330.00**
3/11/2022	$APINVCE	5508930750	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	330.00
Cheque/EFT Number 230421			**Drainflow Services Pty Ltd**		**12,173.88**
3/11/2022	$APINVCE	00011391	Drainflow Services Pty Ltd	Stormwater Pit Covers- East Perth Locati	1,887.60
3/11/2022	$APINVCE	00010885	Drainflow Services Pty Ltd	Drainage works at 440 Murray St - Pirate	10,286.28
Cheque/EFT Number 230422			**Joshua Lloyd Webb t/as JLW Studio**		**8,690.00**
3/11/2022	$APINVCE	COP_WOLF_2022_003	Joshua Lloyd Webb t/as JLW Studio	Light In Up artwork by JLW Studio	8,690.00
Cheque/EFT Number 230423			**GJK FACILITY SERVICES**		**1,032.96**
3/11/2022	$APINVCE	3012393	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,032.96
Cheque/EFT Number 230424			**SURUN SERVICES PTY LTD**		**664.95**
3/11/2022	$APINVCE	INV-10239-K1L3V5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	664.95
Cheque/EFT Number 230425			**DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY**		**64,732.95**
3/11/2022	$APINVCE	OCT 2022	DEPARTMENT OF MINES INDUSTRY REGULATION ANI	Perth - Building Service Levy	64,732.95
Cheque/EFT Number 230426			**JASON CHARLES WESTON T/AS ARIA ENTERTAINMENT**		**200.00**
3/11/2022	$APINVCE	00000288	JASON CHARLES WESTON T/AS ARIA ENTERTAINMEN	Tuesday Morning Show 18 Oct 22 J Weston	200.00
Cheque/EFT Number 230427			**LATERAL(W.A)PTY LTD**		**363.00**
3/11/2022	$APINVCE	INV-9144	LATERAL(W.A)PTY LTD	CPAMS Support Jul22 - Sep22	363.00
Cheque/EFT Number 230428			**Civcon Civil & Project Management Pty Ltd**		**623,292.12**
3/11/2022	$APINVCE	7238	Civcon Civil & Project Management Pty Ltd	Main Works Contract for Roe Street Enhan	623,292.12
Cheque/EFT Number 230429			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**719.48**
3/11/2022	$APINVCE	2041654906	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U 2 110 Wellington St, East Perth WA 600	667.68
3/11/2022	$APINVCE	002001696837	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Terrace Rd, Perth WA 6000	51.80
Cheque/EFT Number 230430			**E.P. DRAFFIN MANUFACTURING PTY LTD**		**28,770.94**
3/11/2022	$APINVCE	25780	E.P. DRAFFIN MANUFACTURING PTY LTD	PERTH GUTTER PLATE BULLNOSE 3.0mm 304 SS	2,259.84
3/11/2022	$APINVCE	25779	E.P. DRAFFIN MANUFACTURING PTY LTD	30 x Standard (non Bio Retention/Water H	26,511.10
Cheque/EFT Number 230431			**AUSBIOTECH LTD**		**11,000.00**
3/11/2022	$APINVCE	00006313	AUSBIOTECH LTD	Economic Development Sponsorship 22/23 K	11,000.00
Cheque/EFT Number 230432			**MULTI FIX WA**		**398.86**
3/11/2022	$APINVCE	S802785	MULTI FIX WA	Q#SORD203446 Fixings for tree guard inst	398.86
Cheque/EFT Number 230433			**Matthew Vaslav Jelonek**		**544.50**
3/11/2022	$APINVCE	COP18	Matthew Vaslav Jelonek	Capturing installation on Wolf Lane	544.50
Cheque/EFT Number 230434			**Block Branding Pty Ltd**		**18,272.38**
3/11/2022	$APINVCE	5011	Block Branding Pty Ltd	Find your Scene Marketing Campaign. Crea	495.00
3/11/2022	$APINVCE	5010	Block Branding Pty Ltd	Find your Scene Marketing Campaign. Purc	385.00
3/11/2022	$APINVCE	5009	Block Branding Pty Ltd	Find your Scene marketing campaign. Reco	13,750.00
3/11/2022	$APINVCE	5008	Block Branding Pty Ltd	Find your Scene marketing campaign radio	3,642.38
Cheque/EFT Number 230435			**THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST**		**218.47**
3/11/2022	$APINVCE	19861	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA(	565 Hay Street - 2022/2023	218.47
Cheque/EFT Number 230436			**QUANTUM BUILDING SERVICES**		**154.00**
3/11/2022	$APINVCE	00005133	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	154.00
Cheque/EFT Number 230437			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**2,979.00**
3/11/2022	$APINVCE	7143402	AUSTRALIAN INSTITUTE OF MANAGEMENT	Study Assistance	1,575.00
3/11/2022	$APINVCE	7143424	AUSTRALIAN INSTITUTE OF MANAGEMENT	The New Manager course through Australia	1,404.00
Cheque/EFT Number 230438			**CULTURE COUNTS(AUSTRALIA)PTY LTD**		**6,325.00**
3/11/2022	$APINVCE	INV-1462	CULTURE COUNTS(AUSTRALIA)PTY LTD	James St Closure Trial Evaluation	6,325.00
Cheque/EFT Number 230439			**CSE CROSSCOM PTY LTD**		**4,757.50**
3/11/2022	$APINVCE	437946	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23 - CPP	577.50
3/11/2022	$APINVCE	437940	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	385.00
3/11/2022	$APINVCE	437947	CSE CROSSCOM PTY LTD	Two Way Radios 22/23 FY	1,787.50
3/11/2022	$APINVCE	437943	CSE CROSSCOM PTY LTD	iCity Kiosk - Crosscom Two Way Radio Hir	82.50
3/11/2022	$APINVCE	437948	CSE CROSSCOM PTY LTD	Surveillance Two Way Hire 22/23 FY	962.50
3/11/2022	$APINVCE	437945	CSE CROSSCOM PTY LTD	HAA Two Way Hire 22/23 FY	110.00
3/11/2022	$APINVCE	437944	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	632.50
3/11/2022	$APINVCE	437941	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	220.00
Cheque/EFT Number 230440			**Council for International Students of WA Inc - CISWA**		**295.00**
3/11/2022	$APINVCE	INV-0289	Council for International Students of WA Inc - CISWA	CISWA Annual Conference 2022 Non Member	295.00
Cheque/EFT Number 230441			**Glen Flood Group Pty Ltd t/as GFG Temporary Assist**		**12,070.36**
3/11/2022	$APINVCE	INV-2215	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Drafting Officer	5,403.75
3/11/2022	$APINVCE	INV-2203	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary External Works Coordinator	6,666.61
Cheque/EFT Number 230442			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**71.10**
3/11/2022	$APINVCE	767424	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Dylan Larchet	71.10
Cheque/EFT Number 230443			**Programmed Skilled Workforce Limited**		**1,935.12**
3/11/2022	$APINVCE	4383311	Programmed Skilled Workforce Limited	Backfill for Activity Approvals Officer	1,935.12
Cheque/EFT Number 230444			**THE TRUSTEE FOR KINN & CO TRUST**		**264.00**
3/11/2022	$APINVCE	INV-4089	THE TRUSTEE FOR KINN & CO TRUST	Labour hire - T20 Activation	264.00
Cheque/EFT Number 230445			**WINC AUSTRALIA PTY PTD**		**5,859.75**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
3/11/2022	$APINVCE	9040634915	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	70.22
3/11/2022	$APINVCE	9040608873	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	532.23
3/11/2022	$APINVCE	9040638835	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	58.65
3/11/2022	$APINVCE	9040616687	WINC AUSTRALIA PTY PTD	Depot Stationary including A4 Printer Pa	13.30
3/11/2022	$APINVCE	9040408090	WINC AUSTRALIA PTY PTD	Office furniture for GM Commercial Servi	1,018.71
3/11/2022	$APINVCE	9040609213	WINC AUSTRALIA PTY PTD	Citywatch stationary 2022-2023 Don't se	429.34
3/11/2022	$APINVCE	9040616845	WINC AUSTRALIA PTY PTD	Winc Order - Signs FM	3,635.50
3/11/2022	$APINVCE	9040619269	WINC AUSTRALIA PTY PTD	Stationery supplies, cleaning and Kitche	61.18
3/11/2022	$APINVCE	9040633280	WINC AUSTRALIA PTY PTD	Civic Team Winc Order 270923	40.62
Cheque/EFT Number 230446			**ACE SECURITY AND EVENTS SERVICES**		**120,492.68**
3/11/2022	$APINVCE	00008853	ACE SECURITY AND EVENTS SERVICES	Assertive Outreach Service Safe City	35,735.13
3/11/2022	$APINVCE	00008873	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	427.89
3/11/2022	$APINVCE	00008859	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	78,488.04
3/11/2022	$APINVCE	00008860	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,841.62
Cheque/EFT Number 230447			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**2,074.29**
3/11/2022	$APINVCE	120202	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Custom W.A.P. WiFi arm	2,074.29
Cheque/EFT Number 230448			**ESSENTIAL FIRE SERVICES PTY LTD**		**2,463.78**
3/11/2022	$APINVCE	91784SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,764.40
3/11/2022	$APINVCE	92651SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	457.38
3/11/2022	$APINVCE	90286SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
Cheque/EFT Number 230449			**LE TOBOGGAN**		**33.00**
3/11/2022	$APINVCE	116779	LE TOBOGGAN	Supply of Assorted Foreign Language Juni	33.00
Cheque/EFT Number 230450			**The Trustee for Hayto Trust t/as SoCo Studios**		**808.50**
3/11/2022	$APINVCE	00003181	The Trustee for Hayto Trust t/as SoCo Studios	twilight hawkers market video	808.50
Cheque/EFT Number 230451			**SUEZ RECYCLING & RECOVERY PTY LTD**		**16,915.01**
3/11/2022	$APINVCE	50350623	SUEZ RECYCLING & RECOVERY PTY LTD	Provision of Waste Disposal Commingle T	16,915.01
Cheque/EFT Number 230452			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**47.50**
3/11/2022	$APINVCE	32232	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	West Australian Newspapers for Office of	47.50
Cheque/EFT Number 230453			**Jonathan Michael Cope t/as Kaleidoscope Multicultural Arts Management**		**200.00**
3/11/2022	$APINVCE	00210	Jonathan Michael Cope t/as Kaleidoscope Multicultu	Tuesday Morning Show J Cope 27 Sep 22	200.00
Cheque/EFT Number 230454			**The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies**		**326.34**
3/11/2022	$APINVCE	3075	The Trustee for Green and Hood Family Trusts t/a Pe	Citywatch milk supplies 22/23 FY Change	181.30
3/11/2022	$APINVCE	3274	The Trustee for Green and Hood Family Trusts t/a Pe	Citywatch milk supplies 22/23 FY Change	145.04
Cheque/EFT Number 230455			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**180.36**
3/11/2022	$APINVCE	496941512	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	180.36
Cheque/EFT Number 230456			**Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists**		**170.00**
3/11/2022	$APINVCE	00110298	Trustee for the Chelmsford Trust t/as St Anne's Floris	Purchase of Mixed Native Flower Bouquet,	170.00
Cheque/EFT Number 230457			**AQUAMONIX PTY LTD**		**4,177.80**
3/11/2022	$APINVCE	71361	AQUAMONIX PTY LTD	Mardalup Part two wire controller upgrad	3,022.80
3/11/2022	$APINVCE	71358	AQUAMONIX PTY LTD	Weather station relocation	825.00
3/11/2022	$APINVCE	71360	AQUAMONIX PTY LTD	Aquamonix to develop software so flow me	330.00
Cheque/EFT Number 230458			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**307.54**
3/11/2022	$APINVCE	40519378	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	231.54
3/11/2022	$APINVCE	40519377	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	76.00
Cheque/EFT Number 230459			**R1I PTY LTD T/AS R1I TECHNOLOGY**		**40,645.21**
3/11/2022	$APINVCE	41100	R1I PTY LTD T/AS R1I TECHNOLOGY	Network Switch Refresh ICT and CSA 2021-	14,892.34
3/11/2022	$APINVCE	41095	R1I PTY LTD T/AS R1I TECHNOLOGY	CCTV Network switch Renewals Quoted und	25,752.87
Cheque/EFT Number 230460			**The Trustee for The Branksome Trust t/as Buss Group**		**17,015.22**
3/11/2022	$APINVCE	INV-4648	The Trustee for The Branksome Trust t/as Buss Grou	Citiplace Car Park Level 1 Waterproofing	17,015.22
Cheque/EFT Number 230461			**SAI GLOBAL AUSTRALIA PTY LTD**		**188.17**
3/11/2022	$APINVCE	5420	SAI GLOBAL AUSTRALIA PTY LTD	Aus Standards	188.17
Cheque/EFT Number 230462			**MARK ERIC BRADLEY T/AS MB PLAY**		**352.00**
3/11/2022	$APINVCE	000213	MARK ERIC BRADLEY T/AS MB PLAY	Remove Monkey Bars & Dispose	352.00
Cheque/EFT Number 230463			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**160.00**
3/11/2022	$APINVCE	2867	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	car cleaning	160.00
Cheque/EFT Number 230464			**THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFESSIONAL ARTS MANAGEMENT**		**8,089.59**
3/11/2022	$APINVCE	PAM0247	THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFES	Public art maintenance services.	8,089.59
Cheque/EFT Number 230465			**Clear To Work PTY LTD T/AS Clear To Work**		**3,312.80**
3/11/2022	$APINVCE	0112	Clear To Work PTY LTD T/AS Clear To Work	National Police History Check	3,312.80
Cheque/EFT Number 230466			**Botanic Gardens and Parks Authority t/as Aspects of Kings Park**		**1,105.00**
3/11/2022	$APINVCE	22-00020292	Botanic Gardens and Parks Authority t/as Aspects of	Art piece and gifts from Perth to Chengd	1,105.00
Cheque/EFT Number 230468			**Aboriginal United Services Pty Ltd**		**8,069.26**
3/11/2022	$APINVCE	8090	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	8,069.26
Cheque/EFT Number 230469			**ASPECT Studios Pty Ltd t/as Urban&Public**		**13,405.70**
3/11/2022	$APINVCE	7443	ASPECT Studios Pty Ltd t/as Urban&Public	Signage consultancy for upgraded Wayfind	13,405.70
Cheque/EFT Number 230470			**BELL TRADING TRUST T/AS NORTH STAR SECURITY**		**747.65**
3/11/2022	$APINVCE	33918	BELL TRADING TRUST T/AS NORTH STAR SECURITY	NSS Queen's Garden Office & Shed quarter	399.96
3/11/2022	$APINVCE	33960	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	347.69
Cheque/EFT Number 230471			**Turner & Townsend Thinc Pty Ltd**		**19,486.50**
3/11/2022	$APINVCE	PRIV00001614	Turner & Townsend Thinc Pty Ltd	Project Management Services RFT000050 CB	19,486.50
Cheque/EFT Number 230472			**MDM Entertainment Pty Ltd**		**20.24**
3/11/2022	$APINVCE	SI0002609	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	7.59
3/11/2022	$APINVCE	SI0002750	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	12.65
Cheque/EFT Number 230473			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**985.81**
3/11/2022	$APINVCE	35203	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	132.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
3/11/2022	$APINVCE	35202	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	288.37
3/11/2022	$APINVCE	35199	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	154.00
3/11/2022	$APINVCE	35204	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	136.44
3/11/2022	$APINVCE	35205	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
Cheque/EFT Number 230474			**Sheffield Asset Management Pty Ltd**		**23,913.16**
3/11/2022	$APINVCE	005855	Sheffield Asset Management Pty Ltd	Rental for 26b Howe St Osborne Park	23,913.16
Cheque/EFT Number 230475			**J & M Asphalt Pty Ltd**		**26,366.87**
3/11/2022	$APINVCE	INV-1851	J & M Asphalt Pty Ltd	J & M Asphalt	10,235.00
3/11/2022	$APINVCE	INV-1842	J & M Asphalt Pty Ltd	J & M Asphalt	7,075.83
3/11/2022	$APINVCE	INV-1850	J & M Asphalt Pty Ltd	J & M Asphalt	9,056.04
Cheque/EFT Number 230476			**FreshExchange Pty Ltd**		**211.96**
3/11/2022	$APINVCE	325374	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	76.66
3/11/2022	$APINVCE	325375	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	135.30
Cheque/EFT Number 230477			**Competency Training Pty Ltd t/as Site Skills Training**		**1,050.00**
3/11/2022	$APINVCE	INV208430	Competency Training Pty Ltd t/as Site Skills Training	SITE SKILLS TRAINING - OVERHEAD CRANE TR	1,050.00
Cheque/EFT Number 230478			**Mercer Consulting (Australia) Pty Ltd**		**3,217.50**
3/11/2022	$APINVCE	03364505	Mercer Consulting (Australia) Pty Ltd	Desktop assessment with remuneration adv	3,217.50
Cheque/EFT Number 230479			**Kingston Reid Pty Ltd**		**2,750.01**
3/11/2022	$APINVCE	10994	Kingston Reid Pty Ltd	Legal Advice	2,750.01
Cheque/EFT Number 230480			**Gunnebo Australia Pty LTD**		**319.00**
3/11/2022	$APINVCE	1431749	Gunnebo Australia Pty LTD	Gunnebo Australia was engaged to have th	319.00
Cheque/EFT Number 230481			**On Tap Plumbing & Gas Pty Ltd**		**680.63**
3/11/2022	$APINVCE	63866	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
3/11/2022	$APINVCE	63844	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	294.53
3/11/2022	$APINVCE	63895	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
3/11/2022	$APINVCE	63890	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
3/11/2022	$APINVCE	63888	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
Cheque/EFT Number 230482			**Jennifer Bowden**		**240.00**
3/11/2022	$APINVCE	1022	Jennifer Bowden	Where to enjoy International Jazz Festiv	240.00
Cheque/EFT Number 230483			**JJ Ryan Consulting Pty Ltd**		**464.75**
3/11/2022	$APINVCE	7211202A-INV-0007	JJ Ryan Consulting Pty Ltd	Lux Light survey and study Dog Park - Ra	464.75
Cheque/EFT Number 230484			**UnionsWA Incorporated t/as Unity Training Services**		**995.00**
3/11/2022	$APINVCE	00003847	UnionsWA Incorporated t/as Unity Training Services	Nathan Emery State WHS HSR Training	995.00
Cheque/EFT Number 230485			**Corporate Travel Management Group Pty Ltd (CTM)**		**619.02**
3/11/2022	$APINVCE	0015775650	Corporate Travel Management Group Pty Ltd (CTM)	Return Flights and Accommodation for Hum	619.02
Cheque/EFT Number 230486			**MFR Autoelectrics Pty Ltd**		**1,265.40**
3/11/2022	$APINVCE	1098	MFR Autoelectrics Pty Ltd	Brake Light Repairs, Rear Hopper Warning	263.73
3/11/2022	$APINVCE	1099	MFR Autoelectrics Pty Ltd	Brake Light Repairs, Rear Hopper Warning	131.82
3/11/2022	$APINVCE	1100	MFR Autoelectrics Pty Ltd	Brake Light Repairs, Rear Hopper Warning	289.95
3/11/2022	$APINVCE	1101	MFR Autoelectrics Pty Ltd	Brake Light Repairs, Rear Hopper Warning	289.95
3/11/2022	$APINVCE	1102	MFR Autoelectrics Pty Ltd	Brake Light Repairs, Rear Hopper Warning	289.95
Cheque/EFT Number 230487			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**6,182.77**
3/11/2022	$APINVCE	26053	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	397.98
3/11/2022	$APINVCE	26082	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	812.45
3/11/2022	$APINVCE	26105	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
3/11/2022	$APINVCE	26101	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Citiplace Childcare C. Electrical Rectif	2,167.76
3/11/2022	$APINVCE	26051	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,662.82
3/11/2022	$APINVCE	26098	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	401.47
3/11/2022	$APINVCE	26100	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	346.84
3/11/2022	$APINVCE	26099	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	96.45
3/11/2022	$APINVCE	26052	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
Cheque/EFT Number 230488			**Victoria Simone LIll Tori Lill**		**150.00**
3/11/2022	$APINVCE	COP001	Victoria Simone LIll Tori Lill	Twilight Hawkers Photoshoot Oct 2022	150.00
Cheque/EFT Number 230489			**All Areas Access Group Pty Ltd**		**1,812.80**
3/11/2022	$APINVCE	INV-1557	All Areas Access Group Pty Ltd	Open market quotation, single quote requ	1,812.80
Cheque/EFT Number 230490			**Caitlin Sarah Scott**		**350.00**
3/11/2022	$APINVCE	62	Caitlin Sarah Scott	visit perth articles - 4 blogs total	350.00
Cheque/EFT Number 230491			**The Trustee for Djugun Holdings Trust t/as Boating West**		**6,600.00**
3/11/2022	$APINVCE	INV-0667	The Trustee for Djugun Holdings Trust t/as Boating W	Security Vessel and Skipper - City of Li	6,600.00
Cheque/EFT Number 230492			**Good Reading Magazine Pty Limited**		**1,195.00**
3/11/2022	$APINVCE	00018162	Good Reading Magazine Pty Limited	12 month subscription to Good Reading su	1,195.00
Cheque/EFT Number 230493			**Boc Gases Australia Ltd**		**3.49**
3/11/2022	$APINVCE	4032410789	Boc Gases Australia Ltd	Dry Ice for mosquito traps Do not email	3.49
Cheque/EFT Number 230494			**BUNNINGS BUILDING SUPPLIES P/L**		**916.44**
3/11/2022	$APINVCE	2404/99897942	BUNNINGS BUILDING SUPPLIES P/L	Click on Brass Nozzles, Stores Stock	90.60
3/11/2022	$APINVCE	2404/99897946	BUNNINGS BUILDING SUPPLIES P/L	Cable Ties, 4mm Drills & 50mm Paint brus	474.55
3/11/2022	$APINVCE	2404/99897943	BUNNINGS BUILDING SUPPLIES P/L	Digital Safe for Depot Galaxy Keys in Ma	45.60
3/11/2022	$APINVCE	2404/00206732	BUNNINGS BUILDING SUPPLIES P/L	Rose insecticide	110.08
3/11/2022	$APINVCE	2404/01311802	BUNNINGS BUILDING SUPPLIES P/L	Supplies for Northbridge Piazza template	98.52
3/11/2022	$APINVCE	2708/00367729	BUNNINGS BUILDING SUPPLIES P/L	20m Water Hose Reel - Needs Replacing fo	97.09
Cheque/EFT Number 230495			**Central City Medical Centre Pty Ltd**		**181.60**
3/11/2022	$APINVCE	0937631	Central City Medical Centre Pty Ltd	Ranger HEPAB and tetanus vaccinations	181.60
Cheque/EFT Number 230496			**Choiceone Pty Ltd**		**2,214.52**
3/11/2022	$APINVCE	A047035	Choiceone Pty Ltd	ChoiceOne Pty Ltd	2,214.52
Cheque/EFT Number 230497			**CLASSIC TREE SERVICES**		**16,966.40**

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
3/11/2022	$APINVCE	INV-37404	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	12,807.30
3/11/2022	$APINVCE	INV-37361	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,518.00
3/11/2022	$APINVCE	INV-37372	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,641.10
Cheque/EFT Number 230498			**CPA AUSTRALIA**		**2,701.02**
3/11/2022	$APINVCE	INV-539255695	CPA AUSTRALIA	CPA Virtual Congress 2022	2,701.02
Cheque/EFT Number 230499			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**1,098.92**
3/11/2022	$APINVCE	BL712541	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANI	Meat and meat products for use in Commun	471.62
3/11/2022	$APINVCE	BL712540	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANI	Meat and meat products for use in Commun	627.30
Cheque/EFT Number 230500			**DEPUTY COMMISSIONER OF TAXATION**		**602,540.00**
3/11/2022	$HRPAYJNL	F 21/10/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	13,202.00
3/11/2022	$HRPAYJNL	F 21/10/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,019.00
3/11/2022	$HRPAYJNL	F 21/10/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	477,590.00
3/11/2022	$HRPAYJNL	EF 21/10/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	1,606.00
3/11/2022	$HRPAYJNL	EF 21/10/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,826.00
3/11/2022	$HRPAYJNL	EF 21/10/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	88,232.00
3/11/2022	$HRPAYJNL	F 21/10/2022	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	1,144.00
3/11/2022	$HRPAYJNL	F 21/10/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	13.00
3/11/2022	$HRPAYJNL	F 21/10/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	13,908.00
Cheque/EFT Number 230501			**EBSCO AUSTRALIA**		**531.10**
3/11/2022	$APINVCE	753429042	EBSCO AUSTRALIA	Subscription renewal for three magazines	149.74
3/11/2022	$APINVCE	708127006	EBSCO AUSTRALIA	Subscription renewal for three magazines	381.36
Cheque/EFT Number 230502			**FARINOSI & SONS PTY LTD**		**61.06**
3/11/2022	$APINVCE	11071400	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	7.87
3/11/2022	$APINVCE	11071249	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	17.40
3/11/2022	$APINVCE	11071251	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	16.76
3/11/2022	$APINVCE	11071402	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	19.03
Cheque/EFT Number 230503			**CHANDLER MACLEOD LTD**		**2,467.35**
3/11/2022	$APINVCE	93933723	CHANDLER MACLEOD LTD	Agency staff recruitment for Cultural He	2,467.35
Cheque/EFT Number 230504			**HYDROQUIP PUMPS**		**6,098.95**
3/11/2022	$APINVCE	INV-43705	HYDROQUIP PUMPS	Pump screen cleaning	1,094.50
3/11/2022	$APINVCE	INV-43706	HYDROQUIP PUMPS	Aerator repairs at lake Vasto due to goi	3,965.50
3/11/2022	$APINVCE	INV-43707	HYDROQUIP PUMPS	Harold Boas waterfall timer	1,038.95
Cheque/EFT Number 230505			**KELYN TRAINING SERVICES**		**505.00**
3/11/2022	$APINVCE	00031485	KELYN TRAINING SERVICES	R Bohari White Card & BWTM Training	505.00
Cheque/EFT Number 230506			**KENNARDS HIRE NORTH PERTH**		**629.20**
3/11/2022	$APINVCE	24168153	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire	314.60
3/11/2022	$APINVCE	24067872	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire	314.60
Cheque/EFT Number 230507			**The Trustee for Parker Trust t/as Lawn Doctor**		**3,448.50**
3/11/2022	$APINVCE	00721172	The Trustee for Parker Trust t/as Lawn Doctor	Mow Heirisson Island	3,448.50
Cheque/EFT Number 230508			**Light Application Pty Ltd**		**297.00**
3/11/2022	$APINVCE	85758	Light Application Pty Ltd	Investigate failed Queens Passing schedu	297.00
Cheque/EFT Number 230509			**MINDARIE REGIONAL COUNCIL**		**39,264.25**
3/11/2022	$APINVCE	SINV-046017	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	39,264.25
Cheque/EFT Number 230510			**PLANNING INSTITUTE OF AUSTRALIA**		**250.00**
3/11/2022	$APINVCE	146649	PLANNING INSTITUTE OF AUSTRALIA	Ticket to attend PIA Presentation Night	250.00
Cheque/EFT Number 230511			**Pride Western Australia Inc Pride WA**		**176,000.00**
3/11/2022	$APINVCE	INV-0596	Pride Western Australia Inc Pride WA	PrideFEST - Event Sponsorship 2022/23 R1	176,000.00
Cheque/EFT Number 230512			**RSEA PTY LTD**		**462.13**
3/11/2022	$APINVCE	13667535	RSEA PTY LTD	Eye wash refills for eye wash stations 4	197.03
3/11/2022	$APINVCE	13600838A	RSEA PTY LTD	New Uniforms for James Young (9610) and	127.60
3/11/2022	$APINVCE	13683332	RSEA PTY LTD	SAFETY BOOTS FOR CARPENTERS	137.50
Cheque/EFT Number 230513			**SCOTT PRINT**		**877.80**
3/11/2022	$APINVCE	166146	SCOTT PRINT	Ausbiotech Visitor Map QUANTITY: 200 PR	877.80
Cheque/EFT Number 230514			**STATEWIDE CLEANING SUPPLIES**		**1,279.66**
3/11/2022	$APINVCE	SI458101	STATEWIDE CLEANING SUPPLIES	Cleaning supplies for Citiplace Rest Cen	1,279.66
Cheque/EFT Number 230515			**TECHNOLOGY ONE LTD**		**3,234.00**
3/11/2022	$APINVCE	214513	TECHNOLOGY ONE LTD	Technology One - building / training our	3,234.00
Cheque/EFT Number 230516			**Toolmart Australia Pty Ltd**		**689.00**
3/11/2022	$APINVCE	OP-188437	Toolmart Australia Pty Ltd	Tools for Maintenance Crew	689.00
Cheque/EFT Number 230517			**T QUIP**		**81,893.35**
3/11/2022	$APINVCE	113756 #6	T QUIP	Purchase of four mowers as part of the c	81,893.35
Cheque/EFT Number 230518			**Tourism Council Western Australia Ltd**		**2,000.00**
3/11/2022	$APINVCE	I-00006492	Tourism Council Western Australia Ltd	Tickets for WA Tourism Awards Dinner	2,000.00
Cheque/EFT Number 230519			**PUBLIC TRANSPORT AUTHORITY OF WA**		**408.30**
3/11/2022	$APINVCE	I5108949	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Public Transport Authority -	408.30
Cheque/EFT Number 230520			**WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA**		**11,091.63**
3/11/2022	$APINVCE	SI-002480	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	WALGA GRANT - SURPLUS FUND RETURN. RELAT	11,091.63
Cheque/EFT Number 230521			**DOWNER EDI WORKS**		**145,273.90**
3/11/2022	$APINVCE	6014281	DOWNER EDI WORKS	Downer Road works - The Avenue	55,038.59
3/11/2022	$APINVCE	6014142	DOWNER EDI WORKS	Downer Road works - The Avenue	410.19
3/11/2022	$APINVCE	6014140	DOWNER EDI WORKS	Road resurfacing works for Bellevue Terr	635.25
3/11/2022	$APINVCE	6014286	DOWNER EDI WORKS	Road resurfacing works for Bellevue Terr	85,409.39
3/11/2022	$APINVCE	6014144	DOWNER EDI WORKS	Traffic Management Plan for Bellevue Ter	1,004.19
3/11/2022	$APINVCE	6014147	DOWNER EDI WORKS	Traffic Management Plan for Brook St	1,772.10
3/11/2022	$APINVCE	6014146	DOWNER EDI WORKS	Road Traffic Management Plan (TMP) for -	1,004.19

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230522			**Monika Chopra**		**150.00**
3/11/2022	$APINVCE	271022 MC	Monika Chopra	Healthy Lifestyle payment	150.00
Cheque/EFT Number 230523			**Teisha R Farmer**		**110.00**
3/11/2022	$APINVCE	271022 TF	Teisha R Farmer	Optical/Eyewear Reimbursement	110.00
Cheque/EFT Number 230524			**Jason Signmakers**		**156.00**
3/11/2022	$APINVCE	OB2022/742	Jason Signmakers	Bus Stop # 28007 - City of Subiaco	156.00
Cheque/EFT Number 230525			**Ni Ketut Umi Kartni**		**458.00**
3/11/2022	$APINVCE	271022 LK	Ni Ketut Umi Kartni	SECURITY LICENCE RENEWAL (3 YEARS)	458.00
Cheque/EFT Number 230526			**Meg Elizabeth Thompson**		**99.00**
3/11/2022	$APINVCE	EV2022/334	Meg Elizabeth Thompson	Incorrect application submitted	99.00
Cheque/EFT Number 230527			**Jasdeep S Bansal**		**99.00**
3/11/2022	$APINVCE	EV2022/55	Jasdeep S Bansal	Application withdrawn	99.00
Cheque/EFT Number 230529			**Smart Building Specialists**		**156.00**
3/11/2022	$APINVCE	2022/1009	Smart Building Specialists	Application applied with wrong LGA	156.00
Cheque/EFT Number 230530			**Western Australian Cricket Association**		**156.00**
3/11/2022	$APINVCE	OB2022/772	Western Australian Cricket Association	Incorrect application submitted	156.00
Cheque/EFT Number 230531			**Samuel J Fisher**		**156.00**
3/11/2022	$APINVCE	2022/1029	Samuel J Fisher	No obstruction permit required	156.00
Cheque/EFT Number 230532			**OKMG Pty Ltd**		**156.00**
3/11/2022	$APINVCE	2022/38	OKMG Pty Ltd	No obstruction permit required	156.00
Cheque/EFT Number 230533			**RENT A FENCE PTY LTD**		**2,233.55**
10/11/2022	$APINVCE	RF 474600	RENT A FENCE PTY LTD	Fence and CCB hire and install - T20 Cri	2,233.55
Cheque/EFT Number 230534			**CTI5 PTY LTD**		**20,627.00**
10/11/2022	$APINVCE	01070461	CTI5 PTY LTD	Cash Collection Fees for Citiplace Rest	330.00
10/11/2022	$APINVCE	01070462	CTI5 PTY LTD	This item is for cti5 attendance for mai	297.00
10/11/2022	$APINVCE	01070453	CTI5 PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
Cheque/EFT Number 230535			**BIDFOOD WA PTY LTD**		**1,306.48**
10/11/2022	$APINVCE	I57148791.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	254.32
10/11/2022	$APINVCE	I57176796.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,052.16
Cheque/EFT Number 230536			**CITY TOYOTA**		**70,325.81**
10/11/2022	$APINVCE	RI21105283	CITY TOYOTA	Licensing for new vehicle as part of the	761.20
10/11/2022	$APINVCE	RI21105281	CITY TOYOTA	Licensing for new vehicle as part of the	761.20
10/11/2022	$APINVCE	R121105282	CITY TOYOTA	Purchase of three new workmates as per t	31,625.40
10/11/2022	$APINVCE	R121105280	CITY TOYOTA	Purchase of three new workmates as per t	37,178.01
Cheque/EFT Number 230537			**PARTOUT PTY LTD T/AS STATEWIDE BEARINGS**		**208.82**
10/11/2022	$APINVCE	V493137	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	Wide Ball Bearing + Oring's for CMAR Pav	208.82
Cheque/EFT Number 230538			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**1,589.81**
10/11/2022	$APINVCE	109009846	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Tape Off site tape storage 2022-23	775.02
10/11/2022	$APINVCE	109010018	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Tape Off site tape storage 2022-23	773.25
10/11/2022	$APINVCE	AUD112666	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	41.54
Cheque/EFT Number 230539			**ADVANCED TRAFFIC MANAGEMENT**		**4,734.40**
10/11/2022	$APINVCE	00161341	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	2,103.75
10/11/2022	$APINVCE	00161338	ADVANCED TRAFFIC MANAGEMENT	ATM Traffic Management	1,138.50
10/11/2022	$APINVCE	00161317	ADVANCED TRAFFIC MANAGEMENT	ATM Traffic Management	853.60
10/11/2022	$APINVCE	00161307	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	638.55
Cheque/EFT Number 230540			**AIBS WA CHAPTER**		**1,260.00**
10/11/2022	$APINVCE	40175	AIBS WA CHAPTER	Training - Building Legislation - Update	420.00
10/11/2022	$APINVCE	40122	AIBS WA CHAPTER	Training - Building Legislation - Update	420.00
10/11/2022	$APINVCE	40373	AIBS WA CHAPTER	Training - Building Legislation - Update	420.00
Cheque/EFT Number 230541			**NESPRESSO**		**1,117.00**
10/11/2022	$APINVCE	44087529	NESPRESSO	Level 4 Coffee pods and machine consumab	1,117.00
Cheque/EFT Number 230542			**Higgins Coatings Pty Ltd**		**17,923.25**
10/11/2022	$APINVCE	186102337	Higgins Coatings Pty Ltd	NORTHBRIDGE PIAZZA - PAINTING AS PER PC9	4,949.30
10/11/2022	$APINVCE	186102913	Higgins Coatings Pty Ltd	CONCOURSE - PAINTING AS PER PC 9873 - VA	12,973.95
Cheque/EFT Number 230543			**WESTBOOKS**		**2,724.89**
10/11/2022	$APINVCE	331985	WESTBOOKS	Supply of Fiction & Non-Fiction Books	1,122.25
10/11/2022	$APINVCE	331986	WESTBOOKS	Supply of Fiction & Non-Fiction Books	388.49
10/11/2022	$APINVCE	331987	WESTBOOKS	Supply of Fiction & Non-Fiction Books	230.90
10/11/2022	$APINVCE	331929	WESTBOOKS	Supply of Fiction & Non-Fiction Books	983.25
Cheque/EFT Number 230544			**TK Elevator Australia Pty Ltd**		**57,669.60**
10/11/2022	$APINVCE	8060007356	TK Elevator Australia Pty Ltd	LIFT 3 WATER DAMAGE WAR183915 - INSURANC	57,669.60
Cheque/EFT Number 230545			**ALINTA SALES PTY LTD**		**136,405.97**
10/11/2022	$APINVCE	70434103	ALINTA SALES PTY LTD	Suite B2/683 HAY ST, PERTH WA	383.49
10/11/2022	$APINVCE	70435151	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	1,031.82
10/11/2022	$APINVCE	70435063	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	734.75
10/11/2022	$APINVCE	70435054	ALINTA SALES PTY LTD	Unit A/2 PLAIN ST, EAST PERTH W	1,960.32
10/11/2022	$APINVCE	70435141	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	975.14
10/11/2022	$APINVCE	70435250	ALINTA SALES PTY LTD	Unit 1/RIVERSIDE DR, PERTH WA	168.25
10/11/2022	$APINVCE	70435170	ALINTA SALES PTY LTD	JAMES ST, NORTHBRIDGE WA	367.57
10/11/2022	$APINVCE	70435153	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH WA	502.45
10/11/2022	$APINVCE	70435282	ALINTA SALES PTY LTD	ST GEORGES TCE, PERTH WA	1,117.10
10/11/2022	$APINVCE	70435064	ALINTA SALES PTY LTD	83 ROYAL ST, EAST PERTH WA	2,258.89
10/11/2022	$APINVCE	70435269	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	1,035.25
10/11/2022	$APINVCE	70435065	ALINTA SALES PTY LTD	HAY ST, PERTH WA	916.08
10/11/2022	$APINVCE	70434986	ALINTA SALES PTY LTD	PLAIN ST, EAST PERTH WA	82.59

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/11/2022	$APINVCE	70435271	ALINTA SALES PTY LTD	Suite B1/HAY ST, PERTH WA	437.63
10/11/2022	$APINVCE	70436371	ALINTA SALES PTY LTD	PARKWAY, NEDLANDS W	302.71
10/11/2022	$APINVCE	70397262	ALINTA SALES PTY LTD	Unit A 160 Hay Street East Perth	1,000.43
10/11/2022	$APINVCE	70434775	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	733.62
10/11/2022	$APINVCE	70434275	ALINTA SALES PTY LTD	Unit 13/420 WELLINGTON ST, PERTH	9,565.92
10/11/2022	$APINVCE	70434749	ALINTA SALES PTY LTD	27 MAYFAIR ST, WEST PERTH	2,810.64
10/11/2022	$APINVCE	70434238	ALINTA SALES PTY LTD	JEWELL LANE, EAST PERTH	1,692.59
10/11/2022	$APINVCE	70434530	ALINTA SALES PTY LTD	27 ST GEORGES TCE, PERTH	30,279.98
10/11/2022	$APINVCE	70434300	ALINTA SALES PTY LTD	11 PLAIN ST, EAST PERTH	1,090.83
10/11/2022	$APINVCE	70434839	ALINTA SALES PTY LTD	MOUNTS BAY RD, PERTH	208.96
10/11/2022	$APINVCE	70433520	ALINTA SALES PTY LTD	419 Forrest Place PL, PERTH W	11,244.63
10/11/2022	$APINVCE	70433936	ALINTA SALES PTY LTD	5/420 WELLINGTON ST, PERTH WA	2,395.07
10/11/2022	$APINVCE	70434159	ALINTA SALES PTY LTD	Office 0/LAKE ST, NORTHBRIDGE	1,694.17
10/11/2022	$APINVCE	70434077	ALINTA SALES PTY LTD	81 ROYAL ST, EAST PERTH	2,124.73
10/11/2022	$APINVCE	70434588	ALINTA SALES PTY LTD	8/420 WELLINGTON ST, PERTH	262.87
10/11/2022	$APINVCE	70434688	ALINTA SALES PTY LTD	PIER ST, PERTH WA	5,432.71
10/11/2022	$APINVCE	70434241	ALINTA SALES PTY LTD	2 LINWOOD CT, OSBORNE PARK WA	2,749.55
10/11/2022	$APINVCE	70434040	ALINTA SALES PTY LTD	PARKER ST, NORTHBRIDGE	782.96
10/11/2022	$APINVCE	70434171	ALINTA SALES PTY LTD	579 HAY ST, PERTH	8,207.53
10/11/2022	$APINVCE	70434727	ALINTA SALES PTY LTD	Unit B/1 MOUNTS BAY RD, PERTH W	13,970.55
10/11/2022	$APINVCE	70434855	ALINTA SALES PTY LTD	68A ROE ST, NORTHBRIDGE	5,324.84
10/11/2022	$APINVCE	70434582	ALINTA SALES PTY LTD	Unit CS/ELDER ST, PERTH	8,015.18
10/11/2022	$APINVCE	70434150	ALINTA SALES PTY LTD	Unit A/MURRAY ST, PERTH	6,890.66
10/11/2022	$APINVCE	70434633	ALINTA SALES PTY LTD	WELLINGTON ST, WEST PERTH	1,066.69
10/11/2022	$APINVCE	70434298	ALINTA SALES PTY LTD	Unit 16/420 WELLINGTON ST, PERTH	412.67
10/11/2022	$APINVCE	70434862	ALINTA SALES PTY LTD	ADELAIDE TCE, PERTH	2,039.58
10/11/2022	$APINVCE	70433437	ALINTA SALES PTY LTD	VICTORIA AVE, PERTH	1,367.17
10/11/2022	$APINVCE	70434219	ALINTA SALES PTY LTD	HAY ST, PERTH	2,701.73
10/11/2022	$APINVCE	70435175	ALINTA SALES PTY LTD	Oryx Communities AP Pty Ltd	65.67
Cheque/EFT Number 230546			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**36,486.45**
10/11/2022	$APINVCE	3299	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	High Pressure Cleaning to Shared Paths	36,486.45
Cheque/EFT Number 230547			**ACO Pty Ltd**		**481.80**
10/11/2022	$APINVCE	617003	ACO Pty Ltd	ACO Pty Ltd	481.80
Cheque/EFT Number 230548			**ATOM SUPPLY**		**656.76**
10/11/2022	$APINVCE	P3412063	ATOM SUPPLY	Earmuffs Stores Stock	566.94
10/11/2022	$APINVCE	P3414951	ATOM SUPPLY	Spray Paint, Marking out Paint, Depot St	72.20
10/11/2022	$APINVCE	P3412527	ATOM SUPPLY	Wire brushes and blue marking spray pain	17.62
Cheque/EFT Number 230549			**ACCESS BRICKPAVING CO**		**60,889.61**
10/11/2022	$APINVCE	211026	ACCESS BRICKPAVING CO	Emergency works - William St	5,687.86
10/11/2022	$APINVCE	211028	ACCESS BRICKPAVING CO	Path and Kerb Works for Broadway	5,802.03
10/11/2022	$APINVCE	211030	ACCESS BRICKPAVING CO	Emergency works - William & Hay St inter	2,673.00
10/11/2022	$APINVCE	211027	ACCESS BRICKPAVING CO	Access Paving	14,191.13
10/11/2022	$APINVCE	211024	ACCESS BRICKPAVING CO	100780 - URBAN FOREST INFILL PLANTING PR	11,148.06
10/11/2022	$APINVCE	211025	ACCESS BRICKPAVING CO	Access Paving	21,387.53
Cheque/EFT Number 230550			**Sunny Industrial Brushware**		**407.77**
10/11/2022	$APINVCE	00025835	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	407.77
Cheque/EFT Number 230551			**SONIC HEALTHPLUS PTY LTD**		**2,505.80**
10/11/2022	$APINVCE	2708362	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
10/11/2022	$APINVCE	2712302	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	427.90
10/11/2022	$APINVCE	2704920	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
10/11/2022	$APINVCE	2710130	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	482.90
10/11/2022	$APINVCE	2717656	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
10/11/2022	$APINVCE	2717657	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	482.90
Cheque/EFT Number 230552			**MANHEIM PTY LTD**		**1,003.75**
10/11/2022	$APINVCE	5508958619	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	1,003.75
Cheque/EFT Number 230553			**Drainflow Services Pty Ltd**		**5,058.08**
10/11/2022	$APINVCE	00011059	Drainflow Services Pty Ltd	Spring St Drainage - Vacuum to Locate Un	5,058.08
Cheque/EFT Number 230554			**Nilfisk Pty Ltd**		**1,059.15**
10/11/2022	$APINVCE	PSVI028295	Nilfisk Pty Ltd	Floor cleaner service - Town Hall	1,059.15
Cheque/EFT Number 230555			**IMPERIAL GLASS**		**925.54**
10/11/2022	$APINVCE	00202909	IMPERIAL GLASS	Murray St Mall overpass replacement of s	925.54
Cheque/EFT Number 230556			**WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD**		**49,736.65**
10/11/2022	$APINVCE	2076096	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR/	Card transaction fee - Windcave Pty Ltd	49,637.72
10/11/2022	$APINVCE	2076097	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR/	Monthly Service Fee and credit card proc	98.93
Cheque/EFT Number 230557			**SURUN SERVICES PTY LTD**		**994.22**
10/11/2022	$APINVCE	INV-10158-P1N0K4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	309.47
10/11/2022	$APINVCE	INV-10162-X6V9T6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	222.75
10/11/2022	$APINVCE	INV-10164-D1F9Z9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	462.00
Cheque/EFT Number 230558			**DATALINE VISUAL LINK PTY LTD**		**6,679.93**
10/11/2022	$APINVCE	55663	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	620.24
10/11/2022	$APINVCE	55661	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	868.33
10/11/2022	$APINVCE	55662	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	186.08
10/11/2022	$APINVCE	55659	DATALINE VISUAL LINK PTY LTD	Q11431 CP43 Wellington Garage	198.64
10/11/2022	$APINVCE	55660	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	620.24
10/11/2022	$APINVCE	55664	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	124.05

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/11/2022	$APINVCE	55654	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	434.17
10/11/2022	$APINVCE	55650	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	282.06
10/11/2022	$APINVCE	55651	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	375.10
10/11/2022	$APINVCE	55652	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	62.03
10/11/2022	$APINVCE	55647	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	592.17
10/11/2022	$APINVCE	55648	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	251.05
10/11/2022	$APINVCE	55649	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	599.35
10/11/2022	$APINVCE	55644	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	313.07
10/11/2022	$APINVCE	55645	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	375.10
10/11/2022	$APINVCE	55646	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	406.11
10/11/2022	$APINVCE	55637	DATALINE VISUAL LINK PTY LTD	Removal/Reinstallation of camera 417	372.14
Cheque/EFT Number 230559			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**41,525.29**
10/11/2022	$APINVCE	2065663346	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 5 U St Hay St, Perth WA 6000	631.03
10/11/2022	$APINVCE	2033680260	ELECTRICITY GENERATION AND RETAIL CORPORATIO	42 Moore St, East Perth WA 6004	127.37
10/11/2022	$APINVCE	2009681636	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 565 U B Victoria Ave, Perth WA 6000	477.59
10/11/2022	$APINVCE	2093650272	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 24D Hay St, Perth WA 6000	239.94
10/11/2022	$APINVCE	2061659159	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 28 Murray St, Perth WA 6000	704.62
10/11/2022	$APINVCE	2065664373	ELECTRICITY GENERATION AND RETAIL CORPORATIO	13 St Georges Tce, Perth WA 6000	1,155.31
10/11/2022	$APINVCE	2025679471	ELECTRICITY GENERATION AND RETAIL CORPORATIO	22 Eastbrook Tce, East Perth WA 6004	341.57
10/11/2022	$APINVCE	2089650168	ELECTRICITY GENERATION AND RETAIL CORPORATIO	13 King St, Perth WA 6000	405.63
10/11/2022	$APINVCE	2045665892	ELECTRICITY GENERATION AND RETAIL CORPORATIO	: 262 Hay St, East Perth WA 6004	193.06
10/11/2022	$APINVCE	2053659971	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 565 Terrace Rd, East Perth WA 6004	151.23
10/11/2022	$APINVCE	2053659929	ELECTRICITY GENERATION AND RETAIL CORPORATIO	31 Goderich St, East Perth WA 6004	144.56
10/11/2022	$APINVCE	2009680575	ELECTRICITY GENERATION AND RETAIL CORPORATIO	: Lot 302 Riverside Dr, Perth WA 6000	1,166.47
10/11/2022	$APINVCE	2081659076	ELECTRICITY GENERATION AND RETAIL CORPORATIO	700 Wellington St, Perth WA 6000	968.29
10/11/2022	$APINVCE	2097629919	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 220 Royal St, East Perth WA 600	359.10
10/11/2022	$APINVCE	2061658485	ELECTRICITY GENERATION AND RETAIL CORPORATIO	9 Saunders St, East Perth WA 6004	198.92
10/11/2022	$APINVCE	2025678621	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 8000 Telethon Ave, Perth WA 6000	637.07
10/11/2022	$APINVCE	2085653409	ELECTRICITY GENERATION AND RETAIL CORPORATIO	153 Kensington St, East Perth WA 6004	119.28
10/11/2022	$APINVCE	2049668050	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 56 Newcastle St, Perth WA 6000	322.01
10/11/2022	$APINVCE	2029671709	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Street Lighting	14,879.74
10/11/2022	$APINVCE	2017680546	ELECTRICITY GENERATION AND RETAIL CORPORATIO	351 Wellington St, Perth WA 6000	314.97
10/11/2022	$APINVCE	2001709581	ELECTRICITY GENERATION AND RETAIL CORPORATIO	65 Nelson Cres, East Perth WA 6004	218.00
10/11/2022	$APINVCE	2049667142	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Forrest Ave, East Perth WA 6004	521.86
10/11/2022	$APINVCE	2005677873	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 8003 U Cs Wellington St, Perth WA 60	410.25
10/11/2022	$APINVCE	2085650538	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 9003 City Farm Pl, East Perth WA 600	863.53
10/11/2022	$APINVCE	2045663637	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Royal St, East Perth WA 6004	478.78
10/11/2022	$APINVCE	2093647010	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 8 Royal St, East Perth WA 6004	330.42
10/11/2022	$APINVCE	2073653781	ELECTRICITY GENERATION AND RETAIL CORPORATIO	81 Royal St, East Perth WA 6004	7,304.77
10/11/2022	$APINVCE	2073654057	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 901 U 2 Riverside Dr, Perth WA 600	327.10
10/11/2022	$APINVCE	2093646241	ELECTRICITY GENERATION AND RETAIL CORPORATIO	94 Moore St, East Perth WA 6004	390.36
10/11/2022	$APINVCE	2021673197	ELECTRICITY GENERATION AND RETAIL CORPORATIO	: U A 1 Wingfield Ave, Crawley WA 6009	240.59
10/11/2022	$APINVCE	2037664274	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 10020 Hackett Dve Crawley	303.24
10/11/2022	$APINVCE	2037664275	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Cooper Street Nedlands	128.87
10/11/2022	$APINVCE	2077657765	ELECTRICITY GENERATION AND RETAIL CORPORATIO	8 Aberdeen Street Perth	640.08
10/11/2022	$APINVCE	2029665874	ELECTRICITY GENERATION AND RETAIL CORPORATIO	: U 1 110 Wellington St, East Perth WA 6	1,259.41
10/11/2022	$APINVCE	2057662849	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 226 Adelaide Tce, Perth WA 6000	1,967.19
10/11/2022	$APINVCE	2013683069	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 1 Terrace Rd, Perth WA 6000	271.22
10/11/2022	$APINVCE	2025676077	ELECTRICITY GENERATION AND RETAIL CORPORATIO	21 James St, Northbridge WA 600	343.07
10/11/2022	$APINVCE	2061654826	ELECTRICITY GENERATION AND RETAIL CORPORATIO	20 Aberdeen St, Northbridge WA 6003	234.98
10/11/2022	$APINVCE	2009678085	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Queen St, Perth WA 6000	489.82
10/11/2022	$APINVCE	2081655614	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 4 Bronte St, East Perth WA 6004	129.93
10/11/2022	$APINVCE	2089646931	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 300 Adelaide Tce, East Perth WA 6004	341.81
10/11/2022	$APINVCE	2093645512	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Unit A 4 Hale Street East Perth	297.32
10/11/2022	$APINVCE	2037668769	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U Cs 2 Plain St, East Perth WA 6004	494.93
Cheque/EFT Number 230560			**ES2 PTY LTD**		**327,843.12**
10/11/2022	$APINVCE	INV-8606	ES2 PTY LTD	Checkpoint firewall refresh as per EXM00	327,843.12
Cheque/EFT Number 230561			**AUSTRALIAN HVAC SERVICES**		**8,206.00**
10/11/2022	$APINVCE	68588	AUSTRALIAN HVAC SERVICES	VARIOUS SITES - HVAC PREVENTATIVE MAINT	8,206.00
Cheque/EFT Number 230562			**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**		**4,697.37**
10/11/2022	$APINVCE	00010538	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Waterbank Mainline Repar	4,697.37
Cheque/EFT Number 230563			**Matthew Vaslav Jelonek**		**192.50**
10/11/2022	$APINVCE	COP19	Matthew Vaslav Jelonek	Photography of newly elected DLM	192.50
Cheque/EFT Number 230564			**Block Branding Pty Ltd**		**3,036.00**
10/11/2022	$APINVCE	5014	Block Branding Pty Ltd	Find your Scene Block to produce owned c	3,036.00
Cheque/EFT Number 230565			**The Chamber of Arts and Culture WA Incorporated**		**505.00**
10/11/2022	$APINVCE	4745	The Chamber of Arts and Culture WA Incorporated	Registration Fee: Navigating Ethics in A	120.00
10/11/2022	$APINVCE	4744	The Chamber of Arts and Culture WA Incorporated	Annual Associate Membership - Chamber of	385.00
Cheque/EFT Number 230566			**Zen Corporation Pty Ltd t/as Blue Print Screen Art**		**676.50**
10/11/2022	$APINVCE	40894	Zen Corporation Pty Ltd t/as Blue Print Screen Art	Red Cotton bags for Volunteers for Chris	676.50
Cheque/EFT Number 230567			**QUANTUM BUILDING SERVICES**		**12,777.06**
10/11/2022	$APINVCE	00005125	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	2,534.13
10/11/2022	$APINVCE	00005151	QUANTUM BUILDING SERVICES	Defit - ATM City Station concourse - 2	3,760.63
10/11/2022	$APINVCE	00005152	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,897.50
10/11/2022	$APINVCE	00005150	QUANTUM BUILDING SERVICES	ACU FM: QBS Quote 1571 for replacement o	4,584.80

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230568			**BROWNES FOODS OPERATIONS PTY LTD**		**102.40**
10/11/2022	$APINVCE	16835811	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 230569			**DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS**		**2,200.00**
10/11/2022	$APINVCE	77004147	DEPARTMENT OF BIODIVERSITY CONSERVATION AND	Reel it in Project - 2022/23 Contributio	2,200.00
Cheque/EFT Number 230570			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**2,750.00**
10/11/2022	$APINVCE	7143700	AUSTRALIAN INSTITUTE OF MANAGEMENT	AIM WA Pinnacle Awards Dinner 17/11/2022	2,750.00
Cheque/EFT Number 230571			**ICONIC PROPERTY SERVICES**		**50,943.89**
10/11/2022	$APINVCE	PSI023353	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	21,557.31
10/11/2022	$APINVCE	PSI023351	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,081.70
10/11/2022	$APINVCE	PSI023737	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	1,482.97
10/11/2022	$APINVCE	PSI023354	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	17,149.28
10/11/2022	$APINVCE	INV1302704	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	2,672.63
Cheque/EFT Number 230572			**MICKTRIC EVENTS**		**6,292.00**
10/11/2022	$APINVCE	INV-12088	MICKTRIC EVENTS	Festoon Lighting - James Street Closure	6,292.00
Cheque/EFT Number 230573			**CSE CROSSCOM PTY LTD**		**2,145.00**
10/11/2022	$APINVCE	438039	CSE CROSSCOM PTY LTD	Town Hall radio fees	55.00
10/11/2022	$APINVCE	438045	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23	2,062.50
10/11/2022	$APINVCE	438040	CSE CROSSCOM PTY LTD	Citiplace Rest Centre - Two Way Radio re	27.50
Cheque/EFT Number 230574			**A 1 APIARIES**		**1,375.00**
10/11/2022	$APINVCE	290	A 1 APIARIES	Bee control services 22/23 FY	220.00
10/11/2022	$APINVCE	295	A 1 APIARIES	Apiarist Costs for relocation of bees in	1,155.00
Cheque/EFT Number 230575			**AUSTRALIAN SERVICES UNION**		**386.50**
10/11/2022	$HRPAYJNL	F 4/11/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	334.70
10/11/2022	$HRPAYJNL	EF 4/11/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
Cheque/EFT Number 230576			**The Trustee for The Lab Unit Trust t/as Place Laboratory**		**5,742.00**
10/11/2022	$APINVCE	2193_07	The Trustee for The Lab Unit Trust t/as Place Laborat	Contract 100723 The City of Perth is see	792.00
10/11/2022	$APINVCE	2193_06	The Trustee for The Lab Unit Trust t/as Place Laborat	Contract 100723 The City of Perth is see	4,950.00
Cheque/EFT Number 230577			**Programmed Skilled Workforce Limited**		**15,717.38**
10/11/2022	$APINVCE	4390307	Programmed Skilled Workforce Limited	Backfill for Activity Approvals Officer	2,418.90
10/11/2022	$APINVCE	4418137	Programmed Skilled Workforce Limited	Casual Surveillance Officer Gillian Thom	3,513.52
10/11/2022	$APINVCE	4418135	Programmed Skilled Workforce Limited	Casual Surveillance Officer Aaron Burgoy	2,660.86
10/11/2022	$APINVCE	4413770	Programmed Skilled Workforce Limited	Casual Surveillance Officer Aaron Burgoy	915.20
10/11/2022	$APINVCE	4418134	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	3,888.56
10/11/2022	$APINVCE	4418136	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	2,320.34
Cheque/EFT Number 230578			**INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI**		**110.00**
10/11/2022	$APINVCE	142994	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	110.00
Cheque/EFT Number 230579			**TREVOR WALLEY**		**500.00**
10/11/2022	$APINVCE	071122	TREVOR WALLEY	Welcome to Country Citizenship Ceremony	500.00
Cheque/EFT Number 230580			**WINC AUSTRALIA PTY PTD**		**1,300.31**
10/11/2022	$APINVCE	9040470901	WINC AUSTRALIA PTY PTD	Stationery Level 7	244.41
10/11/2022	$APINVCE	9040706291	WINC AUSTRALIA PTY PTD	Stationery Level 7	133.34
10/11/2022	$APINVCE	9040701922	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	185.20
10/11/2022	$APINVCE	9040702206	WINC AUSTRALIA PTY PTD	Level 4 Stationery, Catering & Kitchen C	9.24
10/11/2022	$APINVCE	9040701621	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	78.34
10/11/2022	$APINVCE	9040663494	WINC AUSTRALIA PTY PTD	Ranger goods	59.91
10/11/2022	$APINVCE	9040661224	WINC AUSTRALIA PTY PTD	Level 4 Stationery, Catering & Kitchen C	448.13
10/11/2022	$APINVCE	9040649486	WINC AUSTRALIA PTY PTD	Stationery & Consumables	141.74
Cheque/EFT Number 230581			**CLASESOFT PTY LTD**		**1,537.25**
10/11/2022	$APINVCE	22260	CLASESOFT PTY LTD	Reinstall Phone Control Reporting softwa	1,537.25
Cheque/EFT Number 230582			**Matthew Mark McGuire**		**575.00**
10/11/2022	$APINVCE	00000338	Matthew Mark McGuire	Welcome to Country - November City of Li	575.00
Cheque/EFT Number 230583			**ONE 20 Productions**		**8,263.20**
10/11/2022	$APINVCE	15172	ONE 20 Productions	Production Services and Staging Truss -	8,263.20
Cheque/EFT Number 230584			**ID Consulting Pty Ltd**		**36,850.00**
10/11/2022	$APINVCE	00014326	ID Consulting Pty Ltd	Annual Subscription Profile .id, Atlas.	36,850.00
Cheque/EFT Number 230585			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**35,650.74**
10/11/2022	$APINVCE	119983	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Royal St Stage 3 Purchase of 34 MFP	31,088.20
10/11/2022	$APINVCE	120155	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Royal St Stage 3 Purchase of 34 MFP	4,145.53
10/11/2022	$APINVCE	119989	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Royal St Stage 3 Purchase of 34 MFP	417.01
Cheque/EFT Number 230586			**ESSENTIAL FIRE SERVICES PTY LTD**		**1,101.02**
10/11/2022	$APINVCE	92585SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	859.02
10/11/2022	$APINVCE	92824SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
Cheque/EFT Number 230587			**Talent International Pty Ltd**		**2,829.76**
10/11/2022	$APINVCE	990337	Talent International Pty Ltd	Recruitment - Talent International - $67	2,829.76
Cheque/EFT Number 230588			**BIN BATH CORPORATION PTY LTD**		**967.50**
10/11/2022	$APINVCE	BB-8401	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	195.50
10/11/2022	$APINVCE	BB-9852	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	80.50
10/11/2022	$APINVCE	BB-9947	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	51.50
10/11/2022	$APINVCE	BB-9480	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	51.50
10/11/2022	$APINVCE	BB-9479	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	30.00
10/11/2022	$APINVCE	BB-9571	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	123.00
10/11/2022	$APINVCE	BB-8519	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	143.00
10/11/2022	$APINVCE	BB-9135	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	172.50
10/11/2022	$APINVCE	BB-8518	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	120.00
Cheque/EFT Number 230589			**CORPORATE GOVERNANCE RISK PTY LTD**		**5,775.00**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/11/2022	$APINVCE	IV00003548	CORPORATE GOVERNANCE RISK PTY LTD	Monthly Hosting Fees for 2022-23 for Ris	5,775.00
Cheque/EFT Number 230590			**The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire**		**2,779.00**
10/11/2022	$APINVCE	00009615	The Trustee for L Jeffery Family Trust t/as Cockburn P	Marquee hire and install - T20 Cricket E	2,779.00
Cheque/EFT Number 230591			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**95.00**
10/11/2022	$APINVCE	31993	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI\	West Australian Newspapers for Office of	47.50
10/11/2022	$APINVCE	31875	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI\	West Australian Newspapers for Office of	47.50
Cheque/EFT Number 230592			**DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS**		**59.40**
10/11/2022	$APINVCE	2765	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Rangers Dry Cleaning 22/23 FY	49.50
10/11/2022	$APINVCE	2780	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Citywatch Dry Cleaning 22/23 FY	9.90
Cheque/EFT Number 230593			**GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDUSTRIAL**		**968.00**
10/11/2022	$APINVCE	GS-22315	GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW INDI	Quarterly Water / Oil Test for Depot Oil	968.00
Cheque/EFT Number 230594			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**229.97**
10/11/2022	$APINVCE	497035770	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Road Paint White 15L, Depot Stock	229.97
Cheque/EFT Number 230595			**DIRECT MEMORY ACCESS PTY LTD**		**4,301.00**
10/11/2022	$APINVCE	01507481	DIRECT MEMORY ACCESS PTY LTD	MONITORS FOR CORPORATE USE	4,301.00
Cheque/EFT Number 230596			**GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND MOWERS**		**580.70**
10/11/2022	$APINVCE	39650	GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND M	Repair of Husqvarna Parks Minor Plant +	188.75
10/11/2022	$APINVCE	39651	GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND M	Repair of Husqvarna Parks Minor Plant +	35.00
10/11/2022	$APINVCE	39652	GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND M	Repair of Husqvarna Parks Minor Plant +	209.45
10/11/2022	$APINVCE	39653	GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND M	Repair of Husqvarna Parks Minor Plant +	147.50
Cheque/EFT Number 230597			**GPC Asia Pacific Pty Ltd T/AS NAPA**		**30.53**
10/11/2022	$APINVCE	1970092565	GPC Asia Pacific Pty Ltd T/AS NAPA	Replaced damaged hose on Road Sweeper	30.53
Cheque/EFT Number 230598			**Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists**		**290.00**
10/11/2022	$APINVCE	00109631	Trustee for the Chelmsford Trust t/as St Anne's Floris	Floral Wreaths for Lord Mayor and Counci	117.00
10/11/2022	$APINVCE	00106214	Trustee for the Chelmsford Trust t/as St Anne's Floris	Mixed Bouquet Natives, Teddy and Deliver	173.00
Cheque/EFT Number 230599			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**1,093.21**
10/11/2022	$APINVCE	ML-T00051747	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replace Blown HYD Hose Assembly - for WA	158.18
10/11/2022	$APINVCE	ML-T00051845	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Blown HYD Hose Assembly Replaced on Smal	935.03
Cheque/EFT Number 230600			**RICOH AUSTRALIA PTY LTD**		**1,770.27**
10/11/2022	$APINVCE	14422811	RICOH AUSTRALIA PTY LTD	Ricoh printer Maintenance print room 202	1,770.27
Cheque/EFT Number 230601			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**240.82**
10/11/2022	$APINVCE	40520210	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	240.82
Cheque/EFT Number 230602			**ACCESS ICON PTY LTD T/AS CASCADA GROUP**		**1,268.67**
10/11/2022	$APINVCE	16230	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Icon-Septech Quotation: 8405	1,268.67
Cheque/EFT Number 230603			**Denmac Holdings Pty Ltd t/as Denmac Industries**		**1,622.50**
10/11/2022	$APINVCE	102172	Denmac Holdings Pty Ltd t/as Denmac Industries	Alteration Drawings - Senior Slide Welli	1,622.50
Cheque/EFT Number 230604			**OFFICEASY PTY LTD T/AS BUSINESS BASE**		**1,733.00**
10/11/2022	$APINVCE	DINV-21999	OFFICEASY PTY LTD T/AS BUSINESS BASE	CORNER SIT STAND DESK Requested with In	1,733.00
Cheque/EFT Number 230605			**METEOR STONE PTY LTD T/AS METEOR STONE**		**46.75**
10/11/2022	$APINVCE	10258	METEOR STONE PTY LTD T/AS METEOR STONE	Civil Maintenance - Limestone block	46.75
Cheque/EFT Number 230606			**StarmixHoldings Pty Ltd t/as Image Bollards**		**181.50**
10/11/2022	$APINVCE	6734	StarmixHoldings Pty Ltd t/as Image Bollards	Image Bollards	181.50
Cheque/EFT Number 230607			**Focus Consulting WA Pty Ltd**		**2,596.00**
10/11/2022	$APINVCE	2021-128-6	Focus Consulting WA Pty Ltd	Consultancy Services for COP Carpark Eme	2,596.00
Cheque/EFT Number 230608			**BERNARD CARNEY**		**1,080.00**
10/11/2022	$APINVCE	250	BERNARD CARNEY	Contract to coordinate and compere Tuesd	1,080.00
Cheque/EFT Number 230609			**Peddle Perth Pty Ltd**		**2,300.00**
10/11/2022	$APINVCE	INV-2160	Peddle Perth Pty Ltd	Christmas Lights Trail Peddle Perth Tour	2,300.00
Cheque/EFT Number 230610			**Equilibrium Interactive Pty Ltd**		**5,456.00**
10/11/2022	$APINVCE	10506	Equilibrium Interactive Pty Ltd	Search Engine Optimisation, Data and Ana	5,456.00
Cheque/EFT Number 230611			**THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFESSIONAL ARTS MANAGEMENT**		**1,386.00**
10/11/2022	$APINVCE	PAM0248	THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFES	Wax Bronze - Unidentified photographer	1,386.00
Cheque/EFT Number 230612			**KT WILSON & LP WOOD**		**22,440.00**
10/11/2022	$APINVCE	INV-0207	KT WILSON & LP WOOD	Full scope of project consultation, proj	22,440.00
Cheque/EFT Number 230613			**Richard Talbot t/as Slicerz**		**444.00**
10/11/2022	$APINVCE	00001703	Richard Talbot t/as Slicerz	Telethon Sausage Sizzle	444.00
Cheque/EFT Number 230614			**Hoban Recruitment Pty Ltd**		**15,182.95**
10/11/2022	$APINVCE	HPL66810	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
10/11/2022	$APINVCE	HPL66813	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	8,329.90
10/11/2022	$APINVCE	HPL66809	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
10/11/2022	$APINVCE	HPL66812	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,099.89
10/11/2022	$APINVCE	HPL66811	Hoban Recruitment Pty Ltd	Ken Buck Pay Period 3/10/2021 to 14/11/	2,086.86
Cheque/EFT Number 230615			**Aboriginal United Services Pty Ltd**		**7,745.61**
10/11/2022	$APINVCE	8068	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	7,745.61
Cheque/EFT Number 230616			**KPMG**		**6,628.16**
10/11/2022	$APINVCE	821483395	KPMG	RFQ EXM000062 Internal Audit Services -	6,628.16
Cheque/EFT Number 230617			**MTESS Pty Ltd**		**946.80**
10/11/2022	$APINVCE	02063	MTESS Pty Ltd	Hydraulic Filters for Holder Pavement Sw	946.80
Cheque/EFT Number 230618			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**275.50**
10/11/2022	$APINVCE	270220	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	Q# 15652 - 2 x BBQ locks keyed to 66 con	275.50
Cheque/EFT Number 230619			**MDM Entertainment Pty Ltd**		**283.87**
10/11/2022	$APINVCE	SI0002328	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	70.14
10/11/2022	$APINVCE	SI0002713	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	78.04
10/11/2022	$APINVCE	SI0002714	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	135.69
Cheque/EFT Number 230620			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**229.53**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/11/2022	$APINVCE	33154	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING SERVI	229.53
Cheque/EFT Number 230621			**FreshExchange Pty Ltd**		**448.40**
10/11/2022	$APINVCE	325593	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	134.82
10/11/2022	$APINVCE	325968	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	197.41
10/11/2022	$APINVCE	325594	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	116.17
Cheque/EFT Number 230622			**On Tap Plumbing & Gas Pty Ltd**		**11,204.37**
10/11/2022	$APINVCE	64072	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	9,906.60
10/11/2022	$APINVCE	64278	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	171.60
10/11/2022	$APINVCE	64199	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	193.05
10/11/2022	$APINVCE	64293	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	146.30
10/11/2022	$APINVCE	64175	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
10/11/2022	$APINVCE	64047	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	354.52
10/11/2022	$APINVCE	64042	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	346.50
Cheque/EFT Number 230623			**The Trustee for EPA Trust t/as Event Personnel Australia**		**440.00**
10/11/2022	$APINVCE	00030895	The Trustee for EPA Trust t/as Event Personnel Austr	2 x Event Staff T20 Welcome Event	440.00
Cheque/EFT Number 230624			**Camilla Jane Griffin-Appadoo**		**250.00**
10/11/2022	$APINVCE	760871	Camilla Jane Griffin-Appadoo	oktoberfest visit perth blog	250.00
Cheque/EFT Number 230625			**CIVAS (WA) Pty Ltd**		**550.00**
10/11/2022	$APINVCE	CIVWA-144	CIVAS (WA) Pty Ltd	Valuation - Shop 9 City Station Concours	550.00
Cheque/EFT Number 230626			**Teorahou Pty Ltd t/as Edge Workshop**		**93.50**
10/11/2022	$APINVCE	INV-1016	Teorahou Pty Ltd t/as Edge Workshop	Custom 3mm Aluminium sign for project	93.50
Cheque/EFT Number 230627			**Alfagomma Australia Pty Ltd**		**1,742.73**
10/11/2022	$APINVCE	1488638	Alfagomma Australia Pty Ltd	High Pressure Hoses For Cleaning City St	1,742.73
Cheque/EFT Number 230628			**Business Station Inc**		**44.00**
10/11/2022	$APINVCE	INV-26533	Business Station Inc	5 x Digital Solutions program - Snap My	44.00
Cheque/EFT Number 230629			**Corporate Travel Management Group Pty Ltd (CTM)**		**1,523.02**
10/11/2022	$APINVCE	0015805521	Corporate Travel Management Group Pty Ltd (CTM)	Travel to Homelessness Summit in QLD	1,523.02
Cheque/EFT Number 230630			**Helene Pty Ltd t/as LO-GO Appointments**		**2,097.57**
10/11/2022	$APINVCE	H1626	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	2,097.57
Cheque/EFT Number 230631			**Mondoluce (Aust) Pty Ltd**		**27,858.07**
10/11/2022	$APINVCE	INV/2022/08/0036	Mondoluce (Aust) Pty Ltd	Royal St Light Upgrade-supply of lights	27,610.57
10/11/2022	$APINVCE	0056	Mondoluce (Aust) Pty Ltd	His Majesty's CP faulty lights - Replace	247.50
Cheque/EFT Number 230632			**MFR Autoelectrics Pty Ltd**		**2,209.24**
10/11/2022	$APINVCE	1107	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	50.99
10/11/2022	$APINVCE	1115	MFR Autoelectrics Pty Ltd	New Circuit Board for Mobile Hoist Pilla	1,417.55
10/11/2022	$APINVCE	1106	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	290.08
10/11/2022	$APINVCE	1105	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	220.44
10/11/2022	$APINVCE	1104	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	230.18
Cheque/EFT Number 230633			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**5,911.39**
10/11/2022	$APINVCE	26282	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	79.33
10/11/2022	$APINVCE	26281	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
10/11/2022	$APINVCE	26272	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	4,214.20
10/11/2022	$APINVCE	26237	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	421.85
10/11/2022	$APINVCE	26252	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
10/11/2022	$APINVCE	26222	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	327.25
10/11/2022	$APINVCE	26118	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
10/11/2022	$APINVCE	26174	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	423.26
Cheque/EFT Number 230634			**WA Fire Pty Ltd**		**2,178.00**
10/11/2022	$APINVCE	211	WA Fire Pty Ltd	Fire Warden Training, 4 sessions	2,178.00
Cheque/EFT Number 230635			**TJ and RJ Sellick Pty Ltd t/as Lawn Doctor**		**6,897.00**
10/11/2022	$APINVCE	00721212	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Mowing	3,448.50
10/11/2022	$APINVCE	00721100	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Mowing	3,448.50
Cheque/EFT Number 230636			**Life Sciences WA Incorporated**		**5,500.00**
10/11/2022	$APINVCE	00028	Life Sciences WA Incorporated	Life Sciences WA and WA Government Cockt	5,500.00
Cheque/EFT Number 230637			**People2People Recruitment (Western Australia) Pty Ltd**		**3,921.28**
10/11/2022	$APINVCE	INV-0000013884	People2People Recruitment (Western Australia) Pty L	Agency fees for Properties	3,921.28
Cheque/EFT Number 230638			**99 Bikes Pty Ltd**		**38.00**
10/11/2022	$APINVCE	INV3948008	99 Bikes Pty Ltd	Helmet and accessories for new electric	38.00
Cheque/EFT Number 230639			**Paddy Thomas Sweeney Paddy Sweeney**		**1,500.00**
10/11/2022	$APINVCE	1	Paddy Thomas Sweeney Paddy Sweeney	T20 Welcome Event MC Paddy McSweeney	1,500.00
Cheque/EFT Number 230640			**Grandstand Ventures Pty Ltd t/as Grandstand Agency**		**385.00**
10/11/2022	$APINVCE	INV-3748	Grandstand Ventures Pty Ltd t/as Grandstand Agency	T20 ICC Welcome Event - Solo Acoustic Pe	385.00
Cheque/EFT Number 230641			**BUNNINGS BUILDING SUPPLIES P/L**		**347.23**
10/11/2022	$APINVCE	2404/99898437	BUNNINGS BUILDING SUPPLIES P/L	Maintenance - Coredrill for road samples	299.20
10/11/2022	$APINVCE	2260/00880815	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	48.03
Cheque/EFT Number 230642			**AMPOL AUSTRALIA PETROLEUM PTY LTD**		**16,228.85**
10/11/2022	$APINVCE	9427723852	AMPOL AUSTRALIA PETROLEUM PTY LTD	10000L Unleaded Depot Fuel	16,228.85
Cheque/EFT Number 230643			**CFMEU MINING & ENERGY DIVISION**		**360.00**
10/11/2022	$HRPAYJNL	F 4/11/2022	CFMEU MINING & ENERGY DIVISION	CFMEU - Union	40.00
10/11/2022	$HRPAYJNL	EF 4/11/2022	CFMEU MINING & ENERGY DIVISION	CFMEU - Union	320.00
Cheque/EFT Number 230644			**Child Support Agency**		**1,581.44**
10/11/2022	$HRPAYJNL	F 4/11/2022	Child Support Agency	ATO Child Support Agency	947.25
10/11/2022	$HRPAYJNL	EF 4/11/2022	Child Support Agency	ATO Child Support Agency	634.19
Cheque/EFT Number 230645			**Choiceone Pty Ltd**		**10,720.19**
10/11/2022	$APINVCE	A047102	Choiceone Pty Ltd	Choiceone Pty Ltd	2,579.53

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
10/11/2022	$APINVCE	A047115	Choiceone Pty Ltd	ChoiceOne Pty Ltd	1,518.53
10/11/2022	$APINVCE	A047134	Choiceone Pty Ltd	Choiceone	1,012.35
10/11/2022	$APINVCE	A047099	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
10/11/2022	$APINVCE	A047109	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,579.53
Cheque/EFT Number 230646			**PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES**		**6,371.41**
10/11/2022	$APINVCE	M2980767	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURIT	Parking Fee Cash Counting and Banking 20	6,371.41
Cheque/EFT Number 230647			**CITY OF PERTH STAFF SOCIAL CLUB**		**714.00**
10/11/2022	$HRPAYJNL	F 4/11/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	14.00
10/11/2022	$HRPAYJNL	F 4/11/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	644.00
10/11/2022	$HRPAYJNL	EF 4/11/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	56.00
Cheque/EFT Number 230648			**CLASSIC TREE SERVICES**		**4,139.86**
10/11/2022	$APINVCE	INV-37360	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	831.88
10/11/2022	$APINVCE	INV-37478	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	593.45
10/11/2022	$APINVCE	INV-37370	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	831.88
10/11/2022	$APINVCE	INV-37357	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,075.25
10/11/2022	$APINVCE	INV-37480	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	807.40
Cheque/EFT Number 230649			**The Trustee for Chesterton Unit Trust t/as Cygnet West**		**3,087.04**
10/11/2022	$APINVCE	V128749	The Trustee for Chesterton Unit Trust t/as Cygnet We	Valuation - QV1 (Basement Carpark)	3,087.04
Cheque/EFT Number 230650			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**538.57**
10/11/2022	$APINVCE	BL713395	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	538.57
Cheque/EFT Number 230651			**Ellenby Tree Farm Pty Ltd**		**757.55**
10/11/2022	$APINVCE	31874	Ellenby Tree Farm Pty Ltd	Supply of 4 x Callistemon viminalis for	757.55
Cheque/EFT Number 230652			**FARINOSI & SONS PTY LTD**		**577.53**
10/11/2022	$APINVCE	11072424	FARINOSI & SONS PTY LTD	Carpenters Street Furniture Supplies	388.70
10/11/2022	$APINVCE	11072425	FARINOSI & SONS PTY LTD	Carpenters Street Furniture Supplies	57.76
10/11/2022	$APINVCE	11071549	FARINOSI & SONS PTY LTD	Q#10004005 - Drill bits for stainless tr	131.07
Cheque/EFT Number 230653			**STRATAGREEN**		**430.65**
10/11/2022	$APINVCE	149302	STRATAGREEN	Combo Safety Helmet with Earmuff	430.65
Cheque/EFT Number 230654			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**8,318.43**
10/11/2022	$APINVCE	51234207	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23	4,447.99
10/11/2022	$APINVCE	51234224	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23	2,068.43
10/11/2022	$APINVCE	51234223	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23	1,802.01
Cheque/EFT Number 230655			**HOSPITAL BENEFIT FUND OF WA**		**402.39**
10/11/2022	$HRPAYJNL	F 4/11/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	127.29
10/11/2022	$HRPAYJNL	EF 4/11/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	275.10
Cheque/EFT Number 230656			**CHANDLER MACLEOD LTD**		**2,467.35**
10/11/2022	$APINVCE	93939913	CHANDLER MACLEOD LTD	Agency staff recruitment	2,467.35
Cheque/EFT Number 230657			**KENNARDS HIRE NORTH PERTH**		**314.60**
10/11/2022	$APINVCE	24305891	KENNARDS HIRE NORTH PERTH	Single quote as per purchasing policy	314.60
Cheque/EFT Number 230658			**BUCHER MUNICIPAL PTY LTD**		**297.26**
10/11/2022	$APINVCE	1047536	BUCHER MUNICIPAL PTY LTD	Blade Sweeper Wear Pads for Hino Rubbish	297.26
Cheque/EFT Number 230659			**MARKETFORCE LTD**		**3,443.01**
10/11/2022	$APINVCE	45709	MARKETFORCE LTD	Public Notice Dog Act 1976 - Section 31(	369.12
10/11/2022	$APINVCE	45711	MARKETFORCE LTD	Advertising: Consultation of Draft Polic	962.59
10/11/2022	$APINVCE	45713	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	513.39
10/11/2022	$APINVCE	45717	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	350.56
10/11/2022	$APINVCE	45716	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	513.39
10/11/2022	$APINVCE	45715	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	513.39
10/11/2022	$APINVCE	45714	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	364.51
10/11/2022	$APCREDT	40318	MARKETFORCE LTD	Early Settlement Disc	-97.17
10/11/2022	$APCREDT	40317	MARKETFORCE LTD	Early Settlement Disc	-46.77
Cheque/EFT Number 230660			**LGRCEU**		**1,254.00**
10/11/2022	$HRPAYJNL	F 4/11/2022	LGRCEU	LGRCEU	132.00
10/11/2022	$HRPAYJNL	EF 4/11/2022	LGRCEU	LGRCEU	1,122.00
Cheque/EFT Number 230661			**Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P**		**4,258.97**
10/11/2022	$APINVCE	21518517	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Init	INDOOR PLANT HIRE - COUNCIL HOUSE - MAY/	4,258.97
Cheque/EFT Number 230662			**RSEA PTY LTD**		**693.00**
10/11/2022	$APINVCE	13699215	RSEA PTY LTD	Safety Boots Nightshift - Kiet Duong	154.00
10/11/2022	$APINVCE	13612831A	RSEA PTY LTD	Staff uniform	246.40
10/11/2022	$APINVCE	13600838B	RSEA PTY LTD	New Uniforms for James Young (9610) and	79.20
10/11/2022	$APINVCE	13560771	RSEA PTY LTD	Work Shirts / Jumper and Jacket - Dan Hu	213.40
Cheque/EFT Number 230663			**FUJI XEROX BUSINESSFORCE PTY LTD**		**7,466.88**
10/11/2022	$APINVCE	662097787	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,292.96
10/11/2022	$APINVCE	662097788	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,058.51
10/11/2022	$APINVCE	662097786	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,339.20
10/11/2022	$APINVCE	662097789	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	886.45
10/11/2022	$APINVCE	661097785	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	330.11
10/11/2022	$APINVCE	661097788	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	283.18
10/11/2022	$APINVCE	661097789	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	250.97
10/11/2022	$APINVCE	661097787	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	318.71
10/11/2022	$APINVCE	661097786	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	324.19
10/11/2022	$APINVCE	662097785	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,382.60
Cheque/EFT Number 230664			**STATEWIDE CLEANING SUPPLIES**		**995.26**
10/11/2022	$APINVCE	SI458737	STATEWIDE CLEANING SUPPLIES	Cleaning supplies for Citiplace Rest Cen	86.02
10/11/2022	$APINVCE	SI458411	STATEWIDE CLEANING SUPPLIES	Cleaning supplies - Town Hall	909.24

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Cheque/EFT Number 230665			**TECHNOLOGY ONE LTD**		**3,960.00**
10/11/2022	$APINVCE	255484	TECHNOLOGY ONE LTD	Various Systems Issues - Consulting Case	3,960.00
Cheque/EFT Number 230666			**TELSTRA**		**28,546.50**
10/11/2022	$APINVCE	105 7776 700	TELSTRA		3,617.90
10/11/2022	$APINVCE	4681945129	TELSTRA	DATA CHARGES FOR 16 September-15 October	970.00
10/11/2022	$APINVCE	4681945038	TELSTRA	DATA CHARGES FOR 16 September-15 October	38.00
10/11/2022	$APINVCE	2537275000	TELSTRA	DATA CHARGES FOR 16 September-15 October	1,403.96
10/11/2022	$APINVCE	2769413700	TELSTRA	DATA CHARGES FOR 16 September-15 October	7,752.40
10/11/2022	$APINVCE	4681945111	TELSTRA	DATA CHARGES FOR 16 September-15 October	4,052.88
10/11/2022	$APINVCE	4681945053	TELSTRA	DATA CHARGES FOR 16 September-15 October	10,711.36
Cheque/EFT Number 230667			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**5,095.09**
10/11/2022	$APINVCE	411708582	TOTAL EDEN PTY LTD T/AS Nutrien Water	Stores Stock	247.83
10/11/2022	$APINVCE	412279284	TOTAL EDEN PTY LTD T/AS Nutrien Water	Cast iron elbow 100mm for point fraser	111.22
10/11/2022	$APCREDT	411707997	TOTAL EDEN PTY LTD T/AS Nutrien Water	Invoice 411698342	-247.83
10/11/2022	$APINVCE	412342399	TOTAL EDEN PTY LTD T/AS Nutrien Water	Stores Stock	1,980.53
10/11/2022	$APINVCE	412336847	TOTAL EDEN PTY LTD T/AS Nutrien Water	Rainbird Sprinklers plus Pop-up Lube	2,218.39
10/11/2022	$APINVCE	412335818	TOTAL EDEN PTY LTD T/AS Nutrien Water	Cable pits from Nutrien water	784.95
Cheque/EFT Number 230668			**Ultimo Catering & Events Pty Ltd**		**581.90**
10/11/2022	$APINVCE	00416802	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	262.90
10/11/2022	$APINVCE	00416799	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	110.00
10/11/2022	$APINVCE	00416759	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
10/11/2022	$APINVCE	00416514	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
Cheque/EFT Number 230669			**ONESTEEL TRADING PTY LTD t/as MIDALIA STEEL**		**1,035.28**
10/11/2022	$APINVCE	63917674	ONESTEEL TRADING PTY LTD t/as MIDALIA STEEL	Delivery 12x Colorbond Sheets, Stores St	1,035.28
Cheque/EFT Number 230670			**STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT**		**9,199.71**
10/11/2022	$APINVCE	00062646	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	West Tip	9,199.71
Cheque/EFT Number 230671			**DOWNER EDI WORKS**		**911.79**
10/11/2022	$APINVCE	6014141	DOWNER EDI WORKS	Roads Project- Brook Street	410.19
10/11/2022	$APINVCE	700706	DOWNER EDI WORKS	Traffic Management Plan Review	501.60
Cheque/EFT Number 230672			**Equity HQ1**		**4,993.10**
10/11/2022	$APINVCE	1050780	Equity HQ1	Refund Overpaid 2022/2023 Rate	4,993.10
Cheque/EFT Number 230673			**Snaddon Projects**		**990.00**
10/11/2022	$APINVCE	2022/29	Snaddon Projects	Application not required	990.00
Cheque/EFT Number 230674			**Channel 7 Telethon Trust**		**424.12**
10/11/2022	$APINVCE	01112022	Channel 7 Telethon Trust	COP Staff fundraising for Telethon 2022	424.12
Cheque/EFT Number 230675			**Alex Taseski**		**96.87**
10/11/2022	$APINVCE	021122 AT	Alex Taseski	Hep A & B Microbiology	96.87
Cheque/EFT Number 230676			**Elaine Suart**		**15.50**
10/11/2022	$APINVCE	021122 ES	Elaine Suart	Reimbursement battery for vehicle key	15.50
Cheque/EFT Number 230677			**Alan Gower**		**31.50**
10/11/2022	$APINVCE	021122	Alan Gower	Refund CCP event parkig	31.50
Cheque/EFT Number 230678			**Hawaiian Investments Pty Ltd**		**61.65**
10/11/2022	$APINVCE	2021/479	Hawaiian Investments Pty Ltd	Building application refused	61.65
Cheque/EFT Number 230679			**Mark and Lome Gately**		**90.00**
10/11/2022	$APINVCE	200922 LG	Mark and Lome Gately	Healthy Life style payment	90.00
Cheque/EFT Number 230680			**Md Sadikur Rahman**		**150.00**
10/11/2022	$APINVCE	061022SR	Md Sadikur Rahman	Healthy Life style payment	150.00
Cheque/EFT Number 230681			**HMV Investments**		**1,753.00**
10/11/2022	$APINVCE	1050780	HMV Investments	Refund Bin Adjustment 2022/2023	1,753.00
Cheque/EFT Number 230682			**Juan Fanata**		**150.00**
10/11/2022	$APINVCE	301022 JF	Juan Fanata	Healthy Life style payment	150.00
Cheque/EFT Number 230683			**Balpreet Singh Dhadli**		**150.00**
10/11/2022	$APINVCE	021122 BSD	Balpreet Singh Dhadli	Healthy Life style payment	150.00
Cheque/EFT Number 230684			**Balpreet Singh Dhadli**		**110.00**
10/11/2022	$APINVCE	021122 BSD	Balpreet Singh Dhadli	Optical Eyewear Reimbursement	110.00
Cheque/EFT Number 230685			**SIMONE CARLIN**		**150.00**
10/11/2022	$APINVCE	141022 SC	SIMONE CARLIN	Healthy Life style payment	150.00
Cheque/EFT Number 230686			**Esplanade Food Group Pty Ltd**		**73.00**
10/11/2022	$APINVCE	2022/5328	Esplanade Food Group Pty Ltd	Jurisdiction of Development WA	73.00
Cheque/EFT Number 230687			**YuQing Hao**		**16.90**
10/11/2022	$APINVCE	011122 YH	YuQing Hao	Refund parking card 01121421	16.90
Cheque/EFT Number 230688			**Melina & Vince Dichiera**		**44.00**
10/11/2022	$APINVCE	071122VD	Melina & Vince Dichiera	Reimbursement WS high risk licence renew	44.00
Cheque/EFT Number 230689			**Five Lambs Investments Pty Ltd**		**27,500.00**
10/11/2022	$APINVCE	2020/501	Five Lambs Investments Pty Ltd	Refund of Work Bond: BPC-2020/50	27,500.00
Cheque/EFT Number 230690			**LUX EVENTS PTY LTD**		**19,294.00**
17/11/2022	$APINVCE	221075CP	LUX EVENTS PTY LTD	Christmas Lights Trail 2022 - Light Box	19,294.00
Cheque/EFT Number 230691			**TAMALA PARK REGIONAL COUNCIL**		**12,295.17**
9/11/2022	$APJNL	J243957	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	-377.44
17/11/2022	$APJNL	J243956	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	12,672.61
Cheque/EFT Number 230692			**REPCO**		**323.40**
17/11/2022	$APINVCE	4520686531	REPCO	Radiator Caps + LED Work lights - Worksh	323.40
Cheque/EFT Number 230693			**CTI5 PTY LTD**		**3,047.20**
17/11/2022	$APINVCE	01070515	CTI5 PTY LTD	Cash Collection from Car park and On-Str	3,047.20
Cheque/EFT Number 230694			**SHADE ENGINEERING**		**1,507.00**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/11/2022	$APINVCE	2223037	SHADE ENGINEERING	Northbridge Piazza umbrella cleaning and	1,507.00
Cheque/EFT Number 230695			**BIDFOOD WA PTY LTD**		**2,880.05**
17/11/2022	$APINVCE	I57248332.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,671.50
17/11/2022	$APINVCE	I57217218.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,208.55
Cheque/EFT Number 230696			**RORIE SPARE**		**1,926.00**
17/11/2022	$APINVCE	207	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	1,926.00
Cheque/EFT Number 230697			**ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM**		**687.50**
17/11/2022	$APINVCE	AU-520169	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	Tenderlink Subscription 2022/23	687.50
Cheque/EFT Number 230698			**PARTOUT PTY LTD T/AS STATEWIDE BEARINGS**		**215.60**
17/11/2022	$APINVCE	V493255	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	Ball Bearing for Suction Snorkel Wheels	215.60
Cheque/EFT Number 230699			**SOUTHERN METROPOLITAN REGIONAL COUNCIL**		**2,478.96**
17/11/2022	$APINVCE	16711	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Organic tipping fees 22/23	2,478.96
Cheque/EFT Number 230700			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**3,316.88**
17/11/2022	$APINVCE	AUD175433	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	GENERAL - STORAGE & RETRIEVAL - RR502540	2,423.84
17/11/2022	$APINVCE	AUD182942	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Document Disposal Bin	10.60
17/11/2022	$APINVCE	AUD180300	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bins - 2022 2023 Fina	42.42
17/11/2022	$APINVCE	AUD176101	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain NDT Cold Storage of Rates	351.99
17/11/2022	$APINVCE	109010119	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Data Management Tapes Storage 6YQN 22 23	2.51
17/11/2022	$APINVCE	AUD182526	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	42.42
17/11/2022	$APINVCE	AUD183060	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	41.54
17/11/2022	$APINVCE	AUD176100	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	VAULT - STORAGE & RETRIEVAL - PT502670 -	390.96
17/11/2022	$APINVCE	AUD180478	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	10.60
Cheque/EFT Number 230701			**ADVANCED TRAFFIC MANAGEMENT**		**7,084.00**
17/11/2022	$APINVCE	00161310	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	422.40
17/11/2022	$APINVCE	00161311	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	562.10
17/11/2022	$APINVCE	00161327	ADVANCED TRAFFIC MANAGEMENT	Traffic Management-Causeway	554.40
17/11/2022	$APINVCE	00161312	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	958.10
17/11/2022	$APINVCE	00161342	ADVANCED TRAFFIC MANAGEMENT	Traffic Management-Victoria Ave	1,279.85
17/11/2022	$APINVCE	00161308	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,135.20
17/11/2022	$APINVCE	00161304	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,251.25
17/11/2022	$APINVCE	00161318	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	920.70
Cheque/EFT Number 230702			**OFFICE WORKS**		**170.47**
17/11/2022	$APINVCE	603667510	OFFICE WORKS	Officeworks Order - Binders and Keyboard	84.98
17/11/2022	$APINVCE	603642717	OFFICE WORKS	Business Card Refill Officeworks order	85.49
Cheque/EFT Number 230703			**AIBS WA CHAPTER**		**70.00**
17/11/2022	$APINVCE	40123	AIBS WA CHAPTER	Training - Building Legislation - Update	70.00
Cheque/EFT Number 230704			**NESPRESSO**		**759.00**
17/11/2022	$APINVCE	44166101	NESPRESSO	Depot Nespresso Coffee Pods	759.00
Cheque/EFT Number 230705			**INTERNATIONAL ART SERVICES**		**2,066.88**
17/11/2022	$APINVCE	A-177803	INTERNATIONAL ART SERVICES	Long term storage for Cultural Collectio	2,066.88
Cheque/EFT Number 230706			**ROSMECH SALES AND SERVICE PTY LTD**		**1,538.84**
17/11/2022	$APINVCE	119066	ROSMECH SALES AND SERVICE PTY LTD	Sweeper Brush Arm Tilt Motor + Air Clean	1,538.84
Cheque/EFT Number 230707			**Higgins Coatings Pty Ltd**		**12,826.28**
17/11/2022	$APINVCE	186103674	Higgins Coatings Pty Ltd	Paint metal light poles of varying heigh	3,815.92
17/11/2022	$APINVCE	186103675	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	9,010.36
Cheque/EFT Number 230708			**WESTBOOKS**		**2,585.60**
17/11/2022	$APINVCE	332183	WESTBOOKS	Supply of Fiction & Non-Fiction Books	700.88
17/11/2022	$APINVCE	332187	WESTBOOKS	Supply of Fiction & Non-Fiction Books	384.35
17/11/2022	$APINVCE	332102	WESTBOOKS	Supply of Fiction & Non-Fiction Books	804.96
17/11/2022	$APINVCE	332103	WESTBOOKS	Supply of Fiction & Non-Fiction Books	423.29
17/11/2022	$APINVCE	332101	WESTBOOKS	Supply of Fiction & Non-Fiction Books	272.12
Cheque/EFT Number 230709			**TK Elevator Australia Pty Ltd**		**22,458.47**
17/11/2022	$APINVCE	8067176626	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
17/11/2022	$APINVCE	8067176550	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
17/11/2022	$APINVCE	8067176619	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,531.91
17/11/2022	$APINVCE	8067176177	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
17/11/2022	$APINVCE	8067176651	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	726.20
17/11/2022	$APINVCE	8067176665	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	915.32
17/11/2022	$APINVCE	8067137278	TK Elevator Australia Pty Ltd	PLANNED AND REACTIVE LIFT MAINTENANCE 20	2,363.16
17/11/2022	$APINVCE	8067176594	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,542.77
17/11/2022	$APINVCE	8067176612	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,240.95
17/11/2022	$APINVCE	8067176666	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,146.12
17/11/2022	$APINVCE	8067176663	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,756.17
17/11/2022	$APINVCE	8067176661	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	3,802.32
17/11/2022	$APINVCE	8067176637	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,831.62
Cheque/EFT Number 230710			**CLEVERPATCH**		**607.18**
17/11/2022	$APINVCE	467410	CLEVERPATCH	Assorted craft materials for school holi	607.18
Cheque/EFT Number 230711			**Department of Jobs Tourism Science and Innovation**		**2,200.00**
17/11/2022	$APINVCE	JT000457	Department of Jobs Tourism Science and Innovation	Chartered bus hire for AusBiotech pre-co	2,200.00
Cheque/EFT Number 230712			**QED ENVIRONMENTAL SERVICES**		**649.00**
17/11/2022	$APINVCE	252025	QED ENVIRONMENTAL SERVICES	Water testing at Langley Pump House	649.00
Cheque/EFT Number 230713			**GLOBAL AUTOCOAT PTY LTD**		**1,029.42**
17/11/2022	$APINVCE	WSI452019	GLOBAL AUTOCOAT PTY LTD	Maintenance-China Town lanterns	923.82
17/11/2022	$APINVCE	WSI452450	GLOBAL AUTOCOAT PTY LTD	Maintenance-China Town lanterns	105.60
Cheque/EFT Number 230714			**ALINTA SALES PTY LTD**		**1,277.75**

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/11/2022	$APINVCE	299003488	ALINTA SALES PTY LTD	Unit 1, 88 Murray St PERTH	37.15
17/11/2022	$APINVCE	232004048	ALINTA SALES PTY LTD	595 Hay St PERTH	99.65
17/11/2022	$APINVCE	382913950	ALINTA SALES PTY LTD	30 Roberts St OSBORNE PARK	1,140.95
Cheque/EFT Number 230715			**MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA**		**266,588.52**
17/11/2022	$APINVCE	00002228	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROU	Mall Safety Bollards - Perth Malls RFT	266,588.52
Cheque/EFT Number 230716			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**23,503.26**
17/11/2022	$APINVCE	3331	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	High Pressure Cleaning to Shared Paths	21,699.15
17/11/2022	$APINVCE	3322	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Suction Bell Rubber Skirting for Pavemen	1,332.21
17/11/2022	$APINVCE	3320	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Foam Filters for CMAR Pavement Cleaners	471.90
Cheque/EFT Number 230717			**Bridge42 Pty Ltd**		**10,752.50**
17/11/2022	$APINVCE	20-136-PM:25	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	10,752.50
Cheque/EFT Number 230718			**CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA**		**157.22**
17/11/2022	$APINVCE	INV-47805	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	DAU - Maintenance Standalone Scanner TC	157.22
Cheque/EFT Number 230719			**ACCESS BRICKPAVING CO**		**25,317.86**
17/11/2022	$APINVCE	210925	ACCESS BRICKPAVING CO	REHABILITATION WORKS - PERTH CONVENTION	25,317.86
Cheque/EFT Number 230720			**Sunny Industrial Brushware**		**1,949.25**
17/11/2022	$APINVCE	00025861	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	1,236.05
17/11/2022	$APINVCE	00025869	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	713.20
Cheque/EFT Number 230721			**DEPARTMENT OF TRANSPORT**		**11,103.55**
17/11/2022	$APINVCE	8036642	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Details 22/23	11,103.55
Cheque/EFT Number 230722			**SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC**		**4,488.00**
17/11/2022	$APINVCE	00004914	SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCA	Jacobs Ladder Weed Control	1,980.00
17/11/2022	$APINVCE	00004913	SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCA	Algae removal from Point Fraser wetlands	2,508.00
Cheque/EFT Number 230723			**SONIC HEALTHPLUS PTY LTD**		**370.70**
17/11/2022	$APINVCE	2769948	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
Cheque/EFT Number 230724			**Drainflow Services Pty Ltd**		**188,668.48**
17/11/2022	$APINVCE	00010798	Drainflow Services Pty Ltd	Stormwater Pit Covers- East Perth Locati	99,371.80
17/11/2022	$APINVCE	00011674	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
17/11/2022	$APINVCE	00010857	Drainflow Services Pty Ltd	DrainFlow	77,186.12
17/11/2022	$APINVCE	00011716	Drainflow Services Pty Ltd	DrainFlow	6,082.56
17/11/2022	$APINVCE	00011715	Drainflow Services Pty Ltd	Drainflow Services, Manhole replacement	4,400.00
Cheque/EFT Number 230725			**ALFRED BOCK T/AS AGB CONSULTING**		**4,056.25**
17/11/2022	$APINVCE	337	ALFRED BOCK T/AS AGB CONSULTING	City of Perth Ombudsman Services until 1	4,056.25
Cheque/EFT Number 230726			**TRUGRADE PTY LTD**		**4,554.00**
17/11/2022	$APINVCE	SI-00028559	TRUGRADE PTY LTD	Stores Stock	4,554.00
Cheque/EFT Number 230727			**GREENLITE ELECTRICAL CONTRACTORS PTY LTD**		**1,074.82**
17/11/2022	$APINVCE	3165	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Replacement of fans in Claisebrook cabin	653.75
17/11/2022	$APINVCE	3082	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Lake fill over ride Queens	421.07
Cheque/EFT Number 230728			**PM PRODUCTION DESIGN & MANAGEMENT PTY LTD**		**51,480.00**
17/11/2022	$APINVCE	00002651	PM PRODUCTION DESIGN & MANAGEMENT PTY LTD	Digital projections onto the old Perth G	51,480.00
Cheque/EFT Number 230729			**Sydel Nominees t/as Imagesource Digital Solution**		**2,767.60**
17/11/2022	$APINVCE	464974	Sydel Nominees t/as Imagesource Digital Solution	Car park signage	753.50
17/11/2022	$APINVCE	464865	Sydel Nominees t/as Imagesource Digital Solution	Car park signage	434.50
17/11/2022	$APINVCE	464931	Sydel Nominees t/as Imagesource Digital Solution	Signage	50.60
17/11/2022	$APINVCE	464869	Sydel Nominees t/as Imagesource Digital Solution	Car park signage	1,529.00
Cheque/EFT Number 230730			**MESSAGENET PTY LTD**		**1,144.46**
17/11/2022	$APINVCE	INV02659431	MESSAGENET PTY LTD	Order for City of Perth SMS Service for	1,144.46
Cheque/EFT Number 230731			**LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED**		**47,164.88**
17/11/2022	$APINVCE	88232	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Blanket order for break/fix repairs to t	985.27
17/11/2022	$APINVCE	88235	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25170 Removal of power and fibre from C	550.53
17/11/2022	$APINVCE	88231	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25046 - New CCTV Installation CCTV Fibr	41,528.26
17/11/2022	$APINVCE	88238	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Blanket order for break/fix repairs to t	4,100.82
Cheque/EFT Number 230732			**LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD**		**687.84**
17/11/2022	$APINVCE	06707210	LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	Deliver to level 6	687.84
Cheque/EFT Number 230733			**AUSTRALIAN BRITISH CHAMBER OF COMMERCE**		**1,430.00**
17/11/2022	$APINVCE	00026829	AUSTRALIAN BRITISH CHAMBER OF COMMERCE	Renewal of SME Membership with Australia	1,430.00
Cheque/EFT Number 230734			**DATALINE VISUAL LINK PTY LTD**		**42,466.46**
17/11/2022	$APINVCE	55666	DATALINE VISUAL LINK PTY LTD	CCTV planned maintenance for 2022/2023	16,712.38
17/11/2022	$APINVCE	55675	DATALINE VISUAL LINK PTY LTD	Preventative CCTV Maintenance 22/23 FY	23,628.00
17/11/2022	$APINVCE	55678	DATALINE VISUAL LINK PTY LTD	Q11359 Spare Camera Domes	2,126.08
Cheque/EFT Number 230735			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**54,447.88**
17/11/2022	$APINVCE	2013692458	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 9003 Elder St, Perth WA 6000	309.29
17/11/2022	$APINVCE	2073659177	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 6 420 Wellington St, Perth WA 6000	2,249.75
17/11/2022	$APINVCE	2077664267	ELECTRICITY GENERATION AND RETAIL CORPORATIO	96 Murray St, Perth WA 6000	136.05
17/11/2022	$APINVCE	2009683797	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Jewell Lane, East Perth WA 6004	241.13
17/11/2022	$APINVCE	2033683247	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 40 U 3 Haig Park Cir, East Perth WA	266.29
17/11/2022	$APINVCE	2017685961	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 70 U 2 Haig Park Cir, East Perth WA	173.17
17/11/2022	$APINVCE	2089651642	ELECTRICITY GENERATION AND RETAIL CORPORATIO	90 Murray St, Perth WA 6000	142.04
17/11/2022	$APINVCE	2061659868	ELECTRICITY GENERATION AND RETAIL CORPORATIO	88 Murray St, Perth WA 6000	1,299.19
17/11/2022	$APINVCE	2097630712	ELECTRICITY GENERATION AND RETAIL CORPORATIO	92 Murray St, Perth WA 6000	168.98
17/11/2022	$APINVCE	2061659867	ELECTRICITY GENERATION AND RETAIL CORPORATIO	94 Murray St, Perth WA 6000	146.23
17/11/2022	$APINVCE	2037672002	ELECTRICITY GENERATION AND RETAIL CORPORATIO	: Lot 77 U 5 Haig Park Cir, East Perth W	269.58
17/11/2022	$APINVCE	2093651237	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 1 524 Hay St, Perth WA 6000	698.01
17/11/2022	$APINVCE	2033683255	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 1010 Royal St, East Perth WA 6004	1,091.74
17/11/2022	$APINVCE	2013687951	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Trafalgar Rd, East Perth WA 6004	68.32

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17/11/2022	$APINVCE	2053663397	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U A 731 Hay St, Perth WA 6000	119.28
17/11/2022	$APINVCE	2049672435	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	420 Wellington St, Perth WA 6000	219.29
17/11/2022	$APINVCE	2037670801	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 0 Murray St, Perth WA 6000	928.54
17/11/2022	$APINVCE	2053662370	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Lot 71 U 1 Haig Park Cir, East Perth WA	278.86
17/11/2022	$APINVCE	2009683709	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	28 Arden St, East Perth WA 6004	119.28
17/11/2022	$APINVCE	2057667039	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U St 534 Hay St, Perth WA 6000	930.79
17/11/2022	$APINVCE	2077663422	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	: Lot 94 U A Royal St, East Perth WA 600	1,235.41
17/11/2022	$APINVCE	2005683530	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	: Lot 77 U 4 Haig Park Cir, East Perth W	219.29
17/11/2022	$APINVCE	2089648821	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Street Lighting	43,137.37
Cheque/EFT Number 230736			**Our Community Pty Ltd**		**20,000.00**
17/11/2022	$APINVCE	69508	Our Community Pty Ltd	SmartyGrants Annual Subscription - Onlin	20,000.00
Cheque/EFT Number 230737			**E.P. DRAFFIN MANUFACTURING PTY LTD**		**82,351.50**
17/11/2022	$APINVCE	25824	E.P. DRAFFIN MANUFACTURING PTY LTD	Litter Bin Enclosures - Litter Bin Repla	82,351.50
Cheque/EFT Number 230738			**AUSTRALIAN HVAC SERVICES**		**18,459.04**
17/11/2022	$APINVCE	68777	AUSTRALIAN HVAC SERVICES	HVAC Reactive Maintenance/ Quoted Works	18,459.04
Cheque/EFT Number 230739			**WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W**		**572.00**
17/11/2022	$APINVCE	2466348	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
17/11/2022	$APINVCE	2466346	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
17/11/2022	$APINVCE	2466345	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
17/11/2022	$APINVCE	2466349	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
17/11/2022	$APINVCE	2466347	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
17/11/2022	$APINVCE	2431572	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
17/11/2022	$APINVCE	2431571	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
17/11/2022	$APINVCE	2431575	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
Cheque/EFT Number 230740			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**188.35**
17/11/2022	$APINVCE	623393	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	188.35
Cheque/EFT Number 230741			**The Trustee for Nalomian Trust t/as Nalomian Pty Ltd**		**66,000.00**
17/11/2022	$APINVCE	INV-1341	The Trustee for Nalomian Trust t/as Nalomian Pty Ltc	Perth Leisure Lifestyle - Event Sponsors	66,000.00
Cheque/EFT Number 230742			**MOW MASTER TURF EQUIPMENT**		**853.70**
17/11/2022	$APINVCE	00065103	MOW MASTER TURF EQUIPMENT	2 x Cylinder Mower 6 Month Service + Sha	410.85
17/11/2022	$APINVCE	00065104	MOW MASTER TURF EQUIPMENT	2 x Cylinder Mower 6 Month Service + Sha	442.85
Cheque/EFT Number 230743			**WSP AUSTRALIA PTY LTD**		**19,800.00**
17/11/2022	$APINVCE	64133776	WSP AUSTRALIA PTY LTD	Hay/Hill Street Aimsun Modelling	6,600.00
17/11/2022	$APINVCE	64133777	WSP AUSTRALIA PTY LTD	TUD Two Way Hill Street (St Georges Tce	13,200.00
Cheque/EFT Number 230744			**MULTI FIX WA**		**52.80**
17/11/2022	$APINVCE	S803314	MULTI FIX WA	Carpenters-Tree guard supplies	52.80
Cheque/EFT Number 230745			**AUSTRALIA POST(604917)**		**2.60**
17/11/2022	$APINVCE	1011950862	AUSTRALIA POST(604917)	Underpaid postage October 2022	2.60
Cheque/EFT Number 230746			**AUSTRALIA POST(677495)**		**4,028.94**
17/11/2022	$APINVCE	1011951944	AUSTRALIA POST(677495)	Postage charges October 2022	4,028.94
Cheque/EFT Number 230747			**Block Branding Pty Ltd**		**28,797.94**
17/11/2022	$APINVCE	5020	Block Branding Pty Ltd	Marketing Campaign Find your Scene - Out	7,271.00
17/11/2022	$APINVCE	5036	Block Branding Pty Ltd	Find your Scene - TV Production addition	8,250.00
17/11/2022	$APINVCE	5019	Block Branding Pty Ltd	City of Perth Find your Scene Marketing	9,911.00
17/11/2022	$APINVCE	5037	Block Branding Pty Ltd	Find your Scene - TVC CAD & dispatch cos	3,365.94
Cheque/EFT Number 230748			**SMEDIA PTY LTD**		**500.00**
17/11/2022	$APINVCE	00012822	SMEDIA PTY LTD	WAN Archive Service - 3 months unlimited	500.00
Cheque/EFT Number 230749			**Woolworths Group Limited**		**421.38**
17/11/2022	$APINVCE	CT-01E8D-1C6AA	Woolworths Group Limited	CRs / LM & COP Catering Supplies	421.38
Cheque/EFT Number 230750			**BUNGAREE LAUNDRY SERVICES**		**209.53**
17/11/2022	$APINVCE	00052528	BUNGAREE LAUNDRY SERVICES	COP catering Linen supply	31.15
17/11/2022	$APINVCE	00056115	BUNGAREE LAUNDRY SERVICES	COP catering Linen supply	178.38
Cheque/EFT Number 230751			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**1,200.00**
17/11/2022	$APINVCE	INV10892	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
17/11/2022	$APINVCE	INV10885	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
17/11/2022	$APINVCE	INV10879	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	500.00
17/11/2022	$APINVCE	INV10906	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	300.00
17/11/2022	$APINVCE	INV10916	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
Cheque/EFT Number 230752			**BROWNES FOODS OPERATIONS PTY LTD**		**102.40**
17/11/2022	$APINVCE	16847259	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 230753			**CULTURE COUNTS(AUSTRALIA)PTY LTD**		**4,125.66**
17/11/2022	$APINVCE	INV-1474	CULTURE COUNTS(AUSTRALIA)PTY LTD	Event Impact Reporting - City of Light S	4,125.66
Cheque/EFT Number 230754			**ICONIC PROPERTY SERVICES**		**32,640.45**
17/11/2022	$APINVCE	PSI023352	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	31,735.00
17/11/2022	$APINVCE	SI457866	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	264.73
17/11/2022	$APINVCE	PSI023818	ICONIC PROPERTY SERVICES	26b Howe St Warehouse 3hrs weekly clean	561.00
17/11/2022	$APINVCE	PSI023775	ICONIC PROPERTY SERVICES	Cleaning of Hawkers Market Equipment	79.72
Cheque/EFT Number 230755			**Pathfinder Holdings Pty Ltd t/as Perth CAD Centre**		**1,210.00**
17/11/2022	$APINVCE	00014740	Pathfinder Holdings Pty Ltd t/as Perth CAD Centre	Drafting Services - various projects	1,210.00
Cheque/EFT Number 230756			**A E HOSKINS & SONS**		**85,355.67**
17/11/2022	$APINVCE	474788	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	3,563.84
17/11/2022	$APINVCE	474498	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	3,523.33
17/11/2022	$APINVCE	474926	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	1,518.01
17/11/2022	$APINVCE	473018	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	128.70
17/11/2022	$APINVCE	474834	A E HOSKINS & SONS	Langley park toilets and changerooms upg	76,621.79

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230757			**CSE CROSSCOM PTY LTD**		**320.10**
17/11/2022	$APINVCE	438128	CSE CROSSCOM PTY LTD	Install two way into Waste and cleaning	320.10
Cheque/EFT Number 230758			**A 1 APIARIES**		**220.00**
17/11/2022	$APINVCE	298	A 1 APIARIES	Bee control services 22/23 FY	220.00
Cheque/EFT Number 230759			**Sanpoint Pty Ltd t/as LD Total**		**11,421.99**
17/11/2022	$APINVCE	123688	Sanpoint Pty Ltd t/as LD Total	Harold Boas Gardens Irrigation Upgrade	11,421.99
Cheque/EFT Number 230760			**WOMA(AUSTRALIA)PTY LTD**		**367.95**
17/11/2022	$APINVCE	95743	WOMA(AUSTRALIA)PTY LTD	Sealing Plates for Water Tank On ISA Suc	367.95
Cheque/EFT Number 230761			**COLLEAGUES NAGELS PTY LTD**		**8,724.19**
17/11/2022	$APINVCE	R51677	COLLEAGUES NAGELS PTY LTD	Colleagues Nagels Tickets for Reino Tick	7,345.80
17/11/2022	$APINVCE	R51649	COLLEAGUES NAGELS PTY LTD	Colleagues Nagels Tickets for Reino Tick	1,378.39
Cheque/EFT Number 230762			**AUSTRALIA POST**		**1,244.37**
17/11/2022	$APINVCE	1011940362	AUSTRALIA POST	Over the counter transaction fees - Rate	176.40
17/11/2022	$APINVCE	1011940343	AUSTRALIA POST	Over the Counter Infringement Payments 2	1,067.97
Cheque/EFT Number 230763			**C&M COMMUNICATIONS MAINTENANCE**		**2,574.00**
17/11/2022	$APINVCE	00003571	C&M COMMUNICATIONS MAINTENANCE	Raising Optus Pit, 82 Broadway, Crawley	2,574.00
Cheque/EFT Number 230764			**ECOSPILL PTY LTD**		**114.57**
17/11/2022	$APINVCE	INV00788509E	ECOSPILL PTY LTD	Replenishment of Oil Spill Kits + Absorb	114.57
Cheque/EFT Number 230765			**WESTERN METROPOLITAN REGIONAL COUNCIL**		**42.24**
17/11/2022	$APINVCE	M-2211108	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	42.24
Cheque/EFT Number 230766			**FLEETCARE PTY LTD**		**43,282.39**
17/11/2022	$APINVCE	733066	FLEETCARE PTY LTD	Fleetcare management services for Octobe	16,700.02
17/11/2022	$APINVCE	733067	FLEETCARE PTY LTD	Fleetcare Novated Lease 2022-23	26,582.37
Cheque/EFT Number 230767			**ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD**		**10,110.38**
17/11/2022	$APINVCE	57946	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GR	Consultancy for LP Changeroom Building	10,110.38
Cheque/EFT Number 230768			**Glen Flood Group Pty Ltd t/as GFG Temporary Assist**		**12,281.59**
17/11/2022	$APINVCE	INV-2234	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary External Works Coordinator	6,877.84
17/11/2022	$APINVCE	INV-2235	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Drafting Officer	5,403.75
Cheque/EFT Number 230769			**B.M DUFFIELD & L.S DUFFIELD T/AS G FORCE PRINTING**		**287.54**
17/11/2022	$APINVCE	77537	B.M DUFFIELD & L.S DUFFIELD T/AS G FORCE PRINTIN	Residential parking permits	287.54
Cheque/EFT Number 230770			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**3,017.69**
17/11/2022	$APINVCE	768569	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	273.20
17/11/2022	$APINVCE	768567	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	198.99
17/11/2022	$APINVCE	768587	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	New Uniform for Technical Service Employ	2,545.50
Cheque/EFT Number 230771			**Programmed Skilled Workforce Limited**		**19,598.89**
17/11/2022	$APINVCE	4423167	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	2,320.34
17/11/2022	$APINVCE	4423169	Programmed Skilled Workforce Limited	Recruitment Services	1,575.79
17/11/2022	$APINVCE	4423170	Programmed Skilled Workforce Limited	Safe City Ranger Anton La Macchia	466.26
17/11/2022	$APINVCE	4423168	Programmed Skilled Workforce Limited	Casual Surveillance Officer Gillian Thom	891.41
17/11/2022	$APINVCE	4423166	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	891.41
17/11/2022	$APINVCE	4393483	Programmed Skilled Workforce Limited	Programmed Skilled - Kirsty Parker - PNC	1,675.67
17/11/2022	$APINVCE	4363584	Programmed Skilled Workforce Limited	Programmed Skilled - Kirsty Parker - PNC	2,287.78
17/11/2022	$APINVCE	4384516	Programmed Skilled Workforce Limited	Programmed Skilled - Kirsty Parker - PNC	2,351.05
17/11/2022	$APINVCE	4376973	Programmed Skilled Workforce Limited	Programmed Skilled - Kirsty Parker - PNC	2,340.37
17/11/2022	$APINVCE	4372181	Programmed Skilled Workforce Limited	Programmed Skilled - Kirsty Parker - PNC	2,488.26
17/11/2022	$APINVCE	4357900	Programmed Skilled Workforce Limited	Programmed Skilled - Kirsty Parker - PNC	2,310.55
Cheque/EFT Number 230772			**INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI**		**110.00**
17/11/2022	$APINVCE	144048	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	110.00
Cheque/EFT Number 230773			**URBAQUA LTD**		**7,018.00**
17/11/2022	$APINVCE	INV-03500	URBAQUA LTD	Provide Advice on Water Management Issue	7,018.00
Cheque/EFT Number 230774			**NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD**		**341.20**
17/11/2022	$APINVCE	150050	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	Call out to repair in vehicle monitoring	99.00
17/11/2022	$APINVCE	151251	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	Transfer in vehicle monitoring system ou	748.00
17/11/2022	$APINVCE	150280	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	Transfer in vehicle monitoring systems i	726.00
17/11/2022	$APINVCE	150035	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	Install in vehicle monitoring system int	264.00
17/11/2022	$APCREDT	11827	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	Inv 144608	-427.37
17/11/2022	$APCREDT	11802	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	Invoice 144608	-1,068.43
Cheque/EFT Number 230775			**ENVIRODRY TOWELS PTY LTD**		**785.40**
17/11/2022	$APINVCE	6002069	ENVIRODRY TOWELS PTY LTD	Towel supply for the shower facility in	785.40
Cheque/EFT Number 230776			**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**		**16,698.00**
17/11/2022	$APINVCE	DAP2022/5329	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Transfer of DAPS - 441-445 Murray St	10,883.00
17/11/2022	$APINVCE	DAP2022/5331	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DAP 2022/5331 - 141 Wellington St	5,815.00
Cheque/EFT Number 230777			**Westurn Engineering Pty Ltd**		**658.90**
17/11/2022	$APINVCE	00056278	Westurn Engineering Pty Ltd	Civil Maintenance Tools	658.90
Cheque/EFT Number 230778			**TIM DAVIES LANDSCAPING PTY LTD**		**2,205.50**
17/11/2022	$APINVCE	SI-116564	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	2,205.50
Cheque/EFT Number 230779			**WINC AUSTRALIA PTY PTD**		**1,760.14**
17/11/2022	$APINVCE	9040688405	WINC AUSTRALIA PTY PTD	Winc CPP Operations	232.76
17/11/2022	$APINVCE	9040750958	WINC AUSTRALIA PTY PTD	Winc Australia Stationery & Office Suppl	205.73
17/11/2022	$APINVCE	9040625956	WINC AUSTRALIA PTY PTD	PO only for 3 months	348.36
17/11/2022	$APINVCE	9040774360	WINC AUSTRALIA PTY PTD	Stationery supplies, cleaning and Kitche	398.62
17/11/2022	$APINVCE	9040772774	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	53.25
17/11/2022	$APINVCE	9040722970	WINC AUSTRALIA PTY PTD	Stationery supplies, cleaning and Kitche	54.13
17/11/2022	$APINVCE	9040734471	WINC AUSTRALIA PTY PTD	PO only for 3 months	104.29
17/11/2022	$APINVCE	9040708942	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	363.00

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230780			**FOOD TECHNOLOGY SERVICES PTY LTD**		**27,478.77**
17/11/2022	$APINVCE	00004756	FOOD TECHNOLOGY SERVICES PTY LTD	Food Business and Public Building Inspec	27,478.77
Cheque/EFT Number 230781			**ACE SECURITY AND EVENTS SERVICES**		**819.84**
17/11/2022	$APINVCE	00008928	ACE SECURITY AND EVENTS SERVICES	REACTIVE PO FOR SECURITY 2022/2023 BLANK	65.82
17/11/2022	$APINVCE	00008927	ACE SECURITY AND EVENTS SERVICES	REACTIVE PO FOR SECURITY 2022/2023 BLANK	65.82
17/11/2022	$APINVCE	00008728	ACE SECURITY AND EVENTS SERVICES	REACTIVE PO FOR SECURITY 2022/2023 BLANK	65.82
17/11/2022	$APINVCE	00008891	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	622.38
Cheque/EFT Number 230782			**GMF CONTRACTORS**		**12,970.93**
17/11/2022	$APINVCE	JINV629274	GMF CONTRACTORS	In-situ Kerb installation works - 3 site	12,970.93
Cheque/EFT Number 230783			**BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WATERING**		**35,704.65**
17/11/2022	$APINVCE	INV-1281	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING /	Street Tree Watering and Maintenance FY	35,704.65
Cheque/EFT Number 230784			**ESSENTIAL FIRE SERVICES PTY LTD**		**11,291.17**
17/11/2022	$APINVCE	92842SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,386.66
17/11/2022	$APINVCE	91085SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	363.00
17/11/2022	$APINVCE	92868SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	525.80
17/11/2022	$APINVCE	92866SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	259.60
17/11/2022	$APINVCE	93056SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES PLANNED MAINTENANCE 22/23	8,550.41
17/11/2022	$APINVCE	92252SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	205.70
Cheque/EFT Number 230785			**Talent International Pty Ltd**		**2,911.55**
17/11/2022	$APINVCE	992486	Talent International Pty Ltd	Recruitment - Talent International - $67	2,911.55
Cheque/EFT Number 230786			**METAL ARTWORK CREATIONS**		**58.19**
17/11/2022	$APINVCE	90698	METAL ARTWORK CREATIONS	2x New desk name plaque's for Chamber- -	58.19
Cheque/EFT Number 230787			**The Trustee for Hayto Trust t/as SoCo Studios**		**600.00**
17/11/2022	$APINVCE	00003197	The Trustee for Hayto Trust t/as SoCo Studios	Internal WHS video (2)	600.00
Cheque/EFT Number 230788			**JOELZ PTY LTD T/AS BAX SERVICES**		**9,845.00**
17/11/2022	$APINVCE	00000342	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Channel Cleaning Service	9,845.00
Cheque/EFT Number 230789			**BIN BATH CORPORATION PTY LTD**		**831.43**
17/11/2022	$APINVCE	BB-13490	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	160.93
17/11/2022	$APINVCE	BB-13484	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	69.00
17/11/2022	$APINVCE	BB-13131	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	46.00
17/11/2022	$APINVCE	BB-11558	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	92.00
17/11/2022	$APINVCE	BB-11882	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	161.00
17/11/2022	$APINVCE	BB-11411	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	11.50
17/11/2022	$APINVCE	BB-11498	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	40.00
17/11/2022	$APINVCE	BB-8546	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	91.00
17/11/2022	$APINVCE	BB-8927	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FR	91.00
17/11/2022	$APINVCE	BB-13482	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	69.00
Cheque/EFT Number 230790			**WESTERN EDGE LANDSCAPES**		**187.00**
17/11/2022	$APINVCE	8620	WESTERN EDGE LANDSCAPES	Burt way Public access way contractor ga	187.00
Cheque/EFT Number 230791			**SUEZ RECYCLING & RECOVERY PTY LTD**		**21,153.11**
17/11/2022	$APINVCE	166456	SUEZ RECYCLING & RECOVERY PTY LTD	SIDELIFT OPERATIONS OF CRAWLEY/NEDLANDS	5,940.00
17/11/2022	$APINVCE	50803979	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	4,985.53
17/11/2022	$APINVCE	50410631	SUEZ RECYCLING & RECOVERY PTY LTD	Ozone Reserve Groundwater Filtration Sys	10,227.58
Cheque/EFT Number 230792			**VOCUS PTY LTD**		**6,308.50**
17/11/2022	$APINVCE	P931984	VOCUS PTY LTD	Monthly Internet payments to end of cont	6,308.50
Cheque/EFT Number 230793			**INLOGIK PTY LIMITED**		**462.78**
17/11/2022	$APINVCE	IN000062101	INLOGIK PTY LIMITED	Promaster Fees for 2022-2023	462.78
Cheque/EFT Number 230794			**CLEANAWAY EQUIPMENT SERVICES PTY LTD**		**225.50**
17/11/2022	$APINVCE	2597561	CLEANAWAY EQUIPMENT SERVICES PTY LTD	Removal of Coolant Waste - 205Lt Drum /	225.50
Cheque/EFT Number 230795			**TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS**		**143.00**
17/11/2022	$APINVCE	INV-T17631	TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIOI	Book Spot Round Stickers. 500 x Book Spo	143.00
Cheque/EFT Number 230796			**THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC**		**137.50**
17/11/2022	$APINVCE	00013117	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIF	OFFICE CHAIR REPAIR - COUNCIL HOUSE CON	137.50
Cheque/EFT Number 230797			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**525.80**
17/11/2022	$APINVCE	674054	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	2 x New Batteries for Large Isuzu Rubbis	525.80
Cheque/EFT Number 230798			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**40.30**
17/11/2022	$APINVCE	31164	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI\	West Australian Newspapers for Office of	40.30
Cheque/EFT Number 230799			**AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD**		**7,603.20**
17/11/2022	$APINVCE	INV-00061439	AUSTRALIAN PARKING AND REVENUE CONTROL PTY I	PDA hosting services	7,603.20
Cheque/EFT Number 230800			**CDM AUSTRALIA PTY LTD**		**30,010.20**
17/11/2022	$APINVCE	P87195	CDM AUSTRALIA PTY LTD	Graphic Desktop refresh for GIS staff a	30,010.20
Cheque/EFT Number 230801			**CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD**		**25,755.54**
17/11/2022	$APINVCE	967235013	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	Diesel Depot Fuel	25,755.54
Cheque/EFT Number 230802			**SHARON MAREE GREGORY**		**1,200.00**
17/11/2022	$APINVCE	23-359	SHARON MAREE GREGORY	Nyoongar Language Classes at Library	1,200.00
Cheque/EFT Number 230803			**The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies**		**2,243.15**
17/11/2022	$APINVCE	3458	The Trustee for Green and Hood Family Trusts t/a Pe	Level 7 - Milk. PNC/City Records (Corp S	153.90
17/11/2022	$APINVCE	3461	The Trustee for Green and Hood Family Trusts t/a Pe	COP Catering Milk Supplies	100.65
17/11/2022	$APINVCE	3453	The Trustee for Green and Hood Family Trusts t/a Pe	Monthly milk order for LG Hub ICT and PK	253.00
17/11/2022	$APINVCE	3460	The Trustee for Green and Hood Family Trusts t/a Pe	Level 8 milk supply 2022/2023	75.90
17/11/2022	$APINVCE	3463	The Trustee for Green and Hood Family Trusts t/a Pe	Citywatch milk supplies 22/23 FY Change	161.42
17/11/2022	$APINVCE	3456	The Trustee for Green and Hood Family Trusts t/a Pe	Level 4 and Red Room milk - 01.07.22 to	364.23
17/11/2022	$APINVCE	3381	The Trustee for Green and Hood Family Trusts t/a Pe	CPP Operations Milk Supply PCEC	244.00
17/11/2022	$APINVCE	3446	The Trustee for Green and Hood Family Trusts t/a Pe	Level 6 Milk supply A/c 2897 - 22/23 FY	115.90
17/11/2022	$APINVCE	3459	The Trustee for Green and Hood Family Trusts t/a Pe	iCity Kiosk - Milk Supply Customer No 29	24.40

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/11/2022	$APINVCE	3505	The Trustee for Green and Hood Family Trusts t/a Pe	Citiplace Rest Centre milk supply	54.90
17/11/2022	$APINVCE	3462	The Trustee for Green and Hood Family Trusts t/a Pe	Milk for parking crib rooms and tech ser	234.30
17/11/2022	$APINVCE	3457	The Trustee for Green and Hood Family Trusts t/a Pe	Milk - Level 2 kitchen	192.15
17/11/2022	$APINVCE	3455	The Trustee for Green and Hood Family Trusts t/a Pe	Milk Supply for Level 5	268.40
Cheque/EFT Number 230804			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**743.62**
17/11/2022	$APINVCE	497172987	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Maintenance - Paint Wolf Lane & Supplies	532.30
17/11/2022	$APINVCE	497147296	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	48.54
17/11/2022	$APINVCE	497158792	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	48.54
17/11/2022	$APINVCE	497139281	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	48.54
17/11/2022	$APINVCE	497106942	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	65.70
Cheque/EFT Number 230805			**DIRECT MEMORY ACCESS PTY LTD**		**264.00**
17/11/2022	$APINVCE	01507462	DIRECT MEMORY ACCESS PTY LTD	DP CABLE FOR CORPORATE USE	264.00
Cheque/EFT Number 230806			**Intersectional Linemarkers Pty Ltd**		**1,635.77**
17/11/2022	$APINVCE	10826	Intersectional Linemarkers Pty Ltd	Intersectional Line Marking, 2 x 110x10	1,635.77
Cheque/EFT Number 230807			**Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists**		**117.00**
17/11/2022	$APINVCE	00109344	Trustee for the Chelmsford Trust t/as St Anne's Floris	Floral Wreaths for Lord Mayor and Counci	117.00
Cheque/EFT Number 230808			**ORIX Australia Corporation Ltd**		**3,486.14**
17/11/2022	$APINVCE	INV815075	ORIX Australia Corporation Ltd	Orix Novated Lease 2022-23	3,486.14
Cheque/EFT Number 230809			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**286.44**
17/11/2022	$APINVCE	40521254	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	286.44
Cheque/EFT Number 230810			**THE CONSULAR CORPS OF WA**		**8,250.00**
17/11/2022	$APINVCE	00000493	THE CONSULAR CORPS OF WA	Local Activations Grant (LAG) - 22/23 Fu	8,250.00
Cheque/EFT Number 230811			**BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE**		**1,455.00**
17/11/2022	$APINVCE	INVTBI00003045	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issues Magazines. We sell the magazi	1,455.00
Cheque/EFT Number 230812			**R1I PTY LTD T/AS R1I TECHNOLOGY**		**1,793.00**
17/11/2022	$APINVCE	41214	R1I PTY LTD T/AS R1I TECHNOLOGY	230 x Cisco 8851 IP Phones - Charcoal Co	1,793.00
Cheque/EFT Number 230813			**ACCESS ICON PTY LTD T/AS CASCADA GROUP**		**152.90**
17/11/2022	$APINVCE	16228	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Civil Maintenance-Stores/Materials	152.90
Cheque/EFT Number 230814			**Initiative Media Australia Pty Ltd**		**91,118.45**
17/11/2022	$APINVCE	78252	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Pres	9,549.11
17/11/2022	$APINVCE	78260	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. TV a	41,491.47
17/11/2022	$APINVCE	78257	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Digi	20,692.53
17/11/2022	$APINVCE	78254	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Radi	19,385.34
Cheque/EFT Number 230815			**Amber Technology Limited**		**3,060.00**
17/11/2022	$APINVCE	908372	Amber Technology Limited	Subscritpion software for sound level me	3,060.00
Cheque/EFT Number 230816			**JOONDALUP WINDSCREENS PTY LTD**		**310.00**
17/11/2022	$APINVCE	1783	JOONDALUP WINDSCREENS PTY LTD	Repair broken back window to dual cab ut	310.00
Cheque/EFT Number 230817			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**270.00**
17/11/2022	$APINVCE	2880	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	POOL CAR CLEANING - COUNCIL HOUSE LOWER	270.00
Cheque/EFT Number 230818			**THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFESSIONAL ARTS MANAGEMENT**		**2,310.00**
17/11/2022	$APINVCE	PAM0245	THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFES	Conservation of Judith Sculpture	2,310.00
Cheque/EFT Number 230819			**ESTRIN SAUL LAWYERS PTY LTD T/AS ESTRIN SAUL LAWYERS AND MIGRATION SPECIALISTS**		**990.00**
17/11/2022	$APINVCE	13714	ESTRIN SAUL LAWYERS PTY LTD T/AS ESTRIN SAUL LA	Legal Services	990.00
Cheque/EFT Number 230820			**Trade West Industrial Supplies Pty Ltd**		**180.35**
17/11/2022	$APINVCE	93291	Trade West Industrial Supplies Pty Ltd	1Lt Pressure Spray Bottle for Mechanics	180.35
Cheque/EFT Number 230821			**Tyres 4U Pty Limited**		**490.60**
17/11/2022	$APINVCE	XX965375	Tyres 4U Pty Limited	New Tyres for John Deere Utility + Rope	430.10
17/11/2022	$APINVCE	XX963740	Tyres 4U Pty Limited	New Tyres for John Deere Utility + Rope	60.50
Cheque/EFT Number 230822			**LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT**		**1,425.60**
17/11/2022	$APINVCE	00355471	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as I	Stores Stock	1,069.20
17/11/2022	$APINVCE	00355051	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as I	120x Gloves Nylon Liner Latex Dip S10 LN	356.40
Cheque/EFT Number 230824			**Hoban Recruitment Pty Ltd**		**15,818.46**
17/11/2022	$APINVCE	HPL67419	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	8,598.78
17/11/2022	$APINVCE	HPL67415	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
17/11/2022	$APINVCE	HPL67416	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
17/11/2022	$APINVCE	HPL67417	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
17/11/2022	$APINVCE	HPL67418	Hoban Recruitment Pty Ltd	Ken Buck Pay Period 3/10/2021 to 14/11/	2,086.86
Cheque/EFT Number 230825			**Aboriginal United Services Pty Ltd**		**9,070.15**
17/11/2022	$APINVCE	8219	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,070.15
Cheque/EFT Number 230826			**The Trustee for R & S Campbell Family Trust t/as CMS Events**		**11,000.00**
17/11/2022	$APINVCE	CMS01123	The Trustee for R & S Campbell Family Trust t/as CMS	City Wine 2023 - Event Sponsorship 22/23	11,000.00
Cheque/EFT Number 230827			**GO DOORS PTY LTD t/as GO DOORS**		**1,460.35**
17/11/2022	$APINVCE	103198	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	1,460.35
Cheque/EFT Number 230828			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**66.50**
17/11/2022	$APINVCE	270124	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	Maintenance of Street Furniture	66.50
Cheque/EFT Number 230829			**ETOS Limited**		**275.00**
17/11/2022	$APINVCE	INV-8430	ETOS Limited	ETOS Treasury Services Agreement	275.00
Cheque/EFT Number 230830			**MDM Entertainment Pty Ltd**		**12.65**
17/11/2022	$APINVCE	SI0002919	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	12.65
Cheque/EFT Number 230831			**Realestate.com.au Pty Ltd**		**145.00**
17/11/2022	$APINVCE	INRE002387405	Realestate.com.au Pty Ltd	Real Commercial.com Subscription 22/23	145.00
Cheque/EFT Number 230832			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**605.11**
17/11/2022	$APINVCE	35349	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	110.00
17/11/2022	$APINVCE	35329	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	88.00
17/11/2022	$APINVCE	35336	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	253.11

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/11/2022	$APINVCE	35348	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	154.00
Cheque/EFT Number 230833			**FreshExchange Pty Ltd**		**336.19**
17/11/2022	$APINVCE	326259	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	175.00
17/11/2022	$APINVCE	326258	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	161.19
Cheque/EFT Number 230834			**The Trustee for the DDR Family Trust DDR Consult**		**53,942.63**
17/11/2022	$APINVCE	10709	The Trustee for the DDR Family Trust DDR Consult	EQ Consultancy - 01.07.22 to 30.06.23	53,942.63
Cheque/EFT Number 230835			**Arup Australia Pty Ltd**		**72,454.97**
17/11/2022	$APINVCE	5002-224918	Arup Australia Pty Ltd	Project Management Services - Part B:Tec	72,454.97
Cheque/EFT Number 230836			**Peter Morgan Williams**		**150.00**
17/11/2022	$APINVCE	25	Peter Morgan Williams	Tuesday Morning Show 25 Oct 22 P William	150.00
Cheque/EFT Number 230837			**Department of Transport**		**57.40**
17/11/2022	$APINVCE	11094	Department of Transport	Vehicle Rego Searches VicRoads 22/23 So	57.40
Cheque/EFT Number 230838			**On Tap Plumbing & Gas Pty Ltd**		**1,139.04**
17/11/2022	$APINVCE	64806	On Tap Plumbing & Gas Pty Ltd	On Tap Plumbing, Arden St Reserve/Langle	1,139.04
Cheque/EFT Number 230839			**Geotechnical and Geological Consultants Pty Ltd GGC**		**2,200.00**
17/11/2022	$APINVCE	INV7233	Geotechnical and Geological Consultants Pty Ltd GGC	For the installation of boreholes and in	2,200.00
Cheque/EFT Number 230840			**Henry Daniel Clarke**		**565.00**
17/11/2022	$APINVCE	021122	Henry Daniel Clarke	Henry Clarke - 2 Nov Citizenship Ceremon	565.00
Cheque/EFT Number 230841			**Wright Welding & Fabrication Pty Ltd**		**1,892.44**
17/11/2022	$APINVCE	INV-0369	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	1,892.44
Cheque/EFT Number 230842			**The Deering Group Pty Ltd t/as The Deering Group Training**		**19,181.25**
17/11/2022	$APINVCE	INV-2019-0400	The Deering Group Pty Ltd t/as The Deering Group Tr	Consultation - stage 2	19,181.25
Cheque/EFT Number 230843			**ATI-Mirage Training and Business Solutions Pty Ltd t/as ATI-Mirage**		**8,800.00**
17/11/2022	$APINVCE	INV-1731	ATI-Mirage Training and Business Solutions Pty Ltd t/	Health and Safely Representatives Traini	8,800.00
Cheque/EFT Number 230844			**G Bajaj & Others t/as DLA Piper Australia**		**756.80**
17/11/2022	$APINVCE	713298610	G Bajaj & Others t/as DLA Piper Australia	Legal fees	756.80
Cheque/EFT Number 230845			**Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk**		**350.00**
17/11/2022	$APINVCE	418	Feel Your Best Fitness and Massage Pty Ltd Rebecca K	FITNESS INSTRUCTOR	350.00
Cheque/EFT Number 230846			**MFR Autoelectrics Pty Ltd**		**4,121.85**
17/11/2022	$APINVCE	1127	MFR Autoelectrics Pty Ltd	Fitting beacon switch and wiring on park	868.22
17/11/2022	$APINVCE	1128	MFR Autoelectrics Pty Ltd	Transfer of water tank on utility as per	551.65
17/11/2022	$APINVCE	1126	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Road Sweepers	1,782.62
17/11/2022	$APINVCE	1125	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Road Sweepers	220.44
17/11/2022	$APINVCE	1124	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Road Sweepers	698.92
Cheque/EFT Number 230847			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**5,596.92**
17/11/2022	$APINVCE	25598	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Reset for Korean Festival EV-2022/1	561.00
17/11/2022	$APINVCE	25834	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	148.50
17/11/2022	$APINVCE	26437	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Installation of pump with inbuilt water	1,232.96
17/11/2022	$APINVCE	26438	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	162.95
17/11/2022	$APINVCE	26404	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	561.00
17/11/2022	$APINVCE	26397	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	879.55
17/11/2022	$APINVCE	26381	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	976.17
17/11/2022	$APINVCE	26398	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	185.90
17/11/2022	$APINVCE	26399	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
17/11/2022	$APINVCE	26400	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	329.54
17/11/2022	$APINVCE	26382	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	177.10
17/11/2022	$APINVCE	26352	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	85.25
Cheque/EFT Number 230848			**Victoria Simone LIll Tori Lill**		**150.00**
17/11/2022	$APINVCE	COP002	Victoria Simone LIll Tori Lill	james street activation images	150.00
Cheque/EFT Number 230849			**Encycle Consulting Pty Ltd**		**12,337.60**
17/11/2022	$APINVCE	INV0001910	Encycle Consulting Pty Ltd	Develop a 3-year Waste Education Plan (W	4,637.60
17/11/2022	$APINVCE	INV0001892	Encycle Consulting Pty Ltd	WMP Training - Rachel Edmundson	7,700.00
Cheque/EFT Number 230850			**Modumax Pty Ltd t/as Able Trailers**		**3,940.00**
17/11/2022	$APINVCE	20439	Modumax Pty Ltd t/as Able Trailers	Three trailer replacements as per the ca	3,940.00
Cheque/EFT Number 230851			**Pigeonhole Retail Pty Ltd**		**11,000.00**
17/11/2022	$APINVCE	INV-0317	Pigeonhole Retail Pty Ltd	LAG222300020 - Pigeonhole 2 x Milestones	11,000.00
Cheque/EFT Number 230852			**People2People Recruitment (Western Australia) Pty Ltd**		**2,352.77**
17/11/2022	$APINVCE	INV-0000013183	People2People Recruitment (Western Australia) Pty L	Agency fees for Properties	2,352.77
Cheque/EFT Number 230853			**The Trustee for Gibson-Linke Family Trust t/as Handwerk**		**891.00**
17/11/2022	$APINVCE	INV-0483	The Trustee for Gibson-Linke Family Trust t/as Handv	Maintenance Bespoke Street Furniture	891.00
Cheque/EFT Number 230854			**Boc Gases Australia Ltd**		**133.25**
17/11/2022	$APINVCE	4032565254	Boc Gases Australia Ltd	Dry Ice for mosquito traps Do not email	5.23
17/11/2022	$APINVCE	4032520033	Boc Gases Australia Ltd	Hire Of Gases Bottles for Welding at Dep	128.02
Cheque/EFT Number 230855			**BOFFINS BOOKSHOP PTY LTD**		**24.29**
17/11/2022	$APINVCE	INV0171570	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	24.29
Cheque/EFT Number 230856			**BG & E PTY LTD**		**1,188.00**
17/11/2022	$APINVCE	A01000031022	BG & E PTY LTD	The City has requested a quote from BG&E	1,188.00
Cheque/EFT Number 230857			**BUNNINGS BUILDING SUPPLIES P/L**		**788.02**
17/11/2022	$APINVCE	2708/00426193	BUNNINGS BUILDING SUPPLIES P/L	Carpenters supplies	514.86
17/11/2022	$APINVCE	2052/01979115	BUNNINGS BUILDING SUPPLIES P/L	Bump in/out items_James St. Activation	104.01
17/11/2022	$APINVCE	2404/00210553	BUNNINGS BUILDING SUPPLIES P/L	Insecticide	28.20
17/11/2022	$APINVCE	2404/00210303	BUNNINGS BUILDING SUPPLIES P/L	Rose Insecticide	140.95
Cheque/EFT Number 230858			**CABCHARGE AUSTRALIA PTY LTD**		**783.07**
17/11/2022	$APINVCE	25079624P2211	CABCHARGE AUSTRALIA PTY LTD	Cabcharge 22/23 FY Cabcharge Account 25	783.07
Cheque/EFT Number 230859			**Choiceone Pty Ltd**		**18,106.74**

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For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/11/2022	$APINVCE	A047165	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	1,761.45
17/11/2022	$APINVCE	A047108	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	1,321.09
17/11/2022	$APINVCE	A047116	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	388.15
17/11/2022	$APINVCE	A047234	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,579.53
17/11/2022	$APINVCE	A047164	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,294.98
17/11/2022	$APINVCE	A047192	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,579.53
17/11/2022	$APINVCE	A047191	Choiceone Pty Ltd	Choiceone Pty Ltd	2,579.53
17/11/2022	$APINVCE	A047204	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
17/11/2022	$APINVCE	A047193	Choiceone Pty Ltd	ChoiceOne Pty Ltd	2,572.23
Cheque/EFT Number 230860			**Chung Wah Association**		**55,000.00**
17/11/2022	$APINVCE	00006397	Chung Wah Association	Perth Chinese New Year - Event Sponsorsh	55,000.00
Cheque/EFT Number 230861			**CITY OF WANNEROO**		**8,629.48**
17/11/2022	$APINVCE	3318454	CITY OF WANNEROO	2022/2023 Rates - Tamala Park	8,629.48
Cheque/EFT Number 230862			**CLASSIC TREE SERVICES**		**34,774.03**
17/11/2022	$APINVCE	INV-37479	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	847.00
17/11/2022	$APINVCE	INV-37503	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	550.00
17/11/2022	$APINVCE	INV-37522	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	530.20
17/11/2022	$APINVCE	INV-37486	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	424.60
17/11/2022	$APINVCE	INV-37495	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	412.50
17/11/2022	$APINVCE	INV-37519	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	714.45
17/11/2022	$APINVCE	INV-37551	CLASSIC TREE SERVICES	King Street, Consultant Report on Tree S	3,437.50
17/11/2022	$APINVCE	INV-37484	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	3,217.50
17/11/2022	$APINVCE	INV-37496	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	412.50
17/11/2022	$APINVCE	INV-37537	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	14,395.70
17/11/2022	$APINVCE	INV-37539	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	99.00
17/11/2022	$APINVCE	INV-37485	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,648.63
17/11/2022	$APINVCE	INV-37500	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
17/11/2022	$APINVCE	INV-37477	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,489.40
17/11/2022	$APINVCE	INV-37501	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	3,350.60
17/11/2022	$APINVCE	INV-37512	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,845.80
17/11/2022	$APINVCE	INV-37520	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,123.65
Cheque/EFT Number 230863			**CLINIPATH PATHOLOGY PTY LTD**		**67.60**
17/11/2022	$APINVCE	97136	CLINIPATH PATHOLOGY PTY LTD	N Emery Hep A & B	67.60
Cheque/EFT Number 230864			**Coates Hire Operations Pty Limited**		**7,383.35**
17/11/2022	$APINVCE	21867614	Coates Hire Operations Pty Limited	Forklift hire for Christmas deco	2,106.53
17/11/2022	$APINVCE	21867619	Coates Hire Operations Pty Limited	Concert Hall temp propping hire at DPLH	5,276.82
Cheque/EFT Number 230865			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**674.66**
17/11/2022	$APINVCE	BL713396	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANI	Meat and meat products for use in Commun	674.66
Cheque/EFT Number 230866			**LANDGATE**		**1,494.60**
17/11/2022	$APINVCE	1228248	LANDGATE	Landgate Enquiries 2022/2023	1,494.60
Cheque/EFT Number 230867			**DEPUTY COMMISSIONER OF TAXATION**		**594,629.00**
17/11/2022	$HRPAYJNL	F 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	262.00
17/11/2022	$HRPAYJNL	F 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	258.00
17/11/2022	$HRPAYJNL	F 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	95.00
17/11/2022	$HRPAYJNL	F 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	4,583.00
17/11/2022	$HRPAYJNL	F 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	12,888.00
17/11/2022	$HRPAYJNL	F 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,025.00
17/11/2022	$HRPAYJNL	F 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	476,948.00
17/11/2022	$HRPAYJNL	EF 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	1,574.00
17/11/2022	$HRPAYJNL	EF 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,830.00
17/11/2022	$HRPAYJNL	EF 4/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	91,166.00
Cheque/EFT Number 230868			**THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS MILTON GRAH MILTON GRAHAM**		**64.85**
17/11/2022	$APINVCE	988462	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/A	Debt Collection for overdue items from L	64.85
Cheque/EFT Number 230869			**Saferight Pty Ltd**		**1,800.00**
17/11/2022	$APINVCE	197117	Saferight Pty Ltd	Staff Training - Dogging	1,800.00
Cheque/EFT Number 230870			**FARINOSI & SONS PTY LTD**		**199.45**
17/11/2022	$APINVCE	11072687	FARINOSI & SONS PTY LTD	Maintenance-Carpenters Fixings	54.44
17/11/2022	$APINVCE	11073204	FARINOSI & SONS PTY LTD	Carpenters Tools	39.79
17/11/2022	$APINVCE	11073047	FARINOSI & SONS PTY LTD	Carpenters-Materials for Timber Bollards	85.22
17/11/2022	$APINVCE	11073045	FARINOSI & SONS PTY LTD	Carpenters-Materials for Timber Bollards	20.00
Cheque/EFT Number 230871			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**41,072.01**
17/11/2022	$APINVCE	51243969	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire – Marketing Officer October	12,714.67
17/11/2022	$APINVCE	51243967	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Hays recruitment contractor Adrian May c	4,924.79
17/11/2022	$APINVCE	51243970	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Agency Staff For Customer Experience 03/	6,664.97
17/11/2022	$APINVCE	51243968	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Agency Staff For Customer Experience 24/	7,697.15
17/11/2022	$APINVCE	51250853	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,442.54
17/11/2022	$APINVCE	51250854	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,139.02
17/11/2022	$APINVCE	51250842	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	5,488.87
Cheque/EFT Number 230872			**Hocking Planning and Architecture Pty Ltd t/as Hocking Heritage & Architecture**		**1,617.00**
17/11/2022	$APINVCE	INV-4418	Hocking Planning and Architecture Pty Ltd t/as Hocki	Langley Park Pumping Station Heritage Co	1,617.00
Cheque/EFT Number 230873			**CHANDLER MACLEOD LTD**		**2,467.35**
17/11/2022	$APINVCE	93946208	CHANDLER MACLEOD LTD	Agency staff recruitment for Cultural He	2,467.35
Cheque/EFT Number 230874			**JASON SIGNMAKERS**		**105,096.83**
17/11/2022	$APINVCE	231074	JASON SIGNMAKERS	Bus Shelter Replacement Program	105,096.83
Cheque/EFT Number 230875			**JOHN TIERNEY**		**2,488.00**

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/11/2022	$APINVCE	00001838	JOHN TIERNEY	CPP Operations Vehicle wash 2022/2023	90.00
17/11/2022	$APINVCE	00001839	JOHN TIERNEY	Facilities Maintenances Car Wash - Elder	40.00
17/11/2022	$APINVCE	00001837	JOHN TIERNEY	Parking Officer Patrol Car Cleaning 22/2	1,158.00
17/11/2022	$APINVCE	00001840	JOHN TIERNEY	Car Cleaning for Technical Services VW v	540.00
17/11/2022	$APINVCE	00001841	JOHN TIERNEY	Rangers vehicle cleaning 22/23 FY	660.00
Cheque/EFT Number 230876			**Magnetic Automation Pty Ltd t/as Hub Parking Technology**		**6,282.93**
17/11/2022	$APINVCE	38668	Magnetic Automation Pty Ltd t/as Hub Parking Techn	Magnetic - Datapark Equipment & Systems	6,282.93
Cheque/EFT Number 230877			**MAJOR MOTORS PTY LTD**		**261.25**
17/11/2022	$APINVCE	1275397	MAJOR MOTORS PTY LTD	Driver Side Seat Cover Needs Replacing -	261.25
Cheque/EFT Number 230878			**MARKETFORCE LTD**		**1,193.97**
17/11/2022	$APCREDT	40474	MARKETFORCE LTD	Early Settlement Discount September 2022	-84.63
17/11/2022	$APINVCE	45712	MARKETFORCE LTD	Advertising Consultation on Draft Policy	1,278.60
Cheque/EFT Number 230879			**Isentia Pty Limited t/as Media Monitors Pty Limited**		**1,705.00**
17/11/2022	$APINVCE	MN0848868	Isentia Pty Limited t/as Media Monitors Pty Limited	iSentia - media monitoring	1,705.00
Cheque/EFT Number 230880			**MINDARIE REGIONAL COUNCIL**		**70,316.45**
17/11/2022	$APINVCE	SINV-046053	MINDARIE REGIONAL COUNCIL	MRC Member Council Admin Fee 2022/23 Lan	32,234.12
17/11/2022	$APINVCE	SINV-046059	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	38,082.33
Cheque/EFT Number 230881			**NOVA NEWSAGENCY**		**797.40**
17/11/2022	$APINVCE	2573	NOVA NEWSAGENCY	Supply of magazines & newspapers	797.40
Cheque/EFT Number 230882			**The Trustee for Ralph & Beattie Unit Trust No 2 t/as Ralph Beattie Bosworth**		**4,345.00**
17/11/2022	$APINVCE	I007192	The Trustee for Ralph & Beattie Unit Trust No 2 t/as F	Quantity Surveying for Spring Street and	4,345.00
Cheque/EFT Number 230883			**A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS**		**324.50**
17/11/2022	$APINVCE	960163	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODU	5m3 of top dressing lawn sand.	324.50
Cheque/EFT Number 230884			**THE ROYAL LIFE SAVING SOCIETY WA INC**		**11,946.48**
17/11/2022	$APINVCE	185227	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE PREVENTATI	11,946.48
Cheque/EFT Number 230885			**RSEA PTY LTD**		**1,495.82**
17/11/2022	$APINVCE	13726909	RSEA PTY LTD	Safety work boots for Krystle Denisoff	156.20
17/11/2022	$APINVCE	13726960	RSEA PTY LTD	Safety work boots for Stuart Hill	137.50
17/11/2022	$APINVCE	13600775	RSEA PTY LTD	New Uniforms for James Young (9610) and	540.10
17/11/2022	$APINVCE	13749085	RSEA PTY LTD	Stores Stock	189.02
17/11/2022	$APINVCE	13745984	RSEA PTY LTD	Safety Boots Nightshift - Taane Joyce	154.00
17/11/2022	$APINVCE	13725777	RSEA PTY LTD	Employee Safety Boots - Duka Ebin	165.00
17/11/2022	$APINVCE	13731988	RSEA PTY LTD	Civil Maintenance-Safety Boots	154.00
Cheque/EFT Number 230886			**Scarboro Motors Pty Ltd t/as Scarboro Toyota**		**471.78**
17/11/2022	$APINVCE	PI23214352	Scarboro Motors Pty Ltd t/as Scarboro Toyota	Replacement key for vehicle	471.78
Cheque/EFT Number 230887			**Schindler Lifts Pty Ltd**		**14,967.24**
17/11/2022	$APINVCE	4678922291	Schindler Lifts Pty Ltd	COUNCIL HOUSE - PLANNED LIFT MAINTENANCE	14,967.24
Cheque/EFT Number 230888			**SCOTT PRINT**		**2,046.00**
17/11/2022	$APINVCE	166543	SCOTT PRINT	Printing for of the Corporate Business P	753.50
17/11/2022	$APINVCE	166544	SCOTT PRINT	Printing for of the Corporate Business P	497.20
17/11/2022	$APINVCE	166545	SCOTT PRINT	Printing for of the Corporate Business P	795.30
Cheque/EFT Number 230889			**THE TRUSTEE FOR ELLSEA UNIT TRUST T/AS SNAP PRINTING ST GEORGES TERRACE**		**666.00**
17/11/2022	$APINVCE	F066-12674	THE TRUSTEE FOR ELLSEA UNIT TRUST T/AS SNAP PR	EM Maps	666.00
Cheque/EFT Number 230890			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**50.00**
17/11/2022	$APINVCE	74531	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	General Servicing of Minor Plant - EG -	50.00
Cheque/EFT Number 230891			**WATERLOGIC AUSTRALIA PTY LTD**		**68.99**
17/11/2022	$APINVCE	CD-3415919	WATERLOGIC AUSTRALIA PTY LTD	Maintenance and hire of water cooler in	68.99
Cheque/EFT Number 230892			**Toolmart Australia Pty Ltd**		**10.95**
17/11/2022	$APINVCE	OP-188927	Toolmart Australia Pty Ltd	Carpenters-Fitting for Breathable Air Un	10.95
Cheque/EFT Number 230893			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**523.82**
17/11/2022	$APINVCE	412350896	TOTAL EDEN PTY LTD T/AS Nutrien Water	Rainbird 10H nozzles, Stores Stock	407.00
17/11/2022	$APINVCE	412348595	TOTAL EDEN PTY LTD T/AS Nutrien Water	Marker flags	116.82
Cheque/EFT Number 230894			**Tourism Council Western Australia Ltd**		**11,000.00**
17/11/2022	$APINVCE	I-00006573	Tourism Council Western Australia Ltd	Economic Development Sponsorship 22/23 T	11,000.00
Cheque/EFT Number 230895			**Ultimo Catering & Events Pty Ltd**		**5,670.83**
17/11/2022	$APINVCE	00416804	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	457.60
17/11/2022	$APINVCE	00416803	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	720.50
17/11/2022	$APINVCE	00416760	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	385.00
17/11/2022	$APINVCE	00416801	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	663.85
17/11/2022	$APINVCE	00416302	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	826.10
17/11/2022	$APINVCE	00416808	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	97.90
17/11/2022	$APINVCE	00416925	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	1,606.00
17/11/2022	$APINVCE	00416807	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	94.16
17/11/2022	$APINVCE	00416806	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	377.52
17/11/2022	$APINVCE	00416805	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	442.20
Cheque/EFT Number 230896			**UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACCESS SOL**		**532.40**
17/11/2022	$APINVCE	SVC0956102	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	532.40
Cheque/EFT Number 230897			**Zipform Pty Ltd**		**5,884.38**
17/11/2022	$APINVCE	212934	Zipform Pty Ltd	Rate Notice preparation and lodgment	5,884.38
Cheque/EFT Number 230898			**Lee-Anne Alp**		**99.00**
17/11/2022	$APINVCE	EV2022/306	Lee-Anne Alp	Incorrect application submitted	99.00
Cheque/EFT Number 230899			**University of Western Australia**		**573.00**
17/11/2022	$APINVCE	EV2022/213	University of Western Australia	Public building fee service not provided	573.00
Cheque/EFT Number 230900			**Riverslea Construction Services Pty Ltd**		**76.00**
17/11/2022	$APINVCE	56364	Riverslea Construction Services Pty Ltd	Refund of credit note 56364 6/10/22	76.00

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230901			**Midnight Construction Group**		**473.96**
17/11/2022	$APINVCE	2022/584	Midnight Construction Group	Duplicate Application Fees - 2022/584	473.96
Cheque/EFT Number 230902			**Graham Morgan**		**272.40**
17/11/2022	$APINVCE	111226 7	Graham Morgan	Refund Overpaid Rates	272.40
Cheque/EFT Number 230903			**Ruah Community Services**		**3,417.45**
17/11/2022	$APINVCE	103372 9	Ruah Community Services	Bins Interim Notice	3,417.45
Cheque/EFT Number 230904			**Natalie Laffin**		**150.00**
17/11/2022	$APINVCE	091122 NL	Natalie Laffin	Healthy Life style payment	150.00
Cheque/EFT Number 230905			**Lee Barlow**		**150.00**
17/11/2022	$APINVCE	071122 LB	Lee Barlow	Healthy Life style payment	150.00
Cheque/EFT Number 230906			**Muso Music Academy**		**1,000.00**
17/11/2022	$APINVCE	35915	Muso Music Academy	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 230908			**Mark Oliver**		**500.00**
17/11/2022	$APINVCE	36091	Mark Oliver	Refund Bond hire of Perth Town Hall	500.00
Cheque/EFT Number 230909			**Young IC Pty Ltd**		**838.00**
17/11/2022	$APINVCE	35600	Young IC Pty Ltd	Refund Bond hire of Perth Town Hall	838.00
Cheque/EFT Number 230910			**Nadia M Chaudhry**		**1,000.00**
17/11/2022	$APINVCE	35475	Nadia M Chaudhry	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 230911			**WA Bar Chambers Ltd**		**1,000.00**
17/11/2022	$APINVCE	35038	WA Bar Chambers Ltd	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 230912			**St George's Anglican Grammar School**		**1,000.00**
17/11/2022	$APINVCE	19633	St George's Anglican Grammar School	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 230913			**St George's Anglican Grammar School**		**900.00**
17/11/2022	$APINVCE	34177	St George's Anglican Grammar School	Refund Bond hire of Perth Town Hall	900.00
Cheque/EFT Number 230914			**JR and PD Shaw**		**1,417.30**
17/11/2022	$APINVCE	107243 8	JR and PD Shaw	Refund overpaid rates	1,417.30
Cheque/EFT Number 230915			**Collective Property Group PM Trust Accou**		**1,119.15**
17/11/2022	$APINVCE	101256 6	Collective Property Group PM Trust Accou	Refund overpaid rates	1,119.15
Cheque/EFT Number 230916			**Chris Lee**		**109.90**
17/11/2022	$APINVCE	111122 CL	Chris Lee	Healthy Lifestyle payment	109.90
Cheque/EFT Number 230917			**Andrew J Pomfret**		**99.00**
17/11/2022	$APINVCE	EV2022/347	Andrew J Pomfret	Fee Refund. Activity Approvals	99.00
Cheque/EFT Number 230918			**Tardan Pty Ltd**		**505.50**
17/11/2022	$APINVCE	2022/664	Tardan Pty Ltd	Demolition did not proceed	505.50
Cheque/EFT Number 230919			**WA Planning Commission**		**559.00**
17/11/2022	$APINVCE	103740 7	WA Planning Commission	Rates Refund	559.00
Cheque/EFT Number 230920			**EOS ELECTRICAL**		**82,528.44**
18/11/2022	$APINVCE	00016544A	EOS ELECTRICAL	2023 Christmas Decorations Contract for	82,528.44
Cheque/EFT Number 230921			**THE TRUSTEE FOR H & M FAMILY TRUST T/AS QUAY PERTH**		**13,200.00**
18/11/2022	$APINVCE	3677	THE TRUSTEE FOR H & M FAMILY TRUST T/AS QUAY	Final venue invoice for the VIP Rio Tint	13,200.00
Cheque/EFT Number 230922			**LUX EVENTS PTY LTD**		**40,359.00**
24/11/2022	$APINVCE	221107CP	LUX EVENTS PTY LTD	Christmas Lights Trail 2022 - Constellat	40,359.00
Cheque/EFT Number 230923			**REPCO**		**338.46**
24/11/2022	$APINVCE	4520687451	REPCO	Cargo Mech Tray Cover + Fuel Filters / D	266.41
24/11/2022	$APINVCE	4520687395	REPCO	Cargo Mech Tray Cover + Fuel Filters / D	72.05
Cheque/EFT Number 230924			**CTI5 PTY LTD**		**20,000.00**
24/11/2022	$APINVCE	01070516	CTI5 PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
Cheque/EFT Number 230925			**STILES ELECTRICAL SERVICES**		**443,228.30**
24/11/2022	$APINVCE	8523	STILES ELECTRICAL SERVICES	Contract No 100697 Royal Street Lighting	443,228.30
Cheque/EFT Number 230926			**BIDFOOD WA PTY LTD**		**6,413.10**
24/11/2022	$APINVCE	I57148792.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,009.19
24/11/2022	$APINVCE	I56675220.PER	BIDFOOD WA PTY LTD	CHILD CARE CENTRE - FINAL INVOICE	582.83
24/11/2022	$APINVCE	I57321970	BIDFOOD WA PTY LTD	Invoice I57321970.PER	-65.56
24/11/2022	$APINVCE	I57333243.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	521.09
24/11/2022	$APINVCE	I57321970.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,238.59
24/11/2022	$APINVCE	I57290545.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	603.22
24/11/2022	$APINVCE	I57274868.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,272.66
24/11/2022	$APINVCE	I57320907.PER	BIDFOOD WA PTY LTD	COP catering Dry goods Supplies	515.40
24/11/2022	$APINVCE	I57290544.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	735.68
Cheque/EFT Number 230927			**CITY TOYOTA**		**44,492.39**
24/11/2022	$APINVCE	RI21105300	CITY TOYOTA	Registration for a van as part of the ca	356.60
24/11/2022	$APINVCE	R121105298	CITY TOYOTA	Purchase of Toyota HiAce van as part of	44,135.79
Cheque/EFT Number 230928			**NESPRESSO**		**994.00**
24/11/2022	$APINVCE	44226658	NESPRESSO	Lvl 1 Nespresso Pods	994.00
Cheque/EFT Number 230929			**RUAH COMMUNITY SERVICES**		**94,876.07**
24/11/2022	$APINVCE	PSI001279	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	94,876.07
Cheque/EFT Number 230930			**Higgins Coatings Pty Ltd**		**12,973.95**
24/11/2022	$APINVCE	186103153	Higgins Coatings Pty Ltd	CONCOURSE - PAINTING AS PER PC 9873 - VA	12,973.95
Cheque/EFT Number 230931			**WESTBOOKS**		**1,148.52**
24/11/2022	$APINVCE	332341	WESTBOOKS	Supply of Fiction & Non-Fiction Books	168.90
24/11/2022	$APINVCE	332342	WESTBOOKS	Supply of Fiction & Non-Fiction Books	659.18
24/11/2022	$APINVCE	332346	WESTBOOKS	Supply of Fiction & Non-Fiction Books	29.78
24/11/2022	$APINVCE	332345	WESTBOOKS	Supply of Fiction & Non-Fiction Books	30.36
24/11/2022	$APINVCE	332344	WESTBOOKS	Supply of Fiction & Non-Fiction Books	260.30
Cheque/EFT Number 230932			**ALINTA SALES PTY LTD**		**11,628.30**

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/11/2022	$APINVCE	280001119	ALINTA SALES PTY LTD	Unit 3, 81 Royal St EAST PERTH	1,032.60
24/11/2022	$APINVCE	70434581	ALINTA SALES PTY LTD	5 ST GEORGES TCE, PERTH WA	4,921.03
24/11/2022	$APINVCE	431845470	ALINTA SALES PTY LTD	Lot 478 Riverside Dr PERTH	37.15
24/11/2022	$APINVCE	804003079	ALINTA SALES PTY LTD	567 Hay Street Perth	4,849.75
24/11/2022	$APINVCE	70435061	ALINTA SALES PTY LTD	Unit A/160 Hay ST, EAST PERTH W	787.77
Cheque/EFT Number 230933			**MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA**		**33,505.48**
24/11/2022	$APINVCE	00002233	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROU	Hay and Murray Street Malls Bollard Repl	33,505.48
Cheque/EFT Number 230934			**ACO Pty Ltd**		**27,090.80**
24/11/2022	$APINVCE	620151	ACO Pty Ltd	Aco Pty Ltd	26,980.80
24/11/2022	$APINVCE	620152	ACO Pty Ltd	Maintenance-Drainage Supplies	110.00
Cheque/EFT Number 230935			**ATOM SUPPLY**		**344.23**
24/11/2022	$APINVCE	P3419860	ATOM SUPPLY	Shovel Long Handle Square Mouth, Stores	306.83
24/11/2022	$APINVCE	P3418625	ATOM SUPPLY	Spray Paint, Marking out Paint, Depot St	37.40
Cheque/EFT Number 230936			**ACCESS BRICKPAVING CO**		**65,600.29**
24/11/2022	$APINVCE	211023	ACCESS BRICKPAVING CO	Replacement trees - Hampden Road - 4 x 2	16,880.07
24/11/2022	$APINVCE	281027	ACCESS BRICKPAVING CO	Colin Grove - 4 x pram ramps, demo and p	44,163.46
24/11/2022	$APINVCE	281026	ACCESS BRICKPAVING CO	PO for regrading pavers and tree grate t	724.96
24/11/2022	$APINVCE	41123	ACCESS BRICKPAVING CO	Access Paving	3,831.80
Cheque/EFT Number 230937			**Sunny Industrial Brushware**		**329.52**
24/11/2022	$APINVCE	00025902	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	329.52
Cheque/EFT Number 230938			**FLIPTEASE PTY LTD T/AS ACCESS CIRCUS**		**34,270.50**
24/11/2022	$APINVCE	INV-000991	FLIPTEASE PTY LTD T/AS ACCESS CIRCUS	James Street Closure Trial Activation Pr	34,270.50
Cheque/EFT Number 230939			**EOS ELECTRICAL**		**65,845.29**
24/11/2022	$APINVCE	00016544B	EOS ELECTRICAL	2023 Christmas Decorations Contract for	65,845.29
Cheque/EFT Number 230940			**MANHEIM PTY LTD**		**442.75**
24/11/2022	$APINVCE	5508958620	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	442.75
Cheque/EFT Number 230941			**The GP Trust t/as Antiskid Industries**		**56,006.84**
24/11/2022	$APINVCE	00010418	The GP Trust t/as Antiskid Industries	Citiplace Concourse Flooring Repairs Lum	56,006.84
Cheque/EFT Number 230942			**GILMOUR & JOOSTE ELECTRICAL**		**1,826.48**
24/11/2022	$APINVCE	24366	GILMOUR & JOOSTE ELECTRICAL	Locate fault & replace led pole top fitt	382.15
24/11/2022	$APINVCE	26469	GILMOUR & JOOSTE ELECTRICAL	Locate fault & replace led pole top fitt	1,444.33
Cheque/EFT Number 230943			**MINTER ELLISON**		**13,921.16**
24/11/2022	$APINVCE	11022541	MINTER ELLISON	Legal advice - Case 21-018-INFIAA-L	13,921.16
Cheque/EFT Number 230944			**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**		**3,110.80**
24/11/2022	$APINVCE	PTH1-028	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	Compostable doggy bags: Stores Stock	3,110.80
Cheque/EFT Number 230945			**SURUN SERVICES PTY LTD**		**289.58**
24/11/2022	$APINVCE	INV-09953-D2F6C1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
Cheque/EFT Number 230946			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**807.20**
24/11/2022	$APINVCE	464443	JAPANESE TRUCK & BUS SPARES PTY LTD	Servicing Filters for Large Isuzu Trucks	807.20
Cheque/EFT Number 230947			**JP Promotions Pyt Ltd**		**371.80**
24/11/2022	$APINVCE	INV26644	JP Promotions Pyt Ltd	Vests for photographer and videographer	371.80
Cheque/EFT Number 230948			**ARTRAGE**		**220,000.00**
24/11/2022	$APINVCE	000693	ARTRAGE	Major Events and Festivals Sponsorship -	220,000.00
Cheque/EFT Number 230949			**Seaport Nominees Pty Ltd t/as Discus Print & Signage**		**26,258.10**
24/11/2022	$APINVCE	00031608	Seaport Nominees Pty Ltd t/as Discus Print & Signage	Find your Scene Marketing Campaign. Prin	26,258.10
Cheque/EFT Number 230950			**BP AUSTRALIA PTY LTD**		**23,652.50**
24/11/2022	$APINVCE	5006423202	BP AUSTRALIA PTY LTD	Depot Fuel Diesel	23,652.50
Cheque/EFT Number 230951			**LATERAL(W.A)PTY LTD**		**90.75**
24/11/2022	$APINVCE	INV-9172	LATERAL(W.A)PTY LTD	CPAMS Support Jul22 - Sep22	90.75
Cheque/EFT Number 230952			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**6,794.44**
24/11/2022	$APINVCE	2073667174	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 1 110 Wellington St, East Perth WA 600	1,383.66
24/11/2022	$APINVCE	2073667173	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 2 110 Wellington St, East Perth WA 600	640.51
24/11/2022	$APINVCE	2053671202	ELECTRICITY GENERATION AND RETAIL CORPORATIO	700 Wellington St, Perth WA 6000	661.44
24/11/2022	$APINVCE	2005691427	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 44 Lake St, Northbridge WA 6003	55.79
24/11/2022	$APINVCE	2037674208	ELECTRICITY GENERATION AND RETAIL CORPORATIO	205 James St, Northbridge WA 6003	718.89
24/11/2022	$APINVCE	2053665986	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 135 Aberdeen St, Northbridge WA 6003	642.27
24/11/2022	$APINVCE	2009685266	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 9000 Fitzgerald St, Perth WA 6000	648.68
24/11/2022	$APINVCE	2045674601	ELECTRICITY GENERATION AND RETAIL CORPORATIO	171 St Georges Tce, Perth WA 600	439.30
24/11/2022	$APINVCE	2081667337	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 2 Terrace Rd, Perth WA 6000	78.85
24/11/2022	$APINVCE	2041675838	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Terrace Rd, Perth WA 6000	44.57
24/11/2022	$APINVCE	2049677745	ELECTRICITY GENERATION AND RETAIL CORPORATIO	72 Lake St, Northbridge WA 6003	467.48
24/11/2022	$APINVCE	2045673693	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 3 81 Royal St, East Perth WA 6004	55.79
24/11/2022	$APINVCE	2081666441	ELECTRICITY GENERATION AND RETAIL CORPORATIO	25 Francis St, Northbridge WA 6003	447.79
24/11/2022	$APINVCE	2093657079	ELECTRICITY GENERATION AND RETAIL CORPORATIO	4 Royal St, East Perth WA 6004	337.27
24/11/2022	$APINVCE	2045673339	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U B 205 James St, Northbridge WA 6003	172.15
Cheque/EFT Number 230953			**BLACKWOODS ATKINS**		**1,164.24**
24/11/2022	$APINVCE	SI03112911	BLACKWOODS ATKINS	SpillFix : Store Stock	1,164.24
Cheque/EFT Number 230954			**THE PERTH CENTRE FOR PHOTOGRAPHY INC**		**5,500.00**
24/11/2022	$APINVCE	INV-0339	THE PERTH CENTRE FOR PHOTOGRAPHY INC	Local Activation Grant 2022/23 THE PERTH	5,500.00
Cheque/EFT Number 230955			**Herbert Smith Freehills**		**2,046.00**
24/11/2022	$APINVCE	51031195	Herbert Smith Freehills	Legal advice - Case 21-024-CORGM-G	2,046.00
Cheque/EFT Number 230956			**BORAL RESOURCES (WA) LTD**		**326.66**
24/11/2022	$APINVCE	WC17097342	BORAL RESOURCES (WA) LTD	Install 2 x concrete pads in Dog Park	326.66
Cheque/EFT Number 230957			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**4,518.29**
24/11/2022	$APINVCE	623481	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	2,935.15

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/11/2022	$APINVCE	622787	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	631.36
24/11/2022	$APINVCE	623028	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	155.89
24/11/2022	$APINVCE	623179	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	356.32
24/11/2022	$APINVCE	623420	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	439.57
Cheque/EFT Number 230958			**JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL**		**310.58**
24/11/2022	$APINVCE	BD0967199	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	Civil Maintenance-Tools	310.58
Cheque/EFT Number 230959			**WSP AUSTRALIA PTY LTD**		**7,518.93**
24/11/2022	$APINVCE	64134416	WSP AUSTRALIA PTY LTD	TUD Two Way Hill Street (St Georges Tce	7,518.93
Cheque/EFT Number 230960			**MULTI FIX WA**		**761.64**
24/11/2022	$APINVCE	S803397	MULTI FIX WA	Carpenters-supplies for bike racks	761.64
Cheque/EFT Number 230961			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**325.00**
24/11/2022	$APINVCE	INV10732	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
24/11/2022	$APINVCE	INV10732	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	-200.00
24/11/2022	$APINVCE	INV10928	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	325.00
Cheque/EFT Number 230962			**BROWNES FOODS OPERATIONS PTY LTD**		**64.00**
24/11/2022	$APINVCE	16858125	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	64.00
Cheque/EFT Number 230963			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**703.00**
24/11/2022	$APINVCE	7143543	AUSTRALIAN INSTITUTE OF MANAGEMENT	Excel Inter. Course - Valentina Carboni	703.00
Cheque/EFT Number 230964			**ICONIC PROPERTY SERVICES**		**10,332.56**
24/11/2022	$APINVCE	PSI023808	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	484.33
24/11/2022	$APINVCE	PSI023807	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	854.85
24/11/2022	$APINVCE	PSI023499	ICONIC PROPERTY SERVICES	CITY STATION CONCOURSE - DETAIL AND HIGH	8,795.34
24/11/2022	$APINVCE	PSI024174	ICONIC PROPERTY SERVICES	VARIOUS SITES - UNPLANNED CLEANING MAINT	198.04
Cheque/EFT Number 230965			**A E HOSKINS & SONS**		**33,009.23**
24/11/2022	$APINVCE	475281	A E HOSKINS & SONS	Langley park toilets and changerooms upg	3,555.63
24/11/2022	$APINVCE	474988	A E HOSKINS & SONS	Containers for Change - Noise Reduction	29,453.60
Cheque/EFT Number 230966			**MICKTRIC EVENTS**		**1,441.00**
24/11/2022	$APINVCE	INV-12092	MICKTRIC EVENTS	Electrical Equipment Maintenance_Twiligh	1,441.00
Cheque/EFT Number 230967			**WIRED & WIRELSS SOLUTIONS INTERNATIONAL**		**1,650.00**
24/11/2022	$APINVCE	00015531	WIRED & WIRELSS SOLUTIONS INTERNATIONAL	Licence & Maintenance Renewal for 20 x A	1,650.00
Cheque/EFT Number 230968			**ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD**		**4,749.80**
24/11/2022	$APINVCE	57844	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GR	Refer CM 213014/21 for quote cover sheet	4,749.80
Cheque/EFT Number 230969			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**663.24**
24/11/2022	$APINVCE	768564	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniforms	146.00
24/11/2022	$APINVCE	768565	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniforms	89.40
24/11/2022	$APINVCE	768566	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniforms	89.40
24/11/2022	$APINVCE	768568	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	EH Support Officers Uniforms	159.58
24/11/2022	$APINVCE	768570	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	EH Support Officers Uniforms	113.37
24/11/2022	$APINVCE	768571	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniforms	65.49
Cheque/EFT Number 230970			**Programmed Skilled Workforce Limited**		**13,852.50**
24/11/2022	$APINVCE	4428404	Programmed Skilled Workforce Limited	Casual Surveillance Officer	4,661.90
24/11/2022	$APINVCE	4428405	Programmed Skilled Workforce Limited	Casual Surveillance Officer	3,589.42
24/11/2022	$APINVCE	4428407	Programmed Skilled Workforce Limited	Casual Surveillance Officer	2,484.36
24/11/2022	$APINVCE	4424893	Programmed Skilled Workforce Limited	Casual Surveillance Officer	796.48
24/11/2022	$APINVCE	4428406	Programmed Skilled Workforce Limited	Agency staff	2,320.34
Cheque/EFT Number 230971			**WINC AUSTRALIA PTY PTD**		**1,945.18**
24/11/2022	$APINVCE	9040750935	WINC AUSTRALIA PTY PTD	Citywatch stationary 2022-2023 Don't se	265.10
24/11/2022	$APINVCE	9040813303	WINC AUSTRALIA PTY PTD	Stationery for Parking Services	252.42
24/11/2022	$APINVCE	9040828417	WINC AUSTRALIA PTY PTD	Stationery - Level 7	389.30
24/11/2022	$APINVCE	9040828334	WINC AUSTRALIA PTY PTD	Level 4 Stationery, Kitchen Consumables	3.04
24/11/2022	$APINVCE	9040812449	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	8.87
24/11/2022	$APINVCE	9040810758	WINC AUSTRALIA PTY PTD	Diverse Stationary: Depot Stock	166.12
24/11/2022	$APINVCE	9040800201	WINC AUSTRALIA PTY PTD	Stationery supplies, cleaning and Kitche	141.08
24/11/2022	$APINVCE	9040786116	WINC AUSTRALIA PTY PTD	PNC Level 7 Stationery - Blanket Order 2	535.41
24/11/2022	$APINVCE	9040800763	WINC AUSTRALIA PTY PTD	2023 Diaries - ISA Unit	24.02
24/11/2022	$APINVCE	9040788554	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	159.82
Cheque/EFT Number 230972			**ACE SECURITY AND EVENTS SERVICES**		**22,530.88**
24/11/2022	$APINVCE	00008942	ACE SECURITY AND EVENTS SERVICES	Accreditation Services - Moore Street	12,858.79
24/11/2022	$APINVCE	00008941	ACE SECURITY AND EVENTS SERVICES	Security for Library 7 days a week and a	14,772.09
24/11/2022	$APINVCE	00008944	ACE SECURITY AND EVENTS SERVICES	Invoice 00008663	-5,100.00
Cheque/EFT Number 230973			**GMF CONTRACTORS**		**6,832.65**
24/11/2022	$APINVCE	JINV629312	GMF CONTRACTORS	In-situ kerb installation at Colin Gr -	6,832.65
Cheque/EFT Number 230974			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**72,882.15**
24/11/2022	$APINVCE	118245	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Roe St Project - Tender Ref. No: UA143D	13,415.60
24/11/2022	$APINVCE	117006	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Roe St Project - Tender Ref. No: UA143D	5,943.30
24/11/2022	$APINVCE	117008	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Roe St Project - Tender Ref. No: UA143D	2,454.65
24/11/2022	$APINVCE	117009	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Roe St Project - Tender Ref. No: UA143D	46,954.60
24/11/2022	$APINVCE	117007	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Roe St Project - Tender Ref. No: UA143D	4,114.00
Cheque/EFT Number 230975			**ESSENTIAL FIRE SERVICES PTY LTD**		**1,478.51**
24/11/2022	$APINVCE	90182SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,026.30
24/11/2022	$APINVCE	92406SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	452.21
Cheque/EFT Number 230976			**Talent International Pty Ltd**		**2,388.12**
24/11/2022	$APINVCE	995723	Talent International Pty Ltd	Recruitment - Talent International - $67	2,388.12
Cheque/EFT Number 230977			**The Trustee for Hayto Trust t/as SoCo Studios**		**792.00**
24/11/2022	$APINVCE	00003210	The Trustee for Hayto Trust t/as SoCo Studios	Christmas trail cutdown video	297.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/11/2022	$APINVCE	00003212	The Trustee for Hayto Trust t/as SoCo Studios	Find your Scene Xmas campaign - Raw foot	495.00
Cheque/EFT Number 230978			**3 Logix Pty Ltd**		**878.90**
24/11/2022	$APINVCE	11027547	3 Logix Pty Ltd	New IVMS Touch Screen for Large Hino Roa	878.90
Cheque/EFT Number 230979			**SUEZ RECYCLING & RECOVERY PTY LTD**		**42,790.22**
24/11/2022	$APINVCE	49073497	SUEZ RECYCLING & RECOVERY PTY LTD	Provision of Waste Disposal Commingle T	11,933.61
24/11/2022	$APINVCE	50766784	SUEZ RECYCLING & RECOVERY PTY LTD	Provision of Waste Disposal Commingle T	30,856.61
Cheque/EFT Number 230980			**CENTRAL CITY HEALTH PROFESSIONALS**		**217.00**
24/11/2022	$APINVCE	0112531	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	217.00
Cheque/EFT Number 230981			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**503.80**
24/11/2022	$APINVCE	674329	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	2 x New Batteries for ISA Light Hino Con	503.80
Cheque/EFT Number 230982			**Stephen Genovese**		**500.00**
24/11/2022	$APINVCE	221101	Stephen Genovese	Mural Submission Fee	500.00
Cheque/EFT Number 230983			**Action Glass Pty Ltd t/as Action Glass & Aluminium**		**12,089.00**
24/11/2022	$APINVCE	49671	Action Glass Pty Ltd t/as Action Glass & Aluminium	Cultural C. & State Library - Glass Repa	10,786.60
24/11/2022	$APINVCE	49670	Action Glass Pty Ltd t/as Action Glass & Aluminium	Cultural C. & State Library - Glass Repa	1,302.40
Cheque/EFT Number 230984			**The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies**		**186.99**
24/11/2022	$APINVCE	3454	The Trustee for Green and Hood Family Trusts t/a Pe	Milk Level 1 22/23 FY Account 2986	186.99
Cheque/EFT Number 230985			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**692.69**
24/11/2022	$APINVCE	497194099	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	296.63
24/11/2022	$APINVCE	497301337	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	120.20
24/11/2022	$APINVCE	497249634	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	116.27
24/11/2022	$APINVCE	497283969	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	159.59
Cheque/EFT Number 230986			**GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND MOWERS**		**412.25**
24/11/2022	$APINVCE	39649 #3	GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND M	Repair of Husqvarna Parks Minor Plant +	412.25
Cheque/EFT Number 230987			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**15.77**
24/11/2022	$APINVCE	ML-T00052099	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	6mm Grease Line Hose + New Jet Wash Hose	15.77
Cheque/EFT Number 230988			**Moore Stephens (WA) Pty Ltd as agent t/as Moore Stephens**		**4,400.00**
24/11/2022	$APINVCE	427177	Moore Stephens (WA) Pty Ltd as agent t/as Moore St	WALGA tax advice	4,400.00
Cheque/EFT Number 230989			**PRICE CONSULTING GROUP PTY LTD**		**12,591.70**
24/11/2022	$APINVCE	5596	PRICE CONSULTING GROUP PTY LTD	Recruitment Services - Alliance Manager,	12,591.70
Cheque/EFT Number 230990			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**301.24**
24/11/2022	$APINVCE	40522204	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	301.24
Cheque/EFT Number 230991			**R1I PTY LTD T/AS R1I TECHNOLOGY**		**1,132.92**
24/11/2022	$APINVCE	41253	R1I PTY LTD T/AS R1I TECHNOLOGY	PS22995 Quote	1,132.92
Cheque/EFT Number 230992			**Stylelite Pty Ltd t/asStylelite Pty Ltd**		**990.00**
24/11/2022	$APINVCE	00124774	Stylelite Pty Ltd t/asStylelite Pty Ltd	Solar Light Supply - Dog Park	990.00
Cheque/EFT Number 230993			**THE TRUSTEE FOR THE BCA UNIT TRUST T/AS BCA Building Certifi**		**1,210.00**
24/11/2022	$APINVCE	INV-05729	THE TRUSTEE FOR THE BCA UNIT TRUST T/AS BCA Bui	Building Certification & Approval	1,210.00
Cheque/EFT Number 230994			**Ball & Doggett Pty Ltd**		**1,539.21**
24/11/2022	$APINVCE	INV002592485	Ball & Doggett Pty Ltd	Ball & Doggett SRA3 - Paper supply for p	1,539.21
Cheque/EFT Number 230995			**Initiative Media Australia Pty Ltd**		**66,648.36**
24/11/2022	$APINVCE	78253	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. OOH	60,245.90
24/11/2022	$APINVCE	78258	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Digi	6,402.46
Cheque/EFT Number 230996			**Toni Macarla Routledge t/as Perth Piano Care**		**275.00**
24/11/2022	$APINVCE	1537	Toni Macarla Routledge t/as Perth Piano Care	Piano tuning for baby grand.	275.00
Cheque/EFT Number 230997			**Benedict John Sgherza Ben Sgherza Consultant**		**2,070.00**
24/11/2022	$APINVCE	494	Benedict John Sgherza Ben Sgherza Consultant	Access Consultant Fees for Accessibility	2,070.00
Cheque/EFT Number 230998			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**320.00**
24/11/2022	$APINVCE	2893	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
Cheque/EFT Number 230999			**AMD Audit & Assurance Pty Ltd**		**396.00**
24/11/2022	$APINVCE	803114	AMD Audit & Assurance Pty Ltd	Variable Outgoings Audit 2020/2021 - His	396.00
Cheque/EFT Number 231000			**DXC Technology Australia Pty ltd**		**199,815.00**
24/11/2022	$APINVCE	8001217389	DXC Technology Australia Pty ltd	ServiceNow licensing Renewal	199,815.00
Cheque/EFT Number 231001			**THE TRUSTEE FOR VOLKOW TRUST T/AS The Heritage Wine Bar**		**5,500.00**
24/11/2022	$APINVCE	INV-0090	THE TRUSTEE FOR VOLKOW TRUST T/AS The Heritage	Small Business Bounce Back Grants 2021/2	5,500.00
Cheque/EFT Number 231002			**Hoban Recruitment Pty Ltd**		**7,112.48**
24/11/2022	$APINVCE	HPL67993	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,099.89
24/11/2022	$APINVCE	HPL67992	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,075.45
24/11/2022	$APINVCE	HPL67995	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	2,117.02
24/11/2022	$APINVCE	HPL67994	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	733.26
24/11/2022	$APINVCE	HPL67996	Hoban Recruitment Pty Ltd	Ken Buck Pay Period 3/10/2021 to 14/11/	2,086.86
Cheque/EFT Number 231003			**ASPECT Studios Pty Ltd t/as Urban&Public**		**4,841.10**
24/11/2022	$APINVCE	7750	ASPECT Studios Pty Ltd t/as Urban&Public	Signage consultancy for upgraded Wayfind	4,841.10
Cheque/EFT Number 231004			**BELL TRADING TRUST T/AS NORTH STAR SECURITY**		**481.25**
24/11/2022	$APINVCE	34201	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	137.50
24/11/2022	$APINVCE	33930	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	343.75
Cheque/EFT Number 231005			**GO DOORS PTY LTD t/as GO DOORS**		**2,191.96**
24/11/2022	$APINVCE	103546	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	1,731.21
24/11/2022	$APINVCE	103547	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	460.75
Cheque/EFT Number 231006			**The Trustee for B & M Bergsma Family Trust t/as Coastline Mower World**		**3,195.50**
24/11/2022	$APINVCE	34820#5	The Trustee for B & M Bergsma Family Trust t/as Coa	35 Replacement Stihl Items for East Pert	3,195.50
Cheque/EFT Number 231007			**JB Legal Partners Pty Ltd**		**19,800.00**
24/11/2022	$APINVCE	3537	JB Legal Partners Pty Ltd	Engagement of JB Legal as Legal Counsel	19,800.00
Cheque/EFT Number 231008			**MDM Entertainment Pty Ltd**		**365.27**
24/11/2022	$APINVCE	SI0003337	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	25.30

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/11/2022	$APINVCE	SI0003039	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	114.56
24/11/2022	$APINVCE	SI0003040	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	225.41
Cheque/EFT Number 231009			**Moharich and More Pty Ltd**		**12,612.60**
24/11/2022	$APINVCE	001373	Moharich and More Pty Ltd	Legal advice - Case 21-005-PEDCPU-G	5,682.60
24/11/2022	$APINVCE	001331	Moharich and More Pty Ltd	Legal advice - Case 21-018-PEDDAU-G	3,326.40
24/11/2022	$APINVCE	001359	Moharich and More Pty Ltd	Legal advice - Case 21-005-PEDCPU-G	3,603.60
Cheque/EFT Number 231010			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**1,209.25**
24/11/2022	$APINVCE	35432	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	44.00
24/11/2022	$APINVCE	35361	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	93.54
24/11/2022	$APINVCE	35337	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	314.73
24/11/2022	$APINVCE	35420	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	407.00
24/11/2022	$APINVCE	35424	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	114.99
24/11/2022	$APINVCE	35418	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	234.99
Cheque/EFT Number 231011			**FreshExchange Pty Ltd**		**307.50**
24/11/2022	$APINVCE	326610	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	141.30
24/11/2022	$APINVCE	326609	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	166.20
Cheque/EFT Number 231012			**Trek Bicycle Corporation (Australia) Pty Ltd**		**301.98**
24/11/2022	$APINVCE	0385	Trek Bicycle Corporation (Australia) Pty Ltd	Rangers Bicycle repairs	301.98
Cheque/EFT Number 231013			**On Tap Plumbing & Gas Pty Ltd**		**7,698.20**
24/11/2022	$APINVCE	65154	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	714.17
24/11/2022	$APINVCE	64263	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,502.60
24/11/2022	$APINVCE	65098	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	168.70
24/11/2022	$APINVCE	64976	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
24/11/2022	$APINVCE	64975	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
24/11/2022	$APINVCE	65129	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
24/11/2022	$APINVCE	64973	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	268.13
24/11/2022	$APINVCE	65034	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
24/11/2022	$APINVCE	64994	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
24/11/2022	$APINVCE	64815	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	319.88
24/11/2022	$APINVCE	58932	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
24/11/2022	$APINVCE	61300	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	2,928.19
24/11/2022	$APINVCE	64904	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	122.88
24/11/2022	$APINVCE	64880	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
24/11/2022	$APINVCE	64622	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
24/11/2022	$APINVCE	64620	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
Cheque/EFT Number 231014			**Camilla Jane Griffin-Appadoo**		**500.00**
24/11/2022	$APINVCE	INV257697	Camilla Jane Griffin-Appadoo	Christmas content	500.00
Cheque/EFT Number 231015			**Wright Welding & Fabrication Pty Ltd**		**12,414.05**
24/11/2022	$APINVCE	INV-0372	Wright Welding & Fabrication Pty Ltd	Weld New Wear Plate in Hopper of Compact	4,987.40
24/11/2022	$APINVCE	INV-0371	Wright Welding & Fabrication Pty Ltd	His Majesty's car park overhead height b	5,416.84
24/11/2022	$APINVCE	INV-0370	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	2,009.81
Cheque/EFT Number 231016			**Surepak Pty Ltd**		**3,833.28**
24/11/2022	$APINVCE	117611	Surepak Pty Ltd	32 Rolls of Clear Plastic 240L, Stores S	3,833.28
Cheque/EFT Number 231017			**Corporate Travel Management Group Pty Ltd (CTM)**		**364.28**
24/11/2022	$APINVCE	0015617102	Corporate Travel Management Group Pty Ltd (CTM)	CEO Attendance at the 2022 AGM of the Wo	364.28
Cheque/EFT Number 231018			**Veolia Water Operations Pty Ltd t/as Allpipe Technologies**		**682.00**
24/11/2022	$APINVCE	00000210	Veolia Water Operations Pty Ltd t/as Allpipe Technol	Civil Maintenance-Drainage Inspection	682.00
Cheque/EFT Number 231019			**Artisan Alley Pty Ltd t/as Gather Foods**		**440.00**
24/11/2022	$APINVCE	3017	Artisan Alley Pty Ltd t/as Gather Foods	Gather Foods Catering for Elders Advisor	440.00
Cheque/EFT Number 231020			**Helene Pty Ltd t/as LO-GO Appointments**		**6,348.63**
24/11/2022	$APINVCE	H1442	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,678.05
24/11/2022	$APINVCE	H1481	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,314.48
24/11/2022	$APINVCE	H1697	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,678.05
24/11/2022	$APINVCE	H1661	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,678.05
Cheque/EFT Number 231021			**Vision Australia Limited**		**2,871.00**
24/11/2022	$APINVCE	INV-VAL-1345983	Vision Australia Limited	Christmas Lights Trail 2022 - Audio Desc	2,871.00
Cheque/EFT Number 231022			**MFR Autoelectrics Pty Ltd**		**1,275.97**
24/11/2022	$APINVCE	1147	MFR Autoelectrics Pty Ltd	Repair Camera Faults + Fit New Rear Door	101.97
24/11/2022	$APINVCE	1153	MFR Autoelectrics Pty Ltd	Repair Camera Faults + Fit New Rear Door	112.97
24/11/2022	$APINVCE	1148	MFR Autoelectrics Pty Ltd	Repair Camera Faults + Fit New Rear Door	158.46
24/11/2022	$APINVCE	1152	MFR Autoelectrics Pty Ltd	Repair Camera Faults + Fit New Rear Door	224.54
24/11/2022	$APINVCE	1151	MFR Autoelectrics Pty Ltd	Repair Camera Faults + Fit New Rear Door	224.54
24/11/2022	$APINVCE	1149	MFR Autoelectrics Pty Ltd	Repair Camera Faults + Fit New Rear Door	228.95
24/11/2022	$APINVCE	1150	MFR Autoelectrics Pty Ltd	Repair Camera Faults + Fit New Rear Door	224.54
Cheque/EFT Number 231023			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**2,743.80**
24/11/2022	$APINVCE	26725	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	279.25
24/11/2022	$APINVCE	26724	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	237.20
24/11/2022	$APINVCE	26723	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	285.85
24/11/2022	$APINVCE	26721	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	445.50
24/11/2022	$APINVCE	26652	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
24/11/2022	$APINVCE	26653	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	159.50
24/11/2022	$APINVCE	26624	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
24/11/2022	$APINVCE	26625	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	445.50
24/11/2022	$APINVCE	26626	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	445.50
Cheque/EFT Number 231024			**Sweet Pea Arts Pty Ltd**		**5,280.00**

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/11/2022	$APINVCE	INV-0056	Sweet Pea Arts Pty Ltd	Small Business Bounce Back Grants 2021/2	5,280.00
Cheque/EFT Number 231025			**The Trustee for Fabling Family Trust t/as Milford Framers**		**375.26**
24/11/2022	$APINVCE	MF11691	The Trustee for Fabling Family Trust t/as Milford Fran	Artwork Glass Trial	375.26
Cheque/EFT Number 231026			**TJ and RJ Sellick Pty Ltd t/as Lawn Doctor**		**7,559.54**
24/11/2022	$APINVCE	00721197	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Weed control	1,699.50
24/11/2022	$APINVCE	00721278	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Liquid Fertilise Langley Park West	1,556.84
24/11/2022	$APINVCE	00721277	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf renovation	4,303.20
Cheque/EFT Number 231027			**Ice Cream Factory Trust**		**11,000.00**
24/11/2022	$APINVCE	081122	Ice Cream Factory Trust	Safer Spaces Grants 2021/22 Pelworth Pt	11,000.00
Cheque/EFT Number 231028			**M Reilly Pty Ltd t/as Hands-on Infection Control**		**1,470.40**
24/11/2022	$APINVCE	10060	M Reilly Pty Ltd t/as Hands-on Infection Control	Communicable diseases training (5 sessio	1,470.40
Cheque/EFT Number 231029			**Rangkayo Pty Ltd t/as Totally Rendang**		**4,470.27**
24/11/2022	$APINVCE	000056	Rangkayo Pty Ltd t/as Totally Rendang	Safer Spaces Grants 2021/22 Totally Rend	4,470.27
Cheque/EFT Number 231030			**Volter International Pty Ltd**		**3,025.00**
24/11/2022	$APINVCE	1458	Volter International Pty Ltd	Replace 2x damaged neon sign lightings	3,025.00
Cheque/EFT Number 231031			**The Trustee for Cobber Trust t/as Imperial Glass**		**4,579.88**
24/11/2022	$APINVCE	00203555	The Trustee for Cobber Trust t/as Imperial Glass	Murray St Mall overpass replacement of s	4,579.88
Cheque/EFT Number 231032			**Fox and Rabbit Premium Flowers Pty Ltd**		**6,600.00**
24/11/2022	$APINVCE	INV-0086	Fox and Rabbit Premium Flowers Pty Ltd	Local Activation Grant - A Festive Masqu	6,600.00
Cheque/EFT Number 231033			**Drone LIght Shows Australia Pty Ltd t/as Drone Sky Shows**		**165,000.00**
24/11/2022	$APINVCE	1035	Drone LIght Shows Australia Pty Ltd t/as Drone Sky Sh	Drone Show Supply and Creative - 19 and	165,000.00
Cheque/EFT Number 231034			**Michael Hartley t/as Hartley Design**		**550.00**
24/11/2022	$APINVCE	INV-1900	Michael Hartley t/as Hartley Design	Mural Submission Fee	550.00
Cheque/EFT Number 231035			**Franco Charlie Miranda t/as Mr Accordion Man**		**740.00**
24/11/2022	$APINVCE	ADG4858851	Franco Charlie Miranda t/as Mr Accordion Man	James St Activation - Mr Accordion Man -	740.00
Cheque/EFT Number 231036			**The Non-Resident Nepali Association Australia LImited**		**5,500.00**
24/11/2022	$APINVCE	103	The Non-Resident Nepali Association Australia LImite	Local Activation Grants 2022/23 Non Resi	5,500.00
Cheque/EFT Number 231037			**BOFFINS BOOKSHOP PTY LTD**		**248.29**
24/11/2022	$APINVCE	INV0171828	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	163.72
24/11/2022	$APINVCE	INV0171827	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	17.09
24/11/2022	$APINVCE	INV0171826	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	67.48
Cheque/EFT Number 231038			**Boya Market Garden Equipment Pty Ltd**		**388.33**
24/11/2022	$APINVCE	107722/01	Boya Market Garden Equipment Pty Ltd	Parts for Tractor left hand hub that is	388.33
Cheque/EFT Number 231039			**BUILDING & CONSTRUCTION INDUSTRY TRAININ**		**65,948.90**
24/11/2022	$APINVCE	OCT 2022	BUILDING & CONSTRUCTION INDUSTRY TRAININ	Reconciliation of BCITF 31/10/22	65,948.90
Cheque/EFT Number 231040			**CEDA**		**398.00**
24/11/2022	$APINVCE	INV-13709-H1R3N0	CEDA	Professional Development CWatts and RCir	398.00
Cheque/EFT Number 231041			**Choiceone Pty Ltd**		**15,376.20**
24/11/2022	$APINVCE	A047290	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	2,242.11
24/11/2022	$APINVCE	A047292	Choiceone Pty Ltd	Choiceone	2,579.53
24/11/2022	$APINVCE	A047293	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
24/11/2022	$APINVCE	A047289	Choiceone Pty Ltd	ChoiceOne Pty Ltd	1,518.53
24/11/2022	$APINVCE	A047295	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	3,280.30
24/11/2022	$APINVCE	A047294	Choiceone Pty Ltd	Choiceone Pty Ltd	2,725.48
Cheque/EFT Number 231042			**CITY OF PERTH (PETTY CASH)**		**1,103.45**
24/11/2022	$APINVCE	211122	CITY OF PERTH (PETTY CASH)	Petty Cash reimbursement 21/11/22	1,103.45
Cheque/EFT Number 231043			**CITY OF PERTH STAFF SOCIAL CLUB**		**7.00**
24/11/2022	$HRPAYJNL	F 18/11/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	7.00
Cheque/EFT Number 231044			**CITY OF STIRLING**		**1,558.20**
24/11/2022	$APINVCE	6263	CITY OF STIRLING	Waste Disposal - Tipping fees 22/23	1,558.20
Cheque/EFT Number 231045			**CLASSIC TREE SERVICES**		**2,072.14**
24/11/2022	$APINVCE	INV-37557	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,434.14
24/11/2022	$APINVCE	INV-37541	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	440.00
24/11/2022	$APINVCE	INV-37538	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	198.00
Cheque/EFT Number 231046			**CLINIPATH PATHOLOGY PTY LTD**		**67.60**
24/11/2022	$APINVCE	97406	CLINIPATH PATHOLOGY PTY LTD	Aleksandar Taseski Hep A & Hep B Microbi	67.60
Cheque/EFT Number 231047			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**1,122.59**
24/11/2022	$APINVCE	BL715296	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANI	Meat and meat products for use in Commun	594.94
24/11/2022	$APINVCE	946	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANI	Meat and meat products for use in Commun	247.89
24/11/2022	$APINVCE	BL715295	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANI	Meat and meat products for use in Commun	279.76
Cheque/EFT Number 231048			**LANDGATE**		**648.15**
24/11/2022	$APINVCE	379824	LANDGATE	Interims, Titles, EAS2, (Rates)	648.15
Cheque/EFT Number 231049			**FARINOSI & SONS PTY LTD**		**399.38**
24/11/2022	$APINVCE	11073991	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	54.83
24/11/2022	$APINVCE	11073399	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	46.65
24/11/2022	$APINVCE	11073231	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	92.79
24/11/2022	$APINVCE	11074190	FARINOSI & SONS PTY LTD	Carpenters - Supplies for Ute	142.86
24/11/2022	$APINVCE	11073587	FARINOSI & SONS PTY LTD	Carpenters-supplies for tree grates	62.25
Cheque/EFT Number 231050			**STRATAGREEN**		**27.72**
24/11/2022	$APINVCE	149695	STRATAGREEN	Spraying equipment	27.72
Cheque/EFT Number 231051			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**6,721.20**
24/11/2022	$APINVCE	51264895	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	4,227.39
24/11/2022	$APINVCE	51264906	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,139.02
24/11/2022	$APINVCE	51264905	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	354.79
Cheque/EFT Number 231052			**CHANDLER MACLEOD LTD**		**2,401.55**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/11/2022	$APINVCE	93952782	CHANDLER MACLEOD LTD	Agency staff recruitment for Cultural He	2,401.55
Cheque/EFT Number 231053			**Inst of Public Works Engineering Australasia Ltd - IPWEA IPWEA Australasia**		**434.50**
24/11/2022	$APINVCE	33034	Inst of Public Works Engineering Australasia Ltd - IPW	Professional Development - Fleet Managem	434.50
Cheque/EFT Number 231054			**IPWEA-WA**		**7,550.00**
24/11/2022	$APINVCE	J4NSSR7P38W	IPWEA-WA	IPWEA Public Works Prof Dev Week - ISA s	500.00
24/11/2022	$APINVCE	BFNS43LX36N	IPWEA-WA	IPWEA Public Works Prof Dev Week - ISA s	500.00
24/11/2022	$APINVCE	CHNZ87MKQ6Z	IPWEA-WA	IPWEA Public Works Prof Dev Week - ISA s	500.00
24/11/2022	$APINVCE	M9NCQKQT7PB	IPWEA-WA	IPWEA Public Works Prof Dev Week - ISA s	500.00
24/11/2022	$APINVCE	LKNGM5LR3TP	IPWEA-WA	IPWEA Public Works Prof Dev Week - ISA s	350.00
24/11/2022	$APINVCE	JQNBRRLSG9L	IPWEA-WA	IPWEA Public Works Prof Dev Week - ISA s	350.00
24/11/2022	$APINVCE	83NMWPDJ6F9	IPWEA-WA	IPWEA Public Works Prof Dev Week - ISA s	350.00
24/11/2022	$APINVCE	66N5728XX2S	IPWEA-WA	IPWEA Public Works Prof Dev Week - ISA s	2,250.00
24/11/2022	$APINVCE	5ZNXFBSL7QS	IPWEA-WA	IPWEA Public Works Prof Dev Week - ISA s	2,250.00
Cheque/EFT Number 231055			**Light Application Pty Ltd**		**4,890.81**
24/11/2022	$APINVCE	85994	Light Application Pty Ltd	Nema PE Cells for Claisebrook	2,758.80
24/11/2022	$APINVCE	85986	Light Application Pty Ltd	Trafalgar Bridge - repair faulty lights	2,132.01
Cheque/EFT Number 231056			**MARKETFORCE LTD**		**790.46**
24/11/2022	$APINVCE	45710	MARKETFORCE LTD	Market Force Firebreak The Voice notice	790.46
Cheque/EFT Number 231057			**MINDARIE REGIONAL COUNCIL**		**78,381.74**
24/11/2022	$APINVCE	SINV-046122	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	16,420.59
24/11/2022	$APINVCE	SINV-046087	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	61,961.15
Cheque/EFT Number 231058			**Nationwide Oils/t/as transpacific**		**209.00**
24/11/2022	$APINVCE	2601122	Nationwide Oils/t/as transpacific	Removal OF 1,000lts of Oil Waste	209.00
Cheque/EFT Number 231059			**REINO INTERNATIONAL**		**1,718.75**
24/11/2022	$APINVCE	R0022777	REINO INTERNATIONAL	SLA for PEMS server Support 22/23	1,718.75
Cheque/EFT Number 231060			**Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P**		**5,856.00**
24/11/2022	$APINVCE	97463817	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Init	SANITARY/SYRINGE SERVICES VARIOUS SITES	3,534.64
24/11/2022	$APCREDT	97172689	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Init	invoice 97126646	-1,066.51
24/11/2022	$APINVCE	97126646	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Init	VARIOUS SITES - SANITARY & SYRINGE SERVI	1,183.33
24/11/2022	$APCREDT	97382816	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Init	invoice 97126646.	-567.90
24/11/2022	$APCREDT	97146611	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Init	Invoice 97126646.	-47.50
24/11/2022	$APINVCE	97126647	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Init	VARIOUS SITES - SANITARY & SYRINGE SERVI	2,819.94
Cheque/EFT Number 231061			**RSEA PTY LTD**		**374.00**
24/11/2022	$APINVCE	13754979	RSEA PTY LTD	Employee Safety Boots - Scott Preedy	148.50
24/11/2022	$APINVCE	13757138	RSEA PTY LTD	Safety Shoes for Kevin Fretwell (2118)	71.50
24/11/2022	$APINVCE	13757623	RSEA PTY LTD	Safety Boots Nightshift - Mitch Eustace	154.00
Cheque/EFT Number 231062			**FUJI XEROX BUSINESSFORCE PTY LTD**		**288.66**
24/11/2022	$APINVCE	661097527	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	288.66
Cheque/EFT Number 231063			**STATEWIDE CLEANING SUPPLIES**		**744.27**
24/11/2022	$APINVCE	SI459607	STATEWIDE CLEANING SUPPLIES	Cleaning Supplies for the Citiplace Rest	744.27
Cheque/EFT Number 231064			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**2,340.55**
24/11/2022	$APINVCE	74739	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	General Servicing of Minor Plant - EG -	50.00
24/11/2022	$APINVCE	74574 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	New Brush Cutter Required for Parks - Cr	594.15
24/11/2022	$APINVCE	74532	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	General Servicing of Minor Plant - EG -	129.50
24/11/2022	$APINVCE	74530	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	General Servicing of Minor Plant - EG -	155.50
24/11/2022	$APINVCE	74527 #6	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	New Battery Self Propelled Mower + 2 Bat	1,193.15
24/11/2022	$APINVCE	74533	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	General Servicing of Minor Plant - EG -	135.05
24/11/2022	$APINVCE	74525 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	General Servicing of Minor Plant - EG -	83.20
Cheque/EFT Number 231065			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**5,688.41**
24/11/2022	$APINVCE	412364319	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nutrient water valve box bolts	601.70
24/11/2022	$APINVCE	412368283	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nutrient water valve box bolts	111.10
24/11/2022	$APINVCE	412362007	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nutrien water BT node and elbows	311.04
24/11/2022	$APINVCE	412370010	TOTAL EDEN PTY LTD T/AS Nutrien Water	Slip fix & Control 50mm Electro Valves:	4,169.44
24/11/2022	$APINVCE	412367103	TOTAL EDEN PTY LTD T/AS Nutrien Water	Stores Stock	495.13
Cheque/EFT Number 231066			**Ultimo Catering & Events Pty Ltd**		**5,375.04**
24/11/2022	$APINVCE	00416800	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	236.94
24/11/2022	$APINVCE	00416809	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
24/11/2022	$APINVCE	00416912	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	97.90
24/11/2022	$APINVCE	00416913	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	97.90
24/11/2022	$APINVCE	00416911	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	94.16
24/11/2022	$APINVCE	00416909	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	94.16
24/11/2022	$APINVCE	00416910	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	97.90
24/11/2022	$APINVCE	00416905	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
24/11/2022	$APINVCE	00416906	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	491.70
24/11/2022	$APINVCE	00416908	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	572.88
24/11/2022	$APINVCE	00416810	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	192.50
24/11/2022	$APINVCE	00416863	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	3,190.00
Cheque/EFT Number 231067			**UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACCESS SOL**		**1,720.95**
24/11/2022	$APINVCE	SVC0953667	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	566.50
24/11/2022	$APINVCE	SVC0953668	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	622.05
24/11/2022	$APINVCE	SVC0958597	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	532.40
Cheque/EFT Number 231068			**WESTERN RESOURCE RECOVERY PTY LTD**		**216.70**
24/11/2022	$APINVCE	107622	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	216.70
Cheque/EFT Number 231069			**STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT**		**5,812.71**
24/11/2022	$APINVCE	00063115	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	Street Sweeping disposal 22/23	5,812.71

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231070			**DOWNER EDI WORKS**		**61,207.72**
24/11/2022	$APINVCE	6014342	DOWNER EDI WORKS	Roads Project- Brook Street	61,207.72
Cheque/EFT Number 231071			**Harjot Singh Benipal**		**1,306.67**
24/11/2022	$APINVCE	081122	Harjot Singh Benipal	Refund cancelled parking cards	1,306.67
Cheque/EFT Number 231072			**Naren Gupta**		**15.00**
24/11/2022	$APINVCE	01126653	Naren Gupta	Refund cancelled parking card 01126653	15.00
Cheque/EFT Number 231073			**Awesome Arts Australia Ltd**		**1,500.00**
24/11/2022	$APINVCE	268645	Awesome Arts Australia Ltd	Validator bond refund - invoice 268645.	1,500.00
Cheque/EFT Number 231074			**GCS Property**		**1,220.92**
24/11/2022	$APINVCE	101122	GCS Property	Cancellation of 4 permits - CBA	1,220.92
Cheque/EFT Number 231075			**P & TA Wilson**		**9.00**
24/11/2022	$APINVCE	101122	P & TA Wilson	Refund parking paid twice - Royal St	9.00
Cheque/EFT Number 231076			**Natasha Balderston**		**5,000.00**
24/11/2022	$APINVCE	111122	Natasha Balderston	Relocation Fee	5,000.00
Cheque/EFT Number 231077			**RIO TINTO SHARED SERVICES**		**894.17**
24/11/2022	$APINVCE	01119218	RIO TINTO SHARED SERVICES	Refund Parking Card 01119218 less 5%.	894.17
Cheque/EFT Number 231078			**Rohit Govindarajan**		**15.00**
24/11/2022	$APINVCE	01125466	Rohit Govindarajan	Refund cancelled parking card 01125456	15.00
Cheque/EFT Number 231079			**Infinite Developments**		**156.00**
24/11/2022	$APINVCE	OB2022/999	Infinite Developments	Application applied with the wrong LGA	156.00
Cheque/EFT Number 231080			**Marketlife Pty Ltd**		**99.00**
24/11/2022	$APINVCE	EV2022/278	Marketlife Pty Ltd	Application fee waived as per CEO approv	99.00
Cheque/EFT Number 231081			**Melissa Northcott**		**99.75**
24/11/2022	$APINVCE	161122	Melissa Northcott	Reimburse AIAG member travel expenses	99.75
Cheque/EFT Number 231082			**Phillip Cooper**		**99.00**
24/11/2022	$APINVCE	EV2022/254	Phillip Cooper	Event postponed	99.00
Cheque/EFT Number 231083			**Disclosure Promotions Pty Ltd**		**3,750.00**
24/11/2022	$APINVCE	EV2022/176	Disclosure Promotions Pty Ltd	Event reclassificatio0n Major to High	3,750.00
Cheque/EFT Number 231084			**Han Chen Lee**		**156.00**
24/11/2022	$APINVCE	OB2022/932	Han Chen Lee	Duplicate application made in error	156.00
Cheque/EFT Number 231085			**Tour de Cure Australia**		**62.50**
24/11/2022	$APINVCE	EV2022/227	Tour de Cure Australia	Refund Duplicate payment	62.50
Cheque/EFT Number 231086			**Anandhi Govind**		**15.00**
24/11/2022	$APINVCE	01125585	Anandhi Govind	Refund cancelled parking card 01125585	15.00
Cheque/EFT Number 231088			**Jennifer Yarnell**		**99.00**
24/11/2022	$APINVCE	PT2022/35	Jennifer Yarnell	Fee Refund. Activity Approvals	99.00
Cheque/EFT Number 231090			**Lipika S Ghose**		**111.00**
24/11/2022	$APINVCE	32796	Lipika S Ghose	Refund Bond hire of Perth Town Hall	111.00
Cheque/EFT Number 231091			**Neville Browning**		**1,000.00**
24/11/2022	$APINVCE	36014	Neville Browning	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231092			**Swe Swe Lin**		**1,000.00**
24/11/2022	$APINVCE	36179	Swe Swe Lin	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231093			**Design District Pty Ltd**		**31,000.00**
24/11/2022	$APINVCE	HG2022/18	Design District Pty Ltd	Refund of Work Bond: 713-721 Hay St Mall	31,000.00
Cheque/EFT Number 231094			**Assad Ali Asghari**		**139.99**
24/11/2022	$APINVCE	161122 AAA	Assad Ali Asghari	Healthy Life style payment	139.99
Cheque/EFT Number 231095			**Stuart Lee**		**120.00**
24/11/2022	$APINVCE	091122 SL	Stuart Lee	Healthy Life style payment	120.00
Cheque/EFT Number 231096			**Lloyd Peters**		**149.96**
24/11/2022	$APINVCE	161122 LP	Lloyd Peters	Healthy Life style payment	149.96
Cheque/EFT Number 231097			**Anandhi Govind**		**75.00**
24/11/2022	$APINVCE	141122 AG	Anandhi Govind	Healthy Life style payment	75.00
Cheque/EFT Number 231098			**G Appu**		**149.95**
24/11/2022	$APINVCE	141122 GA	G Appu	Healthy Life style payment	149.95
Cheque/EFT Number 231099			**Aurora Project Group Pty Ltd**		**56,000.00**
24/11/2022	$APINVCE	HG2022/32	Aurora Project Group Pty Ltd	Refund of Work Bond: 4 Sherwood Court	56,000.00
Cheque/EFT Number 231100			**Sebastian Smith**		**132.00**
24/11/2022	$APINVCE	141122 SS	Sebastian Smith	Healthy Life style payment	132.00
Cheque/EFT Number 231101			**Fairway Building**		**3,036.40**
24/11/2022	$APINVCE	2022/735	Fairway Building	Over payment of application fee	3,036.40
Cheque/EFT Number 231102			**Rental Management Australia Pty Ltd**		**295.10**
24/11/2022	$APINVCE	1021773	Rental Management Australia Pty Ltd	Rates Refund	295.10
Cheque/EFT Number 231103			**MICHAEL PARKER**		**497.20**
24/11/2022	$APINVCE	1134436	MICHAEL PARKER	Rates Refund	497.20
Cheque/EFT Number 231104			**Austin Baker**		**1,275.00**
24/11/2022	$APINVCE	1087188	Austin Baker	Rates Refund	1,275.00
Cheque/EFT Number 231105			**REPCO**		**376.20**
30/11/2022	$APINVCE	4520688789	REPCO	AUX Shock Absorbers x 2 + Cup Holder for	376.20
Cheque/EFT Number 231106			**CTI5 PTY LTD**		**2,835.67**
30/11/2022	$APINVCE	01070517	CTI5 PTY LTD	Cash Collection from Car park and On-Str	2,835.67
Cheque/EFT Number 231107			**Protector Fire Services Pty Ltd**		**957.33**
30/11/2022	$APINVCE	10071693	Protector Fire Services Pty Ltd	6 monthly Fire Equipment Maintenance	957.33
Cheque/EFT Number 231108			**BIDFOOD WA PTY LTD**		**2,627.53**
30/11/2022	$APINVCE	I57321969.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	203.00
30/11/2022	$APINVCE	I57059655.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	105.91

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/11/2022	$APINVCE	I57392440.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,174.06
30/11/2022	$APINVCE	I57361991.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,144.56
Cheque/EFT Number 231109			**CITY TOYOTA**		**312.00**
30/11/2022	$APINVCE	RI21105299	CITY TOYOTA	Purchase of Toyota HiAce van as part of	312.00
Cheque/EFT Number 231110			**ADVANCED TRAFFIC MANAGEMENT**		**5,102.35**
30/11/2022	$APINVCE	00160637	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,523.50
30/11/2022	$APINVCE	00161895	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	552.20
30/11/2022	$APINVCE	00161893	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,108.80
30/11/2022	$APINVCE	00161894	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	950.40
30/11/2022	$APINVCE	00161315	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	967.45
Cheque/EFT Number 231111			**ADVANCED AUTOLOGIC**		**3,800.00**
30/11/2022	$APINVCE	00104705	ADVANCED AUTOLOGIC	Water Softener for CMAR Paver Cleaning M	3,800.00
Cheque/EFT Number 231112			**NESPRESSO**		**452.50**
30/11/2022	$APINVCE	44328301	NESPRESSO	Coffee Pods - Level 2 Kitchen Note: Do	310.50
30/11/2022	$APINVCE	44323262	NESPRESSO	Coffee pods Citywatch	142.00
Cheque/EFT Number 231113			**PUMPS AUSTRALIA**		**738.10**
30/11/2022	$APINVCE	45873	PUMPS AUSTRALIA	Seal kit for High Pressure Water Cleaner	738.10
Cheque/EFT Number 231114			**WESTBOOKS**		**279.90**
30/11/2022	$APINVCE	332389	WESTBOOKS	Supply of Fiction & Non-Fiction Books	279.90
Cheque/EFT Number 231115			**HOSPEQUIP PTY LTD**		**319.00**
30/11/2022	$APINVCE	H150230	HOSPEQUIP PTY LTD	Ceiling hoist repair at Citiplace Rest C	319.00
Cheque/EFT Number 231116			**ALINTA SALES PTY LTD**		**134,355.86**
30/11/2022	$APINVCE	70437447	ALINTA SALES PTY LTD	VICTORIA AVE, PERTH WA	1,332.19
30/11/2022	$APINVCE	70438343	ALINTA SALES PTY LTD	579 HAY ST, PERTH WA	8,975.00
30/11/2022	$APINVCE	70438761	ALINTA SALES PTY LTD	HAY ST, PERTH WA	2,418.49
30/11/2022	$APINVCE	80015613	ALINTA SALES PTY LTD	5 St George's Tce Perth	5,008.49
30/11/2022	$APINVCE	70438749	ALINTA SALES PTY LTD	68A ROE ST, NORTHBRIDGE WA	6,232.98
30/11/2022	$APINVCE	70438904	ALINTA SALES PTY LTD	PIER ST, PERTH WA	5,703.54
30/11/2022	$APINVCE	70438844	ALINTA SALES PTY LTD	2 LINWOOD CT, OSBORNE PARK WA	2,767.84
30/11/2022	$APINVCE	70438539	ALINTA SALES PTY LTD	Alinta sales	8,501.81
30/11/2022	$APINVCE	70438426	ALINTA SALES PTY LTD	Unit CS/ELDER ST, PERTH WA	7,172.18
30/11/2022	$APINVCE	70439042	ALINTA SALES PTY LTD	WELLINGTON ST, WEST PERTH WA	1,041.63
30/11/2022	$APINVCE	70439048	ALINTA SALES PTY LTD	Unit 16/420 WELLINGTON ST, PERTH WA	425.49
30/11/2022	$APINVCE	70438569	ALINTA SALES PTY LTD	ADELAIDE TCE, PERTH WA	4,130.48
30/11/2022	$APINVCE	70438988	ALINTA SALES PTY LTD	Unit B/1 MOUNTS BAY RD, PERTH WA	14,722.51
30/11/2022	$APINVCE	70439250	ALINTA SALES PTY LTD	MOUNTS BAY RD, PERTH WA	99.50
30/11/2022	$APINVCE	70436579	ALINTA SALES PTY LTD	419 Forrest Place PL, PERTH WA	11,961.17
30/11/2022	$APINVCE	70437931	ALINTA SALES PTY LTD	5/420 WELLINGTON ST, PERTH WA	2,362.30
30/11/2022	$APINVCE	70438870	ALINTA SALES PTY LTD	Office 0/LAKE ST, NORTHBRIDGE WA	2,208.35
30/11/2022	$APINVCE	70438485	ALINTA SALES PTY LTD	81 ROYAL ST, EAST PERTH WA	2,229.62
30/11/2022	$APINVCE	70438558	ALINTA SALES PTY LTD	8/420 WELLINGTON ST, PERTH WA	270.71
30/11/2022	$APINVCE	70439444	ALINTA SALES PTY LTD	79 FRANCIS ST, NORTHBRIDGE WA	67.86
30/11/2022	$APINVCE	70439005	ALINTA SALES PTY LTD	PARKER ST, NORTHBRIDGE WA	748.02
30/11/2022	$APINVCE	70438985	ALINTA SALES PTY LTD	Unit 13/420 WELLINGTON ST, PERTH WA	9,324.90
30/11/2022	$APINVCE	70438550	ALINTA SALES PTY LTD	27 MAYFAIR ST, WEST PERTH WA	2,997.71
30/11/2022	$APINVCE	70438542	ALINTA SALES PTY LTD	JEWELL LANE, EAST PERTH WA	1,956.21
30/11/2022	$APINVCE	70438813	ALINTA SALES PTY LTD	27 ST GEORGES TCE, PERTH WA	30,494.00
30/11/2022	$APINVCE	70438347	ALINTA SALES PTY LTD	11 PLAIN ST, EAST PERTH WA	1,202.88
Cheque/EFT Number 231117			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**9,805.40**
30/11/2022	$APINVCE	3330	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE.	Planned Car Park Degreasing for July 202	9,805.40
Cheque/EFT Number 231118			**ATOM SUPPLY**		**755.92**
30/11/2022	$APINVCE	P3422798	ATOM SUPPLY	Ear Plugs 20 Boxes: Stores Stock	755.92
Cheque/EFT Number 231119			**ACCESS BRICKPAVING CO**		**33,984.80**
30/11/2022	$APINVCE	41127	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	3,300.00
30/11/2022	$APINVCE	41129	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	4,114.00
30/11/2022	$APINVCE	111123	ACCESS BRICKPAVING CO	Park Rd - Garden Bed Extension To minim	4,249.34
30/11/2022	$APINVCE	111125	ACCESS BRICKPAVING CO	Access Paving	21,492.94
30/11/2022	$APINVCE	111124	ACCESS BRICKPAVING CO	Maintenance-Railway Reserve	828.52
Cheque/EFT Number 231120			**Sunny Industrial Brushware**		**1,830.04**
30/11/2022	$APINVCE	00025950	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	1,830.04
Cheque/EFT Number 231121			**SONIC HEALTHPLUS PTY LTD**		**2,640.00**
30/11/2022	$APINVCE	2748850	SONIC HEALTHPLUS PTY LTD	Employee screening	2,640.00
Cheque/EFT Number 231122			**EOS ELECTRICAL**		**23,827.85**
30/11/2022	$APINVCE	00016683	EOS ELECTRICAL	Christmas decoration - TMP application	2,940.47
30/11/2022	$APINVCE	00016685	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	2,846.33
30/11/2022	$APINVCE	00016677	EOS ELECTRICAL	Move/return Hay and Murray St gooseneck	1,014.75
30/11/2022	$APINVCE	00016659	EOS ELECTRICAL	Feature lighting upgrade including modif	12,879.24
30/11/2022	$APINVCE	00016541	EOS ELECTRICAL	Repair christmas decorations on site	4,147.06
Cheque/EFT Number 231123			**Drainflow Services Pty Ltd**		**1,837.92**
30/11/2022	$APINVCE	00012012	Drainflow Services Pty Ltd	Reversal of discount - Drainflow invoice	209.92
30/11/2022	$APINVCE	00011867	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
Cheque/EFT Number 231124			**MINTER ELLISON**		**12,650.00**
30/11/2022	$APINVCE	10985931	MINTER ELLISON	Legal advice - Case 21-026-CORFIN-C(2)	5,500.00
30/11/2022	$APINVCE	11024803	MINTER ELLISON	Legal advice - Case 21-025-COMSPSU-C	7,150.00
Cheque/EFT Number 231125			**TECHNICAL SERVICES GROUP**		**3,381.40**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/11/2022	$APINVCE	INV-00002905	TECHNICAL SERVICES GROUP	Break/Fix Repairs Public WIFI for 2022-2	179.30
30/11/2022	$APINVCE	INV-00002906	TECHNICAL SERVICES GROUP	Break/Fix Repairs Public WIFI for 2022-2	2,438.70
30/11/2022	$APINVCE	INV-00002898	TECHNICAL SERVICES GROUP	Break/Fix Repairs Public WIFI for 2022-2	763.40
Cheque/EFT Number 231126			**George Nicholas Domahidy Graphite Crew**		**550.00**
30/11/2022	$APINVCE	0473	George Nicholas Domahidy Graphite Crew	Mural Concept fee	550.00
Cheque/EFT Number 231127			**DAIMLER TRUCKS PERTH**		**290.38**
30/11/2022	$APINVCE	XA980017463:01	DAIMLER TRUCKS PERTH	Rear Diff Seal + Nut for Large Mercedes	290.38
Cheque/EFT Number 231128			**EWCS Unit Trust t/as Enviro Sweep**		**18,856.20**
30/11/2022	$APINVCE	103163	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	19,737.30
30/11/2022	$APCREDT	103215	EWCS Unit Trust t/as Enviro Sweep	Inv 101793	-237.05
30/11/2022	$APCREDT	103210	EWCS Unit Trust t/as Enviro Sweep	Invoice 101793	-644.05
Cheque/EFT Number 231129			**PM PRODUCTION DESIGN & MANAGEMENT PTY LTD**		**85,800.00**
30/11/2022	$APINVCE	00002641	PM PRODUCTION DESIGN & MANAGEMENT PTY LTD	Digital projections onto the old Perth G	85,800.00
Cheque/EFT Number 231130			**GJK FACILITY SERVICES**		**645.26**
30/11/2022	$APINVCE	3018712	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	92.69
30/11/2022	$APINVCE	3018713	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
30/11/2022	$APINVCE	3018711	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
30/11/2022	$APINVCE	3018714	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	92.69
Cheque/EFT Number 231131			**SURUN SERVICES PTY LTD**		**7,362.32**
30/11/2022	$APINVCE	INV-10154-D8L5C6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	6,565.09
30/11/2022	$APINVCE	INV-10161-W8D8D5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
30/11/2022	$APINVCE	INV-09954-D8P1F0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	604.18
Cheque/EFT Number 231132			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**533.70**
30/11/2022	$APINVCE	907885	JAPANESE TRUCK & BUS SPARES PTY LTD	New Passenger Side Door Handle + Hinges	533.70
Cheque/EFT Number 231133			**LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED**		**13,201.93**
30/11/2022	$APINVCE	88251	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25046 - New CCTV Installation CCTV Fibr	13,201.93
Cheque/EFT Number 231134			**ADVANCE PRESS(2013)PTY LTD**		**4,202.00**
30/11/2022	$APINVCE	166737	ADVANCE PRESS(2013)PTY LTD	Reprinting of City of Perth walking trai	4,202.00
Cheque/EFT Number 231135			**CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS**		**39,661.05**
30/11/2022	$APINVCE	118424085	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & I	RFT000078 Roe Street Carpark Lighting	39,661.05
Cheque/EFT Number 231136			**Civcon Civil & Project Management Pty Ltd**		**959,920.86**
30/11/2022	$APINVCE	7261	Civcon Civil & Project Management Pty Ltd	Main Works Contract for Roe Street Enhan	959,920.86
Cheque/EFT Number 231137			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**609.09**
30/11/2022	$APINVCE	2017692121	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	73 Lake St, Northbridge WA 6003	609.09
Cheque/EFT Number 231138			**BLACKWOODS ATKINS**		**324.63**
30/11/2022	$APINVCE	SI03164462	BLACKWOODS ATKINS	Railroad Picks and Mop Heads Store Stock	324.63
Cheque/EFT Number 231139			**E.P. DRAFFIN MANUFACTURING PTY LTD**		**128,143.40**
30/11/2022	$APINVCE	25904	E.P. DRAFFIN MANUFACTURING PTY LTD	30 x Standard (non Bio Retention/Water H	45,791.90
30/11/2022	$APINVCE	25889	E.P. DRAFFIN MANUFACTURING PTY LTD	Litter Bin Enclosures - Litter Bin Repla	82,351.50
Cheque/EFT Number 231140			**R & J Sleep Transport Pty Ltd**		**3,363.33**
30/11/2022	$APINVCE	INV-8768	R & J Sleep Transport Pty Ltd	Bulk Plaster Sand for Depot Stock	697.85
30/11/2022	$APINVCE	INV-8774	R & J Sleep Transport Pty Ltd	Limestone 19mm and Plaster Sand: Depot S	2,009.60
30/11/2022	$APINVCE	INV-8769	R & J Sleep Transport Pty Ltd	Depot Limestone 19mm: Stores Stock	655.88
Cheque/EFT Number 231141			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**1,520.72**
30/11/2022	$APINVCE	623538	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	1,520.72
Cheque/EFT Number 231142			**LET'S MAKE GAMES INC**		**5,000.00**
30/11/2022	$APINVCE	INV-0232	LET'S MAKE GAMES INC	Local Activations Grant (LAG) - 22/23 Fu	5,000.00
Cheque/EFT Number 231143			**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**		**514.25**
30/11/2022	$APINVCE	00010723	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Langley Park poly line repair	514.25
Cheque/EFT Number 231144			**BROOKFIELD COMMERCIAL OPERATIONS PTY LTD**		**11,000.00**
30/11/2022	$APINVCE	516924	BROOKFIELD COMMERCIAL OPERATIONS PTY LTD	Winter Lights at Brookfield Place 2022 3	11,000.00
Cheque/EFT Number 231145			**SURVEYTECH TRAFFIC SURVEYS PTY LTD**		**5,390.00**
30/11/2022	$APINVCE	221027A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Traffic Survey	5,390.00
Cheque/EFT Number 231146			**BROWNES FOODS OPERATIONS PTY LTD**		**102.40**
30/11/2022	$APINVCE	16870801	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 231147			**GLOBAL SPILL CONTROL PTY LTD**		**333.23**
30/11/2022	$APINVCE	181648	GLOBAL SPILL CONTROL PTY LTD	Oil Spill Absorbing Kits - Depot Worksho	333.23
Cheque/EFT Number 231148			**ICONIC PROPERTY SERVICES**		**358.05**
30/11/2022	$APINVCE	SI458736	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	358.05
Cheque/EFT Number 231149			**CSE CROSSCOM PTY LTD**		**4,757.50**
30/11/2022	$APINVCE	438260	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	385.00
30/11/2022	$APINVCE	438267	CSE CROSSCOM PTY LTD	Two Way Radios 22/23 FY	1,787.50
30/11/2022	$APINVCE	438266	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23 - CPP	577.50
30/11/2022	$APINVCE	438263	CSE CROSSCOM PTY LTD	iCity Kiosk - Crosscom Two Way Radio Hir	82.50
30/11/2022	$APINVCE	438268	CSE CROSSCOM PTY LTD	Surveillance Two Way Hire 22/23 FY	962.50
30/11/2022	$APINVCE	438265	CSE CROSSCOM PTY LTD	HAA Two Way Hire 22/23 FY	110.00
30/11/2022	$APINVCE	438264	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	632.50
30/11/2022	$APINVCE	438261	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	220.00
Cheque/EFT Number 231150			**AUSTRALIAN SERVICES UNION**		**386.50**
30/11/2022	$HRPAYJNL	F 18/11/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	334.70
30/11/2022	$HRPAYJNL	EF 18/11/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
Cheque/EFT Number 231151			**The Trustee for Brand Agency Unit Trust t/as The Brand Agency**		**5,940.00**
30/11/2022	$APINVCE	257886	The Trustee for Brand Agency Unit Trust t/as The Bra	Website Support 22/23 - Sitecore - The B	5,940.00
Cheque/EFT Number 231152			**CASE INVESTMENTS PTY LTD T/AS SOS MARINE**		**9,306.00**
30/11/2022	$APINVCE	00017117	CASE INVESTMENTS PTY LTD T/AS SOS MARINE	Replacement load bearing safety vests fo	9,306.00

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231153			**ANIMATION ARTROOM PTY LTD**		**28,895.54**
30/11/2022	$APINVCE	ARCOP2210-11	ANIMATION ARTROOM PTY LTD	Six months extension for Screen Curation	28,895.54
Cheque/EFT Number 231154			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**916.36**
30/11/2022	$APINVCE	769330	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	260.96
30/11/2022	$APINVCE	769333	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform for Thomas, Carlo and Chris	76.30
30/11/2022	$APINVCE	769332	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	J Woodward Uniform	270.09
30/11/2022	$APINVCE	769331	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	309.01
Cheque/EFT Number 231155			**WEST BUILD PRODUCTS PTY LTD**		**2,285.36**
30/11/2022	$APCREDT	174571	WEST BUILD PRODUCTS PTY LTD	Invoice 174187	-209.00
30/11/2022	$APINVCE	174187	WEST BUILD PRODUCTS PTY LTD	Cement Grey 5 Pallets: Stores Stock	2,494.36
Cheque/EFT Number 231156			**Programmed Skilled Workforce Limited**		**2,993.07**
30/11/2022	$APINVCE	4430924	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	2,196.59
30/11/2022	$APINVCE	4430925	Programmed Skilled Workforce Limited	Casual Surveillance Officer Gillian Thom	796.48
Cheque/EFT Number 231157			**NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD**		**4,754.20**
30/11/2022	$APINVCE	152460	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	In vehicle monitoring systems for replac	4,490.20
30/11/2022	$APINVCE	153054	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICA	Install in vehicle monitoring system int	264.00
Cheque/EFT Number 231158			**WINC AUSTRALIA PTY PTD**		**2,995.10**
30/11/2022	$APCREDT	9040613122	WINC AUSTRALIA PTY PTD	Invoice 9040264212	-143.88
30/11/2022	$APINVCE	9040264212	WINC AUSTRALIA PTY PTD	New starters in EDU, EDU workshops & bas	479.94
30/11/2022	$APINVCE	9040829716	WINC AUSTRALIA PTY PTD	PNC Level 7 Stationery - Blanket Order 2	294.80
30/11/2022	$APINVCE	9040861102	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	25.67
30/11/2022	$APINVCE	9040887311	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	24.03
30/11/2022	$APINVCE	9040879237	WINC AUSTRALIA PTY PTD	Level 2 Stationery and Kitchen Cleaning	154.61
30/11/2022	$APINVCE	9040879637	WINC AUSTRALIA PTY PTD	Level 2 Kitchen Consumables (No Gst)	268.71
30/11/2022	$APINVCE	9040892803	WINC AUSTRALIA PTY PTD	Rangers & AM CSA Goods	49.03
30/11/2022	$APINVCE	9040891268	WINC AUSTRALIA PTY PTD	30 Cartons Paper Towel for Depot Stores	837.21
30/11/2022	$APINVCE	9040879618	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	54.77
30/11/2022	$APINVCE	9040877855	WINC AUSTRALIA PTY PTD	Stationery supplies, cleaning and Kitche	204.91
30/11/2022	$APINVCE	9040852630	WINC AUSTRALIA PTY PTD	Stationery for Parking Services	79.24
30/11/2022	$APINVCE	9040851917	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	113.19
30/11/2022	$APINVCE	9040865715	WINC AUSTRALIA PTY PTD	PO only for 3 months	4.19
30/11/2022	$APINVCE	9040862991	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	167.82
30/11/2022	$APINVCE	9040866158	WINC AUSTRALIA PTY PTD	Level 4 Stationery, Catering & Kitchen C	4.19
30/11/2022	$APINVCE	9040679386	WINC AUSTRALIA PTY PTD	PNC Level 7 Stationery - Blanket Order 2	376.67
Cheque/EFT Number 231159			**ACE SECURITY AND EVENTS SERVICES**		**120,673.28**
30/11/2022	$APINVCE	00008934	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	77,762.07
30/11/2022	$APINVCE	00008943	ACE SECURITY AND EVENTS SERVICES	Assertive Outreach Service Safe City	32,271.53
30/11/2022	$APINVCE	00008936	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,513.90
30/11/2022	$APINVCE	00008935	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	3,881.01
30/11/2022	$APINVCE	00008978	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	155.60
30/11/2022	$APINVCE	00008958	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	207.46
30/11/2022	$APINVCE	00008913	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	881.71
Cheque/EFT Number 231160			**ESSENTIAL FIRE SERVICES PTY LTD**		**1,803.08**
30/11/2022	$APINVCE	91740SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,017.50
30/11/2022	$APINVCE	93344SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	121.00
30/11/2022	$APINVCE	92858SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	149.78
30/11/2022	$APINVCE	92237SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	514.80
Cheque/EFT Number 231161			**Talent International Pty Ltd**		**2,142.77**
30/11/2022	$APINVCE	997926	Talent International Pty Ltd	Recruitment - Talent International - $67	2,142.77
Cheque/EFT Number 231162			**RODNEY PATTISON CHRISTIAN (RODMUSIC PRODUCTIONS)**		**200.00**
30/11/2022	$APINVCE	388	RODNEY PATTISON CHRISTIAN (RODMUSIC PRODUCT	Tuesday Morning Show R Christian 15 Nov	200.00
Cheque/EFT Number 231163			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**108.00**
30/11/2022	$APINVCE	33505	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	West Australian Newspapers for Office of	52.00
30/11/2022	$APINVCE	33480	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper 2022/23 for CEO Office Level 8	56.00
Cheque/EFT Number 231164			**CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD**		**25,953.75**
30/11/2022	$APINVCE	967243299	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	Depot Fuel Diesel 13000L	25,953.75
Cheque/EFT Number 231165			**West Perth Local Incorporated**		**3,401.40**
30/11/2022	$APINVCE	INV0225	West Perth Local Incorporated	West Perth Local Community Insurance Gra	3,401.40
Cheque/EFT Number 231166			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**984.96**
30/11/2022	$APINVCE	497399680	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Yellow Water Based Road Paint 30L: Store	733.06
30/11/2022	$APINVCE	497408615	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	251.90
Cheque/EFT Number 231167			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**307.54**
30/11/2022	$APINVCE	ML-T00052380	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	6mm Grease Line Hose + New Jet Wash Hose	307.54
Cheque/EFT Number 231168			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**837.49**
30/11/2022	$APINVCE	163582	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Replacement plants for City wide spring	232.58
30/11/2022	$APINVCE	166064	HERITAGE WAY PTY LTD (DOMUS NURSERY)	WA native plants for the Malls.	604.91
Cheque/EFT Number 231169			**PRICE CONSULTING GROUP PTY LTD**		**3,837.63**
30/11/2022	$APINVCE	5611	PRICE CONSULTING GROUP PTY LTD	Price Consulting - Recruitment Assistanc	3,837.63
Cheque/EFT Number 231170			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**168.42**
30/11/2022	$APINVCE	40523144	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	102.44
30/11/2022	$APINVCE	40523145	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	65.98
Cheque/EFT Number 231171			**ACCESS ICON PTY LTD T/AS CASCADA GROUP**		**1,818.66**
30/11/2022	$APINVCE	16139	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Icon-Septech	1,818.66
Cheque/EFT Number 231172			**FULTON HOGAN INDUSTRIES PTY LTD**		**1,328.25**
30/11/2022	$APINVCE	17031894	FULTON HOGAN INDUSTRIES PTY LTD	Maintenance Supplies for Road Repairs	1,328.25

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231173			**THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFESSIONAL ARTS MANAGEMENT**		**8,089.59**
30/11/2022	$APINVCE	PAM0253	THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFES	Public art maintenance services.	8,089.59
Cheque/EFT Number 231174			**Tyres 4U Pty Limited**		**12,424.41**
30/11/2022	$APINVCE	XX961958	Tyres 4U Pty Limited	New Tyres for Rubbish Truck, Graffiti Va	2,217.16
30/11/2022	$APINVCE	XX961973	Tyres 4U Pty Limited	New Tyres for Rubbish Truck, Graffiti Va	396.00
30/11/2022	$APINVCE	XX963498	Tyres 4U Pty Limited	New Tyres for Rubbish Truck, Graffiti Va	559.90
30/11/2022	$APINVCE	XX963502	Tyres 4U Pty Limited	New Tyres for Rubbish Truck, Graffiti Va	801.59
30/11/2022	$APINVCE	XX952172	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, and Ranger	827.99
30/11/2022	$APINVCE	XX953960	Tyres 4U Pty Limited	New Tyres for Rubbish Truck, Pavement Cl	353.79
30/11/2022	$APINVCE	XX953961	Tyres 4U Pty Limited	New Tyres for Rubbish Truck, Pavement Cl	505.18
30/11/2022	$APINVCE	XX953962	Tyres 4U Pty Limited	New Tyres for Rubbish Truck, Pavement Cl	274.95
30/11/2022	$APINVCE	XX946622	Tyres 4U Pty Limited	New Tyres for Large Road Sweeper, Small	505.18
30/11/2022	$APINVCE	XX946624	Tyres 4U Pty Limited	New Tyres for Large Road Sweeper, Small	1,608.42
30/11/2022	$APINVCE	XX946625	Tyres 4U Pty Limited	New Tyres for Large Road Sweeper, Small	283.97
30/11/2022	$APINVCE	XX946641	Tyres 4U Pty Limited	New Tyres for Large Road Sweeper, Small	11.00
30/11/2022	$APINVCE	XX949229	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, and Ranger	44.00
30/11/2022	$APINVCE	XX952163	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, and Ranger	2,039.66
30/11/2022	$APINVCE	XX952153	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, and Ranger	1,995.62
Cheque/EFT Number 231175			**Seattle Software Australia pty ltd T/AS Orbus Software**		**16,170.00**
30/11/2022	$APINVCE	AU22-00511	Seattle Software Australia pty ltd T/AS Orbus Softwar	iServer365 Enterprise Architecture softw	16,170.00
Cheque/EFT Number 231176			**THE TRUSTEE FOR JAMES FAMILY TRUST T/AS S&S POWDER COATERS**		**2,013.00**
30/11/2022	$APINVCE	00024758	THE TRUSTEE FOR JAMES FAMILY TRUST T/AS S&S PC	S & S Powdercoaters	2,013.00
Cheque/EFT Number 231177			**DIANNE BAIN**		**2,956.44**
30/11/2022	$APINVCE	NOV 2022	DIANNE BAIN	Elected Member Allowances attend & ICT	2,956.44
Cheque/EFT Number 231178			**CLYDE BEVAN**		**2,956.44**
30/11/2022	$APINVCE	NOV 2022	CLYDE BEVAN	Elected Member Allowances attend & ICT	2,956.44
Cheque/EFT Number 231179			**BRENT FLEETON**		**2,956.44**
30/11/2022	$APINVCE	NOV 2022	BRENT FLEETON	Elected Member Allowances attend & ICT	2,956.44
Cheque/EFT Number 231180			**LIAM GOBBERT**		**5,777.02**
30/11/2022	$APINVCE	NOV 2022	LIAM GOBBERT	Elected Member Allowances attend & ICT	5,777.02
Cheque/EFT Number 231182			**Hoban Recruitment Pty Ltd**		**12,600.09**
30/11/2022	$APINVCE	HPL68537	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
30/11/2022	$APINVCE	HPL68536	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
30/11/2022	$APINVCE	HPL68539	Hoban Recruitment Pty Ltd	Ken Buck Pay Period 3/10/2021 to 14/11/	2,749.63
30/11/2022	$APINVCE	HPL68540	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	4,949.84
30/11/2022	$APINVCE	HPL68538	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,234.32
Cheque/EFT Number 231183			**VIKTOR KO**		**2,956.44**
30/11/2022	$APINVCE	NOV 2022	VIKTOR KO	Elected Member Allowances attend & ICT	2,956.44
Cheque/EFT Number 231184			**CATHERINE LEZER**		**2,956.44**
30/11/2022	$APINVCE	NOV 2022	CATHERINE LEZER	Elected Member Allowances attend & ICT	2,956.44
Cheque/EFT Number 231185			**BASIL ZEMPILAS**		**15,573.04**
30/11/2022	$APINVCE	NOV 2022	BASIL ZEMPILAS	Elected Member Allowances attend & ICT	15,573.04
Cheque/EFT Number 231186			**REBECCA GORDON**		**2,956.44**
30/11/2022	$APINVCE	NOV 2022	REBECCA GORDON	Elected Member Allowances attend & ICT	2,956.44
Cheque/EFT Number 231187			**SANDY ANGHIE**		**2,956.44**
30/11/2022	$APINVCE	NOV 2022	SANDY ANGHIE	Elected Member Allowances attend & ICT	2,956.44
Cheque/EFT Number 231188			**Aboriginal United Services Pty Ltd**		**16,556.18**
30/11/2022	$APINVCE	58	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	8,265.27
30/11/2022	$APINVCE	83	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	8,290.91
Cheque/EFT Number 231189			**Pamela Mary Gaunt**		**8,690.00**
30/11/2022	$APINVCE	COP LIU04	Pamela Mary Gaunt	Light In Up artwork by Pamela Gaunt	8,690.00
Cheque/EFT Number 231190			**Moharich and More Pty Ltd**		**3,672.90**
30/11/2022	$APINVCE	001409	Moharich and More Pty Ltd	Legal advice - Case 21-005-PEDCPU-G	3,672.90
Cheque/EFT Number 231191			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**1,999.97**
30/11/2022	$APINVCE	35350	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	88.00
30/11/2022	$APINVCE	35479	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	132.00
30/11/2022	$APINVCE	34935	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
30/11/2022	$APINVCE	35295	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
30/11/2022	$APINVCE	35389	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	92.66
30/11/2022	$APINVCE	35517	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	467.56
30/11/2022	$APINVCE	35324	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	394.75
30/11/2022	$APINVCE	35520	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
Cheque/EFT Number 231192			**FreshExchange Pty Ltd**		**300.96**
30/11/2022	$APINVCE	327027	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	300.96
Cheque/EFT Number 231193			**Competency Training Pty Ltd t/as Site Skills Training**		**350.00**
30/11/2022	$APINVCE	INV208431	Competency Training Pty Ltd t/as Site Skills Training	SITE SKILLS TRAINING - OVERHEAD CRANE TR	350.00
Cheque/EFT Number 231194			**ACN 645363542 Pty Ltd t/as AFS Wipes**		**524.70**
30/11/2022	$APINVCE	AFS-7316	ACN 645363542 Pty Ltd t/as AFS Wipes	2 boxes of AFS Disinfectant Wipes (1200	524.70
Cheque/EFT Number 231195			**Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning**		**18,964.00**
30/11/2022	$APINVCE	145156	Office Cleaning Experts Pty Ltd t/as OCE Corporate Cl	Planned Window Cleaning for City of Pert	18,964.00
Cheque/EFT Number 231196			**Event Safety Management Pty Ltd**		**4,727.25**
30/11/2022	$APINVCE	INV-0691	Event Safety Management Pty Ltd	Traffic Management Plan - City of Light	4,727.25
Cheque/EFT Number 231197			**Gunnebo Australia Pty LTD**		**732.60**
30/11/2022	$APINVCE	1431441	Gunnebo Australia Pty LTD	C/House Speedstile Invoices Raised a se	413.60
30/11/2022	$APINVCE	1431149	Gunnebo Australia Pty LTD	C/House Speedstile Invoices Raised a se	319.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231198			**William Buck Audit (WA) Pty Ltd**		**13,200.00**
30/11/2022	$APINVCE	4633	William Buck Audit (WA) Pty Ltd	LMDRF Audit 21-22	13,200.00
Cheque/EFT Number 231199			**On Tap Plumbing & Gas Pty Ltd**		**25,589.60**
30/11/2022	$APINVCE	65327	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
30/11/2022	$APINVCE	65351	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
30/11/2022	$APINVCE	65326	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	182.88
30/11/2022	$APINVCE	64988	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	438.90
30/11/2022	$APINVCE	65207	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
30/11/2022	$APINVCE	63681	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	4,708.84
30/11/2022	$APINVCE	62279	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,362.90
30/11/2022	$APINVCE	64623	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
30/11/2022	$APINVCE	65254	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	2,038.76
30/11/2022	$APINVCE	64865	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,152.60
30/11/2022	$APINVCE	64687	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,299.95
30/11/2022	$APINVCE	59341	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	9,906.61
30/11/2022	$APINVCE	64879	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
30/11/2022	$APINVCE	64817	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	459.78
30/11/2022	$APINVCE	64828	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
30/11/2022	$APINVCE	64556	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
30/11/2022	$APINVCE	64322	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
30/11/2022	$APINVCE	64525	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
30/11/2022	$APINVCE	65352	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
30/11/2022	$APINVCE	64360	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,923.08
30/11/2022	$APINVCE	65437	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
30/11/2022	$APINVCE	65244	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	171.60
30/11/2022	$APINVCE	65319	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
30/11/2022	$APINVCE	65318	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
30/11/2022	$APINVCE	65248	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
30/11/2022	$APINVCE	65213	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
Cheque/EFT Number 231200			**Helene Pty Ltd t/as LO-GO Appointments**		**5,873.19**
30/11/2022	$APINVCE	H1203	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	2,097.57
30/11/2022	$APINVCE	H1165	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	2,097.57
30/11/2022	$APINVCE	H1126	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,678.05
Cheque/EFT Number 231201			**MFR Autoelectrics Pty Ltd**		**3,567.59**
30/11/2022	$APINVCE	1165	MFR Autoelectrics Pty Ltd	Diagnosed Replacement Alternator, Air Co	1,271.58
30/11/2022	$APINVCE	1164	MFR Autoelectrics Pty Ltd	Diagnosed Replacement Alternator, Air Co	209.44
30/11/2022	$APINVCE	1163	MFR Autoelectrics Pty Ltd	Diagnosed Replacement Alternator, Air Co	267.58
30/11/2022	$APINVCE	1162	MFR Autoelectrics Pty Ltd	Diagnosed Replacement Alternator, Air Co	1,430.07
30/11/2022	$APINVCE	1166	MFR Autoelectrics Pty Ltd	Diagnosed Replacement Alternator, Air Co	388.92
Cheque/EFT Number 231202			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**7,174.86**
30/11/2022	$APINVCE	26772	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
30/11/2022	$APINVCE	26815	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
30/11/2022	$APINVCE	26771	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	178.90
30/11/2022	$APINVCE	26858	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
30/11/2022	$APINVCE	26861	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	359.08
30/11/2022	$APINVCE	26862	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	288.30
30/11/2022	$APINVCE	26811	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
30/11/2022	$APINVCE	26812	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
30/11/2022	$APINVCE	26813	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
30/11/2022	$APINVCE	26805	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Main Switch. & Distribution Maintenance	4,529.25
30/11/2022	$APINVCE	26814	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	420.75
30/11/2022	$APINVCE	26816	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	359.08
Cheque/EFT Number 231203			**Sweet Pea Arts Pty Ltd**		**1,683.46**
30/11/2022	$APINVCE	INV-0098	Sweet Pea Arts Pty Ltd	Pack up of Ngaluk Waangkiny exhibition a	1,683.46
Cheque/EFT Number 231204			**Modumax Pty Ltd t/as Able Trailers**		**4,500.00**
30/11/2022	$APINVCE	20441	Modumax Pty Ltd t/as Able Trailers	Three trailer replacements as per the ca	4,500.00
Cheque/EFT Number 231205			**Caitlin Sarah Scott**		**150.00**
30/11/2022	$APINVCE	70	Caitlin Sarah Scott	visit perth articles - 4 blogs total	150.00
Cheque/EFT Number 231206			**Westcycle Incorporated**		**16,500.00**
30/11/2022	$APINVCE	3458	Westcycle Incorporated	Local Activations Grant (LAG) - 22/23 Fu	16,500.00
Cheque/EFT Number 231207			**The Trustee for Djugun Holdings Trust t/as Boating West**		**3,300.00**
30/11/2022	$APINVCE	INV-0668	The Trustee for Djugun Holdings Trust t/as Boating W	Security Vessel and Skipper - City of Li	3,300.00
Cheque/EFT Number 231208			**Alan Carter**		**365.00**
30/11/2022	$APINVCE	141122	Alan Carter	Author Talk 10 November 2022. Presentati	365.00
Cheque/EFT Number 231209			**Grandstand Ventures Pty Ltd t/as Grandstand Agency**		**9,955.00**
30/11/2022	$APINVCE	INV-3714	Grandstand Ventures Pty Ltd t/as Grandstand Agency	James St Activation - street shows and s	9,955.00
Cheque/EFT Number 231210			**Australia-China Youth Dialogue Limited**		**7,012.50**
30/11/2022	$APINVCE	INV-0055	Australia-China Youth Dialogue Limited	Economic Development Sponsorship 22/23 A	7,012.50
Cheque/EFT Number 231211			**Jack Lewis Marcus Bromell**		**550.00**
30/11/2022	$APINVCE	151122	Jack Lewis Marcus Bromell	Mural Concept Fee	550.00
Cheque/EFT Number 231212			**Lit Letters Pty Ltd**		**625.00**
30/11/2022	$APINVCE	INV-2821	Lit Letters Pty Ltd	Hire of light-up letters - City of Light	625.00
Cheque/EFT Number 231213			**BOFFINS BOOKSHOP PTY LTD**		**335.53**
30/11/2022	$APINVCE	INV0171843	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	335.53
Cheque/EFT Number 231214			**BUNNINGS BUILDING SUPPLIES P/L**		**579.19**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/11/2022	$APINVCE	2404/00197508	BUNNINGS BUILDING SUPPLIES P/L	Rubbish removal & turf herbicide	128.54
30/11/2022	$APINVCE	2404/01323197	BUNNINGS BUILDING SUPPLIES P/L	Replacement trolley for ground floor, fo	114.93
30/11/2022	$APINVCE	2404/01323195	BUNNINGS BUILDING SUPPLIES P/L	Various items for sign installation, tur	335.72
Cheque/EFT Number 231215			**CFMEU MINING & ENERGY DIVISION**		**360.00**
30/11/2022	$HRPAYJNL	F 18/11/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
Cheque/EFT Number 231216			**Chemform**		**206.47**
30/11/2022	$APINVCE	376914	Chemform	Gojo liquid hand soap	206.47
Cheque/EFT Number 231217			**Child Support Agency**		**1,581.44**
30/11/2022	$HRPAYJNL	F 18/11/2022	Child Support Agency	ATO Child Support Agency	947.25
30/11/2022	$HRPAYJNL	EF 18/11/2022	Child Support Agency	ATO Child Support Agency	634.19
Cheque/EFT Number 231218			**Choiceone Pty Ltd**		**18,875.74**
30/11/2022	$APINVCE	A047362	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
30/11/2022	$APINVCE	A047360	Choiceone Pty Ltd	ChoiceOne Pty Ltd	2,579.53
30/11/2022	$APINVCE	A047359	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,024.70
30/11/2022	$APINVCE	A047358	Choiceone Pty Ltd	Choiceone Pty Ltd	2,024.70
30/11/2022	$APINVCE	A047357	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,024.70
30/11/2022	$APINVCE	A047363	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	2,370.22
30/11/2022	$APINVCE	A047291	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	2,242.11
30/11/2022	$APINVCE	A047361	Choiceone Pty Ltd	Choiceone	2,579.53
Cheque/EFT Number 231219			**CITY OF PERTH STAFF SOCIAL CLUB**		**679.00**
30/11/2022	$HRPAYJNL	F 18/11/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	630.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	49.00
Cheque/EFT Number 231220			**CITY OF SOUTH PERTH**		**1,881.00**
30/11/2022	$APINVCE	197186	CITY OF SOUTH PERTH	Animal Care Fees 22/23 FY	231.00
30/11/2022	$APINVCE	197176	CITY OF SOUTH PERTH	Animal Care Fees 22/23 FY	1,650.00
Cheque/EFT Number 231221			**CLASSIC TREE SERVICES**		**20,331.30**
30/11/2022	$APINVCE	INV-37611	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	3,388.00
30/11/2022	$APINVCE	INV-37571	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,420.00
30/11/2022	$APINVCE	INV-37556	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	412.50
30/11/2022	$APINVCE	INV-37610	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	6,613.20
30/11/2022	$APINVCE	INV-37590	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	5,253.60
30/11/2022	$APINVCE	INV-37588	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,721.50
30/11/2022	$APINVCE	INV-37589	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	522.50
Cheque/EFT Number 231222			**Dell Australia Pty Limited**		**5,313.00**
30/11/2022	$APINVCE	2411237177	Dell Australia Pty Limited	Dell R630 Server Maintenance Renewal 17/	5,313.00
Cheque/EFT Number 231223			**DEPUTY COMMISSIONER OF TAXATION**		**747,106.00**
30/11/2022	$HRPAYJNL	EF 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	1,680.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,860.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	89,292.00
30/11/2022	$HRPAYJNL	F 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	28.00
30/11/2022	$HRPAYJNL	F 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	50.00
30/11/2022	$HRPAYJNL	F 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	12,820.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	880.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	2,806.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	104,049.00
30/11/2022	$HRPAYJNL	F 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	4,752.00
30/11/2022	$HRPAYJNL	F 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	1,898.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	1,124.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	26,486.00
30/11/2022	$HRPAYJNL	F 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	14,368.00
30/11/2022	$HRPAYJNL	F 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,053.00
30/11/2022	$HRPAYJNL	F 18/11/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	479,960.00
Cheque/EFT Number 231224			**DILENA METAL SALES**		**170.00**
30/11/2022	$APINVCE	161897	DILENA METAL SALES	Mesh Wall Panel for Inside of Toyota Hi	170.00
Cheque/EFT Number 231225			**FARINOSI & SONS PTY LTD**		**61.33**
30/11/2022	$APINVCE	11075196	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	55.53
30/11/2022	$APINVCE	11075232	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	5.80
Cheque/EFT Number 231226			**STRATAGREEN**		**274.10**
30/11/2022	$APINVCE	149877	STRATAGREEN	18x Folding Pruning Saw, Stores Stock	274.10
Cheque/EFT Number 231227			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**4,874.02**
30/11/2022	$APINVCE	51279708	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	3,100.03
30/11/2022	$APINVCE	51279717	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,773.99
Cheque/EFT Number 231228			**HOSPITAL BENEFIT FUND OF WA**		**402.39**
30/11/2022	$HRPAYJNL	F 18/11/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	127.29
30/11/2022	$HRPAYJNL	EF 18/11/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	275.10
Cheque/EFT Number 231229			**Institute of Public Administration Australia Western Australia Division Inc**		**1,160.00**
30/11/2022	$APINVCE	7099	Institute of Public Administration Australia Western A	2022 Achievement Awards - Table of 8 for	1,160.00
Cheque/EFT Number 231230			**JONES LANG LASALLE (WA)PTY LTD**		**54,692.02**
30/11/2022	$APINVCE	9069162	JONES LANG LASALLE (WA)PTY LTD	ENEX 100 Loading Dock Monthly Rent 2022/	54,692.02
Cheque/EFT Number 231231			**KENNARDS HIRE NORTH PERTH**		**314.60**
30/11/2022	$APINVCE	24356704	KENNARDS HIRE NORTH PERTH	Single quote as per purchasing policy	314.60
Cheque/EFT Number 231232			**Reed International Books Australia Pty Ltd t/as Lexisnexis**		**1,544.56**
30/11/2022	$APINVCE	3290128032	Reed International Books Australia Pty Ltd t/as Lexisr	M/ship 22 23 Invoice 3290128032	1,544.56
Cheque/EFT Number 231233			**Light Application Pty Ltd**		**34,186.08**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/11/2022	$APINVCE	86028	Light Application Pty Ltd	Contract 100643 - Lighting upgrade at Cr	34,186.08
Cheque/EFT Number 231234			**MINDARIE REGIONAL COUNCIL**		**71,820.55**
30/11/2022	$APINVCE	SINV-046151	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	39,536.98
30/11/2022	$APINVCE	SINV-046155	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	49.45
30/11/2022	$APINVCE	SINV-046181	MINDARIE REGIONAL COUNCIL	MRC Member Council Admin Fee 2022/23 Lan	32,234.12
Cheque/EFT Number 231235			**LGRCEU**		**1,276.00**
30/11/2022	$HRPAYJNL	F 18/11/2022	LGRCEU	LGRCEU	132.00
30/11/2022	$HRPAYJNL	EF 18/11/2022	LGRCEU	LGRCEU	1,144.00
Cheque/EFT Number 231236			**A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS**		**720.72**
30/11/2022	$APINVCE	955546	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODU	One pallet of premium potting mix.	720.72
Cheque/EFT Number 231237			**RSEA PTY LTD**		**162.80**
30/11/2022	$APINVCE	13810342	RSEA PTY LTD	Safety Shoes Adam Wray (9212)	162.80
Cheque/EFT Number 231238			**St John Ambulance Australia**		**205.27**
30/11/2022	$APINVCE	KITSLS00010230	St John Ambulance Australia	First Aid Kits replenishment - COP	114.12
30/11/2022	$APINVCE	KITSLS00010810	St John Ambulance Australia	First Aid Kits replenishment - COP	91.15
Cheque/EFT Number 231239			**SCOPE SPORTSWEAR**		**924.00**
30/11/2022	$APINVCE	INV-5961	SCOPE SPORTSWEAR	Ranger caps new brand	924.00
Cheque/EFT Number 231240			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**120.00**
30/11/2022	$APINVCE	74613 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	General Servicing of Minor Plant - EG -	120.00
Cheque/EFT Number 231241			**TECHNOLOGY ONE LTD**		**4,716.25**
30/11/2022	$APINVCE	209354	TECHNOLOGY ONE LTD	Tech one Consultant - Case #00341101	2,560.25
30/11/2022	$APINVCE	210381	TECHNOLOGY ONE LTD	Tech One Consultant - HR-configuration o	2,156.00
Cheque/EFT Number 231242			**TELSTRA**		**1,886.02**
30/11/2022	$APINVCE	2537275000	TELSTRA	Data charges for 16 Nov 2021-15 Dec 2021	1,886.02
Cheque/EFT Number 231243			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**728.31**
30/11/2022	$APINVCE	412379723	TOTAL EDEN PTY LTD T/AS Nutrien Water	15x 50mm Ball value: Stores Stock	728.31
Cheque/EFT Number 231244			**Ultimo Catering & Events Pty Ltd**		**5,577.11**
30/11/2022	$APINVCE	00417007	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	1,185.80
30/11/2022	$APINVCE	00417010	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	40.04
30/11/2022	$APINVCE	00417009	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	29.70
30/11/2022	$APINVCE	00417008	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	222.75
30/11/2022	$APINVCE	00417004	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	574.20
30/11/2022	$APINVCE	00417012	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	101.20
30/11/2022	$APINVCE	00417061	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	206.36
30/11/2022	$APINVCE	00417006	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	216.15
30/11/2022	$APINVCE	00417005	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	167.75
30/11/2022	$APINVCE	00417003	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	302.72
30/11/2022	$APINVCE	00417002	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
30/11/2022	$APINVCE	00416907	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	1,549.35
30/11/2022	$APINVCE	00417058	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	577.17
30/11/2022	$APINVCE	00417011	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	299.42
Cheque/EFT Number 231245			**VALVOLINE (AUSTRALIA) PTY LTD**		**1,571.86**
30/11/2022	$APINVCE	4149949	VALVOLINE (AUSTRALIA) PTY LTD	Toyota and D-MAX Engine Oil 208Lt Drum	1,571.86
Cheque/EFT Number 231246			**UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACCESS SOL**		**968.00**
30/11/2022	$APINVCE	SVC0953669	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	621.50
30/11/2022	$APINVCE	SVC0947011	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT	Annual Servicing for Forklifts, Electric	346.50
Cheque/EFT Number 231247			**W.C. CONVENIENCE MANAGEMENT PTY LTD**		**36,168.40**
30/11/2022	$APINVCE	00014687	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
30/11/2022	$APINVCE	00014369	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
30/11/2022	$APINVCE	00014368	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
30/11/2022	$APINVCE	00014538	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
Cheque/EFT Number 231248			**DOWNER EDI WORKS**		**66,045.11**
30/11/2022	$APINVCE	6014407	DOWNER EDI WORKS	Park Rd - Resurfacing Works	66,045.11
Cheque/EFT Number 231249			**Girl Guides WA Inc**		**1,000.00**
30/11/2022	$APINVCE	33480	Girl Guides WA Inc	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231250			**Skye Liew**		**62.50**
30/11/2022	$APINVCE	EV2022/288	Skye Liew	Fee Refund. Activity Approvals.	62.50
Cheque/EFT Number 231251			**Vasko Velikicevski**		**44.00**
30/11/2022	$APINVCE	171122 VV	Vasko Velikicevski	Reimbursement WS high risk licence renew	44.00
Cheque/EFT Number 231252			**Kirsty Thomas**		**46.00**
30/11/2022	$APINVCE	2023/187	Kirsty Thomas	Refund as FVA not required	46.00
Cheque/EFT Number 231253			**Mettris Pty Ltd**		**310.34**
30/11/2022	$APINVCE	2022/741	Mettris Pty Ltd	Refund overpayment application fee	310.34
Cheque/EFT Number 231254			**Jason & Elyce Cox**		**90.00**
30/11/2022	$APINVCE	211122 JC	Jason & Elyce Cox	Healthy Life style payment	90.00
Cheque/EFT Number 231255			**William Harrison**		**150.00**
30/11/2022	$APINVCE	211122 BH	William Harrison	Healthy Life style payment	150.00
Cheque/EFT Number 231256			**Kamla Pillay**		**104.96**
30/11/2022	$APINVCE	211122 KP	Kamla Pillay	Healthy Life style payment	104.96
Cheque/EFT Number 231257			**Tina Wheatley**		**150.00**
30/11/2022	$APINVCE	221122 TW	Tina Wheatley	Healthy Life style payment	150.00
Cheque/EFT Number 231258			**Sue Tims Blacklock**		**900.00**
30/11/2022	$APINVCE	300922 STB	Sue Tims Blacklock	Gratuity Payment	900.00
Cheque/EFT Number 231259			**Anne-Marie Connolly**		**1,600.00**
30/11/2022	$APINVCE	300922 AMC	Anne-Marie Connolly	Gratuity Payment	1,600.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231260			**Annmarie Debono**		**1,000.00**
30/11/2022	$APINVCE	300922 AD	Annmarie Debono	Gratuity Payment	1,000.00
Cheque/EFT Number 231261			**Lisa Beamsley**		**800.00**
30/11/2022	$APINVCE	300922 LB	Lisa Beamsley	Gratuity Payment	800.00
Cheque/EFT Number 231262			**Chelsea Etherton**		**750.00**
30/11/2022	$APINVCE	300922 CE	Chelsea Etherton	Gratuity Payment	750.00
Cheque/EFT Number 231263			**Ming Ghee Khoo**		**500.00**
30/11/2022	$APINVCE	011122 MCK	Ming Ghee Khoo	Gratuity Payment	500.00
Cheque/EFT Number 231264			**Alex William James Daniels**		**150.00**
30/11/2022	$APINVCE	181122AWJD	Alex William James Daniels	Healthy Life style payment	150.00
Cheque/EFT Number 231265			**Tina Wheatley**		**110.00**
30/11/2022	$APINVCE	241122TW	Tina Wheatley	Healthy Life style payment	110.00
Cheque/EFT Number 231266			**Lovdeep Khullar**		**150.00**
30/11/2022	$APINVCE	141122 LK	Lovdeep Khullar	Healthy Life style payment	150.00
Cheque/EFT Number 231267			**Sagar Poude**		**150.00**
30/11/2022	$APINVCE	221122 SP	Sagar Poude	Healthy Life style payment	150.00
Cheque/EFT Number 231268			**Jitesh Garni**		**150.00**
30/11/2022	$APINVCE	231122 JG	Jitesh Garni	Healthy Life style payment	150.00
Cheque/EFT Number 231269			**Julia Kingsbury**		**166.96**
30/11/2022	$APINVCE	281122 JK	Julia Kingsbury	Catering EOY PED Alliance Presentation	166.96
Cheque/EFT Number 231270			**Kaya Ergenekon**		**2,714.33**
30/11/2022	$APINVCE	1218494	Kaya Ergenekon	Rates Refund	2,714.33
Cheque/EFT Number 231271			**PCHF PTY LTD ATF PCH FOUNDATION**		**9,221.00**
30/11/2022	$APINVCE	2022/5327	PCHF PTY LTD ATF PCH FOUNDATION	App referred to WAPC for determation	9,221.00
Cheque/EFT Number 231272			**G A Golding**		**750.00**
30/11/2022	$APINVCE	181022 GG	G A Golding	Gratuity Payment	750.00
Cheque/EFT Number 231273			**PS AND JR SULLAPHEN**		**625.00**
30/11/2022	$APINVCE	300922 RS	PS AND JR SULLAPHEN	Gratuity Payment	625.00
Cheque/EFT Number 231274			**ASSEMBLY & CO PTY LTD**		**46,021.26**
30/11/2022	$APINVCE	INV-1644	ASSEMBLY & CO PTY LTD	Cathedral Square Placemaking Management	13,750.00
30/11/2022	$APINVCE	INV-1648	ASSEMBLY & CO PTY LTD	Cathedral Square Placemaking Management	6,386.88
30/11/2022	$APINVCE	INV-1593	ASSEMBLY & CO PTY LTD	Cathedral Square Placemaking Management	13,750.00
30/11/2022	$APINVCE	INV-1589	ASSEMBLY & CO PTY LTD	Cathedral Square Placemaking Management	6,386.88
30/11/2022	$APINVCE	INV-1622	ASSEMBLY & CO PTY LTD	Cathedral Square Placemaking- Management	5,747.50
Cheque/EFT Number 231275			**THE TRUSTEE FOR TWO FEET AND A HEARTBEAT UNIT TRUST (TWO FEET & A HEARTBEAT)**		**1,650.00**
30/11/2022	$APINVCE	00018928	THE TRUSTEE FOR TWO FEET AND A HEARTBEAT UNI	Rio Tinto Walking Tour- Christmas Lights	1,650.00
Cheque/EFT Number 30180411			**FINES ENFORCEMENT REGISTRY**		**30,132.00**
10/11/2022	$APINVCE	30180411	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	30,132.00
Cheque/EFT Number 30180482			**FINES ENFORCEMENT REGISTRY**		**243.00**
10/11/2022	$APINVCE	30180482	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	243.00
Cheque/EFT Number 30221563			**FINES ENFORCEMENT REGISTRY**		**26,244.00**
15/11/2022	$APINVCE	30221563	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	26,244.00
Cheque/EFT Number INV-0948			**Go Sports and Events Limited**		**22,000.00**
23/11/2022	$APINVCE	INV-0948	Go Sports and Events Limited	Golden Oldies World Rugby Festival - Eve	22,000.00
23/11/2022	$APINVCE	INV-0948	Go Sports and Events Limited	Golden Oldies World Rugby Festival - Eve	-22,000.00
22/11/2022	$APINVCE	INV-0948	Go Sports and Events Limited	Golden Oldies World Rugby Festival - Eve	22,000.00
Cheque/EFT Number J244233			**Institute of Transportation Engineers**		**2,446.63**
8/11/2022	$APINVCE		Institute of Transportation Engineers	Trip Generation Manual for Transport Engineers	2,446.63
Cheque/EFT Number J244170			**MERCER (AUSTRALIA) PTY LTD**		**40,253.17**
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	12,118.38
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,639.02
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5947.9
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	226.46
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	733.16
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	3,652.02
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,885.98
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,420.85
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	20,525.16
10/11/2022	$HRPAYJNL	FE 04/11/2022	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-35,348.88
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	15,581.53
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	6,712.56
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	6,767.79
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	222.65
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	2,233.16
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	3,790.41
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,904.48
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	4,457.81
1/12/2022	$HRPAYJNL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	26,746.98
1/12/2022	$JOURNAL	FE 18/11/2022	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-46,064.25
Cheque/EFT Number 231181			**Quick Super Fund**		**709,993.73**
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	5% Council Matched Company Contribution Total	51,717.49
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	7,122.01
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	43,155.55

Schedule of Accounts Paid - Municipal Fund
For the Period :01/11/2022 - 30/11/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	Employee Contribution - Post Tax ($) Total	239.00
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	Employee Contribution - Post Tax (%) Total	228.11
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	Employee Contribution - PreTax ($) Total	6,518.75
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	Employee Contribution - PreTax (%) Total	6,737.28
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	SGC Compulsory - Employer Total	211,658.38
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	5% Council Matched Company Contribution Total	60,300.54
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	8,408.79
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	49,916.65
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	Employee Contribution - Post Tax ($) Total	239.00
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	Employee Contribution - Post Tax (%) Total	222.76
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	Employee Contribution - PreTax ($) Total	11,668.75
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	Employee Contribution - PreTax (%) Total	7,582.63
17/11/2022	$HRPAYJNL	F 4/11/2022	Quick Super Fund	SGC Compulsory - Employer Total	244,278.04
				Total	**13,509,482.27**

Summary	
Payments -Municipal Fund	13,509,482.27
COP-Payroll-Nov 2022	3,570,123.76
Bank Charges- Nov 2022	68,386.78
Credit Card Charges- Nov 2022	8,760.94
Total	**17,156,753.75**



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
DEPUTY COMMISSIONER OF	1,944,275.00
Civcon Civil & Project	1,583,212.98
Quick Super Fund	709,993.73
STILES ELECTRICAL SERVICES	589,067.82
ES2 PTY LTD	327,843.12
MENCHETTI CONSOLIDATED	300,094.00
ALINTA SALES PTY LTD	283,667.88
DOWNER EDI WORKS	273,438.52
ACE SECURITY AND EVENTS	264,516.68
MINDARIE REGIONAL	259,782.99
E.P. DRAFFIN	239,265.84
ARTRAGE	220,000.00
Drainflow Services Pty Ltd	207,738.36
ACCESS BRICKPAVING CO	199,983.51
DXC Technology Australia Pty	199,815.00
EOS ELECTRICAL	184,428.39
Pride Western Australia Inc	176,000.00
Drone LIght Shows Australia	165,000.00
Initiative Media Australia Pty	157,766.81
PM PRODUCTION DESIGN &	137,280.00
A E HOSKINS & SONS	118,364.90
CITY TOYOTA	115,130.20
A.D COOTE & CO.	110,607.18
JASON SIGNMAKERS	105,096.83
ELECTRICITY GENERATION	104,096.18
RUAH COMMUNITY SERVICES	94,876.07
ICONIC PROPERTY SERVICES	94,274.95
TK Elevator Australia Pty Ltd	84,182.60
T QUIP	81,893.35
SUEZ RECYCLING & RECOVERY	80,858.34
CLASSIC TREE SERVICES	78,283.73
Arup Australia Pty Ltd	72,454.97
ENVIROPATH PTY LTD T/ AS	69,795.11
FLIPTEASE PTY LTD T/AS	68,541.00
The Trustee for Nalomian	66,000.00
BUILDING & CONSTRUCTION	65,948.90
Choiceone Pty Ltd	65,293.39
DEPARTMENT OF MINES	64,732.95
HAYS PERSONNEL SERVICES	60,985.66
LIGHTSPEED	60,366.81
LUX EVENTS PTY LTD	59,653.00
Nursery & Garden Industry	59,400.00



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
Fines Enforcement Registry	56,619.00
The GP Trust t/as Antiskid	56,006.84
Aurora Project Group Pty Ltd	56,000.00
Chung Wah Association	55,000.00
JONES LANG LASALLE (WA)PTY	54,692.02
Programmed Skilled	54,096.96
The Trustee for the DDR	53,942.63
CHEVRON AUSTRALIA	51,709.29
Hoban Recruitment Pty Ltd	50,713.98
Block Branding Pty Ltd	50,106.32
WINDCAVE PTY LTD T/AS	49,736.65
CTI5 PTY LTD	49,239.48
DATALINE VISUAL LINK PTY	49,146.39
On Tap Plumbing & Gas Pty	46,311.84
ASSEMBLY & CO PTY LTD	46,021.26
Higgins Coatings Pty Ltd	43,723.48
R1I PTY LTD T/AS R1I	43,571.13
FLEETCARE PTY LTD	43,282.39
Aboriginal United Services Pty	41,441.20
MERCER (AUSTRALIA) PTY LTD	40,253.17
CNW PTY LTD T/AS CNW	39,661.05
Light Application Pty Ltd	39,373.89
ID Consulting Pty Ltd	36,850.00
W.C. CONVENIENCE	36,168.40
BARONESS HOLDINGS PTY LTD	35,704.65
TAMALA PARK REGIONAL	35,133.18
Design District Pty Ltd	31,000.00
TELSTRA	30,432.52
CDM AUSTRALIA PTY LTD	30,010.20
ANIMATION ARTROOM PTY	28,895.54
Mondoluce (Aust) Pty Ltd	27,858.07
The Trustee for the Gilmour	27,609.74
ACO Pty Ltd	27,572.60
Five Lambs Investments Pty	27,500.00
FOOD TECHNOLOGY SERVICES	27,478.77
WSP AUSTRALIA PTY LTD	27,318.93
AUSTRALIAN HVAC SERVICES	26,665.04
MINTER ELLISON	26,571.16
J & M Asphalt Pty Ltd	26,366.87
Seaport Nominees Pty Ltd t/as	26,258.10
Glen Flood Group Pty Ltd t/as	24,351.95
Sheffield Asset Management	23,913.16



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
BP AUSTRALIA PTY LTD	23,652.50
KT WILSON & LP WOOD	22,440.00
Go Sports and Events Limited	22,000.00
Our Community Pty Ltd	20,000.00
THE TRUSTEE FOR PAM	19,875.18
GMF CONTRACTORS	19,803.58
JB Legal Partners Pty Ltd	19,800.00
Turner & Townsend Thinc Pty	19,486.50
The Deering Group Pty Ltd	19,181.25
Office Cleaning Experts Pty Ltd	18,964.00
EWCS Unit Trust t/as Enviro	18,856.20
ADVANCED TRAFFIC	18,610.35
ASPECT Studios Pty Ltd t/as	18,246.80
ESSENTIAL FIRE SERVICES PTY	18,137.56
Ultimo Catering & Events Pty	17,204.88
The Trustee for The	17,015.22
DEPARTMENT OF PLANNING,	16,698.00
Westcycle Incorporated	16,500.00
PRICE CONSULTING GROUP	16,429.33
Moharich and More Pty Ltd	16,285.50
AMPOL AUSTRALIA	16,228.85
Seattle Software Australia pty	16,170.00
BASIL ZEMPILAS	15,573.04
BIDFOOD WA PTY LTD	15,359.47
STEFNA FAMILY TRUST T/AS	15,012.42
Schindler Lifts Pty Ltd	14,967.24
ELEMENT ADVISORY PTY LTD	14,860.18
TJ and RJ Sellick Pty Ltd t/as	14,456.54
Helene Pty Ltd t/as LO-GO	14,319.39
Wright Welding & Fabrication	14,306.49
WINC AUSTRALIA PTY PTD	13,860.48
WATER CORPORATION	13,355.26
William Buck Audit (WA) Pty	13,200.00
THE TRUSTEE FOR H & M	13,200.00
Tourism Council Western	13,000.00
QUANTUM BUILDING	12,931.06
Tyres 4U Pty Limited	12,915.01
MFR Autoelectrics Pty Ltd	12,440.05
Encycle Consulting Pty Ltd	12,337.60
Action Glass Pty Ltd t/as	12,089.00
TOTAL EDEN PTY LTD T/AS	12,035.63
CSE CROSSCOM PTY LTD	11,980.10



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
THE ROYAL LIFE SAVING	11,946.48
TECHNOLOGY ONE LTD	11,910.25
Sanpoint Pty Ltd t/as LD Total	11,421.99
DEPARTMENT OF TRANSPORT	11,103.55
WEST AUSTRALIAN LOCAL	11,091.63
Pigeonhole Retail Pty Ltd	11,000.00
Ice Cream Factory Trust	11,000.00
AUSBIOTECH LTD	11,000.00
BROOKFIELD COMMERCIAL	11,000.00
The Trustee for R & S	11,000.00
Bridge42 Pty Ltd	10,752.50
CULTURE	10,450.66
Grandstand Ventures Pty Ltd	10,340.00
Talent International Pty Ltd	10,272.20
Rentokil Initial Pty Ltd t/as	10,114.97
The Trustee for Djugun	9,900.00
JOELZ PTY LTD T/AS BAX	9,845.00
CHANDLER MACLEOD LTD	9,803.60
SURUN SERVICES PTY LTD	9,311.07
CASE INVESTMENTS PTY LTD	9,306.00
PCHF PTY LTD ATF PCH	9,221.00
ATI-Mirage Training and	8,800.00
COLLEAGUES NAGELS PTY LTD	8,724.19
Joshua Lloyd Webb t/as JLW	8,690.00
Pamela Mary Gaunt	8,690.00
CITY OF WANNEROO	8,629.48
Modumax Pty Ltd t/as Able	8,440.00
ONE 20 Productions	8,263.20
THE CONSULAR CORPS OF WA	8,250.00
FUJI XEROX BUSINESSFORCE	7,755.54
MICKTRIC EVENTS	7,733.00
AUSTRALIAN PARKING AND	7,603.20
IPWEA-WA	7,550.00
Coates Hire Operations Pty	7,383.35
URBAQUA LTD	7,018.00
Australia-China Youth	7,012.50
Sweet Pea Arts Pty Ltd	6,963.46
WESTBOOKS	6,738.91
KPMG	6,628.16
Fox and Rabbit Premium	6,600.00
AUSTRALIAN INSTITUTE OF	6,432.00
PROSEGUR AUSTRALIA PTY	6,371.41



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
VOCUS PTY LTD	6,308.50
Magnetic Automation Pty Ltd	6,282.93
People2People Recruitment	6,274.05
The Trustee for Wendy Mead	6,227.36
HYDROQUIP PUMPS	6,098.95
The Trustee for Brand Agency	5,940.00
Zipform Pty Ltd	5,884.38
LIAM GOBBERT	5,777.02
CORPORATE GOVERNANCE	5,775.00
The Trustee for The Lab Unit	5,742.00
Sunny Industrial Brushware	5,741.12
SONIC HEALTHPLUS PTY LTD	5,516.50
Life Sciences WA Incorporated	5,500.00
THE PERTH CENTRE FOR	5,500.00
The Non-Resident Nepali	5,500.00
THE TRUSTEE FOR VOLKOW	5,500.00
Equilibrium Interactive Pty Ltd	5,456.00
MARKETFORCE LTD	5,427.44
SURVEYTECH TRAFFIC	5,390.00
Dell Australia Pty Limited	5,313.00
HORIZON WEST LANDSCAPE &	5,211.62
NETSTAR AUSTRALIA PL T/AS	5,095.40
Morris & Ioppolo PTY LTD t/as	5,029.67
LET'S MAKE GAMES INC	5,000.00
Natasha Balderston	5,000.00
Equity HQ1	4,993.10
IRON MOUNTAIN AUSTRALIA	4,906.69
Event Safety Management Pty	4,727.25
ALLMAKES PTY LTD T/AS	4,668.39
The Trustee for Cobber Trust	4,579.88
DIRECT MEMORY ACCESS PTY	4,565.00
TRUGRADE PTY LTD	4,554.00
SOUTH EAST REGIONAL	4,488.00
Rangkayo Pty Ltd t/as Totally	4,470.27
ADVANCED AUTOLOGIC	4,443.60
Moore Stephens (WA) Pty Ltd	4,400.00
The Trustee for Ralph &	4,345.00
ADVANCE PRESS(2013)PTY	4,202.00
AQUAMONIX PTY LTD	4,177.80
ALFRED BOCK T/AS AGB	4,056.25
AUSTRALIA POST(677495)	4,028.94
Surepak Pty Ltd	3,833.28



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
Disclosure Promotions Pty Ltd	3,750.00
GO DOORS PTY LTD t/as GO	3,652.31
ORIX Australia Corporation Ltd	3,486.14
The Trustee for Parker Trust	3,448.50
DARDANUP BUTCHERING	3,434.74
Ruah Community Services	3,417.45
West Perth Local Incorporated	3,401.40
TECHNICAL SERVICES GROUP	3,381.40
R & J Sleep Transport Pty Ltd	3,363.33
NESPRESSO	3,322.50
Clear To Work PTY LTD T/AS	3,312.80
ACCESS ICON PTY LTD T/AS	3,240.23
UNITED EQUIPMENT PTY LTD	3,221.35
Mercer Consulting (Australia)	3,217.50
The Trustee for B & M	3,195.50
RSEA PTY LTD	3,187.75
Child Support Agency	3,162.88
WOODLANDS DISTRIBUTORS	3,110.80
The Trustee for Chesterton	3,087.04
Amber Technology Limited	3,060.00
Fairway Building	3,036.40
Volter International Pty Ltd	3,025.00
STATEWIDE CLEANING	3,019.19
DIANNE BAIN	2,956.44
CLYDE BEVAN	2,956.44
BRENT FLEETON	2,956.44
VIKTOR KO	2,956.44
CATHERINE LEZER	2,956.44
REBECCA GORDON	2,956.44
SANDY ANGHIE	2,956.44
SCOTT PRINT	2,923.80
Vision Australia Limited	2,871.00
DULUXGROUP(AUSTRALIA)PTY	2,831.60
The Trustee for L Jeffery	2,779.00
Sydel Nominees t/as	2,767.60
The Trustee for Green and	2,756.48
Kingston Reid Pty Ltd	2,750.01
Kaya Ergenekon	2,714.33
CPA AUSTRALIA	2,701.02
BUNNINGS BUILDING	2,630.88
Focus Consulting WA Pty Ltd	2,596.00
C&M COMMUNICATIONS	2,574.00



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
LGRCEU	2,530.00
CSP GROUP PTY LTD T/AS	2,510.55
Corporate Travel	2,506.32
JOHN TIERNEY	2,488.00
SOUTHERN METROPOLITAN	2,478.96
Institute of Transportation	2,446.63
Peddle Perth Pty Ltd	2,300.00
WEST BUILD PRODUCTS PTY	2,285.36
RENT A FENCE PTY LTD	2,233.55
TIM DAVIES LANDSCAPING	2,205.50
The Trustee for Hayto Trust	2,200.50
Department of Jobs Tourism	2,200.00
Geotechnical and Geological	2,200.00
DEPARTMENT OF	2,200.00
WA Fire Pty Ltd	2,178.00
LANDGATE	2,142.75
Benedict John Sgherza Ben	2,070.00
INTERNATIONAL ART SERVICES	2,066.88
Herbert Smith Freehills	2,046.00
THE TRUSTEE FOR JAMES	2,013.00
RORIE SPARE	1,926.00
St George's Anglican Grammar	1,900.00
CITY OF SOUTH PERTH	1,881.00
ATOM SUPPLY	1,850.41
ROSMECH SALES AND SERVICE	1,827.72
GILMOUR & JOOSTE	1,826.48
All Areas Access Group Pty Ltd	1,812.80
Saferight Pty Ltd	1,800.00
BIN BATH CORPORATION PTY	1,798.93
MANHEIM PTY LTD	1,776.50
RICOH AUSTRALIA PTY LTD	1,770.27
HMV Investments	1,753.00
Alfagomma Australia Pty Ltd	1,742.73
OFFICEASY PTY LTD T/AS	1,733.00
REINO INTERNATIONAL	1,718.75
ALL FLAGS SIGNS AND	1,710.50
Isentia Pty Limited t/as Media	1,705.00
GJK FACILITY SERVICES	1,678.22
THE TRUSTEE FOR TWO FEET	1,650.00
WIRED & WIRELSS SOLUTIONS	1,650.00
Intersectional Linemarkers Pty	1,635.77
Denmac Holdings Pty Ltd t/as	1,622.50



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
Hocking Planning and	1,617.00
FreshExchange Pty Ltd	1,605.01
Anne-Marie Connolly	1,600.00
A 1 APIARIES	1,595.00
VALVOLINE (AUSTRALIA) PTY	1,571.86
CITY OF STIRLING	1,558.20
Reed International Books	1,544.56
Ball & Doggett Pty Ltd	1,539.21
CLASESOFT PTY LTD	1,537.25
GEOFFREY BAIN T/AS JUNK	1,525.00
SHADE ENGINEERING	1,507.00
Paddy Thomas Sweeney	1,500.00
Awesome Arts Australia Ltd	1,500.00
BLACKWOODS ATKINS	1,488.87
M Reilly Pty Ltd t/as Hands-on	1,470.40
The Trustee for Austrend Trust	1,463.16
BIG ISSUE IN AUSTRALIA	1,455.00
AUSTRALIAN BRITISH	1,430.00
LEE BROTHERS	1,425.60
JR and PD Shaw	1,417.30
J.H. FLUID TRANSFER	1,416.52
CITY OF PERTH STAFF SOCIAL	1,400.00
Competency Training Pty Ltd	1,400.00
JAPANESE TRUCK & BUS	1,340.90
AIBS WA CHAPTER	1,330.00
FULTON HOGAN INDUSTRIES	1,328.25
Harjot Singh Benipal	1,306.67
THE GRIFFITH FAMILY TRUST	1,304.46
FARINOSI & SONS PTY LTD	1,298.75
Austin Baker	1,275.00
KENNARDS HIRE NORTH	1,258.40
AUSTRALIA POST	1,244.37
BELL TRADING TRUST T/AS	1,228.90
GCS Property	1,220.92
MULTI FIX WA	1,213.30
THE TRUSTEE FOR THE BCA	1,210.00
Pathfinder Holdings Pty Ltd	1,210.00
SHARON MAREE GREGORY	1,200.00
Good Reading Magazine Pty	1,195.00
BG & E PTY LTD	1,188.00
Institute of Public	1,160.00
MESSAGENET PTY LTD	1,144.46



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
Collective Property Group PM	1,119.15
Botanic Gardens and Parks	1,105.00
CITY OF PERTH (PETTY CASH)	1,103.45
BERNARD CARNEY	1,080.00
GREENLITE ELECTRICAL	1,074.82
Nilfisk Pty Ltd	1,059.15
Gunnebo Australia Pty LTD	1,051.60
A RICHARDS PTY LTD T/AS	1,045.22
REPCO	1,038.06
ONESTEEL TRADING PTY LTD	1,035.28
Screenlink Pty Ltd t/as Aussie-	1,029.60
GLOBAL AUTOCOAT PTY LTD	1,029.42
Muso Music Academy	1,000.00
Nadia M Chaudhry	1,000.00
Neville Browning	1,000.00
Swe Swe Lin	1,000.00
WA Bar Chambers Ltd	1,000.00
Annmarie Debono	1,000.00
Girl Guides WA Inc	1,000.00
UnionsWA Incorporated t/as	995.00
GOLDFOAM INVESTMENTS	992.95
Stylelite Pty Ltd t/asStylelite	990.00
ESTRIN SAUL LAWYERS PTY	990.00
Snaddon Projects	990.00
GOLDGEM INVESTMENTS PTY	968.00
Protector Fire Services Pty Ltd	957.33
MTESS Pty Ltd	946.80
IMPERIAL GLASS	925.54
SCOPE SPORTSWEAR	924.00
Sue Tims Blacklock	900.00
RIO TINTO SHARED SERVICES	894.17
The Trustee for Gibson-Linke	891.00
3 Logix Pty Ltd	878.90
MOW MASTER TURF	853.70
Young IC Pty Ltd	838.00
HERITAGE WAY PTY LTD	837.49
HOSPITAL BENEFIT FUND OF	804.78
Lisa Beamsley	800.00
NOVA NEWSAGENCY	797.40
ENVIRODRY TOWELS PTY LTD	785.40
CABCHARGE AUSTRALIA PTY	783.07
AUSTRALIAN SERVICES UNION	773.00



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
Ellenby Tree Farm Pty Ltd	757.55
G Bajaj & Others t/as DLA	756.80
Camilla Jane Griffin-Appadoo	750.00
DAVID YEUNG T/AS CAR	750.00
Chelsea Etherton	750.00
G A Golding	750.00
Franco Charlie Miranda t/as	740.00
PUMPS AUSTRALIA	738.10
Matthew Vaslav Jelonek	737.00
STRATAGREEN	732.47
CFMEU MINING & ENERGY	720.00
Toolmart Australia Pty Ltd	699.95
LINFOX ARMAGUARD PTY LTD	687.84
ILLION AUSTRALIA PTY LTD	687.50
MDM Entertainment Pty Ltd	682.03
Veolia Water Operations Pty	682.00
Zen Corporation Pty Ltd t/as	676.50
THE TRUSTEE FOR ELLSEA	666.00
Westurn Engineering Pty Ltd	658.90
QED ENVIRONMENTAL	649.00
Lit Letters Pty Ltd	625.00
PS AND JR SULLAPHEN	625.00
BOFFINS BOOKSHOP PTY LTD	608.11
CLEVERPATCH	607.18
Trustee for the Chelmsford	577.00
Matthew Mark McGuire	575.00
University of Western	573.00
WEST COAST SPRING WATER	572.00
Henry Daniel Clarke	565.00
WA Planning Commission	559.00
CIVAS (WA) Pty Ltd	550.00
George Nicholas Domahidy	550.00
Michael Hartley t/as Hartley	550.00
Jack Lewis Marcus Bromell	550.00
Roanna Leyland	550.00
PARTOUT PTY LTD T/AS	532.22
EBSCO AUSTRALIA	531.10
ACN 645363542 Pty Ltd t/as	524.70
Tardan Pty Ltd	505.50
The Chamber of Arts and	505.00
KELYN TRAINING SERVICES	505.00
TREVOR WALLEY	500.00



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
Stephen Genovese	500.00
Caitlin Sarah Scott	500.00
Mark Oliver	500.00
Ming Ghee Khoo	500.00
SMEDIA PTY LTD	500.00
MICHAEL PARKER	497.20
Midnight Construction Group	473.96
Scarboro Motors Pty Ltd t/as	471.78
JJ Ryan Consulting Pty Ltd	464.75
INLOGIK PTY LIMITED	462.78
Ni Ketut Umi Kartni	458.00
LATERAL(W.A)PTY LTD	453.75
Richard Talbot t/as Slicerz	444.00
The Trustee for EPA Trust t/as	440.00
Artisan Alley Pty Ltd t/as	440.00
Inst of Public Works	434.50
Channel 7 Telethon Trust	424.12
Woolworths Group Limited	421.38
PUBLIC TRANSPORT	408.30
CEDA	398.00
AMD Audit & Assurance Pty	396.00
Boya Market Garden	388.33
The Trustee for Fabling Family	375.26
JP Promotions Pyt Ltd	371.80
BROWNES FOODS	371.20
WOMA(AUSTRALIA)PTY LTD	367.95
Alan Carter	365.00
MARK ERIC BRADLEY T/AS MB	352.00
Feel Your Best Fitness and	350.00
Diamond Locksmiths Pty Ltd	342.00
GLOBAL SPILL CONTROL PTY	333.23
BORAL RESOURCES (WA) LTD	326.66
HOSPEQUIP PTY LTD	319.00
JB HI-FI GROUP PTY LTD T/AS	310.58
Mettris Pty Ltd	310.34
JOONDALUP WINDSCREENS	310.00
Trek Bicycle Corporation	301.98
Victoria Simone Llll Tori Lill	300.00
BUCHER MUNICIPAL PTY LTD	297.26
Rental Management Australia	295.10
Council for International	295.00
LENARA NOMINEES PTY LTD	290.80



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
DAIMLER TRUCKS PERTH	290.38
B.M DUFFIELD & L.S DUFFIELD	287.54
Toni Macarla Routledge t/as	275.00
ETOS Limited	275.00
Graham Morgan	272.40
THE TRUSTEE FOR KINN & CO	264.00
MAJOR MOTORS PTY LTD	261.25
Tina Wheatley	260.00
Balpreet Singh Dhadli	260.00
PLANNING INSTITUTE OF	250.00
Jennifer Bowden	240.00
CLEANAWAY EQUIPMENT	225.50
OFFICE WORKS	223.97
INSTANT TOILETS AND	220.00
THE TRUSTEE FOR THE	218.47
CENTRAL CITY HEALTH	217.00
WESTERN RESOURCE	216.70
BUNGAREE LAUNDRY	209.53
Nationwide Oils/t/as	209.00
Chemform	206.47
St John Ambulance Australia	205.27
GARY LYNN	200.00
RODNEY PATTISON CHRISTIAN	200.00
Jonathan Michael Cope t/as	200.00
JASON CHARLES WESTON T/AS	200.00
SAI GLOBAL AUSTRALIA PTY	188.17
WESTERN EDGE LANDSCAPES	187.00
Central City Medical Centre	181.60
StarmixHoldings Pty Ltd t/as	181.50
Trade West Industrial Supplies	180.35
DILENA METAL SALES	170.00
Julia Kingsbury	166.96
CANON PRODUCTION	157.22
OKMG Pty Ltd	156.00
Samuel J Fisher	156.00
Smart Building Specialists	156.00
Western Australian Cricket	156.00
Han Chen Lee	156.00
Infinite Developments	156.00
Jason Signmakers	156.00
Lovdeep Khullar	150.00
Md Sadikur Rahman	150.00



Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
Monika Chopra	150.00
Natalie Laffin	150.00
Sagar Poude	150.00
SIMONE CARLIN	150.00
William Harrison	150.00
Peter Morgan Williams	150.00
Alex William James Daniels	150.00
Jitesh Garni	150.00
Juan Fanata	150.00
Lee Barlow	150.00
Lloyd Peters	149.96
G Appu	149.95
Realestate.com.au Pty Ltd	145.00
TAK SHUN DICKSON CHEUNG -	143.00
Assad Ali Asghari	139.99
THE CHARLES TRUST T/AS	137.50
Boc Gases Australia Ltd	136.74
CLINIPATH PATHOLOGY PTY	135.20
Sebastian Smith	132.00
Stuart Lee	120.00
ECOSPILL PTY LTD	114.57
Lipika S Ghose	111.00
Teisha R Farmer	110.00
Chris Lee	109.90
Kamla Pillay	104.96
Rob Steele	100.00
Melissa Northcott	99.75
Marketlife Pty Ltd	99.00
Meg Elizabeth Thompson	99.00
Phillip Cooper	99.00
Andrew J Pomfret	99.00
Jasdeep S Bansal	99.00
Jennifer Yarnell	99.00
Lee-Anne Alp	99.00
Alex Taseski	96.87
Teorahou Pty Ltd t/as Edge	93.50
Mark and Lome Gately	90.00
Anandhi Govind	90.00
Jason & Elyce Cox	90.00
Riverslea Construction	76.00
Esplanade Food Group Pty Ltd	73.00
WATERLOGIC AUSTRALIA PTY	68.99

CITY OF PERTH
City of Light

Total Payments by Supplier

From 01/11/2022-30/11/2022

Payee	Payment Amount
THE TRUSTEE FOR ILLION	64.85
Skye Liew	62.50
Tour de Cure Australia	62.50
Hawaiian Investments Pty Ltd	61.65
DRY CLEANING EXPRESS PTY	59.40
METAL ARTWORK CREATIONS	58.19
Department of Transport	57.40
METEOR STONE PTY LTD T/AS	46.75
Kirsty Thomas	46.00
Business Station Inc	44.00
Melina & Vince Dichiera	44.00
Vasko Velikicevski	44.00
WESTERN METROPOLITAN	42.24
99 Bikes Pty Ltd	38.00
LE TOBOGGAN	33.00
Alan Gower	31.50
GPC Asia Pacific Pty Ltd T/AS	30.53
YuQing Hao	16.90
Elaine Suart	15.50
Naren Gupta	15.00
Rohit Govindarajan	15.00
P & TA Wilson	9.00
AUSTRALIA POST(604917)	2.60
Total	**13,509,482.27**

City of Perth - Corporate Credit Card Transactions

Statement Period 21/10/2022 to 20/11/2022

Name	Statement Date	Amount	Merchant Name	Commit Description
Bonny Litchfield	27/10/2022	**94.10**	Woolworths	Prizes For Raffle Christmas 2022.
Bonny Litchfield	27/10/2022	**199.40**	Woolworths	Prizes For Raffle Christmas 2022.
Bonny Litchfield	9/11/2022	**22.00**	Vision Australia Limit	Large Print Calendar
Bonny Litchfield		**315.50**		
Supervisor Citiplace Community Centre				
Craig Best	21/10/2022	**300.00**	Tickets-Change Maker A	Change Maker Awards Gala Dinner 2022 - 4th Nov 2022
Craig Best Total		**300.00**		
Alliance Manager Infrastructure & Assets				
Daniel High	28/10/2022	**250.00**	Planning Institute Of Barton ACT	1 x Attendance (Pia Wa Awards 2022 Dinner 4 Nov 22) - COP Nominated For Award
Daniel High Total		**250.00**		
Alliance Manager Economic Development				
Erica Mueller	24/10/2022	**10.98**	Cbd Iga Plus Liquorqps	Ice For Water, T20 Welcome Event
Erica Mueller	28/10/2022	**22.50**	London Court Cobbler	Forrest Place Loading Dock Office Keys X 3 Cut
Erica Mueller	31/10/2022	**79.00**	Kmart	Rug For Musician - James St Activation
Erica Mueller	15/11/2022	**4.24**	City Of Perth Parking	Parking For Meeting
Erica Mueller Total		**116.72**		
Coordinator Events				
Karen	3/11/2022	**58.50**	Queensland Govt 2	Vehicle Registration Searches
Karen	9/11/2022	**46.80**	Queensland Govt 2	Vehicle Registration Searches
Karen	15/11/2022	**70.20**	Queensland Govt 2	Vehicle Registration Searches
Karen	16/11/2022	**60.00**	Dit - Ezyreg	Vehicle Registration Searches
Karen		**235.50**		
Supervisor Legal Compliance & Infringements				
Lucy Zupan	24/10/2022	**559.90**	Amazon Marketplace Au	Pride Accessories
Lucy Zupan	1/11/2022	**219.26**	Ads*67Kdakb3F2	Facebook Advertising For Events And City Content
Lucy Zupan	2/11/2022	**52.50**	Amazon Marketplace Au	Pride Parade - Item For Participants
Lucy Zupan	10/11/2022	**128.00**	Trackside Bakery	Morning Tea At Depot
Lucy Zupan	15/11/2022	**500.00**	Ads*Ej6Uskt2F2	Facebook Advertising
Lucy Zupan	18/11/2022	**139.95**	Officeworks	Batteries For Pride March
Lucy Zupan Total		**1,599.61**		
Digital Channels Lead				
Natalie Langoulant	2/11/2022	**507.49**	Sp JB Hi-Fi Online	ICT Services, 10 X Iphone Se Covers
Natalie Langoulant		**507.49**		
Service Support Analyst				

City of Perth - Corporate Credit Card Transactions

Statement Period 21/10/2022 to 20/11/2022

Name	Statement Date	Amount	Merchant Name	Commit Description
Rachel Eaton	31/10/2022	**71.50**	Istock.Com	Royalty Free Stock Image Purchase
Rachel Eaton	9/11/2022	**76.56**	Epidemic Sound Ab	Royalty Free Music Subscription
Rachel Eaton	9/11/2022	**1.91**	Intnl Transaction Fee	Royalty Free Music Subscription
Rachel Eaton	10/11/2022	**4.27**	Rev.Com	Video Subtitling Service
Rachel Eaton	10/11/2022	**0.11**	Intnl Transaction Fee	Video Subtitling Service
Rachel Eaton	11/11/2022	**69.00**	Stk*Shutterstock	Royalty Free Stock Image Subscription
Rachel Eaton Total		**223.35**		
Creative Services Lead				
Suzette Bredell	17/11/2022	**250.00**	Coles	Reward And Recognition
Suzette Bredell	17/11/2022	**500.00**	Coles	Reward And Recognition
Suzette Bredell	17/11/2022	**29.75**	Coles	Reward And Recognition
Suzette Bredell	17/11/2022	**200.00**	Coles	Safety Award And Excellence Award Vouchers
Suzette Bredell	17/11/2022	**5.95**	Coles	Safety Award And Excellence Award Vouchers
Suzette Bredell		**985.70**		
People and Culture Services Manager				
Siobhan Glynn	26/10/2022	**20.00**	Facebk *P3Tq9Jbyh2	Advertising Library Events On Facebook
Siobhan Glynn	31/10/2022	**76.70**	Skedda.Com	Skedda Meeting Room Booking System
Siobhan Glynn	31/10/2022	**1.92**	Intnl Transaction Fee	Skedda Room Booking System International Transaction Fee
Siobhan Glynn	1/11/2022	**14.44**	Ads*Cgvlsjbvv2	Facebook Ads For Two Library Events
Siobhan Glynn	1/11/2022	**9.35**	Ads*Cgvlsjbvv2	Facebook Ads For Two Library Events
Siobhan Glynn	11/11/2022	**184.25**	Miss Maud	Catering For Final Noongar Language Class At The Library
Siobhan Glynn		**306.66**		
Administration Support Officer Library				
Simon Tsen	21/10/2022	**56.10**	Abounding Grace Pty Lt	ICT-Express Mobile Repairs-Oct22
Simon Tsen	24/10/2022	**156.92**	Paypal *Pbtechnolog	CSC-Wireless Kb_M_K.Riordan Ergo Assessment
Simon Tsen	31/10/2022	**75.32**	Live Chat	CSC-Livechat Ms Dynamics Cases Mthly Nov22
Simon Tsen	31/10/2022	**1.88**	Intnl Transaction Fee	CSC-Livechat Ms Dynamics Cases Monthly Transaction Fee
Simon Tsen	31/10/2022	**69.94**	Twilio Inc	CSC-Twilio Mthly Subscription-Oct22
Simon Tsen	31/10/2022	**1.75**	Intnl Transaction Fee	CSC-Twilio Mthly Subscription-Transaction Fee
Simon Tsen	1/11/2022	**149.50**	Mindlogik Limited	ICT-2 X Mindmanager Annual Renewal-Oct22
Simon Tsen	3/11/2022	**95.85**	Google Cloud Fvd9W8	CCU-Google Cloud Subscription-Oct22
Simon Tsen	7/11/2022	**1,157.04**	Yubico Ab	ICT-Yubico Security Keys
Simon Tsen	7/11/2022	**28.93**	Intnl Transaction Fee	ICT-Yubico Security Transaction Fee
Simon Tsen	8/11/2022	**29.00**	Omny Studio	Ach-Omny Studio Subscription-Nov22
Simon Tsen	9/11/2022	**149.00**	Apple.Com/Au	CPP-Apple Developer Renewal-Nov22
Simon Tsen	9/11/2022	**7.81**	Live Chat	CSC-Livechat Google Analytics Monthly Nov22
Simon Tsen	9/11/2022	**0.20**	Intnl Transaction Fee	CSC-Livechat Google Analytics Transaction Fee
Simon Tsen	8/11/2022	**60.00**	Myob Australia	LMDRF-Myob Monthly Subscription-Nov22
Simon Tsen	10/11/2022	**146.50**	Sec*Ergolink	CEU-Evoluent Compact Kb For Donna Christie
Simon Tsen	11/11/2022	**351.02**	Mailchimp *Misc	CCU-Mailchimp Monthly Subscription-Nov22
Simon Tsen	11/11/2022	**115.95**	Mailchimp	CPP-Mailchimp Monthly Subscription-Nov22
Simon Tsen	14/11/2022	**62.51**	Mailchimp *Misc	ACH-Heritageperth-Mailchimp-Nov22
Simon Tsen	14/11/2022	**77.89**	Botengine.Ai	CSC-Chatbot.Com-Botengine.Ai-Starter Plan-Nov22
Simon Tsen	14/11/2022	**1.95**	Intnl Transaction Fee	CSC-Chatbot.Com-Transaction Fee-Nov22
Simon Tsen	15/11/2022	**7.99**	Apple.Com/Bill	ICT-Appletvplus Monthly Sub-Nov22
Simon Tsen	16/11/2022	**59.00**	Soundtrack Your Brand	CSC-Sound Track Your Brand Subscription-Nov22
Simon Tsen	17/11/2022	**204.31**	Ups Pty Ltd	ICT-Yubico Security (Import Tax)

City of Perth - Corporate Credit Card Transactions

Statement Period 21/10/2022 to 20/11/2022

Name	Statement Date	Amount	Merchant Name	Commit Description
Simon Tsen	17/11/2022	**12.05**	Ups Pty Ltd	ICT-Yubico Security (Import Tax)
Simon Tsen	18/11/2022	**509.00**	POS Business Systems	CSC-Epson Receipt Printer Tm-M30Ii
Simon Tsen Total		**3,587.41**		
Service Support Analyst				
Yvonne Honmon	28/10/2022	**250.00**	Planning Institute Of Barton ACT	1 x Pia Wa Awards 2022 Dinner 4 Nov 2022
Yvonne Honmon	28/10/2022	**40.00**	News Limited	Online Subscription-The Australian Newspaper
Yvonne Honmon	3/11/2022	**28.00**	WAnewsdti	Subscription - The West Australian
Yvonne Honmon	4/11/2022	**15.00**	Fairfax Subscriptions	Subscription - WA Today Digital
Yvonne Honmon Total		**333.00**		
Principal Economic Development Officer				
Grand Total		**8,760.94**		

14.3 Schedule of Accounts Paid - December 2022

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 14.3A – Schedule of Accounts Paid - December 2023

Purpose

For Council to note details of payments made under delegated authority for the month of December 2022.

Recommendation

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 31 December 2022 as attached.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	$23,983,063.98
Trust Fund	$0
Total - All Funds	$23,983,063.98

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 Attachment 14.3A.
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 14.3A) contains the following payments made under Delegated Authority 2.14 - Payments from the Municipal & Trust Fund:

Schedule of Accounts Paid - December 2022		
Municipal Fund		
EFT & Cheque Payments	Direct Creditor Payments	20,375,089.91
Sub Total - EFT & Cheques		**20,375,089.91**
Direct Debits	Bank Charges and Merchant Fees	67,416.96
Sub Total - Direct Debits		**67,416.96**
Payroll	02/12/2022	1,737,584.05
	16/12/2022	1,784,398.71
Sub Total - Payroll		**3,521,982.76**
Corporate Cards		18,574.35
Sub Total - Cards		**18,574.35**
Total per Attachment 14.3A		**23,983,063.98**
Total Payments from Municipal Fund		
Investments in Term Deposits		**10,000,000**
Trust Fund		
Trust EFT & Cheques		**0**
Total - Trust Funds		

Consultation

Nil.

Decision Implications

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

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.10 of the *Local Government Act 1995* Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* This section of the Act and the related regulation prescribes the requirement to prepare a list of all payments made for each month and to present them to Council. The Schedule of Accounts Paid (the 'list') should contain, for each payment: • Payee Name • Amount of the Payment • Date of the Payment • Sufficient information to identify the transaction
Authority of Council/CEO:	In accordance with Regulation 13(2) and 13(3) of the *Local Government (Financial Management) Regulations 1996*, where this power has been delegated, a list of payments for each month is to be compiled and presented to the Council.
Policy:	Nil.

Financial Implications

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

Further Information

Nil.

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 003640			**Commissioner of Police**		**604.00**
8/12/2022	$APINVCE	301122	Commissioner of Police	Renewal of Security Officer Licence	604.00
Cheque/EFT Number 003641			**WATER CORPORATION**		**31,062.37**
8/12/2022	$APINVCE	9010144025	WATER CORPORATION	Goderich St East Perth Lot VERGE	5.83
8/12/2022	$APINVCE	9001865445	WATER CORPORATION	reserve at St Georges Tce Perth Lot L78.	138.31
8/12/2022	$APINVCE	9022871529	WATER CORPORATION	drinking tap at 1 Nelson Av East Perth L	2.71
8/12/2022	$APINVCE	9001931158	WATER CORPORATION	R R St Georges Tce Perth Lot GARDEN PLOT	26.71
8/12/2022	$APINVCE	9001931051	WATER CORPORATION	offices at 27-29 St Georges Tce Perth Lo	6,169.57
8/12/2022	$APINVCE	9001931027	WATER CORPORATION	garden at R 1150 Barrack St Perth Lot RE	60.23
8/12/2022	$APINVCE	9001931019	WATER CORPORATION	garden at R 1150 St Georges Tce Perth Lo	228.37
8/12/2022	$APINVCE	9001928565	WATER CORPORATION	reserve at 2 Barrack St Perth Lot 462 RE	675.29
8/12/2022	$APINVCE	9009625665	WATER CORPORATION	Forrest Av East Perth Lot ROAD VERGE	11.04
8/12/2022	$APINVCE	9009379783	WATER CORPORATION	Cnr Hay Harvest Tce West Perth Lot ROAD	27.12
8/12/2022	$APINVCE	9001940775	WATER CORPORATION	car park at 47 Newcastle St Perth Lot 1-	182.98
8/12/2022	$APINVCE	9001935116	WATER CORPORATION	car park at 848 Hay St Perth Lot 5-6, 16	1,175.66
8/12/2022	$APINVCE	9001933380	WATER CORPORATION	hall at 601 Hay St Perth Lot B17 RES 162	897.55
8/12/2022	$APINVCE	9001925815	WATER CORPORATION	car park at 104 Francis St Northbridge L	49.38
8/12/2022	$APINVCE	9001912328	WATER CORPORATION	R 1 Royal St East Perth Lot ROAD VERGE C	13.56
8/12/2022	$APINVCE	9001885024	WATER CORPORATION	road verge at Mount St Perth Lot OUTSIDE	92.21
8/12/2022	$APINVCE	9001881031	WATER CORPORATION	toilets at H900 Havelock St West Perth L	251.20
8/12/2022	$APINVCE	9001928557	WATER CORPORATION	garden at R10887 Riverside Dr Perth Lot	888.81
8/12/2022	$APINVCE	9001928549	WATER CORPORATION	car park at 165 Terrace Rd Perth Lot 478	514.26
8/12/2022	$APINVCE	9001879871	WATER CORPORATION	roundabout at Opp #26 Colin St West Pert	10.85
8/12/2022	$APINVCE	9001874181	WATER CORPORATION	Cnr Richardn Ventnor Av West Perth Lot	13.56
8/12/2022	$APINVCE	9001874165	WATER CORPORATION	roundabout at Cnr Ord Ventnor Av West Pe	10.85
8/12/2022	$APINVCE	9001872637	WATER CORPORATION	park at L 5 Arthur St West Perth Lot 5.	13.56
8/12/2022	$APINVCE	9001868320	WATER CORPORATION	car park at 27 Mayfair St West Perth Lot	314.70
8/12/2022	$APINVCE	9014951828	WATER CORPORATION	Cnr Fielder Kensington St East Perth Lot	46.10
8/12/2022	$APINVCE	9015599432	WATER CORPORATION	reserve at 20 Aberdeen St Perth Lot 8003	67.80
8/12/2022	$APINVCE	9001938675	WATER CORPORATION	car park at 347 Wellington St Perth Lot	49.38
8/12/2022	$APINVCE	9001928581	WATER CORPORATION	toilets at Mounts Bay Rd Perth Lot 481	98.76
8/12/2022	$APINVCE	9001907609	WATER CORPORATION	garden at R Wittenoom St East Perth Lot	5.42
8/12/2022	$APINVCE	9023118870	WATER CORPORATION	amenities at Moore St East Perth Lot ROA	187.13
8/12/2022	$APINVCE	9016512466	WATER CORPORATION	centre at 142 James St Northbridge Lot 2	984.80
8/12/2022	$APINVCE	9015733814	WATER CORPORATION	road verge at Opp #133 Newcastle St Pert	48.82
8/12/2022	$APINVCE	9014601799	WATER CORPORATION	road verge at Opp #58 Mounts Bay Rd Pert	469.18
8/12/2022	$APINVCE	9013146659	WATER CORPORATION	reserve at Arden St East Perth Lot 1197.	5.42
8/12/2022	$APINVCE	9015733806	WATER CORPORATION	road verge at Opp #76 Newcastle St Perth	124.75
8/12/2022	$APINVCE	9012119018	WATER CORPORATION	garden at Newcastle St Northbridge Lot O	298.32
8/12/2022	$APINVCE	9011704696	WATER CORPORATION	drinking tap at Opp #103 Lake St Northbr	1,583.81
8/12/2022	$APINVCE	9011408379	WATER CORPORATION	Cnr William Aberdeen St Northbridge Lot	2.71
8/12/2022	$APINVCE	9009476954	WATER CORPORATION	road verge at Murray St Perth Lot VERGE.	2.71
8/12/2022	$APINVCE	9001937015	WATER CORPORATION	garden at R 1 Murray St Perth Lot MURRAY	78.65
8/12/2022	$APINVCE	9001933962	WATER CORPORATION	car park at 462 Hay St Perth Lot PTA19,	86.78
8/12/2022	$APINVCE	9001927722	WATER CORPORATION	car park at 68a Roe St Northbridge Lot 1	540.49
8/12/2022	$APINVCE	9001919909	WATER CORPORATION	offices at 227 Newcastle St Northbridge	417.90
8/12/2022	$APINVCE	9001888348	WATER CORPORATION	drinking tap at R12510 Terrace Rd East P	775.63
8/12/2022	$APINVCE	9009035163	WATER CORPORATION	reserve at Royal St East Perth Lot 1144	165.43
8/12/2022	$APINVCE	9008856779	WATER CORPORATION	garden at 10 Victoria Sq Perth Lot 915 R	192.55
8/12/2022	$APINVCE	9008659898	WATER CORPORATION	drinking tap at Wittenoom St East Perth	43.39
8/12/2022	$APINVCE	9008536898	WATER CORPORATION	toilets at Royal St East Perth Lot 1116	497.51
8/12/2022	$APINVCE	9008534358	WATER CORPORATION	car park at Roe St Perth Lot 510 RES 370	1,038.02
8/12/2022	$APINVCE	9001943802	WATER CORPORATION	road verge at R 1 Pier St Perth Lot ROUN	8.14
8/12/2022	$APINVCE	9001943343	WATER CORPORATION	car park at 87-9 Pier St Perth Lot 123-5	1,233.74
8/12/2022	$APINVCE	9001918164	WATER CORPORATION	car park at 115 Aberdeen St Perth Lot 1,	330.86
8/12/2022	$APINVCE	9001917284	WATER CORPORATION	road verge at R 999 Trafalgar Rd East Pe	8.14
8/12/2022	$APINVCE	9001917233	WATER CORPORATION	drinking tap at R 999 Trafalgar Rd East	5.42
8/12/2022	$APINVCE	9001909030	WATER CORPORATION	amenities at Opp #127 Hill St East Perth	2,491.50
8/12/2022	$APINVCE	9001888321	WATER CORPORATION	amenities at R12510 Terrace Rd East Pert	840.45
8/12/2022	$APINVCE	9001888313	WATER CORPORATION	drainage sump at R Terrace Rd East Perth	0.13
8/12/2022	$APINVCE	9001856514	WATER CORPORATION	reserve at R Mounts Bay Rd Perth Lot 470	13.56
8/12/2022	$APINVCE	9001939010	WATER CORPORATION	car park at 376 Wellington St Perth Lot	2,533.15
8/12/2022	$APINVCE	9001938982	WATER CORPORATION	garden at 376 Wellington St Perth Lot 96	564.10
8/12/2022	$APINVCE	9001938931	WATER CORPORATION	garden at 320 Wellington St Perth Lot 1	233.23
8/12/2022	$APINVCE	9001860628	WATER CORPORATION	Garden opp 40 Kings Park Road	2.71
8/12/2022	$APINVCE	9009024093	WATER CORPORATION	roundabout at Cnr Outram Ord St West Per	13.56

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
8/12/2022	$APINVCE	9008856744	WATER CORPORATION	Riverside Dr Perth Lot 642 RES 13012.	8.14
8/12/2022	$APINVCE	9008845658	WATER CORPORATION	car park at 81 Royal St East Perth Lot 2	984.14
8/12/2022	$APINVCE	9001888356	WATER CORPORATION	drinking tap at 21 Riverside Dr East Per	54.24
8/12/2022	$APINVCE	9008845631	WATER CORPORATION	park at L 220 Regal Pl East Perth Lot 22	645.46
8/12/2022	$APINVCE	9008518358	WATER CORPORATION	road verge at R 999 Hay St West Perth Lo	16.27
8/12/2022	$APINVCE	9001898060	WATER CORPORATION	drinking tap at R R Victoria Av Perth Lo	62.38
8/12/2022	$APINVCE	9001895951	WATER CORPORATION	centre at 160 Hay St East Perth Lot PTS	621.71
8/12/2022	$APINVCE	9001895935	WATER CORPORATION	park at Hale St East Perth Lot 1233.	198.08
8/12/2022	$APINVCE	9015559051	WATER CORPORATION	road verge at Cnr Harvest Murray St West	16.27
8/12/2022	$APINVCE	9001888284	WATER CORPORATION	amenities at R R Causeway East Perth Lot	322.73
8/12/2022	$APINVCE	9012270922	WATER CORPORATION	road verge at Hay St Perth Lot OPP LOT 3	48.82
8/12/2022	$APINVCE	9011033132	WATER CORPORATION	Plain St East Perth Lot 301 RES 13375.	178.99
8/12/2022	$APINVCE	9010362110	WATER CORPORATION	road verge at Victoria Av Perth Lot CNR	40.68
Cheque/EFT Number 003647			**WATER CORPORATION**		**4,072.20**
15/12/2022	$APINVCE	9001927124	WATER CORPORATION	Toilets at 101 Melbourne Street	209.39
15/12/2022	$APINVCE	9001922876	WATER CORPORATION	Park at 200 James Street Northbridge	199.67
15/12/2022	$APINVCE	9021409682	WATER CORPORATION	Toilets at James Street Northbridge	100.91
15/12/2022	$APINVCE	9010951353	WATER CORPORATION	Garden at Aberdeen St Northbridge	401.38
15/12/2022	$APINVCE	9010423059	WATER CORPORATION	Road verge at Aberdeen Street	382.39
15/12/2022	$APINVCE	9022554849	WATER CORPORATION	Garden svce at King St Wellington St	81.36
15/12/2022	$APINVCE	9021045583	WATER CORPORATION	Road reserve at Telethon Ave Perth	108.48
15/12/2022	$APINVCE	9017985353	WATER CORPORATION	Playground at Adelaide Tce	148.14
15/12/2022	$APINVCE	9008754123	WATER CORPORATION	Road verge opp 69 Mount Street	13.56
15/12/2022	$APINVCE	9001945269	WATER CORPORATION	Store at 18 Stirling Street	246.90
15/12/2022	$APINVCE	9001933233	WATER CORPORATION	Drinking tap at 1 Hay St opp London Crt	5.42
15/12/2022	$APINVCE	9001933110	WATER CORPORATION	Drinking tap at 1 Hay Street Perth	2.71
15/12/2022	$APINVCE	9001895927	WATER CORPORATION	Park at Hay Street Lot 1233	2.71
15/12/2022	$APINVCE	9001938683	WATER CORPORATION	office, shop at 337 Wellington St Perth	1,168.86
15/12/2022	$APINVCE	9012383599	WATER CORPORATION	road verge at Cnr Bennett Hay St East Pe	9.78
15/12/2022	$APINVCE	9001939811	WATER CORPORATION	car park at James St Perth Lot 510 RES 3	613.57
15/12/2022	$APINVCE	9001888276	WATER CORPORATION	Garden opp 67 Milligan Street	116.62
15/12/2022	$APINVCE	9001871976	WATER CORPORATION	Garden at 707 Wellington Street	24.41
15/12/2022	$APINVCE	9001888292	WATER CORPORATION	R Causeway East Perth Lot CIRCUS GARDEN	162.72
15/12/2022	$APINVCE	9012445817	WATER CORPORATION	Mounts Bay Rd Crawley Lot DRINKING FOUNT	73.22
Cheque/EFT Number 003653			**Louise Bowler**		**60.00**
22/12/2022	$APINVCE	100604627	Louise Bowler	Refund cancelled infringement 100604627	60.00
Cheque/EFT Number 003654			**WATER CORPORATION**		**1,406.09**
22/12/2022	$APINVCE	9001869550	WATER CORPORATION	Car Park at 490 Murray Street	98.34
22/12/2022	$APINVCE	9014601836	WATER CORPORATION	Road verge opp Spring St/Mounts Bay Rd	160.01
22/12/2022	$APINVCE	9001938480	WATER CORPORATION	Grounds at Forrest Place Perth	808.08
22/12/2022	$APINVCE	9001497945	WATER CORPORATION	Toilets at Hackett Dve Crawley	339.66
Cheque/EFT Number 003655			**Paul George**		**85.30**
30/12/2022	$APINVCE	100505552	Paul George	Refund Overpayment Infringement 10050555	85.30
Cheque/EFT Number 003656			**Plum Super (NAB Grp Superannuation Fund**		**857.79**
30/12/2022	$APINVCE	100249	Plum Super (NAB Grp Superannuation Fund	Superannuation	857.79
Cheque/EFT Number 231276			**32 DEGREES SOUTH GROUP PTY LTD**		**49,500.00**
6/12/2022	$APINVCE	INV-0445	32 DEGREES SOUTH GROUP PTY LTD	Economic Development Sponsorship 22/23 3	49,500.00
Cheque/EFT Number 231277			**BROOK & MARSH PTY LTD**		**2,776.30**
8/12/2022	$APINVCE	30010182	BROOK & MARSH PTY LTD	Topographical Survey of two sites, namel	2,776.30
Cheque/EFT Number 231278			**RENT A FENCE PTY LTD**		**11,371.80**
8/12/2022	$APINVCE	RF 485075	RENT A FENCE PTY LTD	Temporary fencing, CCB and picket fence	11,371.80
Cheque/EFT Number 231279			**REPCO**		**277.20**
8/12/2022	$APINVCE	4520690489	REPCO	Filter Service Kit for Parks Utes	277.20
Cheque/EFT Number 231280			**CTI5 PTY LTD**		**23,257.61**
8/12/2022	$APINVCE	01070525	CTI5 PTY LTD	Cash Collection Fees for Citiplace Rest	264.00
8/12/2022	$APINVCE	01070526	CTI5 PTY LTD	This item is for cti5 attendance for mai	264.00
8/12/2022	$APINVCE	01070519	CTI5 PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,729.61
8/12/2022	$APINVCE	01070518	CTI5 PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
Cheque/EFT Number 231281			**ALL FLAGS SIGNS AND BANNERS**		**4,319.70**
8/12/2022	$APINVCE	86134	ALL FLAGS SIGNS AND BANNERS	Signage for Christmas Lights trail - pol	2,680.70
8/12/2022	$APINVCE	86191	ALL FLAGS SIGNS AND BANNERS	Signage for City of Light Shows	1,639.00
Cheque/EFT Number 231282			**BIDFOOD WA PTY LTD**		**4,147.22**
8/12/2022	$APINVCE	I57492505.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,354.88
8/12/2022	$APINVCE	I57466660.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	217.30
8/12/2022	$APINVCE	I57465758.PER	BIDFOOD WA PTY LTD	TMS - Tea and Coffee supplies	258.21
8/12/2022	$APINVCE	I57420039.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,020.63

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
8/12/2022	$APINVCE	I57434683.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	245.65
8/12/2022	$APINVCE	I57466661.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,050.55
Cheque/EFT Number 231283			**CITY TOYOTA**		**60,809.12**
8/12/2022	$APINVCE	RI21105330	CITY TOYOTA	Registration for replacement vehicle as	357.90
8/12/2022	$APINVCE	RI21105326	CITY TOYOTA	Registration for replacement vehicle as	357.90
8/12/2022	$APINVCE	RI21105325	CITY TOYOTA	Purchase of five Toyota Corolla Hybrids	30,046.66
8/12/2022	$APINVCE	RI21105329	CITY TOYOTA	Purchase of five Toyota Corolla Hybrids	30,046.66
Cheque/EFT Number 231284			**ADVANCED TRAFFIC MANAGEMENT**		**6,679.20**
8/12/2022	$APINVCE	00161897	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	906.40
8/12/2022	$APINVCE	00161316	ADVANCED TRAFFIC MANAGEMENT	Traffic Management Crossover Maintenance	732.60
8/12/2022	$APINVCE	00161719	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	506.55
8/12/2022	$APINVCE	00161717	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	675.40
8/12/2022	$APINVCE	00161716	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	473.00
8/12/2022	$APINVCE	00161986	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	710.60
8/12/2022	$APINVCE	00161905	ADVANCED TRAFFIC MANAGEMENT	Traffic Management-Causeway	1,004.85
8/12/2022	$APINVCE	00161723	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,247.40
8/12/2022	$APINVCE	00161721	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	422.40
Cheque/EFT Number 231285			**NESPRESSO**		**1,271.10**
8/12/2022	$APINVCE	44391205	NESPRESSO	Community Development Coffee Level 5	882.50
8/12/2022	$APINVCE	44348519	NESPRESSO	Community Development Coffee Level 5	283.00
8/12/2022	$APINVCE	44346962	NESPRESSO	Nespresso - iCity Kiosk volunteer Coffee	105.60
Cheque/EFT Number 231286			**PUMPS AUSTRALIA**		**412.50**
8/12/2022	$APINVCE	45956	PUMPS AUSTRALIA	Coupling for New AUX Water Pump - Rosmec	412.50
Cheque/EFT Number 231287			**RP DATA PTY LTD**		**2,376.00**
8/12/2022	$APINVCE	3264817	RP DATA PTY LTD	RP Data Basic Govt Research - 22/23	2,376.00
Cheque/EFT Number 231288			**AKCELIK & ASSOCIATES PTY LTD**		**165.00**
8/12/2022	$APINVCE	7400566	AKCELIK & ASSOCIATES PTY LTD	Sidra Version 9.1 Update Training	165.00
Cheque/EFT Number 231289			**WESTBOOKS**		**1,953.55**
8/12/2022	$APINVCE	332611	WESTBOOKS	Supply of Fiction & Non-Fiction Books	743.91
8/12/2022	$APINVCE	332535	WESTBOOKS	Supply of Fiction & Non-Fiction Books	570.12
8/12/2022	$APINVCE	332537	WESTBOOKS	Supply of Fiction & Non-Fiction Books	46.46
8/12/2022	$APINVCE	332536	WESTBOOKS	Supply of Fiction & Non-Fiction Books	593.06
Cheque/EFT Number 231290			**QED ENVIRONMENTAL SERVICES**		**715.00**
8/12/2022	$APINVCE	252161	QED ENVIRONMENTAL SERVICES	Jacob's ladder fence removal, ACM testin	715.00
Cheque/EFT Number 231291			**ALINTA SALES PTY LTD**		**771.91**
8/12/2022	$APINVCE	70439055	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	759.11
8/12/2022	$APINVCE	654999411	ALINTA SALES PTY LTD	Unit 0 420 Wellington Street Perth	12.80
Cheque/EFT Number 231292			**FOXTEL SUBSCRIBER PAYMENTS**		**155.00**
8/12/2022	$APINVCE	428365077	FOXTEL SUBSCRIBER PAYMENTS	Foxtel for Northbridge Piazza Super scre	155.00
Cheque/EFT Number 231293			**ACCESS BRICKPAVING CO**		**16,634.42**
8/12/2022	$APINVCE	41124	ACCESS BRICKPAVING CO	Maintenance-Ozone Reserve	828.52
8/12/2022	$APINVCE	111128	ACCESS BRICKPAVING CO	Replacement trees - Hampden Road - 4 x 2	3,379.20
8/12/2022	$APINVCE	111127	ACCESS BRICKPAVING CO	SUTHERLAND ST - REPLACEMENT TREE PROGRAM	12,426.70
Cheque/EFT Number 231294			**Sunny Industrial Brushware**		**247.14**
8/12/2022	$APINVCE	00025982	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	247.14
Cheque/EFT Number 231295			**FLIPTEASE PTY LTD T/AS ACCESS CIRCUS**		**18,788.00**
8/12/2022	$APINVCE	INV-001022	FLIPTEASE PTY LTD T/AS ACCESS CIRCUS	2 X Elves (5-8pm) City of Light - 19 & 2	2,728.00
8/12/2022	$APINVCE	INV-000992	FLIPTEASE PTY LTD T/AS ACCESS CIRCUS	City of Light Entertainment - Fliptease	16,060.00
Cheque/EFT Number 231296			**EOS ELECTRICAL**		**71,217.98**
8/12/2022	$APINVCE	00016544C	EOS ELECTRICAL	2023 Xmas Lighting Decorations & Inspect	63,944.71
8/12/2022	$APINVCE	00016717	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	3,039.06
8/12/2022	$APINVCE	00016713	EOS ELECTRICAL	Carabiners for banners on light poles	4,234.21
Cheque/EFT Number 231297			**MINTER ELLISON**		**15,110.04**
8/12/2022	$APINVCE	11020327	MINTER ELLISON	Legal advice - Case 21-026-CORFIN-C(1)	15,110.04
Cheque/EFT Number 231298			**TECHNICAL SERVICES GROUP**		**1,762.75**
8/12/2022	$APINVCE	INV-00002908	TECHNICAL SERVICES GROUP	QU-0001176 - Roe Street Upgrade works	1,762.75
Cheque/EFT Number 231299			**CBD COLLEGE P/L**		**69.00**
8/12/2022	$APINVCE	INV-33165	CBD COLLEGE P/L	CPR Refresher Course	69.00
Cheque/EFT Number 231300			**PM PRODUCTION DESIGN & MANAGEMENT PTY LTD**		**86,790.00**
8/12/2022	$APINVCE	00002650	PM PRODUCTION DESIGN & MANAGEMENT PTY LTD	PM Production and Design - The Electric	86,790.00
Cheque/EFT Number 231301			**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**		**831.60**
8/12/2022	$APINVCE	PTH1-029	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	4 x dog bag dispensers.	831.60
Cheque/EFT Number 231302			**FE TECHNOLOGIES PTY LTD**		**2,158.75**
8/12/2022	$APINVCE	1011692	FE TECHNOLOGIES PTY LTD	5000 x RFID Tags used in library books,	2,158.75
Cheque/EFT Number 231303			**Sydel Nominees t/as Imagesource Digital Solution**		**5,155.70**
8/12/2022	$APINVCE	464927	Sydel Nominees t/as Imagesource Digital Solution	T20 Welcome Event - Signage - Sticker fo	843.70

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
8/12/2022	$APINVCE	465238	Sydel Nominees t/as Imagesource Digital Solution	Requested signage for tenancy East Perth	555.50
8/12/2022	$APINVCE	465240	Sydel Nominees t/as Imagesource Digital Solution	Graphic production for Santa Station dis	1,820.50
8/12/2022	$APINVCE	465239	Sydel Nominees t/as Imagesource Digital Solution	Window Decal removal	1,936.00
Cheque/EFT Number 231304			**Emergency Support Network Pty Ltd**		**4,592.84**
8/12/2022	$APINVCE	INV-0040583	Emergency Support Network Pty Ltd	ER Support	4,592.84
Cheque/EFT Number 231305			**SURUN SERVICES PTY LTD**		**299.97**
8/12/2022	$APINVCE	INV-10330-G1X4R6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	299.97
Cheque/EFT Number 231306			**ARUP**		**17,424.00**
8/12/2022	$APINVCE	39-221310	ARUP	Roe St Enhancement Project - Detailed De	17,424.00
Cheque/EFT Number 231307			**MAIN ROADS WESTERN AUSTRALIA**		**495.00**
8/12/2022	$APINVCE	227001	MAIN ROADS WESTERN AUSTRALIA	RSE Training	495.00
Cheque/EFT Number 231308			**CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS**		**14,965.04**
8/12/2022	$APINVCE	118424096	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE &	RFT000078 Elder Street Carpark Lighting	14,965.04
Cheque/EFT Number 231309			**MARK ONE VISUAL**		**29,205.00**
8/12/2022	$APINVCE	00220112	MARK ONE VISUAL	Christmas street decorations - Adelaide	29,205.00
Cheque/EFT Number 231310			**DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY**		**38,112.34**
8/12/2022	$APINVCE	NOV 2022	DEPARTMENT OF MINES INDUSTRY REGULATION AN	Perth - Building Service Levy - November	38,112.34
Cheque/EFT Number 231311			**DATALINE VISUAL LINK PTY LTD**		**19,391.06**
8/12/2022	$APINVCE	55726	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	496.19
8/12/2022	$APINVCE	55727	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	712.27
8/12/2022	$APINVCE	55728	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	775.29
8/12/2022	$APINVCE	55729	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
8/12/2022	$APINVCE	55696	DATALINE VISUAL LINK PTY LTD	Preventative CCTV Maintenance 22/23 FY	5,907.00
8/12/2022	$APINVCE	55725	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	375.97
8/12/2022	$APINVCE	55720	DATALINE VISUAL LINK PTY LTD	Q11359 Spare Camera Domes	481.25
8/12/2022	$APINVCE	55706	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	310.12
8/12/2022	$APINVCE	55695	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	523.31
8/12/2022	$APINVCE	55697	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	496.19
8/12/2022	$APINVCE	55699	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	1,325.76
8/12/2022	$APINVCE	55701	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	186.08
8/12/2022	$APINVCE	55702	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
8/12/2022	$APINVCE	55712	DATALINE VISUAL LINK PTY LTD	Q11366 Mall Intercom Spares Update quote	6,337.35
8/12/2022	$APINVCE	55704	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	155.06
8/12/2022	$APINVCE	55703	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	254.83
8/12/2022	$APINVCE	55700	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	310.12
8/12/2022	$APINVCE	55698	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	248.09
Cheque/EFT Number 231312			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**758.23**
8/12/2022	$APINVCE	2033694200	ELECTRICITY GENERATION AND RETAIL CORPORATIO	339 Wellington St, Perth WA 6000	203.97
8/12/2022	$APINVCE	2029686215	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Canning Hwy, Victoria Park WA 6100	127.50
8/12/2022	$APINVCE	2009694395	ELECTRICITY GENERATION AND RETAIL CORPORATIO	18 Stirling St, Perth WA 6000	362.11
8/12/2022	$APINVCE	1001018311	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 44 Lake Street Northbridge	64.65
Cheque/EFT Number 231313			**E.P. DRAFFIN MANUFACTURING PTY LTD**		**935.00**
8/12/2022	$APINVCE	25725	E.P. DRAFFIN MANUFACTURING PTY LTD	2 x Dog Park holder- Railway Reserve Dog	935.00
Cheque/EFT Number 231314			**R & J Sleep Transport Pty Ltd**		**697.85**
8/12/2022	$APINVCE	INV-8785	R & J Sleep Transport Pty Ltd	Plaster Sand: Depot Stock	697.85
Cheque/EFT Number 231315			**Herbert Smith Freehills**		**15,950.00**
8/12/2022	$APINVCE	51031579	Herbert Smith Freehills	Legal advice - Case 22-004-COMSPRO-G	15,950.00
Cheque/EFT Number 231316			**BORAL RESOURCES (WA) LTD**		**423.43**
8/12/2022	$APINVCE	WC17125199	BORAL RESOURCES (WA) LTD	Maintenance-Street Furniture	423.43
Cheque/EFT Number 231317			**DE VINE CELLARS**		**716.00**
8/12/2022	$APINVCE	428209-2	DE VINE CELLARS	COP Catering Liquor Supplies	530.00
8/12/2022	$APINVCE	539663-3	DE VINE CELLARS	COP Catering Liquor Supplies	186.00
Cheque/EFT Number 231318			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**915.20**
8/12/2022	$APINVCE	623614	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	915.20
Cheque/EFT Number 231319			**JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL**		**7,140.00**
8/12/2022	$APINVCE	BD0956966	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	Corporate mobile phone refresh	7,140.00
Cheque/EFT Number 231320			**BROOKFIELD COMMERCIAL OPERATIONS PTY LTD**		**66,000.00**
8/12/2022	$APINVCE	516923	BROOKFIELD COMMERCIAL OPERATIONS PTY LTD	Winter Lights at Brookfield Place 2022 3	33,000.00
8/12/2022	$APINVCE	516922	BROOKFIELD COMMERCIAL OPERATIONS PTY LTD	Winter Lights at Brookfield Place 2022 3	33,000.00
Cheque/EFT Number 231321			**Block Branding Pty Ltd**		**8,800.00**
8/12/2022	$APINVCE	5039	Block Branding Pty Ltd	Find your scene - Socials Videos and Ima	2,750.00
8/12/2022	$APINVCE	5038	Block Branding Pty Ltd	Find your Scene Video assets	6,050.00
Cheque/EFT Number 231322			**THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST**		**321.50**
8/12/2022	$APINVCE	9366	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA	565 Hay Street - 2022/2023	103.03
8/12/2022	$APINVCE	2406	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA	565 Hay Street - 2022/2023	218.47
Cheque/EFT Number 231323			**REDFISH TECHNOLOGIES PTY LTD**		**9,625.00**

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8/12/2022	$APINVCE	221	REDFISH TECHNOLOGIES PTY LTD	COUNCIL CHAMBER AV MAINTENANCE CITY OF	9,625.00
Cheque/EFT Number 231324			**BROWNES FOODS OPERATIONS PTY LTD**		**102.40**
8/12/2022	$APINVCE	16882035	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 231325			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**577.00**
8/12/2022	$APINVCE	7143629	AUSTRALIAN INSTITUTE OF MANAGEMENT	Staff Professional Development	577.00
Cheque/EFT Number 231326			**CULTURE COUNTS(AUSTRALIA)PTY LTD**		**12,754.50**
8/12/2022	$APINVCE	INV-1483	CULTURE COUNTS(AUSTRALIA)PTY LTD	Culture Counts Report_Twilight Hawkers M	5,384.50
8/12/2022	$APINVCE	INV-1482	CULTURE COUNTS(AUSTRALIA)PTY LTD	Culture Counts Event Impact Report - Rio	7,370.00
Cheque/EFT Number 231327			**Perth Scottish Fiddlers**		**0.00**
16/12/2022	$CANCHQ	231327	Perth Scottish Fiddlers	Tuesday morning show	150.00
16/12/2022	$FTP	231327	Perth Scottish Fiddlers	Tuesday morning show	-150.00
Cheque/EFT Number 231328			**LA Page & ME Page t/as Tactics**		**4,769.60**
8/12/2022	$APINVCE	161122	LA Page & ME Page t/as Tactics	Small Business Bounce Back Grants 2021/2	4,769.60
Cheque/EFT Number 231329			**A E HOSKINS & SONS**		**4,519.39**
8/12/2022	$APINVCE	474786	A E HOSKINS & SONS	various sites - unplanned	3,040.33
8/12/2022	$APINVCE	475900	A E HOSKINS & SONS	various sites - unplanned	1,479.06
Cheque/EFT Number 231330			**MICKTRIC EVENTS**		**3,406.84**
8/12/2022	$APINVCE	INV-12120	MICKTRIC EVENTS	Electrical Distribution board for Twilig	1,672.00
8/12/2022	$APINVCE	INV-12124	MICKTRIC EVENTS	Electrical sign-off and power equipment	1,734.84
Cheque/EFT Number 231331			**AUSTRALIAN SERVICES UNION**		**386.50**
8/12/2022	$HRPAYJNL	EF 2/12/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
8/12/2022	$HRPAYJNL	F 2/12/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	334.70
Cheque/EFT Number 231332			**Tower Human Capital Pty Ltd**		**13,200.00**
8/12/2022	$APINVCE	14375	Tower Human Capital Pty Ltd	Careet Transition Support - Child Care c	13,200.00
Cheque/EFT Number 231333			**WRC MECHANICAL WA**		**1,375.00**
8/12/2022	$APINVCE	5305	WRC MECHANICAL WA	Wheel Alignment x 5 Rubbish Trucks Servi	1,375.00
Cheque/EFT Number 231334			**ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD**		**26,822.15**
8/12/2022	$APINVCE	57702	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GI	Analysis and Design Guidelines - Charact	26,822.15
Cheque/EFT Number 231335			**Glen Flood Group Pty Ltd t/as GFG Temporary Assist**		**5,475.80**
8/12/2022	$APINVCE	INV-2251	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Drafting Officer	5,475.80
Cheque/EFT Number 231336			**VISABILITY LIMITED**		**437.25**
8/12/2022	$APINVCE	PEN-26150-379	VISABILITY LIMITED	Braille order - City of Light shows sign	104.50
8/12/2022	$APINVCE	PEN-26151-379	VISABILITY LIMITED	Braille Order - Christmas Lights Trail S	332.75
Cheque/EFT Number 231337			**SUBARU & VW OSBORNE PARK**		**110.48**
8/12/2022	$APINVCE	84175V	SUBARU & VW OSBORNE PARK	VW Coolant for Parking Caddy's + Sump Pl	110.48
Cheque/EFT Number 231338			**Programmed Skilled Workforce Limited**		**23,062.55**
8/12/2022	$APINVCE	4407906	Programmed Skilled Workforce Limited	Backfill for Activity Approvals Officer	1,902.87
8/12/2022	$APINVCE	4439375	Programmed Skilled Workforce Limited	Casual Surveillance Officer	2,777.79
8/12/2022	$APINVCE	4434661	Programmed Skilled Workforce Limited	Casual Surveillance Officer Aaron Burgoy	4,587.20
8/12/2022	$APINVCE	4439377	Programmed Skilled Workforce Limited	Casual Surveillance Officer Gillian Thom	3,513.52
8/12/2022	$APINVCE	4439374	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	3,793.63
8/12/2022	$APINVCE	4439376	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	3,557.84
8/12/2022	$APINVCE	4434662	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	2,929.70
Cheque/EFT Number 231339			**INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI**		**7,297.62**
8/12/2022	$APINVCE	145757	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INST	Toilet Hire and delivery - City of Light	7,297.62
Cheque/EFT Number 231340			**ENVIRODRY TOWELS PTY LTD**		**798.49**
8/12/2022	$APINVCE	6002208	ENVIRODRY TOWELS PTY LTD	Towel supply for the shower facility in	798.49
Cheque/EFT Number 231341			**TIM DAVIES LANDSCAPING PTY LTD**		**4,554.00**
8/12/2022	$APINVCE	SI-116563	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	1,914.00
8/12/2022	$APINVCE	SI-117098	TIM DAVIES LANDSCAPING PTY LTD	Replacement of 19 planted up cells for t	2,640.00
Cheque/EFT Number 231342			**WINC AUSTRALIA PTY PTD**		**3,391.20**
8/12/2022	$APINVCE	9040907358	WINC AUSTRALIA PTY PTD	LEVEL 4 STATIONERY AND CLEANING SUPPLIES	278.19
8/12/2022	$APINVCE	9040963856	WINC AUSTRALIA PTY PTD	Winc Kitchen and Stationary Order	47.77
8/12/2022	$APINVCE	9040903577	WINC AUSTRALIA PTY PTD	Depot Stationary including A4 Printer Pa	23.65
8/12/2022	$APINVCE	9040971764	WINC AUSTRALIA PTY PTD	Stationery and kitchen supplier for park	126.72
8/12/2022	$APINVCE	9040955709	WINC AUSTRALIA PTY PTD	Citywatch stationary 2022-2023 Don't se	139.97
8/12/2022	$APINVCE	9040970921	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	1,693.88
8/12/2022	$APINVCE	9040946224	WINC AUSTRALIA PTY PTD	Stationery Order for City Records	115.69
8/12/2022	$APINVCE	9040972528	WINC AUSTRALIA PTY PTD	Stationery Order for City Records	12.10
8/12/2022	$APINVCE	9040960019	WINC AUSTRALIA PTY PTD	3 x Wire Mesh Bins 11L & 3 x Antibacteri	93.36
8/12/2022	$APINVCE	9040967954	WINC AUSTRALIA PTY PTD	Barcode Scanner for Technical Services W	143.00
8/12/2022	$APINVCE	9040972081	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	24.92
8/12/2022	$APINVCE	9040959760	WINC AUSTRALIA PTY PTD	Winc Kitchen and Stationary Order	120.13
8/12/2022	$APINVCE	9040959245	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	17.12
8/12/2022	$APINVCE	9040971753	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	34.23
8/12/2022	$APINVCE	9040944405	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	94.52

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
8/12/2022	$APINVCE	9040944343	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	50.90
8/12/2022	$APINVCE	9040928257	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	339.14
8/12/2022	$APINVCE	9040895260	WINC AUSTRALIA PTY PTD	Rangers & AM CSA Goods	11.88
8/12/2022	$APINVCE	9040916891	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	24.03
Cheque/EFT Number 231343			**BUILDINGPOINT AUSTRALIA PTY LTD**		**1,760.00**
8/12/2022	$APINVCE	BPAORD-08955-	BUILDINGPOINT AUSTRALIA PTY LTD	3D Software Subscription Renewal	1,760.00
Cheque/EFT Number 231344			**CARTRIDGE WORLD WEMBLEY**		**550.00**
8/12/2022	$APINVCE	40195	CARTRIDGE WORLD WEMBLEY	Cartridge World Ribbons for Datapark Tic	550.00
Cheque/EFT Number 231345			**ESSENTIAL FIRE SERVICES PTY LTD**		**4,166.14**
8/12/2022	$APINVCE	92565SM	ESSENTIAL FIRE SERVICES PTY LTD	Elder Street Car Park Fire Audit	1,381.60
8/12/2022	$APINVCE	92678SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	938.85
8/12/2022	$APINVCE	93233SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	877.69
8/12/2022	$APINVCE	93511SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
8/12/2022	$APINVCE	93433SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
8/12/2022	$APINVCE	93310SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
8/12/2022	$APINVCE	93394SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
Cheque/EFT Number 231346			**The Trustee for Hayto Trust t/as SoCo Studios**		**3,102.00**
8/12/2022	$APINVCE	00003284	The Trustee for Hayto Trust t/as SoCo Studios	City of Light Show videography	915.75
8/12/2022	$APINVCE	00003286	The Trustee for Hayto Trust t/as SoCo Studios	Christmas Lights Trail test night and la	2,186.25
Cheque/EFT Number 231347			**BEN TAYLOR**		**300.00**
8/12/2022	$APINVCE	061222	BEN TAYLOR	Elders Advisory Transport and Urban Desi	300.00
Cheque/EFT Number 231348			**Albert McNamara**		**300.00**
8/12/2022	$APINVCE	061222	Albert McNamara	Elders Advisory Transport and Urban Desi	300.00
Cheque/EFT Number 231349			**Irene McNamara**		**300.00**
8/12/2022	$APINVCE	061222	Irene McNamara	Elders Advisory Transport and Urban Desi	300.00
Cheque/EFT Number 231350			**FARLEY STEWART GARLETT**		**300.00**
8/12/2022	$APINVCE	061222	FARLEY STEWART GARLETT	Elders Advisory Transport and Urban Desi	300.00
Cheque/EFT Number 231351			**MURIEL BOWIE**		**300.00**
8/12/2022	$APINVCE	061222	MURIEL BOWIE	Elders Advisory Transport and Urban Desi	300.00
Cheque/EFT Number 231352			**CORPORATE GOVERNANCE RISK PTY LTD**		**5,775.00**
8/12/2022	$APINVCE	IV00003607	CORPORATE GOVERNANCE RISK PTY LTD	Monthly Hosting Fees for 2022-23 for Ris	5,775.00
Cheque/EFT Number 231353			**Tangibility Pty Ltd**		**995.50**
8/12/2022	$APINVCE	INV-39863	Tangibility Pty Ltd	50 x City of Perth Branded Calico Bags f	995.50
Cheque/EFT Number 231354			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**525.80**
8/12/2022	$APINVCE	674852	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	New Battery for WAC + ISA Toyota Utes	525.80
Cheque/EFT Number 231355			**Hera Engineering Pty Ltd**		**660.00**
8/12/2022	$APINVCE	INV03446	Hera Engineering Pty Ltd	Procured via Unique Goods and Services e	660.00
Cheque/EFT Number 231356			**DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS**		**9.90**
8/12/2022	$APINVCE	2793	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Rangers Dry Cleaning 22/23 FY	9.90
Cheque/EFT Number 231357			**B.T KELLEWAY & L.J WHELAN**		**4,712.40**
8/12/2022	$APINVCE	INV-0673	B.T KELLEWAY & L.J WHELAN	Twilight Hawkers Markets Perth is OK! ad	4,712.40
Cheque/EFT Number 231358			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**241.50**
8/12/2022	$APINVCE	497425811	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	152.96
8/12/2022	$APINVCE	497446626	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	88.54
Cheque/EFT Number 231359			**DIRECT MEMORY ACCESS PTY LTD**		**148.50**
8/12/2022	$APINVCE	01507616	DIRECT MEMORY ACCESS PTY LTD	10 X ENCRYPTED USB STORAGE FOR DISASTER	148.50
Cheque/EFT Number 231360			**GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND MOWERS**		**373.70**
8/12/2022	$APINVCE	39721 #3	GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND M	Husqvarna Spare Speed Heads + Caps for B	373.70
Cheque/EFT Number 231361			**CYCLUS PTY LTD**		**390.66**
8/12/2022	$APINVCE	INV-2815	CYCLUS PTY LTD	Survey Fieldworkers, James St Closure Tr	390.66
Cheque/EFT Number 231362			**CMAK Technologies Pty Ltd t.as CMAKTECH**		**692.08**
8/12/2022	$APINVCE	2071	CMAK Technologies Pty Ltd t.as CMAKTECH	Cmak quote 1739 - Working with Genetec s	692.08
Cheque/EFT Number 231363			**Targa West**		**8,250.00**
8/12/2022	$APINVCE	INV-0342	Targa West	Event Sponsorship 2021/22 - Round 2 - Ta	8,250.00
Cheque/EFT Number 231364			**JAMOR (WA) Pty Ltd t/as Unlimited Tow & Recovery**		**330.00**
8/12/2022	$APINVCE	INV-10607	JAMOR (WA) Pty Ltd t/as Unlimited Tow & Recovery	Return of towed vehicle WFOGXXGBBGCG0216	330.00
Cheque/EFT Number 231365			**ORIX Australia Corporation Ltd**		**4,022.51**
8/12/2022	$APINVCE	INV827026	ORIX Australia Corporation Ltd	Orix Novated Lease 2022-23	4,022.51
Cheque/EFT Number 231366			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**354.90**
8/12/2022	$APINVCE	ML-T00052622	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	New Hi Temp Hose Assembly for CMAR Paver	354.90
Cheque/EFT Number 231367			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**6,056.42**
8/12/2022	$APINVCE	160059	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Australian Native Plants for East Perth.	245.08
8/12/2022	$APINVCE	165403	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Pre-order plants for the Malls, delivery	3,220.52
8/12/2022	$APINVCE	166766	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Plants for the Mall displays	2,590.82
Cheque/EFT Number 231368			**MELANIE DIWATA GRIFFITHS**		**150.00**
8/12/2022	$APINVCE	0190553	MELANIE DIWATA GRIFFITHS	monthly gig guide blog	150.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231369			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**133.99**
8/12/2022	$APINVCE	40524069	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	133.99
Cheque/EFT Number 231370			**R1I PTY LTD T/AS R1I TECHNOLOGY**		**30,481.00**
8/12/2022	$APINVCE	41317	R1I PTY LTD T/AS R1I TECHNOLOGY	230 x Cisco 8851 IP Phones - Charcoal Co	29,763.80
8/12/2022	$APINVCE	41320	R1I PTY LTD T/AS R1I TECHNOLOGY	230 x Cisco 8851 IP Phones - Charcoal Co	717.20
Cheque/EFT Number 231371			**Beilby Downing Teal Pty Ltd**		**11,495.00**
8/12/2022	$APINVCE	BESI05076	Beilby Downing Teal Pty Ltd	Recruitment Service	3,795.00
8/12/2022	$APINVCE	BESI05080	Beilby Downing Teal Pty Ltd	Recruitment Consultant - Exec Director	4,400.00
8/12/2022	$APINVCE	BESI05077	Beilby Downing Teal Pty Ltd	Recruitment Service	3,300.00
Cheque/EFT Number 231372			**JOAN HUNTER**		**37.80**
8/12/2022	$APINVCE	241122	JOAN HUNTER	Craft Stall 28/9/22-22/11/22	37.80
Cheque/EFT Number 231373			**Catherine Janet Brown**		**215.10**
8/12/2022	$APINVCE	241122	Catherine Janet Brown	Craft Stall 28/9/22-22/11/22	215.10
Cheque/EFT Number 231374			**CORALIE(COS) APPS**		**51.75**
8/12/2022	$APINVCE	281122	CORALIE(COS) APPS	Craft Stall 28/9/22-22/11/22	51.75
Cheque/EFT Number 231375			**MAJ SUSANNE DOLVA**		**63.00**
8/12/2022	$APINVCE	251122	MAJ SUSANNE DOLVA	Craft Stall 28/9/22-22/11/22	63.00
Cheque/EFT Number 231376			**ELSIE MAY ALLAN**		**50.40**
8/12/2022	$APINVCE	281122	ELSIE MAY ALLAN	Craft Stall 28/9/22-22/11/22	50.40
Cheque/EFT Number 231377			**PATRICIA ANNE BENJAMIN**		**90.00**
8/12/2022	$APINVCE	241122	PATRICIA ANNE BENJAMIN	Craft Stall 28/9/22-22/11/22	90.00
Cheque/EFT Number 231378			**ANNE DOUGLAS**		**43.20**
8/12/2022	$APINVCE	281122	ANNE DOUGLAS	Craft Stall 28/9/22-22/11/22	43.20
Cheque/EFT Number 231379			**JOONDALUP WINDSCREENS PTY LTD**		**690.00**
8/12/2022	$APINVCE	2022	JOONDALUP WINDSCREENS PTY LTD	New Windscreen + Recalibration of Lane K	690.00
Cheque/EFT Number 231380			**THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFESSIONAL ARTS MANAGEMENT**		**7,106.00**
8/12/2022	$APINVCE	PAM0255	THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFES	Cut Hatch & Engineer Report	7,106.00
Cheque/EFT Number 231381			**Tyres 4U Pty Limited**		**4,285.07**
8/12/2022	$APINVCE	1X000644	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Gully Suck	1,438.80
8/12/2022	$APINVCE	1X002452	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Gully Suck	2,039.66
8/12/2022	$APINVCE	1X002467	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Gully Suck	806.61
Cheque/EFT Number 231382			**REBOUND WA INC T/AS REBOUND WA**		**5,500.00**
8/12/2022	$APINVCE	00001948	REBOUND WA INC T/AS REBOUND WA	Local Activation Grant 2022/23 Rebound W	5,500.00
Cheque/EFT Number 231383			**PORTWINE, HANNAH ELIZABETH**		**2,400.00**
8/12/2022	$APINVCE	HP221122	PORTWINE, HANNAH ELIZABETH	Performer/Event Manager - James St Closu	2,400.00
Cheque/EFT Number 231384			**KT WILSON & LP WOOD**		**825.00**
8/12/2022	$APINVCE	INV-0209	KT WILSON & LP WOOD	Pride WA Illustrative texture. Pride WA	825.00
Cheque/EFT Number 231386			**Hoban Recruitment Pty Ltd**		**13,629.86**
8/12/2022	$APINVCE	HPL69091	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	2,749.63
8/12/2022	$APINVCE	HPL69087	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
8/12/2022	$APINVCE	HPL69089	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,759.82
8/12/2022	$APINVCE	HPL69088	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
8/12/2022	$APINVCE	HPL69090	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	5,454.11
Cheque/EFT Number 231387			**JOHN NORRISS**		**250.00**
8/12/2022	$APINVCE	1001	JOHN NORRISS	Entertainment	250.00
Cheque/EFT Number 231388			**The Trustee for Irineo Unit Trust t/as Jumeirah Music Centre Perth**		**2,200.00**
8/12/2022	$APINVCE	877-44	The Trustee for Irineo Unit Trust t/as Jumeirah Musi	Small Business Bounce Back Grants 2021/2	2,200.00
Cheque/EFT Number 231389			**Absolute Stone Paving P/L**		**224,865.41**
8/12/2022	$APINVCE	24500-23	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	224,865.41
Cheque/EFT Number 231390			**Aboriginal United Services Pty Ltd**		**7,928.26**
8/12/2022	$APINVCE	224	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	7,928.26
Cheque/EFT Number 231391			**ASPECT Studios Pty Ltd t/as Urban&Public**		**5,566.00**
8/12/2022	$APINVCE	7751	ASPECT Studios Pty Ltd t/as Urban&Public	Signage consultancy for upgraded Wayfind	5,566.00
Cheque/EFT Number 231392			**BELL TRADING TRUST T/AS NORTH STAR SECURITY**		**5,185.95**
8/12/2022	$APINVCE	34357	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	2,841.98
8/12/2022	$APINVCE	34224	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - ALARM MONITORING & PLANN	1,211.52
8/12/2022	$APINVCE	34352	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	550.00
8/12/2022	$APINVCE	34353	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	582.45
Cheque/EFT Number 231393			**Sage Consulting Engineers Pty Ltd**		**1,426.98**
8/12/2022	$APINVCE	INV-0442	Sage Consulting Engineers Pty Ltd	VP318923 - SAGE Consulting has been appo	1,426.98
Cheque/EFT Number 231394			**Seng Industries Pty Ltd**		**2,695.00**
8/12/2022	$APINVCE	616	Seng Industries Pty Ltd	Christmas Lights Trail 2022 installation	2,695.00
Cheque/EFT Number 231395			**Turner & Townsend Thinc Pty Ltd**		**23,322.75**
8/12/2022	$APINVCE	PRIV00001924	Turner & Townsend Thinc Pty Ltd	Project Management Services RFT000050 CB	23,322.75
Cheque/EFT Number 231396			**G.G Hunt & J.R Hunt T/as Garry Hunt Consulting Group**		**825.00**
8/12/2022	$APINVCE	27/2022	G.G Hunt & J.R Hunt T/as Garry Hunt Consulting Gro	Leadership Consulting Professional - Sen	825.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231397			**MDM Entertainment Pty Ltd**		**71.20**
8/12/2022	$APINVCE	SI0003498	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	66.14
8/12/2022	$APINVCE	SI0003698	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	5.06
Cheque/EFT Number 231398			**Moharich and More Pty Ltd**		**16,525.99**
8/12/2022	$APINVCE	001402	Moharich and More Pty Ltd	Legal advice - Case 21-005-PEDCPU-G	16,525.99
Cheque/EFT Number 231399			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**1,608.85**
8/12/2022	$APINVCE	35638	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	154.00
8/12/2022	$APINVCE	35612	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
8/12/2022	$APINVCE	35557	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	350.86
8/12/2022	$APINVCE	35555	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	124.99
8/12/2022	$APINVCE	35567	Morris & Ioppolo PTY LTD t/as M I Plumbers	Langley Pump House - Water ingress Inves	704.00
Cheque/EFT Number 231400			**Sheffield Asset Management Pty Ltd**		**23,913.16**
8/12/2022	$APINVCE	005937	Sheffield Asset Management Pty Ltd	Rental for 26b Howe St Osborne Park	23,913.16
Cheque/EFT Number 231401			**J & M Asphalt Pty Ltd**		**27,092.96**
8/12/2022	$APINVCE	INV-1876	J & M Asphalt Pty Ltd	J & M Asphalt	9,525.18
8/12/2022	$APINVCE	INV-1875	J & M Asphalt Pty Ltd	J & M Asphalt	17,567.78
Cheque/EFT Number 231402			**FreshExchange Pty Ltd**		**334.40**
8/12/2022	$APINVCE	327385	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	135.92
8/12/2022	$APINVCE	327384	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	198.48
Cheque/EFT Number 231403			**CAD Australia Pty Ltd t/as CAD International**		**1,287.00**
8/12/2022	$APINVCE	00021704	CAD Australia Pty Ltd t/as CAD International	Lumion Subscription Renewal - 3D Softwar	1,287.00
Cheque/EFT Number 231404			**Helen Tincknell**		**46.80**
8/12/2022	$APINVCE	281122	Helen Tincknell	Craft Stall 28/9/22-22/11/22	46.80
Cheque/EFT Number 231405			**Janis Jones**		**59.40**
8/12/2022	$APINVCE	251122	Janis Jones	Craft Stall 28/9/22-22/11/22	59.40
Cheque/EFT Number 231406			**the trustee for Fowler Family Trust t/as Uniform fashions**		**381.90**
8/12/2022	$APINVCE	25776	the trustee for Fowler Family Trust t/as Uniform fash	PTH Staff Uniforms	381.90
Cheque/EFT Number 231407			**Event Safety Management Pty Ltd**		**693.00**
8/12/2022	$APINVCE	INV-0623	Event Safety Management Pty Ltd	Traffic Management Plan for Twilight Haw	693.00
Cheque/EFT Number 231408			**International Solutions Group (ISG) Pty Ltd**		**3,003.00**
8/12/2022	$APINVCE	INV-13090	International Solutions Group (ISG) Pty Ltd	Cleaners - City of Light Shows 19 and 20	3,003.00
Cheque/EFT Number 231409			**On Tap Plumbing & Gas Pty Ltd**		**8,955.74**
8/12/2022	$APINVCE	65532	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,293.01
8/12/2022	$APINVCE	65655	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	2,114.75
8/12/2022	$APINVCE	65791	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	628.98
8/12/2022	$APINVCE	65805	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
8/12/2022	$APINVCE	65780	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	386.10
8/12/2022	$APINVCE	65619	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65793	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	330.25
8/12/2022	$APINVCE	65806	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65810	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65789	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	784.16
8/12/2022	$APINVCE	65800	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	219.01
8/12/2022	$APINVCE	65804	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65749	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65747	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65746	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	90.06
8/12/2022	$APINVCE	65745	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	171.60
8/12/2022	$APINVCE	65735	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65714	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	267.91
8/12/2022	$APINVCE	65622	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65579	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	463.42
8/12/2022	$APINVCE	65601	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65577	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
8/12/2022	$APINVCE	65473	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65477	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	451.97
8/12/2022	$APINVCE	65511	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	214.50
8/12/2022	$APINVCE	65449	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	274.47
8/12/2022	$APINVCE	65493	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
8/12/2022	$APINVCE	65491	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
Cheque/EFT Number 231410			**The Trustee for EPA Trust t/as Event Personnel Australia**		**276.57**
8/12/2022	$APINVCE	00031017	The Trustee for EPA Trust t/as Event Personnel Austr	Survey Staff 12 Nov - James St	276.57
Cheque/EFT Number 231411			**Wright Welding & Fabrication Pty Ltd**		**726.22**
8/12/2022	$APINVCE	INV-0375	Wright Welding & Fabrication Pty Ltd	Weld Repairs to Crane Brackets on ISA Co	726.22
Cheque/EFT Number 231412			**Marketlife Pty Ltd t/as Perth Makers Market & Erin Madeley Erin Madeley Consulti**		**5,500.00**
8/12/2022	$APINVCE	INV-0076	Marketlife Pty Ltd t/as Perth Makers Market & Erin M	Local Activation Grant 22/23 LAG22230002	5,500.00

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231413			**ATI-Mirage Training and Business Solutions Pty Ltd t/as ATI-Mirage**		**8,800.00**
8/12/2022	$APINVCE	INV-1965	ATI-Mirage Training and Business Solutions Pty Ltd t/	Health and Safely Representatives Traini	8,800.00
Cheque/EFT Number 231414			**Australian Irish Dancing Association WA Branch Inc**		**4,500.00**
8/12/2022	$APINVCE	INV-0072	Australian Irish Dancing Association WA Branch Inc	Event Sponsorship 2021/22 Round 2 Austra	4,500.00
Cheque/EFT Number 231415			**Atkins, et.al (Other Partnership) t/as Moray & Agnew**		**55.00**
8/12/2022	$APINVCE	5232637869	Atkins, et.al (Other Partnership) t/as Moray & Agnev	K Gwynne - Henville park home seminar	55.00
Cheque/EFT Number 231416			**Jennifer Elizabeth Hunter (Jennifer Ryan)**		**400.00**
8/12/2022	$APINVCE	211122	Jennifer Elizabeth Hunter (Jennifer Ryan)	Chair Yoga classes.	400.00
Cheque/EFT Number 231417			**Helene Pty Ltd t/as LO-GO Appointments**		**2,936.59**
8/12/2022	$APINVCE	H1323	Helene Pty Ltd t/as LO-GO Appointments	Labor Hire	1,678.05
8/12/2022	$APINVCE	H1768	Helene Pty Ltd t/as LO-GO Appointments	Labor Hire	1,258.54
Cheque/EFT Number 231418			**One Victory Pty Ltd t/as Croissant Express Stirling**		**5,500.00**
8/12/2022	$APINVCE	SBG00541	One Victory Pty Ltd t/as Croissant Express Stirling	Small Business Bounce Back Grants 2021/2	5,500.00
Cheque/EFT Number 231419			**MFR Autoelectrics Pty Ltd**		**1,096.45**
8/12/2022	$APINVCE	1184	MFR Autoelectrics Pty Ltd	Replace Rear Camera + Found Air Leak - E	994.48
8/12/2022	$APINVCE	1185	MFR Autoelectrics Pty Ltd	Replace Rear Camera + Found Air Leak - E	101.97
Cheque/EFT Number 231420			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**9,456.59**
8/12/2022	$APINVCE	27072	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,379.16
8/12/2022	$APINVCE	27074	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,172.24
8/12/2022	$APINVCE	27056	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
8/12/2022	$APINVCE	27073	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	925.95
8/12/2022	$APINVCE	27099	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	515.91
8/12/2022	$APINVCE	27055	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	533.48
8/12/2022	$APINVCE	26726	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	572.13
8/12/2022	$APINVCE	27001	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
8/12/2022	$APINVCE	27008	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	395.29
8/12/2022	$APINVCE	26925	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	561.00
8/12/2022	$APINVCE	26990	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	902.00
8/12/2022	$APINVCE	26972	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
8/12/2022	$APINVCE	27013	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	561.00
8/12/2022	$APINVCE	27007	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	725.70
8/12/2022	$APINVCE	27037	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
8/12/2022	$APINVCE	27028	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	247.48
Cheque/EFT Number 231421			**WA Fire Pty Ltd**		**1,089.00**
8/12/2022	$APINVCE	235	WA Fire Pty Ltd	Fire Warden Training, 4 sessions	1,089.00
Cheque/EFT Number 231422			**Chellew Hawley Pty Ltd t/as Sifting Sands**		**1,144.00**
8/12/2022	$APINVCE	INV-1079	Chellew Hawley Pty Ltd t/as Sifting Sands	Playground sand cleaning	605.00
8/12/2022	$APINVCE	INV-1071	Chellew Hawley Pty Ltd t/as Sifting Sands	Playground maintenance	539.00
Cheque/EFT Number 231423			**Denise Hunter**		**207.00**
8/12/2022	$APINVCE	241122	Denise Hunter	Craft Stall 28/9/22-22/11/22	207.00
Cheque/EFT Number 231424			**Brainless Pty Ltd**		**5,500.00**
8/12/2022	$APINVCE	INV-0043	Brainless Pty Ltd	Local Activations Grant (LAG) - 22/23 Fu	5,500.00
Cheque/EFT Number 231425			**The Trustee for Fabling Family Trust t/as Milford Framers**		**905.00**
8/12/2022	$APINVCE	MF11733	The Trustee for Fabling Family Trust t/as Milford Fra	LM Pictures	905.00
Cheque/EFT Number 231426			**TJ and RJ Sellick Pty Ltd t/as Lawn Doctor**		**3,448.50**
8/12/2022	$APINVCE	00721225	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Mowing	3,448.50
Cheque/EFT Number 231427			**Sharon Ann Sheppard**		**150.00**
8/12/2022	$APINVCE	57	Sharon Ann Sheppard	Tuesday Morning Show S Sheppard 22 Nov 2	150.00
Cheque/EFT Number 231428			**KC Distributors (Aust) Pty Ltd t/as KC Australia**		**1,199.00**
8/12/2022	$APINVCE	INV-00078522/1	KC Distributors (Aust) Pty Ltd t/as KC Australia	50 x City of Perth Promotional Hats and	1,199.00
Cheque/EFT Number 231429			**Weber Bros Entertainment Pty Ltd**		**11,000.00**
8/12/2022	$APINVCE	000001/22	Weber Bros Entertainment Pty Ltd	Local Activation Grant 2022/23 WEBER BRO	11,000.00
Cheque/EFT Number 231430			**Australia-China Youth Dialogue Limited**		**2,337.50**
8/12/2022	$APINVCE	INV-0058	Australia-China Youth Dialogue Limited	Economic Development Sponsorship 22/23 A	2,337.50
Cheque/EFT Number 231431			**Avepoint Au Pty Ltd**		**38,187.07**
8/12/2022	$APINVCE	2211115071A	Avepoint Au Pty Ltd	Purchasing 1 year cloud records services	38,187.07
Cheque/EFT Number 231432			**Bunnings Group LImited t/as Tool Kit Depot**		**1,640.00**
8/12/2022	$APINVCE	09-02-00008278	Bunnings Group LImited t/as Tool Kit Depot	Battery Blower / 4 x Battery + Charger f	1,640.00
Cheque/EFT Number 231433			**Go Live Australia Pty Ltd**		**4,125.00**
8/12/2022	$APINVCE	INV-1389	Go Live Australia Pty Ltd	City of Light Show presented by roy hill	4,125.00
Cheque/EFT Number 231434			**Zilla Wong**		**16.20**
8/12/2022	$APINVCE	29/11	Zilla Wong	Craft Stall 28/9/22-22/11/22	16.20
Cheque/EFT Number 231435			**Barbara Lovell**		**9.00**
8/12/2022	$APINVCE	29112022	Barbara Lovell	Craft Stall 28/9/22-22/11/22	9.00
Cheque/EFT Number 231436			**Boc Gases Australia Ltd**		**3.49**
8/12/2022	$APINVCE	4032635600	Boc Gases Australia Ltd	Dry Ice for mosquito traps Do not email	3.49

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231437			**BOFFINS BOOKSHOP PTY LTD**		**17.99**
8/12/2022	$APINVCE	INV0170756	BOFFINS BOOKSHOP PTY LTD	Supply of FIction & Non-Fiction Books	17.99
Cheque/EFT Number 231438			**CFMEU MINING & ENERGY DIVISION**		**360.00**
8/12/2022	$HRPAYJNL	EF 2/12/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
8/12/2022	$HRPAYJNL	F 2/12/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
Cheque/EFT Number 231439			**Child Support Agency**		**1,581.44**
8/12/2022	$HRPAYJNL	EF 2/12/2022	Child Support Agency	ATO Child Support Agency	634.19
8/12/2022	$HRPAYJNL	F 2/12/2022	Child Support Agency	ATO Child Support Agency	947.25
Cheque/EFT Number 231440			**Choiceone Pty Ltd**		**19,640.28**
8/12/2022	$APINVCE	A047458	Choiceone Pty Ltd	Labour hire	1,321.09
8/12/2022	$APINVCE	A047459	Choiceone Pty Ltd	Labour hire	1,321.09
8/12/2022	$APINVCE	A047364	Choiceone Pty Ltd	Labour hire	2,338.04
8/12/2022	$APINVCE	A047457	Choiceone Pty Ltd	Labour hire	2,024.70
8/12/2022	$APINVCE	A047460	Choiceone Pty Ltd	Labour hire	1,866.52
8/12/2022	$APINVCE	A047446	Choiceone Pty Ltd	Labour hire	2,579.53
8/12/2022	$APINVCE	A047447	Choiceone Pty Ltd	Labour hire	2,579.53
8/12/2022	$APINVCE	A047449	Choiceone Pty Ltd	Labour hire	2,579.53
8/12/2022	$APINVCE	A047448	Choiceone Pty Ltd	Labour hire	3,030.25
Cheque/EFT Number 231441			**CITY OF PERTH STAFF SOCIAL CLUB**		**714.00**
8/12/2022	$HRPAYJNL	EF 2/12/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	49.00
8/12/2022	$HRPAYJNL	F 2/12/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	665.00
Cheque/EFT Number 231442			**CLASSIC TREE SERVICES**		**9,307.93**
8/12/2022	$APINVCE	INV-37658	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	742.50
8/12/2022	$APINVCE	INV-37644	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,050.50
8/12/2022	$APINVCE	INV-37665	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	943.80
8/12/2022	$APINVCE	INV-37637	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,656.50
8/12/2022	$APINVCE	INV-37627	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,051.88
8/12/2022	$APINVCE	INV-37628	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	484.00
8/12/2022	$APINVCE	INV-37645	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	550.00
8/12/2022	$APINVCE	INV-37638	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,163.25
8/12/2022	$APINVCE	INV-37629	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	665.50
Cheque/EFT Number 231443			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**732.10**
8/12/2022	$APINVCE	BL717308	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat products for use in Community Services	732.10
Cheque/EFT Number 231444			**David Gray & Co Pty Limited**		**253.29**
8/12/2022	$APINVCE	I611959	David Gray & Co Pty Limited	2 Cigarette Bins for Smoking Area at Dep	253.29
Cheque/EFT Number 231445			**LANDGATE**		**153.36**
8/12/2022	$APINVCE	379935	LANDGATE	Interims, Titles, EAS2, (Rates)	153.36
Cheque/EFT Number 231446			**DEPUTY COMMISSIONER OF TAXATION**		**634,513.01**
8/12/2022	$HRPAYJNL	F 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	11,485.00
8/12/2022	$HRPAYJNL	F 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	-5,031.99
8/12/2022	$HRPAYJNL	F 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	15,676.00
8/12/2022	$HRPAYJNL	F 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,193.00
8/12/2022	$HRPAYJNL	F 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	511,483.00
8/12/2022	$HRPAYJNL	F 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	1,280.00
8/12/2022	$HRPAYJNL	F 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	807.00
8/12/2022	$HRPAYJNL	EF 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	1,598.00
8/12/2022	$HRPAYJNL	EF 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,860.00
8/12/2022	$HRPAYJNL	EF 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	90,150.00
8/12/2022	$HRPAYJNL	F 2/12/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	13.00
Cheque/EFT Number 231447			**DILENA METAL SALES**		**1,440.00**
8/12/2022	$APINVCE	161532	DILENA METAL SALES	Civil Maintenance-Stores	1,440.00
Cheque/EFT Number 231448			**ELLIOTTS IRRIGATION PTY LTD**		**4,263.60**
8/12/2022	$APINVCE	F26884	ELLIOTTS IRRIGATION PTY LTD	Groundwater Filtration System Maintenanc	1,399.20
8/12/2022	$APINVCE	F26910	ELLIOTTS IRRIGATION PTY LTD	Software, Ozone remote pumps off In refe	2,864.40
Cheque/EFT Number 231449			**Saferight Pty Ltd**		**900.00**
8/12/2022	$APCREDT	0198928	Saferight Pty Ltd	Invoice 0198335 - credit	-900.00
8/12/2022	$APINVCE	0198335	Saferight Pty Ltd	Staff Training	1,800.00
Cheque/EFT Number 231450			**FARINOSI & SONS PTY LTD**		**452.39**
8/12/2022	$APINVCE	11076394	FARINOSI & SONS PTY LTD	Carpenters supplies	109.32
8/12/2022	$APINVCE	11076395	FARINOSI & SONS PTY LTD	Carpenters supplies	45.20
8/12/2022	$APINVCE	11076398	FARINOSI & SONS PTY LTD	Carpenters Supplies	74.04
8/12/2022	$APINVCE	11076396	FARINOSI & SONS PTY LTD	Carpenters Supplies	223.83
Cheque/EFT Number 231451			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**9,940.21**
8/12/2022	$APINVCE	51243966	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Place and Economic Analysis 10161 Smart	1,198.03
8/12/2022	$APINVCE	51293339	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23	2,551.19
8/12/2022	$APINVCE	51293329	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23	4,360.97

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
8/12/2022	$APINVCE	51293338	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23	1,830.02
Cheque/EFT Number 231452			**HOSPITAL BENEFIT FUND OF WA**		**402.39**
8/12/2022	$HRPAYJNL	EF 2/12/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	275.10
8/12/2022	$HRPAYJNL	F 2/12/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	127.29
Cheque/EFT Number 231453			**CHANDLER MACLEOD LTD**		**2,467.35**
8/12/2022	$APINVCE	93959225	CHANDLER MACLEOD LTD	Agency staff recruitment for Cultural He	2,467.35
Cheque/EFT Number 231454			**HYDROQUIP PUMPS**		**9,669.00**
8/12/2022	$APINVCE	INV-43756	HYDROQUIP PUMPS	Callout to check filter backwashing at Q	159.50
8/12/2022	$APINVCE	INV-43769	HYDROQUIP PUMPS	Callout and 1 hour of electrician as sch	9,509.50
Cheque/EFT Number 231455			**JASMAN ENTERPRISES**		**264.00**
8/12/2022	$APINVCE	00027445	JASMAN ENTERPRISES	Hand High Pressure Guns for WAC Water Tr	264.00
Cheque/EFT Number 231456			**KENNARDS HIRE NORTH PERTH**		**314.60**
8/12/2022	$APINVCE	24411187	KENNARDS HIRE NORTH PERTH	Single quote as per purchasing policy	314.60
Cheque/EFT Number 231457			**STATE LIBRARY OF WA**		**200.00**
8/12/2022	$APINVCE	RI033940	STATE LIBRARY OF WA	Images and permissions for Historic Nort	200.00
Cheque/EFT Number 231458			**MAJOR MOTORS PTY LTD**		**248.21**
8/12/2022	$APINVCE	1284902	MAJOR MOTORS PTY LTD	Inner Air Filters for Isuzu Trucks	248.21
Cheque/EFT Number 231459			**Mercury Messengers Pty Ltd**		**75.35**
8/12/2022	$APINVCE	CIMM4525571/1	Mercury Messengers Pty Ltd	City of Perth couriers	75.35
Cheque/EFT Number 231460			**MINDARIE REGIONAL COUNCIL**		**40,265.39**
8/12/2022	$APINVCE	SINV-046187	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	39,580.05
8/12/2022	$APINVCE	SINV-046119	MINDARIE REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	685.34
Cheque/EFT Number 231461			**LGRCEU**		**1,276.00**
8/12/2022	$HRPAYJNL	EF 2/12/2022	LGRCEU	LGRCEU	1,144.00
8/12/2022	$HRPAYJNL	F 2/12/2022	LGRCEU	LGRCEU	132.00
Cheque/EFT Number 231462			**PARALLAX PRODUCTIONS PTY LTD**		**4,004.00**
8/12/2022	$APINVCE	INV-0679	PARALLAX PRODUCTIONS PTY LTD	Sea Queen figure maintenance	929.50
8/12/2022	$APINVCE	INV-0678	PARALLAX PRODUCTIONS PTY LTD	Eliza Figure Wax	3,074.50
Cheque/EFT Number 231463			**ROYAL BUSINESS PRODUCTS**		**5,940.00**
8/12/2022	$APINVCE	008442	ROYAL BUSINESS PRODUCTS	150 x LTO6 Fuji tapes (required for back	5,940.00
Cheque/EFT Number 231464			**RSEA PTY LTD**		**412.50**
8/12/2022	$APINVCE	13823982	RSEA PTY LTD	Staff Uniforms 2022	121.00
8/12/2022	$APINVCE	13816998	RSEA PTY LTD	Safety Boots For Jack Forrest	154.00
8/12/2022	$APINVCE	13819878	RSEA PTY LTD	Safety Boots Nightshift - Stuart Lee	137.50
Cheque/EFT Number 231465			**FUJI XEROX BUSINESSFORCE PTY LTD**		**5,654.63**
8/12/2022	$APINVCE	662098086	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	950.02
8/12/2022	$APINVCE	662098030	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,093.37
8/12/2022	$APINVCE	662098032	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,174.50
8/12/2022	$APINVCE	661098086	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	268.57
8/12/2022	$APINVCE	662098031	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,266.06
8/12/2022	$APINVCE	661098030	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	288.37
8/12/2022	$APINVCE	661098031	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	314.67
8/12/2022	$APINVCE	661098032	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	299.07
Cheque/EFT Number 231466			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**466.65**
8/12/2022	$APINVCE	74722 #3	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	New Brush Cutter and Kombi Engine - Both	466.65
Cheque/EFT Number 231467			**TELSTRA**		**18,194.55**
8/12/2022	$APINVCE	4681945038	TELSTRA	Data charges for 16 Oct-15 Nov 2022	38.00
8/12/2022	$APINVCE	4681945129	TELSTRA	Data charges for 16 Oct-15 Nov 2022	970.00
8/12/2022	$APINVCE	2769413700	TELSTRA	Data charges for 16 Oct-15 Nov 2022	7,921.39
8/12/2022	$APINVCE	2537275000	TELSTRA	Data charges for 16 Oct-15 Nov 2022	1,458.40
8/12/2022	$APINVCE	1057776700	TELSTRA	Data charges for 16 Oct-15 Nov 2022	3,617.90
8/12/2022	$APINVCE	4681945111	TELSTRA	Data charges for 16 Oct-15 Nov 2022	4,188.86
Cheque/EFT Number 231468			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**3,254.65**
8/12/2022	$APINVCE	412328699	TOTAL EDEN PTY LTD T/AS Nutrien Water	Sprinklers, slip-fixes & valve boxes: St	2,198.32
8/12/2022	$APINVCE	412391828	TOTAL EDEN PTY LTD T/AS Nutrien Water	50x 12" Toro Sprinklers: Stores Stock	866.25
8/12/2022	$APINVCE	412386644	TOTAL EDEN PTY LTD T/AS Nutrien Water	Octave pulse lead	190.08
Cheque/EFT Number 231469			**Tourism Council Western Australia Ltd**		**2,464.00**
8/12/2022	$APINVCE	R-01223-548	Tourism Council Western Australia Ltd	Tourism Accreditation payment for City o	2,145.00
8/12/2022	$APINVCE	R-01223-45	Tourism Council Western Australia Ltd	2023 Membership renewal - COP iCity Visi	319.00
Cheque/EFT Number 231470			**Ultimo Catering & Events Pty Ltd**		**1,109.57**
8/12/2022	$APINVCE	00417117	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
8/12/2022	$APINVCE	00417116	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	615.12
8/12/2022	$APINVCE	00417060	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	85.80
8/12/2022	$APINVCE	00417062	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	304.15
Cheque/EFT Number 231471			**Jenelle Winnett**		**61.65**
8/12/2022	$APINVCE	291122 JW	Jenelle Winnett	Send goods to ID Warehouse	61.65

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231472			**LeeTatnall**		**80.00**
8/12/2022	$APINVCE	041022 LT	LeeTatnall	Healthy Life style payment	80.00
Cheque/EFT Number 231473			**Elaine Suart**		**165.00**
8/12/2022	$APINVCE	211022 ES	Elaine Suart	Footcare Management Program	165.00
Cheque/EFT Number 231474			**Glenn Ian Lammonby**		**55.00**
8/12/2022	$APINVCE	161122 GL	Glenn Ian Lammonby	Uniform Embroidery	55.00
Cheque/EFT Number 231475			**Nathan Emery**		**10.00**
8/12/2022	$APINVCE	211122 NE	Nathan Emery	Uniform Alteration	10.00
Cheque/EFT Number 231476			**Nathan Emery**		**75.62**
8/12/2022	$APINVCE	211122.NE	Nathan Emery	SAIWA Security Competency Testing	75.62
Cheque/EFT Number 231477			**Nathan Emery**		**19.95**
8/12/2022	$APINVCE	301122 NE	Nathan Emery	Passport Photos for Security & Crowd Con	19.95
Cheque/EFT Number 231478			**Jonathon W T Wynn**		**74.95**
8/12/2022	$APINVCE	301122 JW	Jonathon W T Wynn	metal chain for basketball hoop	74.95
Cheque/EFT Number 231479			**Dental Corporation**		**50.00**
8/12/2022	$APINVCE	55636	Dental Corporation	Refund of credit 55636 due to COVID-19	50.00
Cheque/EFT Number 231480			**Suzette Bredell**		**150.00**
8/12/2022	$APINVCE	011222 SB	Suzette Bredell	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231481			**R S Bohari**		**150.00**
8/12/2022	$APINVCE	251022 RB	R S Bohari	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231482			**ANDREA DE PALATIS**		**15.48**
8/12/2022	$APINVCE	01122341	ANDREA DE PALATIS	Refund cancelled parking card 01122341	15.48
Cheque/EFT Number 231483			**MARK FEDRICI**		**50.71**
8/12/2022	$APINVCE	021222 MF	MARK FEDRICI	Refund parking card x 3	50.71
Cheque/EFT Number 231484			**Liquid Property Trust Account**		**901.75**
8/12/2022	$APINVCE	121092 1	Liquid Property Trust Account	Refund overpaid rates	901.75
Cheque/EFT Number 231485			**For Pleasure Pty Ltd ATF BT29 Unit Trust**		**6,505.25**
8/12/2022	$APINVCE	104641 6	For Pleasure Pty Ltd ATF BT29 Unit Trust	Refund overpaid rates	6,505.25
Cheque/EFT Number 231486			**Strictly Property**		**719.68**
8/12/2022	$APINVCE	106747 9	Strictly Property	Refund overpaid rates	719.68
Cheque/EFT Number 231487			**Wungening Aboriginal Corporation**		**1,000.00**
8/12/2022	$APINVCE	35858	Wungening Aboriginal Corporation	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231488			**The University of Western Australia**		**1,013.49**
15/12/2022	$APINVCE	9846002696	The University of Western Australia	UWA UNDERPASS CONTRIBUTION - 2021/22 FIN	1,013.49
Cheque/EFT Number 231489			**REPCO**		**140.80**
15/12/2022	$APCREDT	4520692427	REPCO	Invoice 4520691752	-5.00
15/12/2022	$APINVCE	4520691752	REPCO	AUX Shock Absorbers x 2 + Cup Holder for	145.80
Cheque/EFT Number 231490			**CTI5 PTY LTD**		**22,859.47**
15/12/2022	$APINVCE	01070584	CTI5 PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
15/12/2022	$APINVCE	01070585	CTI5 PTY LTD	Cash Collection from Car park and On-Str	2,859.47
Cheque/EFT Number 231491			**ABLE WESTCHEM(BORVEK PTY LTD)**		**500.02**
15/12/2022	$APINVCE	565035	ABLE WESTCHEM(BORVEK PTY LTD)	Detergent Hercules 20L: Stores Stock	500.02
Cheque/EFT Number 231492			**WEST COAST SHADE**		**5,389.00**
15/12/2022	$APINVCE	12340	WEST COAST SHADE	Rod Evan playground shade sail reinstall	605.00
15/12/2022	$APINVCE	12341	WEST COAST SHADE	Langley Park playground shade sail reins	869.00
15/12/2022	$APINVCE	12264	WEST COAST SHADE	Langley Park Playground shade sail repai	2,915.00
15/12/2022	$APINVCE	12265	WEST COAST SHADE	Rod Evans playground shade sail cleaning	1,000.00
Cheque/EFT Number 231493			**BIDFOOD WA PTY LTD**		**627.88**
15/12/2022	$APINVCE	I57524443.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	627.88
Cheque/EFT Number 231494			**RORIE SPARE**		**1,926.00**
15/12/2022	$APINVCE	208	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	1,926.00
Cheque/EFT Number 231495			**ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM**		**687.50**
15/12/2022	$APINVCE	AU-525852	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	Tenderlink Subscription 2022/23	687.50
Cheque/EFT Number 231496			**SOUTHERN METROPOLITAN REGIONAL COUNCIL**		**29,011.40**
15/12/2022	$APINVCE	16728	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Coordination and management of waste aud	29,011.40
Cheque/EFT Number 231497			**TNT**		**107.75**
15/12/2022	$APINVCE	65246409	TNT	TNT Courier services for spare parts Ple	107.75
Cheque/EFT Number 231498			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**6,087.01**
15/12/2022	$APINVCE	AUD195675	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Storage & Courier Costs 22 23	2,057.50
15/12/2022	$APINVCE	109010291	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Data Management Tapes Storage 6YQN 22 23	2.60
15/12/2022	$APINVCE	109010361	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Tape Off site tape storage 2022-23	821.18
15/12/2022	$APINVCE	AUD196988	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain NDT Cold Storage of Rates	351.99
15/12/2022	$APINVCE	AUD195936	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	GENERAL - STORAGE & RETRIEVAL - RR502540	2,486.67
15/12/2022	$APINVCE	AUD188160	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Citywatch document disposal 22/23 FY	11.00
15/12/2022	$APINVCE	AUD187961	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	11.00
15/12/2022	$APINVCE	AUD196987	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	VAULT - STORAGE & RETRIEVAL - PT502670 -	345.07

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231499			**ADVANCED TRAFFIC MANAGEMENT**		**59,491.03**
15/12/2022	$APINVCE	00162509	ADVANCED TRAFFIC MANAGEMENT	Q06341 Call Out 27th Nov 22	800.80
15/12/2022	$APINVCE	00162179	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,091.48
15/12/2022	$APINVCE	00162195	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	425.70
15/12/2022	$APINVCE	00161985	ADVANCED TRAFFIC MANAGEMENT	Traffic management for the Council House	2,051.50
15/12/2022	$APINVCE	00162213	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	422.40
15/12/2022	$APINVCE	00162177	ADVANCED TRAFFIC MANAGEMENT	ATM Traffic Management	1,529.00
15/12/2022	$APINVCE	00162188	ADVANCED TRAFFIC MANAGEMENT	Traffic Management-Havelock & Murray Sts	862.40
15/12/2022	$APINVCE	00161984	ADVANCED TRAFFIC MANAGEMENT	Traffic Management installation City of	52,307.75
Cheque/EFT Number 231500			**OFFICE WORKS**		**595.63**
15/12/2022	$APINVCE	603897763	OFFICE WORKS	Officeworks Order - Batteries	91.63
15/12/2022	$APINVCE	60413182	OFFICE WORKS	Printer Rolls for Concierge for Guests w	504.00
Cheque/EFT Number 231501			**INTERNATIONAL ART SERVICES**		**2,066.88**
15/12/2022	$APINVCE	A-178972	INTERNATIONAL ART SERVICES	Long term storage for Cultural Collectio	2,066.88
Cheque/EFT Number 231502			**Visual Inspirations Australia Pty Ltd**		**117,656.81**
15/12/2022	$APINVCE	00044759	Visual Inspirations Australia Pty Ltd	CITY OF PERTH LEASE OF CHRISTMAS TREES 2	117,656.81
Cheque/EFT Number 231503			**INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS INTEGRAL DEVELO**		**21,780.00**
15/12/2022	$APINVCE	INV-4308	INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/AS	LEADERSHIP COMPETENCY AND CAPABILITY FRA	21,780.00
Cheque/EFT Number 231504			**Higgins Coatings Pty Ltd**		**21,349.75**
15/12/2022	$APINVCE	186104516	Higgins Coatings Pty Ltd	CDS Facility Painting	3,434.93
15/12/2022	$APINVCE	186103510	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	2,214.30
15/12/2022	$APINVCE	186104409	Higgins Coatings Pty Ltd	Street Furniture Maintenance	15,700.52
Cheque/EFT Number 231505			**WESTBOOKS**		**2,430.19**
15/12/2022	$APINVCE	332806	WESTBOOKS	Supply of Fiction & Non-Fiction Books	1,510.54
15/12/2022	$APINVCE	332812	WESTBOOKS	Supply of Fiction & Non-Fiction Books	230.90
15/12/2022	$APINVCE	332805	WESTBOOKS	Supply of Fiction & Non-Fiction Books	612.73
15/12/2022	$APINVCE	332804	WESTBOOKS	Supply of Fiction & Non-Fiction Books	76.02
Cheque/EFT Number 231506			**TK Elevator Australia Pty Ltd**		**3,960.00**
15/12/2022	$APINVCE	8060007500	TK Elevator Australia Pty Ltd	MAYFAIR CAR PARK - UPS INSTALL AS QUOTED	3,960.00
Cheque/EFT Number 231507			**The Trustee for Paramount Trading Trust t/as Paramount Business Supplies**		**246.40**
15/12/2022	$APINVCE	00013447	The Trustee for Paramount Trading Trust t/as Param	Laminating pouches for on-street permits	246.40
Cheque/EFT Number 231508			**GLOBAL AUTOCOAT PTY LTD**		**296.20**
15/12/2022	$APINVCE	WSI455102	GLOBAL AUTOCOAT PTY LTD	Carpenters -Steel Plate on Mount St	296.20
Cheque/EFT Number 231509			**ALINTA SALES PTY LTD**		**12,731.51**
15/12/2022	$APINVCE	70439195	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	941.56
15/12/2022	$APINVCE	70438317	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	638.04
15/12/2022	$APINVCE	70439221	ALINTA SALES PTY LTD	Unit 1/RIVERSIDE DR, PERTH WA	399.03
15/12/2022	$APINVCE	70439360	ALINTA SALES PTY LTD	JAMES ST, NORTHBRIDGE WA	393.26
15/12/2022	$APINVCE	70438320	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH W	508.53
15/12/2022	$APINVCE	70438315	ALINTA SALES PTY LTD	83 ROYAL ST, EAST PERTH WA	2,036.08
15/12/2022	$APINVCE	70439213	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	1,002.83
15/12/2022	$APINVCE	70438324	ALINTA SALES PTY LTD	HAY ST, PERTH WA	615.42
15/12/2022	$APINVCE	70439209	ALINTA SALES PTY LTD	invoice 97126646	1,128.69
15/12/2022	$APINVCE	70438215	ALINTA SALES PTY LTD	PLAIN ST, EAST PERTH WA	1,447.12
15/12/2022	$APINVCE	70439212	ALINTA SALES PTY LTD	Suite B1/HAY ST, PERTH WA	397.06
15/12/2022	$APINVCE	70440568	ALINTA SALES PTY LTD	PARKWAY, NEDLANDS WA	315.86
15/12/2022	$APINVCE	70439200	ALINTA SALES PTY LTD	Unit A/160 Hay ST, EAST PERTH WA	714.30
15/12/2022	$APINVCE	70438218	ALINTA SALES PTY LTD	Suite B2/683 HAY ST, PERTH WA	355.82
15/12/2022	$APINVCE	70438309	ALINTA SALES PTY LTD	Unit A/2 PLAIN ST, EAST PERTH WA	1,837.91
Cheque/EFT Number 231510			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**34,503.15**
15/12/2022	$APINVCE	3354	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	High Pressure Cleaning to Shared Paths	33,480.15
15/12/2022	$APINVCE	3356	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Maintenance-Footpath Cleaning	198.00
15/12/2022	$APINVCE	3355	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Loading Dock - Pressure Clean. Quote 20	825.00
Cheque/EFT Number 231511			**Bridge42 Pty Ltd**		**10,499.50**
15/12/2022	$APINVCE	20-136-PM:26	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	10,499.50
Cheque/EFT Number 231512			**ATOM SUPPLY**		**412.50**
15/12/2022	$APINVCE	P3429907	ATOM SUPPLY	P1 dusk masks: Stores Stock	412.50
Cheque/EFT Number 231513			**THE TRUSTEE FOR BENNETT KELLY FAMILY TRUST**		**17,479.00**
15/12/2022	$APINVCE	00001422	THE TRUSTEE FOR BENNETT KELLY FAMILY TRUST	Roving Entertainment - Christmas Lights	17,479.00
Cheque/EFT Number 231514			**BOTANICAL BLOOMS**		**748.00**
15/12/2022	$APINVCE	00000964	BOTANICAL BLOOMS	Floral arrangement for use at ceremonies	748.00
Cheque/EFT Number 231515			**UNIVERSAL MEDICAL SUPPLIES**		**388.44**
15/12/2022	$APINVCE	V1453	UNIVERSAL MEDICAL SUPPLIES	Podiatry supplies.	388.44
Cheque/EFT Number 231516			**SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC**		**1,870.00**
15/12/2022	$APINVCE	00004958	SOUTH EAST REGIONAL CENTRE FOR URBAN LANDC/	SERCUL algae removal at Lake Vasto. Chey	1,155.00
15/12/2022	$APINVCE	00004957	SOUTH EAST REGIONAL CENTRE FOR URBAN LANDC/	SERCUL woody weed management at Lake Vas	715.00

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231517			**SONIC HEALTHPLUS PTY LTD**		**1,112.10**
15/12/2022	$APINVCE	2762225	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
15/12/2022	$APINVCE	2796450	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
15/12/2022	$APINVCE	2790235	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
Cheque/EFT Number 231518			**EOS ELECTRICAL**		**56,769.57**
15/12/2022	$APINVCE	00016544E	EOS ELECTRICAL	2023 Christmas Decorations Contract for	10,012.20
15/12/2022	$APINVCE	00016544D	EOS ELECTRICAL	2023 Christmas Decorations Contract for	46,757.37
Cheque/EFT Number 231519			**Drainflow Services Pty Ltd**		**5,035.80**
15/12/2022	$APINVCE	00012091	Drainflow Services Pty Ltd	Maintenance-Mounts Bay Rd Bus Port	1,023.00
15/12/2022	$APINVCE	00011629	Drainflow Services Pty Ltd	Drainage Maintenance-St Georges and Will	4,012.80
Cheque/EFT Number 231520			**The GP Trust t/as Antiskid Industries**		**127,714.48**
15/12/2022	$APINVCE	00010444	The GP Trust t/as Antiskid Industries	Citiplace Concourse Flooring Repair Proj	127,714.48
Cheque/EFT Number 231521			**MINTER ELLISON**		**10,990.87**
15/12/2022	$APINVCE	11034043	MINTER ELLISON	Legal advice - Case 21-018-INFIAA-L	10,990.87
Cheque/EFT Number 231522			**DAIMLER TRUCKS PERTH**		**728.74**
15/12/2022	$APINVCE	XA980018811:01	DAIMLER TRUCKS PERTH	New Left Hand Side Head Lamp for Tilt Tr	728.74
Cheque/EFT Number 231523			**Sydel Nominees t/as Imagesource Digital Solution**		**11,951.50**
15/12/2022	$APINVCE	465488	Sydel Nominees t/as Imagesource Digital Solution	Sponsorship 2022|23 Event Signage 8 x 3-	3,428.70
15/12/2022	$APINVCE	465381	Sydel Nominees t/as Imagesource Digital Solution	COREFLUTE SIGNS FOR PARKING - PRIDE PARA	502.70
15/12/2022	$APINVCE	465585	Sydel Nominees t/as Imagesource Digital Solution	City of Light Show Signage - extra pole	1,628.00
15/12/2022	$APINVCE	465586	Sydel Nominees t/as Imagesource Digital Solution	Pole Wraps Christmas Lights Trail_FP, Mu	5,940.00
15/12/2022	$APINVCE	465398	Sydel Nominees t/as Imagesource Digital Solution	Santa Station signage - Christmas Lights	190.30
15/12/2022	$APINVCE	465335	Sydel Nominees t/as Imagesource Digital Solution	Education Sector at a glance brochures x	261.80
Cheque/EFT Number 231524			**MESSAGENET PTY LTD**		**538.98**
15/12/2022	$APINVCE	INV02743650	MESSAGENET PTY LTD	Order for City of Perth SMS Service for	538.98
Cheque/EFT Number 231525			**WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD**		**49,290.40**
15/12/2022	$APINVCE	2097116	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR	Card transaction fee - Windcave Pty Ltd	49,154.51
15/12/2022	$APINVCE	2070996	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR	Card transaction fee - Windcave Pty Ltd	33.00
15/12/2022	$APINVCE	2097115	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR	Monthly Service Fee and credit card proc	102.89
Cheque/EFT Number 231526			**CAT WELFARE SOCIETY INC T/AS CAT HAVEN**		**330.00**
15/12/2022	$APINVCE	CH061123	CAT WELFARE SOCIETY INC T/AS CAT HAVEN	Cat Haven Kitten Day - Young Adult welln	330.00
Cheque/EFT Number 231527			**GJK FACILITY SERVICES**		**2,716.38**
15/12/2022	$APINVCE	3019957	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	92.69
15/12/2022	$APINVCE	3019959	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
15/12/2022	$APINVCE	3019968	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
15/12/2022	$APINVCE	3019954	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
15/12/2022	$APINVCE	3019971	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
15/12/2022	$APINVCE	3019956	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
15/12/2022	$APINVCE	3019963	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
15/12/2022	$APINVCE	3019964	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
15/12/2022	$APINVCE	3019966	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
15/12/2022	$APINVCE	3019965	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
15/12/2022	$APINVCE	3019960	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
15/12/2022	$APINVCE	3019967	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
15/12/2022	$APINVCE	3019958	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
15/12/2022	$APINVCE	3019962	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
15/12/2022	$APINVCE	3019970	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
15/12/2022	$APINVCE	3019961	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	92.69
15/12/2022	$APINVCE	3019969	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	92.69
15/12/2022	$APINVCE	3019955	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
Cheque/EFT Number 231528			**SURUN SERVICES PTY LTD**		**6,445.39**
15/12/2022	$APINVCE	INV-10329-Z6W1C5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
15/12/2022	$APINVCE	INV-10326-Q3F5X4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	152.41
15/12/2022	$APINVCE	INV-10327-Y1S9P7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	442.53
15/12/2022	$APINVCE	INV-10323-Y9J6J8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	594.00
15/12/2022	$APINVCE	INV-10324-H4B8W1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	450.45
15/12/2022	$APINVCE	INV-10325-H6W6S1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	212.52
15/12/2022	$APINVCE	INV-09955-D6F3J7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	439.45
15/12/2022	$APINVCE	INV-10223-Y5N7F3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	2,266.55
15/12/2022	$APINVCE	INV-10331-Y6B7L6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	280.50
15/12/2022	$APINVCE	INV-10333-G3W2R3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	982.44
15/12/2022	$APINVCE	INV-10328-V4N5V3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	96.53
15/12/2022	$APINVCE	INV-10332-N7S8R0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	238.43
Cheque/EFT Number 231529			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**1,256.00**
15/12/2022	$APINVCE	467273	JAPANESE TRUCK & BUS SPARES PTY LTD	Pre-Fuel Filter House for Large Mercedes	1,256.00
Cheque/EFT Number 231530			**LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED**		**23,945.19**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
15/12/2022	$APINVCE	88279	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25046 - New CCTV Installation CCTV Fibr	21,936.60
15/12/2022	$APINVCE	88275	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Quote 25195 Repair of Camera 30 Fibre Op	369.01
15/12/2022	$APINVCE	88281	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q24978 - Langley Park Change Room Buildi	1,639.58
Cheque/EFT Number 231531			**LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD**		**544.54**
15/12/2022	$APINVCE	06710006	LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	Deliver to level 6	544.54
Cheque/EFT Number 231532			**PERTH INTERNATIONAL JAZZ FESTIVAL INC**		**44,000.00**
15/12/2022	$APINVCE	INV-0065	PERTH INTERNATIONAL JAZZ FESTIVAL INC	EVS00206 - Perth International Jazz Fest	44,000.00
Cheque/EFT Number 231533			**Stephen Robert Hawkes t/as Coastal Navigation Solutions**		**8,467.58**
15/12/2022	$APINVCE	382	Stephen Robert Hawkes t/as Coastal Navigation Solu	Eliza base works	6,531.58
15/12/2022	$APINVCE	383	Stephen Robert Hawkes t/as Coastal Navigation Solu	Sea Queen Figure works	1,936.00
Cheque/EFT Number 231534			**ARUP**		**20,328.00**
15/12/2022	$APINVCE	39-221616	ARUP	Roe St Enhancement Project - Detailed De	20,328.00
Cheque/EFT Number 231535			**NTT Australia Pty Ltd**		**88,391.95**
15/12/2022	$APINVCE	90952858	NTT Australia Pty Ltd	CORPORATE ADOBE RENEWAL 2022 - 2023	88,391.95
Cheque/EFT Number 231536			**MARK ONE VISUAL**		**5,500.00**
15/12/2022	$APINVCE	02200110	MARK ONE VISUAL	Christmas street decorations - Adelaide	5,500.00
Cheque/EFT Number 231537			**DATALINE VISUAL LINK PTY LTD**		**18,735.08**
15/12/2022	$APINVCE	55772	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	620.24
15/12/2022	$APINVCE	55774	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	155.06
15/12/2022	$APINVCE	55750	DATALINE VISUAL LINK PTY LTD	Access Control Planned/Preventative for	1,543.67
15/12/2022	$APINVCE	55768	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	558.22
15/12/2022	$APINVCE	55771	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	434.17
15/12/2022	$APINVCE	55761	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	6,541.83
15/12/2022	$APINVCE	55749	DATALINE VISUAL LINK PTY LTD	CPP Battery Replacement FY22/23 Quote a	2,718.67
15/12/2022	$APINVCE	55738	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	1,002.52
15/12/2022	$APINVCE	55765	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	1,116.42
15/12/2022	$APINVCE	55764	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
15/12/2022	$APINVCE	55773	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	496.19
15/12/2022	$APINVCE	55763	DATALINE VISUAL LINK PTY LTD	Q31955 HDD for Server 10	3,300.00
Cheque/EFT Number 231538			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**65,218.53**
15/12/2022	$APINVCE	2001742090	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 10 Arthur St, West Perth WA 6005	271.68
15/12/2022	$APINVCE	2001741213	ELECTRICITY GENERATION AND RETAIL CORPORATIO	invoice 97126646	119.28
15/12/2022	$APINVCE	2061685542	ELECTRICITY GENERATION AND RETAIL CORPORATIO	986 Wellington St, West Perth WA 6005	288.15
15/12/2022	$APINVCE	2021708935	ELECTRICITY GENERATION AND RETAIL CORPORATIO	1326 Hay St, West Perth WA 6005	184.38
15/12/2022	$APINVCE	2053687493	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Coolgardie St, West Perth WA 6005	230.40
15/12/2022	$APINVCE	2093673850	ELECTRICITY GENERATION AND RETAIL CORPORATIO	16 Mount St, Perth WA 6000	241.90
15/12/2022	$APINVCE	2077686713	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Kings Park Rd, West Perth WA 6005	121.21
15/12/2022	$APINVCE	2077687599	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 200 Mount St, Perth WA 6000	330.06
15/12/2022	$APINVCE	2097652723	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 2 110 William St, Perth WA 6000	119.28
15/12/2022	$APINVCE	2053686556	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 7 Barrack St, Perth WA 6000	119.28
15/12/2022	$APINVCE	2085678696	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Street Lighting	38,463.22
15/12/2022	$APINVCE	2013710755	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Street Lighting	16,202.55
15/12/2022	$APINVCE	2077684428	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 1720 U A Kings Park Rd, West Perth W	482.68
15/12/2022	$APINVCE	2037690377	ELECTRICITY GENERATION AND RETAIL CORPORATIO	81 Royal Street East Perth	7,273.22
15/12/2022	$APINVCE	2017704707	ELECTRICITY GENERATION AND RETAIL CORPORATIO	1249 Hay Street West Perth	771.24
Cheque/EFT Number 231539			**TLS Productions Pty Ltd**		**16,265.70**
15/12/2022	$APINVCE	INV-14711	TLS Productions Pty Ltd	Production/AV for City of Lights Novembe	16,265.70
Cheque/EFT Number 231540			**E.P. DRAFFIN MANUFACTURING PTY LTD**		**14,190.00**
15/12/2022	$APINVCE	25999	E.P. DRAFFIN MANUFACTURING PTY LTD	Maintenance-Street Furniture	2,508.00
15/12/2022	$APINVCE	25968	E.P. DRAFFIN MANUFACTURING PTY LTD	Purchase 75x blanking plates for street	11,682.00
Cheque/EFT Number 231541			**AUSTRALIA POST(604917)**		**8.40**
15/12/2022	$APINVCE	1012019862	AUSTRALIA POST(604917)	Postage charges November 2022	8.40
Cheque/EFT Number 231542			**Block Branding Pty Ltd**		**56,518.71**
15/12/2022	$APINVCE	5042	Block Branding Pty Ltd	15 sec Find Your Scene TVC Production Co	2,046.70
15/12/2022	$APINVCE	5048	Block Branding Pty Ltd	TVC production 30 and 15 sec Find Your S	49,978.50
15/12/2022	$APINVCE	5065	Block Branding Pty Ltd	Find your Scene Marketing Campaign. Bloc	3,300.00
15/12/2022	$APINVCE	5049	Block Branding Pty Ltd	CAD approval and Adstream dispatch of th	1,193.51
Cheque/EFT Number 231543			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**1,300.00**
15/12/2022	$APINVCE	INV10996	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	450.00
15/12/2022	$APINVCE	INV10987	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	400.00
15/12/2022	$APINVCE	INV10954	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
15/12/2022	$APINVCE	INV10941	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	300.00
Cheque/EFT Number 231544			**BROWNES FOODS OPERATIONS PTY LTD**		**102.40**
15/12/2022	$APINVCE	16893183	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 231545			**CULTURE COUNTS(AUSTRALIA)PTY LTD**		**4,125.66**
15/12/2022	$APINVCE	INV-1489	CULTURE COUNTS(AUSTRALIA)PTY LTD	Event Impact Reporting - City of Light S	4,125.66

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231546			**ICONIC PROPERTY SERVICES**		**86,749.98**
15/12/2022	$APINVCE	PSI023979	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	31,735.00
15/12/2022	$APINVCE	PSI024402	ICONIC PROPERTY SERVICES	26b Howe St Warehouse 3hrs weekly clean	561.00
15/12/2022	$APINVCE	PSI024359	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	2,925.43
15/12/2022	$APINVCE	PSI024360	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	2,958.15
15/12/2022	$APINVCE	PSI024322	ICONIC PROPERTY SERVICES	Relief cover for Linus Sunday evening cl	299.15
15/12/2022	$APINVCE	PSI023978	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,081.70
15/12/2022	$APINVCE	PSI023981	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,632.24
15/12/2022	$APINVCE	PSI023980	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	21,557.31
Cheque/EFT Number 231547			**Pathfinder Holdings Pty Ltd t/as Perth CAD Centre**		**181.50**
15/12/2022	$APINVCE	00014778	Pathfinder Holdings Pty Ltd t/as Perth CAD Centre	Drafting Services - various projects	181.50
Cheque/EFT Number 231548			**CSE CROSSCOM PTY LTD**		**2,145.00**
15/12/2022	$APINVCE	438401	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23	2,062.50
15/12/2022	$APINVCE	438396	CSE CROSSCOM PTY LTD	Citiplace Rest Centre - Two Way Radio re	27.50
15/12/2022	$APINVCE	438395	CSE CROSSCOM PTY LTD	Town Hall radio fees	55.00
Cheque/EFT Number 231549			**AUSTRALIA POST**		**625.71**
15/12/2022	$APINVCE	1012012636	AUSTRALIA POST	Over the counter transaction fees - Rate	625.71
Cheque/EFT Number 231550			**The Trustee for Brand Agency Unit Trust t/as The Brand Agency**		**8,434.80**
15/12/2022	$APINVCE	258723	The Trustee for Brand Agency Unit Trust t/as The Bra	Christmas Lights Trail map development	8,434.80
Cheque/EFT Number 231551			**WRC MECHANICAL WA**		**1,925.00**
15/12/2022	$APINVCE	5318	WRC MECHANICAL WA	Wheel Alignment x 3 Rubbish Trucks and t	1,100.00
15/12/2022	$APINVCE	5312	WRC MECHANICAL WA	Wheel Alignment x 2 Rubbish Trucks + Til	825.00
Cheque/EFT Number 231552			**FLEETCARE PTY LTD**		**39,956.62**
29/12/2022	$APINVCE	729861	FLEETCARE PTY LTD	Fleetcare Novated Lease 2022-23	7,406.78
29/12/2022	$APINVCE	736271	FLEETCARE PTY LTD	Fleetcare Novated Lease 2022-23	14,851.64
29/12/2022	$APINVCE	736270	FLEETCARE PTY LTD	Fleetcare management services for Novemb	18,169.40
29/12/2022	$APCREDT	M608542	FLEETCARE PTY LTD	Tfr bal F225139 AC 35659 to 100441	-471.20
Cheque/EFT Number 231553			**ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD**		**5,742.83**
15/12/2022	$APINVCE	58201	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GI	Consultancy for LP Changeroom Building	4,519.63
15/12/2022	$APINVCE	58175	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GI	Refer CM 213014/21 for quote cover sheet	1,223.20
Cheque/EFT Number 231554			**Glen Flood Group Pty Ltd t/as GFG Temporary Assist**		**18,573.87**
15/12/2022	$APINVCE	INV-2302	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary External Works Coordinator	6,741.03
15/12/2022	$APINVCE	INV-2263	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary External Works Coordinator	6,429.09
15/12/2022	$APINVCE	INV-2292	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Drafting Officer	5,403.75
Cheque/EFT Number 231555			**Music Book Stories t/as Music Book**		**5,000.00**
15/12/2022	$APINVCE	301122	Music Book Stories t/as Music Book	Local Activation Grant 2022/23 Music Boo	5,000.00
Cheque/EFT Number 231556			**THE TRUSTEE FOR THE GOLDPOINT TRUST T/AS SIGNS AND LINES**		**3,628.90**
15/12/2022	$APINVCE	27731	THE TRUSTEE FOR THE GOLDPOINT TRUST T/AS SIGN	Roe St Project Quote 28701 Next Generati	3,628.90
Cheque/EFT Number 231557			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**765.51**
15/12/2022	$APINVCE	770189	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform replacement - Parking Officer	309.01
15/12/2022	$APINVCE	770187	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform for Tai Marshall 5 shirts 2 pant	198.99
15/12/2022	$APINVCE	770190	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Parking uniform replacement (wear & tear	257.51
Cheque/EFT Number 231558			**Programmed Skilled Workforce Limited**		**10,395.04**
15/12/2022	$APINVCE	4444220	Programmed Skilled Workforce Limited	Labour hire	1,839.79
15/12/2022	$APINVCE	4444218	Programmed Skilled Workforce Limited	Labour hire	2,218.69
15/12/2022	$APINVCE	4444219	Programmed Skilled Workforce Limited	Labour hire	2,778.72
15/12/2022	$APINVCE	4440148	Programmed Skilled Workforce Limited	Labour hire	3,557.84
Cheque/EFT Number 231559			**RESOURCE FLUID POWER PTY LTD T/AS H.W.C. HYDRAULICS & EQUIPM**		**1,641.20**
15/12/2022	$APINVCE	00011982	RESOURCE FLUID POWER PTY LTD T/AS H.W.C. HYDR	New Push HYD Cylinder for Kervek Crane o	1,641.20
Cheque/EFT Number 231560			**TIM DAVIES LANDSCAPING PTY LTD**		**1,287.00**
15/12/2022	$APINVCE	SI-117147	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	572.00
15/12/2022	$APINVCE	SI-117146	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	715.00
Cheque/EFT Number 231561			**WINC AUSTRALIA PTY PTD**		**1,557.94**
15/12/2022	$APINVCE	9040851151	WINC AUSTRALIA PTY PTD	PURCHASE OF CUPBOARD FOR CHIEF OF STAFF	893.20
15/12/2022	$APINVCE	9040874306	WINC AUSTRALIA PTY PTD	Office furniture for GM Commercial Servi	628.57
15/12/2022	$APINVCE	9040977047	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	11.73
15/12/2022	$APINVCE	9040996865	WINC AUSTRALIA PTY PTD	PO only for 3 months	15.88
15/12/2022	$APINVCE	9040987089	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	8.56
Cheque/EFT Number 231562			**SHRED-X PTY LTD**		**706.24**
15/12/2022	$APINVCE	01917082	SHRED-X PTY LTD	Secure disposal of used uniforms	706.24
Cheque/EFT Number 231563			**FOOD TECHNOLOGY SERVICES PTY LTD**		**27,629.10**
15/12/2022	$APINVCE	00004764	FOOD TECHNOLOGY SERVICES PTY LTD	Food Business and Public Building Inspec	27,629.10
Cheque/EFT Number 231564			**The Trustee for Clarke Family Trust t/as Creative Spaces**		**6,903.33**
15/12/2022	$APINVCE	00002056	The Trustee for Clarke Family Trust t/as Creative Spa	Design, production and installation serv	6,903.33
Cheque/EFT Number 231565			**GMF CONTRACTORS**		**18,025.98**
15/12/2022	$APINVCE	JINV629394	GMF CONTRACTORS	In-situ kerb installation at Ventnor Ave	18,025.98

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231566			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**5,358.10**
15/12/2022	$APINVCE	120075	A.D COOTE & CO. (SHEETMETAL)PTY LTD	4M Aluminium light poles Ozone Park Dog	5,358.10
Cheque/EFT Number 231567			**ESSENTIAL FIRE SERVICES PTY LTD**		**20,390.96**
15/12/2022	$APINVCE	93498SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,043.02
15/12/2022	$APINVCE	93699SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	411.40
15/12/2022	$APINVCE	910405MA	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	5,500.00
15/12/2022	$APINVCE	91777SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	4,402.13
15/12/2022	$APINVCE	93197SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	484.00
15/12/2022	$APINVCE	93768SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES PLANNED MAINTENANCE 22/23	8,550.41
Cheque/EFT Number 231568			**Talent International Pty Ltd**		**5,839.45**
15/12/2022	$APINVCE	1003620	Talent International Pty Ltd	Recruitment - Talent International - $67	5,839.45
Cheque/EFT Number 231569			**LE TOBOGGAN**		**63.00**
15/12/2022	$APINVCE	117136	LE TOBOGGAN	Supply of Assorted Foreign Language Juni	63.00
Cheque/EFT Number 231570			**The Trustee for Hayto Trust t/as SoCo Studios**		**1,628.00**
15/12/2022	$APINVCE	00002727	The Trustee for Hayto Trust t/as SoCo Studios	City of Light partner event - Sizzle ree	594.00
15/12/2022	$APINVCE	00003315	The Trustee for Hayto Trust t/as SoCo Studios	PRIDE parade promo video for City of Per	1,034.00
Cheque/EFT Number 231571			**BEN TAYLOR**		**300.00**
15/12/2022	$APINVCE	051222	BEN TAYLOR	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 231572			**JOELZ PTY LTD T/AS BAX SERVICES**		**9,845.00**
15/12/2022	$APINVCE	00000344	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Channel Cleaning Service	9,845.00
Cheque/EFT Number 231573			**Albert McNamara**		**300.00**
15/12/2022	$APINVCE	051222	Albert McNamara	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 231574			**Irene McNamara**		**300.00**
15/12/2022	$APINVCE	051222	Irene McNamara	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 231575			**THE TRUSTEE FOR WALLIS FAMILY TRUST T/AS PLAYCE PTY LTD**		**935.00**
15/12/2022	$APINVCE	22803_SD2	THE TRUSTEE FOR WALLIS FAMILY TRUST T/AS PLAY(	Redesign to slide extension for Senior S	935.00
Cheque/EFT Number 231576			**BIN BATH CORPORATION PTY LTD**		**260.48**
15/12/2022	$APINVCE	BB-13483	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	57.50
15/12/2022	$APINVCE	BB-13486	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	142.98
15/12/2022	$APINVCE	BB-11428	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	30.00
15/12/2022	$APINVCE	BB-9475	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	30.00
Cheque/EFT Number 231577			**SUEZ RECYCLING & RECOVERY PTY LTD**		**12,340.39**
15/12/2022	$APINVCE	166504	SUEZ RECYCLING & RECOVERY PTY LTD	SIDELIFT OPERATIONS OF CRAWLEY/NEDLANDS	5,940.00
15/12/2022	$APINVCE	51234384	SUEZ RECYCLING & RECOVERY PTY LTD	Invoice 50410631	-664.80
15/12/2022	$APINVCE	51213778	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	7,065.19
Cheque/EFT Number 231578			**MURIEL BOWIE**		**300.00**
15/12/2022	$APINVCE	051222	MURIEL BOWIE	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 231579			**INLOGIK PTY LIMITED**		**462.78**
15/12/2022	$APINVCE	IN000062807	INLOGIK PTY LIMITED	Promaster Fees for 2022-2023	462.78
Cheque/EFT Number 231580			**SOPHIE LOUISE DENNIS T/AS ALL THE LIGHTS**		**3,960.00**
15/12/2022	$APINVCE	INV-0122	SOPHIE LOUISE DENNIS T/AS ALL THE LIGHTS	City of Light events - Roving LED Angel	3,960.00
Cheque/EFT Number 231581			**The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies**		**2,495.08**
15/12/2022	$APINVCE	3671	The Trustee for Green and Hood Family Trusts t/a Pe	COP Catering Milk Supplies	134.20
15/12/2022	$APINVCE	3663	The Trustee for Green and Hood Family Trusts t/a Pe	Monthly milk order for LG Hub ICT and PK	250.70
15/12/2022	$APINVCE	3668	The Trustee for Green and Hood Family Trusts t/a Pe	Level 7 - Milk. PNC/City Records (Corp S	193.20
15/12/2022	$APINVCE	3666	The Trustee for Green and Hood Family Trusts t/a Pe	Level 4 and Red Room milk - 01.07.22 to	304.34
15/12/2022	$APINVCE	3664	The Trustee for Green and Hood Family Trusts t/a Pe	Milk Level 1 22/23 FY Account 2986	183.47
15/12/2022	$APINVCE	3667	The Trustee for Green and Hood Family Trusts t/a Pe	Milk - Level 2 kitchen	243.07
15/12/2022	$APINVCE	3672	The Trustee for Green and Hood Family Trusts t/a Pe	Milk for parking crib rooms and tech ser	206.70
15/12/2022	$APINVCE	3669	The Trustee for Green and Hood Family Trusts t/a Pe	iCity Kiosk - Milk Supply Customer No 29	30.50
15/12/2022	$APINVCE	3665	The Trustee for Green and Hood Family Trusts t/a Pe	Milk Supply for Level 5	268.40
15/12/2022	$APINVCE	3670	The Trustee for Green and Hood Family Trusts t/a Pe	Level 8 milk supply 2022/2023	105.80
15/12/2022	$APINVCE	3591	The Trustee for Green and Hood Family Trusts t/a Pe	CPP Operations Milk Supply PCEC	244.00
15/12/2022	$APINVCE	3656	The Trustee for Green and Hood Family Trusts t/a Pe	Level 6 Milk supply A/c 2897 - 22/23 FY	122.00
15/12/2022	$APINVCE	3716	The Trustee for Green and Hood Family Trusts t/a Pe	Citiplace Rest Centre milk supply	54.90
15/12/2022	$APINVCE	3673	The Trustee for Green and Hood Family Trusts t/a Pe	Citywatch milk supplies 22/23 FY Change	153.80
Cheque/EFT Number 231582			**ICT EXPRESS PTY LTD**		**1,621.40**
15/12/2022	$APINVCE	00004008	ICT EXPRESS PTY LTD	Network module SFP's	1,621.40
Cheque/EFT Number 231583			**DIRECT MEMORY ACCESS PTY LTD**		**7,161.00**
15/12/2022	$APINVCE	01507562	DIRECT MEMORY ACCESS PTY LTD	PURCHASED ADDITIONAL LCD SCREENS FOR CO	7,161.00
Cheque/EFT Number 231584			**CTA (WA) PTY LTD**		**330.00**
15/12/2022	$APINVCE	501292	CTA (WA) PTY LTD	Maintenance-Fraser Point	330.00
Cheque/EFT Number 231585			**EAST PERTH COMMUNITY SAFETY GROUP T/AS EAST PERTH COMMUNITY**		**10,000.00**
15/12/2022	$APINVCE	2022_02	EAST PERTH COMMUNITY SAFETY GROUP T/AS EAST	Local Activation Grant 2022/23 East Pert	10,000.00
Cheque/EFT Number 231586			**ORIX Australia Corporation Ltd**		**3,003.46**
15/12/2022	$APINVCE	INV839680	ORIX Australia Corporation Ltd	Orix Novated Lease 2022-23	3,003.46

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231587			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**52.14**
15/12/2022	$APINVCE	160170	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Winter / Spring 2022 Plant Order - Malls	52.14
Cheque/EFT Number 231588			**RICOH AUSTRALIA PTY LTD**		**6,294.60**
15/12/2022	$APINVCE	14431323	RICOH AUSTRALIA PTY LTD	Ricoh Corporate Fleet Monthly Printing C	4,285.30
15/12/2022	$APINVCE	14429388	RICOH AUSTRALIA PTY LTD	Device to be relocated:	433.40
15/12/2022	$APINVCE	14460103	RICOH AUSTRALIA PTY LTD	Ricoh printer Maintenance print room 202	1,575.90
Cheque/EFT Number 231589			**PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERTH FESTIVAL**		**220,000.00**
15/12/2022	$APINVCE	001658	PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PEF	Major Events and Festivals Sponsorship 2	220,000.00
Cheque/EFT Number 231590			**ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER**		**9,944.00**
15/12/2022	$APINVCE	206856	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	Christmas Lights Trail 2022 Activation P	973.50
15/12/2022	$APINVCE	206854	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	Christmas Lights Trail 2022 Activation P	973.50
15/12/2022	$APINVCE	206852	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	Christmas Lights Trail 2022 Activation P	1,430.00
15/12/2022	$APINVCE	206848	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	Christmas Lights Trail 2022 Activation P	973.50
15/12/2022	$APINVCE	206834	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	Christmas Lights Trail 2022 Activation P	973.50
15/12/2022	$APINVCE	206832	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	Christmas Lights Trail 2022 Activation P	973.50
15/12/2022	$APINVCE	206804	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	Christmas Lights Trail 2022 Activation P	973.50
15/12/2022	$APINVCE	206168	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	City of Light Entertainment, Silent Disc	1,336.50
15/12/2022	$APINVCE	206166	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	City of Light Entertainment, Silent Disc	1,336.50
Cheque/EFT Number 231591			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**148.06**
15/12/2022	$APINVCE	40525067	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	64.80
15/12/2022	$APINVCE	40525303	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	83.26
Cheque/EFT Number 231592			**R1I PTY LTD T/AS R1I TECHNOLOGY**		**32,131.73**
15/12/2022	$APINVCE	41397	R1I PTY LTD T/AS R1I TECHNOLOGY	CCTV Network switch Renewals Quoted und	24,201.27
15/12/2022	$APINVCE	41258	R1I PTY LTD T/AS R1I TECHNOLOGY	PS22995 Quote	7,930.46
Cheque/EFT Number 231593			**Beilby Downing Teal Pty Ltd**		**11,550.00**
15/12/2022	$APINVCE	BESI05134	Beilby Downing Teal Pty Ltd	Recruitment Service	3,300.00
15/12/2022	$APINVCE	BESI05132	Beilby Downing Teal Pty Ltd	Recruitment Consultant - Exec Director	8,250.00
Cheque/EFT Number 231594			**ACCESS ICON PTY LTD T/AS CASCADA GROUP**		**10,075.64**
15/12/2022	$APINVCE	16436	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Icon-Septech Quotation: 8405	1,061.14
15/12/2022	$APINVCE	16435-1	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Icon-Septech Quotation: 8405	1,485.00
15/12/2022	$APINVCE	16434	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Supply 2 x 811C44D Gas Tight Infill Cove	1,424.50
15/12/2022	$APINVCE	16433	ACCESS ICON PTY LTD T/AS CASCADA GROUP	15x Wave Grates: Stores Stock	6,105.00
Cheque/EFT Number 231595			**SURJTEC PTY LTD T/AS HUGHANS SAW SERVICE**		**213.40**
15/12/2022	$APINVCE	809574	SURJTEC PTY LTD T/AS HUGHANS SAW SERVICE	Carpenters-Tool Maintenance	213.40
Cheque/EFT Number 231596			**Ball & Doggett Pty Ltd**		**1,620.00**
15/12/2022	$APINVCE	INV002609198	Ball & Doggett Pty Ltd	Ball & Doggett - Quote Number Q13005-1 S	1,620.00
Cheque/EFT Number 231597			**Mission Bay Enterprises Pty Ltd t/as Crush**		**423.50**
15/12/2022	$APINVCE	INV-53044	Mission Bay Enterprises Pty Ltd t/as Crush	Work completed for Heritage Perth websit	423.50
Cheque/EFT Number 231598			**Initiative Media Australia Pty Ltd**		**199,135.87**
15/12/2022	$APINVCE	78255	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	1,737.92
15/12/2022	$APINVCE	79477	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	3,018.50
15/12/2022	$APINVCE	78259	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	6,733.74
15/12/2022	$APINVCE	79482	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	13,262.24
15/12/2022	$APINVCE	79484	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	86,955.35
15/12/2022	$APINVCE	79478	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	5,104.00
15/12/2022	$APINVCE	79480	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	143.92
15/12/2022	$APINVCE	79483	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	2,911.99
15/12/2022	$APINVCE	79476	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	29,001.60
15/12/2022	$APINVCE	79475	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign	18,735.26
15/12/2022	$APCREDT	79485	Initiative Media Australia Pty Ltd	Inv. 76620 27/09/2022 - credit	-0.06
15/12/2022	$APINVCE	79473	Initiative Media Australia Pty Ltd	Sept. school holiday print ad 1 x half p	4,775.10
15/12/2022	$APCREDT	79486	Initiative Media Australia Pty Ltd	Inv. 73516 30/06/2022 credit	-0.44
15/12/2022	$APINVCE	79481	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign.	26,536.75
15/12/2022	$APINVCE	79479	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign.	220.00
Cheque/EFT Number 231599			**Brady Australia Pty Ltd T/AS Seton Australia**		**977.90**
15/12/2022	$APINVCE	9351658655	Brady Australia Pty Ltd T/AS Seton Australia	Key Bak key chains	977.90
Cheque/EFT Number 231600			**JOAN SHAW**		**32.40**
15/12/2022	$APINVCE	291122	JOAN SHAW	Craft Stall 28/9/22-22/11/22	32.40
Cheque/EFT Number 231601			**PATRICIA HOLMES**		**11.25**
15/12/2022	$APINVCE	291122	PATRICIA HOLMES	Craft Stall 28/9/22-22/11/22	11.25
Cheque/EFT Number 231602			**CAROL MITCHELL**		**550.35**
15/12/2022	$APINVCE	241122	CAROL MITCHELL	Craft Stall 28/9/22-22/11/22	550.35
Cheque/EFT Number 231603			**YVONNE MARY PETHER**		**194.40**
15/12/2022	$APINVCE	241122	YVONNE MARY PETHER	Craft Stall 28/9/22-22/11/22	194.40
Cheque/EFT Number 231604			**JEAN MACKIE**		**175.32**
15/12/2022	$APINVCE	241122	JEAN MACKIE	Craft Stall 28/9/22-22/11/22	175.32

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Cheque/EFT Number 231605			**MARGARET SOMERVILLE**		**43.20**
15/12/2022	$APINVCE	281122	MARGARET SOMERVILLE	Craft Stall 28/9/22-22/11/22	43.20
Cheque/EFT Number 231606			**DOREEN WHEELER**		**4.50**
15/12/2022	$APINVCE	291122	DOREEN WHEELER	Craft Stall 28/9/22-22/11/22	4.50
Cheque/EFT Number 231607			**JUNE BUSH**		**7.20**
15/12/2022	$APINVCE	291122	JUNE BUSH	Craft Stall 28/9/22-22/11/22	7.20
Cheque/EFT Number 231608			**Karlka Fencewright WA Pty Ltd**		**53,552.40**
15/12/2022	$APINVCE	00003625	Karlka Fencewright WA Pty Ltd	Dog Park Fencing - Ozone and Railway Res	53,552.40
Cheque/EFT Number 231609			**JOONDALUP WINDSCREENS PTY LTD**		**780.00**
15/12/2022	$APINVCE	2167	JOONDALUP WINDSCREENS PTY LTD	New Windscreen + Recalibration of Camera	780.00
Cheque/EFT Number 231610			**SOW FONG KHOO**		**32.40**
15/12/2022	$APINVCE	291122	SOW FONG KHOO	Craft Stall 28/9/22-22/11/22	32.40
Cheque/EFT Number 231611			**MARJORIE WILLIAMSON**		**4.50**
15/12/2022	$APINVCE	291122	MARJORIE WILLIAMSON	Craft Stall 28/9/22-22/11/22	4.50
Cheque/EFT Number 231612			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**160.00**
15/12/2022	$APINVCE	2922	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	car cleaning	160.00
Cheque/EFT Number 231613			**ALL-WAYS TRAINING SERVICES PTY LTD**		**795.00**
15/12/2022	$APINVCE	1162	ALL-WAYS TRAINING SERVICES PTY LTD	Civil Maintenance Training	795.00
Cheque/EFT Number 231614			**Equilibrium Interactive Pty Ltd**		**5,456.00**
15/12/2022	$APINVCE	10580	Equilibrium Interactive Pty Ltd	Search Engine Optimisation, Data and Ana	5,456.00
Cheque/EFT Number 231615			**Tyres 4U Pty Limited**		**178.20**
15/12/2022	$APINVCE	XX965492	Tyres 4U Pty Limited	New Tyre for Small Pavement Cleaner	178.20
Cheque/EFT Number 231616			**KT WILSON & LP WOOD**		**1,815.00**
15/12/2022	$APINVCE	INV-0224	KT WILSON & LP WOOD	CPP Parking Campaign - Creative Producti	1,815.00
Cheque/EFT Number 231617			**Hoban Recruitment Pty Ltd**		**13,474.81**
15/12/2022	$APINVCE	HPL69580	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire.	6,325.62
15/12/2022	$APINVCE	HPL69576	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
15/12/2022	$APINVCE	HPL69579	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
15/12/2022	$APINVCE	HPL69578	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,099.89
15/12/2022	$APINVCE	HPL69577	Hoban Recruitment Pty Ltd	Labour Hire	2,749.63
Cheque/EFT Number 231618			**Absolute Stone Paving P/L**		**178,032.27**
15/12/2022	$APINVCE	24500-24A	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	178,032.27
Cheque/EFT Number 231619			**Aboriginal United Services Pty Ltd**		**9,104.92**
15/12/2022	$APINVCE	252	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,104.92
Cheque/EFT Number 231620			**ASPECT Studios Pty Ltd t/as Urban&Public**		**3,227.40**
15/12/2022	$APINVCE	7879	ASPECT Studios Pty Ltd t/as Urban&Public	Signage consultancy for upgraded Wayfind	3,227.40
Cheque/EFT Number 231621			**BELL TRADING TRUST T/AS NORTH STAR SECURITY**		**6,007.08**
15/12/2022	$APINVCE	34401	BELL TRADING TRUST T/AS NORTH STAR SECURITY	Town Hall Access Control Door - Front En	6,007.08
Cheque/EFT Number 231622			**PERTH CITY GLASS PTY LTD**		**1,599.40**
15/12/2022	$APINVCE	00085289	PERTH CITY GLASS PTY LTD	Maintenance-Taxi Rank Melbourne St.	1,599.40
Cheque/EFT Number 231623			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**1,928.50**
15/12/2022	$APINVCE	270184	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	90.25
15/12/2022	$APINVCE	270561	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	940.50
15/12/2022	$APINVCE	270604	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	418.00
15/12/2022	$APINVCE	269232	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	171.00
15/12/2022	$APINVCE	269313	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	308.75
Cheque/EFT Number 231624			**Joshua Andrew McAuliffe t/as Outer Body**		**35,048.20**
15/12/2022	$APINVCE	01114	Joshua Andrew McAuliffe t/as Outer Body	Contract Variation	9,790.00
15/12/2022	$APINVCE	01112	Joshua Andrew McAuliffe t/as Outer Body	Light It Up artwork by Joshua McAuliffe	25,258.20
Cheque/EFT Number 231625			**Pamela Mary Gaunt**		**146.30**
15/12/2022	$APINVCE	COP LIU05	Pamela Mary Gaunt	Light it up Variation	146.30
Cheque/EFT Number 231626			**InfoCouncil Pty Ltd**		**6,287.56**
15/12/2022	$APINVCE	INFO-202602	InfoCouncil Pty Ltd	Annual Fees- Helpdesk and License	6,287.56
Cheque/EFT Number 231627			**Realestate.com.au Pty Ltd**		**145.00**
15/12/2022	$APINVCE	INRE002433640	Realestate.com.au Pty Ltd	Real Commercial.com Subscription 22/23	145.00
Cheque/EFT Number 231628			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**611.69**
15/12/2022	$APINVCE	35704	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	88.00
15/12/2022	$APINVCE	35711	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	248.69
15/12/2022	$APINVCE	35690	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
Cheque/EFT Number 231629			**FreshExchange Pty Ltd**		**382.61**
15/12/2022	$APINVCE	327897	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	170.50
15/12/2022	$APINVCE	327790	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	212.11
Cheque/EFT Number 231630			**The Trustee for the DDR Family Trust DDR Consult**		**41,921.00**
15/12/2022	$APINVCE	10715	The Trustee for the DDR Family Trust DDR Consult	EQ Consultancy - 01.07.22 to 30.06.23	41,921.00
Cheque/EFT Number 231631			**Maine Architecture Pty Ltd**		**9,198.16**
15/12/2022	$APINVCE	00014245	Maine Architecture Pty Ltd	Citplace Concourse Detailed Design & Con	4,248.16

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For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
15/12/2022	$APINVCE	00014242	Maine Architecture Pty Ltd	Northbridge Piazza Concept Design option	4,950.00
Cheque/EFT Number 231632			**Arup Australia Pty Ltd**		**29,546.00**
15/12/2022	$APINVCE	5002-225575	Arup Australia Pty Ltd	Project Management Services - Part B:Tec	29,546.00
Cheque/EFT Number 231633			**Marie Cocks**		**7.20**
15/12/2022	$APINVCE	291122	Marie Cocks	Craft Stall 13/7/22 - 28/9/22	7.20
Cheque/EFT Number 231634			**Department of Transport**		**69.70**
15/12/2022	$APINVCE	20080	Department of Transport	Vehicle Rego Searches VicRoads 22/23 So	69.70
Cheque/EFT Number 231635			**Cataphonics Pty Ltd t/as Venue Technical Services**		**1,089.00**
15/12/2022	$APINVCE	32553	Cataphonics Pty Ltd t/as Venue Technical Services	Town Hall - Hoist and Curtain service S	1,089.00
Cheque/EFT Number 231636			**Event Safety Management Pty Ltd**		**2,024.00**
15/12/2022	$APINVCE	INV-0736	Event Safety Management Pty Ltd	Traffic and Hostile Vehicle Plans creati	2,024.00
Cheque/EFT Number 231637			**Gunnebo Australia Pty LTD**		**4,378.00**
15/12/2022	$APINVCE	1432229	Gunnebo Australia Pty LTD	1x pm callout to inspect 12 bollards	4,378.00
Cheque/EFT Number 231638			**On Tap Plumbing & Gas Pty Ltd**		**3,636.94**
15/12/2022	$APINVCE	66127	On Tap Plumbing & Gas Pty Ltd	Drink fountain repairs - Wellington Squa	107.25
15/12/2022	$APINVCE	66096	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	567.45
15/12/2022	$APINVCE	66194	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	267.48
15/12/2022	$APINVCE	66091	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	265.69
15/12/2022	$APINVCE	66088	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	394.66
15/12/2022	$APINVCE	66079	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
15/12/2022	$APINVCE	66071	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	214.50
15/12/2022	$APINVCE	66040	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	146.85
15/12/2022	$APINVCE	66013	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
15/12/2022	$APINVCE	66216	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
15/12/2022	$APINVCE	66206	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
15/12/2022	$APINVCE	65953	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	346.50
15/12/2022	$APINVCE	65964	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	330.09
15/12/2022	$APINVCE	65871	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	352.97
15/12/2022	$APINVCE	65860	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
15/12/2022	$APINVCE	65852	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
Cheque/EFT Number 231639			**Maxey Plumbing Pty Ltd**		**3,986.92**
15/12/2022	$APCREDT	23	Maxey Plumbing Pty Ltd	Invoice 13466 - Credit	-350.00
15/12/2022	$APCREDT	22	Maxey Plumbing Pty Ltd	Invoice 13404 - Credit	-350.00
15/12/2022	$APCREDT	24	Maxey Plumbing Pty Ltd	Invoice 13495 - Credit	-350.00
15/12/2022	$APCREDT	25	Maxey Plumbing Pty Ltd	Invoice 13523 - Credit	-350.00
15/12/2022	$APCREDT	27	Maxey Plumbing Pty Ltd	Invoice 13631 - Credit	-350.00
15/12/2022	$APINVCE	13808	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	3,839.00
15/12/2022	$APINVCE	12682	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	688.88
15/12/2022	$APINVCE	12722	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	484.98
15/12/2022	$APINVCE	12675	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	461.70
15/12/2022	$APINVCE	12683	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	534.88
15/12/2022	$APINVCE	12194	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	77.00
15/12/2022	$APINVCE	13781	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	362.98
15/12/2022	$APINVCE	13754	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	368.50
15/12/2022	$APINVCE	13576	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	319.00
15/12/2022	$APCREDT	13	Maxey Plumbing Pty Ltd	Inv 12987 - - Credit	-350.00
15/12/2022	$APCREDT	19	Maxey Plumbing Pty Ltd	Invoice 13333 - Credit	-350.00
15/12/2022	$APCREDT	26	Maxey Plumbing Pty Ltd	Invoice 13575 - Credit	-350.00
15/12/2022	$APCREDT	28	Maxey Plumbing Pty Ltd	Invoice 13704 - Credit	-350.00
Cheque/EFT Number 231640			**Camilla Jane Griffin-Appadoo**		**150.00**
15/12/2022	$APINVCE	INV258083	Camilla Jane Griffin-Appadoo	food budget for Twilight Hawkers Market	150.00
Cheque/EFT Number 231641			**Brightside Live Pty Ltd**		**4,171.81**
15/12/2022	$APINVCE	INV-02570	Brightside Live Pty Ltd	AV quote for the VIP CLT stakeholder fun	4,171.81
Cheque/EFT Number 231642			**Wright Welding & Fabrication Pty Ltd**		**17,968.29**
15/12/2022	$APINVCE	INV-0377	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	10,776.38
15/12/2022	$APINVCE	INV-0376	Wright Welding & Fabrication Pty Ltd	Maintenance Street Furniture	7,191.91
Cheque/EFT Number 231643			**KKK Fresh Pty Ltd t/as Coffee Table Delights**		**65.07**
15/12/2022	$APINVCE	00114447	KKK Fresh Pty Ltd t/as Coffee Table Delights	Cop Catering Cookies/ slices supply	65.07
Cheque/EFT Number 231644			**Mandalia Urvi Jagjivan t/as Makasi For Hair & Beauty**		**16,500.00**
15/12/2022	$APINVCE	52	Mandalia Urvi Jagjivan t/as Makasi For Hair & Beauty	Safer Spaces Grants 2021/22 Makasi for H	16,500.00
Cheque/EFT Number 231645			**The Deering Group Pty Ltd t/as The Deering Group Training**		**9,229.69**
15/12/2022	$APINVCE	INV-2019-0417	The Deering Group Pty Ltd t/as The Deering Group T	Consultation - stage 2	9,229.69
Cheque/EFT Number 231646			**Helene Pty Ltd t/as LO-GO Appointments**		**6,292.71**
15/12/2022	$APINVCE	H1799	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	419.52
15/12/2022	$APINVCE	H1241	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	2,097.57
15/12/2022	$APINVCE	H1404	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	2,097.57

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
15/12/2022	$APINVCE	H1364	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,678.05
Cheque/EFT Number 231647			**Trisha Gillian Rogers t/as Trisha Rogers Consulting**		**14,168.00**
15/12/2022	$APINVCE	COP001	Trisha Gillian Rogers t/as Trisha Rogers Consulting	Consultancy - Parking Payment App Develo	14,168.00
Cheque/EFT Number 231648			**MFR Autoelectrics Pty Ltd**		**617.33**
15/12/2022	$APINVCE	1199	MFR Autoelectrics Pty Ltd	Replace Side Mirror Assembly x 2 Auto El	152.96
15/12/2022	$APINVCE	1198	MFR Autoelectrics Pty Ltd	Replace Side Mirror Assembly x 2 Auto El	203.94
15/12/2022	$APINVCE	1197	MFR Autoelectrics Pty Ltd	Replace Side Mirror Assembly x 2 Auto El	260.43
Cheque/EFT Number 231649			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**4,072.23**
15/12/2022	$APINVCE	26994	The Trustee for the Gilmour Trust t/as Gilmour & Joc	Quote to disconnect/remove CBUS controls	1,698.25
15/12/2022	$APINVCE	27207	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	382.25
15/12/2022	$APINVCE	27181	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
15/12/2022	$APINVCE	27222	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	236.30
15/12/2022	$APINVCE	27120	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,335.22
15/12/2022	$APINVCE	27134	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	271.71
Cheque/EFT Number 231650			**Doreen Barrett**		**8.55**
15/12/2022	$APINVCE	291122	Doreen Barrett	Craft Stall 28/9/22-22/11/22	8.55
Cheque/EFT Number 231651			**Nada Lubay**		**39.60**
15/12/2022	$APINVCE	291122	Nada Lubay	Craft Stall 28/9/22-22/11/22	39.60
Cheque/EFT Number 231652			**Modumax Pty Ltd t/as Able Trailers**		**2,370.00**
15/12/2022	$APINVCE	20440	Modumax Pty Ltd t/as Able Trailers	Three trailer replacements as per the ca	2,370.00
Cheque/EFT Number 231653			**TJ and RJ Sellick Pty Ltd t/as Lawn Doctor**		**3,448.50**
15/12/2022	$APINVCE	00721270	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Mowing	3,448.50
Cheque/EFT Number 231654			**C&T Ocean West Pty Ltd t/as Rolls@996**		**4,620.00**
15/12/2022	$APINVCE	100	C&T Ocean West Pty Ltd t/as Rolls@996	Small Business Bounce Back Grants 2021/2	4,620.00
Cheque/EFT Number 231655			**People2People Recruitment (Western Australia) Pty Ltd**		**6,470.11**
15/12/2022	$APINVCE	INV-0000017119	People2People Recruitment (Western Australia) Pty	Agency fees for Properties	3,676.20
15/12/2022	$APINVCE	INV-0000017917	People2People Recruitment (Western Australia) Pty	Agency fees for Properties	2,793.91
Cheque/EFT Number 231656			**Sasulu Pty Ltd t/as Infection Control Engineering**		**5,499.45**
15/12/2022	$APINVCE	230362	Sasulu Pty Ltd t/as Infection Control Engineering	Autoclave for Podiatry.	5,170.00
15/12/2022	$APINVCE	230351	Sasulu Pty Ltd t/as Infection Control Engineering	Autoclave service Podiatry Citiplace Com	329.45
Cheque/EFT Number 231657			**Corsign WA Pty Ltd**		**1,673.10**
15/12/2022	$APINVCE	00069948	Corsign WA Pty Ltd	Traffic Management Signage - Twilight Ha	1,673.10
Cheque/EFT Number 231658			**The Trustee for MAJ Trust t/as Sheridans for Badges**		**112.32**
15/12/2022	$APINVCE	INV-0834	The Trustee for MAJ Trust t/as Sheridans for Badges	Gold badge for Deputy Lord Mayor	112.32
Cheque/EFT Number 231659			**Janet Evelyn Kauler**		**36.00**
15/12/2022	$APINVCE	291122	Janet Evelyn Kauler	Craft Stall 28/9/22-22/11/22	36.00
Cheque/EFT Number 231660			**A Plus Training Solutions Pty Ltd**		**275.00**
15/12/2022	$APINVCE	03501	A Plus Training Solutions Pty Ltd	Professional Development - Chainsaw Trai	275.00
Cheque/EFT Number 231661			**Toni & Guy Perth Central Pty Ltd**		**8,800.00**
15/12/2022	$APINVCE	TGPC130	Toni & Guy Perth Central Pty Ltd	BIG [Business Improvement Grant] 22|23 T	8,800.00
Cheque/EFT Number 231662			**The Trustee for Chetty Family Trust**		**5,362.50**
15/12/2022	$APINVCE	40	The Trustee for Chetty Family Trust	Economic Development Sponsorship 22/23 C	5,362.50
Cheque/EFT Number 231663			**Boc Gases Australia Ltd**		**123.86**
15/12/2022	$APINVCE	4032754856	Boc Gases Australia Ltd	Hire Of Gases Bottles for Welding at Dep	123.86
Cheque/EFT Number 231664			**BOFFINS BOOKSHOP PTY LTD**		**83.67**
15/12/2022	$APINVCE	INV0172920	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	83.67
Cheque/EFT Number 231665			**BG & E PTY LTD**		**20,289.50**
15/12/2022	$APINVCE	A01000031829	BG & E PTY LTD	Bridge Level 1 Inspections - 2022/23 Yea	18,507.50
15/12/2022	$APINVCE	A01000031612	BG & E PTY LTD	The City has requested a quote from BG&E	1,782.00
Cheque/EFT Number 231666			**BUNNINGS BUILDING SUPPLIES P/L**		**4,383.77**
15/12/2022	$APINVCE	2404/99802051	BUNNINGS BUILDING SUPPLIES P/L	Carpenters Supplies for Street Furniture	4,310.32
15/12/2022	$APINVCE	2404/01661711	BUNNINGS BUILDING SUPPLIES P/L	Carpenters supplies for Ozone Reserve	28.13
15/12/2022	$APINVCE	2404/01330508	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	45.32
Cheque/EFT Number 231667			**CABCHARGE AUSTRALIA PTY LTD**		**483.06**
15/12/2022	$APINVCE	25079624P2212	CABCHARGE AUSTRALIA PTY LTD	Cabcharge 22/23 FY Cabcharge Account 25	483.06
Cheque/EFT Number 231668			**Choiceone Pty Ltd**		**14,818.24**
15/12/2022	$APINVCE	A047540	Choiceone Pty Ltd	Choiceone Pty Ltd	2,579.53
15/12/2022	$APINVCE	A047541	Choiceone Pty Ltd	Choiceone	2,579.53
15/12/2022	$APINVCE	A047542	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
15/12/2022	$APINVCE	A047539	Choiceone Pty Ltd	ChoiceOne Pty Ltd	2,024.70
15/12/2022	$APINVCE	A047543	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,579.53
15/12/2022	$APINVCE	A047538	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,024.70
Cheque/EFT Number 231669			**PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES**		**6,307.33**
15/12/2022	$APINVCE	M2990867	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURI	Parking Fee Cash Counting and Banking 20	6,307.33
Cheque/EFT Number 231670			**CITY OF STIRLING**		**2,671.20**
15/12/2022	$APINVCE	6873	CITY OF STIRLING	Waste Disposal - Tipping fees 22/23	2,671.20

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231671			**CLASSIC TREE SERVICES**		**4,594.15**
15/12/2022	$APINVCE	INV-37671	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	206.25
15/12/2022	$APINVCE	INV-37693	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	277.20
15/12/2022	$APINVCE	INV-37695	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,541.00
15/12/2022	$APINVCE	INV-37719	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	137.50
15/12/2022	$APINVCE	INV-37718	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
15/12/2022	$APINVCE	INV-37694	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	277.20
15/12/2022	$APINVCE	INV-37689	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	880.00
Cheque/EFT Number 231672			**Coates Hire Operations Pty Limited**		**5,821.85**
15/12/2022	$APINVCE	21954958	Coates Hire Operations Pty Limited	Concert Hall temp propping hire at DPLH	3,680.16
15/12/2022	$APINVCE	21949710	Coates Hire Operations Pty Limited	Forklift hire for Christmas deco	2,141.69
Cheque/EFT Number 231673			**The Trustee for Chesterton Unit Trust t/as Cygnet West**		**550.00**
15/12/2022	$APINVCE	V128763	The Trustee for Chesterton Unit Trust t/as Cygnet W	Valuation - Shop 16 City Station Concour	550.00
Cheque/EFT Number 231674			**DILENA METAL SALES**		**572.00**
15/12/2022	$APINVCE	162078	DILENA METAL SALES	Maintenance Ozone Boardwalk & Workshop	572.00
Cheque/EFT Number 231675			**THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS MILTON GRAH MILTON GRAHAM**		**63.70**
15/12/2022	$APINVCE	991031	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/	Debt Collection for overdue items from L	63.70
Cheque/EFT Number 231676			**FARINOSI & SONS PTY LTD**		**182.12**
15/12/2022	$APINVCE	11077099	FARINOSI & SONS PTY LTD	Carpenters Tools & Supplies	71.07
15/12/2022	$APINVCE	11076636	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	31.50
15/12/2022	$APINVCE	11077497	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	79.55
Cheque/EFT Number 231677			**GHD PTY LTD**		**5,432.90**
15/12/2022	$APINVCE	112-0145545	GHD PTY LTD	Sidra Model Analysis - Mill Street	5,432.90
Cheque/EFT Number 231678			**Glenn Barrie Swift t/as Glenn Swift Entertainment**		**3,795.00**
15/12/2022	$APINVCE	261122	Glenn Barrie Swift t/as Glenn Swift Entertainment	CLT ENTERTAINMENT: SANTA CLAUS + ELF	3,795.00
Cheque/EFT Number 231679			**STRATAGREEN**		**1,886.18**
15/12/2022	$APINVCE	150210	STRATAGREEN	7L High Pressure units: Stores Stock	1,416.25
15/12/2022	$APINVCE	150317	STRATAGREEN	Secateurs and Holsters: Stores Stock	469.93
Cheque/EFT Number 231680			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**16,764.89**
15/12/2022	$APINVCE	51303183	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Agency Staff For Customer Experience 03/	8,469.81
15/12/2022	$APINVCE	51303181	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Hays recruitment contractor Adrian May c	2,462.39
15/12/2022	$APINVCE	51310030	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,201.61
15/12/2022	$APINVCE	51310018	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	3,631.08
Cheque/EFT Number 231681			**Hocking Planning and Architecture Pty Ltd t/as Hocking Heritage & Architecture**		**600.60**
15/12/2022	$APINVCE	INV-4453	Hocking Planning and Architecture Pty Ltd t/as Hocki	Langley Park Pumping Station Heritage Co	600.60
Cheque/EFT Number 231682			**HYDROQUIP PUMPS**		**3,965.50**
15/12/2022	$APINVCE	INV-43789	HYDROQUIP PUMPS	Aerator at Claisebrook,	3,965.50
Cheque/EFT Number 231683			**JOHN TIERNEY**		**3,120.00**
15/12/2022	$APINVCE	00001843	JOHN TIERNEY	Car Cleaning for Technical Services VW v	675.00
15/12/2022	$APINVCE	00001844	JOHN TIERNEY	CPP Operations Vehicle wash 2022/2023	45.00
15/12/2022	$APINVCE	00001845	JOHN TIERNEY	Rangers vehicle cleaning 22/23 FY	660.00
15/12/2022	$APINVCE	00001842	JOHN TIERNEY	Parking Officer Patrol Car Cleaning 22/2	1,740.00
Cheque/EFT Number 231684			**Light Application Pty Ltd**		**165.00**
15/12/2022	$APINVCE	86118	Light Application Pty Ltd	Schedule Orange facade at Forest Chase	165.00
Cheque/EFT Number 231685			**BUCHER MUNICIPAL PTY LTD**		**600.82**
15/12/2022	$APINVCE	1050606	BUCHER MUNICIPAL PTY LTD	Hydraulic Oil Filters + Rubber Body Moun	600.82
Cheque/EFT Number 231686			**Magnetic Automation Pty Ltd t/as Hub Parking Technology**		**6,282.93**
15/12/2022	$APINVCE	39653	Magnetic Automation Pty Ltd t/as Hub Parking Techr	Magnetic - Datapark Equipment & Systems	6,282.93
Cheque/EFT Number 231687			**MARKETFORCE LTD**		**5,362.94**
15/12/2022	$APINVCE	46042	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	513.39
15/12/2022	$APINVCE	46037	MARKETFORCE LTD	Public Notice - Public Consultation - Re	413.12
15/12/2022	$APINVCE	46039	MARKETFORCE LTD	Advertising for November COL show in The	2,654.11
15/12/2022	$APINVCE	46041	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	524.08
15/12/2022	$APINVCE	46040	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	524.08
15/12/2022	$APINVCE	46038	MARKETFORCE LTD	Public Notice Amendment No. 48	734.16
Cheque/EFT Number 231688			**Mercury Messengers Pty Ltd**		**181.32**
15/12/2022	$APINVCE	CIMM4509332/2	Mercury Messengers Pty Ltd	City of Perth couriers	41.37
15/12/2022	$APINVCE	CIMM4517386/4	Mercury Messengers Pty Ltd	City of Perth couriers	18.63
15/12/2022	$APINVCE	CIMM4525571/2	Mercury Messengers Pty Ltd	City of Perth couriers	11.65
15/12/2022	$APINVCE	CIMM4533702	Mercury Messengers Pty Ltd	City of Perth couriers	109.67
Cheque/EFT Number 231689			**MINDARIE REGIONAL COUNCIL**		**37,710.73**
15/12/2022	$APINVCE	SINV-046245	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	37,710.73
Cheque/EFT Number 231690			**M P ROGERS & ASSOCIATES PTY LTD**		**2,753.08**
15/12/2022	$APINVCE	23184	M P ROGERS & ASSOCIATES PTY LTD	This is an extension to PO 244517 EP For	384.23
15/12/2022	$APINVCE	23259	M P ROGERS & ASSOCIATES PTY LTD	Detailed Design of Mounts Bay Road Footp	2,368.85
Cheque/EFT Number 231691			**Brett Priest Family Trust & BR Priest t/as MPS Architects**		**4,510.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
15/12/2022	$APINVCE	4084	Brett Priest Family Trust & BR Priest t/as MPS Archit	Refer quote cover sheet CM 279648/21.	4,510.00
Cheque/EFT Number 231692			**REINO INTERNATIONAL**		**4,369.75**
15/12/2022	$APINVCE	INV0062532	REINO INTERNATIONAL	Reino International Pty Ltd Spare Parts	4,369.75
Cheque/EFT Number 231693			**PLANNING INSTITUTE OF AUSTRALIA**		**420.00**
15/12/2022	$APINVCE	147964	PLANNING INSTITUTE OF AUSTRALIA	Professional Development	420.00
Cheque/EFT Number 231694			**The Trustee for Alba Unit Trust t/as Quality Press**		**1,760.00**
15/12/2022	$APINVCE	INV063523	The Trustee for Alba Unit Trust t/as Quality Press	Sponsorship Signage 22|23 8 x Pull Up Ba	1,760.00
Cheque/EFT Number 231695			**THE ROYAL LIFE SAVING SOCIETY WA INC**		**13,266.95**
15/12/2022	$APINVCE	189196	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE REACTIVE MA	1,421.86
15/12/2022	$APINVCE	189096	THE ROYAL LIFE SAVING SOCIETY WA INC	Life Savers for City of Light November	1,215.50
15/12/2022	$APINVCE	162128/01	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE PREVENTATI	10,629.59
Cheque/EFT Number 231696			**RSEA PTY LTD**		**974.93**
15/12/2022	$APINVCE	13852580	RSEA PTY LTD	36x Chemical Gloves L + 960 Pairs WAC gl	161.70
15/12/2022	$APINVCE	13852206	RSEA PTY LTD	Maintenance-2022/23 Uniform Allocation (	250.58
15/12/2022	$APINVCE	13839401	RSEA PTY LTD	RSEA staff yearly uniform Irrigation	27.50
15/12/2022	$APINVCE	13862906	RSEA PTY LTD	Safety Shoes Bill Dawson (7013)	110.00
15/12/2022	$APINVCE	13863439	RSEA PTY LTD	Safety Shoes Chris Sieh (8423)	162.80
15/12/2022	$APINVCE	13863150	RSEA PTY LTD	Maintenance-2022/23 Uniform Allocation (	262.35
Cheque/EFT Number 231697			**SCOTT PRINT**		**1,274.90**
15/12/2022	$APINVCE	167381	SCOTT PRINT	DL envelopes infringement support	1,274.90
Cheque/EFT Number 231698			**SPANDEX ASIA PACIFIC P/L**		**722.84**
15/12/2022	$APINVCE	1221897228	SPANDEX ASIA PACIFIC P/L	Carpenters signwriting stocks	133.28
15/12/2022	$APINVCE	1221897309	SPANDEX ASIA PACIFIC P/L	Carpenters signwriting stocks	589.56
Cheque/EFT Number 231699			**STATEWIDE CLEANING SUPPLIES**		**1,302.60**
15/12/2022	$APINVCE	SI461289	STATEWIDE CLEANING SUPPLIES	Cleaning supplies for Citiplce Rest Cent	1,302.60
Cheque/EFT Number 231700			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**174.00**
15/12/2022	$APINVCE	74806 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	174.00
Cheque/EFT Number 231701			**TECHNOLOGY ONE LTD**		**4,312.00**
15/12/2022	$APINVCE	209754	TECHNOLOGY ONE LTD	CiA - ETL Assistance Case 394645	2,156.00
15/12/2022	$APINVCE	216308	TECHNOLOGY ONE LTD	Tech one - Payroll Configuration Trainin	2,156.00
Cheque/EFT Number 231702			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**8,854.82**
15/12/2022	$APINVCE	412405391	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nozzles, Riser Articulated, I25 Sprinkle	5,582.32
15/12/2022	$APINVCE	412396507	TOTAL EDEN PTY LTD T/AS Nutrien Water	I20 Sprinklers, 9V Batteries, elbows 15	3,272.50
Cheque/EFT Number 231703			**Ultimo Catering & Events Pty Ltd**		**2,021.98**
15/12/2022	$APINVCE	00417013	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	147.40
15/12/2022	$APINVCE	00417115	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	109.78
15/12/2022	$APINVCE	00417166	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	113.74
15/12/2022	$APINVCE	00417165	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	113.74
15/12/2022	$APINVCE	00417167	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	109.78
15/12/2022	$APINVCE	00417057	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
15/12/2022	$APINVCE	00417145	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	113.74
15/12/2022	$APINVCE	00417144	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	109.78
15/12/2022	$APINVCE	00417121	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	899.76
15/12/2022	$APINVCE	00417200	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	132.22
15/12/2022	$APINVCE	00417199	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	67.54
Cheque/EFT Number 231704			**THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)**		**7,684,267.74**
15/12/2022	$APINVCE	154851	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(	Dept Fire & Emergency Services - Collect	7,684,267.74
Cheque/EFT Number 231705			**PUBLIC TRANSPORT AUTHORITY OF WA**		**876.43**
15/12/2022	$APINVCE	I5109795	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Public Transport Authority -	876.43
Cheque/EFT Number 231706			**WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA**		**1,276.00**
15/12/2022	$APINVCE	SI-003169	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	Staff Professional Development	638.00
15/12/2022	$APINVCE	SI-002754	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	Walga LG Act, Advanced training	638.00
15/12/2022	$APCREDT	SC-00174	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	Invoice SI-001405	-638.00
15/12/2022	$APINVCE	SI-003005	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	Contract Administration and Management T	638.00
Cheque/EFT Number 231707			**STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT**		**28,524.05**
15/12/2022	$APINVCE	00063114	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	Bulk Waste - October 2022	6,300.33
15/12/2022	$APINVCE	00063598	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	Bulk Waste November 2022	9,058.01
15/12/2022	$APINVCE	00063599	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	Street Sweeping disposal 22/23	13,165.71
Cheque/EFT Number 231708			**WH Location Services Pty Ltd t/as Abaxa**		**2,257.97**
15/12/2022	$APINVCE	SIN014651	WH Location Services Pty Ltd t/as Abaxa	Abaxa - Penetrating Radar Scan - Grand	2,257.97
Cheque/EFT Number 231709			**DOWNER EDI WORKS**		**167.20**
15/12/2022	$APINVCE	706444	DOWNER EDI WORKS	Consultancy services to assist with the	167.20
Cheque/EFT Number 231710			**Nigel Rowe**		**11.00**
15/12/2022	$APINVCE	301122	Nigel Rowe	Refund parking ticket paid twice	11.00
Cheque/EFT Number 231711			**Dagmara Zabiello**		**5.00**
15/12/2022	$APINVCE	021222	Dagmara Zabiello	Refund parking due to coins jammed	5.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231712			**Haze Holdings Pty Ltd**		**500.00**
15/12/2022	$APINVCE	34494	Haze Holdings Pty Ltd	Refund Bond hire of Perth Town Hall	500.00
Cheque/EFT Number 231713			**Claire Barrett**		**1,000.00**
15/12/2022	$APINVCE	34370	Claire Barrett	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231714			**Xiufang Fei**		**1,000.00**
15/12/2022	$APINVCE	35555	Xiufang Fei	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231715			**AA Service Council For WA**		**1,000.00**
15/12/2022	$APINVCE	35158	AA Service Council For WA	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231716			**Let's Make Games**		**1,000.00**
15/12/2022	$APINVCE	34864	Let's Make Games	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231718			**Aus World Travel**		**1,000.00**
15/12/2022	$APINVCE	36083	Aus World Travel	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231719			**Monika Chopra**		**1,190.00**
15/12/2022	$APINVCE	021222 MC	Monika Chopra	Study Assistance	1,190.00
Cheque/EFT Number 231720			**Karen Abercromby**		**1,154.92**
15/12/2022	$APINVCE	291122 KA	Karen Abercromby	Study Assistance Claim	1,154.92
Cheque/EFT Number 231721			**Amneet Singh Malhi**		**4,166.00**
15/12/2022	$APINVCE	301122 AM	Amneet Singh Malhi	Study Assistance Claim	4,166.00
Cheque/EFT Number 231722			**Robin Gvozdich**		**4.50**
15/12/2022	$APINVCE	291122 RG	Robin Gvozdich	Craft Stall Refund 28/9/22-22/11/22	4.50
Cheque/EFT Number 231723			**E & K Paul**		**2.00**
15/12/2022	$APINVCE	061222	E & K Paul	Refund parking	2.00
Cheque/EFT Number 231724			**Fatawu Dabre**		**4.00**
15/12/2022	$APINVCE	061222 FD	Fatawu Dabre	Refund parking paid twice - Aberdeen St	4.00
Cheque/EFT Number 231725			**Jonathon WT Wynn**		**39.00**
15/12/2022	$APINVCE	061222 JW	Jonathon WT Wynn	Reimbursement variation High Risk Licenc	39.00
Cheque/EFT Number 231726			**G & I Jackson**		**44.00**
15/12/2022	$APINVCE	061222 GJ	G & I Jackson	RembursementHigh Risk Licence Renewal	44.00
Cheque/EFT Number 231727			**NERMINA BJELJAC**		**19.29**
15/12/2022	$APINVCE	01125685.	NERMINA BJELJAC	Refund parking card 01125685.	19.29
Cheque/EFT Number 231728			**LIGHT APPLICATION PTY LTD**		**15.00**
15/12/2022	$APINVCE	01126040.	LIGHT APPLICATION PTY LTD	Refund deposit parking cards 01126040	15.00
Cheque/EFT Number 231729			**BallPoint Construction Group No 1 Pty Lt**		**76.00**
15/12/2022	$APINVCE	56505	BallPoint Construction Group No 1 Pty Lt	Refund Overpayments - Credit note 56505	76.00
Cheque/EFT Number 231730			**D J Tremain**		**77.50**
15/12/2022	$APINVCE	2185-2	D J Tremain	Animal registration refund	77.50
Cheque/EFT Number 231731			**Department of Treasury**		**1,000.00**
15/12/2022	$APINVCE	36134	Department of Treasury	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231732			**Chris Genovese**		**398.13**
15/12/2022	$APINVCE	109501 7	Chris Genovese	Refund overpaid rates	398.13
Cheque/EFT Number 231733			**F Bempasciuto**		**1,448.95**
15/12/2022	$APINVCE	118304 5	F Bempasciuto	Refund overpaid rates	1,448.95
Cheque/EFT Number 231734			**D R Harwood**		**331.36**
15/12/2022	$APINVCE	115917 7	D R Harwood	Refund overpaid rates	331.36
Cheque/EFT Number 231735			**Express Interiors & Construction Pty Ltd**		**258.53**
15/12/2022	$APINVCE	2022/726	Express Interiors & Construction Pty Ltd	Wrong consent selected for appliaction	258.53
Cheque/EFT Number 231736			**Department of Justice Operating Account**		**48.14**
15/12/2022	$APINVCE	181122	Department of Justice Operating Account	Refund parking card 01115693	48.14
Cheque/EFT Number 231737			**BROOK & MARSH PTY LTD**		**1,774.30**
22/12/2022	$APINVCE	30010200	BROOK & MARSH PTY LTD	Topographical Survey of two sites, namel	1,499.30
22/12/2022	$APINVCE	30010194	BROOK & MARSH PTY LTD	Survey Plan - Thomas Street Carpark	275.00
Cheque/EFT Number 231738			**TAMALA PARK REGIONAL COUNCIL**		**10,768.07**
22/12/2022	$APJNL	J244436	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	-6,562.23
22/12/2022	$APJNL	J244435	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	17,330.30
Cheque/EFT Number 231739			**Nursery & Garden Industry WA (Inc)**		**29,700.00**
22/12/2022	$APINVCE	00000134	Nursery & Garden Industry WA (Inc)	Perth Garden and Outdoor Living Festival	29,700.00
Cheque/EFT Number 231740			**REPCO**		**629.22**
22/12/2022	$APINVCE	4520692922	REPCO	Service Filters / Air Key Batteries + W/	629.22
Cheque/EFT Number 231741			**ALL FLAGS SIGNS AND BANNERS**		**3,047.00**
22/12/2022	$APINVCE	85350	ALL FLAGS SIGNS AND BANNERS	Supply 1 x Australian National Flag 4.5m	3,047.00
Cheque/EFT Number 231742			**STILES ELECTRICAL SERVICES**		**250,206.84**
22/12/2022	$APINVCE	8556	STILES ELECTRICAL SERVICES	Contract No 100697 Royal Street Lighting	250,206.84
Cheque/EFT Number 231743			**BIDFOOD WA PTY LTD**		**3,918.83**
22/12/2022	$APINVCE	C6146719.P	BIDFOOD WA PTY LTD	Invoice I57492505.PER	-92.28
22/12/2022	$APINVCE	I57627227.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,321.09
22/12/2022	$APINVCE	I57640943.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	831.43

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2022	$APINVCE	I57582476.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	482.55
22/12/2022	$APINVCE	I57582477.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,376.04
Cheque/EFT Number 231744			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**87.08**
22/12/2022	$APINVCE	AUD197713	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	43.08
22/12/2022	$APINVCE	AUD196712	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	44.00
Cheque/EFT Number 231745			**ADVANCED TRAFFIC MANAGEMENT**		**5,644.65**
22/12/2022	$APINVCE	00162507	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	2,032.80
22/12/2022	$APINVCE	00162178	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,485.00
22/12/2022	$APINVCE	00162491	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	475.20
22/12/2022	$APINVCE	00162533	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,651.65
Cheque/EFT Number 231746			**ADVANCED AUTOLOGIC**		**750.00**
22/12/2022	$APINVCE	00104926	ADVANCED AUTOLOGIC	AdBlue for Depot Rubbish Truck + VW Cadd	750.00
Cheque/EFT Number 231747			**NESPRESSO**		**1,783.50**
22/12/2022	$APINVCE	44072770	NESPRESSO	Coffee Supplies for Level 7	852.00
22/12/2022	$APINVCE	44536539	NESPRESSO	Depot Nespresso Coffee Pods	931.50
Cheque/EFT Number 231748			**DATA 3**		**106,472.29**
22/12/2022	$APINVCE	SIN000070648	DATA 3	City of Perth Microsoft Azure Usage 2022	20,708.06
22/12/2022	$APINVCE	SIN000069974	DATA 3	City of Perth Microsoft Azure Usage 2022	21,196.21
22/12/2022	$APINVCE	SIN000075928	DATA 3	Dell Avamar and Source One 1 yr maintena	64,568.02
Cheque/EFT Number 231749			**ROSMECH SALES AND SERVICE PTY LTD**		**1,371.18**
22/12/2022	$APINVCE	119736	ROSMECH SALES AND SERVICE PTY LTD	Hydraulic Motor for Sweeper Brush Arm of	445.52
22/12/2022	$APINVCE	119726	ROSMECH SALES AND SERVICE PTY LTD	Hydraulic Motor for Sweeper Brush Arm of	925.66
Cheque/EFT Number 231750			**WATS Management Pty Ltd t/as Austraffic WA**		**1,677.50**
22/12/2022	$APINVCE	1600	WATS Management Pty Ltd t/as Austraffic WA	Hay Street Traffic Survey	1,677.50
Cheque/EFT Number 231751			**RUAH COMMUNITY SERVICES**		**94,876.07**
22/12/2022	$APINVCE	PSI001317	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	94,876.07
Cheque/EFT Number 231752			**Higgins Coatings Pty Ltd**		**8,163.67**
22/12/2022	$APINVCE	186102357	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	386.96
22/12/2022	$APINVCE	186104462	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	1,028.06
22/12/2022	$APINVCE	186104460	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	302.26
22/12/2022	$APINVCE	186104463	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	426.91
22/12/2022	$APINVCE	186104464	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	259.91
22/12/2022	$APINVCE	186104566	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	725.76
22/12/2022	$APINVCE	186104442	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	259.91
22/12/2022	$APINVCE	186104447	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
22/12/2022	$APINVCE	186104452	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
22/12/2022	$APINVCE	186104455	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
22/12/2022	$APINVCE	186104456	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	302.26
22/12/2022	$APINVCE	186104033	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	3,432.00
22/12/2022	$APINVCE	186102353	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	386.96
Cheque/EFT Number 231753			**WESTBOOKS**		**369.17**
22/12/2022	$APINVCE	333003	WESTBOOKS	Supply of Fiction & Non-Fiction Books	369.17
Cheque/EFT Number 231754			**TK Elevator Australia Pty Ltd**		**28,993.77**
22/12/2022	$APINVCE	8067176643	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,221.08
22/12/2022	$APINVCE	8067176647	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,680.71
22/12/2022	$APINVCE	8067176632	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,056.51
22/12/2022	$APINVCE	8067176658	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	560.24
22/12/2022	$APINVCE	8067174472	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,162.77
22/12/2022	$APINVCE	8067176655	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	585.39
22/12/2022	$APINVCE	8060007522	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	19,602.00
22/12/2022	$APINVCE	8067176191	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	2,125.07
Cheque/EFT Number 231755			**QED ENVIRONMENTAL SERVICES**		**396.00**
22/12/2022	$APINVCE	252324	QED ENVIRONMENTAL SERVICES	Jacob's ladder fence removal, ACM testin	396.00
Cheque/EFT Number 231756			**ALINTA SALES PTY LTD**		**6,116.89**
22/12/2022	$APINVCE	804003079	ALINTA SALES PTY LTD	567 Hay Street Perth	330.85
22/12/2022	$APINVCE	70438301	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	1,192.60
22/12/2022	$APINVCE	70442842	ALINTA SALES PTY LTD	5 St George's Tce Perth	4,593.44
Cheque/EFT Number 231757			**FOXTEL SUBSCRIBER PAYMENTS**		**155.00**
22/12/2022	$APINVCE	430152563	FOXTEL SUBSCRIBER PAYMENTS	Foxtel for Northbridge Piazza Super scre	155.00
Cheque/EFT Number 231758			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**29,679.10**
22/12/2022	$APINVCE	3353	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Planned Car Park Degreasing for July 202	29,679.10
Cheque/EFT Number 231759			**ATOM SUPPLY**		**196.68**
22/12/2022	$APINVCE	P3432415	ATOM SUPPLY	Paint and Cutting discs: Stores Stock	196.68
Cheque/EFT Number 231760			**CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA**		**157.22**
22/12/2022	$APINVCE	INV-49448	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	DAU - Maintenance Standalone Scanner TC	157.22
Cheque/EFT Number 231761			**ACCESS BRICKPAVING CO**		**157,302.34**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2022	$APINVCE	2122030	ACCESS BRICKPAVING CO	Access Paving	6,890.80
22/12/2022	$APINVCE	2122028	ACCESS BRICKPAVING CO	Asphalt maintenance works Wellington St	11,889.31
22/12/2022	$APINVCE	2122034	ACCESS BRICKPAVING CO	Kerbing demo & prep works and verge rein	116,764.95
22/12/2022	$APINVCE	2122037	ACCESS BRICKPAVING CO	ADDITIONAL PAVING - URBAN FOREST INFILL	1,595.00
22/12/2022	$APINVCE	2122025	ACCESS BRICKPAVING CO	Footpath Maintenance Various Locations	3,473.75
22/12/2022	$APINVCE	2122035	ACCESS BRICKPAVING CO	Access Paving	4,814.77
22/12/2022	$APINVCE	2122032	ACCESS BRICKPAVING CO	Access Paving	7,867.27
22/12/2022	$APINVCE	2122027	ACCESS BRICKPAVING CO	Royal St CP - Kerb repairs. Access Bric	2,526.99
22/12/2022	$APINVCE	2122036	ACCESS BRICKPAVING CO	Maintenance-Traffic Management	816.68
22/12/2022	$APINVCE	2122024	ACCESS BRICKPAVING CO	Maintenance-Railway Reserve	662.82
Cheque/EFT Number 231762			**Sunny Industrial Brushware**		**737.29**
22/12/2022	$APINVCE	00026066	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	737.29
Cheque/EFT Number 231763			**SONIC HEALTHPLUS PTY LTD**		**958.10**
22/12/2022	$APINVCE	2802834	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
22/12/2022	$APINVCE	2762224	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	216.70
22/12/2022	$APINVCE	2790236	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
Cheque/EFT Number 231764			**EOS ELECTRICAL**		**2,233.00**
22/12/2022	$APINVCE	00016720	EOS ELECTRICAL	2023 Christmas Decorations Contract for	412.50
22/12/2022	$APINVCE	00016738	EOS ELECTRICAL	Remove 1x Xmas deco at Lake St	896.50
22/12/2022	$APINVCE	00016745B	EOS ELECTRICAL	2023 Xmas Lighting Decorations & Inspect	605.00
22/12/2022	$APINVCE	00016745A	EOS ELECTRICAL	2023 Xmas Lighting Decorations & Inspect	319.00
Cheque/EFT Number 231765			**Drainflow Services Pty Ltd**		**23,490.50**
22/12/2022	$APINVCE	00012035	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
22/12/2022	$APINVCE	00012046	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
22/12/2022	$APINVCE	00009475	Drainflow Services Pty Ltd	ANNUAL STORM WATER DRAIN CLEANING - VARI	20,234.50
Cheque/EFT Number 231766			**ALFRED BOCK T/AS AGB CONSULTING**		**3,128.12**
22/12/2022	$APINVCE	338	ALFRED BOCK T/AS AGB CONSULTING	City of Perth Ombudsman Services until 1	3,128.12
Cheque/EFT Number 231767			**ALANA HALL**		**8,169.45**
22/12/2022	$APINVCE	66A	ALANA HALL	Providing Podiatry visits for Community	4,351.95
22/12/2022	$APINVCE	65A	ALANA HALL	Providing Podiatry visits for Community	3,817.50
Cheque/EFT Number 231768			**EWCS Unit Trust t/as Enviro Sweep**		**22,026.95**
22/12/2022	$APINVCE	104264	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	22,026.95
Cheque/EFT Number 231769			**Sydel Nominees t/as Imagesource Digital Solution**		**1,316.70**
22/12/2022	$APINVCE	465584	Sydel Nominees t/as Imagesource Digital Solution	RESERVED BAY SIGNAGE	105.60
22/12/2022	$APINVCE	465600	Sydel Nominees t/as Imagesource Digital Solution	Replacement sticker of Wellington Garden	38.50
22/12/2022	$APINVCE	465400	Sydel Nominees t/as Imagesource Digital Solution	Re-print of 1 x QR code sticker for CLT	34.10
22/12/2022	$APINVCE	465539	Sydel Nominees t/as Imagesource Digital Solution	Signage - Muso in Malls - December editi	137.50
22/12/2022	$APINVCE	465236	Sydel Nominees t/as Imagesource Digital Solution	Stickers for Maarakool projections at 14	544.50
22/12/2022	$APINVCE	465233	Sydel Nominees t/as Imagesource Digital Solution	Sign for turning Xmas tree on with LM	214.50
22/12/2022	$APINVCE	465234	Sydel Nominees t/as Imagesource Digital Solution	Signage for Brookfield place (arrows)	159.50
22/12/2022	$APINVCE	465237	Sydel Nominees t/as Imagesource Digital Solution	Audio QR code stickers for application t	82.50
Cheque/EFT Number 231770			**GJK FACILITY SERVICES**		**229.94**
22/12/2022	$APINVCE	3020285	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
Cheque/EFT Number 231771			**SURUN SERVICES PTY LTD**		**1,190.15**
22/12/2022	$APINVCE	INV-10322-H7L3C0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,190.15
Cheque/EFT Number 231772			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**2,359.05**
22/12/2022	$APINVCE	908255	JAPANESE TRUCK & BUS SPARES PTY LTD	New Head Lamp + Seat Covers For Hino Tru	1,003.30
22/12/2022	$APINVCE	468469	JAPANESE TRUCK & BUS SPARES PTY LTD	Rear Brake Air Dryer Kit + Servicing Fil	1,355.75
Cheque/EFT Number 231773			**CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS**		**54,354.52**
22/12/2022	$APINVCE	118426797	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE &	RFT000078 Elder Street Carpark Lighting	54,354.52
Cheque/EFT Number 231774			**LATERAL(W.A)PTY LTD**		**998.25**
22/12/2022	$APINVCE	INV-9210	LATERAL(W.A)PTY LTD	CPAMS Support Jul22 - Sep22	998.25
Cheque/EFT Number 231775			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**2,375.46**
22/12/2022	$APINVCE	002093678724	ELECTRICITY GENERATION AND RETAIL CORPORATIO	4 Royal St, East Perth WA 6004	274.37
22/12/2022	$APINVCE	2037703064	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 3 81 Royal St, East Perth WA 600	55.79
22/12/2022	$APINVCE	2017717445	ELECTRICITY GENERATION AND RETAIL CORPORATIO	171 St Georges Tce, Perth WA 6000	464.05
22/12/2022	$APINVCE	2073690007	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 2 Terrace Rd, Perth WA 6000	124.97
22/12/2022	$APINVCE	2041701661	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 44 Lake St, Northbridge WA 6003	7.48
22/12/2022	$APINVCE	2093678724	ELECTRICITY GENERATION AND RETAIL CORPORATIO	4 Royal Street East Perth	308.25
22/12/2022	$APINVCE	2057695209	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Mount Street West Perth	207.13
22/12/2022	$APINVCE	2049700629	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 901 Mounts Bay Road Perth	141.97
22/12/2022	$APINVCE	2021713831	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 650 Mounts Bay Road Kings Park	120.78
22/12/2022	$APINVCE	2085684146	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Terrace Road Perth	122.18
22/12/2022	$APINVCE	2033710987	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Colin Street West Perth	184.89
22/12/2022	$APINVCE	2033707272	ELECTRICITY GENERATION AND RETAIL CORPORATIO	3 Thelma St, West Perth WA 6005	229.50
22/12/2022	$APINVCE	2073681837	ELECTRICITY GENERATION AND RETAIL CORPORATIO	: 1333 Hay St, West Perth WA 6005	134.10

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231776			**E.P. DRAFFIN MANUFACTURING PTY LTD**		**6,195.20**
22/12/2022	$APINVCE	25848	E.P. DRAFFIN MANUFACTURING PTY LTD	Draffin - Furniture - Riverfront Sun Lo	6,195.20
Cheque/EFT Number 231777			**ES2 PTY LTD**		**2,200.00**
22/12/2022	$APINVCE	INV-9116	ES2 PTY LTD	ICT DR Test - ES2 Audit and Consultancy	2,200.00
Cheque/EFT Number 231778			**AUSTRALIAN HVAC SERVICES**		**17,882.66**
22/12/2022	$APINVCE	69294	AUSTRALIAN HVAC SERVICES	HVAC Reactive Maintenance/ Quoted Works	17,882.66
Cheque/EFT Number 231779			**BORAL RESOURCES (WA) LTD**		**471.82**
22/12/2022	$APINVCE	WC17172554	BORAL RESOURCES (WA) LTD	Install 2 x concrete pads in Dog Park	471.82
Cheque/EFT Number 231780			**DE VINE CELLARS**		**726.00**
22/12/2022	$APINVCE	430062-2	DE VINE CELLARS	COP Catering Liquor Supplies	726.00
Cheque/EFT Number 231781			**EVENT HEALTH MANAGEMENT PTY LTD**		**3,011.80**
22/12/2022	$APINVCE	INV-1527	EVENT HEALTH MANAGEMENT PTY LTD	First aid services for City of Light	3,011.80
Cheque/EFT Number 231782			**WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W**		**132.00**
22/12/2022	$APINVCE	2431574	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
22/12/2022	$APINVCE	2431573	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
Cheque/EFT Number 231783			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**1,937.23**
22/12/2022	$APINVCE	623790	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	1,937.23
Cheque/EFT Number 231784			**MULTI FIX WA**		**568.83**
22/12/2022	$APINVCE	S804700	MULTI FIX WA	Carpenters maintenance fixings	503.71
22/12/2022	$APINVCE	S804702	MULTI FIX WA	Carpenters maintenance fixings	65.12
Cheque/EFT Number 231785			**AUSTRALIA POST(677495)**		**4,751.70**
22/12/2022	$APINVCE	1012020936	AUSTRALIA POST(677495)		4,751.70
Cheque/EFT Number 231786			**THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST**		**6,048.12**
22/12/2022	$APINVCE	2458	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA	565 Hay Street - 2022/2023	6,048.12
Cheque/EFT Number 231787			**S&S INDUSTRIES SPRAYSAFE WA**		**224.40**
22/12/2022	$APINVCE	589153	S&S INDUSTRIES SPRAYSAFE WA	Carpenters Safety Supplies	224.40
Cheque/EFT Number 231788			**QUANTUM BUILDING SERVICES**		**10,595.75**
22/12/2022	$APINVCE	00005249	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	10,263.00
22/12/2022	$APINVCE	00005250	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	332.75
Cheque/EFT Number 231789			**EMERGE ENVIRONMENTAL SERVICES PTY LTD**		**9,075.00**
22/12/2022	$APINVCE	13287	EMERGE ENVIRONMENTAL SERVICES PTY LTD	Emerge soil testing Thomas Rd, Winthrop	9,075.00
Cheque/EFT Number 231790			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**450.00**
22/12/2022	$APINVCE	INV11009	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
22/12/2022	$APINVCE	INV11005	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	350.00
Cheque/EFT Number 231791			**BROWNES FOODS OPERATIONS PTY LTD**		**102.40**
22/12/2022	$APINVCE	16904618	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 231792			**GLOBAL SPILL CONTROL PTY LTD**		**154.36**
22/12/2022	$APINVCE	183265	GLOBAL SPILL CONTROL PTY LTD	Safety Decant Cradle for 20Lt Drums	154.36
Cheque/EFT Number 231793			**Perth Scottish Fiddlers**		**150.00**
22/12/2022	$APINVCE	16/11/2022	Perth Scottish Fiddlers	Tuesday Morning Show M Schlink 29 Nov 22	150.00
Cheque/EFT Number 231794			**MICKTRIC EVENTS**		**176.00**
22/12/2022	$APINVCE	INV-12135	MICKTRIC EVENTS	Micktric repair to CoP distro board	176.00
Cheque/EFT Number 231795			**CSE CROSSCOM PTY LTD**		**6,902.50**
22/12/2022	$APINVCE	438511	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23 - CPP	577.50
22/12/2022	$APINVCE	438540	CSE CROSSCOM PTY LTD	Town Hall radio fees	55.00
22/12/2022	$APINVCE	438517	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	385.00
22/12/2022	$APINVCE	438516	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	220.00
22/12/2022	$APINVCE	438513	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	632.50
22/12/2022	$APINVCE	438512	CSE CROSSCOM PTY LTD	HAA Two Way Hire 22/23 FY	110.00
22/12/2022	$APINVCE	438509	CSE CROSSCOM PTY LTD	Surveillance Two Way Hire 22/23 FY	962.50
22/12/2022	$APINVCE	438510	CSE CROSSCOM PTY LTD	Two Way Radios 22/23 FY	1,787.50
22/12/2022	$APINVCE	438539	CSE CROSSCOM PTY LTD	Citiplace Rest Centre - Two Way Radio re	27.50
22/12/2022	$APINVCE	438533	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23	2,062.50
22/12/2022	$APINVCE	438514	CSE CROSSCOM PTY LTD	iCity Kiosk - Crosscom Two Way Radio Hir	82.50
Cheque/EFT Number 231796			**A 1 APIARIES**		**220.00**
22/12/2022	$APINVCE	305	A 1 APIARIES	Bee control services 22/23 FY	220.00
Cheque/EFT Number 231797			**AUSTRALIAN SERVICES UNION**		**386.50**
22/12/2022	$HRPAYJNL	EF 16/12/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
22/12/2022	$HRPAYJNL	F 16/12/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	334.70
Cheque/EFT Number 231798			**AUSTRALIA POST**		**926.30**
22/12/2022	$APINVCE	1012012617	AUSTRALIA POST	Over the Counter Infringement Payments 2	926.30
Cheque/EFT Number 231799			**ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD**		**41,314.65**
22/12/2022	$APINVCE	57945	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GI	Analysis and Design Guidelines - Charact	41,314.65
Cheque/EFT Number 231800			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**283.03**
22/12/2022	$APINVCE	770188	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	ICT SERVICE CENTRE UNIFORM	283.03
Cheque/EFT Number 231801			**Programmed Skilled Workforce Limited**		**7,543.12**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2022	$APINVCE	4448681	Programmed Skilled Workforce Limited	Casual Surveillance Officer Aaron Burgoy	1,782.81
22/12/2022	$APINVCE	4448682	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	2,384.54
22/12/2022	$APINVCE	4448680	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	796.48
22/12/2022	$APINVCE	4448683	Programmed Skilled Workforce Limited	Casual Surveillance Officer Gillian Thom	2,579.29
Cheque/EFT Number 231802			**WINC AUSTRALIA PTY PTD**		**2,935.19**
22/12/2022	$APINVCE	9041111492	WINC AUSTRALIA PTY PTD	Level 2 Kitchen Consumables	356.84
22/12/2022	$APINVCE	9041027386	WINC AUSTRALIA PTY PTD	Stationary and Consumables	153.82
22/12/2022	$APINVCE	9040603116	WINC AUSTRALIA PTY PTD	Office furniture for GM Commercial Servi	913.04
22/12/2022	$APINVCE	9041040708	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	175.04
22/12/2022	$APINVCE	9041083519	WINC AUSTRALIA PTY PTD	Winc CPP Operations	322.72
22/12/2022	$APINVCE	9041106731	WINC AUSTRALIA PTY PTD	Stationery for parking office	4.55
22/12/2022	$APINVCE	9041056314	WINC AUSTRALIA PTY PTD	iCity kiosk - 3 months stationary & kitc	187.39
22/12/2022	$APINVCE	9041098354	WINC AUSTRALIA PTY PTD	Stationary and Consumables Order	82.50
22/12/2022	$APINVCE	9041094451	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	89.23
22/12/2022	$APINVCE	9041109645	WINC AUSTRALIA PTY PTD	Depot Stationary Diverse Articles.	244.26
22/12/2022	$APINVCE	9041068334	WINC AUSTRALIA PTY PTD	Winc Kitchen and Stationary Order	3.99
22/12/2022	$APINVCE	9041054365	WINC AUSTRALIA PTY PTD	PO only for 3 months	401.81
Cheque/EFT Number 231803			**PROPERTY VALUATION & ADVISORY (WA)**		**4,950.00**
22/12/2022	$APINVCE	98755	PROPERTY VALUATION & ADVISORY (WA)	Valuation - Point Fraser Carpark	4,950.00
Cheque/EFT Number 231804			**Matthew Mark McGuire**		**1,240.00**
22/12/2022	$APINVCE	00000354	Matthew Mark McGuire	Christmas Nativity 2022 - Welcome to Cou	1,240.00
Cheque/EFT Number 231805			**ACE SECURITY AND EVENTS SERVICES**		**99,512.06**
22/12/2022	$APINVCE	00009028	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	73,884.89
22/12/2022	$APINVCE	00009031	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	6,799.47
22/12/2022	$APINVCE	00009029	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	2,688.86
22/12/2022	$APINVCE	00009030	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,513.86
22/12/2022	$APINVCE	00008957	ACE SECURITY AND EVENTS SERVICES	2x Security Citizenship Ceremony 2 Nov 2	436.04
22/12/2022	$APINVCE	00008895	ACE SECURITY AND EVENTS SERVICES	Security Services and Asset Protection -	1,362.41
22/12/2022	$APINVCE	00009018	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	933.57
22/12/2022	$APINVCE	00009024	ACE SECURITY AND EVENTS SERVICES	Security - Melbourne St Taxi Rank and Ja	7,892.96
Cheque/EFT Number 231806			**The Trustee for Cove Waterways Management Trust**		**2,310.00**
22/12/2022	$APINVCE	0000076	The Trustee for Cove Waterways Management Trust	Algae removal from Lake Vasto. Does not	2,310.00
Cheque/EFT Number 231807			**ESSENTIAL FIRE SERVICES PTY LTD**		**2,765.25**
22/12/2022	$APINVCE	94086SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	369.05
22/12/2022	$APINVCE	93905SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	496.10
22/12/2022	$APINVCE	93189SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	236.50
22/12/2022	$APINVCE	93376SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	799.11
22/12/2022	$APINVCE	92931SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	302.50
22/12/2022	$APINVCE	93395SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	212.30
22/12/2022	$APINVCE	93875SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	349.69
Cheque/EFT Number 231808			**BEN TAYLOR**		**300.00**
22/12/2022	$APINVCE	141222	BEN TAYLOR	Welcome to Country 15/12/22	300.00
Cheque/EFT Number 231809			**3 Logix Pty Ltd**		**2,286.90**
22/12/2022	$APINVCE	11027366	3 Logix Pty Ltd	Annual Renewal Waste Track access 01/07/	2,286.90
Cheque/EFT Number 231810			**The Trustee for Dorman Family Trust t/as The Bra Bar**		**10,446.98**
22/12/2022	$APINVCE	1529	The Trustee for Dorman Family Trust t/as The Bra Ba	Safer Spaces Grants 2021/22 The Bra Bar	10,446.98
Cheque/EFT Number 231811			**BIN BATH CORPORATION PTY LTD**		**41.50**
22/12/2022	$APINVCE	BB-14650	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	11.50
22/12/2022	$APINVCE	BB-14651	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	30.00
Cheque/EFT Number 231812			**Access Without Barriers Pty Ltd t/as AWB Co**		**4,398.59**
22/12/2022	$APINVCE	112624	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	1,092.92
22/12/2022	$APINVCE	112604	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	2,909.67
22/12/2022	$APINVCE	112943	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	396.00
Cheque/EFT Number 231813			**SUEZ RECYCLING & RECOVERY PTY LTD**		**35,874.28**
22/12/2022	$APINVCE	51176508	SUEZ RECYCLING & RECOVERY PTY LTD	Provision of Waste Disposal Commingle T	35,874.28
Cheque/EFT Number 231814			**GRENSHED PTY LTD T/AS LIVING TURF**		**4,838.90**
22/12/2022	$APINVCE	101735/01	GRENSHED PTY LTD T/AS LIVING TURF	Supply 30kg Granular Acelepryn	438.90
22/12/2022	$APINVCE	101712/01	GRENSHED PTY LTD T/AS LIVING TURF	One pallet (1 tonne) of pro-turf fertili	4,400.00
Cheque/EFT Number 231815			**VOCUS PTY LTD**		**6,308.50**
22/12/2022	$APINVCE	P944109	VOCUS PTY LTD	Monthly Internet payments to end of cont	6,308.50
Cheque/EFT Number 231816			**Irwin St Lower Pty Ltd t/as Goody Two's**		**18,700.00**
22/12/2022	$APINVCE	INV-0992	Irwin St Lower Pty Ltd t/as Goody Two's	BIG [Business Improvement Grant] 22|23 I	18,700.00
Cheque/EFT Number 231817			**SENSEI PRODUCTIVITY PTY LTD T/AS SENSEI PROJECT SOLUTIONS**		**28,600.00**
22/12/2022	$APINVCE	6012	SENSEI PRODUCTIVITY PTY LTD T/AS SENSEI PROJECT	PMO Vendor Training	28,600.00
Cheque/EFT Number 231818			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**106.00**
22/12/2022	$APINVCE	33584	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI'	Newspapers - Level 4 Council House 01.07	106.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231819			**DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS**		**152.90**
22/12/2022	$APINVCE	2798	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Rangers Dry Cleaning 22/23 FY	152.90
Cheque/EFT Number 231820			**AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD**		**7,603.20**
22/12/2022	$APINVCE	INV-00061602	AUSTRALIAN PARKING AND REVENUE CONTROL PTY	PDA hosting services	7,603.20
Cheque/EFT Number 231821			**DIVERSIFIED COMMUNICATIONS PTY LTD**		**49,500.00**
22/12/2022	$APINVCE	214304	DIVERSIFIED COMMUNICATIONS PTY LTD	Economic Development Sponsorship 22/23 D	49,500.00
Cheque/EFT Number 231822			**West Perth Local Incorporated**		**3,850.00**
22/12/2022	$APINVCE	INV0231	West Perth Local Incorporated	Local Activation Grant 2022/23 West Pert	3,850.00
Cheque/EFT Number 231823			**Gold Corporation t/as The Perth Mint**		**313.50**
22/12/2022	$APINVCE	SIN000263614	Gold Corporation t/as The Perth Mint	2023 Citizenship Coins, Australia Day 20	313.50
Cheque/EFT Number 231824			**GRANBAY NOMINEES PTY LTD T/AS GO GRAPHICS**		**544.50**
22/12/2022	$APINVCE	26881	GRANBAY NOMINEES PTY LTD T/AS GO GRAPHICS	Manufacture, supply and install CEO Alls	544.50
Cheque/EFT Number 231825			**UNLIMITED TECHNICAL SOLUTIONS PTY LTD T/AS UNLIMITEDTEC**		**2,359.50**
22/12/2022	$APINVCE	1599	UNLIMITED TECHNICAL SOLUTIONS PTY LTD T/AS UN	SOFTWARE UPDATES AND TECHNICAL SUPPORT,	2,359.50
Cheque/EFT Number 231826			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**1,064.09**
22/12/2022	$APINVCE	497792549	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Water based White Road Paint: Stores Sto	229.97
22/12/2022	$APINVCE	497825337	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Civil Maintenance supplies for Trafalgar	298.51
22/12/2022	$APINVCE	497773181	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	87.26
22/12/2022	$APINVCE	497765148	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	448.35
Cheque/EFT Number 231827			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**444.41**
22/12/2022	$APINVCE	ML-T00053142	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replaced Blown HYD Hose on Mower + Fitti	444.41
Cheque/EFT Number 231828			**RICOH AUSTRALIA PTY LTD**		**6,280.04**
22/12/2022	$APINVCE	14467723	RICOH AUSTRALIA PTY LTD	Ricoh Corporate Fleet Monthly Printing C	6,280.04
Cheque/EFT Number 231829			**MELANIE DIWATA GRIFFITHS**		**150.00**
22/12/2022	$APINVCE	0190556	MELANIE DIWATA GRIFFITHS	monthly gig guide blog	150.00
Cheque/EFT Number 231830			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**489.09**
22/12/2022	$APINVCE	40526166	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	64.80
22/12/2022	$APINVCE	40526526	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	209.29
22/12/2022	$APINVCE	40526167	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	215.00
Cheque/EFT Number 231831			**R1I PTY LTD T/AS R1I TECHNOLOGY**		**105,982.16**
22/12/2022	$APINVCE	41365	R1I PTY LTD T/AS R1I TECHNOLOGY	Network Switch Refresh ICT and CSA 2021-	47,180.20
22/12/2022	$APINVCE	INV41214	R1I PTY LTD T/AS R1I TECHNOLOGY	230 x Cisco 8851 IP Phones - Charcoal Co	10,399.40
22/12/2022	$APINVCE	41382	R1I PTY LTD T/AS R1I TECHNOLOGY	CCTV Network switch Renewals Quoted und	16,134.19
22/12/2022	$APINVCE	41451	R1I PTY LTD T/AS R1I TECHNOLOGY	CCTV Network switch Renewals Quoted und	32,268.37
Cheque/EFT Number 231832			**Beilby Downing Teal Pty Ltd**		**3,300.00**
22/12/2022	$APINVCE	BESI05126	Beilby Downing Teal Pty Ltd	Recruitment Service	3,300.00
Cheque/EFT Number 231833			**Mission Bay Enterprises Pty Ltd t/as Crush**		**2,640.00**
22/12/2022	$APINVCE	INV-53162	Mission Bay Enterprises Pty Ltd t/as Crush	Find your Scene marketing campaign Chris	2,640.00
Cheque/EFT Number 231834			**Initiative Media Australia Pty Ltd**		**2,552.00**
22/12/2022	$APINVCE	78256	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Digi	2,552.00
Cheque/EFT Number 231835			**THE TRUSTEE FOR THE KELVIN FLINTOFF FAMILY TRUST T/AS ABBOT ABBOTT STORAGE SYST**		**434.50**
22/12/2022	$APINVCE	23234	THE TRUSTEE FOR THE KELVIN FLINTOFF FAMILY TRU	Depot Pallet Racking Annual Inspection r	434.50
Cheque/EFT Number 231836			**Proficiency Group Pty Ltd t/as Information Proficiency & Si**		**1,980.00**
22/12/2022	$APINVCE	2474	Proficiency Group Pty Ltd t/as Information Proficien	Advanced User Content Manager training a	1,980.00
Cheque/EFT Number 231837			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**400.00**
22/12/2022	$APINVCE	2929	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
22/12/2022	$APINVCE	2928	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of Council owned vehicle	80.00
Cheque/EFT Number 231838			**THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFESSIONAL ARTS MANAGEMENT**		**8,045.59**
22/12/2022	$APINVCE	PAM0258	THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFES	Public art maintenance services.	8,045.59
Cheque/EFT Number 231839			**Western Australian Land Authority**		**41,094.33**
22/12/2022	$APINVCE	56638	Western Australian Land Authority	Royal Street Car Park Rent - Jul - Sep 2	41,094.33
Cheque/EFT Number 231840			**Hoban Recruitment Pty Ltd**		**15,556.64**
22/12/2022	$APINVCE	HPL70133	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	7,674.19
22/12/2022	$APINVCE	HPL70131	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
22/12/2022	$APINVCE	HPL70129	Hoban Recruitment Pty Ltd	Ken Buck Pay Period 3/10/2021 to 14/11/	2,749.63
22/12/2022	$APINVCE	HPL70130	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
22/12/2022	$APINVCE	HPL70132	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
Cheque/EFT Number 231841			**MM Plastics Pty Ltd**		**1,490.06**
22/12/2022	$APINVCE	GSSI0924105	MM Plastics Pty Ltd	Signwriting supplies	1,490.06
Cheque/EFT Number 231842			**Aboriginal United Services Pty Ltd**		**9,731.04**
22/12/2022	$APINVCE	337	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,731.04
Cheque/EFT Number 231843			**ASPECT Studios Pty Ltd t/as Urban&Public**		**15,206.40**
22/12/2022	$APINVCE	7878	ASPECT Studios Pty Ltd t/as Urban&Public	Wayfinding consultancy - Central Perth I	15,206.40
Cheque/EFT Number 231844			**BELL TRADING TRUST T/AS NORTH STAR SECURITY**		**665.50**
22/12/2022	$APINVCE	34180	BELL TRADING TRUST T/AS NORTH STAR SECURITY	Air Keys Remotes for Depot Gate Assess.	665.50
Cheque/EFT Number 231845			**GO DOORS PTY LTD t/as GO DOORS**		**6,283.33**

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2022	$APINVCE	103283	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	2,814.64
22/12/2022	$APINVCE	102831	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	594.74
22/12/2022	$APINVCE	103390	GO DOORS PTY LTD t/as GO DOORS	Auto Door Planned Maintenance FY 22/23 G	160.60
22/12/2022	$APINVCE	103542	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	953.06
22/12/2022	$APINVCE	103543	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	604.01
22/12/2022	$APINVCE	103385	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	509.48
22/12/2022	$APINVCE	103383	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	646.80
Cheque/EFT Number 231846			**Miles Felix Noel t/as Mojo Digital Studio**		**1,386.00**
22/12/2022	$APINVCE	INV-0000692	Miles Felix Noel t/as Mojo Digital Studio	Christmas Lights Trail installation pict	1,386.00
Cheque/EFT Number 231847			**JB Legal Partners Pty Ltd**		**21,450.00**
22/12/2022	$APINVCE	3657	JB Legal Partners Pty Ltd	Engagement of JB Legal as Legal Counsel	21,450.00
Cheque/EFT Number 231848			**Seng Industries Pty Ltd**		**1,155.00**
22/12/2022	$APINVCE	622	Seng Industries Pty Ltd	Christmas Lights Trail installation imag	1,155.00
Cheque/EFT Number 231849			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**234.04**
22/12/2022	$APINVCE	35807	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	118.91
22/12/2022	$APINVCE	35806	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	115.13
Cheque/EFT Number 231850			**FreshExchange Pty Ltd**		**397.69**
22/12/2022	$APINVCE	328089	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	122.20
22/12/2022	$APINVCE	328088	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	275.49
Cheque/EFT Number 231851			**Chelsea Victoria Hayes**		**480.00**
22/12/2022	$APINVCE	221202	Chelsea Victoria Hayes	Festive family fun Christmas Visit Perth	160.00
22/12/2022	$APINVCE	221201	Chelsea Victoria Hayes	Visit Perth Christmas articles	320.00
Cheque/EFT Number 231852			**Event Safety Management Pty Ltd**		**50,793.88**
22/12/2022	$APINVCE	INV-0750	Event Safety Management Pty Ltd	HVM installation and management - City o	50,793.88
Cheque/EFT Number 231853			**Gunnebo Australia Pty LTD**		**1,465.50**
22/12/2022	$APINVCE	1432240	Gunnebo Australia Pty LTD	Gunnebo Australia was engaged to have th	1,465.50
Cheque/EFT Number 231854			**Joel Christopher Yeldon**		**5,500.00**
22/12/2022	$APINVCE	00001022	Joel Christopher Yeldon	Legal advice - Case 22-015-COMSGM-C	5,500.00
Cheque/EFT Number 231855			**On Tap Plumbing & Gas Pty Ltd**		**7,390.81**
22/12/2022	$APINVCE	66092	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	2,924.96
22/12/2022	$APINVCE	66613	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	651.42
22/12/2022	$APINVCE	66558	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	935.75
22/12/2022	$APINVCE	65874	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	142.91
22/12/2022	$APINVCE	66523	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	343.20
22/12/2022	$APINVCE	66457	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
22/12/2022	$APINVCE	66392	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
22/12/2022	$APINVCE	66394	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	183.15
22/12/2022	$APINVCE	66347	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	346.50
22/12/2022	$APINVCE	66248	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,408.07
22/12/2022	$APINVCE	66396	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
Cheque/EFT Number 231856			**Maxey Plumbing Pty Ltd**		**6,600.95**
22/12/2022	$APINVCE	13984	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	5,868.50
22/12/2022	$APINVCE	12822	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	732.45
Cheque/EFT Number 231857			**Wright Welding & Fabrication Pty Ltd**		**8,723.00**
22/12/2022	$APINVCE	INV-0374	Wright Welding & Fabrication Pty Ltd	General street lighting maintenance	8,723.00
Cheque/EFT Number 231858			**Adventure Playgrounds Pty Ltd t/as Adventure Plus Playgrounds**		**1,892.00**
22/12/2022	$APINVCE	34778	Adventure Playgrounds Pty Ltd t/as Adventure Plus F	Playground maintenance	1,892.00
Cheque/EFT Number 231859			**Xsights Digital Pty Ltd**		**4,994.00**
22/12/2022	$APINVCE	INV-0366	Xsights Digital Pty Ltd	Smart City. Water Sensor maintenance, ca	4,994.00
Cheque/EFT Number 231860			**The Trustee for Signcode Australia Trading Trust t/as Publik Group**		**38,052.30**
22/12/2022	$APINVCE	INV-1129	The Trustee for Signcode Australia Trading Trust t/as	Consultant for Gateway Markers Stage 1 -	28,209.50
22/12/2022	$APINVCE	INV-1130	The Trustee for Signcode Australia Trading Trust t/as	Consultant for Gateway Markers Stage 2 -	9,842.80
Cheque/EFT Number 231861			**Helene Pty Ltd t/as LO-GO Appointments**		**1,678.05**
22/12/2022	$APINVCE	H1829	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,678.05
Cheque/EFT Number 231862			**MFR Autoelectrics Pty Ltd**		**2,571.12**
22/12/2022	$APINVCE	1210	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Solor Message Tr	1,303.50
22/12/2022	$APINVCE	1207	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Solor Message Tr	101.97
22/12/2022	$APINVCE	1209	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Solor Message Tr	107.47
22/12/2022	$APINVCE	1208	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Solor Message Tr	101.97
22/12/2022	$APINVCE	1206	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Solor Message Tr	956.21
Cheque/EFT Number 231863			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**22,217.65**
22/12/2022	$APINVCE	27208	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,102.75
22/12/2022	$APINVCE	27133	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	540.49
22/12/2022	$APINVCE	27358	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	255.33
22/12/2022	$APINVCE	27354	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
22/12/2022	$APINVCE	27290	The Trustee for the Gilmour Trust t/as Gilmour & Joc	Data Switches Wired - Surveillance Centr	968.14

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2022	$APINVCE	27277	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
22/12/2022	$APINVCE	27313	The Trustee for the Gilmour Trust t/as Gilmour & Joc	G&J - UPS Preventative Maintenance Contr	13,612.50
22/12/2022	$APINVCE	27279	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
22/12/2022	$APINVCE	27117	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	162.95
22/12/2022	$APINVCE	27308	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,003.62
22/12/2022	$APINVCE	27302	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	263.36
22/12/2022	$APINVCE	27071	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	236.61
22/12/2022	$APINVCE	27253	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,306.94
22/12/2022	$APINVCE	27223	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
22/12/2022	$APINVCE	27206	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	170.96
Cheque/EFT Number 231864			**WA Fire Pty Ltd**		**3,630.00**
22/12/2022	$APINVCE	241	WA Fire Pty Ltd	Fire Warden Training, 4 sessions	3,630.00
Cheque/EFT Number 231865			**Stuart David McKay Stuart McKay**		**2,500.00**
22/12/2022	$APINVCE	SMP13122022CP	Stuart David McKay Stuart McKay	CITYSCAPE PHOTO LICENCE PURCHASE	2,500.00
Cheque/EFT Number 231866			**TJ and RJ Sellick Pty Ltd t/as Lawn Doctor**		**3,252.85**
22/12/2022	$APINVCE	00721356	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Acelepryn - Application to Queens Garden	2,022.07
22/12/2022	$APINVCE	00721310	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf Renovation	306.78
22/12/2022	$APINVCE	00721343	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Mowing	924.00
Cheque/EFT Number 231867			**Shore Water Marine Pty Ltd Shorewater Marine**		**16,156.36**
22/12/2022	$APINVCE	INV-374	Shore Water Marine Pty Ltd Shorewater Marine	Blue Boat House Stair Replacement - Shor	16,156.36
Cheque/EFT Number 231868			**M Reilly Pty Ltd t/as Hands-on Infection Control**		**286.00**
22/12/2022	$APINVCE	10121	M Reilly Pty Ltd t/as Hands-on Infection Control	Communicable diseases training - Hands o	286.00
Cheque/EFT Number 231869			**People2People Recruitment (Western Australia) Pty Ltd**		**7,597.48**
22/12/2022	$APINVCE	INV-0000019025	People2People Recruitment (Western Australia) Pty	Agency fees for Properties	3,676.20
22/12/2022	$APINVCE	INV-0000014806	People2People Recruitment (Western Australia) Pty	Agency fees for Properties	3,921.28
Cheque/EFT Number 231870			**KC Distributors (Aust) Pty Ltd t/as KC Australia**		**1,309.44**
22/12/2022	$APINVCE	INV-00078522/2	KC Distributors (Aust) Pty Ltd t/as KC Australia	50 x City of Perth Promotional Hats and	1,309.44
Cheque/EFT Number 231871			**The Trustee for MAJ Trust t/as Sheridans for Badges**		**302.06**
22/12/2022	$APINVCE	INV-1029	The Trustee for MAJ Trust t/as Sheridans for Badges	iCity Volunteer Name badges for 5, 10,15	302.06
Cheque/EFT Number 231872			**Ultimate Watersports Pty Ltd**		**1,000.00**
22/12/2022	$APINVCE	1085	Ultimate Watersports Pty Ltd	Jet Ski Hire - 19 & 20 November - City o	1,000.00
Cheque/EFT Number 231873			**Bunnings Group LImited t/as Tool Kit Depot**		**2,058.94**
22/12/2022	$APINVCE	09-02-00008525	Bunnings Group LImited t/as Tool Kit Depot	Maintenance-Tool Maintenance	2,058.94
Cheque/EFT Number 231874			**Whitford Church of Christ Inc t/as True North Church**		**11,000.00**
22/12/2022	$APINVCE	INV-0786	Whitford Church of Christ Inc t/as True North Churcl	Event Sponsorship - Whitford Church of C	11,000.00
Cheque/EFT Number 231875			**Derwent Search Pty Ltd**		**17,490.00**
22/12/2022	$APINVCE	13142	Derwent Search Pty Ltd	Recruitment Search	17,490.00
Cheque/EFT Number 231876			**Development and Growth Pty Ltd t/as CPR First Aid**		**600.00**
22/12/2022	$APINVCE	CPR449918	Development and Growth Pty Ltd t/as CPR First Aid	CPR Refreshing Training	600.00
Cheque/EFT Number 231877			**Calibre Furniture Pty Ltd t/as Interior Secrets**		**10,063.48**
22/12/2022	$APINVCE	INV44714	Calibre Furniture Pty Ltd t/as Interior Secrets	Order for 2 x Sofas, 2 x Armchairs, 1 x	10,063.48
Cheque/EFT Number 231878			**Airless Pty Ltd t/as AA Spray**		**237.74**
22/12/2022	$APINVCE	121311	Airless Pty Ltd t/as AA Spray	Civil Maintenance safety supplies	237.74
Cheque/EFT Number 231879			**Boc Gases Australia Ltd**		**17.41**
22/12/2022	$APINVCE	4032828236	Boc Gases Australia Ltd	Dry Ice for mosquito traps Do not email	17.41
Cheque/EFT Number 231880			**BOFFINS BOOKSHOP PTY LTD**		**31.50**
22/12/2022	$APINVCE	INV0173032	BOFFINS BOOKSHOP PTY LTD	Purchase of reference book for Heritage	31.50
Cheque/EFT Number 231881			**BUNNINGS BUILDING SUPPLIES P/L**		**639.19**
22/12/2022	$APINVCE	2404/01194284	BUNNINGS BUILDING SUPPLIES P/L	Hand tools from Bunnings	169.56
22/12/2022	$APINVCE	2433/99838605	BUNNINGS BUILDING SUPPLIES P/L	Trolleys, stage shelving + external pain	469.63
Cheque/EFT Number 231882			**CFMEU MINING & ENERGY DIVISION**		**360.00**
22/12/2022	$HRPAYJNL	EF 16/12/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
22/12/2022	$HRPAYJNL	F 16/12/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
Cheque/EFT Number 231883			**Child Support Agency**		**1,581.44**
22/12/2022	$HRPAYJNL	EF 16/12/2022	Child Support Agency	ATO Child Support Agency	634.19
22/12/2022	$HRPAYJNL	F 16/12/2022	Child Support Agency	ATO Child Support Agency	947.25
Cheque/EFT Number 231884			**Choiceone Pty Ltd**		**15,162.96**
22/12/2022	$APINVCE	A047544	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	2,338.18
22/12/2022	$APINVCE	A047545	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	2,338.38
22/12/2022	$APINVCE	A047664	Choiceone Pty Ltd	Civil Maintenance Agency Staff	1,518.53
22/12/2022	$APINVCE	A047621	Choiceone Pty Ltd	Choiceone	2,579.53
22/12/2022	$APINVCE	A047622	Choiceone Pty Ltd	ChoiceOne Pty Ltd	2,579.53
22/12/2022	$APINVCE	A047620	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,024.70
22/12/2022	$APINVCE	A047619	Choiceone Pty Ltd	Carpenters-Temporary Staff	1,784.11
Cheque/EFT Number 231885			**CITY OF PERTH STAFF SOCIAL CLUB**		**721.00**
22/12/2022	$HRPAYJNL	EF 16/12/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	63.00

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2022	$HRPAYJNL	F 16/12/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	644.00
22/12/2022	$HRPAYJNL	F 16/12/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	14.00
Cheque/EFT Number 231886			**CITY OF SOUTH PERTH**		**38.50**
22/12/2022	$APINVCE	197595	CITY OF SOUTH PERTH	Animal Care Fees 22/23 FY	38.50
Cheque/EFT Number 231887			**CLASSIC TREE SERVICES**		**13,986.50**
22/12/2022	$APINVCE	INV-37728	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	403.70
22/12/2022	$APINVCE	INV-37723	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	825.00
22/12/2022	$APINVCE	INV-37726	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	7,878.75
22/12/2022	$APINVCE	INV-37739	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	682.00
22/12/2022	$APINVCE	INV-37746	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	4,197.05
Cheque/EFT Number 231888			**PERTH INSTITUTE OF CONTEMPORARY ARTS ARTS**		**33,000.00**
22/12/2022	$APINVCE	347	PERTH INSTITUTE OF CONTEMPORARY ARTS ARTS	Arts Sponsorship 2022/23 - 2023/24 - 202	33,000.00
Cheque/EFT Number 231889			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**606.81**
22/12/2022	$APINVCE	BL718978	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	606.81
Cheque/EFT Number 231890			**LANDGATE**		**1,221.31**
22/12/2022	$APINVCE	1236248	LANDGATE	Landgate Enquiries 2022/2023	987.00
22/12/2022	$APINVCE	380268	LANDGATE	Interims, Titles, EAS2, (Rates)	149.71
22/12/2022	$APINVCE	1237911	LANDGATE	Interims, Titles, EAS2, (Rates)	84.60
Cheque/EFT Number 231891			**Ellenby Tree Farm Pty Ltd**		**4,364.50**
22/12/2022	$APINVCE	32230	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	1,664.00
22/12/2022	$APINVCE	32228	Ellenby Tree Farm Pty Ltd	Replacement Tree Program 22/23 - Tree St	2,700.50
Cheque/EFT Number 231892			**ELLIOTTS IRRIGATION PTY LTD**		**1,399.20**
22/12/2022	$APINVCE	F27090	ELLIOTTS IRRIGATION PTY LTD	Groundwater Filtration System Maintenanc	1,399.20
Cheque/EFT Number 231893			**Glenn Barrie Swift t/as Glenn Swift Entertainment**		**385.00**
22/12/2022	$APINVCE	181122	Glenn Barrie Swift t/as Glenn Swift Entertainment	Santa appearance Rio Tinto event on 18.1	385.00
Cheque/EFT Number 231894			**STRATAGREEN**		**633.60**
22/12/2022	$APINVCE	150461	STRATAGREEN	Wheelbarrows, Stores Stock	633.60
Cheque/EFT Number 231895			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**4,891.83**
22/12/2022	$APINVCE	51323824	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	3,117.84
22/12/2022	$APINVCE	51323835	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,773.99
Cheque/EFT Number 231896			**HOSPITAL BENEFIT FUND OF WA**		**402.39**
22/12/2022	$HRPAYJNL	EF 16/12/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	275.10
22/12/2022	$HRPAYJNL	F 16/12/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	127.29
Cheque/EFT Number 231897			**CHANDLER MACLEOD LTD**		**1,973.88**
22/12/2022	$APINVCE	93978445	CHANDLER MACLEOD LTD	Agency staff recruitment for Cultural He	1,973.88
Cheque/EFT Number 231898			**HYDROQUIP PUMPS**		**17,926.70**
22/12/2022	$APINVCE	INV-43830	HYDROQUIP PUMPS	Repair to 500mm stainless steel line out	2,849.00
22/12/2022	$APINVCE	INV-43829	HYDROQUIP PUMPS	Starter fault at John Oldham fountain in	236.50
22/12/2022	$APINVCE	INV-43822	HYDROQUIP PUMPS	Ozone filtration plant service in refere	14,841.20
Cheque/EFT Number 231899			**MINDARIE REGIONAL COUNCIL**		**727.94**
22/12/2022	$APINVCE	SINV-046270	MINDARIE REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	727.94
Cheque/EFT Number 231900			**LGRCEU**		**1,276.00**
22/12/2022	$HRPAYJNL	EF 16/12/2022	LGRCEU	LGRCEU	1,144.00
22/12/2022	$HRPAYJNL	F 16/12/2022	LGRCEU	LGRCEU	22.00
22/12/2022	$HRPAYJNL	F 16/12/2022	LGRCEU	LGRCEU	110.00
Cheque/EFT Number 231901			**NOVA NEWSAGENCY**		**987.81**
22/12/2022	$APINVCE	2586	NOVA NEWSAGENCY	Supply of magazines & newspapers	987.81
Cheque/EFT Number 231902			**PARALLAX PRODUCTIONS PTY LTD**		**4,097.50**
22/12/2022	$APINVCE	INV-0687	PARALLAX PRODUCTIONS PTY LTD	3 x Bronze Wax and Polish	4,097.50
Cheque/EFT Number 231903			**Arts and Culture Trust**		**283,197.42**
22/12/2022	$APINVCE	22240	Arts and Culture Trust	Perth Concert Hall Operating Subsidy 202	283,197.42
Cheque/EFT Number 231904			**Property Council of Australia**		**165.00**
22/12/2022	$APINVCE	459769	Property Council of Australia	Property Council Event Annual Property O	165.00
Cheque/EFT Number 231905			**RSEA PTY LTD**		**2,681.80**
22/12/2022	$APINVCE	13891400	RSEA PTY LTD	Civil Maintenance-Safety Wear	148.50
22/12/2022	$APINVCE	13823971	RSEA PTY LTD	Staff Uniforms 2022	168.30
22/12/2022	$APINVCE	13824039	RSEA PTY LTD	Staff Uniforms 2022	137.50
22/12/2022	$APINVCE	13824065	RSEA PTY LTD	Staff Uniforms 2022	55.00
22/12/2022	$APINVCE	13824028	RSEA PTY LTD	Staff Uniforms 2022	165.00
22/12/2022	$APINVCE	13824023	RSEA PTY LTD	Staff Uniforms 2022	165.00
22/12/2022	$APINVCE	13823940	RSEA PTY LTD	Staff Uniforms 2022	82.50
22/12/2022	$APINVCE	13824032	RSEA PTY LTD	Staff Uniforms 2022	137.50
22/12/2022	$APINVCE	13823869	RSEA PTY LTD	Staff Uniforms 2022	165.00
22/12/2022	$APINVCE	13823914	RSEA PTY LTD	Staff Uniforms 2022	165.00
22/12/2022	$APINVCE	13823928	RSEA PTY LTD	Staff Uniforms 2022	192.50
22/12/2022	$APINVCE	13824010	RSEA PTY LTD	Staff Uniforms 2022	137.50

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
22/12/2022	$APINVCE	13824005	RSEA PTY LTD	Staff Uniforms 2022	110.00
22/12/2022	$APINVCE	13824052	RSEA PTY LTD	Staff Uniforms 2022	165.00
22/12/2022	$APINVCE	13824017	RSEA PTY LTD	Staff Uniforms 2022	192.50
22/12/2022	$APINVCE	13824054	RSEA PTY LTD	Staff Uniforms 2022	165.00
22/12/2022	$APINVCE	13824000	RSEA PTY LTD	Staff Uniforms 2022	165.00
22/12/2022	$APINVCE	13839547	RSEA PTY LTD	RSEA staff yearly uniform Irrigation	165.00
Cheque/EFT Number 231906			**Scarboro Motors Pty Ltd t/as Scarboro Toyota**		**103.99**
22/12/2022	$APINVCE	PI23218362	Scarboro Motors Pty Ltd t/as Scarboro Toyota	Passenger Side Door Mirror Assembly - Co	103.99
Cheque/EFT Number 231907			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**298.40**
22/12/2022	$APINVCE	74881 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	182.20
22/12/2022	$APINVCE	74859 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	116.20
Cheque/EFT Number 231908			**STRUT SPECIALISTS**		**264.00**
22/12/2022	$APINVCE	00102358	STRUT SPECIALISTS	Gas Struts for Bin Lifter on Rubbish Tru	264.00
Cheque/EFT Number 231909			**TELSTRA**		**10,451.13**
22/12/2022	$APINVCE	4681945053	TELSTRA	Data charges for 16 Oct-15 Nov 2022	10,451.13
Cheque/EFT Number 231910			**WATERLOGIC AUSTRALIA PTY LTD**		**68.99**
22/12/2022	$APINVCE	CD-3434418	WATERLOGIC AUSTRALIA PTY LTD	Maintenance and hire of water cooler in	68.99
Cheque/EFT Number 231911			**PERFORMING ARTS CENTRE SOCIETY INC T/AS THE BLUE ROOM THEATRE**		**16,500.00**
22/12/2022	$APINVCE	1812	PERFORMING ARTS CENTRE SOCIETY INC T/AS THE B	- Arts Sponsorship 2021/22 - Approved a	16,500.00
Cheque/EFT Number 231912			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**811.57**
22/12/2022	$APINVCE	412415845	TOTAL EDEN PTY LTD T/AS Nutrien Water	80mm slipfix and couplings	172.87
22/12/2022	$APINVCE	412418326	TOTAL EDEN PTY LTD T/AS Nutrien Water	2 x 80mm gibaults 2 x 100mm gibaults	388.70
22/12/2022	$APINVCE	412413877	TOTAL EDEN PTY LTD T/AS Nutrien Water	Octave NFC Programmer	250.00
Cheque/EFT Number 231913			**T QUIP**		**340.80**
22/12/2022	$APINVCE	112911 #12	T QUIP	Assorted Spares Parts For Parks Larger M	340.80
Cheque/EFT Number 231914			**Ultimo Catering & Events Pty Ltd**		**109.78**
22/12/2022	$APINVCE	00417164	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	109.78
Cheque/EFT Number 231915			**W.C. CONVENIENCE MANAGEMENT PTY LTD**		**18,084.20**
22/12/2022	$APINVCE	00014867	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
22/12/2022	$APINVCE	00014868	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
Cheque/EFT Number 231916			**DOWNER EDI WORKS**		**2,618.00**
22/12/2022	$APINVCE	700707	DOWNER EDI WORKS	Crawley Lighting Upgrade - design a traf	2,618.00
Cheque/EFT Number 231917			**Corcreevy t/a Tyrone Group**		**21,000.00**
22/12/2022	$APINVCE	TEC45/2022	Corcreevy t/a Tyrone Group	Works bond refund	21,000.00
Cheque/EFT Number 231918			**JC Smit**		**6.00**
22/12/2022	$APINVCE	091222 JS	JC Smit	Refund parking - Elder St Car Park	6.00
Cheque/EFT Number 231919			**Julia & Kyra Kingsbury**		**150.00**
22/12/2022	$APINVCE	181122 JK	Julia & Kyra Kingsbury	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231920			**Marcia Fonseca**		**150.00**
22/12/2022	$APINVCE	21222 MF	Marcia Fonseca	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231921			**Adam Gregory**		**150.00**
22/12/2022	$APINVCE	141122 AG	Adam Gregory	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231922			**Andrea Coleman**		**150.00**
22/12/2022	$APINVCE	141122 AC	Andrea Coleman	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231923			**Nicholas Brestovac**		**110.00**
22/12/2022	$APINVCE	251122 NB	Nicholas Brestovac	Optical Reimbursement	110.00
Cheque/EFT Number 231924			**Amie Groom**		**150.00**
22/12/2022	$APINVCE	281122 AG	Amie Groom	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231925			**Colin Mok**		**150.00**
22/12/2022	$APINVCE	281122 CM	Colin Mok	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231927			**Sabrina Scarvaci**		**110.00**
22/12/2022	$APINVCE	61222 SS	Sabrina Scarvaci	Optical Reimbursement	110.00
Cheque/EFT Number 231928			**Ashleen Franz**		**150.00**
22/12/2022	$APINVCE	281122 AF	Ashleen Franz	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231929			**ASHLEE BUCK**		**1,828.00**
22/12/2022	$APINVCE	051222 AB	ASHLEE BUCK	Study Assistance Claim	1,828.00
Cheque/EFT Number 231930			**Stojan Taseski**		**165.00**
22/12/2022	$APINVCE	211022 ST	Stojan Taseski	Footcare Management Program	165.00
Cheque/EFT Number 231931			**S A Crout**		**150.00**
22/12/2022	$APINVCE	121222 SC	S A Crout	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231932			**Bree Smithson**		**63.00**
22/12/2022	$APINVCE	071222 BS	Bree Smithson	Healthy Lifestyle payment	63.00
Cheque/EFT Number 231933			**Allan Mason**		**150.00**
22/12/2022	$APINVCE	141222 AM	Allan Mason	Healthy Lifestyle payment	150.00
Cheque/EFT Number 231934			**RIO TINTO SHARED SERVICES**		**949.69**
22/12/2022	$APINVCE	01120690.	RIO TINTO SHARED SERVICES	Refund of balance parking card 01120690	949.69

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 231935			**REBECCA LAMONT**		**17.86**
22/12/2022	$APINVCE	01124191	REBECCA LAMONT	Refund cancelled parking card 01124191	17.86
Cheque/EFT Number 231936			**WARSAN W YUSUF**		**65.00**
22/12/2022	$APINVCE	00009047	WARSAN W YUSUF	Refund cancelled parking card 00009047	65.00
Cheque/EFT Number 231937			**Sophie Kerrigan**		**500.00**
22/12/2022	$APINVCE	36456	Sophie Kerrigan	Refund Bond hire of Perth Town Hall	500.00
Cheque/EFT Number 231938			**Treasury WA Pty Ltd**		**338.00**
22/12/2022	$APINVCE	35720	Treasury WA Pty Ltd	Refund Bond hire of Perth Town Hall	338.00
Cheque/EFT Number 231939			**Wamdn**		**1,000.00**
22/12/2022	$APINVCE	36462	Wamdn	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231940			**Cao Pham**		**1,000.00**
22/12/2022	$APINVCE	36141	Cao Pham	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231941			**Lillian Connell**		**1,000.00**
22/12/2022	$APINVCE	34894	Lillian Connell	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 231942			**Wesley College**		**550.00**
22/12/2022	$APINVCE	36151	Wesley College	Refund Bond hire of Perth Town Hall	550.00
Cheque/EFT Number 231943			**Hub Interiors Australia Pty Ltd**		**276.78**
22/12/2022	$APINVCE	2022/794	Hub Interiors Australia Pty Ltd	Wrong consent selected for appliaction	276.78
Cheque/EFT Number 231944			**Mercia Ullbricht**		**770.00**
22/12/2022	$APINVCE	191222 MU	Mercia Ullbricht	Gratuity Payment	770.00
Cheque/EFT Number 231945			**Liliya Rutherford**		**840.35**
22/12/2022	$APINVCE	104490 8	Liliya Rutherford	Refund Bins	840.35
Cheque/EFT Number 231946			**Chow Shum Sammy Ma**		**2,500.50**
22/12/2022	$APINVCE	100109 8	Chow Shum Sammy Ma	Refund Bins	2,500.50
Cheque/EFT Number 232331			**CTI5 PTY LTD**		**5,923.55**
30/12/2022	$APINVCE	01070587	CTI5 PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,729.61
30/12/2022	$APINVCE	01070586	CTI5 PTY LTD	Cash Collection from Car park and On-Str	3,193.94
Cheque/EFT Number 232332			**BIDFOOD WA PTY LTD**		**3,094.26**
30/12/2022	$APINVCE	I57552928.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,351.55
30/12/2022	$APINVCE	I57616172.PER	BIDFOOD WA PTY LTD	COP catering Dry goods Supplies	284.06
30/12/2022	$APINVCE	I57701284.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,458.65
Cheque/EFT Number 232333			**PARTOUT PTY LTD T/AS STATEWIDE BEARINGS**		**151.27**
30/12/2022	$APINVCE	V493977	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	New Service Kits for Parks Kubota	151.27
Cheque/EFT Number 232334			**SOUTHERN METROPOLITAN REGIONAL COUNCIL**		**30,406.20**
30/12/2022	$APINVCE	16794	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Coordination and management of waste aud	30,406.20
Cheque/EFT Number 232335			**TNT**		**86.08**
30/12/2022	$APINVCE	65348695	TNT	TNT Courier services for spare parts Ple	86.08
Cheque/EFT Number 232336			**ADVANCED TRAFFIC MANAGEMENT**		**8,977.93**
30/12/2022	$APINVCE	00162735	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	871.20
30/12/2022	$APINVCE	00162508	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,375.55
30/12/2022	$APINVCE	00162525	ADVANCED TRAFFIC MANAGEMENT	Traffic management for the Council House	2,475.00
30/12/2022	$APINVCE	00162510	ADVANCED TRAFFIC MANAGEMENT	Traffic management for the Council House	2,213.20
30/12/2022	$APINVCE	00162534	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,195.43
30/12/2022	$APINVCE	00162504	ADVANCED TRAFFIC MANAGEMENT	Maintenance Heirisson Island Cycleway	847.55
Cheque/EFT Number 232337			**NESPRESSO**		**702.00**
30/12/2022	$APINVCE	44653221	NESPRESSO	Level 4 Coffee Pods	702.00
Cheque/EFT Number 232338			**WESTBOOKS**		**2,624.14**
30/12/2022	$APINVCE	333015	WESTBOOKS	Supply of Fiction & Non-Fiction Books	627.43
30/12/2022	$APINVCE	333107	WESTBOOKS	Supply of Fiction & Non-Fiction Books	494.12
30/12/2022	$APINVCE	333106	WESTBOOKS	Supply of Fiction & Non-Fiction Books	342.50
30/12/2022	$APINVCE	333109	WESTBOOKS	Supply of Fiction & Non-Fiction Books	315.25
30/12/2022	$APINVCE	333108	WESTBOOKS	Supply of Fiction & Non-Fiction Books	37.36
30/12/2022	$APINVCE	333013	WESTBOOKS	Supply of Fiction & Non-Fiction Books	302.02
30/12/2022	$APINVCE	333014	WESTBOOKS	Supply of Fiction & Non-Fiction Books	505.46
Cheque/EFT Number 232339			**TK Elevator Australia Pty Ltd**		**27,501.20**
30/12/2022	$APINVCE	8067178564	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,221.08
30/12/2022	$APINVCE	8067178579	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,146.12
30/12/2022	$APINVCE	8067178581	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	3,802.32
30/12/2022	$APINVCE	8067178583	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,756.17
30/12/2022	$APINVCE	8067178575	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	585.39
30/12/2022	$APINVCE	8067178572	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	726.20
30/12/2022	$APINVCE	8067178584	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	915.32
30/12/2022	$APINVCE	8067178577	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	560.24
30/12/2022	$APINVCE	8067178508	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,542.77
30/12/2022	$APINVCE	8067178842	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
30/12/2022	$APINVCE	8067178467	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/12/2022	$APINVCE	8067178529	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,240.95
30/12/2022	$APINVCE	8067178537	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
30/12/2022	$APINVCE	8067173875	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,301.96
30/12/2022	$APINVCE	8067178550	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,831.62
30/12/2022	$APINVCE	8067178557	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,056.51
30/12/2022	$APINVCE	8067178533	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,531.91
30/12/2022	$APINVCE	8067178569	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,680.71
Cheque/EFT Number 232340			**MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA**		**195,265.70**
30/12/2022	$APINVCE	00002240	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROL	Mall Safety Bollards - Perth Malls RFT	195,265.70
Cheque/EFT Number 232341			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**3,025.00**
30/12/2022	$APINVCE	3358	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	JH Abraham & Queens Gdn - Pressure clean	2,090.00
30/12/2022	$APINVCE	3357	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Parking Bays Maintenance	935.00
Cheque/EFT Number 232342			**ATOM SUPPLY**		**1,615.94**
30/12/2022	$APINVCE	P3435859	ATOM SUPPLY	6 boxes Blue Aerosol marking out Paint	433.22
30/12/2022	$APINVCE	P3435962	ATOM SUPPLY	Gloves Size 10 & 11Rubber gardening: Sto	1,182.72
Cheque/EFT Number 232343			**THE TRUSTEE FOR BENNETT KELLY FAMILY TRUST**		**18,304.00**
30/12/2022	$APINVCE	00001423	THE TRUSTEE FOR BENNETT KELLY FAMILY TRUST	Roving Entertainment - Christmas Lights	18,304.00
Cheque/EFT Number 232344			**THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDIOVISUAL PTY LTD**		**264.00**
30/12/2022	$APINVCE	21674	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDI	Council Chambers AV Fault Finding	264.00
Cheque/EFT Number 232345			**STRUT DANCE INC**		**8,250.00**
30/12/2022	$APINVCE	INV-1911	STRUT DANCE INC	STUT Dance 2021/22 Arts Sponsorship Pay	8,250.00
Cheque/EFT Number 232346			**ABCORP AUSTRALASIA PTY LTD**		**1,254.00**
30/12/2022	$APINVCE	34531	ABCORP AUSTRALASIA PTY LTD	10,000 Stockitem Barcodes for Library St	1,254.00
Cheque/EFT Number 232347			**1 SPATIAL AUSTRALIA PTY LTD**		**13,200.00**
30/12/2022	$APINVCE	SIN021783	1 SPATIAL AUSTRALIA PTY LTD	Local Government FME subscription packag	13,200.00
Cheque/EFT Number 232348			**ACCESS BRICKPAVING CO**		**38,865.48**
30/12/2022	$APINVCE	2122039	ACCESS BRICKPAVING CO	Access Paving	7,010.34
30/12/2022	$APINVCE	91223	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	3,069.00
30/12/2022	$APINVCE	2122040	ACCESS BRICKPAVING CO	Path & Kerb reconstruction on HLW	8,491.03
30/12/2022	$APINVCE	91226	ACCESS BRICKPAVING CO	28 Ord St Asphalt works	5,227.24
30/12/2022	$APINVCE	91228	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	10,345.57
30/12/2022	$APINVCE	91224	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	4,722.30
Cheque/EFT Number 232349			**Sunny Industrial Brushware**		**925.00**
30/12/2022	$APINVCE	00026111	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	925.00
Cheque/EFT Number 232350			**DEPARTMENT OF TRANSPORT**		**14,862.50**
30/12/2022	$APINVCE	8038853	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Details 22/23	14,862.50
Cheque/EFT Number 232351			**EOS ELECTRICAL**		**22,707.60**
30/12/2022	$APINVCE	00016700	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	13,188.57
30/12/2022	$APINVCE	00016745C	EOS ELECTRICAL	2023 Xmas Lighting Decorations & Inspect	132.00
30/12/2022	$APINVCE	00016431C	EOS ELECTRICAL	LED light fitting Replacement Program Co	9,387.03
Cheque/EFT Number 232352			**Forch Australia Pty Ltd**		**422.85**
30/12/2022	$APINVCE	1-00035282	Forch Australia Pty Ltd	MISC Hardware Workshop Consumables	422.85
Cheque/EFT Number 232353			**MINTER ELLISON**		**50,982.25**
30/12/2022	$APINVCE	10986234	MINTER ELLISON	Legal advice - Case 21-026-CORFIN-C(1)	4,311.45
30/12/2022	$APINVCE	11037493	MINTER ELLISON	Legal advice - Case 22-005-CORPICT-C	46,670.80
Cheque/EFT Number 232354			**DAIMLER TRUCKS PERTH**		**291.49**
30/12/2022	$APINVCE	XA980019733:01	DAIMLER TRUCKS PERTH	Repair mirror on rubbish truck	291.49
Cheque/EFT Number 232355			**Sydel Nominees t/as Imagesource Digital Solution**		**869.00**
30/12/2022	$APINVCE	465610	Sydel Nominees t/as Imagesource Digital Solution	toilet corflute signage - World Cup Live	214.50
30/12/2022	$APINVCE	465609	Sydel Nominees t/as Imagesource Digital Solution	COREFLUTE SIGNAGE MULTIPLE CAR PARKS	654.50
Cheque/EFT Number 232356			**GJK FACILITY SERVICES**		**27,905.53**
30/12/2022	$APINVCE	3012388	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	20,768.75
30/12/2022	$APINVCE	3020287	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
30/12/2022	$APINVCE	3021962	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
30/12/2022	$APINVCE	3012387	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	6,676.90
Cheque/EFT Number 232357			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**1,436.40**
30/12/2022	$APINVCE	469630	JAPANESE TRUCK & BUS SPARES PTY LTD	Indicator unit repair for road sweeper	462.35
30/12/2022	$APINVCE	908356	JAPANESE TRUCK & BUS SPARES PTY LTD	Indicator unit repair for road sweeper	462.35
30/12/2022	$APINVCE	908306	JAPANESE TRUCK & BUS SPARES PTY LTD	New Head Lamp + Seat Covers For Hino Tru	511.70
Cheque/EFT Number 232358			**LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED**		**633.49**
30/12/2022	$APINVCE	88300	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Test & repair - Pier St Fibre Optic	141.48
30/12/2022	$APINVCE	88298	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25223 - Repair of Camera 29 and 31 fibr	492.01
Cheque/EFT Number 232359			**AUSTRALIAN ACADEMY OF TAI CHI (WA)**		**490.00**
30/12/2022	$APINVCE	220019	AUSTRALIAN ACADEMY OF TAI CHI (WA)	TAI CHI INSTRUCTION CLASSES.	490.00
Cheque/EFT Number 232360			**CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS**		**78,399.75**
30/12/2022	$APINVCE	118428159	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE &	RFT000078 Elder Street Carpark Lighting	78,399.75

Schedule of Accounts Paid - Municipal Fund
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 232361			**DATALINE VISUAL LINK PTY LTD**		**2,021.48**
30/12/2022	$APINVCE	55792	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	1,122.14
30/12/2022	$APINVCE	55791	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	899.34
Cheque/EFT Number 232362			**Civcon Civil & Project Management Pty Ltd**		**1,328,046.15**
30/12/2022	$APINVCE	7290	Civcon Civil & Project Management Pty Ltd	Main Works Contract for Roe Street Enhan	1,328,046.15
Cheque/EFT Number 232363			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**2,719.18**
30/12/2022	$APINVCE	2041707026	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 1 Wingfield Ave, Crawley WA 6009	340.41
30/12/2022	$APINVCE	2013723652	ELECTRICITY GENERATION AND RETAIL CORPORATIO	700 Wellington St, Perth WA 6000	1,813.09
30/12/2022	$APINVCE	2009718053	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U B 26 Howe St, Osborne Park WA 6017	565.68
Cheque/EFT Number 232364			**ES2 PTY LTD**		**555,597.35**
30/12/2022	$APINVCE	INV-9127	ES2 PTY LTD	Trend Micro Security suite renewal. 3 ye	555,597.35
Cheque/EFT Number 232365			**AUSBIOTECH LTD**		**5,500.00**
30/12/2022	$APINVCE	00006324	AUSBIOTECH LTD	Economic Development Sponsorship 22/23 K	5,500.00
Cheque/EFT Number 232366			**AUSSIE TELECOM PTY LTD**		**612.00**
30/12/2022	$APINVCE	221226396	AUSSIE TELECOM PTY LTD	Deep Freeze Maintenance of software to k	612.00
Cheque/EFT Number 232367			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**2,165.09**
30/12/2022	$APINVCE	623829	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	2,165.09
Cheque/EFT Number 232368			**Robert Walters Pty Ltd t/as Robert Walters Consulting**		**2,277.29**
30/12/2022	$APINVCE	2043480	Robert Walters Pty Ltd t/as Robert Walters Consultir	Temporary Personnel - Assistant Finance	2,277.29
Cheque/EFT Number 232369			**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**		**9,368.92**
30/12/2022	$APINVCE	00010923	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Irrigation install in dog park	9,368.92
Cheque/EFT Number 232370			**JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL**		**5,260.00**
30/12/2022	$APINVCE	BD1006246	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	10 Samsung Galaxy A53 for Corporate use	2,620.00
30/12/2022	$APINVCE	BD1005795	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	10 Samsung Galaxy A53 for Corporate use	2,640.00
Cheque/EFT Number 232371			**AUSTRALIA DAY COUNCIL OF WA (INC)**		**22.00**
30/12/2022	$APINVCE	INV-1374	AUSTRALIA DAY COUNCIL OF WA (INC)	Certificate of Recognition, Citizen of t	22.00
Cheque/EFT Number 232372			**Zen Corporation Pty Ltd t/as Blue Print Screen Art**		**759.00**
30/12/2022	$APINVCE	41260	Zen Corporation Pty Ltd t/as Blue Print Screen Art	iCity Volunteer Calico Bags - end of yea	759.00
Cheque/EFT Number 232373			**SIRSIDYNIX PTY LTD**		**66,883.37**
30/12/2022	$APINVCE	INV12390	SIRSIDYNIX PTY LTD	Library Software Maintenance for Library	66,883.37
Cheque/EFT Number 232374			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**250.00**
30/12/2022	$APINVCE	INV11031	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	250.00
Cheque/EFT Number 232375			**BROWNES FOODS OPERATIONS PTY LTD**		**102.40**
30/12/2022	$APINVCE	16917777	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 232376			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**3,108.00**
30/12/2022	$APINVCE	7143937	AUSTRALIAN INSTITUTE OF MANAGEMENT	JJ Training - Effective People Managemen	1,036.00
30/12/2022	$APINVCE	7144814	AUSTRALIAN INSTITUTE OF MANAGEMENT	Professional development	1,036.00
30/12/2022	$APINVCE	7143938	AUSTRALIAN INSTITUTE OF MANAGEMENT	Muhammad Akbar Training 2023 CM216556/	1,036.00
Cheque/EFT Number 232377			**CULTURE COUNTS(AUSTRALIA)PTY LTD**		**2,662.00**
30/12/2022	$APINVCE	INV-1502	CULTURE COUNTS(AUSTRALIA)PTY LTD	Culture Counts Event Impact Report - Chr	2,662.00
Cheque/EFT Number 232378			**A E HOSKINS & SONS**		**31,062.07**
30/12/2022	$APINVCE	476819	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	7,258.15
30/12/2022	$APINVCE	476969	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	704.97
30/12/2022	$APINVCE	475384	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	15,690.40
30/12/2022	$APINVCE	475970	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	592.90
30/12/2022	$APINVCE	476816	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	2,255.91
30/12/2022	$APINVCE	476567	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	2,451.30
30/12/2022	$APINVCE	475696	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	2,108.44
Cheque/EFT Number 232379			**WESTERN METROPOLITAN REGIONAL COUNCIL**		**46.29**
30/12/2022	$APINVCE	M-2211508	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	46.29
Cheque/EFT Number 232380			**CASE INVESTMENTS PTY LTD T/AS SOS MARINE**		**1,254.00**
30/12/2022	$APINVCE	00017202	CASE INVESTMENTS PTY LTD T/AS SOS MARINE	Replacement load bearing safety vests fo	1,254.00
Cheque/EFT Number 232381			**WRC MECHANICAL WA**		**1,650.00**
30/12/2022	$APINVCE	5335	WRC MECHANICAL WA	Wheel Alignment x 6 Light Trucks Service	1,650.00
Cheque/EFT Number 232382			**Glen Flood Group Pty Ltd t/as GFG Temporary Assist**		**12,145.87**
30/12/2022	$APINVCE	INV-2341	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Drafting Officer	5,403.75
30/12/2022	$APINVCE	INV-2331	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary External Works Coordinator	6,742.12
Cheque/EFT Number 232383			**DADAA Ltd**		**1,164.68**
30/12/2022	$APINVCE	00014466	DADAA Ltd	Christmas Nativity 2022 - Auslan Interpr	1,164.68
Cheque/EFT Number 232384			**Hanson Construction Materials Pty Ltd**		**104.63**
30/12/2022	$APINVCE	74370305	Hanson Construction Materials Pty Ltd	Lawn sand for Stirling Gardens summer an	104.63
Cheque/EFT Number 232385			**Programmed Skilled Workforce Limited**		**18,178.78**
30/12/2022	$APINVCE	4428403	Programmed Skilled Workforce Limited	Temporary Recruitment	2,423.04
30/12/2022	$APINVCE	4454680	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	2,417.80
30/12/2022	$APINVCE	4454681	Programmed Skilled Workforce Limited	Casual Surveillance Officer Gillian Thom	3,836.89
30/12/2022	$APINVCE	4454679	Programmed Skilled Workforce Limited	Casual Surveillance Officer Aaron Burgoy	3,522.98

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30/12/2022	$APINVCE	4454678	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	3,570.50
30/12/2022	$APINVCE	4454682	Programmed Skilled Workforce Limited	Temporary Recruitment	2,407.57
Cheque/EFT Number 232386			**NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD**		**726.00**
30/12/2022	$APINVCE	154640	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC	Transfer in vehicle monitoring system fr	363.00
30/12/2022	$APINVCE	154569	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC	Transfer in vehicle monitoring system fr	363.00
Cheque/EFT Number 232387			**WINC AUSTRALIA PTY PTD**		**717.83**
30/12/2022	$APINVCE	9041083528	WINC AUSTRALIA PTY PTD	Stationery for parking office	104.48
30/12/2022	$APINVCE	9041120047	WINC AUSTRALIA PTY PTD	Stationery items - Scotch Magic Tape, Ba	149.01
30/12/2022	$APINVCE	9041170197	WINC AUSTRALIA PTY PTD	Depot Calendar 2023	9.99
30/12/2022	$APINVCE	9041179285	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	271.26
30/12/2022	$APINVCE	9041176461	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	127.65
30/12/2022	$APINVCE	9041126248	WINC AUSTRALIA PTY PTD	Stationery items - Scotch Magic Tape, Ba	24.09
30/12/2022	$APINVCE	9040623881	WINC AUSTRALIA PTY PTD	PO only for 3 months	31.35
Cheque/EFT Number 232388			**ROADS 2000 PTY LTD**		**155,219.34**
30/12/2022	$APINVCE	185482	ROADS 2000 PTY LTD	Monash Ave - Resurfacing	155,219.34
Cheque/EFT Number 232389			**ACE SECURITY AND EVENTS SERVICES**		**54,256.21**
30/12/2022	$APINVCE	00009049	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	414.92
30/12/2022	$APINVCE	00009054	ACE SECURITY AND EVENTS SERVICES	Accreditation Services - Moore Street P	12,786.51
30/12/2022	$APINVCE	00009053	ACE SECURITY AND EVENTS SERVICES	Security for Library 7 days a week and a	15,334.10
30/12/2022	$APINVCE	00009055	ACE SECURITY AND EVENTS SERVICES	Assertive Outreach Service Safe City PO	25,720.68
Cheque/EFT Number 232390			**ESSENTIAL FIRE SERVICES PTY LTD**		**2,131.02**
30/12/2022	$APINVCE	94174SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
30/12/2022	$APINVCE	93438SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	346.50
30/12/2022	$APINVCE	93685SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	291.50
30/12/2022	$APINVCE	94139SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,045.32
30/12/2022	$APINVCE	94128SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	205.70
Cheque/EFT Number 232391			**BARKING GECKO THEATRE COMPANY**		**22,000.00**
30/12/2022	$APINVCE	00001699	BARKING GECKO THEATRE COMPANY	Barking Gecko Theatre - Arts Sponsorship	22,000.00
Cheque/EFT Number 232392			**The Trustee for Hayto Trust t/as SoCo Studios**		**1,592.25**
30/12/2022	$APINVCE	00002736	The Trustee for Hayto Trust t/as SoCo Studios	Rio Tinto Christmas Lights Trail sizzle	297.00
30/12/2022	$APINVCE	00002737	The Trustee for Hayto Trust t/as SoCo Studios	Christmas Lights Trail walking tour prom	726.00
30/12/2022	$APINVCE	00003105	The Trustee for Hayto Trust t/as SoCo Studios	EQ Funfair video	569.25
Cheque/EFT Number 232393			**BEN TAYLOR**		**1,000.00**
30/12/2022	$APINVCE	211222	BEN TAYLOR	Facilitate Smoking Ceremony & Water Bles	1,000.00
Cheque/EFT Number 232394			**Albert McNamara**		**300.00**
30/12/2022	$APINVCE	21122022	Albert McNamara	Smoking Ceremony & Water Blessing	300.00
Cheque/EFT Number 232395			**Irene McNamara**		**300.00**
30/12/2022	$APINVCE	21122022	Irene McNamara	Smoking Ceremony & Water Blessing	300.00
Cheque/EFT Number 232396			**3 Logix Pty Ltd**		**2,286.90**
30/12/2022	$APINVCE	11027516	3 Logix Pty Ltd	Annual Renewal Waste Track access 01/07/	2,286.90
Cheque/EFT Number 232397			**BIN BATH CORPORATION PTY LTD**		**257.94**
30/12/2022	$APINVCE	BB-14282	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	57.48
30/12/2022	$APINVCE	BB-14231	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	57.48
30/12/2022	$APINVCE	BB-14071	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	142.98
Cheque/EFT Number 232398			**MURIEL BOWIE**		**300.00**
30/12/2022	$APINVCE	21122022	MURIEL BOWIE	Smoking Ceremony & Water Blessing	300.00
Cheque/EFT Number 232399			**Smart Waste Solutions Australia Pty Ltd**		**186.89**
30/12/2022	$APINVCE	26970	Smart Waste Solutions Australia Pty Ltd	COMPACTOR BANDING - IGA EAST PERTH CONT	186.89
Cheque/EFT Number 232400			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**341.60**
30/12/2022	$APINVCE	33652	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper delivery for Rates	52.00
30/12/2022	$APINVCE	33594	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper 2022/23 for CEO Office Level 8	56.00
30/12/2022	$APINVCE	33618	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	West Australian Newspapers for Office of	52.00
30/12/2022	$APINVCE	33470	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspapers - Level 4 Council House 01.07	106.00
30/12/2022	$APINVCE	33637	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper delivery - Level 2 The West an	75.60
Cheque/EFT Number 232401			**The Trustee for Witherington Family Trust t/as W.A. Library Supplies**		**250.80**
30/12/2022	$APINVCE	00132488	The Trustee for Witherington Family Trust t/as W.A.	3 x Premium Gloss Self Adhesive Book Cov	250.80
Cheque/EFT Number 232402			**CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD**		**22,755.35**
30/12/2022	$APINVCE	967256866	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	Diesel 13000L: Depot Stock	22,755.35
Cheque/EFT Number 232403			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**526.41**
30/12/2022	$APINVCE	497890809	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	174.52
30/12/2022	$APINVCE	497846816	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	264.63
30/12/2022	$APINVCE	497927366	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	87.26
Cheque/EFT Number 232404			**DIRECT MEMORY ACCESS PTY LTD**		**1,749.00**
30/12/2022	$APINVCE	01507703	DIRECT MEMORY ACCESS PTY LTD	TRAVEL CHARGERS FOR CORPORATE LAPTOPS	748.00
30/12/2022	$APINVCE	01507700	DIRECT MEMORY ACCESS PTY LTD	MONITOR POSTS AND CLAMPS FOR CORPORATE F	1,001.00
Cheque/EFT Number 232405			**CTA (WA) PTY LTD**		**750.00**

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For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/12/2022	$APINVCE	501302	CTA (WA) PTY LTD	Civil Maintenance-Stainless Steel Indica	750.00
Cheque/EFT Number 232406			**Gioiosa Papillon t/as Papillonmusic**		**150.00**
30/12/2022	$APINVCE	75	Gioiosa Papillon t/as Papillonmusic	Tuesday Morning show G Papillon 8 Nov 22	150.00
Cheque/EFT Number 232407			**GPC Asia Pacific Pty Ltd T/AS NAPA**		**767.35**
30/12/2022	$APINVCE	1970100607	GPC Asia Pacific Pty Ltd T/AS NAPA	LED Flasher Units, Anti Seize and Annual	767.35
Cheque/EFT Number 232408			**Brennan & Associates Workplace Investigation Services Pty lt**		**19,062.56**
30/12/2022	$APINVCE	22/5039/WIS	Brennan & Associates Workplace Investigation Servi	final Placement Billing	19,062.56
Cheque/EFT Number 232409			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**1,593.11**
30/12/2022	$APINVCE	166159	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Supply plants	358.84
30/12/2022	$APINVCE	164146	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Thomas Rd plant forward order.	681.34
30/12/2022	$APINVCE	164124	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Saw Ave to Onslow Rd Median development	552.93
Cheque/EFT Number 232410			**ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER**		**3,894.00**
30/12/2022	$APINVCE	121222	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	Christmas Lights Trail 2022 Activation P	3,894.00
Cheque/EFT Number 232411			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**394.62**
30/12/2022	$APINVCE	40527185	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	221.60
30/12/2022	$APINVCE	40527184	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	64.80
30/12/2022	$APINVCE	40527183	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER\	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	108.22
Cheque/EFT Number 232412			**BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE**		**2,487.25**
30/12/2022	$APINVCE	INVTBI00003256	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUI	Big Issues Magazines. We sell the magazi	2,487.25
Cheque/EFT Number 232413			**R1I PTY LTD T/AS R1I TECHNOLOGY**		**39,804.60**
30/12/2022	$APINVCE	41482	R1I PTY LTD T/AS R1I TECHNOLOGY	230 x Cisco 8851 IP Phones - Charcoal Co	39,804.60
Cheque/EFT Number 232414			**The Trustee for The Branksome Trust t/as Buss Group**		**2,205.23**
30/12/2022	$APINVCE	INV-4682	The Trustee for The Branksome Trust t/as Buss Grou	Council House - Grout Injection Quote R	2,205.23
Cheque/EFT Number 232415			**Jasmine Rose Leivers t/as jasmine leivers**		**5,500.00**
30/12/2022	$APINVCE	0011	Jasmine Rose Leivers t/as jasmine leivers	Local Activation Grant (Batch 5) - WA Ma	5,500.00
Cheque/EFT Number 232416			**Pennant House Pty Ltd**		**1,144.00**
30/12/2022	$APINVCE	INV-2302	Pennant House Pty Ltd	Flag stand and flags - civic ceremonies	1,144.00
Cheque/EFT Number 232417			**BERNARD CARNEY**		**1,620.00**
30/12/2022	$APINVCE	252	BERNARD CARNEY	Contract to coordinate and compere Tuesd	540.00
30/12/2022	$APINVCE	251	BERNARD CARNEY	Contract to coordinate and compere Tuesd	1,080.00
Cheque/EFT Number 232418			**Peddle Perth Pty Ltd**		**660.00**
30/12/2022	$APINVCE	INV-2158	Peddle Perth Pty Ltd	Santa's Rickshaw tour - Christmas Lights	660.00
Cheque/EFT Number 232419			**Botanic Gardens and Parks Authority t/as Aspects of Kings Park**		**735.00**
30/12/2022	$APINVCE	IN230178	Botanic Gardens and Parks Authority t/as Aspects of	WA Flora - Spring 2022 Kings Park Contra	735.00
Cheque/EFT Number 232420			**Richard Talbot t/as Slicerz**		**559.75**
30/12/2022	$APINVCE	00001932	Richard Talbot t/as Slicerz	Quote for Family Sausage Sizzle Function	559.75
Cheque/EFT Number 232421			**SARAH KATHLEEN GREEN T/AS Kaleido Company**		**7,128.00**
30/12/2022	$APINVCE	221217	SARAH KATHLEEN GREEN T/AS Kaleido Company	Christmas Lights Trail 2022 Activation P	7,128.00
Cheque/EFT Number 232422			**DIANNE BAIN**		**3,054.99**
30/12/2022	$APINVCE	DEC 22	DIANNE BAIN	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 232423			**CLYDE BEVAN**		**3,054.99**
30/12/2022	$APINVCE	DEC 22	CLYDE BEVAN	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 232424			**BRENT FLEETON**		**3,054.99**
30/12/2022	$APINVCE	DEC 22	BRENT FLEETON	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 232425			**LIAM GOBBERT**		**5,969.58**
30/12/2022	$APINVCE	DEC 22	LIAM GOBBERT	Elected Member Allowances attend & ICT	5,969.58
Cheque/EFT Number 232427			**Hoban Recruitment Pty Ltd**		**14,773.79**
30/12/2022	$APINVCE	HPL70646	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	6,573.59
30/12/2022	$APINVCE	HPL70645	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
30/12/2022	$APINVCE	HPL70643	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,749.63
30/12/2022	$APINVCE	HPL70644	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,784.27
30/12/2022	$APINVCE	HPL70642	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
Cheque/EFT Number 232428			**VIKTOR KO**		**3,054.99**
30/12/2022	$APINVCE	DEC 22	VIKTOR KO	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 232429			**CATHERINE LEZER**		**3,054.99**
30/12/2022	$APINVCE	DEC 22	CATHERINE LEZER	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 232430			**BASIL ZEMPILAS**		**16,092.14**
30/12/2022	$APINVCE	DEC 22	BASIL ZEMPILAS	Elected Member Allowances attend & ICT	16,092.14
Cheque/EFT Number 232431			**REBECCA GORDON**		**3,054.99**
30/12/2022	$APINVCE	DEC 22	REBECCA GORDON	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 232432			**Absolute Stone Paving P/L**		**36,138.52**
30/12/2022	$APINVCE	24500-24B	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	36,138.52
Cheque/EFT Number 232433			**SANDY ANGHIE**		**3,054.99**
30/12/2022	$APINVCE	DEC 22	SANDY ANGHIE	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 232434			**Aboriginal United Services Pty Ltd**		**10,799.26**
30/12/2022	$APINVCE	431	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,799.26

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 232435			**BELL TRADING TRUST T/AS NORTH STAR SECURITY**		**1,395.42**
30/12/2022	$APINVCE	34896	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	277.75
30/12/2022	$APINVCE	34908	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	1,117.67
Cheque/EFT Number 232436			**GO DOORS PTY LTD t/as GO DOORS**		**230.37**
30/12/2022	$APINVCE	104261	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	230.37
Cheque/EFT Number 232437			**KPMG**		**39,050.00**
30/12/2022	$APINVCE	821490342	KPMG	Professional Services for Risk Managemen	25,850.00
30/12/2022	$APINVCE	821490341	KPMG	RFQ EXM000062 Internal Audit Services -	13,200.00
Cheque/EFT Number 232438			**JB Legal Partners Pty Ltd**		**8,250.00**
30/12/2022	$APINVCE	3667	JB Legal Partners Pty Ltd	Engagement of JB Legal as Legal Counsel	8,250.00
Cheque/EFT Number 232439			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**370.50**
30/12/2022	$APINVCE	270714	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	370.50
Cheque/EFT Number 232440			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**550.00**
30/12/2022	$APINVCE	35818	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
30/12/2022	$APINVCE	35819	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
Cheque/EFT Number 232441			**Outback Imaging Pty Ltd t/as Ezescan**		**19,800.00**
30/12/2022	$APINVCE	AU-IN15469	Outback Imaging Pty Ltd t/as Ezescan	Annual Ezescan renewal to 12 Jan 2024	19,800.00
Cheque/EFT Number 232442			**J & M Asphalt Pty Ltd**		**8,960.99**
30/12/2022	$APINVCE	INV-1887	J & M Asphalt Pty Ltd	J & M Asphalt	8,960.99
Cheque/EFT Number 232443			**FreshExchange Pty Ltd**		**470.06**
30/12/2022	$APINVCE	328503	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	235.54
30/12/2022	$APINVCE	328695	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	234.52
Cheque/EFT Number 232444			**B.A Kotovski-Steele & S.A Wood t/as Acrobatch**		**13,915.00**
30/12/2022	$APINVCE	AB-CP002	B.A Kotovski-Steele & S.A Wood t/as Acrobatch	Christmas Lights Trail 2022 Activation P	13,915.00
Cheque/EFT Number 232445			**On Tap Plumbing & Gas Pty Ltd**		**3,056.68**
30/12/2022	$APINVCE	66726	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	391.65
30/12/2022	$APINVCE	66940	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	364.65
30/12/2022	$APINVCE	66996	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	329.18
30/12/2022	$APINVCE	66993	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	257.40
30/12/2022	$APINVCE	66961	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
30/12/2022	$APINVCE	66846	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	785.40
30/12/2022	$APINVCE	66815	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
30/12/2022	$APINVCE	66808	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
30/12/2022	$APINVCE	66985	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	585.20
Cheque/EFT Number 232446			**Wright Welding & Fabrication Pty Ltd**		**1,003.86**
30/12/2022	$APINVCE	INV-0379	Wright Welding & Fabrication Pty Ltd	Weld Repairs to Compactor Lifter Arm	1,003.86
Cheque/EFT Number 232447			**Alfagomma Australia Pty Ltd**		**1,742.73**
30/12/2022	$APINVCE	1495999	Alfagomma Australia Pty Ltd	High Pressure Hoses For Cleaning City St	1,742.73
Cheque/EFT Number 232448			**KKK Fresh Pty Ltd t/as Coffee Table Delights**		**169.04**
30/12/2022	$APINVCE	00114139	KKK Fresh Pty Ltd t/as Coffee Table Delights	Cop Catering Cookies/ slices supply	169.04
Cheque/EFT Number 232449			**Henry Summer Pty Ltd**		**25,400.50**
30/12/2022	$APINVCE	IMP0S08	Henry Summer Pty Ltd	City of Perth Staff Christmas Function.	25,400.50
Cheque/EFT Number 232450			**LBD Supply Pty Ltd formerly t/as HESWA Hyperlift**		**529.10**
30/12/2022	$APINVCE	00084384	LBD Supply Pty Ltd formerly t/as HESWA Hyperlift	Sling Quarterly Test and Tag for Depot +	359.70
30/12/2022	$APINVCE	00084695	LBD Supply Pty Ltd formerly t/as HESWA Hyperlift	Sling Quarterly Test and Tag for Depot +	169.40
Cheque/EFT Number 232451			**Helene Pty Ltd t/as LO-GO Appointments**		**1,957.73**
30/12/2022	$APINVCE	H1860	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,957.73
Cheque/EFT Number 232452			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**3,363.26**
30/12/2022	$APINVCE	25273	The Trustee for the Gilmour Trust t/as Gilmour & Joc	Supply of Electrical Goods & Services fo	93.50
30/12/2022	$APINVCE	27554	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	659.60
30/12/2022	$APINVCE	27602	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
30/12/2022	$APINVCE	27471	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	297.00
30/12/2022	$APINVCE	27583	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	246.24
30/12/2022	$APINVCE	27595	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	93.50
30/12/2022	$APINVCE	27445	The Trustee for the Gilmour Trust t/as Gilmour & Joc	Citiplace Irrigation GPO	1,326.99
30/12/2022	$APINVCE	27542	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	162.43
30/12/2022	$APINVCE	27541	The Trustee for the Gilmour Trust t/as Gilmour & Joc	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	187.00
Cheque/EFT Number 232453			**Victoria Simone LIll Tori Lill**		**550.00**
30/12/2022	$APINVCE	COP003	Victoria Simone LIll Tori Lill	PRIDE parade images 2022	550.00
Cheque/EFT Number 232454			**TJ and RJ Sellick Pty Ltd t/as Lawn Doctor**		**48,479.50**
30/12/2022	$APINVCE	00721271	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Wetting agent application	48,479.50
Cheque/EFT Number 232455			**Creative Nation Australia Pty Ltd t/as Sugar Republic**		**5,500.00**
30/12/2022	$APINVCE	INV-0334	Creative Nation Australia Pty Ltd t/as Sugar Republic	Local Activations Grant (LAG) - 22/23 Fu	5,500.00
Cheque/EFT Number 232456			**People2People Recruitment (Western Australia) Pty Ltd**		**3,676.20**
30/12/2022	$APINVCE	INV-0000020194	People2People Recruitment (Western Australia) Pty	Agency fees for Properties	3,676.20
Cheque/EFT Number 232457			**Drone LIght Shows Australia Pty Ltd t/as Drone Sky Shows**		**82,500.00**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/12/2022	$APINVCE	1039	Drone LIght Shows Australia Pty Ltd t/as Drone Sky S	Drone Show Supply and Creative - 19 and	82,500.00
Cheque/EFT Number 232458			**A Plus Training Solutions Pty Ltd**		**275.00**
30/12/2022	$APINVCE	03508	A Plus Training Solutions Pty Ltd	Professional Development - Chainsaw Trai	275.00
Cheque/EFT Number 232459			**GA King & M Storen t/as Whiskey & Boots**		**5,500.00**
30/12/2022	$APINVCE	081222	GA King & M Storen t/as Whiskey & Boots	Local Activation Grant 2022/23 G.A KING	5,500.00
Cheque/EFT Number 232460			**Perth Commercial Laundry Pty Ltd**		**555.83**
30/12/2022	$APINVCE	PCL45	Perth Commercial Laundry Pty Ltd	Catering Linen Supply (Bungaree's New o	454.47
30/12/2022	$APINVCE	PCL58	Perth Commercial Laundry Pty Ltd	Catering Linen Supply (Bungaree's New o	101.36
Cheque/EFT Number 232461			**Beedarnitch Pty Ltd**		**5,441.10**
30/12/2022	$APINVCE	001	Beedarnitch Pty Ltd	Blue Boat House Stairs Replacement Smoki	5,441.10
Cheque/EFT Number 232462			**Olas Firm Pty Ltd t/as Hammer Ink Merchandise**		**1,766.60**
30/12/2022	$APINVCE	INV-0412	Olas Firm Pty Ltd t/as Hammer Ink Merchandise	50 x Pride Parade 2022 Printed Shirts fo	1,766.60
Cheque/EFT Number 232463			**Rhythmos Choir**		**500.00**
30/12/2022	$APINVCE	081222	Rhythmos Choir	Neighborhood Event/Activation CBD Activa	500.00
Cheque/EFT Number 232464			**AVC Operations Pty Ltd t/as The Globe Bar & Lounge**		**885.00**
30/12/2022	$APINVCE	126750	AVC Operations Pty Ltd t/as The Globe Bar & Lounge	Catering - Nightshift Christmas Function	885.00
Cheque/EFT Number 232465			**Elaine Roberts**		**9.00**
30/12/2022	$APINVCE	291122	Elaine Roberts	Craft Stall 28/9/22-22/11/22	9.00
Cheque/EFT Number 232466			**FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carlton Perth)**		**3,000.00**
30/12/2022	$APINVCE	M-P5B6VEP	FEC Hotel Operations Perth EQ Pty Ltd (The Ritz-Carl	Staff, Security and Artist Room Hire for	3,000.00
Cheque/EFT Number 232467			**Boc Gases Australia Ltd**		**50.82**
30/12/2022	$APINVCE	4032781320	Boc Gases Australia Ltd	Hire Of Gases Bottles for Welding at Dep	50.82
Cheque/EFT Number 232468			**BOFFINS BOOKSHOP PTY LTD**		**59.48**
30/12/2022	$APINVCE	INV0174138	BOFFINS BOOKSHOP PTY LTD	Supply of FIction & Non-Fiction Books	59.48
Cheque/EFT Number 232469			**BUNNINGS BUILDING SUPPLIES P/L**		**470.40**
30/12/2022	$APINVCE	2404/99803415	BUNNINGS BUILDING SUPPLIES P/L	Trowels and Hose Fittings: Stores Stock	302.55
30/12/2022	$APINVCE	00894072	BUNNINGS BUILDING SUPPLIES P/L	Powerfeed for summer annuals in display	108.15
30/12/2022	$APINVCE	2404/01341278	BUNNINGS BUILDING SUPPLIES P/L	Parking Maintenance Supplies	59.70
Cheque/EFT Number 232470			**BUSINESS NEWS PTY LTD**		**9,350.00**
30/12/2022	$APINVCE	7514	BUSINESS NEWS PTY LTD	Annual corporate subscription for 9 user	9,350.00
Cheque/EFT Number 232471			**AMPOL AUSTRALIA PETROLEUM PTY LTD**		**3,706.16**
30/12/2022	$APINVCE	9427924536	AMPOL AUSTRALIA PETROLEUM PTY LTD	1,800Lt Diesel Fuel For City Watch Depot	3,706.16
Cheque/EFT Number 232472			**CENTRECARE CORPORATE**		**1,056.00**
30/12/2022	$APINVCE	SI-0002969	CENTRECARE CORPORATE	Requisition for EAP - Access Wellbeing 1	1,056.00
Cheque/EFT Number 232473			**Choiceone Pty Ltd**		**20,241.40**
30/12/2022	$APINVCE	A047495	Choiceone Pty Ltd	staff placement fee	8,002.69
30/12/2022	$APINVCE	A047730	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,024.70
30/12/2022	$APINVCE	A047731	Choiceone Pty Ltd	ChoiceOne Pty Ltd	2,024.70
30/12/2022	$APINVCE	A047734	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,579.53
30/12/2022	$APINVCE	A047733	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
30/12/2022	$APINVCE	A047732	Choiceone Pty Ltd	Choiceone	2,579.53
Cheque/EFT Number 232474			**CITY OF PERTH (PETTY CASH)**		**756.75**
30/12/2022	$APINVCE	231222	CITY OF PERTH (PETTY CASH)	Petty Cash Reimbursement for the 21 Dece	756.75
Cheque/EFT Number 232475			**CLASSIC TREE SERVICES**		**50,597.75**
30/12/2022	$APINVCE	INV-37772	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	19,117.95
30/12/2022	$APINVCE	INV-37789	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	530.20
30/12/2022	$APINVCE	INV-37782	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,846.25
30/12/2022	$APINVCE	INV-37786	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	466.95
30/12/2022	$APINVCE	INV-37788	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	763.40
30/12/2022	$APINVCE	INV-37778	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	470.80
30/12/2022	$APINVCE	INV-37779	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	960.30
30/12/2022	$APINVCE	INV-37799	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	137.50
30/12/2022	$APINVCE	INV-37800	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	137.50
30/12/2022	$APINVCE	INV-37801	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	137.50
30/12/2022	$APINVCE	INV-37780	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
30/12/2022	$APINVCE	INV-37777	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
30/12/2022	$APINVCE	INV-37727	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	412.50
30/12/2022	$APINVCE	INV-37806	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	24,066.90
Cheque/EFT Number 232476			**DEPUTY COMMISSIONER OF TAXATION**		**661,356.00**
30/12/2022	$HRPAYJNL	EF 16/12/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	1,458.00
30/12/2022	$HRPAYJNL	F 16/12/2022	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	750.00
30/12/2022	$HRPAYJNL	F 16/12/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	13.00
30/12/2022	$HRPAYJNL	F 16/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	38,405.00
30/12/2022	$HRPAYJNL	F 16/12/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	15,530.00
30/12/2022	$HRPAYJNL	F 16/12/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,247.00
30/12/2022	$HRPAYJNL	F 16/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	500,459.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
30/12/2022	$HRPAYJNL	EF 16/12/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,886.00
30/12/2022	$HRPAYJNL	EF 16/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	97,608.00
Cheque/EFT Number 232477			**DILENA METAL SALES**		**130.00**
30/12/2022	$APINVCE	162354	DILENA METAL SALES	Civil Maintenance-gabion wall repairs	130.00
Cheque/EFT Number 232478			**FARINOSI & SONS PTY LTD**		**12.95**
30/12/2022	$APINVCE	11079269	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	12.95
Cheque/EFT Number 232479			**STRATAGREEN**		**472.09**
30/12/2022	$APINVCE	150607	STRATAGREEN	7L High Pressure units: Stores Stock	472.09
Cheque/EFT Number 232480			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**19,666.64**
30/12/2022	$APINVCE	51303182	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire – Marketing Officer November	12,708.06
30/12/2022	$APINVCE	51338658	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,599.39
30/12/2022	$APINVCE	51338659	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,314.68
30/12/2022	$APINVCE	51338644	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	4,044.51
Cheque/EFT Number 232481			**JONES LANG LASALLE (WA)PTY LTD**		**54,692.02**
30/12/2022	$APINVCE	9262676	JONES LANG LASALLE (WA)PTY LTD	ENEX 100 Loading Dock Monthly Rent 2022/	54,692.02
Cheque/EFT Number 232482			**KELYN TRAINING SERVICES**		**840.00**
30/12/2022	$APINVCE	00031601	KELYN TRAINING SERVICES	Civil Maintenance Training	840.00
Cheque/EFT Number 232483			**KENNARDS HIRE NORTH PERTH**		**314.60**
30/12/2022	$APINVCE	24466373	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
Cheque/EFT Number 232484			**Light Application Pty Ltd**		**7,920.00**
30/12/2022	$APINVCE	86189	Light Application Pty Ltd	Interact City Connected Lighting Trial	5,494.50
30/12/2022	$APINVCE	86175	Light Application Pty Ltd	Trafalgar Bridge - repair faulty lights	390.50
30/12/2022	$APINVCE	86188	Light Application Pty Ltd	Nema PE Cells for Claisebrook	2,035.00
Cheque/EFT Number 232485			**BUCHER MUNICIPAL PTY LTD**		**471.06**
30/12/2022	$APINVCE	1051365	BUCHER MUNICIPAL PTY LTD	Parts to Repairs 3 Bin Lifters on Rubbis	471.06
Cheque/EFT Number 232486			**MAJOR MOTORS PTY LTD**		**1,444.15**
30/12/2022	$APINVCE	1295125	MAJOR MOTORS PTY LTD	Exhaust Brake Valve + Gaster for Large I	1,444.15
Cheque/EFT Number 232487			**MINDARIE REGIONAL COUNCIL**		**78,246.79**
30/12/2022	$APINVCE	SINV-046306	MINDARIE REGIONAL COUNCIL	MRC Member Council Admin Fee 2022/23 Lan	32,234.12
30/12/2022	$APINVCE	SINV-046275	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	46,012.67
Cheque/EFT Number 232488			**M P ROGERS & ASSOCIATES PTY LTD**		**6,554.59**
30/12/2022	$APINVCE	23277	M P ROGERS & ASSOCIATES PTY LTD	Heirisson Island Section 41(RVW07A) - De	5,985.68
30/12/2022	$APINVCE	23294	M P ROGERS & ASSOCIATES PTY LTD	This is an extension to PO 244517 EP For	568.91
Cheque/EFT Number 232489			**Perth Harmony Chapter**		**1,000.00**
30/12/2022	$APINVCE	2862	Perth Harmony Chapter	Christmas Lights Trail 2022 Activation P	1,000.00
Cheque/EFT Number 232490			**RENTOKIL INIRIAL PTY LTD T/AS AMBIUS**		**1,013.72**
30/12/2022	$APINVCE	20422339	RENTOKIL INIRIAL PTY LTD T/AS AMBIUS	Requested by Scott Teymant	1,013.72
Cheque/EFT Number 232491			**POWERVAC PTY LTD**		**115.40**
30/12/2022	$APINVCE	557295	POWERVAC PTY LTD	Complete Vacuum Hose for Whisper Pro use	115.40
Cheque/EFT Number 232492			**RSEA PTY LTD**		**3,404.27**
30/12/2022	$APINVCE	13778915	RSEA PTY LTD	36x Chemical Gloves L + 960 Pairs WAC gl	1,905.02
30/12/2022	$APINVCE	13823928A	RSEA PTY LTD	Staff Uniforms 2022	323.40
30/12/2022	$APINVCE	13747509	RSEA PTY LTD	Uniform for Bruno	225.50
30/12/2022	$APINVCE	13931052	RSEA PTY LTD	Safety work boots - Croosnah Uckiah	115.50
30/12/2022	$APINVCE	13844048	RSEA PTY LTD	Maintenance-2022/23 Uniform Allocation (	174.85
30/12/2022	$APINVCE	13757539	RSEA PTY LTD	Safety Vests, M, L & XL; Store Stock	660.00
Cheque/EFT Number 232493			**R S COMPONENTS**		**163.93**
30/12/2022	$APINVCE	3602971268	R S COMPONENTS	Air Valve for large Road Sweeper	163.93
Cheque/EFT Number 232494			**FUJI XEROX BUSINESSFORCE PTY LTD**		**3,188.98**
30/12/2022	$APINVCE	661098288	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	327.36
30/12/2022	$APINVCE	662098269	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,199.34
30/12/2022	$APINVCE	661098269	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	302.82
30/12/2022	$APINVCE	662098288	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,359.46
Cheque/EFT Number 232495			**STATEWIDE CLEANING SUPPLIES**		**351.33**
30/12/2022	$APINVCE	SI462349	STATEWIDE CLEANING SUPPLIES	COP catering dish wash chemical/ cleanin	351.33
Cheque/EFT Number 232496			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**1,307.80**
30/12/2022	$APINVCE	74831 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	308.80
30/12/2022	$APINVCE	74918 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	Chainsaw Safety helmets and Chaps plus f	999.00
Cheque/EFT Number 232497			**TELSTRA**		**3,263.79**
30/12/2022	$APINVCE	4681944502	TELSTRA	Data charges for 16/1/21-15/2/21	3,263.79
Cheque/EFT Number 232498			**Toolmart Australia Pty Ltd**		**110.00**
30/12/2022	$APINVCE	OP-189953	Toolmart Australia Pty Ltd	Toolbox for replacement utility	110.00
Cheque/EFT Number 232499			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**2,098.65**
30/12/2022	$APINVCE	412422459	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nozzles, Riser Articulated, I25 Sprinkle	671.00
30/12/2022	$APINVCE	412430063	TOTAL EDEN PTY LTD T/AS Nutrien Water	13mm fittings for tree bubblers	153.85
30/12/2022	$APINVCE	412427500	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nutrien water 2 times clamps meters	1,273.80

Schedule of Accounts Paid - Municipal Fund
For the Period :01/12/2022-31/12/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 232500			**Ultimo Catering & Events Pty Ltd**		**9,062.74**
30/12/2022	$APINVCE	00416594	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	1,031.97
30/12/2022	$APINVCE	00416577	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	3,080.00
30/12/2022	$APINVCE	00416564	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	561.11
30/12/2022	$APINVCE	00416563	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	99.00
30/12/2022	$APINVCE	00417289	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	116.60
30/12/2022	$APINVCE	00417287	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	81.40
30/12/2022	$APINVCE	00417290	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	216.15
30/12/2022	$APINVCE	00417288	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	613.80
30/12/2022	$APINVCE	00417284	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	77.00
30/12/2022	$APINVCE	00417283	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	188.21
30/12/2022	$APINVCE	00417282	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	448.80
30/12/2022	$APINVCE	00417281	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	73.70
30/12/2022	$APINVCE	00417280	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	77.00
30/12/2022	$APINVCE	00417445	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	2,398.00
Cheque/EFT Number 232501			**VALVOLINE (AUSTRALIA) PTY LTD**		**5,667.76**
30/12/2022	$APINVCE	4164413	VALVOLINE (AUSTRALIA) PTY LTD	Engine and Hydraulic Oil for the Fleet V	5,667.76
Cheque/EFT Number 232502			**WEST COAST TURF**		**350,510.60**
30/12/2022	$APINVCE	95276791	WEST COAST TURF	Turf Replacement	350,510.60
Cheque/EFT Number 232503			**WESTERN RESOURCE RECOVERY PTY LTD**		**550.00**
30/12/2022	$APINVCE	108856	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	550.00
Cheque/EFT Number 232504			**DOWNER EDI WORKS**		**134,805.23**
30/12/2022	$APINVCE	6014587	DOWNER EDI WORKS	PO requisition for Ventnor Ave road resu	134,805.23
Cheque/EFT Number 232505			**Adam Castling**		**150.00**
30/12/2022	$APINVCE	051222 AC	Adam Castling	Healthy Lifestyle payment	150.00
Cheque/EFT Number 232506			**Nicholas Brian Brestovac**		**150.00**
30/12/2022	$APINVCE	011122 NB	Nicholas Brian Brestovac	Healthy Lifestyle payment	150.00
Cheque/EFT Number 232507			**Deepti Kamal**		**150.00**
30/12/2022	$APINVCE	201222 DK	Deepti Kamal	Healthy Lifestyle payment	150.00
Cheque/EFT Number 232508			**Jonathan Siope**		**150.00**
30/12/2022	$APINVCE	141122 JS	Jonathan Siope	Healthy Lifestyle payment	150.00
Cheque/EFT Number 232509			**Craig Starkey**		**150.00**
30/12/2022	$APINVCE	231122 GS	Craig Starkey	Healthy Lifestyle payment	150.00
Cheque/EFT Number 232510			**Health Dept Operating Account**		**3,028.20**
30/12/2022	$APINVCE	21122022	Health Dept Operating Account	Overpayments - Credit note 56331 & 56327	3,028.20
Cheque/EFT Number 232511			**Steven Davis**		**150.00**
30/12/2022	$APINVCE	11222 SD	Steven Davis	Healthy Lifestyle payment	150.00
Cheque/EFT Number 232512			**Linus Echano**		**150.00**
30/12/2022	$APINVCE	091222 LE	Linus Echano	Healthy Lifestyle payment	150.00
Cheque/EFT Number 232513			**Teck HinTan**		**150.00**
30/12/2022	$APINVCE	211222 THT	Teck HinTan	Healthy Life style payment	150.00
Cheque/EFT Number 232514			**Muhammad Usman**		**150.00**
30/12/2022	$APINVCE	191222 MU	Muhammad Usman	Healthy Lifestyle payment	150.00
Cheque/EFT Number 232515			**Lazo Spaseski**		**1,155.00**
30/12/2022	$APINVCE	191222	Lazo Spaseski	Gratuity Payment	1,155.00
Cheque/EFT Number 232516			**Sara McCarthy**		**148.50**
30/12/2022	$APINVCE	291122	Sara McCarthy	Healthy Lifestyle payment	148.50
Cheque/EFT Number 232517			**Jenelle Winnett**		**114.54**
30/12/2022	$APINVCE	191222 JW	Jenelle Winnett	Reimburse Rangers Supplies	114.54
Cheque/EFT Number 232518			**Barrack Riverside Pty Ltd**		**11,068.75**
30/12/2022	$APINVCE	122793 3	Barrack Riverside Pty Ltd	Refund Landgate Valuation	11,068.75
Cheque/EFT Number 232519			**Smyth House Pty Ltd**		**9,825.85**
30/12/2022	$APINVCE	122792 5	Smyth House Pty Ltd	Refund Landgate Valuation	9,825.85
Cheque/EFT Number 232520			**Tao Zhongqin**		**1,846.25**
30/12/2022	$APINVCE	123833 6	Tao Zhongqin	Refund over paid rates	1,846.25
Cheque/EFT Number 232521			**Tracy McNichol**		**236.00**
30/12/2022	$APINVCE	211222 TM	Tracy McNichol	Overpayment refund RPP/1750 - Incorrectl	236.00
Cheque/EFT Number 30313535			**FINES ENFORCEMENT REGISTRY**		**40,500.00**
8/12/2022	$APINVCE	30313535	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	40,500.00
Cheque/EFT Number 30313689			**FINES ENFORCEMENT REGISTRY**		**19,116.00**
8/12/2022	$APINVCE	30313689	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	19,116.00
Cheque/EFT Number 30360124			**FINES ENFORCEMENT REGISTRY**		**23,085.00**
16/12/2022	$APINVCE	30360124	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	23,085.00
Cheque/EFT Number 30360310			**FINES ENFORCEMENT REGISTRY**		**324.00**
15/12/2022	$APINVCE	30360310	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	324.00
Cheque/EFT Number 30360373			**FINES ENFORCEMENT REGISTRY**		**81.00**

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15/12/2022	$APINVCE	30360373	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	81.00
Cheque/EFT Number 30443896			**FINES ENFORCEMENT REGISTRY**		**81.00**
30/12/2022	$APINVCE	30443896	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	81.00
Cheque/EFT Number 30443896			**FINES ENFORCEMENT REGISTRY**		**81.00**
30/12/2022	$APINVCE	30443896	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	81.00
Cheque/EFT Number 30443912			**FINES ENFORCEMENT REGISTRY**		**26,487.00**
30/12/2022	$APINVCE	30443912	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	26,487.00
Cheque/EFT Number 30443860			**FINES ENFORCEMENT REGISTRY**		**40,419.00**
30/12/2022	$APINVCE	30443860	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	40,419.00
Cheque/EFT Number 30360396			**FINES ENFORCEMENT REGISTRY**		**324.00**
30/12/2022	$APINVCE	30443959	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	324.00
Cheque/EFT Number J244550			**MERCER (AUSTRALIA) PTY LTD**		**36,444.17**
13/12/2022	$HRPAYJNL	FE 2/12/2022	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	12,487.96
13/12/2022	$HRPAYJNL	FE 2/12/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,857.51
13/12/2022	$HRPAYJNL	FE 2/12/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	6,038.59
13/12/2022	$HRPAYJNL	FE 2/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
13/12/2022	$HRPAYJNL	EF 16/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	239.19
13/12/2022	$HRPAYJNL	EF 2/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	733.16
13/12/2022	$HRPAYJNL	EF 2/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	3,713.24
13/12/2022	$HRPAYJNL	EF 2/12/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	2,005.80
13/12/2022	$HRPAYJNL	EF 2/12/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,515.31
13/12/2022	$HRPAYJNL	EF 2/12/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	21,091.71
13/12/2022	$HRPAYJNL	EF 2/12/2022	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-36,324.66
13/12/2022	$HRPAYJNL	EF 2/12/2022	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	12,762.04
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,908.93
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	6,236.08
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	231.85
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	733.16
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	3,555.49
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,587.16
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,608.56
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	21,650.97
22/12/2022	$HRPAYJNL	F 16/12/2022	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-37,287.88
Cheque/EFT Number 232426			**Quick Super Fund**		**673,563.45**
8/12/2022	$HRPAYJNL	F 2/12/2022	Quick Super Fund	5% Council Matched Company Contribution Total	53,340.84
8/12/2022	$HRPAYJNL	F 2/12/2022	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,378.71
8/12/2022	$HRPAYJNL	F 2/12/2022	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	45,834.22
8/12/2022	$HRPAYJNL	F 2/12/2022	Quick Super Fund	Employee Contribution - Post Tax ($) Total	239.00
8/12/2022	$HRPAYJNL	F 2/12/2022	Quick Super Fund	Employee Contribution - Post Tax (%) Total	222.76
8/12/2022	$HRPAYJNL	F 2/12/2022	Quick Super Fund	Employee Contribution - PreTax ($) Total	6,968.75
8/12/2022	$HRPAYJNL	F 2/12/2022	Quick Super Fund	Employee Contribution - PreTax (%) Total	7,489.35
8/12/2022	$HRPAYJNL	F 2/12/2022	Quick Super Fund	SGC Compulsory - Employer Total	216,778.11
30/12/2022	$HRPAYJNL	F 16/12/2022	Quick Super Fund	5% Council Matched Company Contribution Total	53,961.71
30/12/2022	$HRPAYJNL	F 16/12/2022	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,519.08
30/12/2022	$HRPAYJNL	F 16/12/2022	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	46,292.76
30/12/2022	$HRPAYJNL	F 16/12/2022	Quick Super Fund	Employee Contribution - Post Tax ($) Total	239.00
30/12/2022	$HRPAYJNL	F 16/12/2022	Quick Super Fund	Employee Contribution - Post Tax (%) Total	226.35
30/12/2022	$HRPAYJNL	F 16/12/2022	Quick Super Fund	Employee Contribution - PreTax ($) Total	4,968.75
30/12/2022	$HRPAYJNL	F 16/12/2022	Quick Super Fund	Employee Contribution - PreTax (%) Total	7,738.44
30/12/2022	$HRPAYJNL	F 16/12/2022	Quick Super Fund	SGC Compulsory - Employer Total	216,365.62
				Total	**20,375,089.91**

Summary	
Payments -Municipal Fund	20,375,089.91
COP-Payroll-Dec 2022	3,521,982.76
Bank Charges- Dec 2022	67,416.96
Credit Card Charges- Dec 2022	18,574.35
Total	**23,983,063.98**

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
THE DEPARTMENT OF	7,684,267.74
Civcon Civil & Project	1,328,046.15
DEPUTY COMMISSIONER	1,295,869.01
Quick Super Fund	673,563.45
ES2 PTY LTD	557,797.35
Absolute Stone Paving P/L	439,036.20
WEST COAST TURF	350,510.60
Arts and Culture Trust	283,197.42
STILES ELECTRICAL	250,206.84
PERTH INTERNATIONAL	220,000.00
ACCESS BRICKPAVING CO	212,802.24
R1I PTY LTD T/AS R1I	208,399.49
Initiative Media Australia	201,687.87
MENCHETTI	195,265.70
MINDARIE REGIONAL	156,950.85
ROADS 2000 PTY LTD	155,219.34
ACE SECURITY AND	153,768.27
EOS ELECTRICAL	152,928.15
FINES ENFORCEMENT	150,498.00
CNW PTY LTD T/AS CNW	147,719.31
DOWNER EDI WORKS	137,590.43
The GP Trust t/as Antiskid	127,714.48
Visual Inspirations	117,656.81
DATA 3	106,472.29
RUAH COMMUNITY	94,876.07
NTT Australia Pty Ltd	88,391.95
PM PRODUCTION DESIGN	86,790.00
ICONIC PROPERTY	86,749.98
Drone LIght Shows	82,500.00
ADVANCED TRAFFIC	80,792.81
CLASSIC TREE SERVICES	78,486.33
MINTER ELLISON	77,083.16
ELEMENT ADVISORY PTY	73,879.63
ELECTRICITY GENERATION	71,071.40
Choiceone Pty Ltd	69,862.88
ENVIROPATH PTY LTD T/	67,207.25
SIRSIDYNIX PTY LTD	66,883.37
BROOKFIELD	66,000.00
Block Branding Pty Ltd	65,318.71
CITY TOYOTA	60,809.12
TK Elevator Australia Pty	60,454.97
SOUTHERN	59,417.60
Programmed Skilled	59,179.49
TJ and RJ Sellick Pty Ltd	58,629.35

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
Hoban Recruitment Pty	57,435.10
JONES LANG LASALLE	54,692.02
Karlka Fencewright WA	53,552.40
Event Safety Management	53,510.88
CTI5 PTY LTD	52,040.63
HAYS PERSONNEL	51,263.57
DIVERSIFIED	49,500.00
32 DEGREES SOUTH	49,500.00
WINDCAVE PTY LTD T/AS	49,290.40
SUEZ RECYCLING &	48,214.67
PERTH INTERNATIONAL	44,000.00
The Trustee for the DDR	41,921.00
Western Australian Land	41,094.33
DATALINE VISUAL LINK	40,147.62
FLEETCARE PTY LTD	39,956.62
The Trustee for the	39,109.73
KPMG	39,050.00
Avepoint Au Pty Ltd	38,187.07
DEPARTMENT OF MINES	38,112.34
The Trustee for Signcode	38,052.30
ARUP	37,752.00
Aboriginal United Services	37,563.48
WATER CORPORATION	36,540.66
MERCER (AUSTRALIA) PTY	36,444.17
Glen Flood Group Pty Ltd	36,195.54
J & M Asphalt Pty Ltd	36,053.95
THE TRUSTEE FOR	35,783.00
A E HOSKINS & SONS	35,581.46
Joshua Andrew McAuliffe	35,048.20
MARK ONE VISUAL	34,705.00
PERTH INSTITUTE OF	33,000.00
TELSTRA	31,909.47
HYDROQUIP PUMPS	31,561.20
GJK FACILITY SERVICES	30,851.85
Nursery & Garden	29,700.00
JB Legal Partners Pty Ltd	29,700.00
Arup Australia Pty Ltd	29,546.00
Higgins Coatings Pty Ltd	29,513.42
ESSENTIAL FIRE SERVICES	29,453.37
SENSEI PRODUCTIVITY PTY	28,600.00
Drainflow Services Pty Ltd	28,526.30
STEFNA FAMILY TRUST	28,524.05
Wright Welding &	28,421.37
FOOD TECHNOLOGY	27,629.10

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
Beilby Downing Teal Pty	26,345.00
Henry Summer Pty Ltd	25,400.50
LIGHTSPEED	24,578.68
ASPECT Studios Pty Ltd	23,999.80
Sheffield Asset	23,913.16
Turner & Townsend Thinc	23,322.75
On Tap Plumbing & Gas	23,040.17
CHEVRON AUSTRALIA	22,755.35
EWCS Unit Trust t/as	22,026.95
BARKING GECKO THEATRE	22,000.00
INTEGRAL DEVELOPMENT	21,780.00
E.P. DRAFFIN	21,320.20
Corcreevy t/a Tyrone	21,000.00
BG & E PTY LTD	20,289.50
Outback Imaging Pty Ltd	19,800.00
ALINTA SALES PTY LTD	19,620.31
CULTURE	19,542.16
Sydel Nominees t/as	19,292.90
Brennan & Associates	19,062.56
FLIPTEASE PTY LTD T/AS	18,788.00
Irwin St Lower Pty Ltd t/as	18,700.00
W.C. CONVENIENCE	18,084.20
GMF CONTRACTORS	18,025.98
AUSTRALIAN HVAC	17,882.66
People2People	17,743.79
Derwent Search Pty Ltd	17,490.00
Moharich and More Pty	16,525.99
Mandalia Urvi Jagjivan	16,500.00
PERFORMING ARTS	16,500.00
TLS Productions Pty Ltd	16,265.70
Shore Water Marine Pty	16,156.36
BASIL ZEMPILAS	16,092.14
Herbert Smith Freehills	15,950.00
THE TRUSTEE FOR PAM	15,151.59
TOTAL EDEN PTY LTD	15,019.69
DEPARTMENT OF	14,862.50
Trisha Gillian Rogers t/as	14,168.00
B.A Kotovski-Steele & S.A	13,915.00
ELISDI PTY LTD T/AS	13,838.00
THE ROYAL LIFE SAVING	13,266.95
BELL TRADING TRUST	13,253.95
1 SPATIAL AUSTRALIA PTY	13,200.00
Tower Human Capital Pty	13,200.00
Helene Pty Ltd t/as LO-GO	12,865.08



Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
RICOH AUSTRALIA PTY	12,574.64
JB HI-FI GROUP PTY LTD	12,400.00
Ultimo Catering & Events	12,304.07
BIDFOOD WA PTY LTD	11,788.19
RENT A FENCE PTY LTD	11,371.80
Barrack Riverside Pty Ltd	11,068.75
Weber Bros	11,000.00
Whitford Church of Christ	11,000.00
TAMALA PARK REGIONAL	10,768.07
QUANTUM BUILDING	10,595.75
Maxey Plumbing Pty Ltd	10,587.87
Bridge42 Pty Ltd	10,499.50
The Trustee for Dorman	10,446.98
ACCESS ICON PTY LTD	10,075.64
Calibre Furniture Pty Ltd	10,063.48
EAST PERTH COMMUNITY	10,000.00
JOELZ PTY LTD T/AS BAX	9,845.00
Smyth House Pty Ltd	9,825.85
REDFISH TECHNOLOGIES	9,625.00
HORIZON WEST	9,368.92
BUSINESS NEWS PTY LTD	9,350.00
M P ROGERS &	9,307.67
The Deering Group Pty Ltd	9,229.69
Maine Architecture Pty	9,198.16
EMERGE	9,075.00
DIRECT MEMORY ACCESS	9,058.50
CSE CROSSCOM PTY LTD	9,047.50
FUJI XEROX	8,843.61
ATI-Mirage Training and	8,800.00
Toni & Guy Perth Central	8,800.00
WINC AUSTRALIA PTY PTD	8,602.16
Stephen Robert Hawkes	8,467.58
The Trustee for Brand	8,434.80
STRUT DANCE INC	8,250.00
Targa West	8,250.00
ALANA HALL	8,169.45
PARALLAX PRODUCTIONS	8,101.50
Light Application Pty Ltd	8,085.00
SURUN SERVICES PTY LTD	7,935.51
HERITAGE WAY PTY LTD	7,701.67
AUSTRALIAN PARKING	7,603.20
RSEA PTY LTD	7,473.50
WESTBOOKS	7,377.05
ALL FLAGS SIGNS AND	7,366.70

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
INSTANT TOILETS AND	7,297.62
SARAH KATHLEEN GREEN	7,128.00
ORIX Australia	7,025.97
The Trustee for Clarke	6,903.33
GO DOORS PTY LTD t/as	6,513.70
For Pleasure Pty Ltd ATF	6,505.25
THE TRUSTEE FOR THE	6,369.62
The Trustee for Hayto	6,322.25
VOCUS PTY LTD	6,308.50
PROSEGUR AUSTRALIA	6,307.33
InfoCouncil Pty Ltd	6,287.56
Magnetic Automation Pty	6,282.93
IRON MOUNTAIN	6,174.09
LIAM GOBBERT	5,969.58
ROYAL BUSINESS	5,940.00
Gunnebo Australia Pty	5,843.50
TIM DAVIES	5,841.00
Talent International Pty	5,839.45
Coates Hire Operations	5,821.85
CORPORATE	5,775.00
VALVOLINE (AUSTRALIA)	5,667.76
ELLIOTTS IRRIGATION PTY	5,662.80
Joel Christopher Yeldon	5,500.00
Marketlife Pty Ltd t/as	5,500.00
AUSBIOTECH LTD	5,500.00
Jasmine Rose Leivers t/as	5,500.00
One Victory Pty Ltd t/as	5,500.00
Brainless Pty Ltd	5,500.00
Creative Nation Australia	5,500.00
GA King & M Storen t/as	5,500.00
REBOUND WA INC T/AS	5,500.00
Sasulu Pty Ltd t/as	5,499.45
BUNNINGS BUILDING	5,493.36
Equilibrium Interactive Pty	5,456.00
Beedarnitch Pty Ltd	5,441.10
GHD PTY LTD	5,432.90
WEST COAST SHADE	5,389.00
MARKETFORCE LTD	5,362.94
The Trustee for Chetty	5,362.50
A.D COOTE & CO.	5,358.10
JAPANESE TRUCK & BUS	5,051.45
The Trustee for Wendy	5,017.52
Music Book Stories t/as	5,000.00
Xsights Digital Pty Ltd	4,994.00



Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
PROPERTY VALUATION &	4,950.00
WRC MECHANICAL WA	4,950.00
GRENSHED PTY LTD T/AS	4,838.90
LA Page & ME Page t/as	4,769.60
AUSTRALIA POST(677495)	4,751.70
WA Fire Pty Ltd	4,719.00
B.T KELLEWAY & L.J	4,712.40
C&T Ocean West Pty Ltd	4,620.00
Emergency Support	4,592.84
3 Logix Pty Ltd	4,573.80
BROOK & MARSH PTY LTD	4,550.60
Brett Priest Family Trust &	4,510.00
Australian Irish Dancing	4,500.00
Tyres 4U Pty Limited	4,463.27
CHANDLER MACLEOD LTD	4,441.23
Access Without Barriers	4,398.59
REINO INTERNATIONAL	4,369.75
Ellenby Tree Farm Pty Ltd	4,364.50
TECHNOLOGY ONE LTD	4,312.00
MFR Autoelectrics Pty Ltd	4,284.90
Glenn Barrie Swift t/as	4,180.00
Brightside Live Pty Ltd	4,171.81
Amneet Singh Malhi	4,166.00
Go Live Australia Pty Ltd	4,125.00
SOPHIE LOUISE DENNIS	3,960.00
Seng Industries Pty Ltd	3,850.00
West Perth Local	3,850.00
NESPRESSO	3,756.60
AMPOL AUSTRALIA	3,706.16
Bunnings Group LImited	3,698.94
AUSTRALIAN INSTITUTE	3,685.00
THE TRUSTEE FOR THE	3,628.90
MICKTRIC EVENTS	3,582.84
Child Support Agency	3,162.88
ALFRED BOCK T/AS AGB	3,128.12
JOHN TIERNEY	3,120.00
Mission Bay Enterprises	3,063.50
DIANNE BAIN	3,054.99
CLYDE BEVAN	3,054.99
BRENT FLEETON	3,054.99
VIKTOR KO	3,054.99
CATHERINE LEZER	3,054.99
REBECCA GORDON	3,054.99
SANDY ANGHIE	3,054.99

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
Health Dept Operating	3,028.20
EVENT HEALTH	3,011.80
Morris & Ioppolo PTY LTD	3,004.58
International Solutions	3,003.00
FEC Hotel Operations	3,000.00
STRATAGREEN	2,991.87
CITY OF STIRLING	2,671.20
KT WILSON & LP WOOD	2,640.00
LGRCEU	2,552.00
KC Distributors (Aust) Pty	2,508.44
Chow Shum Sammy Ma	2,500.50
Stuart David McKay Stuart	2,500.00
The Trustee for Green and	2,495.08
BIG ISSUE IN AUSTRALIA	2,487.25
Tourism Council Western	2,464.00
PORTWINE, HANNAH	2,400.00
RP DATA PTY LTD	2,376.00
Modumax Pty Ltd t/as	2,370.00
UNLIMITED TECHNICAL	2,359.50
Australia-China Youth	2,337.50
The Trustee for Cove	2,310.00
Diamond Locksmiths Pty	2,299.00
Robert Walters Pty Ltd	2,277.29
WH Location Services Pty	2,257.97
CSP GROUP PTY LTD T/AS	2,246.85
ATOM SUPPLY	2,225.12
The Trustee for The	2,205.23
The Trustee for Irineo	2,200.00
FE TECHNOLOGIES PTY	2,158.75
DILENA METAL SALES	2,142.00
SONIC HEALTHPLUS PTY	2,070.20
INTERNATIONAL ART	2,066.88
GEOFFREY BAIN T/AS	2,000.00
Proficiency Group Pty Ltd	1,980.00
RORIE SPARE	1,926.00
Sunny Industrial	1,909.43
BEN TAYLOR	1,900.00
Adventure Playgrounds	1,892.00
SOUTH EAST REGIONAL	1,870.00
Tao Zhongqin	1,846.25
DULUXGROUP(AUSTRALIA	1,832.00
ASHLEE BUCK	1,828.00
Olas Firm Pty Ltd t/as	1,766.60
TECHNICAL SERVICES	1,762.75

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
BUILDINGPOINT	1,760.00
The Trustee for Alba Unit	1,760.00
Alfagomma Australia Pty	1,742.73
MAJOR MOTORS PTY LTD	1,692.36
WATS Management Pty	1,677.50
Corsign WA Pty Ltd	1,673.10
STATEWIDE CLEANING	1,653.93
RESOURCE FLUID POWER	1,641.20
ICT EXPRESS PTY LTD	1,621.40
Ball & Doggett Pty Ltd	1,620.00
BERNARD CARNEY	1,620.00
Plum Super (NAB Grp	1,607.09
PERTH CITY GLASS PTY	1,599.40
FreshExchange Pty Ltd	1,584.76
AUSTRALIA POST	1,552.01
MM Plastics Pty Ltd	1,490.06
JOONDALUP	1,470.00
F Bempasciuto	1,448.95
DE VINE CELLARS	1,442.00
CITY OF PERTH STAFF	1,435.00
Sage Consulting Engineers	1,426.98
Miles Felix Noel t/as	1,386.00
LANDGATE	1,374.67
ROSMECH SALES AND	1,371.18
DARDANUP BUTCHERING	1,338.91
CAD Australia Pty Ltd t/as	1,287.00
WEST AUSTRALIAN LOCAL	1,276.00
SCOTT PRINT	1,274.90
ABCORP AUSTRALASIA	1,254.00
CASE INVESTMENTS PTY	1,254.00
Matthew Mark McGuire	1,240.00
Monika Chopra	1,190.00
THE GRIFFITH FAMILY	1,165.76
DADAA Ltd	1,164.68
Lazo Spaseski	1,155.00
Karen Abercromby	1,154.92
Chellew Hawley Pty Ltd	1,144.00
Pennant House Pty Ltd	1,144.00
QED ENVIRONMENTAL	1,111.00
Cataphonics Pty Ltd t/as	1,089.00
CTA (WA) PTY LTD	1,080.00
BUCHER MUNICIPAL PTY	1,071.88
CENTRECARE CORPORATE	1,056.00
ALLMAKES PTY LTD T/AS	1,048.54

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
REPCO	1,047.22
DAIMLER TRUCKS PERTH	1,020.23
RENTOKIL INIRIAL PTY LTD	1,013.72
The University of Western	1,013.49
Ultimate Watersports Pty	1,000.00
AA Service Council For WA	1,000.00
Aus World Travel	1,000.00
Cao Pham	1,000.00
Claire Barrett	1,000.00
Department of Treasury	1,000.00
Let's Make Games	1,000.00
Lillian Connell	1,000.00
Wamdn	1,000.00
Wungening Aboriginal	1,000.00
Xiufang Fei	1,000.00
Perth Harmony Chapter	1,000.00
LATERAL(W.A)PTY LTD	998.25
Tangibility Pty Ltd	995.50
NOVA NEWSAGENCY	987.81
Brady Australia Pty Ltd	977.90
RIO TINTO SHARED	949.69
THE TRUSTEE FOR WALLIS	935.00
The Trustee for Fabling	905.00
Liquid Property Trust	901.75
Albert McNamara	900.00
Irene McNamara	900.00
MURIEL BOWIE	900.00
Saferight Pty Ltd	900.00
BORAL RESOURCES (WA)	895.25
AVC Operations Pty Ltd	885.00
PUBLIC TRANSPORT	876.43
Liliya Rutherford	840.35
KELYN TRAINING	840.00
WOODLANDS	831.60
G.G Hunt & J.R Hunt T/as	825.00
HOSPITAL BENEFIT FUND	804.78
J.H. FLUID TRANSFER	799.31
ENVIRODRY TOWELS PTY	798.49
ALL-WAYS TRAINING	795.00
AUSTRALIAN SERVICES	773.00
Mercia Ullbricht	770.00
GPC Asia Pacific Pty Ltd	767.35
Zen Corporation Pty Ltd	759.00
CITY OF PERTH (PETTY	756.75



Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
ADVANCED AUTOLOGIC	750.00
BOTANICAL BLOOMS	748.00
Botanic Gardens and	735.00
NETSTAR AUSTRALIA PL	726.00
SPANDEX ASIA PACIFIC	722.84
CFMEU MINING &	720.00
Strictly Property	719.68
SHRED-X PTY LTD	706.24
R & J Sleep Transport Pty	697.85
CMAK Technologies Pty	692.08
ILLION AUSTRALIA PTY	687.50
Hera Engineering Pty Ltd	660.00
Peddle Perth Pty Ltd	660.00
FARINOSI & SONS PTY LTD	647.46
KENNARDS HIRE NORTH	629.20
AUSSIE TELECOM PTY LTD	612.00
Hocking Planning and	600.60
Development and Growth	600.00
OFFICE WORKS	595.63
MULTI FIX WA	568.83
DAVID YEUNG T/AS CAR	560.00
BIN BATH CORPORATION	559.92
Richard Talbot t/as Slicerz	559.75
Perth Commercial	555.83
CAROL MITCHELL	550.35
CARTRIDGE WORLD	550.00
Victoria Simone LIll Tori	550.00
A Plus Training Solutions	550.00
The Trustee for	550.00
Wesley College	550.00
WESTERN RESOURCE	550.00
LINFOX ARMAGUARD PTY	544.54
GRANBAY NOMINEES PTY	544.50
MESSAGENET PTY LTD	538.98
LBD Supply Pty Ltd	529.10
Screenlink Pty Ltd t/as	525.80
ABLE WESTCHEM(BORVEK	500.02
Haze Holdings Pty Ltd	500.00
Rhythmos Choir	500.00
Sophie Kerrigan	500.00
MAIN ROADS WESTERN	495.00
AUSTRALIAN ACADEMY	490.00
CABCHARGE AUSTRALIA	483.06
Chelsea Victoria Hayes	480.00

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
INLOGIK PTY LIMITED	462.78
LENARA NOMINEES PTY	447.60
VISABILITY LIMITED	437.25
THE TRUSTEE FOR THE	434.50
Forch Australia Pty Ltd	422.85
PLANNING INSTITUTE OF	420.00
The Trustee for MAJ Trust	414.38
PUMPS AUSTRALIA	412.50
BROWNES FOODS	409.60
Jennifer Elizabeth Hunter	400.00
Chris Genovese	398.13
CYCLUS PTY LTD	390.66
UNIVERSAL MEDICAL	388.44
the trustee for Fowler	381.90
GOLDFOAM	373.70
T QUIP	340.80
Treasury WA Pty Ltd	338.00
D R Harwood	331.36
CAT WELFARE SOCIETY	330.00
JAMOR (WA) Pty Ltd t/as	330.00
Gold Corporation t/as The	313.50
FOXTEL SUBSCRIBER	310.00
FARLEY STEWART	300.00
MELANIE DIWATA	300.00
GLOBAL AUTOCOAT PTY	296.20
M Reilly Pty Ltd t/as	286.00
Hub Interiors Australia Pty	276.78
The Trustee for EPA Trust	276.57
THE TRUSTEE FOR JKL	264.00
JASMAN ENTERPRISES	264.00
STRUT SPECIALISTS	264.00
Express Interiors &	258.53
Mercury Messengers Pty	256.67
David Gray & Co Pty	253.29
The Trustee for	250.80
JOHN NORRISS	250.00
The Trustee for	246.40
Airless Pty Ltd t/as AA	237.74
Tracy McNichol	236.00
KKK Fresh Pty Ltd t/as	234.11
S&S INDUSTRIES	224.40
A 1 APIARIES	220.00
Catherine Janet Brown	215.10
SURJTEC PTY LTD T/AS	213.40

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
Denise Hunter	207.00
STATE LIBRARY OF WA	200.00
Boc Gases Australia Ltd	195.58
YVONNE MARY PETHER	194.40
TNT	193.83
BOFFINS BOOKSHOP PTY	192.64
Smart Waste Solutions	186.89
Pathfinder Holdings Pty	181.50
Jenelle Winnett	176.19
JEAN MACKIE	175.32
AKCELIK & ASSOCIATES	165.00
Elaine Suart	165.00
Stojan Taseski	165.00
Property Council of	165.00
R S COMPONENTS	163.93
DRY CLEANING EXPRESS	162.80
CANON PRODUCTION	157.22
GLOBAL SPILL CONTROL	154.36
PARTOUT PTY LTD T/AS	151.27
Camilla Jane Griffin-	150.00
Gioiosa Papillon t/as	150.00
Sharon Ann Sheppard	150.00
Adam Castling	150.00
Adam Gregory	150.00
Allan Mason	150.00
Amie Groom	150.00
Andrea Coleman	150.00
Ashleen Franz	150.00
Colin Mok	150.00
Craig Starkey	150.00
Deepti Kamal	150.00
Jonathan Siope	150.00
Julia & Kyra Kingsbury	150.00
Linus Echano	150.00
Marcia Fonseca	150.00
Perth Scottish Fiddlers	150.00
Muhammad Usman	150.00
Nicholas Brian Brestovac	150.00
R S Bohari	150.00
S A Crout	150.00
Steven Davis	150.00
Suzette Bredell	150.00
Teck HinTan	150.00
Sara McCarthy	148.50



Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
Pamela Mary Gaunt	146.30
Realestate.com.au Pty Ltd	145.00
WEST COAST SPRING	132.00
POWERVAC PTY LTD	115.40
SUBARU & VW OSBORNE	110.48
Nicholas Brestovac	110.00
Sabrina Scarvaci	110.00
Toolmart Australia Pty Ltd	110.00
Nathan Emery	105.57
Hanson Construction	104.63
Scarboro Motors Pty Ltd	103.99
PATRICIA ANNE	90.00
LeeTatnall	80.00
D J Tremain	77.50
BallPoint Construction	76.00
Jonathon W T Wynn	74.95
MDM Entertainment Pty	71.20
Department of Transport	69.70
CBD COLLEGE P/L	69.00
WATERLOGIC AUSTRALIA	68.99
WARSAN W YUSUF	65.00
THE TRUSTEE FOR ILLION	63.70
LE TOBOGGAN	63.00
Bree Smithson	63.00
MAJ SUSANNE DOLVA	63.00
Janis Jones	59.40
Atkins, et.al (Other	55.00
Glenn Ian Lammonby	55.00
CORALIE(COS) APPS	51.75
MARK FEDRICI	50.71
ELSIE MAY ALLAN	50.40
Dental Corporation	50.00
Department of Justice	48.14
Helen Tincknell	46.80
WESTERN	46.29
G & I Jackson	44.00
MARGARET SOMERVILLE	43.20
ANNE DOUGLAS	43.20
Nada Lubay	39.60
Jonathon WT Wynn	39.00
CITY OF SOUTH PERTH	38.50
JOAN HUNTER	37.80
Janet Evelyn Kauler	36.00
JOAN SHAW	32.40

Total Payments by Supplier

From 01/12/2022-31/12/2022

Payee	Payment Amount
SOW FONG KHOO	32.40
AUSTRALIA DAY COUNCIL	22.00
NERMINA BJELJAC	19.29
REBECCA LAMONT	17.86
Zilla Wong	16.20
ANDREA DE PALATIS	15.48
LIGHT APPLICATION PTY	15.00
PATRICIA HOLMES	11.25
Nigel Rowe	11.00
Barbara Lovell	9.00
Elaine Roberts	9.00
Doreen Barrett	8.55
AUSTRALIA POST(604917)	8.40
Marie Cocks	7.20
JUNE BUSH	7.20
JC Smit	6.00
Dagmara Zabiello	5.00
DOREEN WHEELER	4.50
MARJORIE WILLIAMSON	4.50
Robin Gvozdich	4.50
Fatawu Dabre	4.00
E & K Paul	2.00
Total	**20,375,089.91**

City of Perth - Corporate Credit Card Transactions

Statement Period 21/11/2022 to 20/12/2022

Name	Statement Date	Amount	Merchant Name	Commit Description
Bonny Litchfield	28/11/2022	148.26	Officeworks	Office Supplies
Bonny Litchfield	7/12/2022	194.90	Shop For Shops	Tissue Paper & Paper Carry Bags
Bonny Litchfield	8/12/2022	-11.70	Shop For Shops	Refund Special Price
Bonny Litchfield	13/12/2022	71.88	Officeworks	Paper Eftpos Rolls For Point Of Sale
Bonny Litchfield	16/12/2022	400.00	Coles	Gift Card Ordered By Sam Davis
Bonny Litchfield	19/12/2022	327.61	Officeworks	Copy Paperlaminating Pouches
Bonny Litchfield Total		**1,130.95**		
Supervisor Citiplace Community Centre				
Daniel High	21/11/2022	132.73	Tickets-Annual Investo	Attendance At Peth Angels Investor Breakfast
Daniel High Total		**132.73**		
Alliance Manager Economic Development				
Erica Mueller	22/11/2022	11.00	Bp Ex Thomsns L	Ice For Water/Eskies At City Of Light Show November
Erica Mueller	2/12/2022	34.90	Bunnings	Astro Turf-Twilight Hawkers Market Animal Relief Area
Erica Mueller	9/12/2022	228.00	Surveymonkey	Survey Monkey Annual Subscription
Erica Mueller Total		**273.90**		
Coordinator Events				
Karen Wrigglesworth	23/11/2022	35.10	Queensland Govt 2	Vehicle Registration Searches
Karen Wrigglesworth	23/11/2022	10.00	Dit - Ezyreg	Vehicle Registration Searches
Karen Wrigglesworth	1/12/2022	105.30	Queensland Govt 2	Vehicle Registration Searches
Karen Wrigglesworth	2/12/2022	83.40	Access Cbr Rego Act	Vehicle Registration Searches
Karen Wrigglesworth	6/12/2022	58.50	Queensland Govt 2	Vehicle Registration Searches
Karen Wrigglesworth	6/12/2022	40.00	Dit - Ezyreg	Vehicle Registration Searches
Karen Wrigglesworth	7/12/2022	6.00	Registration And Lic	Vehicle Registration Searches
Karen Wrigglesworth	13/12/2022	81.90	Queensland Govt 2	Vehicle Registration Searches
Karen Wrigglesworth	13/12/2022	30.00	Dit - Ezyreg	Vehicle Registration Searches
Karen Wrigglesworth	20/12/2022	81.90	Queensland Govt 2	Vehicle Registration Searches
Karen Wrigglesworth Total		**532.10**		
Supervisor Legal Compliance & Infringements				
Louise Vescovo	30/11/2022	155.10	Wanewswpx	Image Permissions - Historic Northbridge Project
Louise Vescovo Total		**155.10**		
Alliance Manager City Events				
Lucy Zupan	23/11/2022	245.00	Hire King	Portable Pa Hire For Pride
Lucy Zupan	24/11/2022	500.00	Facebk *Z9Yy9L73F2	Advertising For The City Of Light Show, Lights Trail
Lucy Zupan	28/11/2022	58.29	Woolworths 4301	Snacks For Pride
Lucy Zupan	1/12/2022	24.00	Facebk *Tpq3Dkx2F2	Advertising For Rio Tinto Trail
Lucy Zupan	8/12/2022	184.67	Dropbox*7K329Xb46Gl8	Online Storage And File Transfer
Lucy Zupan	15/12/2022	82.00	Paperless Post	Mail Costs Using Paperless Post
Lucy Zupan	15/12/2022	82.00	Paperless Post	Costs Associated With Mailing Invites
Lucy Zupan	16/12/2022	81.00	Kmart	Christmas Staff Sausage Sizzle
Lucy Zupan	16/12/2022	120.00	Hire King	Christmas Staff Sausage Sizzle
Lucy Zupan Total		**1,376.96**		
Digital Channels Lead				
Natalie Langoulant	21/11/2022	99.90	Jb Hi Fi St Georges	Purchased 2 X Ipad Covers
Natalie Langoulant	23/11/2022	40.00	Jb Hi Fi Enex Perth	Purchased 2 X Ipad Covers
Natalie Langoulant	24/11/2022	-10.00	Jb Hi Fi Enex Perth	Returned Ipad Covers
Natalie Langoulant	25/11/2022	149.75	Sp Jb Hi-Fi Online	ICT Services, 5 X Usb C Wall Charger For Iphone Stock
Natalie Langoulant	28/11/2022	156.06	Ezi*Internet Technolo	Legal Services, Ergonomic Keyboard And Mouse
Natalie Langoulant	8/12/2022	387.89	Mobilezap.Com.Au	ICT, 10 X Samsung Galaxy A53 Covers For Mobile Stock
Natalie Langoulant	16/12/2022	147.50	Sec*Ergolink	Library, Ergonomic Keyboard
Natalie Langoulant	20/12/2022	299.50	Sp Jb Hi-Fi Online	ICT, For Mobile Stock, 10 X Wall Mount Battery Plug
Natalie Langoulant Total		**1,270.60**		
Service Support Analyst				

City of Perth - Corporate Credit Card Transactions

Statement Period 21/11/2022 to 20/12/2022

Name	Statement Date	Amount	Merchant Name	Commit Description
Rachel Eaton	23/11/2022	133.48	Post Perth St Georgepe	Postage Of Drone To Manufacturer For Repair
Rachel Eaton	5/12/2022	23.91	Creative Market	Design Template For Mail Chimp
Rachel Eaton	5/12/2022	0.60	Intnl Transaction Fee	Design Template For Mail Chimp
Rachel Eaton	7/12/2022	11.12	Rev.Com	Video Subtitling Service
Rachel Eaton	7/12/2022	0.28	Intnl Transaction Fee	Video Subtitling Service
Rachel Eaton	9/12/2022	73.51	Epidemic Sound Ab	Royalty Free Audio Subscription
Rachel Eaton	9/12/2022	1.84	Intnl Transaction Fee	Royalty Free Audio Subscription
Rachel Eaton	12/12/2022	69.00	Stk*Shutterstock	Royalty Free Image Subscription
Rachel Eaton Total		**313.74**		
Creative Services Lead				
Rahul Saini	6/12/2022	12.00	Croissant Exp Pier St	5th Dec PPS Morning Tea
Rahul Saini	8/12/2022	101.94	Limepay*Discpartysupp	Civic Team Purchase
Rahul Saini	13/12/2022	99.75	Limepay*Discpartysupp	Civic Team Aus Flags Purchase
Rahul Saini Total		**213.69**		
Catering Supervisor				
Suzette Bredell	23/11/2022	300.00	Post Perth St Georgepe	Reward And Recognition
Suzette Bredell	23/11/2022	35.70	Post Perth St Georgepe	Reward And Recognition
Suzette Bredell	24/11/2022	58.30	Shamrock Newsagency	Reward And Recognition
Suzette Bredell	30/11/2022	74.99	Officeworks	Reward And Recognition
Suzette Bredell	5/12/2022	434.80	Trophy Specialists	Reward And Recognition
Suzette Bredell	9/12/2022	3,000.00	Post Perth St Georgepe	Reward And Recognition
Suzette Bredell	9/12/2022	35.70	Post Perth St Georgepe	Reward And Recognition
Suzette Bredell	9/12/2022	1,000.00	Post Perth St Georgepe	Reward And Recognition
Suzette Bredell	9/12/2022	29.75	Post Perth St Georgepe	Reward And Recognition
Suzette Bredell Total		**4,969.24**		
People and Culture Services Manager				
Siobhan Glynn	22/11/2022	196.90	Campaignmonitor	Web Base Software To Produce E-Newsletter
Siobhan Glynn	23/11/2022	59.00	Isubscribe Pty Ltd	Sub To Cosmos Magazine For Library
Siobhan Glynn	23/11/2022	47.00	Isubscribe Pty Ltd	Subscriptions To Lunch Lady Magazine For Library Collection
Siobhan Glynn	23/11/2022	48.00	Isubscribe Pty Ltd	Subscription To Great Walks Magazine For Library Collection
Siobhan Glynn	28/11/2022	160.00	St John Ambulance Aust	First Aid Training For Staff Member
Siobhan Glynn	28/11/2022	135.00	WritingWA	Subscription Renewal WritingWA
Siobhan Glynn	30/11/2022	57.00	Magpies Magazine Pl	Magpies Magazine For YPS Librarians
Siobhan Glynn	30/11/2022	73.53	Skedda.Com	Room Booking System For Library Meeting Rooms
Siobhan Glynn	30/11/2022	1.84	Intnl Transaction Fee	International Transaction Fee For Skedda
Siobhan Glynn	1/12/2022	10.65	Facebk *Lqdh5Mxuv2	Advertising Library Events On Facebook
Siobhan Glynn	1/12/2022	13.51	Facebk *Lqdh5Mxuv2	Advertising Library Events On Facebook
Siobhan Glynn	14/12/2022	590.70	Fc* Chapters Ahead Inc	Next Chapter Book Club
Siobhan Glynn	14/12/2022	14.77	Intnl Transaction Fee	International Transaction Fee For NCBC
Siobhan Glynn	20/12/2022	196.90	Campaignmonitor	Webbase Software To Produce E-Newsletters
Siobhan Glynn Total		**1,604.80**		
Administration Support Officer Library				
Simon Tsen	21/11/2022	512.72	Live Chat	CSC-Livechat Business Plan Month Nov22
Simon Tsen	21/11/2022	12.82	Intnl Transaction Fee	CSC-Livechat Business Plan Transaction Fee
Simon Tsen	21/11/2022	23.45	Ink Station	CSC-Epson Receipt Printer - Thermal Paper
Simon Tsen	21/11/2022	1,542.39	Cheapsslsecurity Com	ICT-Cheapssl Cert-Multi Domain Webserver
Simon Tsen	21/11/2022	16.51	Atlassian	ICT-Atlassian Monthly Subscriptions Nov22
Simon Tsen	21/11/2022	38.56	Intnl Transaction Fee	ICT-Cheapssl Cert-Multi Domain Transaction Fee
Simon Tsen	21/11/2022	0.41	Intnl Transaction Fee	ICT-Atlassian Monthly Subscriptions Transaction Fee
Simon Tsen	23/11/2022	23.99	Siteground Hosting	ACH-Siteground Domain Renewal Nov22-23
Simon Tsen	24/11/2022	52.00	Ink Station	LIB-Inkstation Printer Roll-Nov22
Simon Tsen	24/11/2022	899.91	Transoft Solutions Aus	ICT-Transport Unit Autoturn Annual Renewal-Dec22-Dec23
Simon Tsen	29/11/2022	71.44	Live Chat	CSC-Livechat Ms Dynamics Cases 1 Month Nov22

City of Perth - Corporate Credit Card Transactions

Statement Period 21/11/2022 to 20/12/2022

Name	Statement Date	Amount	Merchant Name	Commit Description
Simon Tsen	29/11/2022	1.79	Intnl Transaction Fee	CSC-Livechat Ms Dynamics Cases Transaction Fee
Simon Tsen	30/11/2022	154.86	Calendly	ICT-Records Calendly Renewal-Nov2022-2023
Simon Tsen	30/11/2022	3.87	Intnl Transaction Fee	ICT-Records Calendly Transaction Fee
Simon Tsen	1/12/2022	60.16	Twilio Inc	CSC-Twilio-Inv-Nov22
Simon Tsen	1/12/2022	1.50	Intnl Transaction Fee	CSC-Twilio-Transaction Fee
Simon Tsen	2/12/2022	299.65	Google Cloud Jx3Xmf	CCU-Google Cloud Subscription-Nov22
Simon Tsen	7/12/2022	29.00	Omny Studio	ACH-Omny Studio-Dec22
Simon Tsen	9/12/2022	7.50	Live Chat	CSC-Livechat Google Analytics Monthly Dec22
Simon Tsen	9/12/2022	0.19	Intnl Transaction Fee	CSC-Livechat Google Analytics Transaction Fee
Simon Tsen	9/12/2022	60.00	Myob Australia	LMDRF-Myob Monthly Subscription-Dec22
Simon Tsen	9/12/2022	62.95	Microsoft*Store	CPP-Microsoft Scultp Ergonomic Mouse
Simon Tsen	12/12/2022	337.66	Mailchimp *Misc	CCU-Mailchimp Monthly Subscription-Dec22
Simon Tsen	12/12/2022	110.30	Mailchimp	CPP-Mailchimp Monthly Subscription-Dec22
Simon Tsen	13/12/2022	59.61	Mailchimp *Misc	ACH-Heritageperth-Mailchimp-Dec22
Simon Tsen	13/12/2022	74.14	Botengine.Ai	CSC-Chatbot.Com-Botengine.Ai-Starter Plan-Dec22
Simon Tsen	13/12/2022	1.85	Intnl Transaction Fee	CSC-Chatbot.Com-Transaction Fee
Simon Tsen	13/12/2022	9.99	Apple.Com/Bill	ICT-Appletvplus Monthly Sub-Dec22
Simon Tsen	13/12/2022	51.90	Cheapsslsecurity Com	ICT-Cheapssl Cert-CPAMCert
Simon Tsen	13/12/2022	1.30	Intnl Transaction Fee	ICT-Cheapssl Cert-CPAMCert Transaction Fee
Simon Tsen	14/12/2022	395.40	Melbourne It	ICT-Melbourne It Multidomains Renewal-Nov22
Simon Tsen	14/12/2022	214.03	Grammarly Col9Qqzaq	CSC-Grammarly Subscription Dec22-Dec23
Simon Tsen	14/12/2022	5.35	Intnl Transaction Fee	CSC-Grammarly Subscription Transaction Fee
Simon Tsen	15/12/2022	143.48	PLE Computers	ICT-Aten Kvm Switch-ICT Services-S.Allen
Simon Tsen	16/12/2022	51.96	Cheapsslsecurity Com	ICT-Cheapssl Cert-Appealswa.Gov.Au-Ritm0031498
Simon Tsen	16/12/2022	59.00	Soundtrack Your Brand	CSC-Sound Track Your Brand Subscription-Dec22
Simon Tsen	16/12/2022	1.30	Intnl Transaction Fee	ICT-Cheapssl Cert-Appealswa.Gov.Au-Transaction Fee
Simon Tsen	16/12/2022	58.00	Officeworks	ICT-Usb Flash Drive For Corporate Use
Simon Tsen	16/12/2022	159.95	Officeworks	ICT-Officeworks-Kraft Roll Paper
Simon Tsen	19/12/2022	516.87	Live Chat	CSC-Livechat Business Plan Monthly Dec22
Simon Tsen	19/12/2022	164.97	Siteground Hosting	ACH-Siteground Quaterly Hosting Dec22
Simon Tsen	19/12/2022	12.92	Intnl Transaction Fee	CSC-Livechat Business Plan Monthly Transaction Fee
Simon Tsen	20/12/2022	16.48	Atlassian	ICT-Atlassian Monthly Subscriptions Dec22
Simon Tsen	20/12/2022	0.41	Intnl Transaction Fee	ICT-Atlassian Transaction Fee Dec22
Simon Tsen Total		**6,322.54**		
Service Support Analyst				
Yvonne Honmon	23/11/2022	195.00	Eb *Healthcare Propert	Urban Developer'S 'Healthcare Property Vsummit'
Yvonne Honmon	25/11/2022	40.00	News Limited	Corporate Subscription The Australian Newspaper
Yvonne Honmon	1/12/2022	28.00	WANewsdti	Corporate Subscription To The West Australian Online
Yvonne Honmon	6/12/2022	15.00	Fairfax Subscriptions	Corporate Subscription WA Today Digital Edition
Yvonne Honmon Total		**278.00**		
Principal Economic Development Officer				
Grand Total		**18,574.35**		

14.4 Mid Year Statutory Budget Review

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 14.4A – Revised Budget Financial Activity Statement Attachment 14.4B – Notes to Revised Budget Statement Attachment 14.4C – Revised Budget Capital Projects Schedule

Purpose

This report is for Council to consider the mid-year statutory review of the 2022/23 Annual Budget. The recommended adjustments arise from a comprehensive review of the City's financial performance relative to budget expectations from July 2022 to December 2022.

Recommendation

That Council:

1. ADOPTS the statutory Mid-Year Review of the 2022/23 Budget as presented in the following schedules:
   a. Revised Budget Financial Activity Statement by Nature & Type - Attachment 14.4A
   b. Notes to the Revised Budget Financial Activity Statement by Nature & Type - Attachment 14.4B
   c. Revised Budget Capital Projects Schedule - Attachment 14.4C
2. In accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996*, REQUESTS the Chief Executive Officer to provide a copy of this Review and determination to the Department of Local Government, Sport and Cultural Industries within 30 days of Council's resolution.

Background

1. The Annual Budget is an informed financial forecast of the anticipated revenues and expenditures arising from the City's operations over the year. As such, it is reasonably expected that some variations will occur between those forecasts and the actual financial outcomes. These differences may arise from cost savings, change of project scope, release of project contingency, changed economic conditions or receipt of unanticipated revenues.
2. The variations may be either favourable or unfavourable - and it is important that the budget is dynamically managed so that Council maintains an informed perspective on the City's financial position.
3. This requirement is recognised by the Department of Local Government, Sport and Cultural Industries (the Department) who have legislated that all local governments should conduct a review of their financial performance for the period commencing 1 July and ending no earlier than 31 December and consider their financial position at review date.
4. For the purposes of preparing the Mid-Year Budget Review, the City has used the December 2022 Financial Activity Statement and supporting financial information.
5. The results of the review must be presented to Council - and then be forwarded to the Department before 31 March so that department officers may perform a value-adding review to ensure that the local government is not facing unidentified short-term financial challenges.
6. Council Policy 2.6 - Budget Variations notes the statutory obligation for the budget review and provides guidance on what should be included.

Understanding the Budget Review Schedules

7. When reading the financial information in the Budget Review Schedules, amendments to budget expectations are classified as being either:
    a. Favourable - increases the budget surplus
    b. Unfavourable - decreases the budget surplus
8. Timing variances, which relate to a budgeted revenue or expense that has not occurred at the time it was expected, but which is still expected to occur within the budget year are not included as there should be no impact on the projected budget surplus by year end.
9. A realised or known variance represents a genuine difference between the actual and budgeted revenue or expenditure item and needs to be considered in the budget review process.
10. A realised favourable year to date variance on a revenue item is a positive outcome for the City as it increases the projected budget surplus. An unfavourable variance on a revenue item has the opposite effect, resulting a decrease to the projected budget surplus.
11. A realised favourable variance on an expenditure item has the effect of increasing the projected budget surplus. A realised unfavourable year to date variance on an expenditure item (an over-expenditure) results in a decrease to the projected budget surplus.
12. Realised favourable or unfavourable variances that are material in value (of significant size), are amended through this formal budget review process.

Discussion

13. Council adopted its 2022/23 Annual Budget on 12 July 2022 with a Projected Budget Closing Position (Surplus) of $3,305,351.

14. Amendments to the budget already approved by Council prior to the date of this review are summarised in the table below.

Table 1:

Details	Timing	Impact on Surplus $	Impact
Projected Budget Surplus @ Budget Adoption	Jul 22	3,305,351	-
Budget Amendments adopted by Council – Net (Full transaction reconciliation in Finance System) (including Carry Forwards & Budget Amendments)	Jul - Dec 22	1,224,605	▲
Projected Budget Surplus before Budget Review	Jan 23	4,529,956	-

15. It should be noted that the estimated surplus noted above was contingent on all funding and expenditure patterns running true to budget for the remainder of the year.

16. A comprehensive review of the City's budget was undertaken with engagement across all service areas. Items considered in the Statutory Budget Review Schedules included the following:

- Recognition of revenues that exceed budget estimates.
- Recognition of operational savings in expenditure budgets.
- Reprioritisation of certain capital works projects.
- Some additional capital equipment purchases required to support approved initiatives.

17. As part of the review process, there were also internal transfers / reallocation of existing approved budget lines due to changes in organisation structure or re-assigning of functional responsibilities. These simply relate to transferring an expenditure item recorded in one service area to another service area without change in the nature of the budget item or having impact on the budget surplus.

18. To provide an overall summary of the City's budgeted financial position following the Mid -Year Budget Review, the information contained in Table 1 is updated below in Table 2.

Table 2:

Details	Timing	Impact on Surplus $	Impact
Projected Budget Surplus @ Budget Adoption	Jul 22	3,305,351	-
Budget Amendments adopted by Council – Net (Full transaction reconciliation in Finance System) (including Carry Forwards & Budget Amendments)	Jul - Dec 22	1,224,605	▲
Projected Budget Surplus before Budget Review	Jan 23	4,529,956	-
Mid-Year Budget Review - Operating Revenues	Feb 23	1,733,683	▲

Mid-Year Budget Review - Cash Operating Expenses	Feb 23	(968,505)	▼
Mid-Year Budget Review - Capital Expense	Feb 23	2,667,852	▲
Mid-Year Budget Review - Capital Revenues	Feb 23	(1,113,485)	▼
Adjustment to Budget Opening Position	Feb 23	3,204,641	▲
Reserve Transfers - Refer Agenda Item 14.5	Feb 23	(4,856,904)	▼
Mid-Year Adjustment to Rates Revenue	Feb 23	530,306	▲
Revised Budget Surplus after Budget Review	Feb 23	$5,727,545	

19. An executive level summary of the amendments is provided below - but for more detailed explanations of the budget amendments.

20. Referring initially to the **Revised Budget Financial Activity Statement Attachment 14.4A** and then using the note references from that document to cross reference to the **Notes to the Revised Budget Financial Activity Statement Attachment 14.5B** provides more granular detail on the changes.

21. The Opening Budget Position was estimated at $5.4M (excluding carry forwards) for the purposes of adopting the budget. It was subsequently determined to be $8.6M after all the year-end adjustments were incorporated into the final audited accounts. This difference was primarily due to three significant factors that favourably impacted the final position. These include the notification at the very end of June of an unbudgeted $1.1M special dividend from Mindarie Regional Council, a reduction of $1.3M in the funding required for carry forward works and savings in selected operating cost areas.

22. Operating revenue adjustments identified through the Mid-Year Budget Review resulted in a $1.7M net Improvement in the budget operating position, largely driven by additional external contributions received in support of events, insurance recoveries and improved parking performance.

23. Cash operating expense budgets adjustments identified through the Mid-Year Budget Review will result in an increase of approximately $969K as detailed in the **Notes to the Revised Budget Financial Activity Statement.**

24. Notes 1 - 11 of the **Notes to the Revised Budget Financial Activity Statement - Attachment 14.5B** provide details of operating revenue budget adjustments whilst Notes 12 - 28 relate to operating expenditure budget adjustments.

25. Capital revenue items considered in the Mid-Year Budget Review resulted in a net decrease of $1.1M in capital grant revenues. This was a consequence of the deferral of the 100% grant funded Bus Stop Replacement Program.

26. Refer to Notes 29 of the **Notes to the Revised Budget Financial Activity Statement - Attachment 14.5B** and **Attachment 14.5C - Revised Budget Capital Projects** for details of Capital Revenue adjustments.

27. A net $2.6M decrease in capital works projects was identified in the budget review. Details of these adjustments can be found in the **Revised Budget Capital Projects Schedule - Attachment 14.5C (Note 30).**

28. There are no proposed new borrowings in 2022/23 and payments of loan principal and interest are in accordance with the adopted budget.

29. Proposed Reserve Fund adjustments are addressed separately in Item 14.5 of this agenda with detailed narrative provided for each item.

30. Note 38 of the **Revised Budget Financial Activity Statement - Attachment 14.5B** acknowledges the positive impact of unexpected interim rates for a new development on Mounts Bay Road and a small downwards adjustment due to the increased WACA concession - resulting in a net $530K increase in rates revenues for the 2022/23 year.

Consultation

Nil.

Decision Implications

31. Council's receipt of the Statutory Budget Review will meet its obligation under Regulation 33A of the *Local Government (Financial Management) Regulations 1996*. A copy of the review must then be lodged with the Department within 30 days.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Sustainable
Related Documents (Issue Specific Strategies and Plans):	Long Term Financial Plan and Annual Budget The purpose of the mid-year budget review is to ensure that the City's financial position remains sustainable in both the short term and longer term. It also helps to encourage value for money outcomes from the deployment of the City's financial resources and transparently demonstrates accountability for their use.

Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.8(1) and (2) of the *Local Government Act 1995* Regulation 33A of the *Local Government (Financial Management) Regulations 1996* This section of the Act and the related regulation prescribe the requirement to prepare and present to Council, a review of the Annual Budget for the period commencing 1 July and no earlier than 31 December. That review of the Budget must consider: • The local government's financial performance for that period. • The local government's financial position as at review date. • The financial outcomes as forecast in the budget for the end of the financial year. Council must consider and adopt the review, or any parts of the review and any recommendations made in the review.

	Within 30 days of Council making its determination in respect of the Budget Review, it must submit a copy of the budget review to the Department.
Authority of Council/CEO:	The above legislation prescribes that Council is to consider a review submitted to it within 30 days of the review being carried out. Within 30 days after Council has made a determination, a copy of the review and determination is to be provided to the Department.
Policy:	2.3 Strategic Financial Planning & Budgeting 2.6 Budget Variations

Financial Implications

32 The Budget Review as presented will result in a (projected) budget surplus of $5,727,545. This represents around 2.8% of Operating Revenues which is within the guidance target band of 1% to 3% referenced in Council Policy 2.3 Strategic Financial Planning & Budgeting.

33 The financial implications of receiving this report will be reflected in revised Annual Budget once adopted by Council. This ensures that Council continues to receive current, complete and accurate assessments of the City's financial performance and financial position each month.

34 Any other budget amendments arising from the February 2023 Ordinary Council Meeting have not been included in this review as they are approved after the review date.

Further Information

Nil.

City of Perth Revised Budget Financial Activity Statement

Detail	Note	Revised Annual Budget	Budget Variance $	Amended Budget	Budget Variance %	Budget Impact
Revenue from Operating Activities						
Operating Grants	1	1,345,570	98,177	1,443,747	7.3%	✓
Contributions and Donations	2	1,449,300	553,043	2,002,343	38.2%	✓
Fees and Charges - Waste	3	10,183,504	(168,240)	10,015,264	(1.7%)	✗
Fees and Charges - Community Services	4	3,129,055	108,834	3,237,889	3.5%	✓
Rental and Hire Revenue	5	4,194,600	27,129	4,221,729	0.6%	✓
Parking Fees	6	65,911,921	836,129	66,748,050	1.3%	✓
Fines and Costs	7	6,866,743	(47,380)	6,819,363	(0.7%)	✗
Interest Earned	8	5,832,502	20,000	5,852,502	0.3%	✓
Profit on Disposal of Assets*	9	384,293	0	384,293	0.0%	!
Distribution from Investments*	10	325,000	0	325,000	0.0%	!
Other Revenue	11	946,669	279,045	1,225,714	29.5%	✓
Recoverable works	39	0	26,947	26,947	0.0%	!
Subtotal		100,569,157	1,733,683	102,302,840	1.7%	✓
Expenses						
Employee Costs	12	(78,842,579)	(28,839)	(78,871,418)	(0.0%)	✗
Advertising	13	(1,244,826)	9,814	(1,235,013)	0.8%	✓
Contractors and Consultants	14	(29,308,639)	(1,374,733)	(30,683,372)	(4.7%)	✗
Insurance	15	(1,417,862)	22,428	(1,395,434)	1.6%	✓
Waste Tipping Charges	16	(3,467,769)	0	(3,467,769)	0.0%	!
Other Charges	17	(4,485,841)	147,088	(4,338,753)	3.3%	✓
Materials	18	(3,226,013)	(25,375)	(3,251,388)	(0.8%)	✗
IT Support and Maintenance	19	(5,150,574)	0	(5,150,574)	0.0%	!
Plant and Fleet Costs	20	(688,093)	0	(688,093)	0.0%	!
Utilities	21	(3,544,520)	70,629	(3,473,890)	2.0%	✓
Depreciation*	22	(37,493,726)	0	(37,493,726)	0.0%	!
Interest Expenses	23	(112,302)	(6,074)	(118,376)	(5.4%)	✗
Loss on Asset Disposal*	24	(1,996,630)	0	(1,996,630)	0.0%	!
Change in valuation of Disposal*	25	0	0	0	0.0%	!
Work in Progress not Capitalised*	26	0	0	0	0.0%	!
Parking Bay Levy	27	(17,760,732)	0	(17,760,732)	0.0%	!
Other Expenses	28	(23,286,857)	216,557	(23,070,300)	0.9%	✓
Recoverable works	39	0	0	0	0.0%	!
Subtotal		(212,026,963)	(968,505)	(212,995,469)	(0.5%)	✗
Total - Operating Activities		(111,457,806)	765,178	(110,692,628)	0.7%	✓
Add Back Non Cash Items*		39,106,063	0	39,106,063	0.0%	!
Net Surplus / (Deficit) from Operations		**(72,351,743)**	**765,178**	**(71,586,565)**	**1.1%**	✓
Investing Activities						
Non Operating Grants	29a	15,597,092	(1,113,485)	14,483,607	(7.1%)	✗
Initial recognition/Contributed Assets	29b	0	0	0	0.0%	!
Purchase of Property, Plant & Equipment	30	(18,149,447)	1,152,393	(16,997,054)	6.3%	✓
Construction of Infrastructure	30	(43,444,874)	1,515,459	(41,929,414)	3.5%	✓
Proceeds from Sale of Plant & Equipment	31	996,471	0	996,471	0.0%	!
Sub Total - Investing Activities		**(45,000,757)**	**1,554,368**	**(43,446,390)**	**3.5%**	✓
Financing Activities						
New Loan Proceeds	32	0	0	0	0.0%	!
Lease Principal Payments	34	0	0	0	0.0%	!
Transfers to Reserves	35	(31,267,661)	0	(31,267,661)	0.0%	!
Transfers from Reserves	36	35,643,039	0	35,643,039	0.0%	!
Sub Total - Financing Activities		**3,669,944**	**0**	**3,669,944**	**0.0%**	!
Budget Deficiency before Rates		**(113,682,556)**	**2,319,545**	**(111,363,011)**	**2.0%**	✓
Opening Position at 1 July (includes funding for carry forward projects)	37	18,811,084	3,204,641	22,015,725	17.0%	✓
Amount Raised from Rates	38	99,401,428	530,306	99,931,734	0.5%	✓
Closing Position Surplus (Deficit)		**4,529,956**	**6,054,492**	**10,584,449**		!

Legend

Favourable impact on Budget Surplus ✓ Unfavourable impact on Budget Surplus ✗

Notes to Financial Activity Statement - Mid Year Budget Review 2022/23

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 FAS - Operating Revenues

Comments on the 1.7% favourable variances in Operating Revenues are provided below.

Note 1	Operating Grants	$98K	7.3%	F

The Christmas Lights Trail project has received an additional $230K in funding, Heritage Weekend has received an additional $95K in funding and a new contribution of $100K has been received for the James Street Activation trial. This funding is offset by a lower Local Government Assistance Grant ($44K) and Federal Road funding ($216K), and actual Federal and State Government subsidies received ($31K).

Note 2	Contributions & Donations	$553K	38.2%	F

The following City projects have received higher contributions from external sponsors than initially estimated: City of Lights ($455K), Heritage Perth Weekend ($45K), Australia Day Program ($25K), and Christmas Lights Trail ($25K). In addition to this, David Jones Overpass contribution is slightly higher than estimated ($3K).

Note 3	Fees & Charges - Waste	($168K)	(1.7%)	U

The demand for new waste services has been slightly lower than estimated.

Note 4	Fees & Charges - Community Services	$109K	3.5%	F

The following fees and charges have been higher than estimated: food sales at City Place Community Centre ($65K), settlement enquires ($40K), and rates instalments admin charges ($22K).

These increases have been partially offset by decreases to recognise actual revenue in Public Health Management, Property Management and Library (total of $34K).

Note 5	Rental & Hire Revenue	$27K	0.6%	F

Increase in hire charges for events at the Ozone reserve ($68K) and Langley Park ($60K) as well as for hire public realm, footpaths, and a net increase in other parks and reserves ($86K).

The increase is partially offset by a reduction in hire charges of Northbridge Piazza, Russell Square due to uptake of Fringe Festival Citiplace Community Centre and banners, all based on currently projected actuals (a total reduction of $50K). In addition to this, there is a net decrease of $139K in Property Management based on market reviews and lease corrections.

Note 6	Parking Fees	$836K	1.3%	F

The Budget Review includes a revised estimate for the second half of the year, based on the 6 months trend and new fees approved by council.

Note 7	Fines & Costs	($47K)	(0.7%)	U

Reduction in line with projected actuals based on the first six months of the year for Public Health Management ($60K) and Ranger Services ($10K). The decrease is partially offset by a small increase in Parking fines ($23K).

Note 8	Interest Earned	$20K	0.3%	F

Interest revenues have been adjusted to align with actual performance to date.

Note 9	Profit on Disposal of Assets	-	-	-

No changes to the adopted budget.

Note 10	Distribution from Investments	-	-	-

No changes to the adopted budget.

Note 11	Other Revenue	$279K	29.5%	F

A refund of $183K has been received from the Local Government Insurance Scheme (LGIS) for last year based on the lower cost burning method. In addition to this, increased revenue in Community and Rest centre for op shop, crafts, photocopying, electric scooter, and lockers ($77K). The increase has been offset slightly by various minor adjustments.

Notes to Accompany FAS - Operating Expenses

Comments on the 0.5% unfavourable variance in Operating Expenses are provided below.

Note 12	Employee Costs	($29K)	(0.0%)	U

There have been various transfers between services to reflect staff movements, and an increase in recruitment cost (offset by savings from vacancies and agency staff costs).

Note 13	Advertising	$10K	0.8%	F

An increase in public notices cost based on current tenders and public consultation ($5K), digital advertising prospective leases ($7K) rooms and Christmas Lights Trail based on actual promotion cost.

This is offset by a reclassification of costs from advertising to contractors and net minor savings.

Note 14	Contractors & Consultants	($1,375K)	(4.7%)	U

Project cost increases fully funded by additional grants and increased contributions referenced in notes 1 and 2 relate to:

- City of Lights $437K – additional days for drone shows including traffic management and security costs;
- Christmas Lights' Trail - $204K mainly additional projection on GPO building;
- James Street Activation – $100K Collaboration with WA Police to activate James Street;
- Heritage Perth Weekend - $140K increased scope following an increase in contributions;
- Australia Day Program- $25K increased scope following an increase in contributions.

The remaining project increases relate to:

- Community Safety Patrols - $154K as per the increased scope of works approved by the CEO;
- Council Buildings Art Displays - $30K as per Council's decision following the budget setting process.

Project decreases relate to the following projects:

- Business case for 'Business launch pad' – $140K project cancelled due to Council not wishing to proceed with this initiative ;
- Christmas Decorations - $130K – reduced hire and contractors expenses;
- Arborist Assessment of Street/Carpark Trees – $70K – contract awarded under the budgeted expectations;
- Commercial Properties compliance upgrades – $50K allocated towards Commercial Property Defit/Fitout His Majesty's store and the remaining $150K returned.

In addition to the net reclassification referenced in note 13 resulting in a net increase in this category of $28K, the following transfer has increased this category:

- City of Light Brand Roll Out - $117K – additional costs fully funded from identified savings in corporate communications (from contractors' category ($80K) and from advertising).

Increases in core services:

- Asset Maintenance – $150K predominantly driven by Events and Activity Approvals activities. Additionally, the increase is impacted by higher contractors' rates for switchboard inspections, higher traffic management costs and river wall maintenance due to deteriorated asset conditions ($120K in total);
- Legal Services – $206K is made of $100K to fund specialist commercial property advice between February and June, $70K for outsourced work on commercial contracts including advice on the potential Tamala Park divestment which is partly recoverable from third parties; and $25K for legal fees in relation to commercial litigation .
- ICT Services – $185K – predominantly for managed service for digital developer SharePoint and other core system technology consultants;
- Events Management – $115K – increased banners cost due to brand campaign;
- Waste and Cleaning – $106K – based on actual bulk collection costs and Crawley/Nedlands side lift costs;
- Fleet and Depot Services – $60K – Oleology water treatment units are incurring higher callout requirements due to unit age. Considering replacement in 23/24 and currently using cleanway to remove contaminated water;
- People and Culture - $53K – outplacement counselling service for Childcare centre closure that was not budgeted and additional funding for ER advice.

Saving in core services:

- Economic Development - $110K which predominately related to Sector Development and Place & Business Development events that either did not proceed or ran at a smaller scale than prior years. There has also been a less than expected uptake for traditional business workshops as small businesses have stated that they are unable to get staff coverage to attend the sessions;
- Corporate Planning and Reporting - reclassification of consultancy expenses to targeted project management training for project managers;
- Asset Management - $50K – buildings condition audit rescheduled to 2023/24;
- Property and Facility Management - $32K – change to leasing variable outgoing methodology (this is offsetting the increases mentioned in note 21 utilities)

Note 15	Insurance	$22K	1.6%	F

Reduction in cost across the city as per the latest estimates received from the Local Government Insurance Scheme (LGIS).

Note 16	Waste Tipping Charges	-	-	-

No changes to the budget as part of the statutory budget review. A separate item with proposed changes (a reduction of $500K and related reserve transfer) has been submitted to Council as part of Agenda Item 14.5.

Note 17	Other Charges	$147K	3.3%	F

The reduction is related to lower prosecution fees in line with actual expenditure

Note 18	Materials	($25K)	(0.8%)	U

This includes numerous items such as signage $35K increase for projects that have received additional and new funding (Christmas Lights Trail, City of Lights and James Street Activation), minor assets purchases, net increase of $21K for small technology hardware and cost of plants and flowers $7K based on actual costs.

There has been an increase of around $11K for internal catering (city hosted events / memorial services etc) and consumables such as milk, coffee etc across the organisation. A further $37K variance relates largely to consumables purchased for meals / snacks provided through the community centre.

These increases have been partially offset by savings in stationery and office supplies, printing, stores, and materials as well as equipment hardware across many services (total net saving of $84K).

Note 19	IT Support & Maintenance	-	-	-

No changes to the budget.

Note 20	Plant & Fleet Costs	-	-	-

No changes to the budget.

Note 21	Utilities	$71K	2%	F

Savings in telecommunication based on actual expenses ($47K), power usage lower for commercial properties ($30K), gas reduction in costs related to Goderich Street affordable housing ($13K). The savings are partially offset by increases in water charges ($19K) due to a change to leasing variable outgoing methodology (all utility costs are now budgeted for external leases and fully recovered through property rental and outgoings – see note 5).

Note 22	Depreciation (Non-Cash)	-	-	-

No changes to the budget.

Note 23	Interest Expenses	($6K)	(5.4%)	U

The minor increase is related to leased buildings.

Note 24	Loss on Asset Disposal (Non-Cash)	-	-	-

No changes to the budget.

Note 25	Change in valuation of Disposal	-	-	

No changes to the budget.

Note 26	Work in Progress not Capitalised	-	-	

No changes to the budget.

Note 27	Parking Levy	-	-	

No changes to the budget as part of the statutory budget review. A separate item with proposed changes (a reduction of $1.166K and related reserve transfer) has been submitted to Council as part of Agenda Item 14.4.

Note 28	Other Expenses	$217K	0.9%	F

Parking bad debts provision reduction based on the recommendation from auditors is resulting in a saving of $300K. This is offset by an increase in parking discounts allowed of ($57K), placemaking fees at Cathedral Square Precinct ($22K).

Notes to Accompany FAS - Investing Activities

Investing Activities include sources grants for capital projects, sale of assets, acquisition, and construction of assets. Comments on the 3.5% overall favourable variance are made below.

Note 29a	Non-Operating Grants	($1,113K)	(7.1%)	U

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

Note 29b	Initial recognition/Contributed Assets	-	-	

Not part of the budgeting process.

Note 30	Purchase of Property Plant & Equipment	$1,152K	6.8%	F

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

Note 30	Construction of Infrastructure	$1,515K	3.5%	F

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

Note 31	Proceeds from the Sale of Equipment	-	-	

No changes to the budget

Notes to Accompany FAS - Financing Activities

Financing activities include borrowing, debt repayment and management of cash reserve funds. Currently, these activities reflect no variance. Comments on the individual variances are detailed below.

Note 32	New Loan Proceeds	-	-	

No changes to the budget.

Note 33	Repayment of Borrowings	-	-	

No changes to the budget.

Note 34	Lease Principal Repayments	-	-	

No changes to the budget.

Note 35	Transfer to Reserves	-	-	

No changes to the budget as part of the statutory budget review. A separate report with proposed changes has been submitted to Council as part of Agenda Item 14.5.

Note 36	Transfers from Reserves	-	-	F

No changes to the budget as part of the statutory budget review. A separate report with proposed changes has been submitted to Council as part of Agenda Item 14.5.

Note 37	Opening Budget Position	$3,204K	-%	F

Whilst estimates for the purposes of adopting the budget for most of the elements of the calculation of the City's 2022/23 budget opening position were very close to actuals confirmed post audit in October, there were three significant factors that favourably impacted the final position. These include the notification at the very end of June of a $1.1M special dividend from Mindarie Regional Council, a reduction of $1.3M in the funding required for carry forward works and savings in selected operating cost areas. This is adjusted in the statutory budget review to be considered by Council as required under the appropriate local government guidelines.

Note 38	Amount raised from Rates	$530K	0.5%	F

The increase in rates is the result of unbudgeted interim rates for a property on Mounts Bay Rd.

Note 39	Recoverable works	-	-	-

No changes to the budget.

Revised Budget Capital Projects Schedule

Attachment C

Detail	Revised Annual Budget	Budget Amendment	Amended Budget	Variance %	Budget Impact	Comments
Expenditure						
Corporate Services Alliance						
10476 - Renewal - ICT - Network	540,000	(70,000)	610,000	(13.0%)	✗	Finding from disaster recovery testing has identified the requirement for backup tape server.
14434 - Renewal - ICT - Workstation	28,000	(80,000)	108,000	(285.7%)	✗	Requirement for replacement of additional laptops.
10689 - Renewal - ICT - Printers	20,000	20,000	0	100.0%	✓	Funds not required as replacement printer was sourced from vacated childcare.
Total - Corporate Services Alliance	588,000	(130,000)	718,000	(22.1%)		
Community Development Alliance						
10321 - Historic Northbridge	70,000	40,000	30,000	57.1%	✓	Project has been properly scoped with the costs for delivery of plaques now known, the remaining funds are no longer required.
10401 - Renewal - CCTV - Infrastructure	500,000	170,000	330,000	34.0%	✓	$170K funds to be transferred to new project carpark entry and exit gates at Roe st and His Majestys carpark.
10565 - Library Software and Hardware Upgrade	0	(18,000)	18,000	0.0%	!	Funds required for upgrade of outdated hardware at the library.
Total - Community Development Alliance	570,000	192,000	378,000	33.7%		
Planning and Economic Development Alliance						
10521 - Two way Streets Program Hay and Murray West E	150,000	130,000	20,000	86.7%	✓	Only traffic modelling has been identified as a requirement in the current year, remainder of funds to be returned.
10602 - Dog Parks	150,000	(17,000)	167,000	(11.3%)	✗	Funds requested for two murals at the dog park one of which will address graffiti issues.
10609 - Road Safety & Network Improvement Program - V	60,000	30,000	30,000	50.0%	✓	$30K to be returned as some works have been identified and carried out as maintenance.
10661 - Streetscape Replacement and Upgrade - Howard (	100,000	100,000	0	100.0%	✓	Project to be programmed once major developments are completed at EQ.
10662 - Streetscape Replacement and Upgrade - Sherwoo	50,000	50,000	0	100.0%	✓	Project to be programmed once major developments are completed at EQ.
10674 - Streetscape Replacement and Upgrade - Francis St	150,000	150,000	0	100.0%	✓	Project to be reviewed once current main st refresh program is completed.
10675 - Streetscape Replacement and Upgrade - King St	100,000	100,000	0	100.0%	✓	Project to be reviewed once current main st refresh program is completed.
12082 - Two Way Hill Street (St Georges Tce - Wittnoom St	75,340	75,340	0	100.0%	✓	Transfer budget to the correct stage in the two way streets program, 12313 - Hay st east Vic ave - Bennett.
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	0	(125,000)	125,000	0.0%	!	Funds required for this stage of the two way streets project in the current year.
Total - Planning and Economic Development Alliance	835,340	493,340	342,000	59.1%		
Commercial Services Alliance						
10586 - Building - Council House L10 - Commercial Ovens	10,000	(15,000)	25,000	(150.0%)	✗	$25K required based on final quotes.
10608 - Commercial Properties compliance upgrades	200,000	200,000	0	100.0%	✓	Upgrades were evaluated and deemed as not required in current year. New submissions are anticipated for 23/24.
10697 - Level 3 Council House Fitout	450,000	450,000	0	100.0%	✓	Tenancy agreement has fallen through, funds not longer required.
10711 - Carpet Replacement Level 8	0	(60,000)	60,000	0.0%	!	Funds required for replacement of carpets on level 8.
23432 - Leased Properties	0	(590,870)	590,870	0.0%	!	Budget required to address accounting treatment for Point Fraser Café lease capitalisation.
Total - Commercial Services Alliance	660,000	(15,870)	675,870	(2.4%)		
Infrastructure Alliance						
Renewal Projects						
Total - Fleet and Plant	3,583,500	464,562	3,118,938	13.0%		Fleet and plant renewal budget adjustments based on known costs and delivery schedules.

Detail	Revised Annual Budget	Budget Amendment	Amended Budget	Variance %	Budget Impact	Comments
Buildings						
10385 - Renewal - Buildings - Fixtures City Station Concour	490,985	(50,000)	540,985	(10.2%)	✗	Additional allowance estimated, based on those encountered in Stage 1.
10392 - Renewal - Buildings - Toilet Roe St Car Park	320,700	(150,000)	470,700	(46.8%)	✗	Critical toilet upgrade - the increase in budget is to incorporate a universal access toilet.
10690 - Building - Forrest Place Green Room Water Ingres	550,000	125,000	425,000	22.7%	✓	Estimated expenditure in current year, with project to be delivered over multiple years.
10691 - Renewal - Buildings - Council House Fountain & Ca	600,000	(350,000)	950,000	(58.3%)	✗	Additional budget requested in line with outcome of construction tender.
10694 - Renewal - Buildings - Condition Survey & Rectifica	1,266,000	(35,000)	1,301,000	(2.8%)	✗	Budget requested for minor modifications on the depot building.
Total - Buildings	3,227,685	(460,000)	3,687,685	(14.3%)		
Furniture and Equipment						
10514 - Renewal - Litter Bin Program	270,000	15,000	255,000	5.6%	✓	Realised savings to be returned.
Total - Furniture and Equipment	270,000	15,000	255,000	5.6%		
Infrastructure - Bridges and Civil						
10663 - Ozone Park along Boardwalk	100,000	(35,000)	135,000	(35.0%)	✗	Funds requested for short boardwalk area, to be added into scope of project.
Total - Infrastructure - Bridges and Civil	100,000	(35,000)	135,000	(35.0%)		
Infrastructure - Drainage / Stormwater						
10531 - Renewal - Stormwater - Lake St - Roe St	27,554	27,554	0	100.0%	✓	Project was a carry forward from 21/22, funds no longer required.
Total - Infrastructure - Drainage / Stormwater	27,554	27,554	0	100.0%		
Infrastructure - Electrical						
10317 - Renewal - Electrical Lighting - Royal St	2,728,373	200,000	2,528,373	7.3%	✓	Estimated project saving.
10419 - Renewal - Electrical Lighting - Hay St - Braithwaite	77,688	10,000	67,688	12.9%	✓	Saving, project complete.
10426 - Renewal - Electrical Lighting - Kings Park Rd	53,343	26,000	27,343	48.7%	✓	Saving, project complete.
10427 - Renewal - Electrical Lighting - Queens Gardens - P	328,172	266,000	62,172	81.1%	✓	Project cancelled as second tender was not able to demonstrate a value for money outcome.
10430 - Renewal - Electrical Lighting - West Perth Lighting	163,872	38,000	125,872	23.2%	✓	Saving, project complete.
Total - Infrastructure - Electrical	3,351,447	540,000	2,811,447	16.1%		
Infrastructure - Paths and Kerbs						
10625 - Renewal - Path - Henry Lawson Walk	4,723	(4,000)	8,723	(84.7%)	✗	Project scope increased post design, adjacent pram ramp modifications now included.
10630 - Renewal - Path and Kerb - Nash St	17,023	(42,977)	60,000	(252.5%)	✗	Project scope increased post design. Additional path repair works added and crossover specification changed from asphalt to paving.
10632 - Renewal - Path - Francis St	21,501	12,000	9,501	55.8%	✓	Final design confirmed, estimated surplus based on quotations.
10664 - Renewal - Kerb - Riverside Dr	100,691	50,000	50,691	49.7%	✓	Estimated project saving
10669 - Renewal - Path and Kerb - Lord St	128,693	128,693	0	100.0%	✓	Project cancelled, to be undertaken by Main Roads
Total - Infrastructure - Paths and Kerbs	272,631	143,716	128,915	52.7%		
Infrastructure - Roads						
10408 - Renewal - Roads - East Pde Roundabout	283,132	(45,000)	328,132	(15.9%)	✗	No tender responses - project now requires two contractors to complete different scopes. Additional funds to cover increased costs.
10409 - Renewal - Roads - Fire Station Open Air Carpark	20,000	8,209	11,791	41.0%	✓	Saving, project complete.
10647 - Renewal - Roads - Broadway - Princess Road to Hil	45,000	24,000	21,000	53.3%	✓	Project cancelled, full reconstruction to be scheduled in future years due to discovery of buried tram lines.
10649 - Renewal - Roads - Brook St	75,000	17,000	58,000	22.7%	✓	Saving, project complete.
10650 - Renewal - Roads - St Georges Tce - William St Inte	80,000	(10,000)	90,000	(12.5%)	✗	Additional funds to allow for changes in required material quantities.

Detail	Revised Annual Budget	Budget Amendment	Amended Budget	Variance %	Budget Impact	Comments
10655 - Renewal - Roads - Park Rd	90,000	21,000	69,000	23.3%	✓	Saving, project complete.
10657 - Renewal - Roads - The Avenue	90,000	20,000	70,000	22.2%	✓	Saving, project complete.
10660 - Renewal - Roads - Ventnor Ave - Ord St to Richard	100,000	(27,000)	127,000	(27.0%)	✗	Additional funds to allow for increased asphalt cost.
10667 - Renewal - Roads - MRRG - Kings Park Rd	117,810	(15,000)	132,810	(12.7%)	✗	Additional funds to reinstate the permanent traffic counters at the location.
10672 - Renewal - Roads - Bellevue Tce	145,000	58,000	87,000	40.0%	✓	Saving, project complete.
10682 - Renewal - Roads - Winthrop Ave	205,000	(21,000)	226,000	(10.2%)	✗	Additional funds requested if traffic management does not allow for the whole road to be closed during works.
10683 - Renewal - Roads - Colin St - Richardson St to Hay S	215,000	(41,000)	256,000	(19.1%)	✗	No tender responses - project now requires two contractors to complete different scopes. Additional funds to cover increased costs.
10684 - Renewal - Roads - MRRG - Loftus St - Mitchell Fwy	217,419	(80,000)	297,419	(36.8%)	✗	Additional funds for added shifts to allow contractor to complete works.
Total - Infrastructure - Roads	1,683,361	(90,791)	1,774,152	(5.4%)		
Parking Equipment						
10710 - Replacement Carpark Entry/Exit gates	0	(310,000)	310,000	0.0%	!	The need to replace entry and exit gates at Roe st and His Majestys carpark has been identified. Budget transfer of $170K from CCTV infrastructure with additional $140K required to complete project.
Total - Parking Equipment	0	(310,000)	310,000	0.0%		
Non Renewal Projects						
06830 - Pirate Life Alfresco	0	(25,308)	25,308	0.0%	!	Capital recoverable expenditure for alfresco works at Pirate Life.
10400 - CBD Transport Projects	7,292,000	1,800,000	5,492,000	24.7%	✓	Expenditure budget reduced, construction of the Wittenoom st works have been deferred to 23/24 as stakeholders are yet to agree on scope of works. This is offset by a corresponding reduction in revenue.
10507 - Roe Street Enhancement (Fitzgerald to Beaufort)	11,304,949	(1,300,000)	12,604,949	(11.5%)	✗	Additional $1.3M funding approved by Department of Transport due to project delays and cost escalations has increased overall budget accordingly.
10617 - Retail Mall Enhancement (B)	800,000	(49,915)	849,915	(6.2%)	✗	Additional funds requested based on outcome of construction tender.
12233 - Provision of Public toilets - Various locations	300,000	300,000	0	100.0%	✓	Project deferred based on pending redevelopment of Carillon. Funds to be transferred to reserve.
14109 - Bus Stop Replacement	1,985,844	1,100,000	885,844	55.4%	✓	Expenditure budget reduced as production of shelters has been rescheduled over two years to allow for production rates on rescheduled tender. This is offset by a corresponding reduction in revenue. Remaining funds of $1.1M to be rebudgeted in 23/24 financial year.
14424 - Renewal – Stormwater - Various - pit covers	119,000	8,565	110,435	7.2%	✓	Saving, project complete.
Total Non Renewal	21,801,794	1,833,342	19,968,452	8.4%		
Total - Infrastructure and Operations Alliance	34,317,971	2,128,382	32,189,589	6.2%		
Total Expenditure	**36,971,311**	**2,667,852**	**34,303,459**	**7.2%**		
Revenue						

14.5 Special Budget Review - Reserves

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Absolute Majority
Attachments	Nil.

Purpose

For Council to consider a proposed amendment to the 2022/23 Budget to recognise known variances specifically involving transfers of funds to or from, cash-backed Reserves. This report and recommended amendments are supplementary to the statutory mid-year budget review

Recommendation

That Council

1. ADOPTS the following amendments to the 2022/23 Budget for the period ending 30 June 2023 (as detailed in Tables 1(A), 2, 3,4, 5, 6, 7 and 8 of the Officer Report):
   a. Revised timing of the WACA Capital Contribution No 1
   b. Reduced drawdown from Reserve funds for payment of the Perth Parking Levy
   c. Drawdown from Reserve funds for payment of sponsorships awarded in 2021/22 but not acquitted until the 2022/23 year.
   d. Drawdown from Reserve Funds to reimburse costs for major event activations.
   e. Drawdown from Major Infrastructure Projects Reserve to fund asset normalisation activities at Elizabeth Quay (EQ).
   f. Transfer of waste tipping fee savings to Refuse Disposal & Treatment Reserve
   g. Revised timing of the Perth Concert Hall Capital Contribution
   h. Transfer additional funds from favourable budget opening position and revenue outperformance to Reserves to support currently unfunded implementation of Council strategies.
2. NOTES the administrative adjustment to the Long Term Financial Plan (LTFP) for 2023/24 and 2024/25 for the revised timing of the WACA Capital Contribution No 2 as detailed in Table 1(B), WACA Capital Contribution No 3 as detailed in Table 1(C) and PCH Capital Contribution as detailed in Table 7(B).
3. APPROVES the creation of the following cash backed reserves:
   a. Community Infrastructure Reserve
      This reserve is established to provide funding to support community infrastructure capital initiatives arising from the Social Needs Analysis 2022.
   b. Sustainable & Resilient City Reserve
      This reserve is established to support initiatives that enhance the City's energy resilience, drive residential population growth or build the night-time economy with the intention of strengthening and diversifying ongoing revenue streams.

Background

1. The Annual Budget is an informed financial forecast of the anticipated revenues and expenditures arising from the City's operations over the year.
2. As such, it is reasonably expected that some variations will occur between those forecasts and the actual financial outcomes. These differences may arise from cost savings, change of project scope, release of project contingency, changed economic conditions or receipt of unanticipated revenues.
3. The variations may be either favourable or unfavourable and it is important that the budget is dynamically managed so that Council maintains an informed perspective on the City's financial position.
4. This requirement is recognised by the Department of Local Government, Sport and Cultural Industries who have legislated that all local governments should conduct a review of their financial performance for the period commencing 1 July and ending no earlier than 31 December and consider the impact on their financial position at review date.
5. However, this requirement does not preclude review and amendment of the budget at other times, especially when the values involved are material in size. Indeed, it is responsible financial management practice to dynamically amend the budget to reflect those changed financial circumstances.
6. This Special Budget Review addresses financially significant budget amendments which are also associated with transfers of funds to, or from, cash-backed Reserves:
    a. Timing of Capital Contribution to the WACA Aquatic Facility and related Reserve transfer.
    b. Reduced drawdown from Parking Levy Reserve funds for payment of the Perth Parking Levy.
    c. Drawdown from Sponsorship Reserve funds for payment of sponsorships awarded in 2021/22 but not acquitted until the 2022/23 year.
    d. Drawdown from Major Event Activations Reserve for ICC World Cup and International Rugby event
    e. Drawdown from Major Infrastructure Projects Reserve to fund EQ Normalisation activities.
    f. Transfer of waste tipping fee savings to Refuse Disposal & Treatment Reserve.
    g. Deploy unanticipated funding to selected cash backed Reserves.

Discussion

7. Discussion on each proposed budget amendment and any related Reserve Fund transfers follows:

<u>WACA Aquatic Facility Capital Contribution</u>

8. The City's capital contribution to the WACA Aquatic Facility of $25M is fully accommodated in the 2022/23 annual budget and the 2023/24 and 2024/25 years of the LTFP.
9. Since the initial inclusion of the funding for this expense, the anticipated cash outflow pattern for the contribution has shifted across financial years as negotiations have progressed over an extended period.
10. This means that it is now likely that only $1.25M will be paid out this year with no need for a 2022/23 draw down from the Asset Enhancement Reserve. Subsequently, an increased payment totalling $12.5M and similar Reserve draw down is anticipated to occur in 2023/24 and a final payment of $11.25M and associated draw down will occur in 24/25.
11. There is no net change in the quantum of funds involved, the only change is in which year the funds are paid / transferred.

Table 1 (A) - Budget Amendment - 2022/23:

Account Description	Current Budget	Amendment	Revised Budget
WACA Contribution - No 1	($ 8,750,000)	$ 7,500,000	($ 1,250,000)
Transfer from Asset Enhancement Reserve	$ 3,750,000	($ 3,750,000)	$ 0
Transfer to Asset Enhancement Reserve	($ 0)	($ 3,750,000)	($ 3,750,000)
Net Change to Closing Position		$ 0	

Table 1 (B) - LTFP Adjustment - 2023/24:

Account Description	Current Budget	Amendment	Revised Budget
WACA Contribution - No 2	($ 11,250,000)	($ 1,250,000)	($ 12,500,000)
Transfer from Asset Enhancement Reserve	$ 8,750,000	$3,750,000	$ 12,500,000
Net Change to Closing Position - Increase		$ 2,500,000	

Table 1 (C) - LTFP Adjustment - 2024/25:

Account Description	Current Budget	Amendment	Revised Budget
WACA Contribution - No 3	($ 5,000,000)	($ 6,250,000)	($ 11,250,000)
Transfer from Asset Enhancement Reserve	$ 5,000,000	$ 3,250,000	$ 8,250,000
Net Change to Closing Position - (Decrease)		($ 2,500,000)	

Parking Levy Expense

12. Since the 2022/23 Budget was developed, the City has been successful in negotiating a reduction of the Perth Parking Levy (PPL) on a number of parking bays for the period between July and February due to reduced numbers of people travelling into the City.

13. This has resulted in a saving of $1,166,307 on the Parking Levy expenditure budget line. Accordingly, the transfer of funds from the Parking Levy Reserve to support the payment of the levy should be reduced.

14. As a consequence of an adjustment to the estimated number of 'in-use' parking bays subject to the levy at budget time, the transfer from Reserve was budgeted as slightly less than the budgeted parking levy expense. This anomaly is now also rectified as shown in the table below.

Table 2 - Budget Amendment - 2022/23:

Account Description	Current Budget	Amendment	Revised Budget
Parking Levy	($ 17,760,732)	$ 1,166,307	($ 16,594,425)
Transfer from Parking Levy Reserve	$ 17,617,636	($ 1,023,211)	$ 16,594,425
Net Change to Closing Position - Increase		$ 143,096	

Cash Flow Management for Acquitted Sponsorships

15. In May 2022 Council resolved (OCM - 22/05-076) to create a Sponsorship Reserve to manage the cashflow implications of awarded sponsorship agreements that span multiple financial years.

16. This arrangement recognised that there is often a significant lag between the awarding of sponsorships and the staging of the sponsored event, and ultimately, the acquittal of costs associated with the event by the sponsorship recipient.

17. This means that the awarding of a sponsorship and its final acquittal frequently fall in different financial years. The use of the Sponsorships Reserve provides an efficient, transparent mechanism to manage these cash flow implications across financial years.

18. At 30 June 2022, there was an amount of $2.9M worth of sponsorships that had been awarded prior 30 June, but which had not reached the acquittal stage of the process (in many cases the event dates were post year-end).

19. The committed funds were transferred to the Sponsorship Reserve at that time to quarantine the funds so that they would be available to honour the sponsorship obligations when the time came to pay them out (post acquittal).

20. Between 1 July and 31 December 2022, a total of $1,298,588 worth of those sponsorship commitments were formally acquitted by the sponsorship recipients and paid to them from Municipal Fund (general) working capital.

21. This is because it is not permissible under the accounting standards to make payments directly from Reserve Funds, but rather they must be recognised through the Municipal Operating (Income) Statement.

22. It is now appropriate to reimburse the Municipal Fund for payment of those sponsorship amounts with the funds held in the Sponsorship Reserve explicitly for that purpose.

Table 3 - Budget Amendment - 2022/23:

Account Description	Current Budget	Amendment	Revised Budget
Sponsorships Program - 2022/23	($ 6,400,000)	$ 0	($ 6,400,000)
Transfer from Sponsorship Reserve - 22/23	$ 6,400,000	$ 0	$ 6,400,000
Sponsorships Awarded - Not Paid 21/22	($ 0)	($ 1,298,588)	($ 7,698,588)
Transfer from Sponsorship Reserve - 22/23	$ 0	$ 1,298,588	$ 7,698,588
Net Change to Closing Position (Surplus)		$ 0	

Major Event Activations

23. Between July and October, costs were incurred in relation to activations associated with the International Rugby, ICC T20 World Cup and Keys to the City. These were met from Municipal Fund (general) working capital and now need to be reimbursed from the Reserve established for this purpose.

Table 4 - Budget Amendment - 2022/23:

Account Description	Current Budget	Amendment	Revised Budget
Leveraging & Activations Expense	($ 90,000)	($ 94,500)	($ 184,500)
Transfer from Major Activation Reserve	$ 0	$94,500	$ 94,500
Net Change to Closing Position - Increase		$ 0	

Elizabeth Quay (EQ) Asset Normalisation Project

24. The City has engaged a specialist consultant to undertake activities associated with the upcoming normalisation (handover) of infrastructure assets in the Elizabeth Quay public realm. Funding is available in the reserve for this purpose.

Table 5 – Budget Amendment - 2022/23

Account Description	Current Budget	Amendment	Revised Budget
Consultancy - EQ Asset Normalisation	($ 0)	($ 530,000)	($ 530,000)
Transfer from Major Infrastructure Reserve	$ 0	$ 530,000	$ 530,000
Net Change to Closing Position - Increase		$ 0	

Waste Tipping Fees

25. In developing the 2022/23 Budget, the City used the waste tipping fees for the Mindarie Regional Council landfill site that were in force at that time. Some months later, the City was advised that the per tonne landfill site tipping fee was significantly lower than for the prior year.

26. Based on estimated tonnages, it is estimated that this will equate to a saving of approximately $500,000 over the full year. It is recommended that this saving be returned to the Refuse Disposal & Treatment Reserve.

Table 6 - Budget Amendment - 2022/23

Account Description	Current Budget	Amendment	Revised Budget
Waste Tipping Fees	($ 3,522,712)	$ 500,000	($ 3,022,712)
Transfer to Refuse Disposal Reserve	$ 97,998	$ 500,000	$ 597,998
Net Change to Closing Position - Increase		$ 0	

Perth Concert Hall Capital Contribution

27. It is now not anticipated that the City's $4.0M Capital Contribution towards the Perth Concert Hall will be made earlier than 2023/24, therefore the funds will not be drawn down from the Perth Concert Hall Reserve in 2022/23.

28. There is no net change in the quantum of funds involved, the only change is in which year the funds are paid / transferred.

Table 7 (A) - Budget Amendment - 2022/23:

Account Description	Current Budget	Amendment	Revised Budget
PCH Capital Contribution	($ 4,000,000)	$ 4,000,000	($ 0)
Transfer from Perth Concert Hall Reserve	$ 4,000,000	($ 4,000,000)	$ 0
Net Change to Closing Position		$ 0	

Table 7 (B) - LTFP Adjustment - 2023/24:

Account Description	Current Budget	Amendment	Revised Budget
PCH Capital Contribution	($ 0)	($ 4,000,000)	($ 4,000,000)
Transfer from Perth Concert Hall Reserve	$ 0	$ 4,000,000	$ 4,000,000
Net Change to Closing Position		$ 0	

Funding of Reserves to support Specific Strategies

29. Given that the Opening Position for the Budget (after year end accounts were finalised) was higher than the estimate used in developing the budget, and the City has benefitted from some windfall revenues and cost savings; it is recommended that these additional funds be deployed to specific Reserves as a 'future fund' to support the 'Reimagine' phase of the City's Evolution to Excellence program in 2023/24.

30. In April 2022, Council adopted its over-arching Sustainability Strategy which is expected to have future cost implications as related capital initiatives are rolled out. An implementation plan to support the strategy is to be presented to Council before 30 June.

31. The City also has two currently unfunded Elected Member Notices of Motion on the books relating to incentivising population growth and supporting economic development for small business.

32. Providing seed funding into a Reserve for such initiatives from the current windfall is recommended as a prudent action to support sustainability initiatives that could generate future revenue streams.

33. Taking such action is a demonstration of proactive strategic financial management, acknowledging that delivering on these strategies will require investment, but using the current windfall funding to avoid the funding burden falling entirely on future ratepayers and to give Council greater financial agility.

34. A Social Needs Analysis is also underway along with identification of priority iconic projects which will lead to new funding requirements to build / enhance community infrastructure. Flagging seed funding in a Reserve created for such purpose can help support applications to attract external contributions / grants towards social infrastructure.

35. Accordingly, it is recommended that the windfall gain in the Budget Opening Position is deployed to the Community Infrastructure Reserve for this purpose.

36. Funds could only be accessed in future years, once a firm proposal, demonstrating defined beneficial community outcomes aligned to endorsed Council priorities was approved by Council.

Table 8 – Additional Reserve Transfers - 2022/23

Account Description	Current Budget	Amendment	Revised Budget
Transfer to Sustainable & Resilient City Reserve	($ 0)	($ 2,000,000)	($ 2,000,000)
Transfer to Community Infrastructure Reserve	($ 0)	($ 3,000,000)	($ 3,000,000)
Net Change to Closing Position - Decrease		$ 5,000,000	

37. The budget amendments detailed in Tables 1(A), 2, 3, 4, 5, 6 and 7 have the net effect of amending the (revised) projected 2022/23 budget closing position to $5,727,545 representing around 2.8% of operating revenue which is within the guidance target band of 1% to 3% referenced in Council Policy 2.3 Strategic Financial Planning & Budgeting.

38. All other amendments are neutral and relate to managing cash flow implications across financial years.

Consultation

Nil

Decision Implications

39. Council's acknowledgement of receiving this budget amendment report will meet its statutory obligation in respect of oversighting the City's financial resources.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Nil
Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.2(2) (b) of the *Local Government Act 1995* Regulation 33(A) of the *Local Government (Financial Management) Regulations 1996* This section of the Act and the related Financial Management Regulation prescribe the requirement to prepare and present to Council, a review of the Annual Budget for the period commencing 1 July and no earlier than 31 December. That review of the Budget must consider: • The local government's financial performance for that period. • The local government's financial position as at review date.

	• The financial outcomes as forecast in the budget for the end of the financial year. However, this legislation does not preclude the local government amending its budget at other times during the year where it considers the adjustment to the budget is sufficiently material to warrant a separate budget review.
Authority of Council/CEO:	Amendments to the City's budget are required to be presented to, and formally approved by Council by absolute majority.
Policy:	CP 2.3 - Strategic Financial Planning & Budgeting CP 2.6 - Budget Variations.

Financial Implications

40. The budget amendments detailed in Tables 1(A), 2, 3, 4, 5, 6, 7 and 8 have the net effect of amending the proposed budget transfers by $4,856,904 to a (revised) projected 2022/23 budget closing position to $5,727,545. All other amendments are neutral and relate to managing cash flow implications across financial years.

Further Information

41. During the 2023/24 annual budget process, the City will look for opportunities to consolidate or retire some smaller Reserves where this can be achieved within the specified purpose statements for those Reserves and within statutory processes.

14.6 Corporate Business Plan 2022/23-2025/26 Progress Report 2 and Amendments

Responsible Officer	Melissa Murphy – General Manager Corporate Services
Voting Requirements	Absolute Majority
Attachments	Attachment 14.6A – Corporate Business Plan Quarterly Progress Report 2

Purpose

To inform Council of the progress made against the Corporate Business Plan 2022/23-2025/26 and amend the plan to remove two deliverables that will not progress.

Recommendation

That Council:

1. ENDORSES the Corporate Business Plan Quarterly Progress Report 2 for the period 1 October to 31 December 2022, as contained in Attachment 14.6A; and
2. APPROVES the following two amendments of the Corporate Business Plan 2022/23-2025/26:
   a. Removal of the deliverable 'Retail mall public toilet and child change room commenced' from the project 'Public Toilet Plan'
   b. Removal of the project 'Queens Gardens Park lighting upgrade' and its associated deliverable.

Background

1. The Corporate Business Plan 2022/23-2025/26 (CBP) was adopted by Council at its Ordinary Meeting held 26 July 2022. The CBP sets out the City's priorities for the next four years, guided by the Strategic Community Plan 2022-2032.
2. The City provides quarterly progress reports to Council on the progress of the deliverables set out in the CBP. The first quarterly progress report was endorsed by Council at its Ordinary Meeting held 22 November 2022.

Discussion

3. Of the 73 deliverables currently scheduled for the 2022/23 financial year:
   a. 8 (11%) have been delivered
   b. 62 (85%) are on track
   c. 1 (1%) is on watch.
4. Four deliverables were achieved during the quarter:

Project/program	Deliverables achieved	Comments
Christmas Lights Trail	Trail delivered	The Rio Tinto Christmas Lights Trail launched on 18 November 2022 with 35 installations over 6km. The Trail continued over 46 nights, concluding 2 January 2023 and featured a diverse entertainment program.
Cyber Security Upgrade program (Year 1 of 3)	Year 1 of the program completed	Cyber security hardware installed and in production.
Annual property classifications review	Reviewed classifications provided to Elected Members for consideration	Classifications considered by Council at its Ordinary Meeting held 22 November, as part of the revised Council Policy 2.7 *Property Performance, Investment and Disposa*l.
Wayfinding Signage Implementation Plan	Plan completed	The implementation plan was completed, and work is underway on the signage rollout. Manufacturing to commence in early 2023.

5. Two (3%) deliverables will not progress.

Project/program	Deliverables achieved	Comments
Public Toilet Plan	Retail mall public toilet and child change room commenced	In response to Elected Member requests, it is proposed to defer any consideration of a public toilet and change room in Forrest Place and the Malls Precinct until the City undertakes detailed planning and engagement for a future upgrade to Forrest Place.
Queens Gardens Park lighting upgrade	Lighting installed	Project deferred to future year. Initial and secondary attempts to procure an electrical lighting contractor were unsuccessful and did not yield a value for money

		outcome (180% over budget). Project to be reprioritised within the 5-year lighting framework program of works.

6. It is recommended that Council approves amending the CBP to remove these deliverables for the 2022/23 financial year.

7. The City currently has 12 open Council endorsed Notices of Motion to respond to. The Notices of Motion generally relate to sizeable and complex pieces of work, that require dedicated focus by City staff, even if consultants are engaged to assist. Responsibility for eight of the 12 Notices of Motion rests with one Alliance. All Alliances already have a significant Corporate Business Plan and business-as-usual workload. Any additional requests or projects – via Notices of Motion or other means – will impact on the City's ability to deliver on Corporate Business Plan deliverables within agreed timeframes.

Consultation

Nil.

Decision Implications

8. If Council supports point 2 of the Recommendation, the amendments will be applied to the City's reporting processes. The removed deliverables will not be included in future progress reports or other reporting that relates to the CBP, such as CEO KPIs.

9. If Council does not support point 2a of the Recommendation, options will need to be revisited at a suitable Elected Member Engagement Session during Quarter 3. However, it is noted that the recommendation is made in response to a request from Elected Members.

10. If Council does not support point 2b of the Recommendation the City will need to return to market. This is not considered an efficient use of resources when considering:

    a. Current market conditions

    b. That two attempts to procure have already been made

    c. Submissions from these attempts were significantly over budget.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	A Well-Governed City
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan – Articulates the community's vision for the city. The Corporate Business Plan sets out how the City plans to deliver this vision.

Legislation, Delegation of Authority and Policy	
Legislation:	Section 2.7 of the *Local Government Act 1995* provides that Council is responsible for the performance of the local government's functions. Section 5.56 of the *Local Government Act 1995* requires a local government to plan for the future of the district. Regulation 19DA of the *Local Government (Administration) Regulations 1996* establishes the requirements for a Corporate Business Plan, including adoption and modification.
Authority of Council/CEO:	Under the Act and Regulations, the Council is responsible for the performance of the City's functions and setting the Corporate Business Plan. Accordingly, it is appropriate for Council to receive regular updates on the progress of this plan. Regulation 19DA(6) of the *Local Government (Administration) Regulations 1996* requires that a Corporate Business Plan, or modifications of such a plan, be considered and adopted by an absolute majority of Council.
Policy:	Nil.

Financial Implications

11. Point 2b of the Recommendation allows the City to reprioritise other works in accordance with the Public Lighting Framework 2019-2029 that will deliver greater value for money than the current allocated project.

Further Information

12. **Questions and responses forming part of the Agenda Briefing Session held 21 February 2023 are as follows:**

	Question	Response
1	As I read the wording of the officer's recommendation - part 2 – if this is passed by Council next week, will this mean that we will have to wait until 2027 at the earliest for a public toilet and family change facility to be installed in the retail mall precinct?	Discussions on the potential location of a public toilet in the Malls Precinct occurred at EMES on **11 October 2022**. There was no strong support for any locations identified and extra information was requested. Further discussion occurred at EMES on **29 November 2022**. Again, there was no preference stated for any of the potential locations. Given this, it was agreed the issue could be deferred and picked up as part of future discussions and considerations in relation to the upgrade of Forrest Place. Part 2 of the recommendation for Item 14.6 was included to reflect the November EMES discussions. It is not clear why 2027 is being referenced in the question, but it is assumed this date reflects potential timing of an upgrade to Forrest Place IF the upgrade occurs during or after the redevelopment of the Carillion site (as per the discussion at the recent Budget Workshop). An upgrade to Forrest Place can occur earlier if priority and budget is allocated by Council to such a project. More detailed analysis on design/costings for development of a toilet facility in Forrest Place could occur sooner if Elected Members reach agreement on a preferred site.
2	What does the administration plan to do with the $1.2 million it has taken from ratepayers since 2016 for a public toilet in the CBD?	A total of $1.05M has been raised for public toilet facilities. $651K was expended on public toilets during 2017/18 and 2018/19. In 19/20 the remaining $405K was transferred into the Provisional Capital Works Reserve where it is specifically quarantined for the purpose of public toilets. That funding is still intact in the reserve.

	Question	Response
3	Has the City of Perth ever actually built a new public toilet facility since it began including the Public Toilets line item in the annual budget or has it just been talking about it and writing and reviewing plans?	Since development of the Public Toilet Plan in 2017 the City has rolled out the following public toilet facilities: • Aberdeen Street – existing toilet removed, and new toilet installed on northern side of car park • CPP Terrace Road – existing toilet replaced with new APTs • Moore Street – new toilet installed near McIver Train Station • Wellington Square – new toilets installed as part of park redevelopment Upgrade to be complete before end of this financial year: • Roe Street Car Park
4	What amount has the administration included in the draft 2023/2024 Budget for public toilets – either for plans/reviewing paper or for actual delivery?	The review of the Public Toilet Plan has been completed in house. $300k for installation of a public toilet will be included in the draft 23/24 budget for consideration by Council. A full refurbishment of the Supreme Court Gardens Public Toilet is also planned and will be included in the draft 23/24 budget for consideration by Council. The current draft budget allows $1.05 million for construction works which will be refined through the design process which is underway. Council also has the capacity to request that the funding held in reserve for the purposes of public toilets be deployed once Council reaches agreement on a suitable location.
5	What amounts are set aside for public toilets in the draft revision to the Long-Term Financial Plan as part of the 23/24 budget process?	In addition, the $300,000 for a new CBD toilet, the buildings asset renewal program has allocated $2.26 million for renewal of public toilets over the next 3 years.
6	Looking beyond the recommendation to the report itself, it states this has been included in the agenda because of a request from Elected Members. Which Elected Members requested this?	Discussions on the potential location of a public toilet in the Malls Precinct occurred at EMES on 11 October 2022. There was no strong support for any locations identified and extra information was requested. Further discussion occurred at EMES on 29 November 2022. Again, there was no

	Question	Response
		preference stated for any of the potential locations. Given this, it was agreed the issue could be deferred and picked up as part of future discussions/considerations in relation to the upgrade of Forrest Place. Part 2 of the recommendation for Item 14.6 was included to reflect the November EMES discussions.
7	How does the administration assess a request made by an Elected Member, or several Elected Members at an EMES or other forums outside of a normal Council meeting that are not formal resolutions, be acted upon when it's contrary to a resolution of Council? To provide an example to explain the question - the CBD toilet delivery was passed by OCM resolution as an amendment when this CBP was passed last year. To then bring something back to say don't worry about doing it because a few Elected Members didn't like it is contrary to that resolution. Can I simply say the same on projects I don't personally like and don't want to see happen?	The purpose of presenting issues/items to an EMES is generally to make Elected Members aware of and/or seek Elected Member feedback on select matters. Feedback received from Elected Members frequently assists officers in shaping proposals and/or formulating recommendations on matters which are then formally considered by the Council (where required). The feedback received at the EMES on 29 November 2022 was not contrary to a resolution of Council. Council endorsed the 2022/23 Corporate Business Plan with a deliverable to "*commence a retail mall public toilet and child change room … subject to identification of a suitable location and approval by Council, following consultation with affected business owners and landowners*". Given the challenge in agreeing a suitable location, the feedback received at EMES has informed Part 2 of the recommendation for Item 14.6. Council is yet to decide whether to remove the deliverable.
8	Regarding discussion point 7 – I'd like to ask a question of whoever wrote this report please. What did they mean when they say "All Alliances already have a significant Corporate Business Plan and business-as-usual workload" isn't business as usual for a local government the tasks outlined in the Corporate Business Plan?	There are many business-as-usual tasks/actions or core services that require significant resource allocation that are not captured in detail in the Corporate Business Plan (CBP). Page 22 of the CBP states that: *In addition to our core services, every year we dedicate a portion of our resources to delivering unique projects and programs.* These are generally the projects and programs captured in the CBP.

	Question	Response
9	Was the Public Toilet Plan the result of a NOM by this group of elected members or was it a project that's been carried forward for the better part of a decade?	Review of the Public Toilet Plan was not in response to a NOM, but rather the initiative of the City. The existing plan was developed in 2017 and needed updating to capture information on the location of new and redundant toilets; on changing patterns of demand; on new standards for more frequent spacing of facilities; changes to design standards; and key actions from our Disability Access and Inclusion and LGBTQIA+ Plans. The City decided a review of the plan was necessary given the updates needed; requests for consideration of a toilet next to Matagarup Bridge; and questions from Cr Fleeton in relation to a CBD toilet.
10	Regarding the same discussion point 7 – it states there are 12 open NOMs and that seems to be causing particular concern, enough to warrant it being mentioned in this report. Can the City please provide an update to the online version of the NOM tracker as that status shows 22 December 2022.	The Notice of Motion report was updated on the City's website on 20 February 2023. There are currently 10 outstanding Notices of Motion.


CITY OF PERTH
City of Light
Corporate Business Plan
2022/23 – 2025/26
Quarterly Progress Report: 1 October – 31 December 2022



Acknowledgement of Traditional Custodians

We acknowledge the Whadjuk Nyoongar people, Traditional Owners of the lands and waters where the City of Perth is today and pay our respects to Elders past and present. Nyoongar peoples are the original inhabitants and Traditional Owners of the South West of Western Australia.

While Nyoongar is identified as a single language there are variations in both pronunciation and spelling – Noongar, Nyungar, Nyoongar, Nyoongah, Nyungah, Nyugah, Yungar and Noonga. The City of Perth uses 'Nyoongar' which is reflected throughout this document.

The purpose of the quarterly reports

The quarterly progress reports keep the Council and the community informed about the City's progress against the four-year Corporate Business Plan (CBP). They provide a summary of the progress made on each project and program set out in the CBP. This provides an opportunity for Elected Members and other stakeholders to monitor progress, ask questions and hold the City to account on its commitments for the financial year.

Each report covers a quarter, or three months, of the financial year. This report covers the second quarter for 2022/23, which spans 1 October to 31 December 2022.

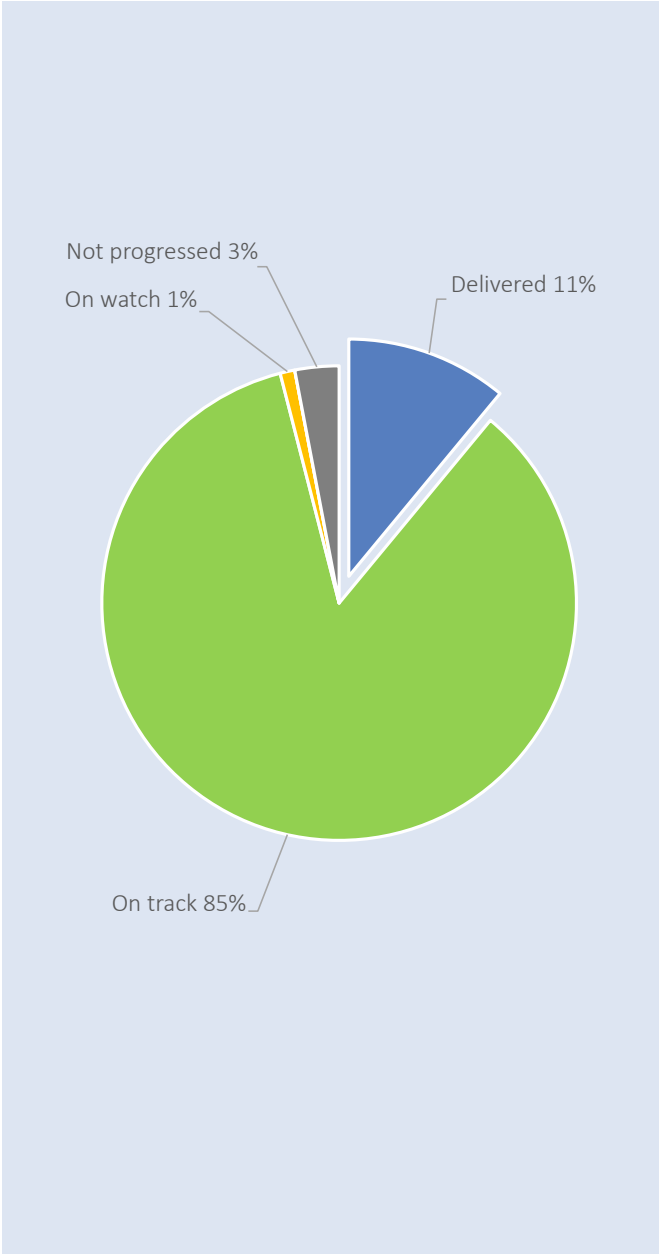
Strategic alignment

The Strategic Community Plan 2022-2032 (SCP) is the City's primary strategic document. It guides us towards the community's vision.

The city is liveable, sustainable and prosperous for current and future generations.

The CBP is the City's response to this vision, and the goals and objects that will help achieve it. Each focus area in the CBP, and the projects, programs and deliverables within them, aligns with one or more goal and objective from the (SCP).

Strategic Pillar	Goal	Objective
Liveable	L1 A safe, active, vibrant and connected community	L1.1 The city is a safe place for all to live, work, study and play
		L1.2 The community is active, vibrant and connected
	L2 An inclusive community, with distinctive and thriving neighbourhoods	L2.1 Diversity in the community is acknowledged, catered for and celebrated
		L2.2 Perth's six neighbourhoods are thriving
Sustainable	S1 A well-planned, designed and managed city	S1.1 The city is designed for people
		S1.2 The city meets today's needs while ensuring sustainability for the future
	S2 A resource efficient, climate-conscious, green city	S2.1 The City is a leader in environmental sustainability
		S2.2 Perth's community are leaders in environmental sustainability
Prosperous	P1 A smart and innovative city on a strong growth path	P1.1 Perth knows and plays to its strengths
		P1.2 Perth amplifies and leverages its image and presence on the national and world stage
	P2 Job rich, with economic sector development and thriving small businesses	P2.1 The City is 'open for business'
		P2.2 Local neighbourhoods are well served by local businesses
		P2.3 The city is buzzing with life after dark
A Well-Governed City	G1 A Leading Council	G1.1 The Council represents the City effectively
		G1.2 The Council is a responsible steward of the City of Perth's commitments to the community, finances and assets
	G1 A high performing organisation	G2.1 The City of Perth local government is a high performing organisation
		G2.2 The City collaborates effectively with key partners



Progress on deliverables

Our projects and programs over the next four years are centred on specific focus areas. In 2022/23 we are committed to specific deliverables in each focus area. These are delivered through efficient project management, effective governance and a strategic budget cycle.

Understanding the project status

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

Legend	
✓	**Delivered** The City's work is done or sufficiently complete that the deliverable is in use.
●	**On track** Work is progressing or yet to commence and is expected to be completed on schedule.
●	**On watch** There is a risk of delays, but the City is taking steps to effectively manage the risk.
●	**Delayed** Work has encountered significant challenges and is unlikely to be completed on schedule.
✕	**Not progressed** The deliverable has been cancelled or deferred beyond FY2022/23.

Key achievements

Projects underway

- **Retail Core Refresh** – Works commenced
  The concept plan for Murray Street was approved by Council in September and implementation is underway. Early works have been completed with major construction works in Murray Street Mall scheduled to commence end January 2023.

- **Bin audit and waste stream analysis** – Phase 2 complete
  The second phase of the waste composition audit commenced on 16 November with the collection of 250 bins from selected multi use dwellings. The report was received on 23 November. Further collections will occur in February 2023 to inform the final audit report.

- **Urban Forest tree infill program** – Five out of six locations complete
  Planting has been completed along Aberdeen Street in Northbridge, Altona and Colin Streets in West Perth, Hay Street in East Perth and Victoria Terrace in Claisebrook. A further 10 trees are scheduled for planting along St Georges Terrace before the end of June 2023.

Delivered this quarter

- **Christmas Lights Trail**
  Launched on 18 November 2022 and concluded on 2 January 2023 with 35 installations over 6kms.

- **Cyber Security Upgrade program (Year 1 of 3)**
  Hardware has been installed and in is production.

- **Annual property classifications review**
  Classifications were considered by Council at its Ordinary Meeting held 22 November, as part of the revised Council Policy 2.7 *Property Performance, Investment and Disposal*.

- **Wayfinding Signage Implementation Plan**
  The implementation plan was completed, and work is underway on the signage rollout.

Not progressing

- **Public Toilet Plan – Retail mall public toilet and child change room**
  In response to Elected Member requests, consideration of a facility in Forrest Place and the Malls Precinct will be deferred until the City undertakes detailed planning and engagement for a future upgrade of Forrest Place.

- **Queens Gardens Park lighting upgrade**
  Deferred to a future year as two attempts to procure an electrical lighting contractor were unsuccessful and did not yield a value for money outcome (180% over budget).

Progress comments

This section provides a summary of progress against each project/program and deliverable in the Corporate Business Plan.

Project or program	Deliverables for 2022/23	Progress comments
A01 Celebrate our culture and heritage		L1.2 L2.1 S1.1 P1.1 P1.2 P2.3
Heritage Perth month	● Heritage events delivered	Request for proposals for community-led events closed with 91 activities proposed across neighbourhoods. CBD Revitalisation Grant funding secured from the State Government for delivery of City-led activation in Forrest Place.
Whadjuk Nyoongar walking trails	● Trails delivered	Edits have been completed to trails, and engagement plan to be developed early 2023 for consultation on updates. The requests for quotes for the recording of Welcome to Country have been issued.
LGBTQIA+ walking tour	● Tour delivered	The MOU for access and use of content from previous tour, 'The Lion Never Sleeps', is being finalised. The Working Group will be established early 2023 for content adaptation and pilot tour development.
Cultural Development Plan	● Plan reviewed ● Outcomes provided to Elected Members for consideration	Plan audited and reviewed internally. Engagement with Culture & Arts Advisory Group undertaken in December. Presentation to be developed for an Elected Member Engagement Session.
A02 Deliver safe and supportive spaces and services		L1.1 L1.2 L2.1 S1.1 G2.2
Safe Night Space (SNS) for women	● Service delivered	During the quarter there were 1,595 instances of support provided to 338 women experiencing homelessness. This includes 47 emergency placements from WA Police, Crisis Care and Nyoongar Patrol.
Social Needs Analysis	● Outcomes report provided to Elected Members for consideration	The supplier has been appointed, an engagement plan has been delivered and a desktop review of documents is underway.
Social Health and Wellbeing Plan	● Plan provided to Council for consideration	Development is underway and a measurement tool is being finalised, noting the Plan needs to specify an approach to ongoing measurement, as a requirement under the *Public Health Act 2016*. Consultation has occurred with Department of Health, WA Council of Social Services and Department of Communities. An update will be provided to an Elected Member Engagement Session by May 2023.
Strengthen CCTV infrastructure	● Six new CCTV cameras installed ● 35 CCTV cameras replaced at key locations	Infrastructure relating to the projects has been installed. CCTV equipment will be installed by April 2023.

Project or program	Deliverables for 2022/23	Progress comments
A03 Deliver and support diverse events and activations across the city		L1.2 L2.1 L2.2 P2.3 G1.1 G2.2
Christmas Lights Trail	✓ Trail delivered	The Rio Tinto Christmas Lights Trail launched on 18 November 2022 with 35 installations over 6km. The Trail continued over 46 nights, concluding 2 January 2023 and featured a diverse entertainment program.
Australia Day celebration	● City of Perth's celebration delivered	The drone show formations have been finalised and the soundtrack is in production by Mix 94.5. Langley Park entertainment will include ticketed rides, BMX demonstrations and more. The Birak Concert program is in development and will include an impressive line-up of local talent from 3pm until 7.30pm.
City of Light shows	● A series of City of Light shows delivered	The City secured a presentation rights partner with Hancock Prospecting along with subsidiary companies Atlas and Roy Hill to support the series. The first City of Light shows were delivered on 19 and 20 November at Elizabeth Quay with 13,185 people in attendance across both nights. The New Year's Eve edition featured a firework display at 9pm for families attending Elizabeth Quay, supported by Fun Fair rides and entertainment, with over 10,000 in attendance.
A04 Develop strategic plans that guide growth and development		L1.2 L2.1 L2.2 P2.3 G1.1 G2.2
UWA + QEII Precinct Plan	● Draft technical studies completed ● Precinct Plan commenced	Transport Impact Assessment (TIA) and Management Plans completed. Work has commenced to develop a model to examine the forecast traffic/transport demand based on different development scenarios. The Environment and Biodiversity Study and Cultural Heritage Study have been drafted and are under internal review. Work is currently underway on preparation of a Local Water Management Plan and a Servicing and Infrastructure Utilities Report. Development of a Scope of Work for the Precinct Plan is nearing completion and it is intended that consultants will be appointed in early 2023.
Local Planning Scheme No. 3	● Draft land use and built-form controls ● Draft heritage and character design guidelines	Work on land use permissibilities is well underway to inform land use zones. Work is progressing on the approach to built form controls across the city, as well as within character and heritage areas. Draft heritage assessments and character statements have been prepared for existing and proposed heritage areas.
Public Toilet Plan	● Plan reviewed and outcomes report provided to Elected Members for consideration ✗ Retail mall public toilet and child change room commenced[1]	An update on the review of the plan was presented to an Elected Members Engagement Session on 29 November and the updated plan is intended to be presented to Elected Members in Quarter 4. In response to Elected Member requests, it is proposed to defer any consideration of a public toilet and change room in Forrest Place and the Malls Precinct until the City undertakes detailed planning and engagement for a future upgrade to Forrest Place.

[1] This project is subject to identification of a suitable location and approval by Council, following consultation with affected businessowners and landowners.

Project or program	Deliverables for 2022/23	Progress comments
A05 Develop and review local laws and other regulatory mechanisms that support the community's vision		S1.1 P2.1 G1.2 G2.1
Parking Local Law	Draft Parking Local Law provided to Elected Members for consideration	The first draft of amendments to the Parking Local Law have been prepared and are expected to be presented to an Elected Member Engagement Session prior to seeking approval to proceed to public consultation. This may be impacted by verge and cross over issues raised.
Council and operational policies	Policies reviewed in accordance with the Policy Review Workplan	Policy review is up to date in accordance with the workplan. At its Ordinary Meeting held 22 November 2022 Council resolved to disband the Policy and Legislation Committee, effective on 31 December 2022.
A06 Enhance our streetscapes and laneways with infrastructure and culture		L1.2 L2.2 S1.1 P1.1 P1.2 G1.2
Northbridge laneway upgrades	Draft designs provided to Elected Members for consideration[2]	Design and tender documentation will be finalised in early 2023.
Claisebrook Cove Public Realm Rectification Plan	Draft Plan provided to Elected Members for consideration	Design is scheduled to commence in early 2023 and a draft plan is intended to be presented to Elected Members in April 2023.
Thomas Street/Winthrop Avenue upgrade	Median island irrigation installed along Winthrop Ave and Thomas Street	The development of traffic guidance schemes (TGS) to allow for the safe installation of the median island irrigation system has taken the past five months due to multiple revisions required by Main Roads WA. An obstruction permit has been applied for with onsite works due to commence in February 2023.
Retail Core Refresh	Draft Murray Street Mall plan provided to Elected Members for consideration Work commenced	Early works completed with major construction works in Murray Street Mall scheduled to commence end January 2023.
Parkway streetscape upgrade	Work commenced	Design completed and construction tender advertised.
Roe Street Enhancement (City Deal)	Construction works completed	Construction continues. Stirling Street to Lake Street substantially complete. Project scheduled for completion by the end of March 2023. Main contributing factors of the delay include Development WA works running four months late which precluded completion of City works between William and Melbourne Street, supply chain delays in timely delivery of granite kerbing, and slow response and completion of works by Western Power, Water Corp and Main Roads WA. See CIBN issued 7 December 2022 for further detail.
Entry statements to the city	Consultation summary and draft design provided to Elected Members for consideration	A second workshop was held on 6 December with the City's Elders Advisory Group to work through a draft concept design. Outcomes of the engagement to date and the draft concept design are intended to be presented to Elected Members in February 2023.

[2] This project is subject to City Deal funding.

Project or program	Deliverables for 2022/23	Progress comments
Main Street Refresh	Prioritisation plan and early design work for nominated streets provided to Elected Members for consideration	Draft concepts for James Street, William Street and Adelaide Terrace are intended to be presented to an Elected Member Engagement Session in Quarter 4.
Forgotten Spaces Strategy	Reviewed strategy and project prioritisation provided to Elected Members for consideration	The review of the strategy and proposed project prioritisation is underway. Outcomes are expected to be presented to Elected Members in Quarter 4.
A07 Transform our existing business systems into an efficient and industry-leading solution		G1.2 G2.1
Upgrade City business systems to a cloud-based platform (City of Perth Technology Strategy, Year 1 of 4)	Procurement processes completed Corporate systems upgrade implementation commenced	Procurement underway. Due to the complex commercial nature of this project, activities are confidential.
Cyber Security Upgrade program (Year 1 of 3)	Year 1 of the program completed	Cyber security hardware installed and in production.
A08 Embed sustainable practices in our business and the community		S1.1 S1.2 S2.1 S2.2 G1.2
Pier Street solar panels	Panels installed	Construction and electrical work was completed during Quarter 1. All engineering and electrical testing has been completed. Awaiting Western Power to connect to the grid, estimated February 2023.
Sustainability Strategy Implementation Plan	Draft Plan provided to Elected Members for consideration	Development of the implementation plan is currently underway. This plan will outline actions to implement the objectives of the Sustainability Strategy.
Integrated Water Management Plan	Draft Plan provided to Elected Members for consideration	Community survey complete. Internal workshops to progress in January 2023.
Sustainable City Report	Draft report presented to Elected Members for consideration	Research and development of the report is currently underway. This project will respond to Council's request for a report on sustainable buildings and development in the city.
Bin audit and waste stream analysis	Audit complete and report received by the City	The second phase of the waste composition audit commenced on 16 November with the collection of 250 bins from selected multi use dwellings. The report was received on 23 November. Further collections will occur in February 2023 to inform the final audit report.
A09 Renew and maintain our assets and infrastructure		S1.1 S1.2 G1.2 G2.1
Annual asset renewal and maintenance program	2022/23 annual program completed	Overall program on track. Works have been scheduled to align with asphalting contractor availability between January and May 2023.
Annual ICT equipment and infrastructure renewal program	2022/23 annual program completed	Overall program is progressing with all infrastructure items purchased and 70% of items received and implemented.

Project or program	Deliverables for 2022/23	Progress comments
Property portfolio projects having regard for the Feb 2022 Property Portfolio Review report	Council House level 3 lease progressed	Following abortive negotiations with a prospective tenant, a Request for Quotation was issued to the market, seeking the appointment of an external leasing agent to support the leasing. Deadline for responses is mid-February 2023.
	Pier Street retail cluster feasibility study completed	Request for Quotation for a design team issued to six consultants in December. Closing date for submissions is 30 January 2023. Consultants anticipated to be appointed by mid-February 2023.
	Tattersall's Bowling Club site options analysis commenced	Project planning underway. Commencement pending completion of a Social Needs Analysis to inform the site options analysis.
	Citiplace feasibility study commenced	Confidential discussions continuing with third party.
	36-38 Thomas Street business case commenced	An Expression of Interest has been released to market, closing end of January 2023.
	Property management systems and process review commenced	Outgoings reconciliation process completed. Improvements to Request to Execute process underway.
Annual property classifications review	Reviewed classifications provided to Elected Members for consideration	Classifications considered by Council at its Ordinary Meeting held 22 November, as part of the revised Council Policy 2.7 *Property Performance, Investment and Disposal*.
A10 Improve organisational efficiency and performance		L1.1 G1.2 G2.1
Historic Record Review program (Year 1 of 3)	Year 1 of the program completed	Review is underway with 60% of Year 1 program reviewed.
Workforce Learning and Development Framework	Framework completed Rollout commenced	The City has considered a first draft. Rollout expected to commence later in 2022/23 with a focus on work health and safety capability.
Corporate Governance Framework	Framework completed	Development of the Framework is progressing.
Emergency Management Framework	Framework completed	Consultation on the draft Framework is underway. Rollout expected in early 2023.
A11 Improve the safety and connectivity of our transport network		L1.1 L1.2 S1.1 S1.2 P2.1 G1.2 G2.1 G2.2
Thomas Street/Winthrop Avenue bike path project	Bike path between Stirling Highway and Aberdare Road constructed	Tender for design and construction awarded. Design being finalised with construction to commence in early 2023.
Wayfinding Signage Implementation Plan	Plan completed Signage rollout commenced	The implementation plan was completed, and work is underway on the signage rollout. Manufacturing to commence in early 2023.

Project or program	Deliverables for 2022/23	Progress comments
Annual Road Safety and Network Improvement program	Ongoing implementation of the program	Draft concept design completed for Terrace Road and preparation for stakeholder consultation underway. Council approved the conversion of Via Torre Lane to one-way in December following which documents for Ministerial approval were submitted to Main Roads WA. Design work for William/Esplanade intersection is underway and the Hay/Harvest intersection modifications are currently progressing through the Main Roads WA approval processes.
Hostile vehicle protection works	Mitigation work at Langley Park and Supreme Court Gardens completed	Remaining construction works to begin in February 2023.
Hay Street East End two-way conversion	Design for Bennett Street to Victoria Avenue completed	Detailed design underway for completion in June 2023.
Bus Stop upgrades (City Deal)	Ongoing implementation of the program	Manufacture of 12 new bus shelters is complete with installation to commence in February 2023. Manufacture and installation of the remaining 26 shelters is ongoing and will continue into the 2023/24 financial year, as planned.
eScooter hire scheme	eScooter trial commenced[3]	The Request for Tender closed on 6 December 2022. Submissions have been assessed. Contracts to be finalised in January 2023.
A12 Protect and enhance our natural spaces		S1.2 S2.1 S2.2 G1.2
Heirisson Island riverbank renewal (Year 1 of 2)	Design completed	Designs are progressing. Officers are working closely with the Causeway Link Alliance and the Department of Biodiversity, Conservation and Attractions to achieve coordinated design solution with the new Causeway Pedestrian and Cycle Bridge.
Claisebrook river wall renewal (Year 1 of 3)	2022/23 scheduled works completed	Construction works progressing well.
Urban Forest tree infill program	Ongoing implementation of the program	Five of six locations completed, including: • Aberdeen street (Northbridge) – 11 x Olive trees • Altona street (West Perth) – 13 x Queensland box • Colin street (West Perth) – 11 x Jarrah trees • Hay street (East Perth) – 3 x London Plane • Victory Terrace (Claisebrook) – 3 x Broad Leaf Paperbark + 1 x Manchurian Pear A further 10 trees will be planted along St Georges Terrace between April and June 2023 subject to ground scanning for clashes with underground services.

[3] This project is subject to successful tender outcomes.

Project or program	Deliverables for 2022/23	Progress comments
A13 Enhance our parks, recreation areas and play spaces		L1.2 S1.1 G1.2
Park furniture and infrastructure renewals	Ongoing implementation of the program	Installation progressing on schedule.
Ozone Park boardwalk replacement	Completion of works	Scheduled for delivery in Quarter 4.
Queens Gardens Park lighting upgrade	Lighting installed	Project deferred to future year. Initial and secondary attempts to procure an electrical lighting contractor were unsuccessful and did not yield a value for money outcome (180% over budget). Project to be reprioritised within the 5-year lighting framework program of works.
Play space renewals program	Point Fraser playspace installed	Contractor has been engaged with site works to commence mid-February with anticipated completion of installation by end-April 2023.
A14 Improve the customer experience across key service areas		L1.2 P2.1 G1.2 G2.1
Customer Experience service review	Report from Customer Service Institute of Australia delivered	Report received during Quarter 1 and reviewed for improvement opportunities.
Library service review	Report provided to Elected Members for consideration	Report provided to Elected Members through an Elected Members Engagement Session during Quarter 1.
Complaints Management Framework	External review completed	Internal review of the Framework is underway in preparation for the external expert review scheduled for Quarter 4.
A15 Support local businesses and attract investment		S1.2 P1.1 P2.1 G1.1
Technology Action Plan	Draft Plan provided to Elected Members for consideration	Proposed actions to be included in the draft Tech Action Plan were discussed at an Elected Members Engagement Session on 11 October. A stakeholder workshop is scheduled for 17 February 2023.
Marketing for City of Perth Parking	Campaign rollout completed	Campaign has shifted towards promotion of the City's own CPP app focused on finding parking easier.

14.7 Delegation of Authority and Authorisations to Employees

Responsible Officer	Melissa Murphy – General Manager Corporate Services
Voting Requirements	Absolute Majority
Attachments	Attachment 14.7A – Delegations Attachment 14.7B – Authorisations

Purpose

For Council to consider amending certain delegations of its authority.

Recommendation

That Council:

1. DELEGATES its functions strictly as set out in Attachment 14.7A of this Report.
2. AUTHORISES the employees to carry out its functions strictly as set out in Attachment 14.7B of this Report.

Background

1. To ensure the efficiency and good government of the City of Perth, employees are required to exercise legislative powers and duties originally granted to the Council (as the 'Local Government').
2. The City of Perth Register of Delegations and Authorisations (Register) is a statutory document which keeps a record of all delegations and authorisations made by Council to the CEO and other employees.
3. Staff movements have occurred within the organisation where new and updated positions require delegated authority or authorisations from Council in order to effectively carry out their role, as discussed below.

Discussion

4. The following developments have occurred that require updated delegations and authorisations:
    a. the creation of the 'Community Safety Manager' position;
    b. changes to positions within the Environmental Health Service Unit;
    c. the consolidation Alliance Manager Community Safety and Amenity position's duties as separate from Alliance Manager Community Services; and
    d. the Community Safety and Amenity Service Unit have sought an amendment to Delegation 6.2. under the *Dog Act 1976* to further delegate administrative functions to determine 'approved kennel establishment' applications under the same Act to the CEO.

New Position - Community Safety Manager

5. The City has established a new position of 'Community Safety Manager', who reports directly to the Alliance Manager Community Safety and Amenity.
6. This position has oversight over the SafeCity Rangers, Surveillance team, and Community Safety (Emergency Management and Crime Prevention) team that are responsible for applying and carrying out certain legislative functions relevant to community safety.
7. The Community Safety Manager will be on call and carrying out duties in public places, including overseeing events, and will need to make decisions based in legislation from time to time. This role requires the requisite delegated authority and authorisations in order to do so, as similarly granted to the Alliance Manager Community Safety and Amenity but so as to exclude environmental health matters and certain high-level senior administrative matters.

Changes to Environmental Health Positions

8. The City's Environmental Health Service Unit has undergone changes to its structure, and has been renamed 'Community Health'.
9. 'Community Health Officer' has replaced the 'Environmental Health Officer' position and subsumed the same responsibilities, although they will not be required to grant applications for the registration of food businesses under the *Food Act 2008*. These officers will remain statutorily authorised 'environmental health officers' for the purposes of the *Public Health Act 2016.*
10. 'Community Health Manager' has replaced the 'Principal Environmental Health' position, and will be required to carry out the same functions and duties.
11. 'Community Health Lead' has replaced the 'Senior Environmental Health Officer' position, and in addition to the same functions and duties, authority is sought to sign off on Certificates of Approval for

events and new public buildings under Part VI and Part VII of the *Health (Miscellaneous Provisions) Act 1911* per established City procedures.

12. Authorising the Community Health Lead position to be a 'Deputy of the City of Perth' for the purposes of Part VI and Part VII of the *Health (Miscellaneous Provisions) Act 1911* will assist the Community Health Manager (formerly Principal Environmental Health) who currently signs off on all such certificates, and will consequently greatly improve the efficiency of the approval process.

Consolidation of Duties of Alliance Manager Community Safety and Amenity

13. In the last review of the Register, the delegations and authorisations granted to the 'Alliance Manager Community Safety and Amenity' position were transferred to the 'Alliance Manager Community Services' position in anticipation of a merging of the positions and retitling.

14. Since then, it was decided to revert to the original structure where the Alliance Manager Community Services exists separately and carrying out separate duties to the Alliance Manager Community Safety and Amenity position.

15. As such, the delegations and authorisations from Council relating to environmental health matters and the *Road Traffic Act 1974* are sought to be reverted back to the Alliance Manager Community Safety and Amenity position.

Approved Kennel Establishment Licences under the *Dog Act 1976*

16. The Council, as the 'Local Government', has the power under section 27 of the *Dog Act 1976* to grant, refuse to grant, or cancel a licence to keep an approved kennel establishment upon receipt of an application in the prescribed form.

17. The *City of Perth Dog Local Law 2011* provides that such applications be lodged with and approved by 'the City', however the statutory power under section 27 has not been expressly delegated to any officer of the City including the CEO.

18. To allow for the efficient processing of such applications, it is sought to expressly delegate the power to grant, refuse to grant, or cancel a licence to keep an approved kennel establishment to the CEO, with the intent that it be further sub-delegated to the General Manager Community Development and Alliance Manager Community Safety and Amenity.

19. Delegation 6.2. already contemplates approved kennel establishments through delegating the authority to the CEO to exempt a premises from requiring a licence to keep an approved kennel establishment. Therefore, it is sought that this delegation be amended to include the authority to grant, refuse to grant, or cancel approved kennel establishment licences.

20. Notwithstanding that it is more of an administrative function, the matters that must be considered for the application and the determination to be made are appropriately kept with roles such as the General Manager Community Development and Alliance Manager Community Safety and Amenity who are substantively qualified to consider these matters.

21. Delegating the power in this way will also place decision-making authority as close as possible to the point of service delivery and minimise steps in the decision-making process.

Consultation

22. Corporate Governance have liaised with the Alliance Managers, General Managers, and senior staff of the service units who have requested the delegations and authorisations and have confirmed their suitability.

Decision Implications

23. If Council delegates its powers and authorises employees as set out in Attachments 14.7A and 14.7B, it will improve the operational efficiency of the organisation by enabling decisions to be made faster and more responsive to the needs of customers and stakeholders.

24. The City's Register of Delegations and Authorisations will be updated accordingly should Council approve the proposed amendments.

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	*Dog Act 1976* (WA) s 10AA. *Food Act 2008* (WA) ss 8, 118. *Public Health Act 2016* (WA) ss 4, 21. *Liquor Control Act 1988* (WA) s 39. *Road Traffic Act 1974* (WA) s 40. *Health (Miscellaneous Provisions) Act 1911* (WA) s 26.
Authority of Council/CEO:	Under section 10AA of the *Dog Act 1976* the Council, as the local government, has the power to delegate to the CEO its powers and duties, as a local government under that Act. Under the *Food Act 2008* and *Public Health Act 2016,* the City of Perth, as a local government, is an enforcement agency and has the power to delegate to an authorised officer as designated by the Council its powers and duties under these Acts. Under the *Health (Miscellaneous Provisions) Act 1911,* the Council has the explicit power to authorise any person to be its Deputy under the Act and in that capacity exercise and discharge any of the powers and functions under the Act, regulations, and local laws made under the Act. The Council, as recorded on the Register, has seen fit to grant authorisations to the CEO and other employees under the *Liquor Control Act 1988* and *Road Traffic Act 1974* where no specific power of delegation is provided to ensure the efficient and orderly government of the City of Perth.
Policy:	Nil.

Financial Implications

Nil.

Further Information

25. **Questions and responses forming part of the Agenda Briefing Session held 21 February 2023 are as follows:**

	Question	Response
1	Can we genericise some of the content so that we don't have to amend the delegation of authority just because a new role has changed?	Delegations could be genericised such that instead of including each individual position title, the positions could be categorised into General Managers, Alliance Managers, Managers, Leads etc. That would mean anyone who is a Lead (for example) would have the authority to undertake various functions as delegated by Council – regardless of whether it is relevant to their role or not. Note that this has been done in procurement related delegations however it is considered appropriate as procurement is undertaken across the entire organisation. The major issue with genericising in this way is that any officer who has delegated authority is then required to complete primary and annual returns. The primary and annual return process can be resource intensive and becomes even more so when the number of employees required to complete returns increases. In addition, there would be minimal utility in collecting personal information from employees via returns if they are never going to exercise a delegation. In preparing the report, officers considered whether the CEO could administratively amend position titles in the delegations register. This would be appropriate in a circumstance where the duties and responsibilities of the role do not change and the only change is a simple title change. However under certain legislation, such as the *Food Act 2008*, there is no power of sub-delegation so the CEO cannot administratively amend a position title in the delegations register.

ATTACHMENT A – DELEGATIONS

6.2. Licensing of approved kennel establishments

The functions delegated by Council to the CEO	Authority to: 1. grant or refuse to grant an application for a licence to keep an approved kennel establishment in accordance with the *City of Perth Dog Local Law 2011,* or cancel a licence so granted (s 27). 2. grant an exemption to **premises from the need to be an approved kennel establishment** where the limit on the keeping of dogs, under the *City of Perth Dog Local Law 2011,* is exceeded **(s26).**
This function can be found	*Dog Act 1976* • Section 26 Limitation as to numbers • Section 27 Licensing of approved kennel establishments
The Council's conditions on this delegation	1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. The Chief Executive Officer may further delegate these functions.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Community Development Alliance Manager Community Safety and Amenity
The CEO's conditions on this delegation in addition to Council's conditions	The sub-delegation does not include the power to further sub-delegate the above powers.

7.1. Prohibition orders

The functions delegated by Council	Authority to 1. Serve a Prohibition Order on the proprietor of a food business in accordance with section 65 of the Food Act 2008 (s65). 2. Give a Certificate of Clearance, where inspection demonstrates compliance with a Prohibition Order and any Improvement Notices (s66). 3. Give written notice to proprietor of a food business on whom a Prohibition Order has been served of the decision not to give a certificate of clearance after an inspection (s67).
Delegated to	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager
This function can be found	*Food Act 2008:* • Section 65(1) Prohibition Order • Section 66 Certificate of Clearance • Section 67(4) Certificate of Clearance Refusal Requirement
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.

7.2. Registration of Food Businesses

The functions delegated by Council	Authority to 1. consider applications and determine registration of a food business and grant the application with or without conditions or refuse the registration (s110). 2. vary the conditions or cancel the registration of a food business (s112).
Delegated to	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager Community Health Lead
This function can be found	*Food Act 2008:* • Section 110 Registration of food businesses • Section 112 Variation of conditions or cancellation of registration of food businesses
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.

7.4. Prosecutions and Debt Recovery

The functions delegated by Council	Authority to: 1. Recover costs incurred in connection with the lawful destruction or disposal of an item (seized) including any storage costs and the costs of any subsequent proceedings in a court competent jurisdiction (s54(3)). 2. Institute proceedings for an offence under the Food Act 2008 (s125).
Delegated to	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager Community Health Lead Community Health Officer
This function can be found	*Food Act 2008:* • Section 54 Cost of destruction or disposal of forfeited item • Section 125 Institution of proceedings
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.

10.2. Enforcement Agency Reports to the Chief Health Officer

The functions delegated by Council	Authority to: 1. prepare and provide to the Chief Health Officer, the Local Government's report on the performance of its functions under this Act and the performance of functions by persons employed or engaged by the City (s22(1)). 2. prepare and provide to the Chief Health Officer, a report detailing any proceedings for an offence under this Act (s22(2)).
Delegated to	Chief Executive Officer Community Health Manager
This function can be found	*Public Health Act 2016* • Section 22 Reports by and about enforcement agencies
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.

10.3. Commence Proceedings

The functions delegated by Council	Authority to commence proceedings for an offence under the *Public Health Act 2016* (s280).
Delegated to	Chief Executive Officer Community Health Manager
This function can be found	*Public Health Act 2016* • Section 280 Commencing Proceedings
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.

ATTACHMENT B – AUTHORISATIONS

11.5. Issue of certificate of compliance under Section 39 of the Liquor Control Act 1988

The functions authorised by Council	Authorisation to issue a certificate of compliance under section 39 of the *Liquor Control Act 1988.*
To the following persons	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager Community Health Lead
This function can be found	*Liquor Control Act 1988:* • Section 39 Certificate of local government as to whether premises comply with laws
The Council's conditions on this authorisation	1. The exercise of this authorisation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. All certificates issued are to be maintained as a Local Government Record.

11.7. Issue of approval or refusal under section 81C of the *Road Traffic Act 1974*

The functions authorised by Council	Authorisation to approve or refuse an application to temporarily close a road under section 81C of the Road Traffic Act 1974 and advise the Commissioner of Police accordingly.
To the following persons	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity General Manager Planning and Economic Development Alliance Manager Transport and Urban Design
This function can be found	*Road Traffic Act 1974:* • Section 81C Order for road closure for event, making
The Council's conditions on this authorisation	1. The exercise of this authorisation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. All documents relating to approvals or refusals are to be maintained as a Local Government Record.

11.9. Deputy of the Local Government under the *Health (Miscellaneous Provisions) Act 1911*

The functions authorised by Council	To be the Deputy of the City of Perth under the *Health (Miscellaneous Provisions) Act 1911* and in that capacity to exercise and discharge all or any of the powers and functions of the local government under that Act, regulations and local laws made under that Act.
To the following persons	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager Community Health Lead
This function can be found	*Health (Miscellaneous Provisions) Act 1911* • Section 26 Powers of local government
The Council's conditions on this authorisation	The exercise of this authorisation must be consistent with the relevant legislation, Council Policy and Annual Budget. The authorisation granted to the Community Health Lead under the Act is limited to Part VI and Part VII.

15. Chief Executive Officer Reports

15.1 City of Perth Inquiry Recommendations - Quarterly Progress update - December 2022

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Presentation Required	No
Attachments	Attachment 15.1A – Recommendations of the Inquiry into the City of Perth Quarterly Progress Update

Purpose

To provide Council with an update on the progress of the recommendations from the Inquiry into the City of Perth

Recommendation

That Council NOTES the quarterly (Q2 2022/23, 1 October 2022 – 31 December 2022) progress update on the remaining recommendations from the Inquiry into the City of Perth.

Background

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

2. Quarterly progress updates on the implementation of the Inquiry's recommendations have been presented to Council as outlined in the below table, and the City of Perth (City) has made significant progress toward addressing the Inquiry's recommendations.

City of Perth Inquiry recommendations Quarterly progress updates		
2020	2021	2022
• 15 December 2020	• 30 March 2021 • 27 July 2021 • 23 November 2021	• 22 February 2022 • 31 May 2022 • 30 August 2022 • 22 November 2022

3. As of 30 September 2022, the City had completed 195 out of 215, or 91% of recommendations.

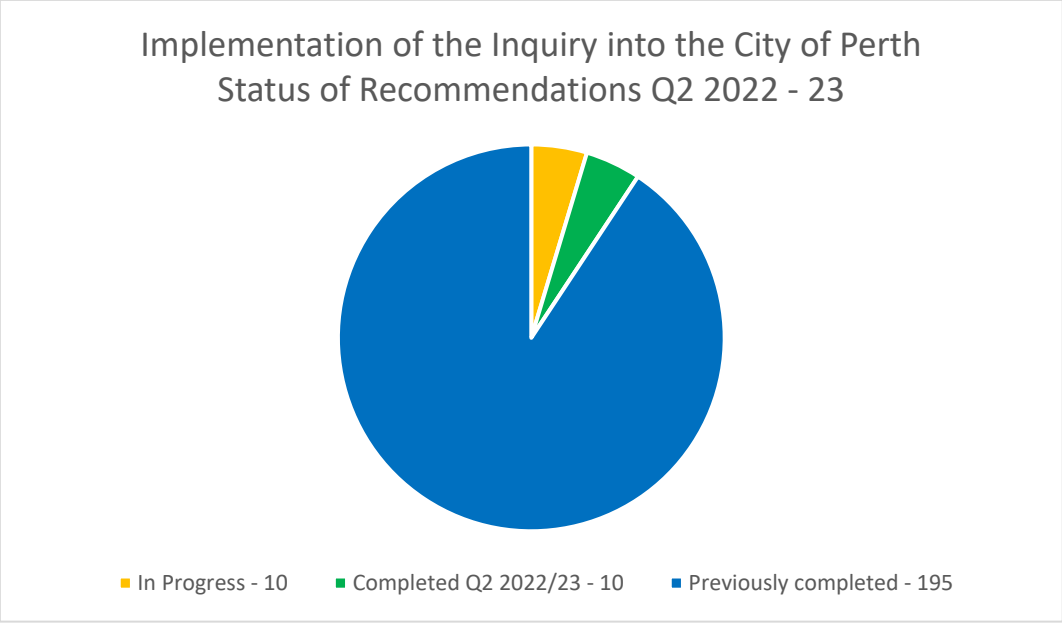
4. A further quarterly progress update for Q2 2022/23 (1 October – 31 December 2022) is now presented to Council for noting (Attachment15.1A).

Discussion

5. Subject to the endorsement of the Department of Local Government, Sport and Cultural Industries (DLGSCI), the City has **completed 10** recommendations for this quarter (1 October – 31 December 2022) which represents a total **of 205 out of 215, or 95%** of the recommendations completed.

6. Of the 215 recommendations, **10** recommendations remain and are in progress.

7. The progress achieved this Quarter, subject to DLGSCI's endorsement is included below:



Next steps

8. This quarterly progress update will be provided to the DLGSC along with evidence to validate completion. The Inquiry Oversight Group will then consider the information provided. If the recommendations are deemed to be addressed, they will be officially closed out.

Consultation

9. The City is working with the DLGSC to close out the recommendations of the Inquiry.

Decision Implications

10. The recommendations completed as of 31 December 2022 will be submitted to the Inquiry Oversight Group for assessment.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Report of the Inquiry into the City of Perth.

Legislation, Delegation of Authority and Policy	
Legislation:	Sections 8.22 and 8.24 of the *Local Government Act 1995.*
Authority of Council/CEO:	The recommendation of this report is for noting only.
Policy:	Nil.

Financial Implications

No financial implications are associated with the presentation of this information report.

Further Detail

11. **Questions and responses forming part of the Agenda Briefing Session held 21 February 2023 are as follows:**

	Question	Response
1	Culture on page 369: The Cultural Assessment is to be supported by and integrated with an accredited Executive 360-degree cultural and leadership assessment for the City's council members, the CEO and the executive of the Administration "Following the presentation made at 29 November EMES, expressions of interest was sought from elected members via email on 13/12/22 – 4 elected members responded in the affirmative and the opportunity is being facilitated for those elected members." This has been mark completed. Have all EMs completed the assessment and reports provided back to them? If not, we need to re-assess how the administration defines "completed".	A further follow up with Elected Members was undertaken with interested Elected Members on 27 January 2023, resulting in only one Elected Member now confirmed to undertake the assessment. A service provider has been sourced to undertake the 360 Degree assessment. There is no further role for the City.
2	People management recommendations on page 369: 156 - The City's CEO is to review all human resources policies and procedures within 12 months of this Report and consider the development of policy for areas of deficiency. The Inquiry Report was mid-2020, and we are now in February 2023 – given the significant time that's lapsed, is there a recent paper/EMES slide deck or CIBN which EMs can review with more information on this?	In June 2022 Council resolved (on recommendation from the ARC) to approve an extension to the deadline for this recommendation to **30 September 2023.**

	Question	Response
3	People management recommendations on page 369: 157 - The City conduct an audit of the human resources function's record-keeping compliance, specifically related to recruitment, termination of employment, performance management and grievance and complaint handling. RE: KPMG audits into this area, what outstanding implementation recommendations are there which would help address these areas?	The are no outstanding recommendations from KPMG audits into this area.
4	Governance recommendation 212 – page 370: Why was recommendation 3 and 4 not endorsed?	The CEO endorsed all the findings from the Functional Governance Review. It is noted that Recommendation 3 and 4 are already implemented.
5	The report states that approval has been given to increase the resourcing to this unit: o how many FTE staff do they now have, o what are their roles and responsibilities? o what are their KPIs?	The Governance Unit currently comprises of 5 FTE. The Governance Unit oversees the City's strategic operations and engagement with Elected Members. The unit also undertakes services and responsibilities to ensure good governance and decision-making is facilitated.
6	What does “provision of business continuity guidance for elected members” mean?	Provision of business continuity guidance for elected member relates to how Elected Members will be supported in the event of an unforeseen event that threatens the provision of services as BAU.
7	What training is provided to staff giving governance advice to Elected Members?	Staff use reference guidance documents and advice from the DLGSC and WALGA in the provision of advice to Elected Members. Legal interpretation from a specialist law firm may also be sought when considered necessary. On job training is also ongoing.

Recommendations of the Inquiry into the City of Perth – Quarterly Progress Update – December 2022

This update addresses the remaining **11** City Recommendations within the *Report of the Inquiry into the City of Perth* for the period Q2 2022/23 (1 October – 31 December 2022).
Completed Recommendations are subject to the endorsement of the Department of Local Government, Sport and Cultural Industries. The below does not include the 204 Recommendations implemented by the City since 2021.

Culture, conduct and leadership

Culture

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
15	The reports containing the results of the Cultural Assessment and proposed actions to address findings in each report is to be provided to the City of Perth Council by the CEO for consideration, endorsement and action no later than three months after the results are received by the CEO.	Corporate Services	The Cultural Assessment Report was presented to the Ordinary Council Meeting on 27 September 2022. A summary of proposed actions will be provided to Elected Members within six months, per Council's request at the meeting.	In Progress
16	The report, and the City of Perth Council's response to it, is to be communicated appropriately to staff and made available to the public.	Corporate Services	The report was communicated during the previous quarter. Staff were informed through various communications channels including face to face. The Lord Mayor issued a media statement in September to inform the public of the results.	Completed
18	The Cultural Assessment is to be supported by and integrated with an accredited Executive 360-degree cultural and leadership assessment for the City's council members, the CEO and the executive of the Administration.	CEO	Following the presentation made at 29 November EMES, expressions of interest was sought from elected members via email on 13/12/22 – 4 elected members responded in the affirmative and the opportunity is being facilitated for those elected members.	Completed

Code of conduct training

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
37	If Recommendation 34 is not adopted, the City is to publish in its Annual Report its percentage of compliance for the financial year with the Code training requirement, according to the specified categories (as described in Recommendation 33).	CEO	This data was included in the Annual Report 2021/22.	Completed

Council and committee decision-making

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
68	A copy of the independent audit report for the financial year ended 30 June 2021 and the City of Perth's Council's response to that report (Recommendation 67) be provided to the Minister for Local Government by no later than 31 December 2021.	CEO	A copy of the abovementioned audit report conducted in accordance with the Annual Internal Audit Plan 2021- 22 has been provided to the Minister.	Completed

People Management

General

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
156	The City's CEO is to review all human resources policies and procedures within 12 months of this Report and consider the development of policy for areas of deficiency.	Corporate Services	Policy reviews are ongoing as part of the People and Culture Transformation Strategy.	In Progress
157	The City conduct an audit of the human resources function's record-keeping compliance, specifically related to recruitment, termination of employment, performance management and grievance and complaint handling.	Corporate Services	The Recruitment Audit is scheduled for Q4 FY 2022/23. Findings and improvement opportunities identified during the audit (if any) will be presented to the ARC and OCM.	In Progress

Performance Management

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
181	Auditing of the City's compliance with Council Policy 12.4 "Payments under section 5.50 of the Local Government Act 1995" be undertaken as part of the City's annual internal audit programme to ensure compliance, proper documentation and record-keeping.	Corporate Services	Council Policy 12.4 details payments in the Circumstance of Severance Payments. Compliance with the policy will be audited as part of the Terminations and Performance Management Audit due to be undertaken FY 23/24.	In Progress

Termination of employment

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
185	The City engage an independent, external and qualified auditor to conduct an audit of the recruitment, performance management and termination of employment processes, as part of the annual internal audit programme.	Corporate Services	The Terminations and Performance Management Audit is due to be undertaken FY 2023/24. Findings and improvement opportunities identified during the audit (if any) will be presented to the ARC and OCM.	In Progress
186	The results of the audit are to be reported to the Audit Committee and the Council.	CEO		In Progress

Financial Management

General

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status

210	A copy of the report for Recommendation 209 and the City of Perth Council's response to the report be provided to the Minister for Local Government no later than 30 June 2021.	Corporate Services	Preparation of a root-cause analysis report is not supported as the intent behind this recommendation has largely reflects the Carry Forwards Methodology Statement and the report presented to Council on the completion of the 2020/21 Capital Program Delivery. At the November 2021, Ordinary Council Meeting, Council carried a motion to cancel the implementation of recommendation 210 of the Inquiry into the City of Perth. The City is currently liaising with the Department of Local Government, Sport and Cultural Industries for endorsement of the approach.	Pending cancellation

Governance

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
212	The CEO undertake a functional review of the governance function to identify: • the current capability and maturity of the governance function within the City. • the services provided and resources required by the governance unit, compared against similar local governments and industry benchmarks. • the adequacy or otherwise of current compliance measures in relation to relevant local government governance obligations. • key performance indicators which are used to monitor ongoing performance; and • any gaps and prepare a gap analysis and recommendations.	CEO	1. The review has been completed and the CEO provided the final report to ELT for consideration. 2. The report provided 4 recommendations and 1 opportunity for improvement. 3. The CEO has approved management responses and has accepted recommendations 1 and 2 for implementation: **Recommendation 1** The review endorses the restructure of the Unit (as approved in November 2022), which will enable the Unit to continue it's 'business as usual' and also provide the capacity for ongoing improvements of these services and additional services. The resource level will allow, amongst other matters: • Election processes to be effectively delivered. • Policy refreshes to be timely and leading practice. • Ongoing and refresher training to elected members. Governance process: implementation of a compliance calendar; enhancements to administration of resolutions, recordkeeping, etc. **Recommendation 2** The review endorses the recent approval to increase the capacity of the Unit, so there will be capacity to: • Implement structures and systems which protect against possible crises and ensure continuation of consistent services to Council and the organisation; and • Plan to ensure reactive and responsive assessment and consideration of current Minister review positions or changes in legislation and more generally in pursuit of best practices outcomes. • Provision of business continuity guidance for elected members. • Work collaboratively across the organisation to achieve this, when resourced. **Recommendation 3** The City should consider implementing KPIs which the Unit can use for measurement in the future, as full resourcing comes online. Of these KPIs, some could be used as individual performance targets or goals for individual officers, as part of the performance appraisal process. **Recommendation 4** The City should consider amending the Council meeting report format to require the report writer to specially assess the risk of the recommendation (approve/amend/reject). **Opportunity for Improvement 1** The City could consider providing its elected members with a laptop/iPad/phone to provide greater and more timely connectivity.	Completed

Financial management

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
224	The City set and adopt key performance indicators with targets or benchmarks for the CPP business, with them to be included in the City's Corporate Business Plan and the CPP business plan and reported on in the City's Annual Report.	Commercial Services	4 KPIs have been established to track performance of the Parking Services business stream with related targets.	Completed

Procurement and contracting

Training and development

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
281	The City create and implement a procurement and contract management training and development programme (P&CM Programme) for employees, including but not limited to finance staff, employees who have a delegated authority to incur liabilities on behalf of the City, employees who procure goods and services or have the potential to be a member of or a technical advisor to an evaluation panel and any other employee who has a role in procurement and contract management processes.	Corporate Services	A comprehensive training programme has been implemented, incorporating theory, purchasing, planning to procure, tender evaluations and contract and supplier management. Modules have been rolled out to relevant staff and new staff are required to complete training relevant to their role as part of their induction. Checkpoints have been put in place to ensure training is complete before participating in critical activities (e.g. tender evaluation).	Completed
282	The P&CM Programme should be customised to the needs of the relevant groups of employees, based on their roles and responsibilities, including, at a minimum, training on: • Integrity in procurement and contract management: declaring and managing conflicts of interest, confidentiality, record-keeping and decision-making (including delegations, financial limits and incurring and certifying processes). • Planning to procure: how to define requirements, analyse the supply market, understanding the procurement framework and developing and obtaining approval for a request for quotation or tender. • Forming a contract: advertising the request, the evaluation and negotiation processes, the role of panel members and technical advisors, the role of approvers and contract award. • Managing a contract: ensuring suppliers fully meet their obligations as efficiently and effectively as possible to achieve the contract outcomes, as well as arranging payment for services.	Corporate Services	A comprehensive training programme has been implemented in accordance with recommendation 281 (E2E 3.3.7). Modules are tailored to specific procurement functions, including those recommended, and assigned to staff that undertake relevant functions. The programme is supplemented by other resources and core principles reflected in other training programmes (e.g., Integrity at the City of Perth training).	Completed
284	The City require employees involved in procurement and contracting activity to undertake refresher training, at least annually, as part of the P&CM Programme.	Corporate Services	Mandatory refresher training will be delivered biennially, with targeted training delivered as needed to cover changes and current issues. Online modules are also available to staff for on-demand refresher training.	Completed

Complaints and misconduct prevention

Complaints handling framework

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
307	The policies, procedures, records and FAQ section described in Recommendations 303-306 be prepared by an industry-accredited expert in accordance with industry best practice standards.	Corporate Services	The review is scheduled for quarter 4 as part of the internal audit program. The City continues to make incremental improvements as opportunities arise, including streamlining data collection for reporting.	In Progress
310	Council members and employees of the City be trained and assessed on the complaints and grievances handling policies and procedures by an industry-accredited provider on the commencement of the policies and procedures.	CEO	Employee training was completed by Corporate Services in Q1 2022/23. Council members have been provided with training and assessment opportunities on the complaints and grievances handling policies and procedures. McLeod's solicitors presented training to elected members on 29 November 2022. This was followed up with a recording of that training being made available to those unable to attend and more broadly on the Council Hub so that elected members ay access it at their leisure.	Completed

Reporting and audit

No.	Recommendation	Owner Alliance(s)	Progress Update – Q2 2022/23	Status
319	Trend and outcome reporting on complaints and grievances be reported in writing and at least quarterly to the City's executive and the Council.	Corporate Services	The centralised complaints register continues to operate since implementation on 1 July 2022 and data collection is underway. Trend and outcome reporting form part of the Complaints Management Framework, which is currently under review internally, in preparation for an external expert review of the Framework due for completion by 30 June 2023 (as required by the Corporate Business Plan). The external expert review, among other things, can consider the centralised register and data collection processes to ensure data integrity and meaningful reporting.	In Progress
322	The City publish in its Annual Report the findings of the audit described in Recommendation 321, along with the City's trend and outcome reporting on complaints and grievances.	CEO	Trend and outcome reporting, per recommendation 319 is not expected until early 2023. In June 2022 Council accepted a revised deadline of 30 June 2023. This data is to be included in the 2023 Annual Report.	In Progress
341	Unless otherwise determined by the Minister for Local Government: i. The City of Perth and the City's CEO are to report on performance against recommendations contained in this Report annually in the Annual Report until such time as all relevant recommendations have been addressed; ii. The City of Perth Council to receive and consider, at a minimum on a six-monthly basis, a report to progress against the recommendations of this Inquiry; iii. The City of Perth Council minutes are to document any decision taken in regard to the recommendations in this Report; and	CEO	The City included Inquiry progress updates in the 2021/22 Annual Report. The Council receives quarterly reports on the Inquiry progress. Previous Council decisions have been captured in minutes regarding the Inquiry. The Annual Report is publicly available on the City's website.	In Progress

	iv. Any report on progress described in Recommendation 341(I) to be publicly available and provide sufficient detail for a member of the community to understand the actions taken as a result, including any decision to not undertake and action in the Recommendations.			

Reference Table - Other Recommendations referred to in this report

No.	Recommendation	Owner Alliance(s)
33	The City take steps to improve the capability of the Council, committees and employees in risk, audit and assurance, so that the City's business planning, project management, capital planning and service delivery policies and practices are consistent with leading international standards for risk and audit management.	CEO
34	City employees receive risk management training, appropriate to their roles and responsibilities, together with guidance on the 'lines of defence' model.	CEO
209	Procurement and contracting activities of the City be independently audited at least every 12 months, as part of the City's internal audit programme with representative and random sampling across all levels of expenditure, procurement types and all business units, giving consideration to risk, for compliance, misconduct and better practice grants management.	CEO
245	The City's risk, audit and assurance management frameworks be comprehensively reviewed and a report to Council prepared by an independent consultant with expertise in current industry best practice, working collaboratively with a senior employee designated responsibility by the CEO, providing a schedule of actions to improve the City's maturity in risk, audit and assurance.	CEO
246	The report described in Recommendation 245 be submitted by the CEO to Council within 12 months of this Report.	CEO
303	A centralised complaint handling policy, based on industry best practice, and an appropriately confidential system be developed for the management and recording of complaints and grievances by or against any council member, committee member or employees of or contractors to the City, including the outcome of any investigations.	Corporate Services
304	The City keep a record of these complaints and grievances in a centralised system (Recommendation 303), detailing the persons involved, the nature and extent of the complaint or grievance, actions taken and the outcome, which records are to be retained in accordance with the State Records Act 2000.	Corporate Services
305	The City adopt, maintain and publish on its website clear complaints and grievances handling policies and procedures, dealing with how the City will: · as a matter of process, deal with misconduct complaints against or grievances about council members, committee members or employees of or contractors to the City; · as a matter of process, deal with referrals to and from the Corruption and Crime Commission, the Public Sector Commission and any other relevant authority; and · conduct internal investigations.	Corporate Services
306	Publication of the policies and procedures described in Recommendation 305 on the City's website be accompanied by a frequently asked questions (FAQ) section.	Corporate Services
321	The results of the audit are to be reported to the Audit Committee and the Council.	CEO

16. Committee Reports

Nil.

17. Motions of which Previous Notice has been Given

Nil.

18. Matters for which the meeting may be closed

In accordance with Section 5.23(2)(c), Section 5.23(2)(d) and Section 5.23(2)(e) of the Local Government Act 1995, the following Item 18.1 and its attachments are confidential.

18.1 Causeway Pedestrian and Cyclist Bridges

Responsible Officer	Craig Best – Alliance Manager Infrastructure and Assets
Voting Requirements	Simple Majority
Attachments	Attachment 18.1A – Master Project Agreement Attachment 18.1B – Construction Licence

In accordance with Section 5.23(2)(a) of the Local Government Act 1995, the following Item 18.2 is confidential.

18.2 CEO Performance Review Committee 2023 Meeting Dates

Responsible Officer	Peta Mabbs – Executive Director Governance and Strategy
Voting Requirements	Simple Majority
Attachments	Nil.

In accordance with Section 5.23(2)(a) of the Local Government Act 1995, the following Item 18.3 and its attachments are confidential.

18.3 CEO Key Performance Indicators - Interim Report

Responsible Officer	Peta Mabbs – Executive Director Governance and Strategy
Voting Requirements	Simple Majority
Attachments	Attachment 18.3A – CEO KPIs - 2022/23 Attachment 18.3B – Corporate Business Plan Q1 Report Attachment 18.3C – Inquiry into the City of Perth - Quarterly Progress Update Attachment 18.3D – CULTYR Employee Scorecard Results Attachment 18.3E – Progress Report on E2E Actions Listed in Appendix A of CEO KPIs 2022/23

In accordance with Section 5.23(2)(a) of the Local Government Act 1995, the following Item 18.4 and its attachments are confidential.

18.4 Amend the CEO Performance Review Process 2022/23 and consider a scope of work to undertake the review

Responsible Officer	Peta Mabbs – Executive Director Governance and Strategy
Voting Requirements	Simple Majority
Attachments	Attachment 18.4A – CEOPR Terms of Reference Attachment 18.4B – Proposed Scope of Work Attachment 18.4C – CEO Review Process for 2022/23 - Recommended Amendments

19. Urgent Business

20. Closure