City of Perth

Minutes

Ordinary Council Meeting

13 December 2022

Kylie Johnson
Acting Chief Executive Officer
21 December 2022

Minutes to be confirmed at the next Ordinary Council Meeting

These minutes are hereby certified as confirmed.

Presiding member's signature _____ Date _____

Information

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

Question Time for the Public

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

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

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

Disclaimer

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

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Table of Contents

1. Declaration of Opening 5
2. Acknowledgement of Country/Prayer 5
3. Attendance 5
   3.1 Apologies 6
   3.2 Leave of Absence 6
   3.3 Applications for Leave of Absence 6
4. Announcements by the Lord Mayor 6
   4.1 Leader of the Year Award 6
   4.2 Weekend Events in the City Attendance Figures 6
   4.3 2022 Yearly Wrap Up 7
   4.4 City of Perth Christmas Party 7
   4.5 Council House Lights Up Blue and White 7
5. Disclosures of Interests 8
6. Public Participation 9
   6.1 Public Questions 9
   6.2 Deputations 9
7. Confirmation of Minutes 9
8. Questions by Members which due Notice has been Given 10
9. Correspondence 10
10. Petitions 10
11. Planning and Economic Development Alliance Reports 12
   11.1 Specification of Dog Exercise Areas - Dog Act 1976 12
   11.2 Via Torre Lane - One-Way Conversion 16
   11.3 Local Planning Strategy - Final Adoption 22
   11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41 29
   11.5 Initiation of Amendment No. 49 to City Planning Scheme No. 2 and Amendment No. 6 to Local Planning Scheme No. 26 55
12. Community Development Alliance Reports 80
   12.1 Draft Library Strategy 2023 - 2027 80
   12.2 2022/23 Economic Development Sponsorship Program 91
13. Commercial Services Alliance Infrastructure and Operations Alliance Reports 98

Nil.

14. Corporate Services Reports 99
14.1 Monthly Financial Statements - October 2022 99
14.2 Schedule of Accounts Paid - October 2022 160
15. Chief Executive Officer Reports 225
15.1 2021/22 Annual Financial Statements 225
15.2 Adopting the Annual Report and Setting the Date for the 2021/22 Electors General Meeting 233
16. Audit and Risk Committee Reports 296
16.1 Audit exit interview and presentation of the audited Financial Statements for the year ended - 30 June 2022 296
16.2 City of Perth Strategic Risk Profile 363
16.3 Final Scope for Performance of ARC Review 367
17. Motions of which Previous Notice has been Given 376
17.1 Notice of Motion – Councillor Sandy Anghie - Pride Piazza 376
18. Matters for which the meeting may be closed 383
18.1 Waste to Energy Tender 383
18.2 Tamala Park Regional Council Shareholding Divestment Opportunity 385
19. Urgent Business 386
19.1 RSLWA Request for Support for ANZAC Day 2023 386
20. Closure 392

1. Declaration of Opening

The Presiding Member declared the Ordinary Council Meeting for the City of Perth open at 5.00pm.

2. Acknowledgement of Country/Prayer

The Presiding Member gave an Acknowledgement of Country:

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

The Chief Executive Officer recited a prayer:

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

3. Attendance

Members in Attendance

Lord Mayor	Basil Zempilas
Deputy Lord Mayor	Liam Gobbert
Councillors	Di Bain
	Sandy Anghie
	Clyde Bevan
	Brent Fleeton
	Rebecca Gordon (arrived at 5.58pm)
	Viktor Ko

Officers in Attendance

Chief Executive Officer	Michelle Reynolds
Executive Director Governance and Strategy	Peta Mabbs
General Manager Commercial Services	Steve Holden
General Manager Community Development	Kylie Johnson
General Manager Corporate Services	Melissa Murphy
General Manager Infrastructure and Operations	Allan Mason
General Manager Planning and Economic Development	Dale Page
Chief Financial Officer	Michael Kent
Alliance Manager Council Governance and Policy	Charlie Clarke
Audit and Risk Manager	Natasha Balderston (left at 5.23pm)
Governance Coordinator	Mieke Wevers
Governance Officer	Kait Hedley

Public Gallery

There were approximately 10 members of the public and three Officer's in the gallery

3.1 Apologies

Councillor Catherine Lezer

3.2 Leave of Absence

Nil.

3.3 Applications for Leave of Absence

- Councillor Di Bain for the period 24 January 2023 to 14 February 2023 inclusive.

Council Resolution (OCM-22/12-234)

Mover: Councillor Brent Fleeton

Seconder: Councillor Clyde Bevan

That Council APPROVES Councillor Bain's leave of absence for 24 January 2023 to 14 February 2023 inclusive.

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Viktor Ko

Against: Nil

4. Announcements by the Lord Mayor

4.1 Leader of the Year Award

The Lord Mayor extended his congratulations to the City's Chief Executive Officer Michelle Reynolds on her recongnition as the Leader of the Year in Local Government at the Institute of Public Administration Australia WA 2022 Achievement awards.

4.2 Weekend Events in the City Attendance Figures

The Lord Mayor was thrilled that the City's figures from Saturday night capture the spectaular scuccess of a number of events in the City. On Saturday night the Elizabeth Quay fun fair and carols in the city had a day time show attendance of 8,000 people and the evening show of 10,000 people and the continued Rio Tinto Christmas lights trail, there was over 20,000 people in our City of Light on Saturday night alone. On Friday night the Hawkers market and the GPO lights installation continued to bring significant crowds. This weekend the Rio Tinto Christmas lights trail and the Elizabeth Quay fun fair fireworks continue and the Nativity production is on at Forrest Place.

4.3 2022 Yearly Wrap Up

The Lord Mayor acknowledged some of the work that has been done by the City with a snapshot of 2022:

- $5.5m from our City to support business within the City of Perth
- 566 new building permits
- Over 550,000 people attended city-lead events
- 1.68m rubbish bins were emptied
- 8.4m containers collected for change
- 17,000 plants and trees were planted
- 224 reports considered by Council
- 83% of inquiry recommendations have been actioned
- As a workplace we recorded the best results in five years in the City's recent culture survey
- Over 600 CCTV cameras in and around the city
- Over 7,000 hours of cleaning and 12,500 hours of Ranger patrols.
- Two Bronze awards at the Perth Airport Tourism Awards
- Winner of a WA Pinnacle Award

4.4 City of Perth Christmas Party

The Lord Mayor stated that he was pleased to attend the staff christmas function, held at a local venue, Henry Summer. It was a good was to celebrate the tremendous year and thanked staff and recognised their dedication and camaraderie.

4.5 Council House Lights Up Blue and White

The Lord Mayor announced that Tuesday night (13 December 2022) Council House will light up in blue and white in support of the two Queensland Police Officer's who tragically lost their lives in the line of duty.

5. Disclosures of Interests

Name	Deputy Lord Mayor Liam Gobbert
Item number and title	11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41
Nature of interest	Impartiality
Interest description	*"I met with Bree Maddox, Mike Andrew and Mario Madaffari prior to the Agenda papers being issued to discuss this issue."*

Name	Councillor Sandy Anghie
Item number and title	11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41
Nature of interest	Impartiality
Interest description	*"I met with Bree Maddox, Mike Andrew and Mario Madaffari prior to the Agenda papers being issued to discuss this issue and spoke with Bree Maddox by phone separately."*

Name	Councillor Clyde Bevan
Item number and title	11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41
Nature of interest	Impartiality
Interest description	*"I had a telephone conversation with Bree Maddox and Mario Madaffari regarding the matter."*

Name	Councillor Viktor Ko
Item number and title	11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41
Nature of interest	Impartiality
Interest description	*"I was contacted by Mr Sam Loh, Manager of Swan Barracks."*

Name	Councillor Di Bain
Item number and title	11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41
Nature of interest	Impartiality
Interest description	*"Bree Maddox from the Court Hotel and Sam Loh from Swan Barracks called me to discuss the item. Paul Kotsoglo texted me to discuss the item and David de Garis from AHA, I was at an event on the weekend where he too was in attendance."*

Name	Councillor Sandy Anghie
Item number and title	11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41
Nature of interest	Impartiality
Interest description	*"I spoke to Sam Loh this week."*

Name	Councillor Brent Fleeton
Item number and title	11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41
Nature of interest	Impartiality
Interest description	*"Bree Maddox, Paul Kotsoglo, David de Garis contacted me and Sam Loh emailed me."*

Name	Deputy Lord Mayor Liam Gobbert
Item number and title	11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41
Nature of interest	Impartiality
Interest description	*"I received a call from Sam Loh prior to the Council meeting but after the briefing to discuss."*

Name	Lord Mayor
Item number and title	12.2 2022/23 Economic Development Sponsorship Program
Nature of interest	Direct Financial
Interest description	*"West Australian Newspapers Ltd is owned by Seven West Media and Seven West Media is my employer"*

6. Public Participation

6.1 Public Questions

Nil.

6.2 Deputations

6.2.1 Mr Choon Tan representing Pride WA who spoke for the Notice of Motion in Item 17.1.

7. Confirmation of Minutes

Council Resolution (OCM-22/12-235)

Mover: Councillor Brent Fleeton

Seconder: Councillor Viktor Ko

That Council CONFIRMS the minutes of the Ordinary Council Meeting held on 22 November 2022 as a true and correct record.

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton and Viktor Ko

Against: Nil.

8. Questions by Members which due Notice has been Given

Nil.

9. Correspondence

Nil.

10. Petitions

Nil.

En Bloc Items

Council Resolution (OCM-22/12-236)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That the officer/committee recommendations for Items 11.2, 11.3, 11.5, 12.1, 14.1, 14.2, 15.1, 16.1, 16.2, 16.3 and 18.2 be adopted en bloc and the remaining items be dealt with separately.

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Viktor Ko

Against: Nil

Extracted for Debate

Item	Reason
11.1 Specification of Dog Exercise Areas – Dog Act 1976	Absolute Majority
11.4 City Planning Scheme No.2 – Final Adoption of Amendment No.41	Various interests / Subject to Deputations
12.2 Event Sponsorship (Round 2) 2022/23	Absolute Majority
15.2 Adopting the Annual Report and Setting the Date for the 2021/22 Electors General Meeting	Absolute Majority
18.1 Waste to Energy	Debate

5.23pm The Audit and Risk Manager departed the meeting and did not return.

11. Planning and Economic Development Alliance Reports

11.1 Specification of Dog Exercise Areas - Dog Act 1976

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Absolute Majority
Attachments	Nil.

Purpose

For Council to specify the following sites in the City as dog exercise areas in accordance with the *Dog Act 1976* (the Act):

1 Fenced off-lead dog park at Ozone Reserve, East Perth; and

2. Fenced off-lead dog park at Railway Reserve, Claisebrook.

Recommendation

That Council SPECIFIES the following sites as dog exercise areas:

1. Fenced off-lead dog park at Ozone Reserve in East Perth; and

2. Fenced off-lead dog park at Railway Reserve, northern end of Victory Terrace, in Claisebrook.

Background

1. At its Ordinary Meeting held 21 December 2021, Council resolved as follows:

   That Council:

   1. *NOTES the findings of the investigation into suitable sites for a fenced off-lead dog park as set out in the attached report.*
   2. *APPROVES the expansion of the existing facility at Ozone Reserve and the installation of a new fenced off-lead dog park at Railway Reserve in Claisebrook.*
   3. *SUPPORTS the inclusion of a provisional sum of $140,000 (including a 10% contingency) for total project costs for consideration in the 2022/23 annual budget.*
   4. *NOTES that, following adoption of the 2022/23 annual budget, the City will commence the process to specify the sites mentioned in 2 above as dog exercise areas under the Dog Act 1976, including giving local public notice of its intention to do so under section 31(3C) of the Act.*

Discussion

2. Following adoption of the 2022/23 budget, the City commenced works on the expansion of the existing fenced off-lead dog park at Ozone Reserve, East Perth and the development of a new facility at Railway Reserve in Claisebrook.
3. Under Section 31(3A) of the Act a local government may specify a public space under its care, control or management to be a dog exercise area. Section 31(3C) requires the local government to give local public notice of this intention at least 28 days before specifying a place to be a dog exercise area.
4. In accordance with Council's resolution of 21 December 2021 the City undertook the process to specify the fenced off-lead dog parks at both Ozone Reserve and Railway Reserve as dog exercise areas in accordance with the provisions of the Act.
5. Public notice was given in accordance with Regulation 3A of the *Local Government (Administration) Regulations 1996*, in the Perth Voice local newspaper, and on the City of Perth website and social media account, from 15 October 2022 which is more than 28 days prior to Council's consideration.
6. No issues were raised with the City in response to the public notice.
7. In accordance with Section 31(3A) of the Act, an absolute majority decision of Council is required to formally specify both sites as dog exercise areas.

Consultation

8. As per points 5 and 6 above.

Decision Implications

9. This is a legislative requirement - without Council approval, the fenced off-lead dog parks will not be formally specified as dog exercise areas.

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	Sections 31(3A) and (3C) of the *Dog Act 1976*.
Authority of Council/CEO:	Section 31(3A) of the *Dog Act 1976* requires Council to specify dog exercise areas by absolute majority.
Policy:	Nil.

Financial Implications

Nil.

Further Information

Nil.

Council Resolution (Officer's Recommendation) (OCM-22/12-237)

Mover: Deputy Lord Mayor Liam Gobbert

Seconder: Councillor Brent Fleeton

That Council SPECIFIES the following sites as dog exercise areas:

1. Fenced off-lead dog park at Ozone Reserve in East Perth; and
2. Fenced off-lead dog park at Railway Reserve, northern end of Victory Terrace, in Claisebrook.

CARRIED UNOPPOSED (7/0) BY ABSOLUTE MAJORITY

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton and Viktor Ko

Against: Nil.

11.2 Via Torre Lane - One-Way Conversion

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.2A – Via Torre Lane - One Way Conversion - Location Plan

Purpose

To seek Council's agreement to seek approval from Main Roads WA and the Minister for Transport; Planning; Ports to convert Via Torre Lane (Northbridge) from two-way to one-way traffic flow.

Recommendation

That Council AGREES to seek approval from Main Roads WA and the Minister for Transport; Planning; Ports for the conversion of Via Torre Lane (Northbridge) from two-way to one-way traffic flow.

Background

1. There has been ongoing feedback from residents adjoining Via Torre Lane, Northbridge, of property damage in the southern section of the laneway due to service vehicles entering off Aberdeen Street.
2. Bollards were installed as an initial measure to protect the property at 62 Aberdeen Street, but the gutters to the building are still vulnerable to damage as they protrude into the laneway.
3. Other measures have been investigated to mitigate on-going damage with the most suitable and cost-efficient measure being the one-way conversion of Via Torre Lane.
4. The Via Torre Lane conversion is one of the projects earmarked for implementation under the Annual Road Safety and Network Improvement Program - a program in the City's Corporate Business Plan for the 2022/2023 financial year (Focus Area A11).

Discussion

5. Investigations consisting of site visits, video surveys, traffic volume and parking assessments, were conducted to understand the conditions in Via Torre Lane and to inform suitable solutions.
6. The results showed that the southbound flow is the predominant movement with service vehicles using Newcastle Street as an entry point to the laneway and exiting onto Aberdeen Street.
7. The southern end of Via Torre Lane is only 3.1 metres wide, which makes it difficult for oversized vehicles to safely enter off Aberdeen Street.
8. Entry onto the laneway off Newcastle Street is an easy manoeuvre but exit onto Newcastle Street is difficult because of the traffic volumes and proximity to the intersection.
9. Exit onto Aberdeen Street is an easy manoeuvre as the traffic volumes along Aberdeen Street are lower than Newcastle Street.
10. The proposed one-way conversion would have the following benefits:
    a. Vehicles would enter off Newcastle Street where the entrance to the laneway is wider and there is more room to manoeuvre.
    b. The risk of property damage would be further reduced if vehicles only exit at Aberdeen Street.
    c. Road safety would be improved including reduced parking congestion and conflicts between multiple vehicles using the laneway.
    d. Improved movement and behaviour of traffic through and within the laneway.
11. The one-way conversion works proposed for Via Torre Lane include:
    a. Installation of pavement markings (arrows) indicating direction of travel.
    b. Installation of regulatory signage (No Entry) at the southern leg of the laneway.
    c. Installation of pavement marking message iterating No Entry.
12. Main Roads WA (MRWA) will fund the signs and line marking installation.

Consultation

13. The following stakeholder engagement was undertaken for the Via Torre one-way conversion project:

a. Stakeholder letters were sent to all affected property owners and managing agents on 31 October 2022.

b. The Engage Perth platform went live on 31 October 2022.

c. At the close of the feedback period on the 1 November 2022 there were 43 total visits and eight downloads of the documents.

d. One property owner wrote to the City outlining their general support for the proposal.

14. Clear ongoing communication with residents and business owners before and during the works will be undertaken. The Engage Perth website will be used for this purpose with updates posted on a regular basis.

Decision Implications

15. If Council resolves upon the recommendation, the City will send a formal application to Main Roads WA for approval to convert the laneway to one-way traffic and for the installation of the required signs and line marking.

16. MRWA will then seek approval from the Minister for Transport and Planning to convert Via Torre to one-way traffic.

17. All works are intended to be completed by the end of June 2023, subject to timing of Ministerial approval.

18. If Council does not support the recommendation, the project will not be progressed any further and the stakeholders will be advised accordingly.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Sustainable
Related Documents (Issue Specific Strategies and Plans):	S1 A well-planned, designed, and managed city. The works will improve the overall presentation and amenity to meet today's needs while ensuring sustainability for the future.

Legislation, Delegation of Authority and Policy	
Legislation:	Regulation 291 of the *Road Traffic Code 2000* – Temporary closure of or restriction on the use of roads.
Authority of Council/CEO:	Council approval is sought for the Via Torre Lane one-way conversion to seek Ministerial approval
Policy:	Nil.

Financial Implications

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

Account Number	1087-100-83-10609-7230	Capital
Account Description	Road Safety and Network Improvement Program	
Total Budget	$5000	
Budget – this report	$3630 (data collection)	
Remaining Budget	$1370	
Budget Impact	Minimal to nil	

Further Information

20. **Questions and responses forming part of the Agenda Briefing Session held 6 December 2022 were as follows:**

	Question	Response
1.	Has consideration been given to a no wide vehicle sign on the lane way?	It is the turning circle and swept path of vehicles entering from the south that is the main issue, more than the width of vehicles.
2.	The report says there was damage to the property gutters and states that gutters protrude into the laneways. Are the gutters on private property or actually in the public realm?	 The above picture shows the areas of damage and that there is some minor encroachment into the airspace. This encroachment would always have existed and is typical of laneways where older properties are built out to the property line.

Council Resolution (Officer's Recommendation) (OCM-22/12-238)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council AGREES to seek approval from Main Roads WA and the Minister for Transport; Planning; Ports for the conversion of Via Torre Lane (Northbridge) from two-way to one-way traffic flow.

CARRIED EN BLOC (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton and Viktor Ko

Against: Nil.



Existing two-way traffic flow



Proposed one-way traffic flow





Photos: property damage at Aberdeen Street

11.3 Local Planning Strategy - Final Adoption

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.3A – Consultation Outcomes Summary (under separate cover) Attachment 11.3B – Schedule of Response to Submissions (under separate cover) Attachment 11.3C – Local Planning Strategy - December 2022 - Part One (under separate cover) Attachment 11.3D – Local Planning Strategy - December 2022 - Part Two (under separate cover) Attachment 11.3E – Local Planning Strategy - December 2022 - Appendix A (under separate cover) Attachment 11.3F – Local Planning Strategy - December 2022 - Appendix B (under separate cover) Attachment 11.3G – Local Planning Strategy - December 2022 - Part One (marked up) (under separate cover) Attachment 11.3H – Schedule of Modifications (under separate cover)

Purpose

To present Council with the outcomes of formal advertising of the Local Planning Strategy (the Strategy) and seek Council's adoption of the Strategy (as modified) for submission to the Western Australian Planning Commission (Commission) for final endorsement.

Recommendation

That Council:

1. NOTES the submissions received during formal advertising of the draft Local Planning Strategy and the City's responses to submissions received (Attachment 11.3B).
2. ADOPTS the Local Planning Strategy, as modified and included in:
   a. Attachment 11.3C - *Local Planning Strategy Part One: The Strategy*
   b. Attachment 11.3D - *Local Planning Strategy Part Two: Background Analysis Report*
   c. Attachment 11.3E - *Appendix A: City Wide Local Profile Analysis*
   d. Attachment 11.3F - *Appendix B: Neighbourhood Profile Analysis.*
   e. Attachment 11.3G: Local Planning Strategy (December 2022) Markup
   f. Attachment 11.3H: Schedule of Modifications
3. APPROVES the submission of the Local Planning Strategy to the Western Australian Planning Commission for final endorsement, pursuant to Regulation 14 (3) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Background

1. The Strategy provides the long-term directions and rationale for land use planning and decision-making for Perth city. The adoption of the Strategy will ensure the Local Planning Scheme and planning policies can be prepared and adopted in a manner that is consistent with the City's long-term vision.
2. The Strategy consists of two parts in accordance with the requirements of the Commission. Part One contains the strategy vision, planning directions, and actions for implementation. Part Two contains the background research, evidence and rationale that supports Part One.
3. The Strategy is a pre-requisite to preparing the City of Perth's new Local Planning Scheme No.3 (LPS3). The outcomes and recommendations of the Strategy will inform the preparation of the LPS3 and supporting planning policies, which will set out the controls and guidelines for development in the city.
4. Building upon the City's three pillars (Liveable, Sustainable and Prosperous), the Strategy seeks to:
    a. Create a liveable city of neighbourhoods where people love to live, work and play.
    b. Build a sustainable city that can meet growing economic, social and environmental challenges.
    c. Strengthen Perth city as a prosperous, globally competitive economic, social, cultural and civic centre.
5. The Strategy recognises the dual role of the City as the capital city of Western Australia and the local government authority for residents and business owners. To cater to both functions, the Strategy includes city-wide priorities and actions as well as neighbourhood level priorities and actions.
6. The city-wide priorities and actions include items of capital city importance or items that apply broadly across the whole local government area. The neighbourhood priorities and actions are tailored to the specific needs of that neighbourhood.
7. The State Government has set a population target of 53,320 people by 2050 for the City's local government area. This equates to a population of approximately 42,500 people by 2036 (the timeframe of the Strategy). The Strategy is seeking to achieve a more ambitious population of 55,000 residents by 2036 and distributes the population growth across the City's six neighbourhoods. The specific boundaries and extent of density increases will be determined through the new Local Planning Scheme No. 3.
8. The preparation of the Strategy commenced in 2017 and has involved extensive research, analysis and several stakeholder engagement processes.
9. The draft Strategy was endorsed by Council in July 2021 for the purposes of forwarding to the Commission for approval to undertake formal community consultation in line with the requirements of the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations).
10. In January 2022 the Strategy was approved by the Commission for public consultation. Consultation commenced on 27 January 2022 and concluded on 25 March 2022. The consultation period was extended (due to a request from submitters) from the initial closing date of 10 March 2022, with approval from the Commission.
11. The content of submissions has been considered, analysed and where necessary modifications are recommended to the Strategy in response to submissions received.
12. In accordance with the Regulations, the Council is required to adopt the Strategy (with or without modifications) and submit to the Commission for final endorsement.

Discussion

13. Following careful consideration of the submissions, modifications (generally of a minor nature) have been proposed to the final document and do not materially affect the overall intent, messaging and outcomes of the Strategy. Principally, the modifications have been made in response to submissions received.

14. There was generally a high level of support for the intent, direction and vision of the Strategy. Several submissions identified gaps in the Strategy content, as well as areas where messaging and actions could be strengthened.

15. Attachment 11.3A – Local Planning Strategy Consultation Outcomes Report provides a summary of the comments received, which have been considered across the three strategic pillars identified within the City's Strategic Community Plan. A further detailed breakdown of the submissions (including the City's comments and modifications to the Strategy) is provided in Attachment 11.3B – Schedule of Response to Submissions.

16. A full schedule of modifications to the Strategy is included in Attachment 11.3G – Schedule of Modifications. The key modifications have also been translated onto a marked-up version of the amended Strategy Part One document and can be viewed in Attachment 11.3G – Proposed Modifications Local Planning Strategy (Part One). No marked-up version is provided for the other supporting documents as the modifications proposed are very minor in nature.

17. Several submissions raised areas of interest or concerns for matters that are outside the role of the Strategy, the scope of which is determined by the Commission.

18. The draft Strategy was also prepared in advance of the City's Strategic Community Plan, Economic Development and Sustainability Strategies, which were adopted by the Council in April 2022. As a result, modifications are proposed to ensure the Strategy is aligned with these strategic documents.

19. A summary of the key modifications is provided below:

Focus Area	Summary of Modification
Vision, content and format	- The vision has been amended to strengthen the aspirations for growth and development. - Actions were reviewed across the Strategy to ensure they align with the overall vision and intent. - Additional text has been added to clarify the role and limitations of the Strategy in accordance with the Department of Planning, Lands and Heritage guidelines.
Governance and collaboration	- Amendments were made to acknowledge the complex governance arrangement for planning in the city and the City's desire for improved collaboration.
Population growth	- The Intensification Investigation Area was extended around the West Perth activity centre.
City Investment and Economic Recovery	- The Capital City Activity Centre Spine has been removed and the intent for the City to focus on improving north-south connectivity has been clarified.

	- Content and actions within the Strategy have been updated to reflect key land use and planning actions from the City's Economic Development Strategy.
Community Infrastructure Planning	- The identification of preferred locations for public school sites has been removed and actions have been amended to reflect the City's advocacy role in the provision of a public primary school in the city. - The Strategy has been updated to reflect the preparation of the Social Needs Analysis to inform the preparation of a future Community Infrastructure Plan.
Sustainable Development	- The content and actions within the Strategy have been updated to ensure alignment with the City's Sustainability Strategy. - Specific reference and new action included within the Strategy to clarify the City's intent to achieve net zero emissions. - Additional text has been added to actions to clarify and reaffirm the City's intentions to consider incentives for adaptive reuses of existing and underutilised building stock.
Built Form	- New text and actions have been added to promote inclusive and universal design to ensure buildings are accessible and cater for the whole community, including the consideration of bonus plot ratio to deliver it.
Connectivity and Transport	- The mass transit route has been amended to show an indicative alignment along Winthrop Avenue adjacent to QEII Medical Centre. - Amendments have made to clarify the City's intentions to review the bike path routes through a bicycle path plan, having due regard to the Department of Transport's Long-Term Cycle Network. - Several new 'Strategic Connections' for movement and transport have been identified and added.
City Vibrancy and Improvement	- New actions have been included to address the public realm improvements that will be delivered through the City's projects. This is proposed to be addressed through ongoing updates to the City's Neighbourhood Place Plans to address the need to better integrate land use, connectivity, and public realm interventions. - The link between vibrancy and the Strategy actions has been made clearer.
Activity Centre Planning	- Additional clarification is provided for preferred uses within activity centres to: o Encourage land uses that meet the daily and weekly needs of residents o Support the development of new community facilities and services o Encourage public realm improvements that reflect the important status of Neighbourhood Centres as local focal points. - The 'Neighbourhood Frame' and 'Neighbourhood Core' have been removed from activity centres.

Environment	- Additional clarification has been provided that the intensification of development is not supported in bushfire prone areas, with the exception of Kings Park Road where the risk can be mitigated and managed via setbacks. - Amendments have been made to mapping and figures to align Primary and Secondary Biodiversity Links with the City's Green Infrastructure and Biodiversity Study. - Amendments have been made to the action relating to the City's Foreshore Masterplan to clarify the City's intent and directions to be addressed within a medium-term timeframe.

Consultation

20. The draft Strategy was certified by the Commission on 22 January 2022 for formal advertising in accordance with the Regulations. Following the Commission's decision, the Strategy was publicly advertised from 27 January 2022, concluding on 25 March 2022.

21. The consultation period was extended from the initial closing date of 10 March 2022 to the 25 March 2022, with approval from the Commission.

22. Three community information sessions were held across February and March 2022, and submissions were welcomed via Engage Perth, post, or email.

23. A total of 50 submissions was received (including late submissions and comments made via the Engage Perth survey) and 25 survey responses were completed. Contributing stakeholders included residents, business owners, landowners, community groups, government agencies, the planning industry, and peak bodies.

24. A full schedule of submissions is included in Attachment 11.3B – *Schedule of Response to Submissions*. This schedule includes verbatim submissions and the City's response thereto. The schedule also notes where a modification has been made to the Strategy in response to a comment.

Decision Implications

25. If Council supports the recommendation, the Strategy will be forwarded to the Commission for final endorsement. Pursuant to the Regulations, the Commission may, within 60-days of receiving the Strategy, decide to:

    a. endorse the Strategy; or

    b. require modifications to the Strategy before it can be endorsed; or

    c. refuse to endorse the Strategy.

    The Strategy will take effect on the day it is endorsed by the Commission.

26. Once endorsed the Strategy will guide decision-making for a 10 to 15-year timeframe. Should changes be required to respond to changing circumstances or new opportunities, the Council can seek to amend the Strategy through a process provided for by Regulation 17 of the *Planning and Development (Local Planning Scheme) Regulations 2015*.

27. If the Council does not support the recommendation, the Strategy will be modified in accordance with any Council resolution made. This will delay the submission of the Strategy to the Commission for its final endorsement.

Strategic, Legislative and Policy Implications

Strategic Community Plan	
Strategic Pillar (Objective)	Liveable, Sustainable, Prosperous
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan Sustainability Strategy Economic Development Strategy

Legislation, Delegation of Authority and Policy	
Legislation:	Regulation 11, 14 and 15 of the *Planning and Development (Local Planning Schemes) Regulations 2015* Section 2.7(2)(b) of the *Local Government Act 1995* The Strategy has been prepared in accordance with Regulation 11. Approving the Strategy as per the report recommendation will enable Regulation 14 and Regulation 15 to be satisfied.
Authority of Council/CEO:	Pursuant to Regulation 14(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015,* after the completion of the review of the local planning strategy, the local government must submit to the Commission: (a) a copy of the advertised local planning strategy; and (b) a schedule of the submissions received; and (c) particulars of any modifications to the advertised local planning strategy proposed by the local government.
Policy:	Nil

Financial Implications

Nil. Following final approval by the Commission the planning regulations require the City to publish the final version on the City's website.

Further Information

Nil.

Council Resolution (Officer's Recommendation) (OCM-22/12-239)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council:

1. NOTES the submissions received during formal advertising of the draft Local Planning Strategy and the City's responses to submissions received (Attachment 11.3B).
2. ADOPTS the Local Planning Strategy, as modified and included in:
   a. Attachment 11.3C - *Local Planning Strategy Part One: The Strategy*
   b. Attachment 11.3D - *Local Planning Strategy Part Two: Background Analysis Report*
   c. Attachment 11.3E - *Appendix A: City Wide Local Profile Analysis*
   d. Attachment 11.3F - *Appendix B: Neighbourhood Profile Analysis.*
   e. Attachment 11.3G: Local Planning Strategy (December 2022) Markup
   f. Attachment 11.3H: Schedule of Modifications
3. APPROVES the submission of the Local Planning Strategy to the Western Australian Planning Commission for final endorsement, pursuant to Regulation 14 (3) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

CARRIED EN BLOC (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton and Viktor Ko

Against: Nil.

The Deputy Lord Mayor, Councillors Anghie, Bevan, Ko, Bain and Fleeton each disclosed an Impartiality Interest in Item 11.4 (as detailed in Item 5).

11.4 City Planning Scheme No.2 - Final Adoption of Amendment No.41

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.4A – Revised Scheme Amendment Report (under separate cover) Attachment 11.4B – Changes to SCA boundaries (under separate cover) Attachment 11.4C – Noise Modelling of Amendment No. 41 and Option B (under separate cover) Attachment 11.4D – Summary of online survey results final (under separate cover) Attachment 11.4E – Consultation Outcomes and Response Report (under separate cover) Attachment 11.4F – Schedule of Individual Submissions (under separate cover) Attachment 11.4G – Proposed Modifications to Amendment 41 (under separate cover)

Purpose

For Council to consider the submissions received on Amendment 41 to City Planning Scheme No.2 (CPS2) and resolve whether to support Amendment 41, with or without modifications.

Recommendation

That Council:

1. NOTES the submissions (including late submissions) received during the formal consultation period for Amendment 41 to City Planning Scheme No. 2.
2. SUPPORTS Amendment 41 with modifications as per Attachment 11.4A in accordance with Regulation 41(3)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
3. ADOPTS the amended Precinct Plan as detailed in Attachment 11.4A – Scheme Amendment Report, pursuant to clause 3A of Schedule A (Supplemental Provisions) of City Planning Scheme No. 2, and subject to the gazettal of Amendment 41.
4. NOTES that Amendment 41 will be forwarded to the Western Australian Planning Commission for a final decision by the Minister for Planning.

Background

1. Northbridge is the premier entertainment area of Perth, contributing to the night-time economy and vibrancy of the city. The City of Perth is working with State Government agencies to create the Northbridge Special Entertainment Precinct (SEP). This will be the first statutorily approved Special Entertainment Precinct in Western Australia.

2. To create the Northbridge SEP, the following is required:

    a. Western Australian Planning Commission (WAPC) Planning Position Statement: *Special Entertainment Precincts* to provide guidance on the establishment of Special Entertainment Precincts within the State Planning framework. This is currently in draft, consultation completed.

    b. Department of Water and Environmental Regulation (DWER) amending the *Environmental Protection (Noise) Regulations 1997.* This is currently in draft, consultation yet to begin. Changes involve:

        i. setting maximum external noise levels for entertainment venues.

        ii. changing the measurement point for noise from the noise sensitive premise to outside the entertainment venue.

        iii. establishing a Music Entertainment Venue Approval framework. It will be voluntary (opt-in) and will give entertainment venues a licence to emit higher noise levels. This approval will be issued by the local government.

    c. The City of Perth amending its City Planning Scheme No. 2 (CPS2) to create a Special Control Area (SCA) and establish a Northbridge SEP.

    d. Separate to the proposed SCA, the City is preparing a local planning policy on sound attenuation. This will apply to the whole of the city and will include additional guideance for the SCA.

3. Amendment 41 seeks to implement higher attenuation standards, based on maximum external noise levels that entertainment venues can operate at. Further background information is provided in the Scheme Amendment 41 report (revised) at Attachment 11.4A.

4. On 4 December 2019, Amendment 41 to CPS2 was initiated by the City of Perth. Key elements included:

    a. defining the SCA boundary, including a Core and Frame area. The Frame area is intended to be a transition between the Core and the rest of the city.

    b. establishing maximum external noise levels for entertainment venues for attenuation purposes:

        i. Core area - 95dB at 63 Hz and 86dB in the 125Hz; and

        ii. Frame area - 79dB at 63Hz and 70dB in the 125Hz.

    c. enabling existing entertainment venues in the Frame to operate at 90dB at 63Hz and 81dB in the 125Hz.

    d. establishing sound attenuation standards for new entertainment venues and noise sensitive accommodation.

    e. reclassifying Special Residential uses (i.e., short stay accommodation) from ‘Preferred Use’ to ‘Contemplated Use’ within the Core, and the part of the Frame area located between Beaufort and Stirling Streets.

5. On 3 February 2020 the Western Australian Planning Commission (WAPC) approved formal consultation. On 6 April 2020 the Environmental Protection Authority advised the City that the Amendment did not require formal assessment.

6. On 6 April 2020 the Department of Planning, Lands and Heritage (DPLH) requested that the City hold formal consultation in abeyance, pending the provision of additional information from the State Government.

7. On 13 August 2020 the DPLH submitted Option B to the City, requesting consideration to including this in the consultation process. Option B had been informed by feedback on the draft WAPC Position Statement and further acoustic modelling commissioned by the State Government.

8. On 29 September 2020, Council agreed to include Option B in the consultation of Amendment 41.

9. The State Government's Option B proposed:

    a. Modifications of the Core and Frame area boundaries including:

        i. expanding the Core area; and

        ii. retracting the Frame area in the northwest corner of the proposed Northbridge SEP, to acknowledge the predominately residential character of this area.

    b. Reducing the maximum permissible noise level in the Core area from 95dB at 63Hz to 90dB at 63Hz.

    c. Introducing a new Transition Area between the Core and Frame areas. Sound attenuation standards for new noise sensitive premises were proposed to be commensurate with the Core area.

    d. Deleting a provision which enabled existing entertainment venues in the Frame area to operate at 90dB at 63Hz and 81dB in the 125 Hz.

    The key differences between Amendment 41 and Option B are outlined in Attachment 11.4B.

Acoustic Studies and Modelling

10. The State Government has commissioned significant acoustic modelling to understand the impact of noise levels from entertainment venues on the city and the ability to attenuate noise.

11. Given the purpose of Amendment 41 (as initiated) and Option B is to allow entertainment venues to emit levels of 95dB or 90 at 63Hz, long term planning of the precinct required the modelling to assume that all entertainment venues could choose to operate at these levels in the future. Note, the modelling has used existing entertainment venues and has not factored in growth in the number of venues.

12. State Government advice and modelling has identified:

    a. International best practice indicates an internal noise level of 47dB at 63Hz should be achieved in a noise sensitive premise, to protect occupants from long term health impacts.

    b. External noise levels lower than 67dB at 63Hz can be attenuated through the requirements applied in the Building Code of Australia to achieve 47dB at 63Hz inside.

    c. External noise levels between 67dB and 80dB at 63Hz require higher sound attenuation levels to achieve the internal 47dB at 63Hz. This is technically achievable, with costs estimated to be 8% higher overall (pre-Covid).

    d. Specifying an implied transmission loss requirement of L_{Leq} 48 dB at 63Hz and L_{Leq} 45dB in the 125 Hz as outlined in Amendment 41 (as advertised), will be prohibitive to new residential development.

e. Existing noise sensitive premises may be impacted as they were constructed to a lower sound attenuation standard.

f. An external noise level of 95dB dB at 63Hz in the Core area results in larger areas of the city being within the 67dB to 80dB at 63 Hz range, from Hay Street to the south to Brisbane Street (City of Vincent) in the north.

g. The noise impacts of Option B on the SCA and surrounding area is less. The proposed lower 90dB at 63Hz reduces the potential affected area to mid-block south of Wellington Street and Forbes Road to the north in the City of Vincent. Refer to Attachment 11.4C.

Discussion

13. The City is seeking to ensure that the final revised scheme amendment provisions maintain the primacy of Northbridge as an entertainment precinct. The revised provisions will enable a level of redevelopment to occur in the Core area to increase the day-time vibrancy and economic diversity, as well as providing an acceptable level of noise amenity for existing (and future) residents.

14. This involves balancing the competing expectations and priorities of entertainment venues; residential/co-living (student) accommodation developers; short stay accommodation providers and existing/future residents.

15. In response to the issues raised in submissions (which are discussed in detail in Attachment 11.4F), and having regard to independent acoustic advice, the following key changes to Amendment 41 are proposed:

a. Reducing the maximum external amplified noise levels from 95dB to 90dB in the Core area and deleting a provision which enabled existing entertainment venues in the Frame to operate at 90dB.

b. Adopting the proposed boundaries for the Core and Frame areas as outlined in the State Government's Option B and shown on Attachment 11.4B and deleting the proposed Transition Area. A minor adjustment is also proposed to Core area to reflect a recent change of use for a site on the northern side of Aberdeen Street from an existing entertainment venue to assisted living accommodation.

c. Change of sound measurement parameters to a single C-weighted level of 90 dB(C) for the Core area and 79dB(C) for the Frame area.

d. Accommodation land uses being grouped to reflect the level of permanency being Residential, Co-Living and Short-Stay accommodation. Additionally, for the purposes of this SCA, the definition of 'Residential' is proposed to include service apartments as they are very easily capable of being converted to permanent accommodation.

e. The new definition for co-living which will also accommodate student housing, as outlined below:

Co-living accommodation

means premises designed for residential accommodation in a communal living arrangement:

i. that has at least 6 private rooms, some or all of which may have a kitchenette to allow preparation of convenience food, and bathroom facilities, and

ii. that has an emphasis on shared facilities, such as a communal dining, kitchen, laundry, recreation, and work or study spaces; and

iii. where each of the private rooms are not self-contained and are not classified as a dwelling as that term is defined in the Residential Design Codes; and

iv. where utility costs such as power and water are included as part of the rent; and

v. the premises are maintained by a managing agent, who provides management services 24 hours a day; but

vi. does not include any form of –

(a) residential accommodation where occupants are provided with on-site physical, medical, mental health or pastoral support services; or
(b) accommodation provided as short-term accommodation.

f. Greater sound attenuation requirements in bedrooms compared to living areas. This is in recognition that the sleeping areas should meet higher attenuation standards than other areas within a premise, to protect the health and amenity of future occupants.

g. Deleting the implied 48dB noise transmission loss requirement and introducing a design performance-based approach for new residential, co-living and short stay accommodation by setting internal sound levels.

h. Introducing a new methodology for assessing the internal noise level for residential, co-living and short-stay accommodation being:

External level - attenuation measures = internal noise levels

The external noise level can be adjusted in certain circumstances, for example if the subject site is adjacent to a well-established strata property.

i. Introducing a minimum setback for *new* entertainment venues proposed adjacent to existing residential sites. The setback only applies to the part of a new entertainment venue that emits music (thereby excluding toilets, kitchen, and storage area, etc).

j. Introducing a new objective to ensure accommodation land uses are designed and constructed to provide an acceptable level of amenity to occupants from existing and future external noise levels.

k. Other changes include:

a. The definition of an ‘entertainment venue' is more nuanced as it excludes venues that only periodically hold events. This provides better clarity on what the SCA is designed to address.

b. Replacing ‘external amplified music noise level’ with ‘venue music noise level’ as advised by an acoustic professional, so the provisions apply to all music including live music and pre-recorded music, whether vocal or instrumental and whether amplified or unamplified, and any combination of these things.

c. Simplifying the terminology and format of the document, in addition to refining the objectives for greater clarity.

16. A comparison of the original scheme planning provisions as initiated on 4 December 2019, and the proposed revised scheme provisions are provided in Attachment 11.4G.

17. Re-advertising – Regulation 42 of the *Planning and Development (Local Planning Scheme) Regulations 2015* allows the local government to decide to advertise any modifications to the amendment, if the local government is of the opinion the proposed modification is significant. As the City has responded

to the key issues raised in the submissions and commissioned acoustic investigations, it is considered that this action is not necessary.

18. Financial Assistance – some submissions received from entertainment venue operators and residents requested financial assistance for additional sound attenuation measures to be undertaken to their buildings.

19. The City of Vincent has also requested that if any financial assistance is being considered to enable property owners to retro-fit sound attenuation measures to existing noise-sensitive premises to assist in protecting the health and amenity of the residents, that this also be afforded to properties within Vincent, who may be impacted by the amendment.

20. However, this request is outside of the scope of this amendment. Should some form of grant or subsidy be made available, it is acknowledged that it is easier and more effective to mitigate noise at the source than it is to retrofit attenuation measures for existing noise sensitive premises.

21. It is challenging to get the balance right between supporting entertainment venues whilst providing an acceptable level of noise amenity for existing residents, and also achieving the City's residential growth aspirations. The proposed changes to the scheme provisions are considered to be the most pragmatic way forward.

Consultation

22. The formal consultation resulted in 98 submissions (including late submissions), comprising of 56 online submissions and 42 individual submissions. The online submissions responded to a series of questions relating to Amendment 41 and the State Government's Option B. A summary is provided in Attachment 11.4D. Regulation 41(2)(b) of the *Planning Regulations 2015* and *Development (Local Planning Schemes) Regulations 2015* enables the Council to consider late submissions.

23. The majority of submissions (74%) expressed support to maintain Northbridge as the State's premier entertainment area. However, a broad range of opinions were expressed across the key stakeholder groups including the City of Vincent, DevelopmentWA, various State Government agencies, Environmental Health Australia (WA), residents, entertainment venue operators/owners and their industry representatives, in addition to developers/landowners and acoustic professionals.

24. Attachment 11.4E sets out in detail how consultation was undertaken, the consultation outcomes, key messages, and responses to the major themes.

25. Individual submissions and the City's responses are provided in Attachment 11.4F.

26. The issues raised in the submissions are complex and have resulted in the need for the State Government and the City to closely examine and test elements of the approach taken in Amendment 41. The City has also sought State Government technical advice on some of the more complex acoustic matters raised in the submissions.

27. Specialist external legal and independent acoustic advisors have also been assisting the City with examining options and preparing revised scheme provisions for Council's consideration.

28. Given the significance and complexity of the issue, the State Government (Parliamentary Secretary to the Minister for Planning) has hosted two meetings with the DPLH, DWER, the City of Perth, key stakeholders, legal advisors, and acoustic professionals. The purpose of these meetings was to work through technical aspects relating to sound attenuation and noise levels and to gain a better understanding of all parties' perspectives, as well as the needs of industry stakeholders. These meetings occurred on 3 March 2022 and 27 April 2022.

29. Through these meetings it was identified that further work was required to ensure all opportunities relating to Amendment 41 were explored.

30. This work has included further built form modelling and acoustic testing (of various options) by an acoustic consultant working for the City. The purpose of the acoustic modelling was to ensure that the revised scheme provisions could be practically applied. The acoustic modelling also informed whether new residential development could be achieved within the Core area of the Northbridge SEP under certain circumstances and if so, remain a 'contemplated' use.

31. The findings of the acoustic investigation identified that the revised scheme provisions (stipulating a lower external noise level of 90dB(C)) will enable residential land uses in certain circumstances within the Core area. Noting that the sites that can accommodate residential land uses are required to be built to a high degree of acoustic integrity, with the size, location, and design of the building critical to achieving acceptable acoustic outcomes.

32. The revised scheme provisions allow for the differentiation in three accommodation types - residential premises, co-living land uses (such as student accommodation), and short stay accommodation. The application of different acoustic requirements for each of these accommodation land uses is proposed. This increases the viability of some sites to incorporate some form of accommodation (such as short stay or co-living) without the need to meet the most stringent acoustic requirements required for residential land uses.

33. The revised scheme provisions focus on achieving a maximum internal noise level for residential buildings constructed within the precinct. Shifting the focus from the 'transmission loss' to a maximum internal noise level provides the opportunity for developers to incorporate other acoustic controls into the building design rather than focusing on the acoustic integrity of the building element.

34. Potential building design treatments for residential buildings within the precinct will be included in the City's Sound Attenuation planning policy currently being prepared.

35. On 13 September 2022, the City met with the Parliamentary Secretary to the Minister for Planning to discuss the key issues and proposed solutions the City has identified. There was in-principle support for the City's revised approach.

Decision Implications

36. Council is required to pass a resolution to either:

    a. Support the proposed Scheme Amendment with or without modification; or

    b. Not support the proposed Scheme Amendment; or

    c. Readvertise any significant proposed modifications (42 days) as per Regulation 42 of the *Planning and Development (Local Planning Schemes) Regulations 2015*. As the City has responded to the key issues raised in the submissions and undertaken further acoustic investigation, this action is not considered to be necessary.

37. In accordance with Regulation 44 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Amendment 41 is required to be provided to the Western Australian Planning Commission for its consideration and recommendation to the Minister for Planning for a final decision.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Draft Local Planning Strategy: Amendment No. 41 will introduce a SCA to establish a Northbridge Special Entertainment Precinct as identified in the Draft Local Planning Strategy and provide for an active night-time economy.

Legislation, Delegation of Authority and Policy	
Legislation:	*Planning and Development Act 2005* Sections 75, 81, 84 and 87 - outline the process for amending a local planning scheme, including referrals to the EPA, advertising and adopting *Planning and Development (Local Planning Schemes) Regulations 2015* ▪ Regulations 41 and 44 outline the next steps for a complex amendment to a local planning scheme. *City Planning Scheme No. 2* ▪ Clauses 3A of Schedule A (Supplemental Provisions) refers to amending Precinct Plans. ▪ Clause 39 refers to Special Control Areas. *City of Perth Local Planning Scheme No. 26 (Normalised Redevelopment Areas)* ▪ Sets out the planning provisions for all normalised redevelopment areas within the City's local government boundary (except Crawley-Nedlands). *Metropolitan Redevelopment Scheme Central Perth Redevelopment Scheme 2012* ▪ Sets out the planning provisions for all normalised redevelopment areas within the City's local government boundary (except Crawley-Nedlands). *Environmental Protection Act 1986* ▪ WA's primary environmental legislation ▪ Part IV environmental impact assessment process *Environmental Protection (Noise) Regulations 1997* ▪ Assigned noise levels (the highest noise levels that can be received), have been set differently for noise sensitive, commercial, and industrial receivers.
Authority of Council/CEO:	A scheme amendment follows a legislative process under the Planning and Development Act 2005. It requires the Council to make a resolution to either adopt Amendment 41 with or without modifications, or not proceed or readvertise any significant modifications. The WAPC has

	granted an extension for the consideration period (normally 60 days) of Amendment 41 to the 23 December 2022.
Policy:	City Planning Scheme No. 2 Northbridge Precinct Plan (P1) - provides a statement of intent/vision for development of the area. Stirling Precinct plan (P3) - provides a statement of intent/vision for development of the area. City of Perth Local Planning Scheme No. 26 (Normalised Redevelopment Areas) Northbridge Area 36 – Lake Street Design Guidelines. Northbridge Area 35 – Russell Square Design Guidelines.

Financial Implications

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

Account Number	1079-104-10-10289	Operating
Account Description	PSP Northbridge OPEX Project	
Total Budget	$5,000 (for cost of Public Notice and gazettal)	
Budget – This report	$0	
Remaining Budget	$5,000	
Budget Impact	$0	

Further Information

39. **Questions and responses forming part of the Agenda Briefing Session held 6 December 2022 were as follows:**

	Question	Response
1.	Why does is the noise measurement proposed to be taken setback 5 metres from the residential accommodation?	The noise measurement is not taken 5 metres from the residential accommodation but rather 1 metre from the boundary of the entertainment venue. A 5-metre building setback from existing residential sites is proposed - only for the part of any new venue that generates music noise. This setback does not apply to any portions of the new venue that accommodate amenities (toilets), storage areas or kitchens, etc. This is to afford existing residential sites a level of amenity, by influencing the internal design of potential new venues.
2.	Is this an acoustic engineering measurement standard? It would seem to be more logical to measure from the closest point building structure if not	See above

	Question	Response
	practical to access inside the dwelling's bedroom.	
3.	How will a potential property buyer know they are buying in the SCA? Will this be noted on property Titles? How will a renter or leasee know they are renting in the SCA?	Clause 28.4.4 (b)(i) specifies that a condition of development approval may require: *"for the lodgement of a notification pursuant to section 70A of the Transfer of Land Act 1893 to notify the likelihood of elevated music noise levels from entertainment venues."* This will benefit purchasers of a property, because the purchasing process involves obtaining a copy of the Certificate of Title and thus being informed. No planning mechanism is available to renters or leases. However, once the Minister for Planning makes a final decision on Amendment 41, the City can write to REIWA advising them of the Special Entertainment Precinct and requesting that they advise their members. While this will not have statutory weight it will assist the real estate industry by raising their awareness to the changes so they can better inform prospective tenants.
4.	What was the original purpose of Amendment 41?	There are entertainment venues in Northbridge that currently exceed the maximum noise levels assigned under the Environmental Protection (Noise) Regulations 1997. The need to respond to noise complaints and to enforce the Noise Regulations could result in compliance action taken against these venues. In extreme circumstances the venues could be forced to close. Simply put, the key purpose of Amendment 41 is to create a Special Entertainment Precinct that would allow entertainment venues to operate at higher noise levels than they are currently allowed to.
5.	Has this original purpose been addressed in Amendment 41?	Yes. The amendment establishes the Northbridge Special Entertainment Precinct, which will allow entertainment venues to operate at higher noise levels and will provide entertainment venues with greater operational certainty. Currently the State Government's Noise Regulations do not distinguish Northbridge from anywhere else in Western Australia, thus requiring noise levels to reduce in a stepped down manner from 6pm to 6am; which is exactly the time when entertainment venues increase their noise levels. It also requires noise measurements to be taken at the receiver of the noise. So, as noise sensitive land uses get

	Question	Response
		closer to entertainment venues, the venues may be required to emit lower noise levels. Amendment 41 and associated changes to the State Government's Noise Regulations will set different precinct wide maximum noise levels. Higher sound attenuation measures will also be required for the design and construction of new residential, co-living/student housing and short stay accommodation within the Special Entertainment Precinct. This will assist in reducing potential noise complaints.
6.	Are the relevant technical studies complete? If so, when were they completed?	The studies needed to inform the City's consideration of the submissions and proposed revised provisions are complete. The State Government undertook the following studies: ▪ Acoustic report - Northbridge Entertainment Precinct: Evaluation of residential building attenuation (Gabriels Hearne Farrell, July 2019). ▪ Low Frequency Music Noise Prediction – Northbridge Entertainment Precinct (Lloyd George Acoustics, June and September 2020). ▪ Northbridge noise monitoring report (Lloyd George Acoustics, September 2019). The City also obtained separate external acoustic advice to inform the drafting of the revised planning provisions. The State Government is currently undertaking a *Noise Attenuation with Distance Study* to inform its own decision-making processes. This study is not complete and is not required for the Council to make a decision on Amendment 41.
7.	What is being done to protect and support the continued operation of existing entertainment venues?	See points 4 and 5 above. The proposed changes will permit a Venue Approval to be issued by the City of Perth. This will allow existing (and future) venues that are within the precinct and are eligible to operate at higher music noise levels than would be permitted under the current Noise Regulations; to 'opt in' and apply for a Venue Approval. It is worth noting that under the current Noise Regulations, a worst-case scenario would likely require a maximum noise level of approximately 55-60 dB(C) to apply one metre from the venue boundary after 10pm. This is 30-35 decibels lower than what is now being proposed for entertainment venues in the Core area.

	Question	Response
8.	What percentage of existing entertainment venues will not meet the new standards?	It is not possible to provide a percentage of venues. It will depend on many factors including the level of music emitted over a period, the design and materials of the building, the orientation of speakers, acoustic treatments, management practices, etc. When Amendment 41 was initiated in December 2019 the City considered a snapshot of the music levels being emitted from entertainment venues. This snapshot was part of a study undertaken by Lloyd George Acoustics in 2019 (commissioned by the State Government). The study was intended to provide an indication of the upper range of music levels currently being emitted by venues on Northbridge's busiest nights of the week. 27 out of the 40 venues in the Core were measured. This snapshot identified that 62% or 17 out of the 27 venues surveyed were emitting 95dB or below *at the point in time the sound measurement was taken*. By comparison, 40% or 11 out of the 27 venues measured were operating at 90dB or below. This information informed the initial noise level of 95dB for the Core set out in the version of Amendment 41 that was advertised. However, the report acknowledged that the music levels vary during the week and time of day depending on various factors (e.g., type of music/ live band). Not every venue was included in the survey (e.g. not operating at the time). The State Government has since advised that *'noise emission levels measured above a limit for a short period of time provide little indication of a venue's capacity to meet that limit'*. Accordingly, it is considered that the study is not a reliable indicator of the capacity of venues to comply with a particular noise limit level.
9.	For those existing entertainment venues that will not meet the new standards, what are their options?	It will be a choice for existing venue owners to opt in and apply for Venue Approval to operate at higher noise levels than are currently permitted under the Noise Regulations. A venue operator may need to undertake changes to the day-to-day operations (such as closing doors and windows or limiting the output of the public address system, installing distributed and directional sound systems) or undertake more substantial attenuation work to comply with the noise levels outlined in Amendment 41. These measures are only required if the venue owner wishes to apply for Venue Approval or undertake substantial

	Question	Response
		renovations to the premises, or when a new venue is proposed. Note - case-by-case approvals processes already exist under the Noise Regulations should these entertainment venues wish to provide festivals, micro-festivals or one-off public events.
10.	Please explain why existing entertainment venues cannot be treated differently, given there is precedent for this at the City of Perth - for example, grants and rebates for Heritage Listed Buildings.	Existing venues are being treated differently. Existing, long-standing and significant venues (which play music as part of day-to-day operations) that were originally proposed to be situated within the Frame area will now be shown as part of an expanded Core area.
11.	How does Amendment 41 impact outdoor live music venues?	Venue operators will need to give more thought and consideration to how they operate their venues/events. A venue operator will need to be mindful where the noise is measured from (as outlined in Question 12 below) and may require more directional outdoor speakers, etc. However, if venues are not receiving any justifiable noise complaints, then the current operations can continue. It is important to reiterate that a Venue Approval is not mandatory but will afford the venue the ability to emit higher noise levels than currently apply under the Noise Regulations. Additionally, the change of sound measurement parameters to a single C-weighted level provides venues with greater operational flexibility in relation to their control of low frequency music (refer Attachment G – Proposed Modifications to Amendment 41). As per Question 9, a case-by-case approvals process already exists under the Noise Regulations should these venues wish to provide festivals, micro-festivals or one-off public events.
12.	In relation to outdoor live music venues - how is the noise impact measured?	If outdoor or rooftop venues have no roof the noise will be measured at a point 1 metre from the venue boundary and 4 metres above the ground and/or floor level of the venue where the outdoor space is located.
13.	What percentage of existing outdoor live music venues will not meet the new standards?	This is a duplication of Question 8. Please see the response for Question 8.
14.	For those existing outdoor live music venues that will not meet the new standards, what are their options?	Please see response for Question 11.
15.	What, if anything, has changed since the Council was last briefed on	The Elected Members were mostly recently briefed on Amendment 41 at an Elected Member Engagement Session

	Question	Response
	Amendment 41 and the Core and Frame areas earlier this year?	on 11 October 2022. This briefing set out the major changes proposed to the amendment that are now finalised and presented to the Council for consideration. Pages 2 and 24 of the agenda outline the key changes made to Amendment 41. Attachment G - Proposed Modifications to Amendment 41 provides a detailed comparison between the original amendment and the revised amendment, and the rationale for the change.
16.	How many noise complaints does the City of Perth get each year?	Based on a 10-year average the City receives around 15 noise specific complaints per year for Northbridge
17.	Can you please provide a breakdown of all complaints?	Based on a 10-year average for Northbridge: • 8 relate to amplified music, • 3 relate to concert/event noise • 4 complaints relate to other categories such as mechanical equipment noise, construction, etc
18.	How many of these relate to existing entertainment venues and outdoor live music venues?	Approximately 33%. More detailed breakdown is as follows: <u>Permanent venues</u> • 17 for the Court • 11 for outdoor events at Metro's nightclub • 3 for Jack Rabbit Slims • 3 for Game Sportsbar • 8 for Flyrite Nightclub • 2 for Butterfly 73 • 2 for Brass Monkey • 2 for The Deen • 2 for Henry Summers (open air venue) <u>Pop up events/open air</u> • 16 relate to use of Russell Square for Fringe Festival events • 4 for Ice-cream Factory (open air venue)
19.	How do the mandates in Amendment 41 compare to similar controls nationally and internationally?	Amendment 41 (revised) is comparable to the City of Brisbane's Special Entertainment Precinct (SEP) established in Fortitude Valley which has a maximum noise level of 90dB (C) in the Core.

	Question	Response
		The City has been advised that the Fortitude Valley's SEP experienced an increase of entertainment venues by 40% since the precinct was established in 2006. The proposed noise level of 90dB (C) in the Core, reflected in the revised provisions for Amendment 41, aligns with the maximum noise level stipulated for entertainment venues situated in Fortitude Valley. The State Government and the City are unaware of any international city that allows venues to operate at 95dB(C) at one metre from the venue boundary as part of its daily operation.
20.	We have talked about increasing the population of our city, what is the impact on achieving this objective in Northbridge if Amendment 41 is not supported?	If Amendment 41 is not supported, it will mean the City will not be able to require higher noise attenuation standards for residential type land uses. This could impact the amenity of residents and could become a disincentive for people purchasing into the neighbourhood. It will also continue an environment of uncertainty for business, residents and developers alike. It will also impact entertainment venues as they will need to comply with the current (more restrictive) Noise Regulations as mentioned above.
21.	Why is this initiative being led by the City and not State Government?	The reform is being jointly led by the City of Perth and the State Government. To implement these reforms requires: 1. Establishment of a Planning Position Statement for the establishment of a Special Entertainment Precinct. This is being led by the Western Australian Planning Commission. 2. Amendment to the Environmental Protection (Noise) Regulations 1997. This is being led by the Department of Water and Environmental Regulation. 3. Amendment to City Planning Scheme No. 2 by introducing a Special Control Area to establish the Northbridge Special Entertainment Precinct. This is being led by the City of Perth.
22.	Which State government agencies provided input into the consultation process?	Development WA Department of Local Government, Sport and Cultural Industries – Racing, Gaming and Liquor Department of Local Government, Sport and Cultural Industries – Culture and Arts

	Question	Response
		Tourism WA Art Gallery WA Department of Water and Environmental Regulation (DWER) Main Roads WA National Trust WA Water Corporation Landgate Department of Communities Department of Fire and Emergency
23.	Of the state government agencies who were part of the consultation process, were they supportive of the Amendment	All State Government agencies were supportive of the establishment of the Special Entertainment Precinct and the creation of a Core and Frame area. More detail is available in the Consultation Outcomes and Response report. Summary of response: • Development WA supports Option B and 90dB • DLGSC supports whole of the Cultural Centre in the core at 95dB. Support expansion of Option B to include whole Perth Cultural Centre, former Swan Barracks and properties on eastern side of Beaufort Street. • Tourism WA: supports Option B plus whole of Perth Cultural Centre as well as RAC Arena, Yagan Square and Market grounds • Art Gallery: recommends the Art Gallery be included in the Core. • DLGSC: Racing, Gaming and Liquor - supports proposed amendment. • DLGSC: Culture and Arts prioritise creative and cultural industries, reduce residential targets for Northbridge. • DWER: no comment on Amendment 41 • Main Roads, National Trust, Water Corporation, Landgate, Department of Communities, Department of Fire and Emergency had no comment to make on Amendment 41 • City of Vincent supports Option B and 90dB

	Question	Response
24.	It appears 95dB is considered by entertainment industry representatives (as per letter provided to EM's by AHA) as a "reasonable and workable" compromise. Why was 90dB chosen as the maximum external noise levels at the core area?	The reduction to 90dB arose as a result of acoustic modelling and technical studies commissioned by the State Government and independent acoustic advice. The reduction included consideration of noise impacts on existing and future residential land uses in the precinct and surrounding areas - including parts of the City of Vincent and the residential growth areas identified in our draft Local Planning Strategy The modelling showed that keeping the level at 95dB would likely preclude the possibility of new residential, student housing and short stay accommodation in the precinct and surrounds. 90dB means that these land uses are now possible in some circumstances.
25.	I note one of the category of respondents listed in those who provided submissions is "developers/landowners", what feedback did they give around 95dB v 90dB?	Three submitters preferred a reduction to 90dB – though two of these have since met entertainment venue operators and now say they support 95 for existing venues and 90 for new venues. However, State Government has the view there should be a level playing field for existing and new venues. Three others lodged objections because they felt the original amendment was heavily weighted to the entertainment industry, and they felt the attenuation requirements would be too restrictive - resulting in lost opportunities for student housing and residential development. Another objected to expansion of the Core area.
26.	Was there consideration given to allowing existing businesses in the frame area to operate at the same level as businesses in the core area?	Yes – the existing, long-standing and significant venues (which play music as part of day-to-day operations) that were originally proposed to be situated within the Frame area are now shown as part of an expanded Core area.
27.	Can we follow up when that would be done?	DWER has advised they are not able to provide a timeframe for completion at this time. They are continuing to engage with the entertainment venues and are undertaking sound readings and this will continue into 2023.
28.	Is there a reason we didn't put a Grandfather clause in there?	The Western Australian Planning Commission's draft *Position Statement on Establishing Special Entertainment Precincts* sets out guidance for the establishment of Special Entertainment Precincts in local planning schemes. This includes a requirement for planning schemes to include an external amplified music noise level to identify the expected street level vibrancy within the precinct. This is not intended to be a compliance level (as this is set by the Noise Regulations), but rather a level set by the local government

	Question	Response
		from which building attenuation standards can be determined. The direction has therefore been to take a precinct wide approach to setting noise levels and thus to create an equal playing field for existing and future entertainment venues. A grandfather clause approach, whereby each existing entertainment venue is set a different maximum external noise level based on their current day to day operations would not be consistent with State Government direction. That said, Amendment 41 does differentiate between new and existing venues. When Amendment 41 was originally initiated in December 2019 it included a clause relating to a register of existing entertainment venues in the Frame area. This was in recognition of existing and long-standing venues that emit higher noise levels than what are expected in the Frame Area. These venues would be permitted to emit up to 90dB. It was anticipated that this register would be created at the time of gazettal of the amendment. The scheme clauses were intended to have a similar effect as a non-conforming use right. This approach was generally incorporated by the State Government into its Option B proposal, whereby these long standing and significant venues are shown on the plan as part of the expanded Core area (rather than being on a register) - this is the scenario that is now before the Council for consideration.
29.	Regarding Q16 I asked how many noise complaints does the City get each year, the answer I got was just in Northbridge, which was just 15 noise complaints for the year. Can we be provided with the number of noise complaints for the whole City of Perth, neighbourhood by neighbourhood breakdown as a comparison because 15 doesn't seem like a lot?	Average number of complaints per year is 400. The 5-year average per suburb is as follows: Nedlands = 3 Crawley = 11 East Perth = 91 Northbridge = 38 Perth = 152 West Perth = 35 Area not captured = 66 Important to note that these complaints are not all related to entertainment venues – they're all noise complaints.
30.	We've heard tonight about property owners and particularly venue owners	This approach was investigated and consulted on by the State Government between 2018 - 2020 as part of preparing its

	Question	Response
	wanting certainty about their future and the potential intention of the amendment is to prevent conflict. I was wondering does legal defence called Coming to the Nuisance which is when harmful activity was operating before the plaintiffs acquired the property to be impacted by the nuisance. Why doesn't this concept protect our venue operators already and why aren't we aligning with that concept?	draft Planning Position Statement and a discussion paper 'Managing Amplified Music Noise in Entertainment Precincts'. The approach was known as the Agent of Change, whereby new development needs to account for the impacts of noise. This option was adapted from the Victorian Government's agent of change approach for live music in 2014. It is understood, however, that feedback received during consultation on the above raised the issue of ongoing uncertainty for venues under the proposed reforms and emphasised the preference for levels to be set at the venue rather than indoors at the noise sensitive premises. This was primarily due to the inability of venues to accurately determine sound levels received internally within nearby noise sensitive premises. Furthermore, it was suggested that the reforms would be difficult to enforce and achieve compliance and had the potential to discourage the establishment of new entertainment venues. The Noise Regulations in Western Australia do not recognise the concept of 'coming to the nuisance'. Indeed, the exact opposite is true. If a noise sensitive land use 'comes to the nuisance', under the *Noise Regulations*, it is the emitter who must yield. The proposed amendments to the Noise Regulations will change this - provided a venue is operating in accordance with a Venue License, then the venue is not responsible for the noise experienced within noise sensitive premises (like a dwelling).
31.	There was the discussion in the deputation about the commonsense type of approach site by site. If the status quo stayed and the existing venues stayed at their existing levels it doesn't preclude my understanding residential development. There are still sections and parts of Northbridge that which will be under 90dB. Can you explain why we couldn't have the 95dB and then still this commonsense approach where certain sites will be viable and others won't be?	It is important to note that under Amendment 41, existing venues can continue operating at their current levels unless justified noise complaints are received and are unable to be resolved by working with all parties involved in a complaint to find solutions. If unresolved, the venues would need to adhere to the current levels in the Noise Regulations that can restrict their operations after 10pm or they would need to apply for a Venue Approval whereby they could operate at the 90dB limit suggested by Amendment 41 (and proposed to be enshrined in the Noise Regulations). Investigations have identified that it is likely not to be feasible to attenuate a residential/ co-living, or short stay building if a nearby entertainment venue is emitting higher than 90dB. If Council was to support a 95dB noise level, it would be

	Question	Response
		important to understand there would be likely be a negative impact on the future use of development sites in and around the precinct. This is because under the State Government's precinct approach (to future proof the continued growth of venues in the area), a developer is required to design and construct any new accommodation land use assuming that a new/or existing venue can be accommodated on the property next door and will be operating at the maximum noise level.
32.	So current standards that people build to the transmission loss that's received versus the new standard, what's the new standards going to cut out noise wise?	The Building Code of Australia (WA) does not currently address the issue of attenuation from external noise sources. It only includes requirements that relate to internal noise (like noise between apartments, and noise from lift shafts, etc.). This is because the responsibility to address noise in Western Australia, under the current Noise Regulations, is the responsibility of the emitter, not the receiver. Amendment 41 changes this as explained in an earlier response. The advertised version of Amendment 41 worked by: ▪ Assuming a level of noise surrounding a proposed development site; and ▪ Requiring the developer to attenuate this hypothetical noise level through construction methodology alone (transmission loss). The feedback received during the consultation period was that it would not be possible to construct dwellings that would provide other aspects of amenity (ventilation, sunlight penetration, outdoor living spaces) if those provisions applied. What is proposed in the modified version of Amendment 41 addresses these concerns by: ▪ Assuming a level of noise at the existing or potential entertainment venue; ▪ Allowing a discounting process where it is clear that certain lots will not be used as an entertainment venue (for example, if the lot has been recently redeveloped as an apartment building); ▪ Allowing the developer to use methods other than construction materials to achieve an appropriate indoor noise level to provide residential amenity (for example, by

	Question	Response
		designing buildings so that bedrooms are located away from major noise sources).
33.	Can we be provided with more information on this during the week?	As above. Attachment 0.0E – Consultation Outcomes and Response Report provides a summary of the issues raised by the stakeholders and the City's response.

At the commencement of Item 11.4 the Lord Mayor moved an alternate as follows;

Alternate

Mover: Lord Mayor Basil Zempilas

Seconder: Deputy Lord Mayor Liam Gobbert

That Council:

1) NOTES the submissions (including late submissions) received during the formal consultation period for Amendment 41 to City Planning Scheme No. 2 as set out in Attachments 11.4D, 11.4E and 11.4F.

2) SUPPORTS Amendment 41 with modifications as per Attachment 11.4A and the further modifications set out in 2i) – 2v) below, in accordance with Regulation 41(3)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015:*

   i) Amend the maximum noise levels for existing entertainment venues in the Core area to 95dB and create a new register that captures these existing venues at the time of approval by the Minister for Planning;

   ii) Alter the boundary of the Core area to include the eastern portion of the Court Hotel (Lot 502 James Street Northbridge) into the Core area so that one entertainment venue is not split between the Core and the Frame areas.

   iii) Include the property known as Perth Mess Hall – Swan Barracks, located at 2 Francis Street, between Museum Street and Beaufort Street, Northbridge into the Core area;

   iv) Include Build-to-Rent within the definition of the Special Residential land use and include a corresponding maximum internal music noise level of 50dB for the bedrooms;

   v) Amend Attachment 11.4A to reflect the above modifications.

3) ADOPTS the amended Precinct Plan as detailed in Attachment 11.4A – Scheme Amendment Report, pursuant to clause 3A of Schedule A (Supplemental Provisions) of City Planning Scheme No. 2, and subject to the gazettal of Amendment 41.

4. NOTES that the Council's resolution, Attachments 11.4A, 11.4B, 11.4C, 11.4D, 11.4E, 11.4F and 11.4G will be forwarded to the Western Australian Planning Commission for a final decision by the Minister for Planning.

During debate Councillor Anghie moved two amendments as follows;

Amendment 1

Mover: Councillor Sandy Anghie

Seconder: Councillor Viktor Ko

That Point 2 be amended to add the following additional point:

v) REINSTATE the purpose of Amendment 41 as articulated in clause 28.2 of the original version provided, being:

"To establish a Northbridge Special Entertainment Precinct, in recognition of its significance as the State's premier entertainment area, by supporting entertainment venues and associated high external amplified music noise levels and thereby facilitating an active night time economy."

LOST (3/4)

For: Councillors Sandy Anghie, Clyde Bevan and Viktor Ko

Against: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain and Brent Fleeton

Reasons for Change

"The reason for this first amendment is I think it's important that the original purpose is enshrined in Amendment 41 and because this was the basis on which it went out to consultation, so simply that the purpose of this Amendment 41 was to support the existing entertainment venues and I think that should be articulated in the amendment. The current version removed that original purpose and the wording of the objectives which the administration said the reason the purpose was deleted was that it was covered in the objectives, the objectives don't actually say the same thing. That's the very simple reason for that amendment is basically to enshrine what the original purpose was for this."

Amendment 2

Mover: Councillor Sandy Anghie

Seconder: Councillor Viktor Ko

That Point 2 be amended to add the following additional point:

vi) AMEND the definition of "Entertainment venue boundary" in clause 28.6 by replacing the words "its vertical extent shall be 4 metres above the ground and / or floor level of the venue" in paragraph (iii) with the words "only the horizontal extents shall be considered" and create a new register that captures these existing outdoor venues at the time of approval by the Minister for Planning;

LOST (3/4)

For: Councillors Sandy Anghie, Clyde Bevan and Viktor Ko

Against: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain and Brent Fleeton

Reasons for Change

"I agree with you Lord Mayor that it is important to protect the existing outdoor venues with that higher reading and to enable them to continue their operations same with outdoor venues, a common sense should apply. It seems to me it's obvious that you know without a roof the readings on an outdoor venue are going to be different to an enclosed venue and so this was highlighted in the reports provided to us. At page of the materials provided so at pages 783 and 795 of the papers that the sector did not support outdoor venues the sound being measured in this way that it would be detrimental and this was also highlighted in the deputations. It was interesting to read all of the feedback and in particular that in the summary to say that the residents of Northbridge are pragmatic and tolerant of their neighbourhood and interesting to note as well in the questions that I raised and that have been answered by the administration when we look at the

level of complaints in other neighbourhoods of the City of Perth, many are actually significantly higher than Northbridge. The highest number of noise complaints each year on average over five years is actually sent from the Perth CBD with 152 complaints, West Perth 35 complaints per year on average, East Perth 91 and is this data 38 from Northbridge. People in Northbridge know what they're up for, what they're buying in because it's a lively Entertainment Precinct and actually in my notice of motion later on in the agenda this evening I looked at the census data on the population of Northbridge and interestingly it is a very young population in Northbridge median age of 31% and interestingly 63% have never been married so I don't know that may or may not suggest it's people that like getting out and about and enjoying the nightlife of Northbridge. We have great weather in Perth, we probably don't have enough great outdoor venues already. I remember in the 90's when I went out during Uni, going to the Steve's Beer Garden or the Cottesloe Hotel and the many other beer gardens across the city that people enjoy. I think the beer garden and the Sunday session and the like, it's a cultural institution here in Perth and that our existing outdoor venues should be protected and I don't think the current version of this amendment and based on feedback the current version of this amendment does not protect them adequately. It would be sad to see outdoor venues needing to be covered over with a roof when we have such great weather in Perth to enjoy the outdoors."

Both amendments were declared lost and debate on the alternate resumed

Council Resolution (Alternate) (OCM-22/12-240)

Mover: Lord Mayor Basil Zempilas

Seconder: Deputy Lord Mayor Liam Gobbert

That Council:

1) NOTES the submissions (including late submissions) received during the formal consultation period for Amendment 41 to City Planning Scheme No. 2 as set out in Attachments 11.4D, 11.4E and 11.4F.

2) SUPPORTS Amendment 41 with modifications as per Attachment 11.4A and the further modifications set out in 2i) – 2v) below, in accordance with Regulation 41(3)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015:*

   i) Amend the maximum noise levels for existing entertainment venues in the Core area to 95dB and create a new register that captures these existing venues at the time of approval by the Minister for Planning;

   ii) Alter the boundary of the Core area to include the eastern portion of the Court Hotel (Lot 502 James Street Northbridge) into the Core area so that one entertainment venue is not split between the Core and the Frame areas.

   iii) Include the property known as Perth Mess Hall – Swan Barracks, located at 2 Francis Street, between Museum Street and Beaufort Street, Northbridge into the Core area;

   iv) Include Build-to-Rent within the definition of the Special Residential land use and include a corresponding maximum internal music noise level of 50dB for the bedrooms;

   v) Amend Attachment 11.4A to reflect the above modifications.

3) ADOPTS the amended Precinct Plan as detailed in Attachment 11.4A – Scheme Amendment Report, pursuant to clause 3A of Schedule A (Supplemental Provisions) of City Planning Scheme No. 2, and subject to the gazettal of Amendment 41.

4. NOTES that the Council's resolution, Attachments 11.4A, 11.4B, 11.4C, 11.4D, 11.4E, 11.4F and 11.4G will be forwarded to the Western Australian Planning Commission for a final decision by the Minister for Planning.

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton and Viktor Ko

Against: Nil.

Reasons for Change

"It is clear this is a very complex matter – multi-faceted as one of those who gave a deputation stated last week.

I'm very pleased we were able to receive so many deputations in this chamber last week and I'm equally pleased we have all had the opportunity to ask questions directly of our GM Planning and ED and/or submit questions to be answered by administration.

But the complexity should not scare us off, nor should the prospect of arriving at a decision which will not please everyone.

That is the very nature of many of the decisions we have to make in this chamber – but that is also the job we were elected to do.

Listen, consider, decide.

I'm satisfied we have all had the opportunity to inform ourselves and allow stakeholders to make their case, I have also reached the view that delaying a decision does not in any way guarantee we will be more or better informed in a few months or another year.

I'm also certain we will not please everyone with the decision we will make tonight. But I'm also resolute our stakeholders are looking to us for a decision to be made.

To that end, and with the very real prospect if we don't make a decision, State Government may well step in and make one for us – and that decision could be even less acceptable to many of our stakeholders and result in regulations which allow less noise to be emitted at entertainment venues than we are proposing, strong leadership is required by Council to get this done, and get it done tonight.

To that end I have moved this alternate motion which differs from the original motion in the following ways:

1) Amends the maximum noise levels for existing entertainment venues in the Core area to 95dB.

We heard consistently last week 90db is too low for the venues. We heard a willingness to compromise at 95db. We also know that initially 95db was on the table. And importantly Bradley Woods CEO of the Australian Hotels Association who represents many of these venues said in a letter addressed to the Lord Mayor and circulated to Councillors dated November 25, 2022, I quote "the agreed position of industry is that 95dB is a reasonable workable compromise". End quote. 2.1 of my alternate motion directly addresses this. And satisfies it. 95dB is a workable compromise.

2) Alter the boundary of the Core area to include the eastern portion of the Court Hotel (Lot 502 James Street Northbridge) into the Core area so that one entertainment venue is not split between the Core and the Frame areas.

The Court Hotel is a heritage venue in our entertainment district. It makes no sense there should be one requirement for one part of the venue and another requirement for another part. It is logical to include this

existing venue entirely in the Core area and therefore allow them to operate at 95dB consistently through the venue.

I am not supportive of a grandfathering approach for existing venues because this will allow some venues to operate at levels significantly higher than 95dB and this will have a detrimental impact on future residential development in and around this area and the complimentary vibrancy and activation it would bring.

If we include a grandfathering arrangement, we run the very real prospect of State Government overriding our position – we already know State government have been very clear in their positioning statement that we deal with this on a precinct basis, not a venue by venue basis.

Again, compromise is important here. Push too far one way, the danger is it becomes a decision taken out of our hands or is overridden.

3) Include the property known as Perth Mess Hall – Swan Barracks, located at 2 Francis Street, between Museum Street and Beaufort Street, Northbridge into the Core area.

This is an existing venue within our entertainment precinct. The definition as it applies is interpreted differently, but I am of the view the common sense conclusion is this is an entertainment venue within our entertainment precinct.

On that basis I believe it should not be excluded from the Core and should be able to operate at 95dB in line with other existing venues within the Core.

4) Include Build-to-Rent within the definition of the Special Residential land use.

This would serve to encourage this type of development – and ultimately what we all want, more people living in the area because it will lower noise attenuation requirements for this style of development. Making it more feasible and therefore encouraging more of it in the Northbridge precinct.

In conclusion, this alternate motion seeks to support and protect existing venues which are a significant part of the fabric of our City and in particular our entertainment precinct in Northbridge.

It addresses many of the concerns we heard from stakeholders last week and is presented in a spirit of compromise to be able to create an environment where existing and new entertainment venues can operate alongside new and existing residential developments to advance one of our stated aims – more people in our City more of the time.

I want to thank all of the stakeholders, both sides, many of whom are present tonight, for the spirit of fair mindedness they have brought to this process.

It is impossible to be all things to all people – but the willingness of our stakeholders to engage, discuss and

be flexible in the interests of finding a shared way forward has been most gratifying. I thank our community for that attitude and commend my fellow Councillors to support this alternate motion. Let it not be said that this City of Perth Council is afraid of making the tough decisions."

11.5 Initiation of Amendment No. 49 to City Planning Scheme No. 2 and Amendment No. 6 to Local Planning Scheme No. 26

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Attachment 11.5A – City Planning Scheme No. 2 Amendment 49 Attachment 11.5B – Local Planning Scheme No. 26 Amendment 6

Purpose

For Council to initiate Amendment 49 to City Planning Scheme No. 2 (CPS2) and Amendment 6 to Local Planning Scheme No. 26 (LPS26).

Initiation will enable the Amendments to be referred to the Environmental Protection Authority (EPA) and, following an EPA decision, community consultation on the amendments can commence.

Recommendation

That Council:

1. RESOLVES to initiate Amendment 49 to the City Planning Scheme No. 2 and Amendment 6 to Local Planning Scheme No. 26;
2. RESOLVES that Amendment 49 and Amendment 6 are Standard Amendments for the following reasons:
    a. the Amendments have minimal impact on land in the scheme area that is not the subject of the amendments; and
    b. the Amendments do not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

Background

1. At its Ordinary Meeting held on 28 June 2022, Council resolved to prepare a scheme amendment to change the land use permissibilities for a Community Centre or Community Facility from "P" preferred use to "C" contemplated across all planning schemes.
2. Both CPS2 and LPS26 group land uses together that have similar functional characteristics.
3. Under CPS2, a Community Centre or a Community Facility falls under the 'Community and Cultural' use group. Under LPS26, a Community Centre or Community Facility is included in the 'Community' land use category.
4. Under both CPS2 and LPS26, a development application for a "P" preferred use cannot be refused based solely on the appropriateness of the use. Additionally, a "P" preferred use does not require community consultation.
5. A development application for a "C" contemplated use can be refused based on the appropriateness of the use, and a "C" contemplated use may also be advertised to the community for consultation.
6. The Community and Cultural use group is a "P" preferred use in several CPS2 precincts. Details of where Amendment 49 applies is provided in Attachment 11.5A.
7. The Community land use category is a "P" preferred use in several LPS26 precincts. Details of where Amendment 6 applies is provided in Attachment 11.5B.

Discussion

8. A "P" preferred land use permissibility is no longer considered appropriate for the Community and Cultural use group and Community land use category, as these use groups/categories include a broad range of community uses within them, with differing levels of impact.
9. In addition, the Community and Cultural use group and Community land use category include land uses that are of particular interest to the community and can be advertised to ensure the community's views are considered in the assessment.
10. Amendment 49 and Amendment 6 will address this through changing the land use permissibility of the subject land from "P" preferred to "C" contemplated. This would allow the City to undertake an assessment of the proposal, considering the matters set out under clause 67 of the Deemed Provisions, and the assessment may include consultation with the community.
11. The Amendments do not prohibit the Community and Cultural use group and Community land use category from being approved, they enable a higher level of scrutiny of the appropriateness of each individual proposal.
12. *The Planning and Development (Local Planning Schemes) Regulations 2015* includes three categories for amending local planning schemes - basic, standard, and complex. Both Amendments are considered to be classified as Standard Amendments, as they will not result in any significant environmental, social, economic, or governance impacts.

Consultation

Nil.

Decision Implications

13. If Council supports the recommendation, Amendment No. 49 and Amendment No. 6 will be forwarded to the EPA for assessment, prior to community consultation being undertaken.

14. If Council does not support the recommendation, CPS2 and LPS26 will remain unchanged and the Community and Cultural use group and Community land use category will stay "P" permitted uses in some precincts.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Draft Local Planning Strategy The Draft Local Planning Strategy sets out the City's Strategic objectives for future land use and development within the city.

Legislation, Delegation of Authority and Policy	
Legislation:	*Planning and Development Act 2005* • Section 75 provides legislative power to the Council to initiate changes to its local planning scheme. • Section 81 requires referral of scheme amendments to the Environmental Protection Authority prior to advertising. • Section 84 sets out advertising requirements. *Planning and Development (Local Planning Schemes) Regulations 2015* • Regulations 34 and 35(2) require amendment to be classified as basic, standard or complex. • Regulation 47 specifies requirements for advertising a Standard Amendment. • Regulation 76A specifies requirements for making documents available to public.
Authority of Council/CEO:	The *Planning and Development Act 2005* gives local governments powers in relation to Local Planning Schemes and Local Planning Policies. The above provisions of the *Planning and Development Act 2005* requires a decision to amend by Council resolution. For example, section 81 of the *Planning and Development Act 2005* requires the referral to the Environmental Protection Agency to include the local government's resolution.
Policy:	Nil.

Financial Implications

15. The financial implications of the recommendation(s) will require additional expenditure, as an unbudgeted item.

Account Number	1079-104-10-1568	Operating
Account Description		
Current Budget	$23,000	
Amendment to Budget	$1,000 advertising costs	

Further Information

Nil.

Council Resolution (Officer's Recommendation) (OCM-22/12-241)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council:

1. RESOLVES to initiate Amendment 49 to the City Planning Scheme No. 2 and Amendment 6 to Local Planning Scheme No. 26;
2. RESOLVES that Amendment 49 and Amendment 6 are Standard Amendments for the following reasons:
    a. the Amendments have minimal impact on land in the scheme area that is not the subject of the amendments; and
    b. the Amendments do not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

CARRIED EN BLOC (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton and Viktor Ko

Against: Nil.



Amendment No. 49

CITY of PERTH

City of Perth

City Planning Scheme No. 2

Amendment No. 49

Reclassifying 'Community and Cultural' land use group from 'P' (preferred use) to 'C' (contemplated use) across all precincts

FORM 2A

Planning and Development Act 2005

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

City of Perth City Planning Scheme No. 2
Amendment Number 49

RESOLVED that the Council, in pursuance of Section 75 of the *Planning and Development Act 2005*, amend City Planning Scheme No. 2 by:

1. Amend Schedule 3 – Use Group Tables Precinct 1 – Northbridge (East of Russell Square) changing Community and Cultural from P use symbol to C use symbol
2. Amend Schedule 3 – Use Group Tables Precinct 4 – Victoria Community and Cultural from P use symbol to C use symbol
3. Amend Schedule 3 – Use Group Tables Precinct 7 – Civic Community and Cultural from P use symbol to C use symbol
4. Amend Schedule 3 – Use Group Tables Precinct 10 – West Perth (Commercial and Residential Commercial) Community and Cultural from P use symbol to C use symbol
5. Amend Schedule 3 – Use Group Tables Precinct 11 – Hamilton Community and Cultural from P use symbol to C use symbol
6. Amend Schedule 3 – Use Group Tables Precinct 14 – Goderich (Residential/Commercial) Community and Cultural from P use symbol to C use symbol

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

- The amendment only applies to select precincts and will have no impact on the broader scheme area; and
- The amendment does not result in any significant environmental, social, economic or governance impacts.

Dated this _____ day of _____ 20___

_____
(Chief Executive Officer)

1.0 INTRODUCTION

The purpose of this amendment to City Planning Scheme No. 2 (CPS2) is to change the land use permissibility of the 'Community and Cultural' land use group from 'P' (preferred use) to 'C' (contemplated use) in the relevant CPS2 precincts.

Perth city is made up of six neighbourhoods, and within these neighbourhoods are distinct precincts formed around a combination of character, heritage and land use. A review of the City's local planning schemes has identified that the permissibility of the 'Community' land use varies across the City's neighbourhoods and precincts. These proposed changes seek to respond to these distinctive differences by enabling decisions to be made on the locational suitability of any future proposal that falls within the definition of a Community Centre, taking into account the existing context, amenity and views of the local community.

2.0 LOCATION AND OWNERSHIP

This amendment applies to the land located within the following precincts (the subject land):

- Precinct 1 Northbridge
- Precinct 4 Victoria
- Precinct 7 Civic
- Precinct 10 West Perth (Commercial and Residential/Commercial land only)
- Precinct 11 Hamilton
- Precinct 14 Goderich (Residential/Commercial land only)

The individual lots included in the subject land are illustrated in Figure 1 – .

Figure 1 – Aerial Overview



3.0 STATE PLANNING CONTEXT

3.1 Metropolitan Region Scheme

The subject land is zoned 'Central City Area' and 'Urban' under the Metropolitan Region Scheme (MRS). The subject land also includes several MRS reserves including 'Parks and Recreation', 'Public Purposes' and 'Civic Reserves'. This amendment has no implications on the existing MRS zoning of the subject land.

4.0 LOCAL PLANNING CONTEXT

4.1 Draft Local Planning Strategy

The City of Perth draft Local Planning Strategy (Strategy) was certified for advertising by the Western Australian Planning Commission (WAPC) on 22 January 2022. Advertising was undertaken from 27 January 2022 to 25 March 2022. The Strategy is a 'seriously entertained' planning document and is intended to be submitted to WAPC for endorsement in late 2022.

The proposed Scheme Amendment does not prohibit or discourage the Community and Cultural land use group from being approved. Rather it simply requires a more comprehensive assessment that is more suited to the nature of the uses. In this regard, the proposed Amendment is consistent with the intent of the draft Local Planning Strategy.

4.2 City Planning Scheme No. 2 – Scheme Use Area

The subject land includes the City Centre, Commercial and Residential/Commercial scheme use areas under CPS2, as shown in **Figure 2**. This Amendment has no implications on the existing scheme use areas of the subject land.

Figure 2: CPS2 Scheme Use Area Extract



4.3 City Planning Scheme No. 2 – Land Use Group

Under CPS2, land uses that have similar functional characteristics are grouped together as a single 'use group.' Each use group is assigned a singular land use permissibility. The Community and Cultural use group is described as the following:

Community and Cultural

Premises used to provide social, cultural or recreational facilities and services, generally on a non-profit basis, for the benefit of the community including community centre, exhibition centre, public library, place of worship.

The Community and Cultural use group includes a range of land uses that can have significantly different impacts based on the nature, scale and intensity of the use.

4.4 City Planning Scheme No. 2 – Land Use Permissibility

Under CPS2, a 'P' use is a 'preferred use' and a 'C' use is a 'contemplated use'. Clause 32 and 33 of CPS2 outlines the following provisions for the assessment of 'preferred' and 'contemplated' land uses:

Preferred Use

Where, in a precinct, a use group category is classified as a preferred use then, in considering an application involving a use from that category in that precinct, the local government –

a) shall refuse the application if it involves a change of use prohibited by clause 35; and
b) cannot otherwise refuse the application by reference to the proposal to begin or continue the preferred use.

Contemplated Use

The provisions of clause 67 of the Deemed Provisions apply to an application for a contemplated use. The local government may also require an application for a contemplated use to be advertised in accordance with clause 64 of the Deemed Provisions.

'Preferred' uses do not require advertising and cannot be refused based on the merit of the land use.

5.0 PROPOSAL

This Scheme Amendment seeks to change the land use permissibility of the subject land from "P" preferred use to "C" contemplated use in the following precincts:

- Precinct 1 Northbridge
- Precinct 4 Victoria
- Precinct 7 Civic
- Precinct 10 West Perth (Commercial and Residential/Commercial land only)
- Precinct 11 Hamilton
- Precinct 14 Goderich (Residential/Commercial land only)

This will result in 'Community and Cultural' land use group being a contemplated use in all CPS2 precincts.

6.0 PLANNING JUSTIFICATION

Clause 32 of CPS2 outlines that a 'preferred' use cannot be refused based on consideration of the land use. Additionally, a preferred use does not require advertising. This land use permissibility is not appropriate for the Community and Cultural use group, which includes a broad range of community land uses with different levels of land use impact.

For example, under the Community and Cultural use group, a library and hospital would be subject to the same low level of assessment in the development approval process. This is despite the significant differences in potential land use impact in terms of noise, social and traffic impacts.

The proposed Amendment seeks to address this through changing the land use permissibility of the subject land from 'preferred' to 'contemplated.' This would allow the City to undertake a more thorough and wholistic assessment of proposal, including consulting with the community.

The Amendment does not trigger the need for an additional development application or development requirements. The Amendment does not prohibit Community and Cultural land use groups from being approved. Rather, the Amendment provides for more thorough assessment and community consultation.

7.0 SCHEME AMENDMENT CLASSIFICAITON

The *Planning and Development (Local Planning Schemes) Regulations 2015 (Regulations)* include three categories for amending Local Planning Schemes - basic, standard, and complex. The proposed Amendment does not have a significant impact on the development of Community Uses for the following reasons:

- The Amendment only applies to select CPS2 precinct and will have no impact on the broader CPS2 area; and
- The Amendment does not result in any significant environmental, social, economic or governance impacts.

Given this, the Amendment is considered a standard amendment.

8.0 CONCLUSION

The proposed Amendment seeks to provide for the consideration of potential impacts of certain types of uses in the 'Community and Cultural' land use group, through the planning process. The Amendment is consistent with the intent for the local planning framework.

Planning and Development Act 2005

RESOLUTION TO AMEND LOCAL PLANNING SCHEME

City of Perth City Planning Scheme No. 2
Amendment Number 49

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

1. Amend Schedule 3 – Use Group Tables Precinct 1 – Northbridge (East of Russell Square) changing Community and Cultural from P use symbol to C use symbol
2. Amend Schedule 3 – Use Group Tables Precinct 4 – Victoria Community and Cultural from P use symbol to C use symbol
3. Amend Schedule 3 – Use Group Tables Precinct 7 – Civic Community and Cultural from P use symbol to C use symbol
4. Amend Schedule 3 – Use Group Tables Precinct 10 – West Perth (Commercial and Residential Commercial) Community and Cultural from P use symbol to C use symbol
5. Amend Schedule 3 – Use Group Tables Precinct 11 – Hamilton Community and Cultural from P use symbol to C use symbol
6. Amend Schedule 3 – Use Group Tables Precinct 14 – Goderich (Residential/Commercial) Community and Cultural from P use symbol to C use symbol

FORM 6A

COUNCIL ADOPTION

This Standard Amendment was adopted by resolution of the Council of the City of Perth at the ordinary Meeting of the Council held on the day of 20

.....

LORD MAYOR

.....

CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

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

.....

LORD MAYOR

.....

CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended [for support/ not to be supported] by resolution of the City of Perth at the ordinary Meeting of the Council held on the [number] day of [month], 20[year] 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

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.....

CHIEF EXECUTIVE OFFICER

WAPC ENDORSEMENT (r.63)

.....

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

DATE.....

FORM 6A - CONTINUED

APPROVAL GRANTED

.....

MINISTER FOR PLANNING

DATE.....



Amendment No. 6

CITY of PERTH

City of Perth

Local Planning Scheme No. 26

Amendment No. 6

Reclassifying 'Community' land use category from 'P' (preferred use) to 'C' (contemplated use) across all precincts

FORM 2A

Planning and Development Act 2005

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

Local of Perth City Planning Scheme No. 26
Amendment Number 6

RESOLVED that the Council, in pursuance of Section 75 of the *Planning and Development Act 2005*, amend City Planning Scheme No. 2 by:

1. Amend Clause 4.2.2 (Land Use Category Table - Precinct EP1 – Claisebrook Inlet) changing Community from P use symbol to C use symbol
2. Amend Clause 4.5.2 (Land Use Category Table - Precinct EP4 – Silver City) changing Community from P use symbol to C use symbol
3. Amend Clause 5.5.2 (Land Use Category Table - Precinct NB2 – Lake Street) changing Community from P use symbol to C use symbol
4. Amend Clause 5.6.2 (Land Use Category Table - Precinct P22 – Museum Street) changing Community from P use symbol to C use symbol
5. Amend Clause 7.2.2 (Land Use Category Table - Precinct P36 – James Street) changing Community from P use symbol to C use symbol

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

- The amendment only applies to select precincts and will have no impact on the broader scheme area; and
- The amendment does not result in any significant environmental, social, economic or governance impacts.

Dated this _____ day of _____ 20___

_____
(Chief Executive Officer)

1.0 INTRODUCTION

The purpose of this Amendment to Local Planning Scheme No. 26 (LPS26) is to change the permissibility of the 'Community' land use category from 'P' (preferred use) to 'C' (contemplated use) in the relevant LPS26 precincts.

Perth city is made up of six neighbourhoods, and within these neighbourhoods are distinct precincts formed around a combination of character, heritage and land use. A review of the City's Local planning schemes has identified that the permissibility of the 'Community' land use varies across Perth's neighbourhoods and precincts. These proposed changes seek to respond to these distinctive differences by enabling decisions to be made on the locational suitability of any future proposal that falls within the definition of a Community Centre, taking into account the existing context, amenity and views of the local community.

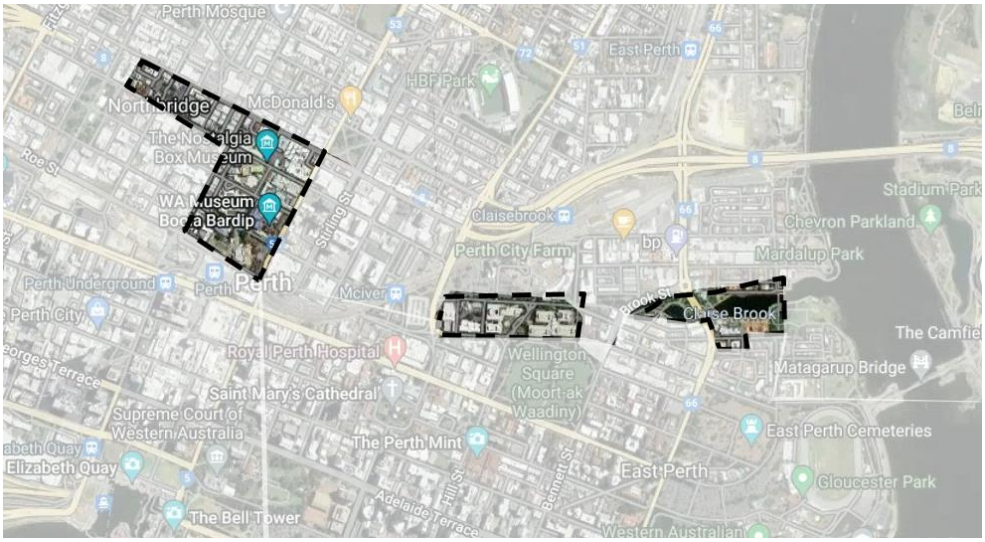
2.0 LOCATION AND OWNERSHIP

This amendment applies to the land located within the following precincts (the subject land):

- Precinct EP1 Claisebrook Inlet
- Precinct EP4 Silver City
- Precinct NB2 Lake Street
- Precinct P22 Museum Street
- Precinct P36 James Street

The individual lots included in the subject land are illustrated in **Figure 1** – **.**

Figure 1 – Aerial Overview



STATE PLANNING CONTEXT

2.1 Metropolitan Region Scheme

The subject land is zoned 'Central City Area', 'Urban' and 'Civic and Cultural' under the Metropolitan Region Scheme (MRS). The subject land also includes several Public Purposes reserves. This amendment has no implications on the existing MRS zoning of the subject land.

3.0 LOCAL PLANNING CONTEXT

3.1 Draft Local Planning Strategy

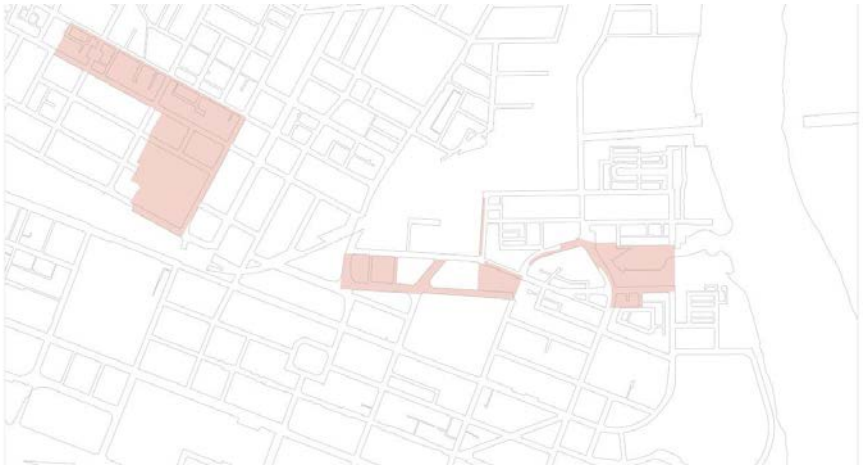
The City of Perth draft Local Planning Strategy (Strategy) was certified for advertising by the Western Australian Planning Commission (WAPC) on 22 January 2022. Advertising was undertaken from 27 January 2022 to 25 March 2022. The Strategy is a 'seriously entertained' planning document and is intended to be submitted to WAPC for endorsement in late 2022.

The proposed scheme amendment does not prohibit or discourage the Community and Cultural land use category from being approved. Rather it simply requires a more comprehensive assessment that is more suited to the nature of the uses. Therefore, the proposed amendment is considered consistent with the intent of the draft Local Planning Strategy

3.2 Local Planning Scheme No. 26 – Scheme Area

The subject land is zoned 'Scheme Area' under LPS26 as shown in **Figure 2**. This amendment has no implications on the existing zoning areas of the subject land.

Figure 2: LPS26 Scheme Area Extract



3.3 Local Planning Scheme No. 26 – Land Use Categories

Under LPS26, land uses that have similar functional characteristics are grouped together as a single 'use category.' Each use category is assigned a singular land use permissibility. The Community use category is described as the following:

Community

Premises or land uses which provide essential services or leisure facilities to local residents and workers or the wider community, also referred to as 'social infrastructure'. May include activities for commercial gain which provide a social benefit. In determining an application for development approval for a land use within the Community land use category, in addition to other provisions of the Scheme, the local government shall have regard to the following objectives:

a) encouraging facilities that provide essential services or enhanced lifestyles to segments of the community or to the general public;
b) facilitating social interaction and community building;
c) supporting physical activity and healthy lifestyles; and
d) ensuring the appropriate interface of development with the surrounding environment, including patron and traffic management, and high-quality public realm. The Community use category includes a range of land uses that can have significantly different impacts based on the nature, scale and intensity of the use.

3.4 Local Planning Scheme No. 26 – Land Use Permissibility

Under LPS26, a 'P' use is a preferred use and a 'C' use is a contemplated use. The following provisions are provided for the assessment of 'preferred' and 'contemplated' land uses:

Preferred Use

Where, in a precinct, a use group category is classified as a preferred use then, in considering an application involving a use from that category in that precinct, the local government –

a) shall refuse the application if it involves a change of use prohibited by clause 35; and
b) cannot otherwise refuse the application by reference to the proposal to begin or continue the preferred use.

Contemplated Use

The provisions of clause 67 of the Deemed Provisions apply to an application for a contemplated use. The local government may also require an application for a contemplated use to be advertised in accordance with clause 64 of the Deemed Provisions.

Essentially, 'preferred' uses do not require advertising and cannot be refused based on the merit of the land use.

4.0 PROPOSAL

This scheme amendment seeks to change the land use permissibility of the subject land from "P" preferred use to "C" contemplated use in the following precincts:

- Precinct EP1 Claisebrook Inlet
- Precinct EP4 Silver City
- Precinct NB2 Lake Street
- Precinct P22 Museum Street

- Precinct P36 James Street

This will result in 'Community' land use category being a contemplated use in all LPS26 precincts.

5.0 PLANNING JUSTIFICATION

Under LPS26, a 'preferred' use cannot be refused based on consideration of the land use. Additionally, a preferred use does not require advertising. This land use permissibility is not appropriate for the Community use category, which includes a broad range of community land uses with different levels of land use impact.

For example, under the Community use category, a library and hospital would be subject to the same low level of assessment in the development approval process. This is despite the significant differences in potential land use impact in terms of noise, social and traffic impacts.

The proposed amendment seeks to address this through changing the land use permissibility of the subject land from 'preferred' to 'contemplated.' This would allow the City to undertake a more thorough and wholistic assessment of proposal, including consulting with the community.

The amendment does not trigger the need for an additional development application or development requirements. The amendment does not prohibit Community and Cultural land use groups from being approved. Rather, the amendment provides for more thorough assessment and community consultation.

6.0 SCHEME AMENDMENT CLASSIFICATION

The *Planning and Development (Local Planning Schemes) Regulations 2015 (Regulations)* include three categories for amending Local Planning Schemes - basic, standard, and complex. The proposed amendment does not have a significant impact on the development of Community Uses for the following reasons:

- The amendment only applies to select LPS26 precinct and will have no impact on the broader LPS26 area; and
- The amendment does not result in any significant environmental, social, economic or governance impacts.

Given this, the amendment is considered a standard amendment.

5.0 CONCLUSION

The proposed amendment seeks to alleviate the potential impacts of certain types of the 'Community' land use category through allowing a more thorough planning assessment. The amendment is consistent with the local planning framework. The amendment does not propose a substantial changing to the existing planning framework. Noting development approval is required for both 'preferred' and 'contemplated' land use groups, and the amendment will not restrict appropriate community uses from being approved.

Planning and Development Act 2005

RESOLUTION TO AMEND LOCAL PLANNING SCHEME

City of Perth Local Planning Scheme No. 26
Amendment Number 6

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

1. Amend Clause 4.2.2 (Land Use Category Table - Precinct EP1 – Claisebrook Inlet) changing Community from P use symbol to C use symbol
2. Amend Clause 4.5.2 (Land Use Category Table - Precinct EP4 – Silver City) changing Community from P use symbol to C use symbol
3. Amend Clause 5.5.2 (Land Use Category Table - Precinct NB2 – Lake Street) changing Community from P use symbol to C use symbol
4. Amend Clause 5.6.2 (Land Use Category Table - Precinct P22 – Museum Street) changing Community from P use symbol to C use symbol
5. Amend Clause 7.2.2 (Land Use Category Table - Precinct P36 – James Street) changing Community from P use symbol to C use symbol

FORM 6A

COUNCIL ADOPTION

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

.....

LORD MAYOR

.....

CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

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

.....

LORD MAYOR

.....

CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended by resolution of the City of Perth at the Ordinary Council 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

WAPC ENDORSEMENT (r.63)

.....

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

DATE.....

FORM 6A - CONTINUED

APPROVAL GRANTED

.....

MINISTER FOR PLANNING

DATE.....

12. Community Development Alliance Reports

12.1 Draft Library Strategy 2023 - 2027

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Attachment 12.1A – Draft Library Strategy 2023 - 2027

Purpose

To seek approval of the Draft Library Strategy 2023 – 2027.

Recommendation

That Council APPROVES the Draft Library Strategy 2023 – 2027, noting that:

a. a draft version of the Library Strategy is attached to this report which will be formatted and graphically designed following approval before it is made publicly available; and

b. minor typographical and structural amendments, that do not affect the intent of the document, may also be made to improve the presentation and/or make corrections.

Background

1. At the 1 March 2022 Elected Member Engagement Session (EMES) an overview of City of Perth Library budget and operations was presented. A Library Service Review was initiated to identify opportunities for operational efficiency whilst maintaining the library service.
2. The Review was included in the Corporate Business Plan 2022/23 and was designed to help inform the development of a 4-5 year Strategic Library Plan.
3. The Review was undertaken in July by external consultants, and included assessment of collections, services and programs, technology, building and facilities, staff and operations, and financial performance.
4. A Library Service Review Report was received in August 2022 and discussed with Elected Members at EMES on 13 September. While a number of strategic and operational recommendations were provided in the Report, discussion with Elected Members focused on strategic directions for Space Utilisation, Partnerships, Re-Imagining Spaces and the History Centre.
5. A Current Issues Briefing Note was circulated following the EMES summarising key points from the discussion with Elected Members and included a copy of the Library Service Review Report.

Discussion

6. Following the completion of the Library Service Review, work progressed to draft a four-year Library Strategy, based on the strategic directions arising from the Review.
7. The draft Strategy is provided as an Attachment 12.1A. The Strategy aims to set a clear direction and vision for success for the Library over the next four years, with a focus on ensuring the Library grows as a vibrant and active place for the community, diversifying and increasing use of all facilities and services, and maximising the potential of the iconic building it occupies. Priorities are focused on the following pillars:
    a. Community hub and haven
    b. Strong community connection
    c. Cultivate learning and discovery
    d. Operational excellence.
8. The Strategy sets out overarching priorities to set direction and will be supported by an internal implementation plan, which will identify specific actions, timelines, responsibilities and resourcing to achieve these priorities.

Consultation

9. The Strategy has been developed following the Library Service Review which considered customer views.

Decision Implications

10. If Council supports the recommendation then the draft Library Strategy will progress to design and publication and work will commence to develop an internal implementation plan.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan – Goal L1: A safe, active, vibrant and connected community Corporate Business Plan – A14: Improve the customer experience across key service areas. Equity, Diversity and Inclusion Framework – Theme 1: Actively embrace and celebrate diversity, and Theme 4: Foster fair and equitable participation Multiple actions encompassed within the Access and Inclusion Plan, Reconciliation Action Plan, LGBTQIA+ Plan.

Legislation, Delegation of Authority and Policy	
Legislation:	Nil.
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:	Nil.

Financial Implications

11. Financial targets and budget impacts associated with the Strategy outside of existing operating budgets will be considered in line with implementation planning and annual budget cycles.

Further Information

Nil.

Council Resolution (Officer's Recommendation) (OCM-22/12-242)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council APPROVES the Draft Library Strategy 2023 – 2027, noting that:

a. a draft version of the Library Strategy is attached to this report which will be formatted and graphically designed following approval before it is made publicly available; and

b. minor typographical and structural amendments, that do not affect the intent of the document, may also be made to improve the presentation and/or make corrections.

CARRIED EN BLOC (7/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton and Viktor Ko

Against: Nil.

CITY OF PERTH

City of Perth Library Strategy 2023-2027

(DRAFT)

DRAFT

Acknowledgement of Country

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, present and emerging. Nyoongar peoples are the original inhabitants and Traditional Owners of the Southwest of Western Australia.

Welcome

<Welcome message from Lord Mayor and CEO to be developed and confirmed to the satisfaction of the Lord Mayor and CEO following approval of document copy>.

Introduction

Every day people from our city, surrounding regions and visitors access our Library as a space to connect with others, learn, work and relax. From our iconic home in the city centre, via digital resources and programming, our Library contributes to creating a more liveable, sustainable and prosperous city.

Building on our 73,000 members and 22,000 visitors per month, we have identified opportunities to further engage with more of our community. Our strategy focuses on creating greater vibrancy and connectedness through our physical spaces, driving a deeper connection with our community and precinct, establishing strong partnerships for innovation and learning, and maintaining operational excellence throughout everything we do. We have looked to how libraries across Western Australia, nationally and internationally are evolving in response to community needs and will continue to work with the Library sector to share knowledge, ideas and best practice.

Over the next four years we will work in collaboration with our stakeholders to implement this strategy and ensure the ongoing evolution of our Library building and service as an innovative, exciting and engaging place for everyone.

Our Purpose

To engage and empower our community through opportunities for everyone to learn, discover, create and connect.

Our Role

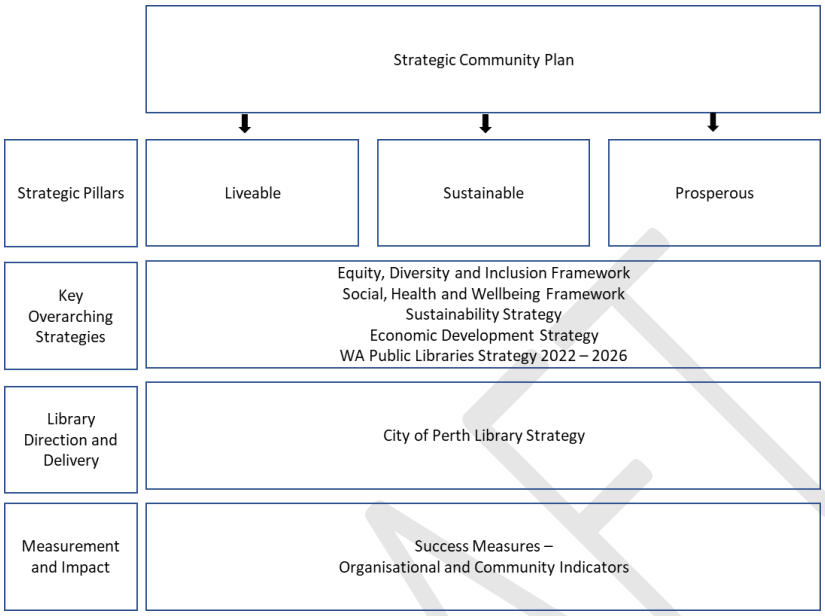
In delivering our Library service we undertake multiple roles:

- Service provider – we lead the delivery of key services, collections and programs directly to the community
- Facilitator – we enable others to deliver services and programs through our spaces and resources
- Partner – we partner with organisations and community to co-deliver programs and services
- Advocate – we advocate for the community in the development and delivery of library services at a state and local levels.

DRAFT

Strategic Alignment

This Strategy contributes to, and builds on, the pillars and goals of our Strategic Community Plan– Liveable, Sustainable and Prosperous. As a vital community service, the Library also has an important role in delivering on the City's commitments across equity, diversity and inclusion.



United Nations Sustainable Development Goals



The Australian Public Library Sector recognises and has committed to using the United Nations Sustainable Development Goals (SDGs) for future planning. Adopted in 2015, the 17 SDGs provide a shared blueprint for peace and prosperity for people and the planet, now and into the future.

Like all public libraries, City of Perth Library, via its building and services, has a key role in contributing to the delivery of the SDGs at a local level. This Strategy uses the SDGs to ensure alignment of services to this shared global vision and to monitor our impact on our community.

Strategic Context

Our community



Population 28,463
Daytime population over 200,000



87% of residents live in an apartment or flat vs. 5% for Greater Perth.



46% of residents are aged 18 to 34 years.



Low proportion of families; there are 5,867 families, for whom there is an average of 1.4 children per family



54% of residents born overseas with representation from over 90 countries



High proportion of single person households (5,301 residents)



34% of residents are multi-lingual



Of our residents, 883 attend preschool/primary schools, 464 attend secondary school and 5,361 attend tertiary education (vocational training or university)

Source: 2021 ABS Census

Evolving libraries

As an important part of our capital city our services and facilities must meet the evolving needs of the community and be responsive to the broader trends and forces that impact how people live, work and play in our city. With a population characterised by high density living and a higher proportion of single person and group households, our Library provides a critical 'third place' outside of home and work – a place for social connection, independent work and learning, activities and relaxation. Libraries continue to transform as places that must cater for a diverse range of activities and interactions whilst retaining delivery of core services and access for the whole community.

Collaboration and partners

Continuing to build opportunities for collaboration and partnerships is key to maintaining relevance with our community. Through partnerships and collaboration, we have an opportunity to enrich our programming, leverage specialist knowledge and expertise, develop services and explore new opportunities to bring people into our physical and digital spaces.

Digital demand

Access to digital services and facilities is increasingly critical to our community as interactions with core public services, work, learning and entertainment move to online environments. We have an important role in enabling access for all and supporting digital literacy and competency for all people to navigate the digital world successfully. This demand for digital access will inform how we shape our collections, spaces, equipment and programs over time.

Our Strategy

Focus and Priorities

Our strategy sets out our areas of focus and priorities over the next four years, building on and complementing our core services. This is supported by an implementation plan that will establish specific actions and timeframes for delivery.

The four focus areas of our strategy are:

- Community hub and haven
- Strong community connection
- Cultivate learning and discovery
- Operational excellence

Community hub and haven
Our Library is both a hub and haven – a unique place for meeting and connecting with others, as well as learning, recreation and relaxation. We provide a range of spaces onsite and online to meet the varying needs of our community and will maintain, adapt and evolve our spaces over time.
Priorities • Re-imagine key library spaces to enhance opportunities for gathering and social connection as well as independent learning and relaxation. • Increase connectivity between internal and external spaces, driving engagement and use within the Cathedral Square precinct setting. • Build vibrancy, amenity and accessibility of Ground Floor space, including collaboration with Library Café to deliver a welcoming space. • Increase use of the Auditorium, meetings rooms and public spaces by external hirers. • Maintain and develop our virtual spaces and online services to increase use and digital engagement. • Develop marketing strategies and campaigns across a variety of channels to increase awareness of and build engagement with all library services and facilities.
Outcomes • Ground Floor, Level Three and Terrace re-imagined and revitalised as areas of diverse activity and interaction. • Cathedral Square activated with the Library's presence including events and activities • Increased utilisation of bookable spaces across the year • Onsite visitation increased by 10% within first year. • Increase in engagement with Library digital channels and e-newsletters.

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Strong community connection

We place our community at the forefront of what we do. We build connections and partnerships across diverse stakeholders and groups to continuously improve and evolve our services, co-create and co-deliver, and ensure our position as an engaging, accessible and inclusive place.

Priorities

- Build our leadership role in delivery of equitable, accessible and inclusive Library services and programs.
- Establish partnerships to support the development and delivery of new Library spaces, services and programs.
- Work with internal and external stakeholders to develop community outreach and social inclusion initiatives.
- Monitor and adapt to changes in community needs to ensure relevancy across our collection and programs.
- Explore options and demand for alternative borrowing items, including a Library of Things, providing equipment, tools, technology and other items for loan to the community.

Outcomes

- Increased partnerships to support priority programs and projects.
- Increase in co-creation and co-delivery of Library programs with external partners and groups.
- Borrowing collections diversified to meet community needs and demands, particularly for residents.

Cultivate learning and discovery

We create opportunities for everyone to learn and grow over a lifetime – helping people to stay informed, develop critical knowledge and skills, and learn in formal and informal environments. We will ensure our community is supported to engage in learning in innovative and creative ways.

Priorities

- Develop plans to facilitate creative, maker or technology services and programs to support innovation, hands-on learning and creative development.
- Review the Local History Collection items and location to identify opportunities and partnerships to build public access and engagement.
- Increase capacity and focus on diverse programing, including development of the range, timing and location of programs to reach new audiences.
- Evolve e-resources and onsite technology and services to support digital access, literacy and learning.

Outcomes

- People engage with the Library for creative skills development, including STEAM learning (Science, Technology, Engineering, Arts and Mathematics).
- As part of the City's Cultural Collections, the Local History Collection is supported, maintained and accessible in conjunction with partner organisations.
- Increase in Library program and event attendance, across a range of ages and interests (10%)
- Increased engagement with and use of e-resources, Library App and other platforms (10%).

DRAFT

Operational excellence
Our Library is a core community service, a welcoming place delivering high quality service to all. We strive for excellence in all we do and will work collaboratively with colleagues, partners, the community and the library sector to achieve our goals, maintain and enhance our valued asset and maximise our positive impact.
Priorities • Ensure our people are supported to grow their capacity, skills and knowledge. • Maintain excellence and consistency in customer service standards across all services. • Build cross-City collaboration and teamwork to drive efficiency and opportunities to integrate core services across facilities. • Invest in critical upgrades to Auditorium and Meeting Space technology to ensure the needs of diverse hirers can be met. • Develop the building maintenance program and facilities management to ensure efficient, sustainable management of our unique asset over time.
Outcomes • Customer satisfaction maintained at 95%+ • Library outcomes and measures integrated across organisational plans and reporting • Venues that leverage new technologies to ensure we maintain pace with library standards and customer and community expectations. • Active program of maintenance and upgrades in place to manage ageing infrastructure into the future.

Measuring Success

We will monitor progress on our strategy and evaluate performance through a range of indicators at organisational and community levels. Key measures will be developed in conjunction with our implementation plan.

Organisational performance indicators may include:

- Membership
- Library visits per year
- Percentage of collection on loan
- Venue hire bookings and revenue
- Program and event attendance
- Engagement with digital channels and resources

Community indicators will focus on measuring community perceptions and impact and may include

- City of Perth surveys – e.g., Markyt Scorecard indicators
- Library surveys – customer satisfaction survey (annual)
- Community awareness and knowledge of library services and programs

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5.58pm Councillor Gordon entered the meeting prior to Item 12.2.

5.58pm The General Manager Planning and Economic Development departed the Chamber.

5.59pm The Lord Mayor disclosed a Direct Financial Interest in Item 12.2 (as detailed in Item 5) and accordingly departed the Chamber. The Deputy Lord Mayor assumed the Chair.

12.2 2022/23 Economic Development Sponsorship Program

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

Purpose

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

Recommendation

That Council APPROVES the following Economic Development Sponsorship totalling $60,000 excluding GST:

Ref	Applicant / Project	Recommendation Total Amount (ex GST cash contribution)
A	West Australian Newspapers Limited **Resources Technology Showcase 2023**	$60,000 Cash Contribution comprising of: - $50,000 for the Exhibition, Conference and Networking Event; and - $10,000 for the Mining Equipment Public Activation.

**Approval subject to a suitable sponsorship agreement being entered into by the City and West Australian Newspapers Limited 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:
   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 close on 30 June 2023.

Discussion

4. The West Australian Newspapers Limited application was assessed by a three-person panel, consisting of management and officers from the City's 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 and ranked from highest to lowest.
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:

<table>
<tr><th colspan="4">Applicant Details</th></tr>
<tr><td>Applicant Name</td><td colspan="3">West Australian Newspapers Limited</td></tr>
<tr><td>Applicant Background</td><td colspan="3">West Australian Newspapers Limited is a well-established company that produces a local daily newspaper (The West) owned by Seven West Media – an Australian integrated media company with market-leading presence in broadcast television, publishing, digital and events.</td></tr>
<tr><td>Previous Support
(5-year period)</td><td colspan="3"><table>
<tr><th>Year</th><th>Amount (ex GST)</th><th>Project</th></tr>
<tr><td>2020-21</td><td>$40,000 ($30,000 Cash Contribution + $10,000 In-Kind for the City's fees and charges)</td><td>Resources Technology Showcase 2020</td></tr>
<tr><td>2019-20</td><td>$30,000</td><td>Resources Technology Showcase 2019</td></tr>
<tr><td>TOTAL</td><td>$70,000</td><td></td></tr>
</table></td></tr>
<tr><th colspan="4">Project Details</th></tr>
<tr><td>Project Title</td><td colspan="3">Resources Technology Showcase 2023</td></tr>
<tr><td>Project Date / Venue</td><td>2 – 4 April 2023</td><td colspan="2">Perth Convention and Exhibition Centre (Exhibition, Conference and Networking Event)</td></tr>
</table>

	2 – 8 April 2023 (Dates to be confirmed)	Langley Gardens or Supreme Court Gardens – location and dates still to be confirmed. (Mining Equipment Public Activation)
Project Description	The Resources Technology Showcase (RTS) is a public-facing event designed to promote the innovative breakthroughs of the resource, space and defence industries in Western Australia, and reinforce its position as global leaders in these sectors. The technology showcased at the event include real-life demonstrations of robotics, augmented reality, remote operations and autonomous transport for the resources industry. It also features innovation and technology from the defence and space industries, and how they play a critical role in driving the advancement of technology in this key sector. Previously held in 2021, the event was over three-days and incorporated an exhibition at Perth Convention and Exhibition Centre (PCEC) and a large-scale mining equipment activation at Elizabeth Quay. It attracted up to 11,000 attendees, with approximately 70 per cent students from regional and metropolitan areas and the remainder local and intrastate visitors and industry professionals (2021 RTS Partnership Post Report). Resources Technology Showcase 2023 will feature a three-day exhibition; one-day business-to-business conference; industry networking event at the Perth Convention and Exhibition Centre; and a one-week large-scale mining equipment activation at either Langley Gardens or Supreme Court Gardens, with an estimated attendance of 11,700. <u>Exhibition (Sunday 2 April – Tuesday 4 April 2023)</u> This is a free-ticketed exhibition designed to showcase the importance of resources, defence and space industries to future generations and workforce, and will consist of engaging and interactive exhibitions from industry leaders including BHP, Rio Tinto and the Australian Remote Operations for Space and Earth (AROSE). Themed 'Powering the Future', attendees will have the opportunity to interact with virtual reality, drones, robots and innovation that is being developed and used across Western Australia. There will also be a 'Centre Court Program' that include approximately 8 x 30-minute TED-Talk style seminars from industry thought leaders on various topics such as implementing new technologies to projects and sharing best practice. This will be attended by STEAM teachers and lecturers and undergraduate students at Universities and TAFE. The seminars will also be live streamed on the event website. <u>Industry Conference (Tuesday 4 April 2023)</u> This is the only ticketed component of RTS 2023 and will be in partnership with The Chamber of Minerals and Energy of Western Australia. It is an all-day, business-to-business event that will comprise of an opening breakfast with a high-profile keynote speaker; presentations by thought leaders who will share insights and visions for the future; and panel discussions.	

	Industry Networking Event (Tuesday 4 April 2023) There will be a two-hour industry networking event at the conclusion of the conference to further develop relationships and business opportunities. This is proposed to be in partnership with the City of Perth. Mining Equipment Public Activation (Sunday 4 April – Saturday 8 April 2023) This free component will be held at a City-venue (either Langley Gardens or Supreme Court Gardens with final details yet to be confirmed) and will be activated with large-scale mining equipment that is usually seen at active mining operations. It will include demonstrations and displays and is delivered in partnership with WesTrac. Seven Media West will use its combined assets of television, print and digital to actively promote Resources Technology Showcase 2023, and is proposed to reach 94 per cent of the Western Australian population. It will also deliver targeted integrated marketing communication campaigns to business leaders, primary and secondary schools, tertiary students, interstate guests and City-based industry professionals. For RTS 2021, over $315,000 of media activity was spent featuring the City of Perth, excluding editorial on 7NEWS and PerthNow and in The West Australian newspaper (2021 RTS Partnership Post Report). Department of Jobs, Tourism, Science and Innovation (JTSI) is the Principal Partner of Resources Technology Showcase 2023. Presenting Partners include BHP, Fortescue Metals Group, INPEX, Mineral Resources, WesTrac, Woodside Energy, Rio Tinto and Roy Hill. The City's support will be recognised through designation as a 'Supporting Partner'.
Estimated Attendance	11,700
Total Project Cost	$949,575
Total Amount Requested	$60,000
Total Assessment Score	78%
Recommendation	Approve
Recommended Amount	$60,000 (excluding GST) cash contribution comprising of: - $50,000 for the Exhibition, Conference and Networking Event; and - $10,000 for the delivery of the Mining Equipment Public Activation.
Recommendation Rationale	
The application was recommended for support due to: a) The project aligns with the City's Economic Development Strategy and meets all the outcome areas for the Economic Development Sponsorship Program. b) The project encourages investment in the City, engages with City-based key stakeholders, and promotes the City for other business events held in Western Australia.	

c) The project will provide significant opportunities to introduce, highlight and connect to Western Australian students – it's future workforce - to local resources, space and defence industries.

d) The project will generate direct short-term benefits to the City by attracting local and intrastate visitation from the resources, space and defence industries, school children, university and TAFE students, teachers and educators and the public.

e) The project has a good combination of event components and engagement options with its technology exhibition; industry conference; industry networking event; and local activation.

f) The networking event is considered to be a strong component of the application, with the opportunity for the City to increase its profile through this stand-alone event, and further build business relationships with key stakeholders and industries.

g) The project will generate significant media publicity and brand awareness for the City, due to an extensive marketing communication campaign and editorial opportunities.

h) The recommended funding is on par with other events in similar industries, location, attendance figures and sponsorship benefits that the City has previously supported.

i) $10,000 was recommended to be conditional for the one-week Mining Equipment Public Activation as several details, including the location has yet to be confirmed.

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. Applicants will be required to provide significant benefits in recognition of the City's support.

10. Successful applicants will be 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 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 directs that any sponsorship application for more than $15,000 or from a funding round be considered by Council.
Policy:	4.3 Sponsorship and Grants - the policy directs that there be a consistent and transparent assessment process and criteria to guide recommendations to Council. An eligibility check has been conducted on all applications to ensure they are compliant with the Policy and the necessary assessment process has been followed.

Financial Implications

11. The financial implications of the recommendation are accommodated within the existing budget.

Account Number	1066-100-50-10095-7901	Operating
Account Description	Economic Development Sponsorship	
Total Budget	$650,000	
Total Allocated to Approved Applicants	$500,689	
Budget – This Report	$60,000	
Remaining Budget	$89,311	
Budget Impact	Accommodated in approved budget 2022/23	

Further Information

Nil.

Council Resolution (Officer's Recommendation) (OCM-22/12-243)

Mover: Councillor Di Bain

Seconder: Councillor Brent Fleeton

That Council APPROVES the following Economic Development Sponsorship totalling $60,000 excluding GST:

Ref	Applicant / Project	Recommendation Total Amount (ex GST cash contribution)
A	West Australian Newspapers Limited **Resources Technology Showcase 2023**	$60,000 Cash Contribution comprising of: - $50,000 for the Exhibition, Conference and Networking Event; and - $10,000 for the Mining Equipment Public Activation.

**Approval subject to a suitable sponsorship agreement being entered into by the City and West Australian Newspapers Limited on terms acceptable to the City within three months.*

CARRIED UNOPPOSED (7/0)

For: Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

5.59pm The Lord Mayor returned to the Chamber and reassumed the Chair.

13. Commercial Services Alliance Infrastructure and Operations Alliance Reports

Nil.

14. Corporate Services Reports

14.1 Monthly Financial Statements - October 2022

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 14.1A – Financial Activity Statement and Notes to the FAS P4 Attachment 14.1B – Net_Current_Position_P4. Attachment 14.1C – Operating Variances by Alliance and Service Unit. Attachment 14.1D – Capital Projects Variances Attachment 14.1E – Investment Report Attachment 14.1F – Statement of Rates Debtors

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 October 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	$ 40.584 M	$ 41.884 M	$ 1.300 M	F
Rates Revenue	$ 99.278 M	$ 100.431 M	$ 1.153M	F
Operating Expenditure	$ 63.582 M	$ 61.494 M	$ 2.088M	F
Non-Operating Revenue	$ 0.367 M	$ 0. 596 M	$ 0.229 M	F
Capital - Infrastructure	$ 8.031 M	$ 8.379 M	$ 0.347 M	U
Property, Plant & Equipment	$ 2.015 M	$ 3.158 M	$ 1.143 M	U

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 ($6.46M) compared to a year-to-date budgeted Deficit of ($9.53M). This is a favourable variance of $3.07M at the end of the month.

20. Investing activities reflect a result of ($10.50M) compared to a year-to-date budget of ($9.68M). This is an unfavourable variance of $0.82M. This is due to a slightly accelerated start to capital program delivery, albeit in the part of the year with a lower volume spend profile.

21. Construction of infrastructure to month end is at 104% of year-to-date budget expectations at $8.38M, against $8.03M 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 $3.16M and is 156% 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 October shows that a rate yield of $100.4M has been levied compared to the $99.3M 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) and anticipated Heritage Concessions ($232K) as they are processed.

25. The disclosed year to date Closing Position of $105.4M compares favourably to the year-to-date budgeted closing position of $101.9M - a 3.4% 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 $99.3M versus the budget of $106.3M. This is primarily attributable to the higher than expected Reserve balance as there has been no drawdown yet for capital contributions for the Perth Concert Hall or WACA Aquatic Facility.

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	Oct 2021 YTD Actual	Oct 2022 YTD Actual
Current Assets	$ 153.527 M	$ 264.058 M	$ 281.803 M
Current Liabilities	($ 36.390 M)	($ 52.561 M)	($ 47.235 M)
Unadjusted Net Assets	$ 117.137 M	$ 211.497 M	$ 234.568 M
Less Restricted Items	($ 113.832 M)	($ 99.452 M)	($ 135.302M)
Adjusted Net Current Position	$ 3.305 M	$ 112.045 M	$ 99.266 M

28. The comparative numbers from the Net Current Position report for October 2021 and October 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, but this will reduce when 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 October 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 bringing to crystalise - hence 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 71% 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. **Questions and responses forming part of the Agenda Briefing Session held 6 December 2022 were as follows:**

	Question	Response
1.	Page 95 People & Culture Item 14.1 “Revised Budget” - When was the budget for “People and Culture Transformation” revised? What was it originally?	The generic report heading 'Revised Budget' is used in place of Adopted Budget as soon as Council makes any amendment to the overall budget. In relation to the People & Culture Transformation project line item there has been no change to the budget, it remains at $2000,000 as adopted.
2.	The notes to the finances mention “Agency Staff” - who are they? Temps?	'Agency staff' does refer to the use of temporary workers (ie: from an agency rather than permanent City of Perth staff)

Council Resolution (Officer's Recommendation (OCM-22/12-244)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council RECEIVES the following financial reports for the period ended 31 October 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.

CARRIED EN BLOC (8/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

City of Perth Financial Activity Statement - Nature and Type — Oct - 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	473,914	490,200	16,286	3.4%	✓
Contributions and Donations	2	1,449,300	636,066	671,456	35,390	5.6%	✓
Fees and Charges - Waste	3	10,183,504	9,682,600	9,539,141	(143,459)	(1.5%)	✗
Fees and Charges - Community Services	4	3,129,055	1,410,696	1,458,154	47,459	3.4%	✓
Rental and Hire Revenue	5	4,194,600	1,322,731	1,365,649	42,918	3.2%	✓
Parking Fees	6	65,911,924	22,353,694	23,064,754	711,061	3.2%	✓
Fines and Costs	7	6,866,743	2,510,841	2,521,669	10,828	0.4%	✓
Interest Earned	8	5,832,502	1,697,837	1,852,107	154,269	9.1%	✓
Profit on Disposal of Assets*	9	384,293	11,223	49,400	38,177	340.2%	✓
Distribution from Investments*	10	325,000	162,500	360,661	198,161	121.9%	✓
Other Revenue	11	946,670	322,019	388,322	66,303	20.6%	✓
Recoverable works	39	0	0	122,331	122,331	0.0%	!
Subtotal		100,569,161	40,584,120	41,883,844	1,299,723	3.2%	✓
Expenses							
Employee Costs	12	(76,234,395)	(25,349,567)	(24,633,308)	716,259	2.8%	✓
Advertising	13	(1,263,888)	(634,888)	(655,239)	(20,351)	(3.2%)	✗
Contractors and Consultants	14	(31,907,240)	(8,361,465)	(7,981,354)	380,111	4.5%	✓
Insurance	15	(1,417,862)	(471,287)	(473,310)	(2,023)	(0.4%)	✗
Waste Tipping Charges	16	(3,467,769)	(1,134,460)	(878,668)	255,792	22.5%	✓
Other Charges	17	(4,485,844)	(1,524,475)	(1,407,810)	116,666	7.7%	✓
Materials	18	(3,216,525)	(1,081,800)	(1,011,177)	70,622	6.5%	✓
IT Support and Maintenance	19	(5,150,576)	(1,562,431)	(1,395,029)	167,402	10.7%	✓
Plant and Fleet Costs	20	(688,093)	(228,287)	(262,707)	(34,419)	(15.1%)	✗
Utilities	21	(3,544,518)	(1,185,278)	(1,157,694)	27,584	2.3%	✓
Depreciation*	22	(37,493,726)	(12,898,656)	(12,918,198)	(19,542)	(0.2%)	✗
Interest Expenses	23	(112,302)	(39,756)	(41,136)	(1,380)	(3.5%)	✗
Loss on Asset Disposal*	24	(1,996,630)	(576,544)	(549,691)	26,853	4.7%	✓
Change in valuation of Disposal*	25	0	0	0	0	0.0%	!
Work in Progress not Capitalised*	26	0	0	(11,778)	(11,778)	0.0%	!
Parking Bay Levy	27	(17,760,732)	(5,913,525)	(5,367,682)	545,843	9.2%	✓
Other Expenses	28	(23,188,457)	(2,619,400)	(2,749,094)	(129,694)	(5.0%)	✗
Recoverable works	39	0	0	0	0	0.0%	!
Subtotal		(211,928,557)	(63,581,819)	(61,493,875)	2,087,944	3.3%	✓
Total - Operating Activities		(111,359,396)	(22,997,698)	(19,610,031)	3,387,667	14.7%	✓
Add Back Non Cash Items*		39,106,063	13,463,977	13,145,670	(318,307)	(2.4%)	✗
Net Surplus / (Deficit) from Operations		**(72,253,333)**	**(9,533,722)**	**(6,464,362)**	**3,069,360**	**32.2%**	✓
Investing Activities							
Non Operating Grants	29a	15,292,092	366,875	596,141	229,266	62.5%	✓
Initial recognition/Contributed Assets	29b	0	0	436,183	436,183	0.0%	!
Purchase of Property, Plant & Equipment	30	(17,786,753)	(2,015,013)	(3,158,404)	(1,143,390)	(56.7%)	✗
Construction of Infrastructure	30	(43,475,568)	(8,031,768)	(8,378,925)	(347,157)	(4.3%)	✗
Proceeds from Sale of Plant & Equipment	31	996,471	0	0	0	0.0%	!
Sub Total - Investing Activities		**(44,973,757)**	**(9,679,907)**	**(10,505,005)**	**(825,098)**	**(8.5%)**	✗
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)	(16,708,404)	(16,615,512)	92,892	0.6%	✓
Transfers from Reserves	36	35,643,039	20,493,039	20,493,039	0	0.0%	!
Sub Total - Financing Activities		**3,669,944**	**3,079,201**	**3,172,093**	**92,892**	**3.0%**	✓
Budget Deficiency before Rates		**(113,557,146)**	**(16,134,427)**	**(13,797,273)**	**2,337,154**	**14.5%**	✓
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	99,278,668	100,431,864	1,153,195	1.2%	✓
Closing Position Surplus (Deficit)		**4,655,366**	**101,955,325**	**105,445,674**	**3,490,349**	**3.4%**	✓

Legend

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

Notes to Financial Activity Statement - October 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 4.5% favourable variances in Operating Revenues are provided below.

Note 1	Operating Grants	Variance $	Variance %	Type
▲	Increase Actual Surplus	$16K	3.4%	F

There is an unfavourable variance that is related to the timing of the federal grant for local roads and the value of the local government assistance grant that is offset with an $100K unbudgeted James Street Activation grant.

Note 2	Contributions & Donations	Variance $	Variance %	Type
▲	Increase Actual Surplus	$35K	5.6%	F

Contributions are slightly ahead of budget estimates to date.

Note 3	Fees & Charges - Waste	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($144K)	(1.5%)	U

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

Note 4	Fees & Charges - Community Services	Variance $	Variance %	Type
▲	Increase Actual Surplus	$48K	3.4%	F

Higher than budgeted fees for health monitoring and compliance, event approvals and development assessment fees (in total $112K). This is partially offset by lower childcare fees due to closure ($64K).

Note 5	Rental & Hire Revenue	Variance $	Variance %	Type
▲	Increase Actual Surplus	$43K	3.2%	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 $184). This is partially offset by the lease correction based on market value, at Roe St car park shop ($141K).

Note 6	Parking Fees	Variance $	Variance %	Type
▲	Increase Actual Surplus	$711K	3.2%	F

Parking fees for the Convention Centre are well above estimates, largely due to events such as the Van Gogh exhibition, Comic-con and Telethon Bingo ($376K). In addition to this, compliance bay parking reservations and work zones are above set budgets. Other carparks also performed well with increased patronage due to events and workers returning to the City ($335K).

Note 7	Fines & Costs	Variance $	Variance %	Type
▲	Increase Actual Surplus	$11K	0.4%	F

The fines and costs are in line with the budget.

Note 8	Interest Earned	Variance $	Variance %	Type
▲	Increase Actual Surplus	$154K	9.1%	F

Interest earned on investments is higher due to the recent series of interest rate rises by the Reserve Bank. By the end of October, almost 65% of last year's total interest earnings have been achieved.

Note 9	Profit on Disposal of Assets (Non-Cash)	Variance $	Variance %	Type
Nil	No direct cash impact on Actual Surplus	$38K	340.2%	-

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

Note 10	Distribution from Investments	Variance $	Variance %	Type
▲	Increase Actual Surplus	$198K	121.9%	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	$66K	20.6%	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. In addition to this, there's recoverable works damage at Roe car park ($12K to be moved to the relevant area next month).

Notes to Accompany FAS - Operating Expenses

Comments on the 2.9% favourable variance in Operating Expenses are provided below.

Note 12	Employee Costs	Variance $	Variance %	Type
▲	Increase Actual Surplus	$716K	2.8%	F

The variance in employee expenses is partly a result of the timing of staff learning and development expenses and the remaining variance relates to vacant positions. This month the overall favourable variance has been partially offset by payment of staff entitlements associated with the closure of the childcare centre.

Note 13	Advertising	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($20K)	(3.2%)	U

The variance relates to slightly higher than budgeted expenses (year to date) for the City of Light Brand Rollout.

Note 14	Contractors & Consultants	Variance $	Variance %	Type
▲	Increase Actual Surplus	$380K	4.5%	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:

- Parking Services – timing variance for the business case for obsolete ticket machines and consultancy ($248K);
- Waste Services – timing variance for Container Deposit scheme and agency staff ($229K);
- City Planning – timing variance related to Local Planning Scheme 3 and UWA QEII Precinct Plan ($198K);
- Economic Development – timing variance across Sector Development, Economic Research, Place & Activation and Technology Action Plan ($149K);

The above mentioned and other delays in the delivery of services and invoicing are partially offset by early contractors' expenses for general asset maintenance ($200K) and early expenses for Christmas Lights Trail ($106K).

Note 15	Insurance	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($2K)	(0.4%)	U

Insurance expenses are in line with budget expectations.

Note 16	Waste Tipping Charges	Variance $	Variance %	Type
▲	Increase Actual Surplus	$256K	22.5%	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	$117K	7.7%	F

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

Note 18	Materials	Variance $	Variance %	Type
▲	Increase Actual Surplus	$71K	6.5%	F

Signage 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	$167K	10.7%	F

Timing of software maintenance for core systems used. Full budget is expected to be consumed by year end.

Note 20	Plant & Fleet Costs	Variance $	Variance %	Type
▼	Decrease Actual Surplus	($34K)	(15.1%)	U

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

Note 21	Utilities	Variance $	Variance %	Type
▲	Increase Actual Surplus	$28K	2.3%	F

Utilities expenses are broadly in line with the budget.

Note 22	Depreciation (Non-Cash)	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	($20K)	(0.2%)	F

Depreciation is in line with the budget.

Note 23	Interest Expenses	Variance $	Variance %	Type
▼	Increase Actual Surplus	($1K)	(3.5%)	U

Interest expenses are line with the budget.

Note 24	Loss on Asset Disposal (Non-Cash)	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	$27K	4.7%	-

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	($12K)	(100%)	-

Expensing of minor project costs from the previous year that cannot be capitalised - so they must be expensed in the current year.

Note 27	Parking Levy	Variance $	Variance %	Type
▲	Increase Actual Surplus	$546K	9.2%	F

The parking levy expenses are in line with budget expectations. Each year, the City prepays (in July and August) approximately $17.8M in levies in advance 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 until October for 1,500 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	($129K)	(5.0%)	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.

Notes to Accompany FAS - Investing Activities

Investing Activities include grants for capital projects, sale of assets, acquisition and construction of assets. Comments on the 8.5% overall unfavourable variance are made below.

Note 29a	Non-Operating Grants	Variance $	Variance %	Type
⏳	Timing Difference	$229K	62.5%	-

The variance is related to the timing of the grants for CBD Transport projects, Bus Stop Replacement and Roe Street enhancement.

Note 29b	Initial Recognition/Contributed Assets	Variance $	Variance %	Type
Nil	No cash impact on Actual Surplus	($436K)	(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	($1,143K)	(56.7%)	U

An unbudgeted amortisation of $590K 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 budget review.

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

Note 30	Construction of Infrastructure	Variance $	Variance %	Type
⏳	Timing Difference	($347K)	(4.3%)	U

Refer to the separate Capital Projects Schedule (October 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 3.0% 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
▲	Increase Actual Surplus	$93K	0.6%	F

Very minor difference in Transfers to Reserves due to interest on reserves being slightly less this month than anticipated. This will very quickly be reversed as the higher returning investments mature.

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.

Note 38	Amount raised from Rates	Variance $	Variance %	Type
▲	Increase Actual Surplus	$1,153K	1.2%	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. The recognised rates yield will reduce once these are processed.

Note 39	Recoverable works	Variance $	Variance %	Type
▲	Increase Actual Surplus	$127K	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 October - 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	10,000,000	6,492,732	(3,507,268)	(35.1%)	✗
Cash & Cash Equivalents - Restricted	4,756,500	10,000,000	10,439,098	439,098	4.4%	✓
Investments - Municipal Fund	20,985,112	80,000,000	77,656,420	(2,343,580)	(2.9%)	✗
Investments - Reserves	109,900,000	115,000,000	125,119,858	10,119,858	8.8%	✓
Receivables - Rates	1,923,145	38,500,000	37,974,529	(525,471)	(1.4%)	✗
Receivables - Trade & Other Receivables	6,682,443	10,000,000	7,750,614	(2,249,386)	(22.5%)	✗
Inventories	837,190	750,000	777,628	27,628	3.7%	✓
Deposits & Prepayments	1,388,979	6,000,000	4,841,379	(1,158,621)	(19.3%)	✗
Prepaid Parking Levy	0	10,578,568	10,751,352	172,784	1.6%	✓
Subtotal	154,788,288	280,828,568	281,803,611	975,043	0.3%	✓
Current Liabilities						
Trade & Other Payables	(25,432,826)	(20,000,000)	(17,784,192)	2,215,808	(11.1%)	✗
Payables ESL	0	(18,500,000)	(18,093,372)	406,628	(2.2%)	✗
Borrowings	(705,434)	0	0	0	0.0%	!
Lease Liabilities	0	(250,000)	(256,883)	(6,883)	2.8%	✓
Employee Entitlements	(10,966,987)	(11,000,000)	(11,100,248)	(100,248)	0.9%	✓
Subtotal	(37,105,247)	(49,750,000)	(47,234,694)	2,515,306	5.1%	✓
Unadjusted Net Assets	**117,683,041**	**231,078,568**	**234,568,917**	**3,490,349**	**(1.5%)**	✗
Less:						
Restricted Cash - Reserves	(114,656,500)	(125,000,000)	(135,558,956)	(10,558,956)	8.4%	✓
Add:						
Current Portion of Borrowings	705,434	0	0	0	0.0%	!
Lease Liabilities	0	250,000	256,883	6,883	2.8%	✓
Adjusted Net Current Assets	**3,731,975**	**106,328,568**	**99,266,844**	**(7,061,724)**	**6.6%**	✓
Net Cash Position						
Cash on Hand - Unrestricted	8,314,919	10,000,000	6,492,732	(3,507,268)	(35.1%)	✗
Money Market Instruments - Unrestricted	20,985,112	80,000,000	77,656,420	(2,343,580)	(2.9%)	✗
Unrestricted Cash	29,300,031	90,000,000	84,149,152	(5,850,848)	6.5%	!
Financing Activities						
Cash on Hand - Restricted	4,756,500	10,000,000	10,439,098	439,098	4.4%	✓
Money Market Instruments Restricted	109,900,000	115,000,000	125,119,858	10,119,858	(8.8%)	✗
Restricted Cash	114,656,500	125,000,000	135,558,956	10,558,956	8.4%	✓
Net Cash	**143,956,531**	**215,000,000**	**219,708,108**	**4,708,108**	**(2.2%)**	✗

CEO Alliance Variances by Alliance & Service — 31 October - 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**	**0**	**1,364**	**1,364**	**0.0%**	!	
Operating Grants, Subsidies and Contributior	0	0	0	0	0.0%	!	
Other Revenue	0	0	1,364	1,364	0.0%	!	
Profit On Asset Disp	305	0	0	0	0.0%	!	
Core Service Total Expenditure	8,470,635	2,680,199	2,334,039	346,160	12.9%	✓	
Internal Allocations Total	2,987,271	968,377	851,647	116,730	12.1%	✓	
Internal Recovery Total	1,913,399	670,461	599,323	(71,138)	(10.6%)	✗	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	13,715,000	552,340	613,807	(61,467)	(11.1%)	✗	
Total Expenditure	**23,259,506**	**3,530,454**	**3,200,170**	**330,285**	**9.4%**	✓	
Net Operating Surplus (Deficit)	**(23,259,201)**	**(3,530,454)**	**(3,198,806)**	**(331,648)**	**9.4%**	✓	
Total Capital Project Expenditure	**120,000**	**0**	**0**	**0**	**0.0%**	!	
Financial Summary - Services							
Leadership - CEO Alliance							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	690,733	254,328	238,821	15,506	6.1%	✓	
Employee Costs	416,332	140,194	183,801	(43,607)	(31.1%)	✗	Higher duties for General Manager in acting role and salary review outside EBA
Materials and Contracts	164,520	62,507	36,740	25,767	41.2%	✓	Consultancy timing variance for performance shaping.
Utility Charges	12,720	4,240	2,098	2,142	50.5%	✓	
Insurance Expenses	22,161	7,387	7,230	157	2.1%	✓	
Other Expenditure	75,000	40,000	8,952	31,048	77.6%	✓	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	220,490	162,682	57,808	26.2%	✓	
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 has reduced the initial budget of $17.5M to $8.75M. Awaiting outcome of signed funding agreement.
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%	!	
Total Expenditure	**14,193,652**	**474,818**	**401,503**	**73,314**	**15.4%**	✓	
Net Operating Surplus (Deficit)	**(14,193,652)**	**(474,818)**	**(401,503)**	**(73,314)**	**15.4%**	✓	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Audit and Risk							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	701,043	117,089	191,390	(74,302)	(63.5%)		
Employee Costs	371,673	123,019	139,872	(16,853)	(13.7%)		Long service leave provision transferred from another council had to be paid plus previously unbudgeted vehicle allowance.
Materials and Contracts	322,022	(8,379)	47,986	(56,366)	672.7%		Audit budget rephasing to be adjusted at budget review.
Insurance Expenses	7,348	2,449	3,532	(1,083)	(44.2%)		Timing variance for Lord Mayor Distress Relief Fund public liability insurance.
Internal Allocations Total	33,008	10,438	9,838	600	5.7%		
Internal Recovery Total	684,456	226,760	187,900	38,859	17.1%		
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	**49,596**	**(99,233)**	**13,328**	**(112,561)**	**(113.4%)**		
Net Operating Surplus (Deficit)	**(49,596)**	**99,233**	**(13,328)**	**(112,561)**	**(113.4%)**		
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	2,105,013	662,757	558,089	104,668	15.8%		
Employee Costs	1,593,518	525,925	469,939	55,986	10.6%		Employee vacancies.
Materials and Contracts	501,550	133,516	84,973	48,543	36.4%		Timing variances related to digital content production. Expenditure will pick up as "Find your Scene" campaign started at the end of October. Advertisements in community newspapers will not continue and those funds have been identified to be reprioritised at budget review.
Insurance Expenses	9,945	3,315	3,245	70	2.1%		
Other Expenditure	0	0	(68)	68	0.0%		
Internal Allocations Total	660,318	213,760	196,032	17,728	8.3%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	**2,765,331**	**876,516**	**754,121**	**122,396**	**14.0%**		
Net Operating Surplus (Deficit)	**(2,765,331)**	**(876,516)**	**(754,121)**	**(122,396)**	**14.0%**		
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
Council Governance and Policy							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	1,048,110	326,300	191,323	134,977	41.4%		
Employee Costs	877,540	269,621	143,040	126,581	46.9%		Employee vacancies.
Materials and Contracts	151,414	50,471	39,744	10,728	21.3%		Governance consultancy to backfill manager position that ceased in August, funds to be adjusted at budget review.
Utility Charges	776	81	46	35	43.6%		
Insurance Expenses	17,380	5,793	5,670	123	2.1%		
Other Expenditure	1,000	333	2,824	(2,490)	(747.1%)		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	203,547	181,474	22,073	10.8%		
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**	**529,847**	**374,205**	**155,641**	**29.4%**		
Net Operating Surplus (Deficit)	**(1,655,579)**	**(529,847)**	**(374,205)**	**(155,641)**	**29.4%**		
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%		
Other Revenue	0	0	0	0	0.0%		
Core Service Expenditure Total	982,362	363,252	345,544	17,707	4.9%		
Employee Costs	559,052	187,982	164,633	23,349	12.4%		The favourable variance reflects savings from an officer being on approved but unpaid leave
Materials and Contracts	419,900	174,133	179,681	(5,548)	(3.2%)		
Insurance Expenses	3,410	1,137	1,113	24	2.1%		
Other Expenditure	0	0	118	(118)	0.0%		
Internal Allocations Total	27,390	8,553	9,037	(484)	(5.7%)		
Internal Recovery Total	1,009,752	371,804	354,461	17,344	4.7%		
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**	**5,381**	**(5,381)**	**0.0%**		
Net Operating Surplus (Deficit)	**(30,000)**	**0**	**(5,381)**	**5,381**	**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

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	158,949	191,270	(32,320)	(20.3%)		
Employee Costs	477,279	158,681	159,765	(1,084)	(0.7%)		Position for the Strategic Engagement Advisor budget was provided for in the "Council Governance and Policy" service and was subsequently moved to the "Leadership - Strategy and Governance" service.
Materials and Contracts	0	0	31,242	(31,242)	0.0%		Vacant position has been filled in with agency staff.
Insurance Expenses	806	269	263	6	2.1%		
Internal Allocations Total	264,488	83,373	66,469	16,904	20.3%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	**742,572**	**242,322**	**257,739**	**(15,417)**	**(6.4%)**		
Net Operating Surplus (Deficit)	**(742,572)**	**(242,322)**	**(257,739)**	**15,417**	**(6.4%)**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details
Marketing							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	651,534	191,240	155,058	36,182	18.9%		
Employee Costs	456,522	150,236	127,737	22,498	15.0%		Staff vacancies
Materials and Contracts	182,000	36,667	23,239	13,428	36.6%		City of Perth brand health tracking was put on pause, awaiting contract extension. Agency backfill
Insurance Expenses	12,512	4,171	4,082	89	2.1%		
Other Expenditure	500	167	0	167	100.0%		
Internal Allocations Total	215,670	69,492	68,778	713	1.0%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	830,000	551,000	601,626	(50,626)	(9.2%)		
Banners	0	0	0	0	0.0%		
City of Perth Parking Campaigns	0	0	0	0	0.0%		
Winter Festival	0	0	8,679	(8,679)	0.0%		Tardy invoicing by suppliers for the 21/22 transactions for Winter festival
Heritage Perth Weekend	0	0	0	0	0.0%		
City of Light Brand Roll Out	830,000	551,000	592,948	(41,948)	(7.6%)		Creative concepts for the City of Light branding underway - minor timing difference.
Events Campaigns	0	0	0	0	0.0%		
Total Expenditure	**1,697,204**	**811,732**	**825,463**	**(13,731)**	**(1.7%)**		
Net Operating Surplus (Deficit)	**(1,697,204)**	**(811,732)**	**(825,463)**	**13,731**	**(1.7%)**		
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	0	1,364	1,364	0.0%	!	Council of Capital City Lord Mayors contribution received
Other Revenue	0	0	1,364	1,364	0.0%	!	
Profit On Asset Disp	305	0	0	0	0.0%	!	
Core Service Expenditure Total	1,813,754	606,285	462,543	143,741	23.7%	✓	
Employee Costs	893,503	292,530	215,161	77,369	26.4%	✓	Staff vacancies
Materials and Contracts	305,870	95,390	64,798	30,592	32.1%	✓	Internal catering invoices delayed
Depreciation	3,036	1,012	1,021	(9)	(0.9%)	✗	
Insurance Expenses	3,201	1,067	2,044	(977)	(91.6%)	✗	
Other Expenditure	608,144	216,286	179,519	36,767	17.0%	✓	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	158,725	157,337	1,389	0.9%	✓	
Internal Recovery Total	219,191	71,897	56,962	14,935	20.8%	✓	
Operating Project Expenditure Total	45,000	1,340	5,512	(4,172)	(311.3%)	✗	
Lord Mayor's office refurbishment	15,000	1,340	5,512	(4,172)	(311.3%)	✗	Some expenses incurred earlier than the phased and remaining works are in procurement process.
Freedom of Entry 10th Lighthorse Regiment	30,000	0	0	0	0.0%	!	
Total Expenditure	**2,125,572**	**694,453**	**568,430**	**126,023**	**18.1%**	✓	
Net Operating Surplus (Deficit)	**(2,125,267)**	**(694,453)**	**(567,066)**	**(127,387)**	**18.3%**	✓	
Total Capital Project Expenditure	**120,000**	**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

Corporate Services Alliance Variances by Alliance & Service — 31 October - 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**	**101,602,673**	**103,542,363**	**1,939,690**	**1.9%**	✓	
Rates	99,401,428	99,278,668	100,431,864	1,153,195	1.2%	✗	
Operating Grants, Subsidies and Contributions	546,128	136,532	71,590	(64,942)	(47.6%)	✓	
Fees and Charges	345,605	311,135	354,395	43,260	13.9%	✗	
Interest Earnings	5,832,502	1,697,837	1,852,107	154,269	9.1%	✗	
Other Revenue	370,000	178,500	832,408	653,908	366.3%	✗	
Profit On Asset Disp	256,720	0	0	0	0.0%	!	
Core Service Total Expenditure	23,637,020	7,603,440	7,737,652	(134,212)	(1.8%)	✗	
Internal Allocations Total	4,298,302	1,395,608	2,745,437	(1,349,828)	(96.7%)	✗	
Internal Recovery Total	27,859,172	9,119,598	10,131,226	1,011,628	11.1%	✓	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	331,000	49,785	43,859	5,926	11.9%	✓	
Total Expenditure	**407,151**	**(70,764)**	**395,722**	**(466,486)**	**(659.2%)**	✗	
Net Operating Surplus (Deficit)	**106,345,233**	**101,673,436**	**103,146,641**	**1,473,204**	**1.4%**	✓	
Total Capital Project Expenditure	**2,675,584**	**56,911**	**391,185**	**(334,274)**	**(587.4%)**	✗	

Financial Summary - Services

Corporate Planning & Performance

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,200,020	366,903	179,522	187,381	51.1%	✓	
Employee Costs	1,012,609	333,724	169,619	164,105	49.2%	✓	Staff vacancies
Materials and Contracts	185,000	32,375	9,116	23,259	71.8%	✓	Delay in consultancy expenditure pending commencement of new manager.
Insurance Expenses	2,411	804	787	17	2.1%	✓	
Internal Allocations Total	480,822	155,711	157,226	(1,515)	(1.0%)	✗	
Internal Recovery Total	1,680,842	522,614	336,748	185,866	35.6%	✓	
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**	**0.0%**	!	
Net Operating Surplus (Deficit)	**(36,000)**	**0**	**0**	**0**	**0.0%**	!	
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	169,958	217,639	(47,681)	(28.1%)	✗	
Employee Costs	552,385	140,285	167,922	(27,637)	(19.7%)	✗	Casual Compliance officer requirement is additional to the budget.
Materials and Contracts	36,200	12,067	31,139	(19,072)	(158.1%)	✗	Agency staff to cover staff on leave.
Utility Charges	57,853	15,715	16,714	(999)	(6.4%)	✗	
Insurance Expenses	5,672	1,891	1,851	40	2.1%	✓	
Other Expenditure	0	0	14	(14)	0.0%	!	
Internal Allocations Total	22,928	7,258	8,134	(876)	(12.1%)	✗	
Internal Recovery Total	557,008	181,204	225,773	(44,568)	(24.6%)	✗	Under-recovery relates to the underspend in this area year to date.
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**118,030**	**(3,989)**	**0**	**(3,989)**	**(100.0%)**	✗	
Net Operating Surplus (Deficit)	**(118,030)**	**3,989**	**0**	**(3,989)**	**(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	477,513	435,101	42,412	8.9%	✓	
Employee Costs	1,390,015	468,930	426,700	42,230	9.0%	✓	One vacant position is currently utilised by Procurement services
Materials and Contracts	5,000	0	0	0	0.0%	!	
Insurance Expenses	25,750	8,583	8,401	182	2.1%	✓	
Internal Allocations Total	475,183	154,123	156,403	(2,280)	(1.5%)	✗	
Internal Recovery Total	1,907,513	626,043	591,504	34,538	5.5%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**(11,565)**	**5,594**	**0**	**5,594**	**100.0%**	✓	
Net Operating Surplus (Deficit)	**11,565**	**(5,594)**	**0**	**(5,594)**	**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%	!	E-Waste computer recycling refund for disposed ICT assets.
Other Revenue	0	0	4,143	4,143	0.0%	!	
Core Service Expenditure Total	13,128,457	4,199,526	3,997,941	201,586	4.8%	✓	
Employee Costs	5,004,869	1,652,910	1,627,500	25,410	1.5%	✓	Vacancies
Materials and Contracts	4,901,083	1,408,636	1,223,366	185,269	13.2%	✓	In addition to credits received, Microsoft support costs are lower than anticipated. Timing variance on other ICT licenses.
Utility Charges	171,252	57,084	32,702	24,382	42.7%	✓	Savings in telecommunication charges.
Depreciation	2,999,316	1,063,584	1,097,428	(33,844)	(3.2%)	✗	
Insurance Expenses	51,937	17,312	16,945	368	2.1%	✓	
Internal Allocations Total	695,075	222,446	240,243	(17,797)	(8.0%)	✗	
Internal Recovery Total	13,813,171	4,470,478	4,233,736	236,742	5.3%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**10,361**	**(48,506)**	**4,447**	**(52,953)**	**(109.2%)**	✗	
Net Operating Surplus (Deficit)	**(10,361)**	**48,506**	**(304)**	**(48,810)**	**(100.6%)**	✗	
Total Capital Project Expenditure	**2,565,584**	**36,911**	**391,185**	**(354,274)**	**(959.8%)**	✗	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
Transactional Finance							**Figures in this view include all Internal Allocations and Internal Recoveries**
Operating Revenue Total	106,742,663	101,601,673	103,537,004	1,935,331	1.9%	✓	
Rates	99,401,428	99,278,668	100,431,864	1,153,195	1.2%	✓	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 minister.
Operating Grants, Subsidies and Contributions	546,128	136,532	71,590	(64,942)	(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	310,135	353,179	43,044	13.9%	✓	Favourable variance in rates administration charges (mainly as result of instalment payments).
Interest Earnings	5,832,502	1,697,837	1,852,107	154,269	9.1%	✓	Higher interest revenue on investments as a result of rate rises by the RBA.
Other Revenue	370,000	178,500	828,265	649,765	364.0%	✓	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	799,299	1,254,638	(455,339)	(57.0%)	✗	
Employee Costs	1,725,640	602,015	592,318	9,697	1.6%	✓	
Materials and Contracts	539,850	192,651	216,371	(23,719)	(12.3%)	✗	Bank charges related to merchant fees associated with rates payments (due to higher number of instalments that has also resulted in higher fees and charges revenue, as noted above).
Utility Charges	246	0	(0)	0	0.0%	!	
Insurance Expenses	13,899	4,633	4,535	98	2.1%	✓	
Interest Expense	0	0	13	(13)	0.0%	!	
Loss On Asset Disp	0	0	(1,305)	1,305	0.0%	!	
Loss on Revaluation of Fixed Assets	0	0	442,707	(442,707)	0.0%	!	The performance of Colonial First State was strong in the first two months, September experienced a drop in the market however October has seen a subsequent recovery.
Internal Allocations Total	1,264,469	412,312	1,748,713	(1,336,401)	(324.1%)	✗	
Internal Recovery Total	3,577,418	1,269,214	2,657,151	(1,387,937)	(109.4%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**(33,314)**	**(57,602)**	**346,200**	**(403,802)**	**(701.0%)**	✗	
Net Operating Surplus (Deficit)	**106,775,978**	**101,659,275**	**103,190,803**	**1,531,529**	**1.5%**	✓	
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
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	2,787,112	891,375	946,420	(55,045)	(6.2%)	✗	
Employee Costs	2,505,528	813,347	846,093	(32,746)	(4.0%)	✗	Unfavourable variance due to the employee vacancy adjustment, staff recruitment costs and recruitment panel expenses.
Materials and Contracts	255,500	70,333	95,340	(25,007)	(35.6%)	✗	Unfavourable variance for agency staff to cover for vacant positions.
Insurance Expenses	14,084	4,695	4,595	100	2.1%	✓	
Other Expenditure	12,000	3,000	392	2,608	86.9%	✓	
Internal Allocations Total	572,619	193,776	203,096	(9,321)	(4.8%)	✗	
Internal Recovery Total	3,359,732	1,098,740	1,149,517	(50,777)	(4.6%)	✗	
Operating Project Expenditure Total	200,000	36,136	31,074	5,063	14.0%	✓	
People and Culture Transformation	200,000	36,136	31,074	5,063	14.0%	✓	Skills gap analysis is complete, consultant now engaged to complete Learning and Development Framework. Commenced WHS compliance training.
Total Expenditure	**200,000**	**22,547**	**31,074**	**(8,527)**	**(37.8%)**	✗	
Net Operating Surplus (Deficit)	**(193,280)**	**(22,547)**	**(31,074)**	**8,527**	**(37.8%)**	✗	
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

Information and Records Management							
Operating Revenue Total	3,000	1,000	1,216	216	21.6%	✓	
Fees and Charges	3,000	1,000	1,216	216	21.6%	✓	
Core Service Expenditure Total	806,314	263,437	228,780	34,658	13.2%	✓	
Employee Costs	673,266	220,571	214,938	5,633	2.6%	✓	
Materials and Contracts	129,000	41,500	12,575	28,925	69.7%	✓	Timing variance across postage, archive storage costs and assets not capitalised expenditure.
Insurance Expenses	3,798	1,266	1,239	27	2.1%	✓	
Other Expenditure	250	100	27	73	72.7%	✓	
Internal Allocations Total	392,960	122,636	100,185	22,452	18.3%	✓	
Internal Recovery Total	1,206,636	388,531	327,748	60,783	15.6%	✓	
Operating Project Expenditure Total	95,000	13,649	12,785	864	6.3%	✓	
Historical Records Disposal Program	95,000	13,649	12,785	864	6.3%	✓	
Total Expenditure	**87,639**	**11,192**	**14,001**	**(2,809)**	**(25.1%)**	✗	
Net Operating Surplus (Deficit)	**(84,639)**	**(10,192)**	**(12,785)**	**2,593**	**(25.4%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Workplace, Health & Safety							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	342,867	110,776	120,040	(9,264)	(8.4%)		
Employee Costs	331,898	109,620	115,190	(5,571)	(5.1%)		Additional position as part of People and Culture transformation not included in the budget.
Materials and Contracts	7,500	0	3,718	(3,718)	0.0%		
Insurance Expenses	3,469	1,156	1,132	25	2.1%		
Internal Allocations Total	54,011	17,343	19,834	(2,491)	(14.4%)		
Internal Recovery Total	396,878	128,119	139,874	(11,756)	(9.2%)		
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
Procurement and Contract Management							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	1,019,740	324,652	357,572	(32,919)	(10.1%)		
Employee Costs	953,178	315,798	347,883	(32,084)	(10.2%)		Category Specialist position temporarily funded utilising vacancy savings in Strategic Finance services.
Materials and Contracts	62,000	7,333	8,200	(867)	(11.8%)		
Insurance Expenses	4,562	1,521	1,488	32	2.1%		
Internal Allocations Total	340,234	110,003	111,603	(1,600)	(1.5%)		
Internal Recovery Total	1,359,974	434,655	469,174	(34,519)	(7.9%)		
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	**0**	**0**	**0**	**0**	**0.0%**		
Net Operating Surplus (Deficit)	**0**	**0**	**0**	**0**	**0.0%**		
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**		Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Community Development Alliance Variances by Alliance & Service — 31 October - 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**	**1,538,745**	**1,800,606**	**261,861**	**17.0%**	✓	
Operating Grants, Subsidies and Contributions	1,000,000	500,000	630,000	130,000	26.0%	✗	
Fees and Charges	2,795,328	1,003,227	1,103,901	100,674	10.0%	✗	
Other Revenue	90,368	35,518	66,705	31,187	87.8%	✗	
Profit On Asset Disp	16,948	0	0	0	0.0%	!	
Core Service Total Expenditure	24,194,466	8,286,751	8,941,214	(654,463)	(7.9%)	✗	
Internal Allocations Total	10,519,285	3,455,995	3,323,973	132,021	3.8%	✓	
Internal Recovery Total	3,451,185	1,152,629	1,038,233	(114,396)	(9.9%)	✗	
Recoverable works Total	0	0	4,462	(4,462)	0.0%	!	
Operating Project Expenditure Total	12,307,962	2,346,076	2,675,567	(329,492)	(14.0%)	✗	
Total Expenditure	**43,570,529**	**12,936,193**	**13,906,985**	**(970,792)**	**(7.5%)**	✗	
Net Operating Surplus (Deficit)	**(39,667,885)**	**(11,397,448)**	**(12,106,379)**	**708,931**	**(6.2%)**	✗	
Total Capital Project Expenditure	**1,109,938**	**157,583**	**119,938**	**37,645**	**23.9%**	✓	

Financial Summary - Services

Leadership - Community Development

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	562,751	185,078	207,873	(22,795)	(12.3%)	✗	
Employee Costs	494,193	162,037	182,750	(20,713)	(12.8%)	✗	Unfavourable variance due to vacancy adjustment and salary review outside EBA.
Materials and Contracts	49,500	16,664	17,912	(1,248)	(7.5%)	✗	
Utility Charges	14,990	5,022	4,087	935	18.6%	✓	
Insurance Expenses	3,068	1,023	1,001	22	2.1%	✓	
Interest Expense	0	0	0	0	0.0%	!	
Other Expenditure	1,000	333	2,124	(1,790)	(537.1%)	✗	
Internal Allocations Total	410,776	131,533	106,224	25,308	19.2%	✓	
Internal Recovery Total	973,527	318,340	313,370	4,970	1.6%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**(1,730)**	**727**	**(2,457)**	**(142.0%)**	✗	
Net Operating Surplus (Deficit)	**0**	**1,730**	**(727)**	**(2,457)**	**(142.0%)**	✗	
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
Customer Experience							
Operating Revenue Total	81,500	27,168	44,643	17,475	64.3%	✓	
Fees and Charges	81,500	27,168	44,643	17,475	64.3%	✓	Higher than expected number of settlement enquiries.
Core Service Expenditure Total	2,338,540	793,699	659,699	134,001	16.9%	✓	
Employee Costs	2,192,996	745,242	592,604	152,638	20.5%	✓	Employee vacancies will be partially offset from by agency staff expenditure.
Materials and Contracts	68,430	22,477	40,473	(17,997)	(80.1%)	✗	Agency staff to cover employee vacancies.
Utility Charges	8,142	3,162	2,983	179	5.6%	✓	
Depreciation	44,260	14,915	15,049	(134)	(0.9%)	✗	
Insurance Expenses	12,712	4,237	6,668	(2,431)	(57.4%)	✗	Movement of performers insurance from Events Management for busking is pending budget review submission.
Other Expenditure	12,000	3,667	1,921	1,746	47.6%	✓	Timing of iCity Kiosk travel expenditure for volunteers.
Internal Allocations Total	1,080,146	346,941	349,418	(2,477)	(0.7%)	✗	
Internal Recovery Total	2,460,843	828,683	705,838	122,846	14.8%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**957,843**	**311,957**	**303,279**	**8,678**	**2.8%**	✓	
Net Operating Surplus (Deficit)	**(876,343)**	**(284,789)**	**(258,636)**	**(26,153)**	**9.2%**	✓	
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

Community Capacity Building							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,009,721	334,535	241,489	93,046	27.8%	✓	
Employee Costs	924,636	306,438	232,091	74,347	24.3%	✓	Employee vacancies and timing of staff learning and development expenses.
Materials and Contracts	76,600	25,333	6,993	18,341	72.4%	✓	Advisory group meetings are less frequent, resulting in reduced expenditure.
Utility Charges	194	0	0	0	0.0%	!	
Insurance Expenses	3,891	1,297	1,269	28	2.1%	✓	
Other Expenditure	4,400	1,467	1,136	331	22.6%	✓	
Internal Allocations Total	368,816	118,676	118,829	(154)	(0.1%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	242,500	5,468	5,191	277	5.1%	✓	
Aboriginal Engagement and Advisory Groups	60,000	0	2,197	(2,197)	0.0%	!	Mainly related to memorial ceremony and cost for Ngaluk Waangkiny exhibit.
Diversity and Inclusion Advisory Group	20,000	156	2,820	(2,664)	(1,707.4%)	✗	Preparations are underway for the City's involvement in Pride FEST.
Access and Inclusion Program	42,500	5,312	175	5,137	96.7%	✓	Work has commenced and preparations are underway for end of year 'thank you' for all advisory group members.
Social needs analysis	120,000	0	0	0	0.0%	!	Consultant has commenced works.
Total Expenditure	**1,621,037**	**458,678**	**365,509**	**93,170**	**20.3%**	✓	
Net Operating Surplus (Deficit)	**(1,621,037)**	**(458,678)**	**(365,509)**	**(93,170)**	**20.3%**	✓	
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
Community Support Services							**Figures in this view include all Internal Allocations and Internal Recoveries**
Operating Revenue Total	872,656	515,350	461,498	(53,852)	(10.4%)	✗	
Fees and Charges	829,788	498,396	413,952	(84,444)	(16.9%)	✗	Unfavourable variance due to Child Care withdrawals and decreased enrolments prior to closure.
Other Revenue	42,868	16,954	47,547	30,593	180.4%	✓	Mainly related to op shop and craft sales at Citiplace Community Centre.
Core Service Expenditure Total	2,903,610	1,205,829	1,938,825	(732,996)	(60.8%)	✗	
Employee Costs	2,057,477	892,455	1,555,285	(662,831)	(74.3%)	✗	Mainly related to other employee costs associated with Child Care Centre closing.
Materials and Contracts	633,874	240,447	273,245	(32,798)	(13.6%)	✗	Mainly related to increase service levels for security at Moore Street during July to September.
Utility Charges	58,415	20,044	23,706	(3,662)	(18.3%)	✗	
Depreciation	122,900	41,304	73,643	(32,339)	(78.3%)	✗	Depreciation for Child Care Centre is located within facility maintenance.
Insurance Expenses	19,897	6,632	6,834	(202)	(3.0%)	✗	
Other Expenditure	11,047	4,947	6,111	(1,165)	(23.5%)	✗	
Internal Allocations Total	1,337,657	497,205	428,521	68,684	13.8%	✓	
Internal Recovery Total	0	0	1,958	(1,958)	0.0%	!	
Operating Project Expenditure Total	1,081,500	360,500	348,275	12,225	3.4%	✓	
Assertive Outreach Services (Cultural)	0	0	0	0	0.0%	!	
Safe Night Space - Women Only	1,081,500	360,500	348,275	12,225	3.4%	✓	
Total Expenditure	**5,322,767**	**2,063,534**	**2,713,663**	**(650,129)**	**(31.5%)**	✗	
Net Operating Surplus (Deficit)	**(4,450,111)**	**(1,548,184)**	**(2,252,165)**	**703,981**	**(45.5%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Library and Life-long Learning							
Operating Revenue Total	73,790	36,783	35,594	(1,189)	(3.2%)	✗	
Fees and Charges	68,790	33,583	27,918	(5,665)	(16.9%)	✗	Variance related to adhoc photocopying and sale of library bags.
Other Revenue	5,000	3,200	7,676	4,476	139.9%	✓	Favourable variance includes $5k recoup of employee costs of staff member working one day a week at the State library.
Core Service Expenditure Total	4,675,706	1,545,948	1,658,942	(112,994)	(7.3%)	✗	
Employee Costs	2,781,661	914,675	998,636	(83,962)	(9.2%)	✗	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	179,844	151,537	28,307	15.7%	✓	Mainly related to timing of security and software licence invoices
Utility Charges	167,949	55,497	51,843	3,654	6.6%	✓	
Depreciation	1,052,788	353,945	356,107	(2,162)	(0.6%)	✗	
Insurance Expenses	46,022	15,341	15,015	326	2.1%	✓	
Other Expenditure	85,861	26,647	85,804	(59,157)	(222.0%)	✗	Timing variance of Trustee for the Property Australia rates.
Internal Allocations Total	1,455,072	459,520	488,754	(29,234)	(6.4%)	✗	
Internal Recovery Total	0	0	218	(218)	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, new scope for savings being investigated for proposal at budget review.
Total Expenditure	**6,172,778**	**2,047,168**	**2,177,826**	**(130,658)**	**(6.4%)**	✗	
Net Operating Surplus (Deficit)	**(6,098,988)**	**(2,010,385)**	**(2,142,232)**	**131,847**	**(6.6%)**	✗	

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
Culture and Arts Management							
Operating Revenue Total	25,000	0	25	25	0.0%	!	
Operating Grants, Subsidies and Contributions	25,000	0	0	0	0.0%	!	
Fees and Charges	0	0	25	25	0.0%	!	
Core Service Expenditure Total	1,612,302	532,479	371,991	160,488	30.1%	✓	
Employee Costs	1,188,255	391,130	272,750	118,380	30.3%	✓	Employee vacancies.
Materials and Contracts	412,420	137,473	95,311	42,163	30.7%	✓	Timing variance for adhoc maintenance requirements of public artworks.
Insurance Expenses	11,127	3,709	3,630	79	2.1%	✓	
Other Expenditure	500	167	300	(134)	(80.1%)	✗	
Internal Allocations Total	569,378	183,562	179,133	4,429	2.4%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	110,000	7,691	8,374	(683)	(8.9%)	✗	
Collections Storage Project	40,000	7,691	7,691	0	0.0%	!	Monthly storage costs for art.
Council Buildings - Art Displays	0	0	0	0	0.0%	!	
Heritage Perth Weekend	70,000	0	514	(514)	0.0%	!	
Historic Northbridge	0	0	169	(169)	0.0%	!	
Total Expenditure	**2,291,681**	**723,732**	**559,498**	**164,234**	**22.7%**	✓	
Net Operating Surplus (Deficit)	**(2,266,681)**	**(723,732)**	**(559,474)**	**(164,259)**	**22.7%**	✓	
Total Capital Project Expenditure	**264,438**	**73,313**	**35,668**	**37,645**	**51.3%**	✓	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
Events Management							**Figures in this view include all Internal Allocations and Internal Recoveries**
Operating Revenue Total	1,035,000	515,000	645,173	130,173	25.3%	✓	
Operating Grants, Subsidies and Contributions	975,000	500,000	630,000	130,000	26.0%	✓	Various Christmas Lights Trail contribution agreements reached and Department of Local Government, Sports and Cultural Industries CBD revitalisation grant for James Street Activation.
Fees and Charges	60,000	15,000	15,173	173	1.2%	✓	
Core Service Expenditure Total	1,230,256	408,307	421,919	(13,612)	(3.3%)	✗	
Employee Costs	958,783	315,594	306,755	8,839	2.8%	✓	
Materials and Contracts	160,730	78,105	100,140	(22,035)	(28.2%)	✗	Mainly related to timing of banner expenses and cost of agency cover.
Utility Charges	1,848	310	311	(1)	(0.2%)	✗	
Insurance Expenses	42,895	14,298	13,995	304	2.1%	✓	
Other Expenditure	66,000	0	719	(719)	0.0%	!	
Internal Allocations Total	662,815	215,130	207,433	7,697	3.6%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	3,980,000	759,572	931,918	(172,346)	(22.7%)	✗	
Christmas Concerts (incl. Nativity)	65,000	0	0	0	0.0%	!	Preparations are underway.
Lunar New Year	50,000	0	8,000	(8,000)	0.0%	!	Early booking to secure lion dances for activation.
New Years Eve	190,000	0	0	0	0.0%	!	Preparations are underway.
Australia Day Program	970,000	36,000	36,000	0	0.0%	!	First milestone payment for Birak Concert.
Twilights Hawkers Market	20,000	0	7,739	(7,739)	0.0%	!	Site preparation costs and internal venue hire charges from Activity Approvals.
City of Lights	965,000	50,000	20,049	29,951	59.9%	✓	Preparations are underway.
Christmas Lights Trail	1,500,000	543,572	649,618	(106,046)	(19.5%)	✗	First milestone payments have been made to secure activations.
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	87,038	2,962	3.3%	✓	Current year's funding has now been exhausted due to various major sporting events in Perth.
Neighbourhood Activations	90,000	0	0	0	0.0%	!	Early preparations are underway.
James Street Activation	0	0	83,475	(83,475)	0.0%	!	Event is underway until November. Funded through CBD revitalisation grant from Department of Local Government, Sports and Cultural Industries.
Total Expenditure	**5,873,072**	**1,383,009**	**1,561,270**	**(178,261)**	**(12.9%)**	✗	
Net Operating Surplus (Deficit)	**(4,838,072)**	**(868,009)**	**(916,097)**	**48,088**	**(5.5%)**	✗	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Sponsorships & Grants							**Figures in this view include all Internal Allocations and Internal Recoveries**
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	645,799	212,683	218,490	(5,807)	(2.7%)	✗	
Employee Costs	593,735	195,328	178,128	17,200	8.8%	✓	Vacancies
Materials and Contracts	27,000	9,000	32,185	(23,185)	(257.6%)	✗	Unfavourable variance is due to agency contractor costs to cover vacancies, this is mostly offset with savings in salaries.
Insurance Expenses	25,064	8,355	8,177	177	2.1%	✓	
Internal Allocations Total	342,859	111,143	110,173	970	0.9%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	6,601,962	1,061,330	1,230,505	(169,175)	(15.9%)	✗	
Arts and Cultural Grants	800,000	187,500	219,500	(32,000)	(17.1%)	✗	Program is closed for submissions and was awarded in August.
Event Sponsorship	1,000,000	366,400	521,118	(154,718)	(42.2%)	✗	Program is currently closed for submissions and second round is going to November ordinary council meeting.
Business Improvement Grants	351,962	0	0	0	0.0%	!	Program is closed for submissions and was awarded in July.
Economic Development Sponsorship	650,000	213,689	208,689	5,000	2.3%	✓	Payments relate to sponsorship awarded across both 2021/22 and 2022/23. Program is open to applications until the available budget has been expended.
Small Business Grants	150,000	79,826	69,826	10,000	12.5%	✓	Grants awarded in 2021/22, acquittals anticipated 2022/23.
Major Events & Festivals	3,000,000	0	0	0	0.0%	!	Program is open to applications until the available budget has been expended.
Sustainable Community Grants	100,000	92,781	95,147	(2,366)	(2.5%)	✗	Grants awarded in 2021/22, acquittals anticipated 2022/23.
Venue support	50,000	10,000	5,092	4,908	49.1%	✓	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	0	0	0	0.0%	!	Program is open to applications until the available budget has been expended. The first batch have been approved and will be processed shortly.
Local Activation Grants	450,000	111,134	111,134	0	0.0%	!	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**	**1,385,156**	**1,559,168**	**(174,013)**	**(12.6%)**	✗	
Net Operating Surplus (Deficit)	**(7,590,621)**	**(1,385,156)**	**(1,559,168)**	**174,013**	**(12.6%)**	✗	
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
Community Safety							
Operating Revenue Total	94,000	38,932	34,216	(4,716)	(12.1%)	✗	
Fees and Charges	64,000	27,400	24,618	(2,782)	(10.2%)	✗	Lower number of infringements issued as there has been an emphasis on education over enforcement.
Other Revenue	30,000	11,532	9,599	(1,933)	(16.8%)	✗	Lower number of requests for CCTV footage than in previous years.
Core Service Expenditure Total	5,406,673	1,806,478	1,952,405	(145,927)	(8.1%)	✗	
Employee Costs	4,070,443	1,339,144	1,473,329	(134,185)	(10.0%)	✗	Unfavourable variance due to a combination of the city wide vacancy adjustment and increased overtime.
Materials and Contracts	412,758	135,453	189,405	(53,952)	(39.8%)	✗	Agency costs to help maintain service levels following paid staff leave.
Utility Charges	105,893	36,083	29,405	6,678	18.5%	✓	Combination of actual utility charges lower than budget and timing of power bills.
Depreciation	783,354	284,390	241,252	43,138	15.2%	✓	
Insurance Expenses	33,725	11,242	10,024	1,217	10.8%	✓	
Other Expenditure	500	167	0	167	100.0%	✓	
Loss On Asset Disp	0	0	8,989	(8,989)	0.0%	!	
Internal Allocations Total	2,350,952	761,195	730,972	30,223	4.0%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	250,000	109,815	120,955	(11,140)	(10.1%)	✗	
Assertive Outreach Services (Cultural)	250,000	109,815	120,955	(11,140)	(10.1%)	✗	Increased service levels for security in the first quarter of the year. Additional budget requirement to be addressed through budget review.
Total Expenditure	**8,007,625**	**2,677,488**	**2,804,332**	**(126,844)**	**(4.7%)**	✗	
Net Operating Surplus (Deficit)	**(7,913,625)**	**(2,638,556)**	**(2,770,116)**	**131,560**	**(5.0%)**	✗	
Total Capital Project Expenditure	**755,500**	**84,270**	**84,270**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Activity Approvals							
Operating Revenue Total	709,000	170,000	324,026	154,026	90.6%	✓	
Fees and Charges	699,000	167,000	323,688	156,688	93.8%	✓	Higher than anticipated number of event applications received for events occurring later in the financial year.
Other Revenue	10,000	3,000	338	(2,662)	(88.7%)	✗	
Core Service Expenditure Total	1,259,509	412,664	404,035	8,629	2.1%	✓	
Employee Costs	1,214,486	399,563	391,627	7,936	2.0%	✓	
Materials and Contracts	6,850	2,283	6,418	(4,134)	(181.1%)	✗	Unfavourable variance is due to agency contractor costs to cover vacancy.
Utility Charges	11,958	2,079	699	1,380	66.4%	✓	
Insurance Expenses	16,215	5,405	5,290	115	2.1%	✓	
Other Expenditure	10,000	3,333	0	3,333	100.0%	✓	
Internal Allocations Total	766,723	250,392	241,224	9,168	3.7%	✓	
Internal Recovery Total	0	0	12,016	(12,016)	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,026,232**	**663,056**	**633,242**	**29,814**	**4.5%**	✓	
Net Operating Surplus (Deficit)	**(1,317,232)**	**(493,056)**	**(309,216)**	**(183,840)**	**37.3%**	✓	
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
Public Health Management							
Operating Revenue Total	821,448	172,096	175,996	3,900	2.3%	✓	
Fees and Charges	802,000	171,264	174,450	3,186	1.9%	✓	
Other Revenue	2,500	832	1,546	714	85.8%	✓	
Profit On Asset Disp	16,948	0	0	0	0.0%	!	
Core Service Expenditure Total	1,873,587	618,428	585,984	32,445	5.2%	✓	
Employee Costs	1,477,744	486,087	465,471	20,615	4.2%	✓	
Materials and Contracts	373,800	124,599	113,333	11,265	9.0%	✓	Adhoc consultancy for noise and general chemical/environmental pollution clean-up
Utility Charges	1,746	977	469	508	52.0%	✓	
Depreciation	8,256	2,752	2,781	(29)	(1.1%)	✗	
Insurance Expenses	12,041	4,014	3,928	85	2.1%	✓	
Internal Allocations Total	809,081	263,657	253,709	9,948	3.8%	✓	
Internal Recovery Total	815	272	1,277	(1,005)	(370.0%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,681,853**	**881,813**	**838,416**	**43,398**	**4.9%**	✓	
Net Operating Surplus (Deficit)	**(1,860,405)**	**(709,717)**	**(662,420)**	**(47,298)**	**6.7%**	✓	
Total Capital Project Expenditure	**90,000**	**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

Community Facilities							
Operating Revenue Total	190,250	63,416	79,435	16,019	25.3%	✓	
Fees and Charges	190,250	63,416	79,435	16,019	25.3%	✓	Perth Town Hall hire bookings are higher than anticipated.
Core Service Expenditure Total	676,012	230,623	279,564	(48,941)	(21.2%)	✗	
Employee Costs	364,754	120,000	161,156	(41,156)	(34.3%)	✗	Increased casual hours funded from Culture and Arts Management Service to assist with increased hire bookings.
Materials and Contracts	43,780	14,593	23,004	(8,411)	(57.6%)	✗	Increased security, advertising subscription and ad-hoc equipment repairs.
Utility Charges	45,750	18,000	13,358	4,642	25.8%	✓	Lower elctricity expenses than budgeted. To be addressed at budget review.
Depreciation	202,274	68,117	72,912	(4,795)	(7.0%)	✗	
Insurance Expenses	14,262	4,754	4,653	101	2.1%	✓	
Other Expenditure	5,192	5,158	4,481	678	13.1%	✓	
Internal Allocations Total	365,009	117,041	109,583	7,458	6.4%	✓	
Internal Recovery Total	16,000	5,333	3,555	1,778	33.3%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,025,021**	**342,331**	**385,592**	**(43,261)**	**(12.6%)**	✗	
Net Operating Surplus (Deficit)	**(834,771)**	**(278,915)**	**(306,157)**	**27,242**	**(9.8%)**	✗	
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 October - 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**	**338,514**	**324,429**	**(14,085)**	**(4.2%)**	✗	
Operating Grants, Subsidies and Contributions	50,000	0	0	0	0.0%	!	
Fees and Charges	885,000	329,332	322,822	(6,510)	(2.0%)	✓	
Other Revenue	7,500	4,080	1,607	(2,473)	(60.6%)	✓	
Profit On Asset Disp	5,102	5,102	0	(5,102)	(100.0%)	✓	
Core Service Total Expenditure	10,531,884	3,479,343	2,977,769	501,574	14.4%	✓	
Internal Allocations Total	5,160,220	1,682,192	1,594,315	87,877	5.2%	✓	
Internal Recovery Total	826,875	270,580	233,575	(37,004)	(13.7%)	✗	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	1,595,500	324,748	86,299	238,449	73.4%	✓	
Total Expenditure	**16,460,729**	**5,215,703**	**4,424,807**	**790,896**	**15.2%**	✓	
Net Operating Surplus (Deficit)	**(15,513,127)**	**(4,877,189)**	**(4,100,378)**	**(776,811)**	**15.9%**	✓	
Total Capital Project Expenditure	**1,911,257**	**130,729**	**97,554**	**33,175**	**25.4%**	✓	

Financial Summary - Services

Leadership - Planning and Economic Development

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	472,489	157,208	143,094	14,115	9.0%	✓	
Employee Costs	424,182	140,898	123,697	17,201	12.2%	✓	Vacant position.
Materials and Contracts	32,500	10,833	15,440	(4,607)	(42.5%)	✗	Purchase minor ICT hardware, in addition to budget.
Utility Charges	12,021	4,215	3,112	1,103	26.2%	✓	Related to timing of invoices for telecommunication.
Insurance Expenses	2,586	862	844	18	2.1%	✓	
Other Expenditure	1,200	400	0	400	100.0%	✓	
Internal Allocations Total	354,386	113,371	88,953	24,418	21.5%	✓	
Internal Recovery Total	826,875	270,580	232,045	38,535	14.2%	✓	
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 State Government for clarity of scope
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	60,456	61,972	(1,516)	(2.5%)		
Employee Costs	176,275	58,430	60,576	(2,146)	(3.7%)		
Materials and Contracts	1,800	600	0	600	100.0%		Timing variance for AutoCAD licence expenditure.
Insurance Expenses	4,278	1,426	1,396	30	2.1%		
Internal Allocations Total	81,447	26,414	24,650	1,764	6.7%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	**263,800**	**86,870**	**86,622**	**249**	**0.3%**		
Net Operating Surplus (Deficit)	**(263,800)**	**(86,870)**	**(86,622)**	**(249)**	**0.3%**		
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	543,539	539,622	3,916	0.7%		
Employee Costs	1,587,880	525,886	499,540	26,346	5.0%		Employee vacancies.
Materials and Contracts	66,400	12,800	35,365	(22,565)	(176.3%)		Timing variance for subscriptions.
Insurance Expenses	14,457	4,819	4,717	102	2.1%		
Other Expenditure	100	33	0	33	100.0%		
Internal Allocations Total	937,196	303,971	281,342	22,630	7.4%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	867,500	275,748	78,112	197,636	71.7%		
Local Planning Scheme No. 3	617,500	235,748	78,112	157,636	66.9%		Majority of budget committed for heritage and character area work, with monthly progress instalments. Brief for residential design codes assessment has been released with quotes due November.
UWA QEII Precinct Plan	250,000	40,000	0	40,000	100.0%		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.
Total Expenditure	**3,473,533**	**1,123,258**	**899,076**	**224,182**	**20.0%**		
Net Operating Surplus (Deficit)	**(3,423,533)**	**(1,123,258)**	**(899,076)**	**(224,182)**	**20.0%**		
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
Development Approvals							
Operating Revenue Total	345,102	118,434	154,813	36,379	30.7%	✓	
Fees and Charges	340,000	113,332	154,813	41,481	36.6%	✓	Receipt of two 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	460,274	393,679	66,595	14.5%	✓	
Employee Costs	1,307,893	433,998	370,074	63,924	14.7%	✓	Employee vacancies.
Materials and Contracts	72,240	24,080	20,488	3,592	14.9%	✓	Timing variance related to agency staff to be utilised from January.
Insurance Expenses	6,488	2,163	3,117	(954)	(44.1%)	✗	
Other Expenditure	100	33	0	33	100.0%	✓	
Internal Allocations Total	936,485	311,432	287,957	23,475	7.5%	✓	
Internal Recovery Total	0	0	1,421	(1,421)	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**2,323,206**	**771,706**	**680,215**	**91,491**	**11.9%**	✓	
Net Operating Surplus (Deficit)	**(1,978,104)**	**(653,272)**	**(525,402)**	**(127,870)**	**19.6%**	✓	
Total Capital Project Expenditure	**30,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Building Approvals							
Operating Revenue Total	552,500	220,080	169,616	(50,464)	(22.9%)	✗	
Fees and Charges	545,000	216,000	168,009	(47,991)	(22.2%)	✗	Low estimated value of works for building applications resulting in lower fees per application.
Other Revenue	7,500	4,080	1,607	(2,473)	(60.6%)	✗	BCITF related income dependant on volume of applications.
Core Service Expenditure Total	1,251,346	413,688	383,770	29,918	7.2%	✓	
Employee Costs	1,189,452	393,057	365,691	27,366	7.0%	✓	Employee vacancies.
Materials and Contracts	55,320	18,440	15,967	2,473	13.4%	✓	Mainly timing related variance for offsite documentation storage.
Insurance Expenses	6,474	2,158	2,112	46	2.1%	✓	
Other Expenditure	100	33	0	33	100.0%	✓	
Internal Allocations Total	608,887	202,409	194,379	8,030	4.0%	✓	
Internal Recovery Total	0	0	110	(110)	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,860,232**	**616,097**	**578,039**	**38,058**	**6.2%**	✓	
Net Operating Surplus (Deficit)	**(1,307,732)**	**(396,017)**	**(408,423)**	**12,406**	**(3.1%)**	✗	
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
Transport and Urban Design							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	2,623,844	871,070	700,609	170,460	19.6%		
Employee Costs	2,402,410	791,461	662,413	129,048	16.3%		Employee vacancies
Materials and Contracts	201,890	73,094	31,788	41,306	56.5%		Relates to transport modelling and data collection services which are undertaken on an ad hoc basis as and when requirements arise.
Depreciation	2,976	992	1,003	(11)	(1.1%)		
Insurance Expenses	16,568	5,523	5,405	117	2.1%		
Internal Allocations Total	1,290,049	416,635	409,610	7,026	1.7%		
Internal Recovery Total	0	0	0	0	0.0%		
Operating Project Expenditure Total	410,000	5,000	6,586	(1,586)	(31.7%)		
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	150,000	0	0	0	0.0%		Project currently on hold pending outcome of Office of Auditor General audit report. Report due early 2023.
Claisebrook Cove - Public Realm Rectification Plan	200,000	0	0	0	0.0%		Consultancy brief to be advertised in November.
Roe Street Enhancement (Fitzgerald to Beaufort) - post const	20,000	0	0	0	0.0%		Project not to commence until street is operational. Likely in March 2023.
Total Expenditure	**4,323,893**	**1,292,705**	**1,116,805**	**175,900**	**13.6%**		
Net Operating Surplus (Deficit)	**(4,323,893)**	**(1,292,705)**	**(1,116,805)**	**(175,900)**	**13.6%**		
Total Capital Project Expenditure	**1,795,237**	**123,279**	**90,104**	**33,175**	**26.9%**		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
Economic Development							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	2,415,360	797,818	629,370	168,448	21.1%	✓	
Employee Costs	1,642,417	540,171	459,750	80,421	14.9%	✓	Employee vacancies
Materials and Contracts	760,000	253,333	143,426	109,907	43.4%	✓	Timing variance, investment and attraction and economic modelling initiatives underway however expenditure is yet to be incurred. International engagement utilised budget for WECP travel in other expenditure.
Insurance Expenses	12,943	4,314	4,223	92	2.1%	✓	
Other Expenditure	0	0	21,971	(21,971)	0.0%	!	World Energies Cities partnership Denmark travel expenses.
Internal Allocations Total	758,575	245,617	247,258	(1,640)	(0.7%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	220,000	39,000	1,600	37,400	95.9%	✓	
Place and Economic Analytics	0	0	0	(0)	0.0%	!	
Technology Action Plan	80,000	25,000	0	25,000	100.0%	✓	Facilitator appointed, engagement scheduled to occur in February.
Business case for 'Business launch pad'	140,000	14,000	0	14,000	100.0%	✓	Project reprioritised as part of corporate business plan.
Smart Cities - Data Hub Phase 2 Ops	0	0	1,600	(1,600)	0.0%	!	
Total Expenditure	**3,393,935**	**1,082,436**	**878,228**	**204,208**	**18.9%**	✓	
Net Operating Surplus (Deficit)	**(3,393,935)**	**(1,082,436)**	**(878,228)**	**(204,208)**	**18.9%**	✓	
Total Capital Project Expenditure	**86,020**	**7,450**	**7,450**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Sustainability							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	530,935	175,290	125,653	49,637	28.3%	✓	Employee vacancies
Employee Costs	530,935	175,290	125,653	49,637	28.3%	✓	
Internal Allocations Total	193,195	62,341	60,167	2,175	3.5%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	73,000	0	0	0	0.0%	!	
Nabers Energy Rating and reporting for Council House	8,000	0	0	0	0.0%	!	Assessment to now commence in January.
Sustainability Strategy Implementation Plan	15,000	0	0	0	0.0%	!	Recruitment for Project Manager is in progress. No expenditure expected until April.
Integrated Water Management Plan	50,000	0	0	0	0.0%	!	Tenders closed September, contract has been awarded and works have commenced. First invoice to be received in December.
Total Expenditure	**797,130**	**237,631**	**185,820**	**51,811**	**21.8%**	✓	
Net Operating Surplus (Deficit)	**(797,130)**	**(237,631)**	**(185,820)**	**(51,811)**	**21.8%**	✓	
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 October - 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**	**10,129,490**	**10,083,174**	**(46,316)**	**(0.5%)**	✗	
Operating Grants, Subsidies and Contributions	575,086	262,597	261,851	(745)	(0.3%)	✓	
Fees and Charges	10,217,504	9,683,267	9,570,506	(112,760)	(1.2%)	✓	
Other Revenue	550,880	183,627	201,416	17,789	9.7%	✗	
Profit On Asset Disp	82,057	0	49,400	49,400	0.0%	!	
Core Service Total Expenditure	56,669,290	18,460,601	17,672,273	788,328	4.3%	✓	
Internal Allocations Total	26,160,291	8,648,257	8,894,024	(245,767)	(2.8%)	✗	
Internal Recovery Total	19,204,266	6,392,475	6,842,955	450,480	7.0%	✓	
Recoverable works Total	0	0	(48,593)	48,593	0.0%	!	
Operating Project Expenditure Total	1,980,000	330,000	535,483	(205,483)	(62.3%)	✗	
Total Expenditure	**65,605,314**	**21,046,383**	**20,210,231**	**836,151**	**4.0%**	✓	
Net Operating Surplus (Deficit)	**(54,179,787)**	**(10,916,893)**	**(10,127,057)**	**(789,835)**	**7.2%**	✓	
Total Capital Project Expenditure	**53,844,491**	**9,609,556**	**10,231,676**	**(622,120)**	**(6.5%)**	✗	
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	346,197	314,371	31,826	9.2%	✓	
Employee Costs	939,576	309,873	241,883	67,990	21.9%	✓	Employee vacancies
Materials and Contracts	285,000	34,000	70,774	(36,774)	(108.2%)	✗	Requirements for temporary Works Coordinator, this unfavourable variance is partially offset with the saving in employee vacancies.
Utility Charges	2,726	868	290	578	66.6%	✓	
Insurance Expenses	4,367	1,456	1,425	31	2.1%	✓	
Internal Allocations Total	547,392	176,259	174,169	2,090	1.2%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,779,060**	**522,456**	**488,540**	**33,916**	**6.5%**	✓	
Net Operating Surplus (Deficit)	**(1,772,939)**	**(522,456)**	**(488,540)**	**(33,916)**	**6.5%**	✓	
Total Capital Project Expenditure	**30,000**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
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	173,398	216,132	(42,734)	(24.6%)	✗	
Employee Costs	425,052	141,282	175,647	(34,365)	(24.3%)	✗	Resource required for Elizabeth Quay asset handover and review.
Materials and Contracts	76,150	25,383	36,681	(11,298)	(44.5%)	✗	Timing variance related to printing expenditure.
Utility Charges	9,395	2,188	1,546	642	29.3%	✓	Related to timing of invoices for telecommunication.
Insurance Expenses	3,134	1,045	1,022	22	2.1%	✓	
Other Expenditure	10,500	3,500	1,235	2,265	64.7%	✓	Timing variance, lower travel expenditure requirements to date.
Internal Allocations Total	410,266	128,774	103,171	25,603	19.9%	✓	
Internal Recovery Total	934,497	302,172	319,303	(17,131)	(5.7%)	✗	
Operating Project Expenditure Total	0	0	117,044	(117,044)	0.0%	!	
Normalisation of Elizabeth Quay Assets	0	0	117,044	(117,044)	0.0%	!	These are costs associated with the City engaging an senior specialist consultant to undertake the activities associated with the normalisation (handover) of assets at Elizabeth Quay. This is a specialist skill set not available within the City's normal FTE allocation. It is however known and has been flagged as requiring to be addressed at budget review. The funding will most likely be drawn from existing Reserve funds.
Total Expenditure	**0**	**0**	**117,044**	**(117,044)**	**0.0%**	!	
Net Operating Surplus (Deficit)	**(0)**	**0**	**(117,044)**	**117,044**	**0.0%**	!	
Total Capital Project Expenditure	**0**	**0**	**0**	**0**	**0.0%**	!	Please refer to the capital project schedule for details
Asset Management							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,104,724	365,147	386,633	(21,485)	(5.9%)	✗	
Employee Costs	883,416	291,273	321,183	(29,910)	(10.3%)	✗	Employee departure payments.
Materials and Contracts	214,685	71,667	63,289	8,378	11.7%	✓	Budget for revaluations and building fit out which is yet to take place.
Insurance Expenses	6,623	2,208	2,161	47	2.1%	✓	
Internal Allocations Total	567,301	183,479	178,006	5,473	3.0%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,672,025**	**548,626**	**564,638**	**(16,013)**	**(2.9%)**	✗	
Net Operating Surplus (Deficit)	**(1,672,025)**	**(548,626)**	**(564,638)**	**16,013**	**(2.9%)**	✗	
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
Asset Maintenance							
Operating Revenue Total	160,242	118,000	138,454	20,454	17.3%	✓	
Operating Grants, Subsidies and Contributions	141,296	118,000	129,092	11,092	9.4%	✓	Main Roads grants were slightly higher than anticipated.
Other Revenue	0	0	9,362	9,362	0.0%	!	Unbudgeted (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	8,350,564	8,254,655	95,909	1.1%	✓	
Employee Costs	2,324,647	764,868	708,158	56,710	7.4%	✓	Employee vacancies.
Materials and Contracts	2,194,780	479,591	724,932	(245,341)	(51.2%)	✗	Unfavourable variance in agency staff for vacant positions, Trafalgar bridge lighting costs, drainage and parking sign maintenance.
Utility Charges	807,256	264,119	258,551	5,568	2.1%	✓	
Depreciation	18,042,771	6,240,244	6,202,937	37,307	0.6%	✓	
Insurance Expenses	72,765	24,255	24,740	(485)	(2.0%)	✗	
Interest Expense	2,829	943	1,202	(259)	(27.5%)	✗	
Loss On Asset Disp	1,901,286	576,544	334,135	242,409	42.0%	✓	Loss on asset disposal for roads, kerbs and footpaths lower than budgeted for year to date.
Internal Allocations Total	3,230,835	1,063,047	1,211,417	(148,370)	(14.0%)	✗	
Internal Recovery Total	1,214,816	404,939	565,603	(160,665)	(39.7%)	✗	
Operating Project Expenditure Total	1,600,000	330,000	345,171	(15,171)	(4.6%)	✗	
Christmas Decorations	1,600,000	330,000	345,171	(15,171)	(4.6%)	✗	
Total Expenditure	**28,962,353**	**9,338,673**	**9,245,640**	**93,033**	**1.0%**	✓	
Net Operating Surplus (Deficit)	**(28,802,110)**	**(9,220,673)**	**(9,107,186)**	**(113,487)**	**1.2%**	✓	
Total Capital Project Expenditure	**1,425,624**	**187,174**	**695,198**	**(508,024)**	**(271.4%)**	✗	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	559,841	520,542	39,299	7.0%	✓	
Employee Costs	1,640,800	542,045	513,074	28,971	5.3%	✓	Employee vacancies
Materials and Contracts	30,000	14,167	3,061	11,105	78.4%	✓	No requirement for consultancy expenditure to date.
Utility Charges	320	107	959	(852)	(799.5%)	✗	
Insurance Expenses	10,566	3,522	3,447	75	2.1%	✓	
Internal Allocations Total	986,004	320,615	308,202	12,414	3.9%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	65,868	(65,868)	0.0%	!	
CBD Transport Projects	0	0	65,868	(65,868)	0.0%	!	Operating consultancy expenditure related to capital project - Causeway pedestrian bridge.
Total Expenditure	**2,667,689**	**880,456**	**894,611**	**(14,156)**	**(1.6%)**	✗	
Net Operating Surplus (Deficit)	**(2,667,689)**	**(880,456)**	**(894,611)**	**14,156**	**(1.6%)**	✗	
Total Capital Project Expenditure	**47,958,365**	**8,658,425**	**8,938,029**	**(279,604)**	**(3.2%)**	✗	Please refer to the capital project schedule for details
Parks and Environment Operations							

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	361,694	114,890	123,104	8,214	7.1%	✓	
Operating Grants, Subsidies and Contributions	343,790	114,597	121,938	7,342	6.4%	✓	
Other Revenue	880	293	1,166	873	297.5%	✓	
Profit On Asset Disp	17,024	0	0	0	0.0%	!	
Core Service Expenditure Total	9,625,560	2,981,131	3,042,543	(61,412)	(2.1%)	✗	
Employee Costs	4,981,985	1,639,053	1,496,610	142,443	8.7%	✓	Employee vacancies
Materials and Contracts	3,186,682	877,268	852,669	24,599	2.8%	✓	Higher programmed tree planting in spring season, slowing in October.
Utility Charges	376,724	100,990	115,556	(14,566)	(14.4%)	✗	Higher watering requirements across multiple locations.
Depreciation	1,031,197	347,496	367,544	(20,048)	(5.8%)	✗	Higher value of parks and garden assets.
Insurance Expenses	47,972	15,991	17,560	(1,570)	(9.8%)	✗	
Other Expenditure	1,000	333	5,727	(5,394)	(1,618.2%)	✗	
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 in Wellington Square.
Internal Allocations Total	7,187,096	2,384,987	2,534,607	(149,620)	(6.3%)	✗	
Internal Recovery Total	4,932,412	1,644,137	1,614,459	29,679	1.8%	✓	
Operating Project Expenditure Total	140,000	0	0	0	0.0%	!	
Natural Area Management	0	0	0	0	0.0%	!	
Arborist Assessment of Street/ Carpark Trees	140,000	0	0	0	0.0%	!	
Total Expenditure	**12,020,244**	**3,721,980**	**3,962,691**	**(240,711)**	**(6.5%)**	✗	
Net Operating Surplus (Deficit)	**(11,658,550)**	**(3,607,090)**	**(3,839,587)**	**232,497**	**(6.4%)**	✗	
Total Capital Project Expenditure	**2,403,502**	**726,867**	**571,413**	**155,454**	**21.4%**	✓	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Figures in this view include all Internal Allocations and Internal Recoveries

Fleet and Depot Services

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	114,318	30,000	60,221	30,221	100.7%	✓	
Operating Grants, Subsidies and Contributions	90,000	30,000	10,821	(19,179)	(63.9%)	✗	Lower fuel rebate than estimated because of lower volume of fuel consumed.
Profit On Asset Disp	24,318	0	49,400	49,400	0.0%	!	Mainly attributed from the sale of a rubbish truck
Core Service Expenditure Total	4,767,969	1,606,815	1,627,139	(20,325)	(1.3%)	✗	
Employee Costs	1,182,129	389,062	401,078	(12,016)	(3.1%)	✗	
Materials and Contracts	1,701,445	567,149	547,766	19,382	3.4%	✓	Mainly attributed to lower minor plant maintenance requirements.
Utility Charges	61,363	23,222	22,954	268	1.2%	✓	
Depreciation	1,647,552	549,889	548,499	1,390	0.3%	✓	
Insurance Expenses	146,980	48,993	52,055	(3,061)	(6.2%)	✗	
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%	!	Write off vehicle - .recovered through insurance
Internal Allocations Total	1,885,210	620,168	630,048	(9,880)	(1.6%)	✗	
Internal Recovery Total	5,407,880	1,803,139	1,958,480	(155,341)	(8.6%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**1,245,299**	**423,843**	**298,707**	**125,136**	**29.5%**	✓	
Net Operating Surplus (Deficit)	**(1,130,981)**	**(393,843)**	**(238,485)**	**(155,358)**	**39.4%**	✓	
Total Capital Project Expenditure	**190,000**	**30,100**	**15,405**	**14,695**	**48.8%**	✓	Please refer to the capital project schedule for details

Waste and Cleaning

Operating Revenue Total	10,783,152	9,866,600	9,761,394	(105,206)	(1.1%)	✗	
Fees and Charges	10,217,504	9,683,267	9,570,506	(112,760)	(1.2%)	✗	Unfavourable variance related to slightly lower residential rubbish collection fees to date.
Other Revenue	550,000	183,333	190,888	7,555	4.1%	✓	
Profit On Asset Disp	15,648	0	0	0	0.0%	!	
Core Service Expenditure Total	12,387,116	4,077,508	3,310,258	767,250	18.8%	✓	
Employee Costs	6,399,123	2,110,559	1,901,349	209,210	9.9%	✓	Employee vacancies.
Materials and Contracts	5,812,887	1,938,629	1,380,488	558,141	28.8%	✓	Tipping gate fees per tonne are lower than estimated.
Utility Charges	10,372	4,357	4,897	(540)	(12.4%)	✗	
Depreciation	6,660	2,220	2,243	(23)	(1.0%)	✗	
Insurance Expenses	65,230	21,743	21,282	462	2.1%	✓	
Loss On Asset Disp	92,844	0	0	0	0.0%	!	
Internal Allocations Total	11,346,188	3,770,928	3,754,405	16,523	0.4%	✓	
Internal Recovery Total	6,714,661	2,238,088	2,385,110	(147,022)	(6.6%)	✗	
Operating Project Expenditure Total	240,000	0	7,400	(7,400)	0.0%	!	
Waste Compositional Audit	240,000	0	7,400	(7,400)	0.0%	!	Consultants engaged and first audit to be conducted in October.
Total Expenditure	**17,258,644**	**5,610,349**	**4,686,953**	**923,396**	**16.5%**	✓	
Net Operating Surplus (Deficit)	**(6,475,492)**	**4,256,251**	**5,074,441**	**818,190**	**19.2%**	✓	
Total Capital Project Expenditure	**1,837,000**	**6,990**	**11,630**	**(4,640)**	**(66.4%)**	✗	Please refer to the capital project schedule for details

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

Attachment C

Figures in this view include all Internal Allocations and Internal Recoveries

Financial Summary - Commercial Services Alliance

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	**76,942,128**	**26,253,367**	**26,884,147**	**630,780**	**2.4%**	✓	
Operating Grants, Subsidies and Contributions	623,655	210,851	198,215	(12,637)	(6.0%)	✓	
Fees and Charges	76,042,389	25,953,600	26,597,744	644,143	2.5%	✗	
Other Revenue	252,922	82,794	88,189	5,395	6.5%	✗	
Profit On Asset Disp	23,161	6,121	0	(6,121)	(100.0%)	✓	
Core Service Total Expenditure	58,295,800	19,418,536	18,349,111	1,069,425	5.5%	✓	
Internal Allocations Total	43,483,368	14,291,389	12,293,707	1,997,682	14.0%	✓	
Internal Recovery Total	39,353,840	12,835,932	10,918,693	(1,917,240)	(14.9%)	✗	
Recoverable works Total	0	0	(78,200)	78,200	0.0%	!	
Operating Project Expenditure Total	200,000	50,000	20,499	29,501	59.0%	✓	
Total Expenditure	**62,625,328**	**20,923,992**	**19,666,424**	**1,257,568**	**6.0%**	✓	
Net Operating Surplus (Deficit)	**14,316,800**	**5,329,375**	**7,217,723**	**1,888,348**	**35.4%**	✓	
Total Capital Project Expenditure	**1,601,050**	**92,002**	**696,975**	**(604,974)**	**(657.6%)**	✗	

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 - Services							
Property Management							
Operating Revenue Total	3,989,986	1,333,198	1,229,702	(103,497)	(7.8%)	✗	
Operating Grants, Subsidies and Contributions	610,275	206,391	198,215	(8,177)	(4.0%)	✗	
Fees and Charges	3,379,710	1,126,807	1,031,487	(95,320)	(8.5%)	✗	Lease correction based on market value.
Core Service Expenditure Total	9,099,043	3,060,600	3,115,997	(55,397)	(1.8%)	✗	
Employee Costs	434,779	141,987	121,227	20,760	14.6%	✓	Employee vacancy
Materials and Contracts	1,136,319	332,211	289,545	42,666	12.8%	✓	Variable outgoings from Facility Maintenance, to be addressed at budget review.
Utility Charges	68,928	22,995	119,761	(96,766)	(420.8%)	✗	Variable outgoings from Facility Maintenance, to be addressed at budget review.
Depreciation	6,963,269	2,346,277	2,393,272	(46,995)	(2.0%)	✗	
Insurance Expenses	96,211	32,070	31,389	681	2.1%	✓	
Interest Expense	109,473	38,813	39,921	(1,108)	(2.9%)	✗	
Other Expenditure	290,065	146,247	120,881	25,366	17.3%	✓	Timing variance for Cathedral Square land tax.
Internal Allocations Total	3,069,391	1,313,485	1,485,215	(171,730)	(13.1%)	✗	
Internal Recovery Total	14,580,586	4,860,195	4,860,195	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**(2,412,152)**	**(486,110)**	**(258,983)**	**(227,127)**	**(46.7%)**	✗	
Net Operating Surplus (Deficit)	**6,402,138**	**1,819,308**	**1,488,685**	**(330,624)**	**(18.2%)**	✗	
Total Capital Project Expenditure	**730,000**	**10,000**	**617,223**	**(607,223)**	**(6,072.2%)**	✗	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
Parking Services							Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue Total	72,942,792	24,920,169	25,654,293	734,124	2.9%	✓	
Operating Grants, Subsidies and Contributions	13,380	4,460	0	(4,460)	(100.0%)	✗	Budget was set to include state government subsidies for apprentices and trainees, however apprenticeships were completed in last financial year.
Fees and Charges	72,662,679	24,826,794	25,566,103	739,310	3.0%	✓	Parking fees for Convention Centre are well above estimates due to events such as the Van Gogh exhibition, Comic-con, Telethon Bingo ($375K). Other carparks performed well with increased patronage due to events and office workers returning to the City. Also out-performance from parking bay closure fees associated with work zones etc.
Other Revenue	252,922	82,794	88,189	5,395	6.5%	✓	
Profit On Asset Disp	13,811	6,121	0	(6,121)	(100.0%)	✗	
Core Service Expenditure Total	36,008,607	12,049,918	10,995,894	1,054,025	8.7%	✓	
Employee Costs	7,656,060	2,541,826	2,533,544	8,282	0.3%	✓	
Materials and Contracts	6,513,088	2,214,191	1,750,687	463,504	20.9%	✓	Less infringements issued has lead to lower prosecution fees the City pays to Fines Enforcement Registry. In addition to this, the leasing fee for Cultural Centre is lower due to Roe Street road works and signage and various stores and materials purchases are lower than anticipated by this time of the year.
Utility Charges	858,961	318,578	313,556	5,022	1.6%	✓	
Depreciation	1,124,561	390,726	405,800	(15,074)	(3.9%)	✗	
Insurance Expenses	337,207	111,069	108,710	2,359	2.1%	✓	
Other Expenditure	18,350,141	6,084,832	5,591,913	492,919	8.1%	✓	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.
Expense Provision	1,166,088	388,696	288,596	100,100	25.8%	✓	Bad debt provision has been reduced as per the auditor's recommendation.
Loss On Asset Disp	2,500	0	3,087	(3,087)	0.0%	!	
Internal Allocations Total	39,033,806	12,528,189	10,365,405	2,162,784	17.3%	✓	
Internal Recovery Total	13,257,896	4,115,829	2,012,470	2,103,359	51.1%	✓	
Operating Project Expenditure Total	200,000	50,000	20,499	29,501	59.0%	✓	
City of Perth Parking Campaigns	100,000	20,000	20,499	(499)	(2.5%)	✗	
Business case for Replacement of Obsolete Ticket Machines	100,000	30,000	0	30,000	100.0%	✓	Consultant has been appointed.
Total Expenditure	**61,984,516**	**20,512,278**	**19,369,328**	**1,142,951**	**5.6%**	✓	
Net Operating Surplus (Deficit)	**10,958,275**	**4,407,890**	**6,284,965**	**1,877,074**	**42.6%**	✓	
Total Capital Project Expenditure	**133,500**	**31,000**	**0**	**31,000**	**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
Facility Maintenance							
Operating Revenue Total	9,350	0	153	153	0.0%	!	
Fees and Charges	0	0	153	153	0.0%	!	
Profit On Asset Disp	9,350	0	0	0	0.0%	!	
Core Service Expenditure Total	12,748,969	4,174,924	4,085,476	89,448	2.1%	✓	
Employee Costs	1,551,366	510,618	511,077	(459)	(0.1%)	✗	
Materials and Contracts	6,126,593	1,735,092	1,769,294	(34,202)	(2.0%)	✗	Variable outgoings to Property Management will be addressed at budget review. In addition to this, cleaning and lift maintenance contract monthly costs are higher than previous contracts.
Utility Charges	676,720	225,345	134,194	91,151	40.4%	✓	Utility charges to Property Management will be addressed at budget review.
Depreciation	3,458,556	1,190,793	1,136,707	54,086	4.5%	✓	
Insurance Expenses	119,749	39,916	39,069	848	2.1%	✓	
Other Expenditure	815,984	473,159	495,134	(21,975)	(4.6%)	✗	Timing variance for Council House emergency services levy budget.
Internal Allocations Total	1,159,679	380,715	392,291	(11,575)	(3.0%)	✗	
Internal Recovery Total	10,855,684	3,644,515	3,843,486	(198,971)	(5.5%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**3,052,963**	**911,124**	**634,280**	**276,844**	**30.4%**	✓	
Net Operating Surplus (Deficit)	**(3,043,613)**	**(911,124)**	**(634,127)**	**(276,997)**	**30.4%**	✓	
Total Capital Project Expenditure	**737,550**	**51,002**	**79,752**	**(28,750)**	**(56.4%)**	✗	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
Leadership - Commercial Services							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	439,181	133,094	151,745	(18,651)	(14.0%)	✗	
Employee Costs	373,731	122,944	139,793	(16,849)	(13.7%)	✗	Position added to workforce establishment following budget setting.
Materials and Contracts	65,450	10,150	11,691	(1,541)	(15.2%)	✗	Pending correction for signage to Facility Maintenance.
Utility Charges	0	0	261	(261)	0.0%	!	
Internal Allocations Total	220,492	68,999	50,796	18,203	26.4%	✓	
Internal Recovery Total	659,673	215,393	202,541	12,852	6.0%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	**0**	**(13,300)**	**0**	**(13,300)**	**(100.0%)**	✗	
Net Operating Surplus (Deficit)	**0**	**13,300**	**(0)**	**(13,300)**	**(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

Capital Projects Schedule - 31 October 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	0	0	0	0%	!	
10474 - Renewal - ICT - Audio Visual	80,000	0	0	0	0%	!	
Total - CEO Alliance	120,000	0	0	0	0%		
Corporate Services Alliance							
10222 - Renewal - ICT - Mobile Phone	30,000	5,327	5,327	(0)	(0%)	✗	
10259 - SS - 4 Cyl Sedan	30,000	0	0	0	0%	!	
10474 - Renewal - ICT - Audio Visual	116,000	0	3,910	(3,910)	0%	!	
10476 - Renewal - ICT - Network	540,000	0	323,081	(323,081)	0%	!	Timing variance, part of the order delivered earlier than the anticipated date.
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	0	0	0	0%	!	
14433 - Unified Comms Refresh & Replacement Telephone System	31,584	31,584	31,584	(0)	(0%)	✗	Project complete
14434 - Renewal - ICT - Workstation	28,000	0	27,282	(27,282)	0%	!	Timing variance, items ordered were delivered earlier than the anticipated date.
14439 - ICT Strategy Implementation Program	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	56,911	391,185	(334,274)	(587%)		
Community Development Alliance							
10194 - Light it up Program	144,438	33,313	33,313	0	0%	!	Timing variance, project delayed and anticipated to be completed by December.
10259 - SS - 4 Cyl Sedan	90,000	0	0	0	0%	!	
10321 - Historic Northbridge	70,000	40,000	2,355	37,645	94%	✓	Timing variance, project delayed and anticipated to be completed by December.
10396 - Art Acquisitions	50,000	0	0	0	0%	!	
10401 - Renewal - CCTV - Infrastructure	500,000	0	0	0	0%	!	
10467 - Expansion - CCTV	255,500	84,270	84,270	0	0%	!	
Total - Community Development Alliance	1,109,938	157,583	119,938	37,645	24%		
Planning and Economic Development Alliance							
10259 - SS - 4 Cyl Sedan	30,000	0	0	0	0%	!	
10509 - Smart Cities Carbon Neutral Council Pier Street Solar	86,020	7,450	7,450	0	0%	!	
10515 - Renewal - Street Furniture	20,000	0	172	(172)	0%	!	
10521 - Two way Streets Program Hay and Murray West End	150,000	0	0	0	0%	!	
10585 - Wayfinding Signage	159,897	38,193	43,205	(5,012)	(13%)	✗	Timing variance, project is on track and estimated roll out for Murray St Mall and Central Perth area in June.
10593 - Active Transport / Urban Amenity - Minor Works	40,000	0	0	0	0%	!	
10601 - Laneways Refresh Program	150,000	0	0	0	0%	!	
10602 - Dog Parks	150,000	19,950	23,165	(3,215)	(16%)	✗	Timing variance, project on track and anticipated completion March.
10609 - Road Safety & Network Improvement Program - Via Torre, M	60,000	10,000	3,309	6,691	67%	✓	Favourable variance due to internal delivery of detailed design works.
10610 - Main Street Enhancement (C)	250,000	10,000	0	10,000	100%	✓	Procurement is underway and anticipated to award contract in December
10621 - Entry Statements	190,000	15,000	4,550	10,450	70%	✓	Timing variance, topographical survey ordered and consultant engaged. The first workshop has been held with the City's Elders Advisory Group.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10622 - Road Safety & Network Improvement Program - Terrace Ro	100,000	0	0	0	0%	!	
10623 - Road Safety & Network Improvement Program - William & T	50,000	0	0	0	0%	!	
10661 - Streetscape Replacement and Upgrade - Howard Ct	100,000	0	0	0	0%	!	
10662 - Streetscape Replacement and Upgrade - Sherwood Ct	50,000	0	0	0	0%	!	
10674 - Streetscape Replacement and Upgrade - Francis St	150,000	0	0	0	0%	!	
10675 - Streetscape Replacement and Upgrade - King St	100,000	0	0	0	0%	!	
12082 - Two Way Hill Street (St Georges Tce - Wittnoom St)	75,340	30,136	15,703	14,433	48%	✓	Project delayed due to closure of the Armadale Line. Some of the costs have been mistakenly allocated and will be corrected.
Total - Planning and Economic Development Alliance	1,911,257	130,729	97,554	33,175	25%		
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.
10112 - Initial Recognition of Assets	0	0	436,183	(436,183)	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 May.
10247 - MP - Minor Plant	74,500	33,600	20,045	13,555	40%	✓	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%	!	
10252 - RM2 - Large Rotary Mowers	116,600	0	0	0	0%	!	
10253 - RS1 - Pavement Sweepers	172,000	6,990	6,990	0	0%	!	
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	0	0	0	0%	!	Orders placed, estimated delivery December and March.
10259 - SS - 4 Cyl Sedan	150,000	0	0	0	0%	!	
10263 - TU - Tray Top Ute	66,000	58,603	60,748	(2,145)	(4%)	✗	Unfavourable variance, Ute delivered.
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%)	✗	Vehicle delivered, second replacement to be assessed at budget review.
10317 - Renewal - Electrical Lighting - Royal St	2,728,373	925,512	925,712	(200)	(0%)	✗	Project is progressing faster than anticipated. Most of the works in the Bennett to Plain Street area are completed.
10378 - Renewal - Parks and Landscapes - Bore and Pumps	1,763	1,763	1,763	0	0%	!	
10381 - Renewal - Buildings - Toilet/change rooms Langley Park	233,848	221,962	214,501	7,461	3%	✓	Timing variance, project scheduled to be completed November.
10385 - Renewal - Buildings - Fixtures City Station Concourse	490,985	5,385	56,473	(51,088)	(949%)	✗	Timing variance, project on track. Initial exploratory stage completed, construction commenced in Oct
10387 - Renewal - Buildings - Fixtures Queens Gardens Shed	768	768	768	0	0%	!	
10389 - Renewal - Buildings - Toilet Heirisson Island	9,585	1,980	1,980	0	0%	!	
10391 - Renewal - Buildings - Toilet Narrows Point	6,600	1,620	1,620	0	0%	!	
10392 - Renewal - Buildings - Toilet Roe St Car Park	120,700	4,900	4,900	0	0%	!	Procurement is in progress and additional funding has been flagged for submission to council.
10394 - Renewal - Buildings - Structural Langley Park Pump House	0	0	0	0	0%	!	
10400 - CBD Transport Projects	7,292,000	150,441	221,219	(70,778)	(47%)	✗	Package 1 & 2 design works are underway . Package 1 Projects scheduled to commence construction in January.
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	11,193	11,525	(331)	(3%)	✗	Project currently in the tendering process.
10409 - Renewal - Roads - Fire Station Open Air Carpark	20,000	20,000	11,791	8,209	41%	✓	Project complete with anticipated savings.
10411 - Renewal - Roads - Plaistowe Mews	303	303	973	(670)	(221%)	✗	Project complete.
10418 - Renewal – Riverbank – Vanguard Terrace RVW02A	127,853	24,764	6,671	18,093	73%	✓	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	(39)	1,254	(1,293)	3317%	✓	Timing variance, work commenced and anticipated to be completed by November.
10420 - Renewal - Electrical Lighting - Replace Hook Pole Lights	151,047	60,228	62,941	(2,713)	(5%)	✗	Timing variance, work commenced and anticipated to be completed by December.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10421 - Renewal - Electrical Lighting - URBI - Northbridge	381,508	20,000	29,697	(9,697)	(48%)	✗	Timing variance, material ordered received earlier than expected.
10422 - Renewal - Electrical Lighting - Claisebrook Cove South	25,847	0	0	0	0%	!	Timing variance, waiting on invoice from supplier.
10423 - Renewal - Electrical Lighting - Crawley Park Avenue	777,802	60,000	453	59,547	99%	✓	Project delayed due to inadequate tender responses and retendering process to be undertaken.
10425 - Renewal - Electrical Lighting - Hay St (West Perth)	770,000	10,000	12,827	(2,827)	(28%)	✗	Project delayed due to inadequate tender responses and retendering process to be undertaken.
10426 - Renewal - Electrical Lighting - Kings Park Rd	53,343	140	140	0	0%	!	
10427 - Renewal - Electrical Lighting - Queens Gardens - Park Light	328,172	56,238	56,268	(30)	(0%)	✗	
10430 - Renewal - Electrical Lighting - West Perth Lighting Upgrade	163,872	96,339	112,138	(15,799)	(16%)	✗	Timing variance, project close to completion, awaiting invoices from supplier.
10446 - Renewal - Buildings - Electrical	1,278,888	364,957	403,373	(38,416)	(11%)	✗	Timing variance, Pier Street and His Majesty car park works completed - Elder Street and Roe street car park works to commence January.
10447 - Renewal - Buildings - Emergency Works	300,000	0	74,907	(74,907)	0%	!	Timing variance, emergency building works are difficult to estimate.
10450 - Renewal - Buildings - Town Hall	323,000	323,000	298,207	24,793	8%	✓	Timing variance, project completed, awaiting invoices from suppliers.
10457 - Renewal - Path - Mounts Bay Rd (Narrows Bridge to Brewer	461,478	0	0	0	0%	!	
10459 - Renewal - Path - Stirling Gardens (Council House)	178,350	0	0	0	0%	!	
10460 - Building - Subsidence Renewal - PCEC Carpark	0	0	23,016	(23,016)	0%	!	Release of retention money for the last Financial year project and no budget allocated for this year.
10468 - Renewal - Playground and Exercise Equipment	500,000	0	583	(583)	0%	!	Project is in the tendering process.
10469 - Civil Structure - Bridge Replacement - John Oldham	375,193	0	0	0	0%	!	
10473 - East Perth Foreshore PSP and Lighting Upgrade Works	366,875	234,073	234,073	0	0%	!	Project complete and is now in the defect liability period until July 2023.
10479 - Landscaping and Hostile Vehicle Incursion Prevention	456,000	1,309	1,309	0	0%	!	Tender awarded and anticipated to commence work in January
10485 - Renewal - Parks and Landscapes - Irrigation Program	616,140	172,004	172,004	0	0%	!	Project is on track, Mardalup park irrigation mainline and turf lateral pipe installation complete.
10486 - Renewal - Park Furniture	85,000	15,160	15,800	(640)	(4%)	✗	Timing variance, locations finalised, benches ordered and anticipated delivery in November.
10487 - Renewal - Path and Kerb - Kerb Replacement Wellington St	21,267	6,267	8,614	(2,348)	(37%)	✗	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.
10504 - Roads - MRRG - William St NB & SB - St Georges to Esplanad	0	0	11,417	(11,417)	0%	!	Incorrect accrual will be fixed in November.
10507 - Roe Street Enhancement (Fitzgerald to Beaufort)	11,304,949	4,253,391	4,266,773	(13,382)	(0%)	✗	Updated cashflow from contractor has most works and funds spend by January.
10513 - Renewal - Street Furniture - Drinking Fountain Program	65,000	0	0	0	0%	!	Project is on track, replacement locations identified and order placed
10514 - Renewal - Litter Bin Program	270,000	74,865	75,730	(865)	(1%)	✗	Project is on track, replacement locations identified and order placed
10516 - Renewal - Electrical Lighting - Adelaide Tce (Bennet/Plain)	706,950	577,745	577,745	0	0%	!	Stage 3 work almost complete and contractor is completing defects.
10522 - Urban Forest - Tree Infill Program	350,000	200,000	79,700	120,300	60%	✓	Timing variance, multiple projects have been undertaken under this project and some of them are delayed or cancelled.
10531 - Renewal - Stormwater - Lake St - Roe St	27,554	0	0	0	0%	!	
10534 - Renewal - Stormwater - 118 Adelaide Tce	200,000	0	0	0	0%	!	Works scheduled to commence December.
10541 - Renewal - Tree Hardware	100,000	70,000	32,141	37,859	54%	✓	Timing variance, delivery of hardware scheduled November.
10542 - Renewal - Riverbank - Heirisson Revetment RVW07A and R'	245,600	57,652	29,674	27,978	49%	✓	Timing variance, awaiting invoices from supplier.
10590 - Community Recycling Hubs	15,000	0	0	0	0%	!	
10607 - Depot fuel bowser compliance	200,000	0	0	0	0%	!	Awaiting project officer resource, recruitment is currently underway.
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%	!	
10617 - Retail Mall Enhancement (B)	800,000	32,958	28,106	4,852	15%	✓	Timing variance, concept design approved by council, works scheduled to commence January.
10625 - Renewal - Path - Henry Lawson Walk	4,723	0	0	0	0%	!	
10627 - Renewal - Stormwater - Victoria Ave	15,198	0	0	0	0%	!	
10628 - Renewal - Path - Broadway	11,113	2,574	7,672	(5,098)	(198%)	✗	Favourable variance, project completed with savings.
10629 - Renewal - Stormwater - Wellington St - off Bennett St	33,156	0	0	0	0%	!	
10630 - Renewal - Path and Kerb - Nash St	17,023	0	0	0	0%	!	
10631 - JH Abrahams Boardwalk / Viewing platform	20,000	0	0	0	0%	!	
10632 - Renewal - Path - Francis St	21,501	0	0	0	0%	!	
10633 - Renewal - Stormwater - Eastbrook Tce	33,602	0	0	0	0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10635 - Renewal - Roads - Fielder Street - Royal Street to Brown Str	30,000	1,500	0	1,500	100%	✓	Project complete with a reduced scope, awaiting outstanding invoices. Extended scope maybe considered in next years budget.
10636 - Renewal - Stormwater - Emerald Tce	41,991	0	0	0	0%	!	
10637 - Renewal - Stormwater - John St	54,586	0	0	0	0%	!	
10638 - Renewal - Stormwater - Trafalgar Rd South	35,411	0	0	0	0%	!	
10639 - Renewal - Kerb - Bennett St Replacement	39,739	29,911	24,647	5,264	18%	✓	Project completed, awaiting final invoices from suppliers.
10640 - Renewal - Stormwater - Arthur St	54,346	0	0	0	0%	!	
10641 - Renewal - Path and Kerb - Cross Over Program - Pier St & M	36,000	0	0	0	0%	!	
10642 - Renewal - Stormwater - Regal Pl	38,396	0	0	0	0%	!	
10643 - Renewal - Buildings - Council House - Staff Floor Fitout Des	60,000	0	0	0	0%	!	
10644 - Upgrade - Stormwater - Spring St	60,000	4,980	4,692	288	6%	✓	
10645 - Renewal - Blue Boat House Timber Stairs	76,000	19,491	18,719	772	4%	✓	
10646 - Renewal - Path - Hill St	60,087	0	0	0	0%	!	
10647 - Renewal - Roads - Broadway - Princess Road to Hillway	65,000	1,286	1,286	0	0%	✓	Works scheduled to commence April.
10648 - Renewal - Stormwater - Bennett St	60,283	0	0	0	0%	!	
10649 - Renewal - Roads - Brook St	75,000	0	1,611	(1,611)	0%	!	Project complete, awaiting supplier invoices
10650 - Renewal - Roads - St Georges Tce - William St Intersection	80,000	0	0	0	0%	!	
10651 - Renewal - Path and Kerb - Moore St	123,211	0	0	0	0%	!	
10652 - Renewal - Path and Kerb - Arthur St Upgrade	80,379	0	0	0	0%	!	
10653 - Renewal - Roads - Fitzgerald St - James St to John St	83,493	61,987	58,830	3,157	5%	✓	Project complete with anticipated savings.
10654 - Renewal - Path and Kerb - Horatio St	70,931	47,000	41,939	5,061	11%	✓	Project complete with anticipated savings.
10655 - Renewal - Roads - Park Rd	90,000	1,500	1,923	(423)	(28%)	✗	Timing variance, works to commence November.
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, awaiting supplier invoices.
10658 - Renewal - Roads - Wellington St - Lord St Intersection	95,000	0	0	0	0%	!	
10659 - Renewal - Roads - MRRG - Monash Ave	141,095	0	0	0	0%	!	Works scheduled to commence December.
10660 - Renewal - Roads - Ventnor Ave - Ord St to Richardson St	100,000	1,500	1,286	214	14%	✓	Works scheduled to commence December.
10663 - Ozone Park along Boardwalk	100,000	0	0	0	0%	!	Project delayed due to staff resource issues, recruitment in progress
10664 - Renewal - Kerb - Riverside Dr	100,691	0	0	0	0%	!	Works scheduled to commence December.
10665 - Renewal - Roads - MRRG - Wellington St - Milligan St interse	105,000	0	0	0	0%	!	Project is in the tendering process.
10666 - Renewal - Kerb - Colin Gr Replacement	113,111	0	1,085	(1,085)	0%	!	Timing variance, project is on track with anticipated savings on completion.
10667 - Renewal - Roads - MRRG - Kings Park Rd	117,810	0	0	0	0%	!	Project is in the tendering process.
10668 - Renewal - Stormwater - Delhi St	77,148	0	0	0	0%	!	
10669 - Renewal - Path and Kerb - Lord St	128,693	0	0	0	0%	!	Design underway.
10670 - Renewal - Kerb - Bronte St Replacement	142,806	70,000	73,465	(3,465)	(5%)	✗	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 December and Stage 2 in February.
10672 - Renewal - Roads - Bellevue Tce	145,000	0	79,914	(79,914)	0%	!	Favourable variance, project completed with savings.
10673 - Renewal - Roads - Mountain Tce	145,000	0	0	0	0%	!	
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	14,841	11,039	3,802	26%	✓	Design underway. Works scheduled to commence April
10678 - Renewal - Roads - MRRG - Wellington St - Elder St to Milliga	167,680	0	0	0	0%	!	Project is in the tendering process.
10679 - Renewal - Roads - Royal St - Lord St to Hill St	180,000	1,500	1,984	(484)	(32%)	✗	Works scheduled to commence February.
10680 - Renewal - Roads - Wellington St Median	200,000	0	0	0	0%	!	Review of project scope underway.
10681 - Renewal - Electrical Lighting - Bellevue Tce & Cliff St	205,000	0	0	0	0%	!	Works scheduled to commence January.
10682 - Renewal - Roads - Winthrop Ave	205,000	0	373	(373)	0%	!	Works scheduled to commence March.
10683 - Renewal - Roads - Colin St - Richardson St to Hay St	215,000	10,000	11,267	(1,267)	(13%)	✗	Project is in the tendering process.
10684 - Renewal - Roads - MRRG - Loftus St - Mitchell Fwy off-ramp	217,419	1,500	880	620	41%	✓	Project is in the tendering process.
10685 - Renewal - Buildings - Compliance Works	315,000	0	0	0	0%	!	
10686 - Renewal - Kerb - Ventnor Ave	307,286	0	0	0	0%	!	Works scheduled to commence November.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance $	YTD Budget Variance %	Budget Impact	Comments on Variances
10687 - Renewal - Roads - R2R Kings Park Rd	420,000	28,228	27,170	1,058	4%	✓	Project is in the tendering process.
10688 - Renewal - Roads - Riverside Dr - Plain St to Hill St / Victo	570,000	0	373	(373)	0%	!	Design underway. Works scheduled to commence March.
10690 - Building - Forrest Place Green Room Water Ingress Design	550,000	0	0	0	0%	!	Project is in the tendering process.
10691 - Renewal - Buildings - Council House Fountain & Car Park Re	600,000	0	0	0	0%	!	Project is in the tendering process.
10693 - Streetscape Replacement and Upgrade - Parkway	1,000,000	0	0	0	0%	!	Concept design complete and awaiting detailed design.
10694 - Renewal - Buildings - Condition Survey & Rectification Work	1,266,000	6,090	7,511	(1,421)	(23%)	✗	Timing variance, initial investigation/audit undertaken for various locations for drainage issues. Stakeholder engagement commenced for Langley Park Change Room.
10695 - Renewal - Claisebrook Riverwall	100,215	0	0	0	0%	!	
10702 - Renewal Stormwater –160 Hay St	35,062	0	0	0	0%	!	
10706 - Renewal - Path and Kerb – Burt way	10,000	0	0	0	0%	!	
11967 - Wellington Square Enhancement	0	0	0	0	0%	!	
12082 - Two Way Hill Street (St Georges Tce - Wittnoom St)	0	0	9,954	(9,954)	0%	!	Pending expenditure transfer to Planning & Economic Development Alliance project budget.
12178 - Mall Safety - Fixed Bollards	808,576	575,779	575,464	315	0%	✓	Timing variance, work commenced and estimated to be completed by November.
12233 - Provision of Public toilets - Various locations	300,000	0	0	0	0%	!	
14087 - East End Revitalisation	80,712	5,453	5,453	0	0%	!	
14109 - Bus Stop Replacement	1,985,844	92,468	92,468	0	0%	!	Timing variance, due to resourcing issues contractors are behind their scheduled program of works.
14150 - Christmas Decorations	650,000	0	0	0	0%	!	Tender processes completed, anticipated delivery from April
14154 - Winthrop Avenue/Thomas Street Shared Path	1,800,000	40,000	17,966	22,034	55%	✓	Timing variance, project in the tender processes with expected award December.
14406 - Renewal - Electrical Lighting - Mitigation Old Bunbury Cr	94,124	64,764	95,952	(31,188)	(48%)	✗	Timing variance, most works are completed.
14424 - Renewal – Stormwater - Various - pit covers	132,000	113,535	118,809	(5,274)	(5%)	✗	Timing variance, project completed, awaiting final invoices from suppliers.
Total - Infrastructure and Operations Alliance	53,844,491	9,609,556	10,231,676	(622,120)	(6%)		
Commercial Services Alliance							
10181 - Electricity meter Concert Hall car park	0	0	0	0	0%	!	
10247 - MP - Minor Plant	1,000	1,000	0	1,000	100%	✓	
10248 - PV1 - Medium Panel Vans	40,000	0	0	0	0%	!	
10259 - SS - 4 Cyl Sedan	60,000	30,000	0	30,000	100%	✓	Timing variance, order placed and anticipated delivery in November and February
10260 - TL - Tower Lighting	32,500	0	0	0	0%	!	
10263 - TU - Tray Top Ute	63,000	0	55,104	(55,104)	0%	!	Timing variance, ute delivered earlier than anticipated.
10401 - Renewal - CCTV - Infrastructure	644,550	51,002	51,002	0	0%	!	Timing variance, project is in the tendering/quote process.
10467 - Expansion - CCTV	50,000	0	0	0	0%	!	
10586 - Building - Council House L10 - Commercial Ovens Replacem	10,000	0	0	0	0%	!	
10608 - Commercial Properties compliance upgrades	200,000	0	0	0	0%	!	
10615 - 87-89 Pier St Commercial Properties Tenancy Upgrade	50,000	10,000	0	10,000	100%	✓	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%	!	
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	92,002	696,975	(604,974)	(658%)		
Total Expenditure	**61,262,320**	**10,046,782**	**11,537,329**	**(1,490,547)**	**(15%)**		

City of Perth Investment Report

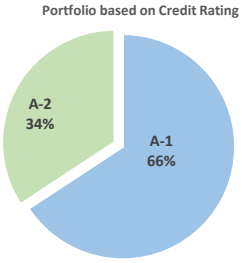
Cash Investments

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	**2.88%**	$	133,273,086	66%	100%	✓
A-2	**2.27%**	$	69,503,192	34%	60%	✓
Total	**2.67%**	**$**	**202,776,278**	**100%**		

* A-1 also includes A-1+

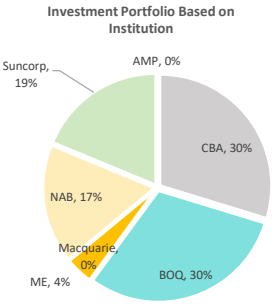


Investment Portfolio Based on Institution

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%

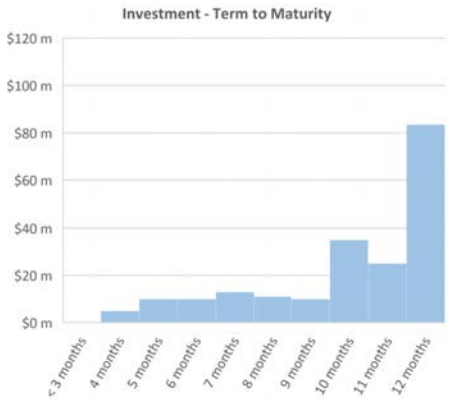
Institution	Total Invested	Actual Exposure %	Policy Limit	Compliance
AMP	3,192	0%	30%	✓
CBA	60,273,086	30%	45%	✓
BOQ	61,500,000	30%	30%	✓
ME	8,000,000	4%	30%	✓
Macquarie	-	0%	45%	✓
NAB	35,000,000	17%	45%	✓
Suncorp	38,000,000	19%	45%	✓
	202,776,278	**100%**		



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	2.4%	6,681	$	276,278
4 months	0.9%	45,356	$	5,000,000
5 months	1.3%	133,001	$	10,000,000
6 months	1.7%	168,247	$	10,000,000
7 months	1.9%	252,910	$	13,000,000
8 months	1.7%	183,245	$	11,000,000
9 months	1.6%	160,252	$	10,000,000
10 months	2.5%	873,518	$	35,000,000
11 months	3.6%	902,828	$	25,000,000
12 months	3.2%	2,696,788	$	83,500,000
	2.67%	**$ 5,422,826**	**$**	**202,776,278**



City of Perth Investment Report

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)		3,192	3.05%	OnCall	11am	20
	A-2	**3,192**				**20**
CBA Online Saver		92,326	2.70%	OnCall	11am	498
	A-1	**92,326**				**498**
Total - Municipal Fund		**95,518**				**518**
Reserve Fund						
CBA Online Saver		180,760	2.70%	OnCall	11am	6,163
	A-1	**180,760**				**6,163**
Total - Reserve Fund		**180,760**				**6,163**
Total		**276,278**				**6,681**

City of Perth Investment Report

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
Bank of Queensland		5,000,000	1.10%	266	14-Dec-22	40,082
	A-2	**20,000,000**				**298,685**
ME Bank		3,000,000	4.00%	364	14-Jul-23	119,671
	A-2	**3,000,000**				**119,671**
NAB		5,000,000	3.01%	110	14-Dec-22	45,356
NAB		5,000,000	3.93%	329	04-Aug-23	177,119
NAB		5,000,000	3.22%	128	11-Jan-23	56,460
NAB		6,000,000	0.66%	271	09-Nov-22	29,402
	A-1	**21,000,000**				**308,337**
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		5,000,000	3.64%	241	20-Apr-23	120,170
	A-1	**5,000,000**				**120,170**
Total - Municipal Fund		**88,000,000**				**2,087,729**
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		1,000,000	0.70%	363	05-Nov-22	6,962
Bank of Queensland		3,000,000	0.60%	365	17-Nov-22	18,000
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	**41,500,000**				**1,123,305**
ME Bank		5,000,000	1.30%	216	16-Nov-22	38,466
	A-2	**5,000,000**				**38,466**

City of Perth Investment Report

Cash Investments

	S & P Credit Rating	Amount Invested $	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings $
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	4.36%	300	17-Aug-23	179,178
	A-1	**21,000,000**				**835,501**
NAB		8,000,000	0.53%	365	17-Nov-22	42,400
NAB		6,000,000	3.88%	329	15-Jun-23	209,839
	A-1	**14,000,000**				**252,239**
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		5,000,000	1.16%	335	15-Feb-23	53,233
	A-1	**33,000,000**				**1,078,904**
Total - Reserve Fund		**114,500,000**				**3,328,416**
Total Funds Invested > 3 months		**202,500,000**				**5,416,145**

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-Oct-22	Units Held 31-Oct-22	Movement in Value $	
CFS Wsale Index Aust Share	5,628,181	5,183,919	5,912,778	5,183,919	284,598	▲
Total	**5,628,181**	**5,183,919**	**5,912,778**	**5,183,919**	**284,598**	

City of Perth Rates Debtors Report

Oct-22

Attachment F

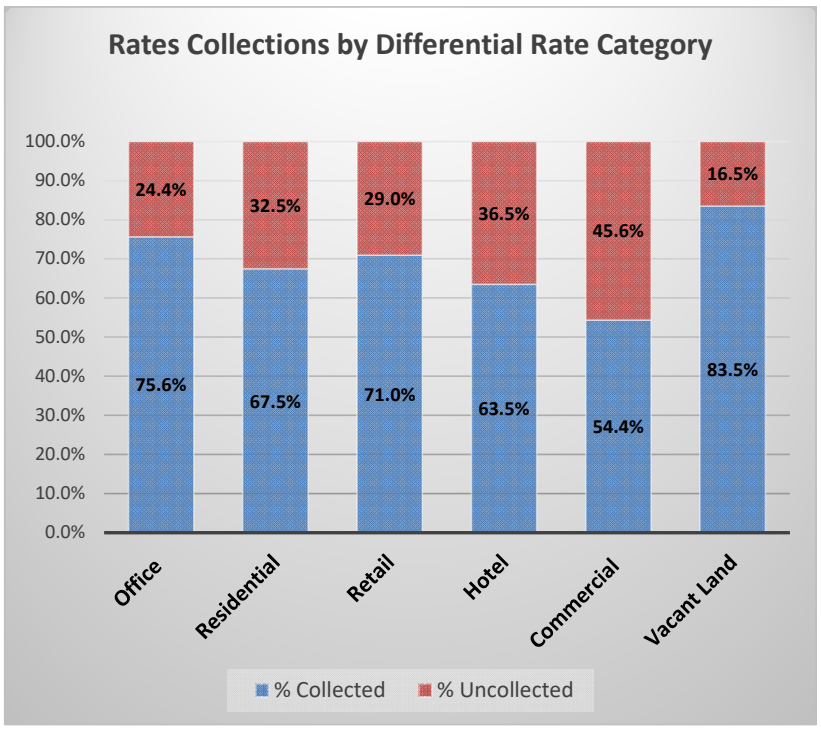
Rates Collection Profile

Differential Rating Category	Number of Properties	Rates Collectible (inc Arrears)	Amounts Collected	Rates Uncollected	Percentage Collected	Target Attained
Office	724	$55,344,701.03	$41,845,321.92	13,499,379	75.6%	
Residential	1,347	$21,462,030.52	$14,479,617.35	6,982,413	67.5%	
Retail	524	$8,526,273.75	$6,049,780.74	2,476,493	71.0%	
Hotel	2,373	$8,219,643.03	$5,220,799.95	2,998,843	63.5%	
Commercial	15,730	$7,360,615.32	$4,001,954.94	3,358,660	54.4%	
Vacant Land	76	$1,388,796.25	$1,160,131.17	228,665	83.5%	
Grand Total	**20,774**	**102,302,060**	**72,757,606**	**29,544,454**	**71.1%**	

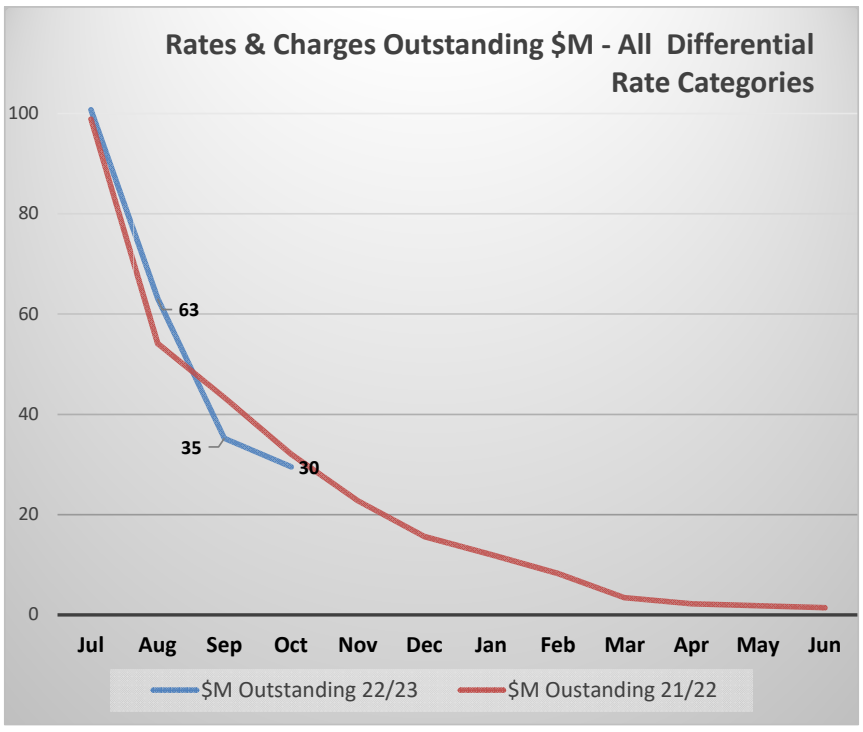
These are the Rates Collections by Differential Property Category after the Due Date for the first instalment (07 September 2022)

Rates issue date for 2022/23 was 28 July 2022.

Graph 1:



Graph 2:



Note: Graph 2 above indicates collection profiles across both the 2021/22 financial year and 2022/23 year to October 22.

Rates Instalment Due Date Cumulative Collections

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

Financial Hardship Applications

There are 2 applicants from 2021/22 currently on Financial Hardship Arrangements.
There have been no new applications lodged for 2022/23.

Differential Rates Category		No Properties
Office		0
Residential	($7K)	2
Retail		0
Hotel		0
Commercial		0
Vacant Land		0

Current Year Status

	Number
Paid in Full	12,500
Paying by instalments	7,028
Other Payment Arrangement	129
Financial Hardship	2
Awaiting Property Settlement / Arrangement	30
Section 6.60 Order	1
Pension - No Payment Made	88
Non Pension - No Payment Made	996
Potential for Property Sale (> 3 Yr in Arrears) *(included in Other Payment Arrangements)*	8

Prior Year Status

	Number
Other Payment Arrangement	12
Financial Hardship	2
Awaiting Property Settlement / Arrangement	19
Section 6.60 Order	1
Legal Action (GPC)	0
Legal Action (PSSO)	0
Potential for Legal Action	102

14.2 Schedule of Accounts Paid - October 2022

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

Purpose

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

Recommendation

That Council:

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

Total Accounts Paid	
Municipal Fund	$16,065,592.46
Trust Fund	$0
Total - All Funds	$16,065,592.46

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 - October 2022		
Municipal Fund		
EFT & Cheque Payments	Direct Creditor Payments	11,617,205.32
Sub Total - EFT & Cheques		**11,617,205.32**
Direct Debits	Bank Charges and Merchant Fees	76,443.56
Sub Total - Direct Debits		**76,443.56**
Payroll	07/10/2022	2,691,431.66
	21/10/2022	1,661,860.61
		4,353,292.27
Sub Total - Payroll		
Corporate Cards		18,651.31
Sub Total - Cards		**18,651.31**
Total per Attachment 14.2A		
Total Payments from Municipal Fund		**16,065,592.46**
Investments in Term Deposits		**0**
Trust Fund		
Trust EFT & Cheques		
Total - Trust Funds		

Consultation

Nil.

Decision Implications

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

Strategic, Legislative and Policy Implications

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

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

Financial Implications

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

Further Information

Nil.

Council Resolution (Officer's Recommendation) (OCM-22/12-245)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council:

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

Total Accounts Paid	
Municipal Fund	$16,065,592.46
Trust Fund	$0
Total - All Funds	$16,065,592.46

CARRIED EN BLOC (8/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 003620			**COMMISSIONER OF STATE REVENUE**		**750.00**
13/10/2022	$APINVCE	1094697	COMMISSIONER OF STATE REVENUE	Assessment 1094697	750.00
Cheque/EFT Number 003621			**lua Wahab Hasslacher**		**17.90**
13/10/2022	$APINVCE	100189864	lua Wahab Hasslacher	Refund - Infringement	17.90
Cheque/EFT Number 003622			**WATER CORPORATION**		**25,975.48**
13/10/2022	$APINVCE	9001879871	WATER CORPORATION	Roundabout opp 26 Colin Street	5.42
13/10/2022	$APINVCE	9001874181	WATER CORPORATION	Road verge cnr Richardson/Ventnor	0.13
13/10/2022	$APINVCE	9001874165	WATER CORPORATION	Roundabout cnr Ord St/Ventnor Ave	5.42
13/10/2022	$APINVCE	9001872637	WATER CORPORATION	Park at L 5 Arthur Street West Perth	8.14
13/10/2022	$APINVCE	9008856779	WATER CORPORATION	Garden at 10 Victoria Square Perth	46.10
13/10/2022	$APINVCE	9008845658	WATER CORPORATION	Car Park at 81 Royal Street East Perth	870.24
13/10/2022	$APINVCE	9001938675	WATER CORPORATION	Car Park at 347 Wellington St Perth	49.38
13/10/2022	$APINVCE	9001895927	WATER CORPORATION	Park at Hay Street Lot 1233	2.71
13/10/2022	$APINVCE	9001895943	WATER CORPORATION	Park at Hay Street Lot 1233	2.71
13/10/2022	$APINVCE	9001938931	WATER CORPORATION	Garden at 320 Wellington Street	2.71
13/10/2022	$APINVCE	9001917233	WATER CORPORATION	Drinking tap at R 999 Trafalgar Road	0.06
13/10/2022	$APINVCE	9023118870	WATER CORPORATION	Amenities at Moore Street East Perth	197.98
13/10/2022	$APINVCE	9001940775	WATER CORPORATION	Car Park at 47 Newcastle Street	172.13
13/10/2022	$APINVCE	9017985353	WATER CORPORATION	Playground at Adelaide Tce	148.14
13/10/2022	$APINVCE	9001888284	WATER CORPORATION	Amenities at R R Causeway East Perth	108.48
13/10/2022	$APINVCE	9001888356	WATER CORPORATION	Drinking tap at 21 Riverside Dve	76.01
13/10/2022	$APINVCE	9001925815	WATER CORPORATION	Car Park at 104 Francis Street Northbrdg	52.09
13/10/2022	$APINVCE	9008659898	WATER CORPORATION	Drinking tap at Wittenoom St	51.53
13/10/2022	$APINVCE	9024377719	WATER CORPORATION	Drinking tap at Roe Street Northbridge	48.96
13/10/2022	$APINVCE	9015599432	WATER CORPORATION	Reserve at 20 Aberdeen Street	37.97
13/10/2022	$APINVCE	9001888348	WATER CORPORATION	Drinking tap at R12510 Terrace Road	10.85
13/10/2022	$APINVCE	9009476954	WATER CORPORATION	Road verge at Murray Street	10.85
13/10/2022	$APINVCE	9022871529	WATER CORPORATION	Drinking tap at 1 Nelson Ave	8.14
13/10/2022	$APINVCE	9001933962	WATER CORPORATION	Car Park at 462 Hay Street	8.14
13/10/2022	$APINVCE	9001917284	WATER CORPORATION	Road verge at R 999 Trafalgar/Royal	5.42
13/10/2022	$APINVCE	9015733806	WATER CORPORATION	Road verge opp 76 Newcastle Street	5.42
13/10/2022	$APINVCE	9013146659	WATER CORPORATION	Reserve at Arden St East Perth	2.71
13/10/2022	$APINVCE	9001871976	WATER CORPORATION	Garden at 707 Wellington Street	10.85
13/10/2022	$APINVCE	9001869550	WATER CORPORATION	Car Park at 490 Murray Street	98.34
13/10/2022	$APINVCE	9001868320	WATER CORPORATION	Car Park at 27 Mayfair Street West Perth	290.29
13/10/2022	$APINVCE	9001868064	WATER CORPORATION	Reserve at 1330 Hay Street West Perth	2.71
13/10/2022	$APINVCE	9001865525	WATER CORPORATION	Reserve at 1333 Hay St West Perth	2.71
13/10/2022	$APINVCE	9022554849	WATER CORPORATION	Garden svce at King St Wellington St	8.14
13/10/2022	$APINVCE	9021045583	WATER CORPORATION	Road reserve at Telethon Ave Perth	103.06
13/10/2022	$APINVCE	9009862994	WATER CORPORATION	Road reserve at Hay St West Perth	2.71
13/10/2022	$APINVCE	9009035163	WATER CORPORATION	Reserve at Royal Street East Perth	10.85
13/10/2022	$APINVCE	9009024093	WATER CORPORATION	Roundabout at cnr Outram/Ord Sts	5.42
13/10/2022	$APINVCE	9008856744	WATER CORPORATION	Reserve at Riverside Dve Perth	5.42
13/10/2022	$APINVCE	9008754123	WATER CORPORATION	Road verge opp Mount Street	13.56
13/10/2022	$APINVCE	9008518358	WATER CORPORATION	Road verge at R999 Hay Street	5.42
13/10/2022	$APINVCE	9001938341	WATER CORPORATION	Median strip at R 1 Wellington Street	471.89
13/10/2022	$APINVCE	9001935116	WATER CORPORATION	Car Park at 848 Hay Street Perth	1,098.89
13/10/2022	$APINVCE	9001931051	WATER CORPORATION	Offices at 27-29 St George's Tce	5,714.61
13/10/2022	$APINVCE	9001931019	WATER CORPORATION	Garden at R1150 St George's Tce	109.04
13/10/2022	$APINVCE	9001928581	WATER CORPORATION	Toilets at Mounts Bay Road Perth	98.76
13/10/2022	$APINVCE	9001928565	WATER CORPORATION	Reserve at 2 Barrack Street Perth	1,064.62
13/10/2022	$APINVCE	9001928557	WATER CORPORATION	Garden at R10887 Riverside Dve	892.05
13/10/2022	$APINVCE	9001928549	WATER CORPORATION	Car Park at 165 Terrace Road	633.59
13/10/2022	$APINVCE	9001912328	WATER CORPORATION	Road verge at R 1 Royal Street	10.85
13/10/2022	$APINVCE	9001909030	WATER CORPORATION	Amenities opp 127 Hill St East Perth	2,435.16
13/10/2022	$APINVCE	9001907609	WATER CORPORATION	Garden at R Wittenoom Street	5.42
13/10/2022	$APINVCE	9001898060	WATER CORPORATION	Drinking tap at R R Victoria Avenue	2.71
13/10/2022	$APINVCE	9001888276	WATER CORPORATION	Garden opp 67 Milligan Street	8.14
13/10/2022	$APINVCE	9001865445	WATER CORPORATION	Reserve at St George's Tce Perth	8.14
13/10/2022	$APINVCE	9001860628	WATER CORPORATION	Garden opp 40 Kings Park Road	2.71
13/10/2022	$APINVCE	9001856514	WATER CORPORATION	Reserve at R Mounts Bay Road	16.27
13/10/2022	$APINVCE	9015559051	WATER CORPORATION	Road verge cnr Harvest Tce/Murray St	8.14
13/10/2022	$APINVCE	9014601836	WATER CORPORATION	Road verge opp Spring St/Mounts Bay Rd	8.14
13/10/2022	$APINVCE	9014601799	WATER CORPORATION	Road verge opp 58 Mounts Bay Road	8.14

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$APINVCE	9012445817	WATER CORPORATION	Fountain at Mounts Bay Road Crawley	67.80
13/10/2022	$APINVCE	9010423059	WATER CORPORATION	Road verge at Aberdeen Street	5.42
13/10/2022	$APINVCE	9011704696	WATER CORPORATION	Drinking tap opp 103 Lake Street	1,332.78
13/10/2022	$APINVCE	9001943343	WATER CORPORATION	Car Park at 87-9 Pier Street Perth	1,173.32
13/10/2022	$APINVCE	9001938683	WATER CORPORATION	Office/Shop 337 Wellington Street	1,173.14
13/10/2022	$APINVCE	9001888321	WATER CORPORATION	Amenities at R12510 Terrace Road	1,015.64
13/10/2022	$APINVCE	9008534358	WATER CORPORATION	Car Park at Roe St Perth	982.76
13/10/2022	$APINVCE	9001939811	WATER CORPORATION	Car Park at James Street	846.29
13/10/2022	$APINVCE	9016512466	WATER CORPORATION	Centre at 142 James Street Northbridge	643.08
13/10/2022	$APINVCE	9001927722	WATER CORPORATION	Car Park at 68A Roe Street Northbridge	567.61
13/10/2022	$APINVCE	9001895951	WATER CORPORATION	Centre at 160 Hay Street	540.35
13/10/2022	$APINVCE	9008536898	WATER CORPORATION	Toilets at Royal St East Perth	504.78
13/10/2022	$APINVCE	9001919909	WATER CORPORATION	Offices at 227 Newcastle Street	409.76
13/10/2022	$APINVCE	9001918164	WATER CORPORATION	Car Park at 115 Aberdeen St Northbridge	341.71
13/10/2022	$APINVCE	9001895935	WATER CORPORATION	Park at Hale Street East Perth	306.35
13/10/2022	$APINVCE	9008845631	WATER CORPORATION	Park at L 220 Regal Place East Perth	290.18
13/10/2022	$APINVCE	9001945269	WATER CORPORATION	Store at 18 Stirling Street	246.90
13/10/2022	$APINVCE	9001888292	WATER CORPORATION	Garden at R Causeway East Perth	230.64
13/10/2022	$APINVCE	9001881031	WATER CORPORATION	Toilets at H900 Havelock Street	202.38
Cheque/EFT Number 003628			**WATER CORPORATION**		**5,462.54**
20/10/2022	$APINVCE	9001939010	WATER CORPORATION	Car Park at 376 Wellington Street	3,032.41
20/10/2022	$APINVCE	9001938982	WATER CORPORATION	Garden at 376 Wellington Street	710.18
20/10/2022	$APINVCE	9001937015	WATER CORPORATION	Garden at R 1 Murray Street Perth	16.27
20/10/2022	$APINVCE	9001927124	WATER CORPORATION	101 Melbourne St Northbridge Lot CNR JAM	442.62
20/10/2022	$APINVCE	9001931027	WATER CORPORATION	Garden at R1150 Barrack Street	57.52
20/10/2022	$APINVCE	9001933380	WATER CORPORATION	601 Hay St Perth Lot B17 RES 162	832.46
20/10/2022	$APINVCE	9021409682	WATER CORPORATION	James St Northbridge Lot Y267	49.38
20/10/2022	$APINVCE	9001933110	WATER CORPORATION	1 Hay St Perth Lot OPP MAZZUCHELLIS	2.71
20/10/2022	$APINVCE	9001922876	WATER CORPORATION	200 James St Northbridge Lot Y267.	237.64
20/10/2022	$APINVCE	9012270922	WATER CORPORATION	Hay St Perth Lot OPP LOT 30.	43.39
20/10/2022	$APINVCE	9010951353	WATER CORPORATION	Aberdeen St Northbridge Lot Y267.	32.54
20/10/2022	$APINVCE	9001933233	WATER CORPORATION	1 Hay St Perth Lot OPP LONDON COURT.	5.42
Cheque/EFT Number 003629			**Len Blyth**		**60.00**
31/10/2022	$APINVCE	100563179	Len Blyth	Refund cancelled infringement 100563179	60.00
Cheque/EFT Number 003630			**Plum Super (NAB Grp Superannuation Fund**		**392.82**
31/10/2022	$APINVCE	108187433	Plum Super (NAB Grp Superannuation Fund	Member - 108187433 - Alana Hall	392.82
Cheque/EFT Number 003631			**WATER CORPORATION**		**3,120.95**
31/10/2022	$APINVCE	9002384977	WATER CORPORATION	24 Roberts St Osborne Park Lot 101.	2,759.59
31/10/2022	$APINVCE	9001497945	WATER CORPORATION	Toilets at Hackett Dve Crawley	361.36
Cheque/EFT Number 229584			**REPCO**		**214.50**
6/10/2022	$APINVCE	4520680552	REPCO	Flashing Free Standing Amber Beacons x 4	214.50
Cheque/EFT Number 229585			**CTI5 PTY LTD**		**5,308.53**
6/10/2022	$APINVCE	01070383	CTI5 PTY LTD	Cash Collection from Car park and On-Str	5,308.53
Cheque/EFT Number 229586			**BIDFOOD WA PTY LTD**		**1,267.34**
6/10/2022	$APINVCE	I56820527.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	923.37
6/10/2022	$APINVCE	I56689137.PER	BIDFOOD WA PTY LTD	Delivery of groceries to Child Care	343.97
Cheque/EFT Number 229587			**QK TECHNOLOGIES PTY LTD**		**185.90**
6/10/2022	$APINVCE	IN0694519	QK TECHNOLOGIES PTY LTD	Software (till 30 Sep 2022) - Childcare software package	185.90
Cheque/EFT Number 229588			**SOUTHERN METROPOLITAN REGIONAL COUNCIL**		**2,117.28**
6/10/2022	$APINVCE	16598	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Organic tipping fees 21/22	2,117.28
Cheque/EFT Number 229589			**Green Building Council of Australia**		**2,805.00**
6/10/2022	$APINVCE	MR-2517 2022/2023	Green Building Council of Australia	Annual Subscription to Green Building Co	2,805.00
Cheque/EFT Number 229590			**TNT**		**33.64**
6/10/2022	$APINVCE	64772200	TNT	TNT Courier services for spare parts Ple	33.64
Cheque/EFT Number 229591			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**334.85**
6/10/2022	$APINVCE	AUD127537	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	VAULT PT-502670-Archive Storage & Retrie	334.85
Cheque/EFT Number 229592			**ADVANCED TRAFFIC MANAGEMENT**		**12,180.03**
6/10/2022	$APINVCE	00159996	ADVANCED TRAFFIC MANAGEMENT	ATM Traffic Management	440.00
6/10/2022	$APINVCE	00160175	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,394.25
6/10/2022	$APINVCE	00159798	ADVANCED TRAFFIC MANAGEMENT	Implementation of TMP for Adelaide Tce.	6,602.20
6/10/2022	$APINVCE	00159986	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,195.43
6/10/2022	$APINVCE	00159984	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,069.20
6/10/2022	$APINVCE	00159993	ADVANCED TRAFFIC MANAGEMENT	Update Harvest Tce TMP	440.00
6/10/2022	$APINVCE	00159982	ADVANCED TRAFFIC MANAGEMENT	ATM Traffic Management	496.65

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/10/2022	$APINVCE	00159794	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	542.30
Cheque/EFT Number 229593			**ROSMECH SALES AND SERVICE PTY LTD**		**667.79**
6/10/2022	$APINVCE	118345	ROSMECH SALES AND SERVICE PTY LTD	Shock Absorbers + Seal for Front Crank S	667.79
Cheque/EFT Number 229594			**Higgins Coatings Pty Ltd**		**2,079.27**
6/10/2022	$APINVCE	186102359	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	386.96
6/10/2022	$APINVCE	186102356	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	477.47
6/10/2022	$APINVCE	186102360	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	483.27
6/10/2022	$APINVCE	186102362	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	344.61
6/10/2022	$APINVCE	186102352	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	386.96
Cheque/EFT Number 229595			**WESTBOOKS**		**3,112.10**
6/10/2022	$APINVCE	331399	WESTBOOKS	Supply of Fiction & Non-Fiction Books	490.56
6/10/2022	$APINVCE	331397	WESTBOOKS	Supply of Fiction & Non-Fiction Books	406.36
6/10/2022	$APINVCE	331396	WESTBOOKS	Supply of Fiction & Non-Fiction Books	370.80
6/10/2022	$APINVCE	331191	WESTBOOKS	Supply of Fiction & Non-Fiction Books	230.90
6/10/2022	$APINVCE	331190	WESTBOOKS	Supply of Fiction & Non-Fiction Books	78.16
6/10/2022	$APINVCE	331398	WESTBOOKS	Supply of Fiction & Non-Fiction Books	40.87
6/10/2022	$APINVCE	331194	WESTBOOKS	Supply of Fiction & Non-Fiction Books	1,204.21
6/10/2022	$APINVCE	331193	WESTBOOKS	Supply of Fiction & Non-Fiction Books	228.76
6/10/2022	$APINVCE	331192	WESTBOOKS	Supply of Fiction & Non-Fiction Books	61.48
Cheque/EFT Number 229596			**ACCESS BRICKPAVING CO**		**28,585.21**
6/10/2022	$APINVCE	160927	ACCESS BRICKPAVING CO	Access Paving	4,797.01
6/10/2022	$APINVCE	160923	ACCESS BRICKPAVING CO	Replacement tree planting 22/23	18,796.14
6/10/2022	$APINVCE	160926	ACCESS BRICKPAVING CO	Access Paving	4,992.06
Cheque/EFT Number 229597			**UNIVERSAL MEDICAL SUPPLIES**		**532.24**
6/10/2022	$APINVCE	V0794	UNIVERSAL MEDICAL SUPPLIES	UNIVERSAL MEDICAL - PODIATRY SUPPLIES	532.24
Cheque/EFT Number 229598			**SONIC HEALTHPLUS PTY LTD**		**556.60**
6/10/2022	$APINVCE	2735999	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	556.60
Cheque/EFT Number 229599			**EOS ELECTRICAL**		**7,975.00**
6/10/2022	$APINVCE	00016540	EOS ELECTRICAL	Contract 100432Christmas Decorations 202	7,975.00
Cheque/EFT Number 229600			**GILMOUR & JOOSTE ELECTRICAL**		**158.20**
6/10/2022	$APINVCE	25369	GILMOUR & JOOSTE ELECTRICAL	Electrician Call out for Disconnected Fa	93.50
6/10/2022	$APINVCE	25465	GILMOUR & JOOSTE ELECTRICAL	Requisition#239882 under contract#100308	64.70
Cheque/EFT Number 229601			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**977.95**
6/10/2022	$APINVCE	459195	JAPANESE TRUCK & BUS SPARES PTY LTD	Servicing Filters + Rear Brake Booster f	898.85
6/10/2022	$APINVCE	459140	JAPANESE TRUCK & BUS SPARES PTY LTD	Servicing Filters + Rear Brake Booster f	79.10
Cheque/EFT Number 229602			**DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY**		**18,231.48**
6/10/2022	$APINVCE	Sep-22	DEPARTMENT OF MINES INDUSTRY REGULATION AN	Perth - Building Service Levy - Septembe	18,231.48
Cheque/EFT Number 229603			**DATALINE VISUAL LINK PTY LTD**		**9,749.66**
6/10/2022	$APINVCE	55492	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	2,736.44
6/10/2022	$APINVCE	55493	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	685.21
6/10/2022	$APINVCE	55495	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	186.08
6/10/2022	$APINVCE	55499	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	403.57
6/10/2022	$APINVCE	55498	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	429.00
6/10/2022	$APINVCE	55497	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	310.12
6/10/2022	$APINVCE	55496	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	186.08
6/10/2022	$APINVCE	55494	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
6/10/2022	$APINVCE	55490	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	744.28
6/10/2022	$APINVCE	55489	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	685.21
6/10/2022	$APINVCE	55487	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	310.12
6/10/2022	$APINVCE	55488	DATALINE VISUAL LINK PTY LTD	Wellington Street Garage Remote purchase	2,825.46
Cheque/EFT Number 229604			**Civcon Civil & Project Management Pty Ltd**		**821,728.63**
6/10/2022	$APINVCE	7219	Civcon Civil & Project Management Pty Ltd	Main Works Contract for Roe Street Enhan	821,728.63
Cheque/EFT Number 229605			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**115.35**
6/10/2022	$APINVCE	2029635748	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Canning Hwy, Victoria Park WA 6100	115.35
Cheque/EFT Number 229606			**AUSTRALIAN HVAC SERVICES**		**8,206.00**
6/10/2022	$APINVCE	68112	AUSTRALIAN HVAC SERVICES	VARIOUS SITES - HVAC PREVENTATIVE MAINT	8,206.00
Cheque/EFT Number 229607			**OLEOLOGY**		**3,591.50**
6/10/2022	$APINVCE	00018158	OLEOLOGY	Permakleen small filter bag	3,591.50
Cheque/EFT Number 229608			**QUANTUM BUILDING SERVICES**		**6,498.45**
6/10/2022	$APINVCE	00005040	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,839.75
6/10/2022	$APINVCE	00005037	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	2,254.56
6/10/2022	$APINVCE	00005038	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,634.14
6/10/2022	$APINVCE	00005039	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	616.00
6/10/2022	$APINVCE	00005041	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	154.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 229609			**A E HOSKINS & SONS**		**2,149.40**
6/10/2022	$APINVCE	472971	A E HOSKINS & SONS	Repairs Nedland Bustop Guttering	2,149.40
Cheque/EFT Number 229610			**CSE CROSSCOM PTY LTD**		**4,757.50**
6/10/2022	$APINVCE	437596	CSE CROSSCOM PTY LTD	Two Way Radios 22/23 FY	1,787.50
6/10/2022	$APINVCE	437592	CSE CROSSCOM PTY LTD	iCity Kiosk - Crosscom Two Way Radio Hir	82.50
6/10/2022	$APINVCE	437595	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23 - CPP	577.50
6/10/2022	$APINVCE	437589	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	385.00
6/10/2022	$APINVCE	437594	CSE CROSSCOM PTY LTD	HAA Two Way Hire 22/23 FY	110.00
6/10/2022	$APINVCE	437593	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	632.50
6/10/2022	$APINVCE	437590	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	220.00
6/10/2022	$APINVCE	437597	CSE CROSSCOM PTY LTD	Surveillance Two Way Hire 22/23 FY	962.50
Cheque/EFT Number 229611			**WESTERN METROPOLITAN REGIONAL COUNCIL**		**50.57**
6/10/2022	$APINVCE	M-2209308	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	50.57
Cheque/EFT Number 229612			**ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD**		**34,530.39**
6/10/2022	$APINVCE	57373	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GR	Analysis and Design Guidelines - Charact	34,530.39
Cheque/EFT Number 229613			**Glen Flood Group Pty Ltd t/as GFG Temporary Assist**		**10,510.69**
6/10/2022	$APINVCE	INV-2145	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary External Works Coordinator	5,106.94
6/10/2022	$APINVCE	INV-2150	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Drafting Officer	5,403.75
Cheque/EFT Number 229614			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**269.80**
6/10/2022	$APINVCE	766270	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	154.51
6/10/2022	$APINVCE	766268	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	43.49
6/10/2022	$APINVCE	766269	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	71.80
Cheque/EFT Number 229615			**Programmed Skilled Workforce Limited**		**8,252.79**
6/10/2022	$APINVCE	4390310	Programmed Skilled Workforce Limited	Casual Surveillance Officer Aaron Burgoy	4,102.14
6/10/2022	$APINVCE	4390309	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	1,925.26
6/10/2022	$APINVCE	4390308	Programmed Skilled Workforce Limited	Purchase Order for contractor - Janeice	2,225.39
Cheque/EFT Number 229616			**INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI**		**3,131.56**
6/10/2022	$APINVCE	139597	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	385.00
6/10/2022	$APINVCE	139596	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	1,512.92
6/10/2022	$APINVCE	137750	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	220.00
6/10/2022	$APINVCE	137749	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	1,013.64
Cheque/EFT Number 229617			**GISSA International Pty Ltd**		**3,914.90**
6/10/2022	$APINVCE	00048288	GISSA International Pty Ltd	A-Spec Annual membership fee - CM# 17956	3,914.90
Cheque/EFT Number 229618			**ECLIPSE SOILS PTY LTD**		**3,344.00**
6/10/2022	$APINVCE	PERT01044834	ECLIPSE SOILS PTY LTD	Supply & Deliver 20m3 Boutique Mulch to	3,344.00
Cheque/EFT Number 229619			**WINC AUSTRALIA PTY PTD**		**1,153.87**
6/10/2022	$APINVCE	9040372041	WINC AUSTRALIA PTY PTD	Stationery & Office Supplies	342.43
6/10/2022	$APINVCE	9040351885	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	142.87
6/10/2022	$APINVCE	9040381632	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	173.12
6/10/2022	$APINVCE	9040372477	WINC AUSTRALIA PTY PTD	Parks Team Stationery	57.45
6/10/2022	$APINVCE	9040357452	WINC AUSTRALIA PTY PTD	Stationery & Office Supplies For Technic	123.36
6/10/2022	$APINVCE	9040359848	WINC AUSTRALIA PTY PTD	Level 4 Stationery, Kitchen Consumables	314.64
Cheque/EFT Number 229620			**ACE SECURITY AND EVENTS SERVICES**		**777.98**
6/10/2022	$APINVCE	00008800	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	777.98
Cheque/EFT Number 229621			**Talent International Pty Ltd**		**14,685.00**
6/10/2022	$APINVCE	976232	Talent International Pty Ltd	Engagement Fee	14,685.00
Cheque/EFT Number 229622			**METAL ARTWORK CREATIONS**		**97.90**
6/10/2022	$APINVCE	90114	METAL ARTWORK CREATIONS	Name Badges and postage for City of Pert	97.90
Cheque/EFT Number 229623			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**10,612.80**
6/10/2022	$APINVCE	672218	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	Batteries Plus supply of Ritar RT12240EV	10,612.80
Cheque/EFT Number 229624			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**183.60**
6/10/2022	$APINVCE	33294	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper delivery - Level 2 The West an	75.60
6/10/2022	$APINVCE	33250	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper 2022/23 for CEO Office Level 8	56.00
6/10/2022	$APINVCE	33275	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	West Australian Newspapers for Office of	52.00
Cheque/EFT Number 229625			**DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS**		**169.40**
6/10/2022	$APINVCE	2746	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Rangers Dry Cleaning 22/23 FY	39.60
6/10/2022	$APINVCE	2723	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Citywatch Dry Cleaning 22/23 FY	77.00
6/10/2022	$APINVCE	2745	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Rangers Dry Cleaning 22/23 FY	42.90
6/10/2022	$APINVCE	2747	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L	Citywatch Dry Cleaning 22/23 FY	9.90
Cheque/EFT Number 229626			**THE TRUSTEE FOR THE WESTON FAMILY TRUST T/AS WESTON ROAD SYS**		**1,100.00**
6/10/2022	$APINVCE	COP 05	THE TRUSTEE FOR THE WESTON FAMILY TRUST T/AS	Spot marking for pedestrian guide lines	1,100.00
Cheque/EFT Number 229627			**Excel Consulting Solutions Pty Ltd t/as Nexacu**		**330.00**
6/10/2022	$APINVCE	IN96237	Excel Consulting Solutions Pty Ltd t/as Nexacu	Professional development event – Excel t	330.00
Cheque/EFT Number 229628			**GO INDUSTRIAL PTY LTD**		**1,716.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/10/2022	$APINVCE	GO26386	GO INDUSTRIAL PTY LTD	Annual subscription to fuel bowser softw	1,716.00
Cheque/EFT Number 229629			**TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A OFFICE MILK SUP**		**457.23**
6/10/2022	$APINVCE	3068	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Level 4 and Red Room milk - 01.07.22 to	248.89
6/10/2022	$APINVCE	3267	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Level 4 and Red Room milk - 01.07.22 to	208.34
Cheque/EFT Number 229630			**NEVERFAIL SPRINGWATER LIMITED**		**577.20**
6/10/2022	$APINVCE	INV-000173166	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	63.36
6/10/2022	$APINVCE	INV-000133724	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	31.68
6/10/2022	$APINVCE	INV-000111902	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	39.60
6/10/2022	$APINVCE	INV-000155318	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	79.20
6/10/2022	$APINVCE	INV-000081635	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	63.36
6/10/2022	$APINVCE	INV-000059417	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	47.52
6/10/2022	$APINVCE	INV-000043957	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	47.52
6/10/2022	$APINVCE	INV-000014678	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	63.36
6/10/2022	$APINVCE	INV-000379273	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	141.60
Cheque/EFT Number 229631			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**513.62**
6/10/2022	$APINVCE	496466999	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	180.36
6/10/2022	$APINVCE	496406444	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	333.26
Cheque/EFT Number 229632			**THE TRUSTEE FOR THE D & J ROSE FAMILY TRUST T/A POOLEGRAVE POOLGRAVE SIGNS & ENG**		**171.60**
6/10/2022	$APINVCE	00022565	THE TRUSTEE FOR THE D & J ROSE FAMILY TRUST T/A	Desk Name Plates and Freight - COP Staff	171.60
Cheque/EFT Number 229633			**Anthony Alan Wilkinson t/as Anton Wilk**		**35.00**
6/10/2022	$APINVCE	149	Anthony Alan Wilkinson t/as Anton Wilk	Lord Mayor Office Photography	35.00
Cheque/EFT Number 229634			**Brennan & Associates Workplace Investigation Services Pty lt**		**7,200.00**
6/10/2022	$APINVCE	22/5024/WIS	Brennan & Associates Workplace Investigation Servic	Brennan and Associates - Investigation -	7,200.00
Cheque/EFT Number 229635			**Targa West**		**33,000.00**
6/10/2022	$APINVCE	INV-0341	Targa West	Event Sponsorship 2021/22 - Round 2 - Ta	33,000.00
Cheque/EFT Number 229636			**ORIX Australia Corporation Ltd**		**3,003.46**
6/10/2022	$APINVCE	INV803064	ORIX Australia Corporation Ltd	Orix Novated Lease 2022-23	3,003.46
Cheque/EFT Number 229637			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**295.81**
6/10/2022	$APINVCE	ML-T00051037	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Call Out to Replace Blown Hose Assembly	295.81
Cheque/EFT Number 229638			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**321.20**
6/10/2022	$APINVCE	164812	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Supply 100 Rhodanthe roseum 130mm	321.20
Cheque/EFT Number 229639			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**472.90**
6/10/2022	$APINVCE	40515780	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	Milk for Child Care	91.02
6/10/2022	$APINVCE	40516186	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	99.94
6/10/2022	$APINVCE	40515781	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	60.30
6/10/2022	$APINVCE	40515782	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	198.83
6/10/2022	$APINVCE	40515969	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	22.81
Cheque/EFT Number 229640			**BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE**		**1,154.20**
6/10/2022	$APINVCE	INVTBI00002647	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issues Magazines. We sell the magazi	1,046.20
6/10/2022	$APINVCE	INVTBI00002653	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issues Magazines. We sell the magazi	108.00
Cheque/EFT Number 229641			**R1I PTY LTD T/AS R1I TECHNOLOGY**		**25,752.87**
6/10/2022	$APINVCE	40869	R1I PTY LTD T/AS R1I TECHNOLOGY	Cisco switch refresh ICT - Quote No:AW23	25,752.87
Cheque/EFT Number 229642			**ACCESS ICON PTY LTD T/AS CASCADA GROUP**		**2,618.00**
6/10/2022	$APINVCE	15939	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Pit Cover Supply Quote	2,618.00
Cheque/EFT Number 229643			**MICHAEL ALEXANDER STEVENSON T/AS MICHAEL STEVENSON- BRIGHT MICHAEL STEVENSON -**		**407.00**
6/10/2022	$APINVCE	2	MICHAEL ALEXANDER STEVENSON T/AS MICHAEL ST	Cleaning of all keyboards and computers	407.00
Cheque/EFT Number 229644			**Toni Macarla Routledge t/as Perth Piano Care**		**275.00**
6/10/2022	$APINVCE	1509	Toni Macarla Routledge t/as Perth Piano Care	Piano tuning - Town Hall - Sept 2022	275.00
Cheque/EFT Number 229645			**Madame Ma's Proprietary Limited (Madame Ma's Doggie Daycare)**		**5,000.00**
6/10/2022	$APINVCE	C5310E82-0002	Madame Ma's Proprietary Limited (Madame Ma's Do	Small Business Bounce Back Grants 2021/2	5,000.00
Cheque/EFT Number 229646			**MOUSER ELECTRONIC INC**		**1,008.92**
6/10/2022	$APINVCE	70016451	MOUSER ELECTRONIC INC	Mouser Electronics Electronic Components	1,008.92
Cheque/EFT Number 229647			**STRATEGIC CAREER MANAGEMENT PTY LTD T/AS STRATEGIC CAREER MANAGEMENT**		**1,980.00**
6/10/2022	$APINVCE	1983	STRATEGIC CAREER MANAGEMENT PTY LTD T/AS STR	Small Business Bounce Back Grants 21/22	1,980.00
Cheque/EFT Number 229649			**Hoban Recruitment Pty Ltd**		**13,924.60**
6/10/2022	$APINVCE	HPL63517	Hoban Recruitment Pty Ltd	Labour Hire	6,084.74
6/10/2022	$APINVCE	HPL64049	Hoban Recruitment Pty Ltd	Labour Hire	2,086.86
6/10/2022	$APINVCE	HPL64051	Hoban Recruitment Pty Ltd	Labour Hire	2,086.70
6/10/2022	$APINVCE	HPL64048	Hoban Recruitment Pty Ltd	Labour Hire	1,833.15
6/10/2022	$APINVCE	HPL64050	Hoban Recruitment Pty Ltd	Labour Hire	1,833.15
Cheque/EFT Number 229650			**Aboriginal United Services Pty Ltd**		**7,878.84**
6/10/2022	$APINVCE	7731	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	7,878.84
Cheque/EFT Number 229651			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**218.50**
6/10/2022	$APINVCE	269898	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	Diamond Lock & Security	218.50

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 229652			**MDM Entertainment Pty Ltd**		**488.48**
6/10/2022	$APINVCE	SI0001870	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	32.89
6/10/2022	$APINVCE	SI0001819	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	352.36
6/10/2022	$APINVCE	SI0001820	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	103.23
Cheque/EFT Number 229653			**Bucci Holdings Pty Ltd t/as Visimax**		**809.10**
6/10/2022	$APINVCE	INV-0510	Bucci Holdings Pty Ltd t/as Visimax	Microchip Reader - Virbac, V800 BackHome	809.10
Cheque/EFT Number 229654			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**4,138.71**
6/10/2022	$APINVCE	34785	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,783.91
6/10/2022	$APINVCE	34779	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	279.10
6/10/2022	$APINVCE	34012	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING SERVI	1,602.70
6/10/2022	$APINVCE	34778	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	110.00
6/10/2022	$APINVCE	34772	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
6/10/2022	$APINVCE	34777	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	88.00
Cheque/EFT Number 229655			**FreshExchange Pty Ltd**		**321.82**
6/10/2022	$APINVCE	324058	FreshExchange Pty Ltd	Delivery of Fruit and Vegetables to Chil	88.27
6/10/2022	$APINVCE	323923	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	233.55
Cheque/EFT Number 229656			**Arup Australia Pty Ltd**		**960.00**
6/10/2022	$APINVCE	5002-223723	Arup Australia Pty Ltd	Detailed design Mouts Bay rd speing str - bal payment	960.00
Cheque/EFT Number 229657			**Trek Bicycle Corporation (Australia) Pty Ltd**		**2,034.79**
6/10/2022	$APINVCE	922	Trek Bicycle Corporation (Australia) Pty Ltd	Rangers Bicycles & PPE	2,034.79
Cheque/EFT Number 229658			**On Tap Plumbing & Gas Pty Ltd**		**2,835.84**
6/10/2022	$APINVCE	62422	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	681.21
6/10/2022	$APINVCE	61976	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	555.03
6/10/2022	$APINVCE	62362	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,295.61
6/10/2022	$APINVCE	62479	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
6/10/2022	$APINVCE	62484	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	132.39
6/10/2022	$APINVCE	62533	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
Cheque/EFT Number 229659			**Geotechnical and Geological Consultants Pty Ltd GGC**		**4,950.00**
6/10/2022	$APINVCE	INV7211	Geotechnical and Geological Consultants Pty Ltd GGC	Geotech report for installation of Light	4,950.00
Cheque/EFT Number 229660			**Wright Welding & Fabrication Pty Ltd**		**353.93**
6/10/2022	$APINVCE	INV-0354	Wright Welding & Fabrication Pty Ltd	repairs to bench components	353.93
Cheque/EFT Number 229661			**Lifesize Plans Operations Pty Ltd**		**330.00**
6/10/2022	$APINVCE	INV-0016	Lifesize Plans Operations Pty Ltd	Small Business Bounce Back Grants 2021/2	330.00
Cheque/EFT Number 229662			**Mark George Woods t/as My Travel Coach**		**600.00**
6/10/2022	$APINVCE	00121	Mark George Woods t/as My Travel Coach	Small Business Bounce Back Grants 2021/	600.00
Cheque/EFT Number 229663			**Altro APAC Pty Ltd**		**1,481.70**
6/10/2022	$APINVCE	INV002098	Altro APAC Pty Ltd	Small Business Bounce Back Grants 2021/2	1,481.70
Cheque/EFT Number 229664			**David Broadway Pty Ltd**		**2,040.50**
6/10/2022	$APINVCE	3854	David Broadway Pty Ltd	Corporate Headshot Session	2,040.50
Cheque/EFT Number 229665			**MFR Autoelectrics Pty Ltd**		**5,886.86**
6/10/2022	$APINVCE	1032	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	480.87
6/10/2022	$APINVCE	1035	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	560.84
6/10/2022	$APINVCE	1033	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	430.42
6/10/2022	$APINVCE	1034	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	378.90
6/10/2022	$APINVCE	1036	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	602.64
6/10/2022	$APINVCE	1037	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	346.60
6/10/2022	$APINVCE	1038	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	373.56
6/10/2022	$APINVCE	1040	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	295.82
6/10/2022	$APINVCE	1041	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	268.35
6/10/2022	$APINVCE	1042	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	137.26
6/10/2022	$APINVCE	1043	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	50.99
6/10/2022	$APINVCE	1044	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	963.80
6/10/2022	$APINVCE	1039	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	183.96
6/10/2022	$APINVCE	1045	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish Trucks,	368.94
6/10/2022	$APINVCE	1031	MFR Autoelectrics Pty Ltd	Install New Stereo / Radio for Large Ros	443.91
Cheque/EFT Number 229666			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**8,707.19**
6/10/2022	$APINVCE	25266	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,611.54
6/10/2022	$APINVCE	25299	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,157.17
6/10/2022	$APINVCE	25555	The Trustee for the Gilmour Trust t/as Gilmour & Joo	G&J - UPS Preventative Maintenance Contr	334.13
6/10/2022	$APINVCE	25554	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,768.80
6/10/2022	$APINVCE	25484	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	445.50
6/10/2022	$APINVCE	25518	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
6/10/2022	$APINVCE	25499	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	277.90
6/10/2022	$APINVCE	25440	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/10/2022	$APINVCE	25438	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	274.01
6/10/2022	$APINVCE	25439	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	201.21
6/10/2022	$APINVCE	25532	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	582.55
6/10/2022	$APINVCE	25395	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	239.78
6/10/2022	$APINVCE	25436	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,072.10
6/10/2022	$APINVCE	25445	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	371.25
Cheque/EFT Number 229667			**CGA Trading Pty Ltd t/as Ink Station**		**164.95**
6/10/2022	$APINVCE	A7014102	CGA Trading Pty Ltd t/as Ink Station	City Records Parcel scales	164.95
Cheque/EFT Number 229668			**BUNNINGS BUILDING SUPPLIES P/L**		**329.39**
6/10/2022	$APINVCE	2708/00333194	BUNNINGS BUILDING SUPPLIES P/L	Bunnings Building Supplies	85.15
6/10/2022	$APINVCE	2404/01698716	BUNNINGS BUILDING SUPPLIES P/L	Tactik 380mm storage box x 4	39.60
6/10/2022	$APINVCE	2010/00264509	BUNNINGS BUILDING SUPPLIES P/L	Ranger stores & materials	12.94
6/10/2022	$APINVCE	2435/01206181	BUNNINGS BUILDING SUPPLIES P/L	Ranger stores & materials	191.70
Cheque/EFT Number 229669			**HOLCIM(AUSTRALIA)PTY LTD**		**798.03**
6/10/2022	$APINVCE	WC16995919	HOLCIM(AUSTRALIA)PTY LTD	Holcim Concrete	798.03
Cheque/EFT Number 229670			**Central City Medical Centre Pty Ltd**		**181.60**
6/10/2022	$APINVCE	0906357	Central City Medical Centre Pty Ltd	Immunisation for Staff Hep A and B and T	181.60
Cheque/EFT Number 229671			**CHAMBER OF COMMERCE & INDUSTRY OF WA INC**		**1,375.00**
6/10/2022	$APINVCE	440940	CHAMBER OF COMMERCE & INDUSTRY OF WA INC	High value support for businesses within	1,375.00
Cheque/EFT Number 229672			**Choiceone Pty Ltd**		**8,931.77**
6/10/2022	$APINVCE	A046577	Choiceone Pty Ltd	Labour hire	2,579.53
6/10/2022	$APINVCE	A046575	Choiceone Pty Ltd	Labour hire	2,579.53
6/10/2022	$APINVCE	A046574	Choiceone Pty Ltd	Labour hire	1,486.89
6/10/2022	$APINVCE	A046576	Choiceone Pty Ltd	Labour hire	2,285.82
Cheque/EFT Number 229673			**CLASSIC TREE SERVICES**		**10,700.81**
6/10/2022	$APINVCE	INV-37266	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	206.25
6/10/2022	$APINVCE	INV-37261	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	606.93
6/10/2022	$APINVCE	INV-37264	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
6/10/2022	$APINVCE	INV-37265	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,866.15
6/10/2022	$APINVCE	INV-37259	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	929.50
6/10/2022	$APINVCE	INV-37263	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
6/10/2022	$APINVCE	INV-37262	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	625.63
6/10/2022	$APINVCE	INV-37260	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	5,916.35
Cheque/EFT Number 229674			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**1,003.48**
6/10/2022	$APINVCE	BL679790	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	709.75
6/10/2022	$APINVCE	BL679792	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	293.73
Cheque/EFT Number 229675			**DEPUTY COMMISSIONER OF TAXATION**		**653,712.00**
6/10/2022	$HRPAYJNL	F 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	12,188.00
6/10/2022	$HRPAYJNL	F 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	496,883.00
6/10/2022	$HRPAYJNL	EF 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	2,410.00
6/10/2022	$HRPAYJNL	F 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	4,723.00
6/10/2022	$HRPAYJNL	EF 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,839.00
6/10/2022	$HRPAYJNL	EF 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	109,968.00
6/10/2022	$HRPAYJNL	F 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	18.00
6/10/2022	$HRPAYJNL	F 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	1,955.00
6/10/2022	$HRPAYJNL	F 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	96.00
6/10/2022	$HRPAYJNL	F 23/09/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	23,632.00
Cheque/EFT Number 229676			**THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS MILTON GRAH MILTON GRAHAM**		**1,056.00**
6/10/2022	$APINVCE	982177	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/A	Debt Collection Services Renewal Subscri	1,056.00
Cheque/EFT Number 229677			**FARINOSI & SONS PTY LTD**		**737.86**
6/10/2022	$APINVCE	11067814	FARINOSI & SONS PTY LTD	Minor Hardware purchase	491.51
6/10/2022	$APINVCE	11067811	FARINOSI & SONS PTY LTD	Minor Hardware purchase	59.70
6/10/2022	$APINVCE	11067808	FARINOSI & SONS PTY LTD	Minor Hardware purchase	49.50
6/10/2022	$APINVCE	11067809	FARINOSI & SONS PTY LTD	Minor Hardware purchase	96.15
6/10/2022	$APINVCE	11067825	FARINOSI & SONS PTY LTD	Minor Hardware purchase	41.00
Cheque/EFT Number 229678			**STRATAGREEN**		**472.09**
6/10/2022	$APINVCE	148493	STRATAGREEN	Stores Stock	472.09
Cheque/EFT Number 229679			**HYDROQUIP PUMPS**		**12,618.10**
6/10/2022	$APINVCE	INV-43641	HYDROQUIP PUMPS	New electrical cable to recirculating pu	9,295.00
6/10/2022	$APINVCE	INV-43636	HYDROQUIP PUMPS	Hydroquip Queens flow meter	3,323.10
Cheque/EFT Number 229680			**KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD**		**99.00**
6/10/2022	$APINVCE	0400001286530722	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA	Over the phone service call for Scanning	99.00
Cheque/EFT Number 229681			**Light Application Pty Ltd**		**1,182.50**
6/10/2022	$APINVCE	85760	Light Application Pty Ltd	Investigate failed Queens Passing schedu	676.50

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/10/2022	$APINVCE	85759	Light Application Pty Ltd	Investigate failed Queens Passing schedu	506.00
Cheque/EFT Number 229682			**MINDARIE REGIONAL COUNCIL**		**39,190.90**
6/10/2022	$APINVCE	SINV-045898	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	39,190.90
Cheque/EFT Number 229683			**Property Council of Australia**		**1,800.00**
6/10/2022	$APINVCE	456932	Property Council of Australia	Property Council Future of the State Fun	1,800.00
Cheque/EFT Number 229684			**Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P**		**6,996.00**
6/10/2022	$APINVCE	20375225	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initi	Contract rates have been checked along w	6,996.00
Cheque/EFT Number 229685			**A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS**		**671.00**
6/10/2022	$APINVCE	951071	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODU	Richgro 5m3 of Lawn mix and 5 m3 of Nati	671.00
Cheque/EFT Number 229686			**RSEA PTY LTD**		**1,479.50**
6/10/2022	$APINVCE	12975210A	RSEA PTY LTD	Ranger Uniforms	1,089.00
6/10/2022	$APINVCE	13432408	RSEA PTY LTD	Uniform for Steve Deliver to City of Per	390.50
Cheque/EFT Number 229687			**R S COMPONENTS**		**86.86**
6/10/2022	$APINVCE	3602890410	R S COMPONENTS	RS Components Purchase of Electronic Sup	86.86
Cheque/EFT Number 229688			**FUJI XEROX BUSINESSFORCE PTY LTD**		**3,662.55**
6/10/2022	$APINVCE	662097529	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,270.41
6/10/2022	$APINVCE	662097527	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,238.51
6/10/2022	$APINVCE	662097528	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,153.63
Cheque/EFT Number 229689			**RANDSTAD PTY LTD**		**2,390.85**
6/10/2022	$APINVCE	RA4793486	RANDSTAD PTY LTD	Temporary Staff Child Care	2,390.85
Cheque/EFT Number 229690			**Sheridan Group Trust t/as Sheridan's For Badges**		**929.50**
6/10/2022	$APINVCE	86207	Sheridan Group Trust t/as Sheridan's For Badges	City of Light Lapel Pins Embossed Iron	929.50
Cheque/EFT Number 229691			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**57.52**
6/10/2022	$APINVCE	412288389	TOTAL EDEN PTY LTD T/AS Nutrien Water	Pipe Lube	57.52
Cheque/EFT Number 229692			**T QUIP**		**1,157.25**
6/10/2022	$APINVCE	113679 29-09-22	T QUIP	Repairs to Floor Scrubber / Sweeper for	1,157.25
Cheque/EFT Number 229693			**WATER DIRECT LTD**		**4,400.00**
6/10/2022	$APINVCE	237/17	WATER DIRECT LTD	Annual Groundwater Monitoring Report	4,400.00
Cheque/EFT Number 229694			**STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT**		**60,003.57**
6/10/2022	$APINVCE	00062129	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	Bulk rubbish processing and disposal Sep	60,003.57
Cheque/EFT Number 229695			**DOWNER EDI WORKS**		**15,166.14**
6/10/2022	$APINVCE	6014116	DOWNER EDI WORKS	Broadway (Princess Rd to Hillway)	1,004.19
6/10/2022	$APINVCE	6014115	DOWNER EDI WORKS	Park Rd - Creation of TMP	1,004.19
6/10/2022	$APINVCE	6014118	DOWNER EDI WORKS	Mill St - TMP creation	1,772.10
6/10/2022	$APINVCE	6014117	DOWNER EDI WORKS	Fitzgerald St - TMP Creation	1,772.10
6/10/2022	$APINVCE	6014092	DOWNER EDI WORKS	Park Rd - Resurfacing Works	635.25
6/10/2022	$APINVCE	6014089	DOWNER EDI WORKS	Fitzgerald St - Resurfacing Works	413.82
6/10/2022	$APINVCE	6014090	DOWNER EDI WORKS	Broadway (Princess Rd to Hillway)	410.19
6/10/2022	$APINVCE	6014091	DOWNER EDI WORKS	Mill St - TMP creation	635.25
6/10/2022	$APINVCE	6014087	DOWNER EDI WORKS	PO requisition for Moore St road resurfa	410.19
6/10/2022	$APINVCE	6014088	DOWNER EDI WORKS	PO requisition for Royal St road resurfa	410.19
6/10/2022	$APINVCE	6014086	DOWNER EDI WORKS	PO requisition for Ventnor Ave road resu	410.19
6/10/2022	$APINVCE	6014085	DOWNER EDI WORKS	Purchase requisition for TMP preparation	3,780.48
6/10/2022	$APINVCE	694726	DOWNER EDI WORKS	Consultancy services to assist with the	2,508.00
Cheque/EFT Number 229696			**Jessie Elder**		**120.00**
6/10/2022	$APINVCE	200922 JE	Jessie Elder	Healthy Life style payment	120.00
Cheque/EFT Number 229697			**Building Lines Approvals Pty Ltd**		**61.65**
6/10/2022	$APINVCE	2022/427	Building Lines Approvals Pty Ltd	Application Refused refund BSL 2022/427	61.65
Cheque/EFT Number 229698			**Naomi Walker**		**149.00**
6/10/2022	$APINVCE	130922 NW	Naomi Walker	Healthy Life style payment	149.00
Cheque/EFT Number 229699			**Colleen Dixon**		**150.00**
6/10/2022	$APINVCE	140922 CD	Colleen Dixon	Healthy Life style payment	150.00
Cheque/EFT Number 229700			**Evan Banazis**		**109.95**
6/10/2022	$APINVCE	060922 EB	Evan Banazis	Healthy Life style payment	109.95
Cheque/EFT Number 229701			**Wade J Barnes**		**120.00**
6/10/2022	$APINVCE	190922 WB	Wade J Barnes	Healthy Life style payment	120.00
Cheque/EFT Number 229702			**Michelle Loke**		**150.00**
6/10/2022	$APINVCE	290922 ML	Michelle Loke	Healthy Life style payment	150.00
Cheque/EFT Number 229703			**LT Architect Pty Ltd**		**252.75**
6/10/2022	$APINVCE	2021/630	LT Architect Pty Ltd	Application Refused refund BSL 2021/630	252.75
Cheque/EFT Number 229704			**Joanne E Karagianni**		**150.00**
6/10/2022	$APINVCE	200922 JK	Joanne E Karagianni	Healthy Life style payment	150.00
Cheque/EFT Number 229705			**Sara Helen Sylvester**		**901.80**
6/10/2022	$APINVCE	170822 SS	Sara Helen Sylvester	Study Assistance - Semester 1 2022	901.80

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 229706			**Martin W Copeman**		**3,129.00**
6/10/2022	$APINVCE	270922 MC	Martin W Copeman	Reimbursment of tuition fees for MBA MPB	3,129.00
Cheque/EFT Number 229707			**Aaron J Emery**		**14.99**
6/10/2022	$APINVCE	280922 AM	Aaron J Emery	Re-imbursement purchase basketball chai	14.99
Cheque/EFT Number 229708			**Steps Co Pty Ltd**		**99.00**
6/10/2022	$APINVCE	EV2022/246	Steps Co Pty Ltd	Fee Refund. Activity Approvals	99.00
Cheque/EFT Number 229709			**Castlelyons Group Pty Ltd**		**5,000.00**
6/10/2022	$APINVCE	2022/48	Castlelyons Group Pty Ltd	Refund of Work Bond: BPC-2022/48	5,000.00
Cheque/EFT Number 229710			**BREDELL S & A**		**133.47**
6/10/2022	$APINVCE	270922 SB	BREDELL S & A	Reimbursement	133.47
Cheque/EFT Number 229711			**Mayumi Fukuyama**		**199.00**
6/10/2022	$APINVCE	300922 MF	Mayumi Fukuyama	First Aid Training Course 20/8/22	199.00
Cheque/EFT Number 229712			**Sivakamasunhari Sreedar**		**75.65**
6/10/2022	$APINVCE	300622 SS	Sivakamasunhari Sreedar	CPR Training Course	75.65
Cheque/EFT Number 229713			**Yurong Sun**		**169.15**
6/10/2022	$APINVCE	140922 YS	Yurong Sun	Provide a first aid response training	169.15
Cheque/EFT Number 229714			**Adam & Cassandra Mcculloch**		**338.30**
6/10/2022	$APINVCE	080922 CM	Adam & Cassandra Mcculloch	First Aid Training Course	338.30
Cheque/EFT Number 229715			**COLES GROUP TREASURY PTY LTD**		**46.00**
6/10/2022	$APINVCE	EVA2023/75	COLES GROUP TREASURY PTY LTD	Environmental Health. Refund.	46.00
Cheque/EFT Number 229716			**TAMALA PARK REGIONAL COUNCIL**		**8,109.40**
13/10/2022	$APJNL	J243386	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	10,339.17
13/10/2022	$ARJNL	J243387	TAMALA PARK REGIONAL COUNCIL	GST from Sale of Lots	-2,229.77
Cheque/EFT Number 229717			**REPCO**		**37.05**
13/10/2022	$APINVCE	4520681525	REPCO	Repco, 1 x Pro-Lift Jack	37.05
Cheque/EFT Number 229718			**CTI5 PTY LTD**		**23,290.61**
13/10/2022	$APINVCE	01070391	CTI5 PTY LTD	Cash Collection Fees for Citiplace Rest	264.00
13/10/2022	$APINVCE	01070392	CTI5 PTY LTD	This item is for cti5 attendance for mai	297.00
13/10/2022	$APINVCE	01070447	CTI5 PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
13/10/2022	$APINVCE	01070390	CTI5 PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,729.61
Cheque/EFT Number 229719			**STILES ELECTRICAL SERVICES**		**450,929.90**
13/10/2022	$APINVCE	8475	STILES ELECTRICAL SERVICES	Contract No 100697 Royal Street Lighting	450,929.90
Cheque/EFT Number 229720			**BIDFOOD WA PTY LTD**		**4,198.97**
13/10/2022	$APINVCE	I56862692.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	865.50
13/10/2022	$APINVCE	C6099727.P	BIDFOOD WA PTY LTD	Invoice I56834254.PER	-30.03
13/10/2022	$APINVCE	I56915103.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	340.85
13/10/2022	$APINVCE	I56556639.PER	BIDFOOD WA PTY LTD	TMS - Tea and Coffee supplies	314.27
13/10/2022	$APINVCE	I56834254.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,008.96
13/10/2022	$APINVCE	I56886968.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	822.16
13/10/2022	$APINVCE	I56900455.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	877.26
Cheque/EFT Number 229721			**RORIE SPARE**		**2,815.30**
13/10/2022	$APINVCE	205	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	2,815.30
Cheque/EFT Number 229722			**PARTOUT PTY LTD T/AS STATEWIDE BEARINGS**		**44.22**
13/10/2022	$APINVCE	V492728	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	New Service Kits for Parks Kubota	44.22
Cheque/EFT Number 229723			**SOUTHERN METROPOLITAN REGIONAL COUNCIL**		**2,122.56**
13/10/2022	$APINVCE	16530	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Organic tipping fees 21/22	2,122.56
Cheque/EFT Number 229724			**ADVANCED TRAFFIC MANAGEMENT**		**3,807.10**
13/10/2022	$APINVCE	00158933	ADVANCED TRAFFIC MANAGEMENT	Maintenance - Traffic Management	378.40
13/10/2022	$APINVCE	00160258	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	2,005.30
13/10/2022	$APINVCE	00160176	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	496.65
13/10/2022	$APINVCE	00160226	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	926.75
Cheque/EFT Number 229725			**DATA 3**		**19,029.90**
13/10/2022	$APINVCE	SIN000047993	DATA 3	City of Perth Microsoft Azure Usage 2022	19,029.90
Cheque/EFT Number 229726			**Higgins Coatings Pty Ltd**		**948.78**
13/10/2022	$APINVCE	186102365	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	483.27
13/10/2022	$APINVCE	186102399	Higgins Coatings Pty Ltd	Higgins Coatings	465.51
Cheque/EFT Number 229727			**WESTBOOKS**		**2,383.16**
13/10/2022	$APINVCE	331547	WESTBOOKS	Supply of Fiction & Non-Fiction Books	2,383.16
Cheque/EFT Number 229728			**TK Elevator Australia Pty Ltd**		**8,717.89**
13/10/2022	$APINVCE	8060007247	TK Elevator Australia Pty Ltd	His Majesty's Car Park Lift 3 Repairs W	9,922.00
13/10/2022	$APINVCE	8067171695	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
13/10/2022	$APINVCE	8067173405	TK Elevator Australia Pty Ltd	VARIOUS SITES REACTIVE LIFT MAINTENANCE	40.70
13/10/2022	$APINVCE	8066002174	TK Elevator Australia Pty Ltd	Cr Invoices as per below	-1,505.20
Cheque/EFT Number 229729			**FOXTEL SUBSCRIBER PAYMENTS**		**155.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$APINVCE	424433558	FOXTEL SUBSCRIBER PAYMENTS	Foxtel for Northbridge Piazza Super scre	155.00
Cheque/EFT Number 229730			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**42,978.10**
13/10/2022	$APINVCE	3270	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Planned Car Park Degreasing for July 202	14,993.00
13/10/2022	$APINVCE	3243	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Planned Car Park Degreasing for July 202	27,985.10
Cheque/EFT Number 229731			**ATOM SUPPLY**		**305.58**
13/10/2022	$APINVCE	P3400940	ATOM SUPPLY	Stores Stock	203.72
13/10/2022	$APINVCE	P3400724	ATOM SUPPLY	Stores Stock	101.86
Cheque/EFT Number 229732			**ACCESS BRICKPAVING CO**		**5,090.22**
13/10/2022	$APINVCE	210924	ACCESS BRICKPAVING CO	Earth Works - Electrical Installations	5,090.22
Cheque/EFT Number 229733			**Sunny Industrial Brushware**		**1,071.04**
13/10/2022	$APINVCE	00025702	Sunny Industrial Brushware	Additional Handles for New Scavenger Bro	82.50
13/10/2022	$APINVCE	00025701	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	494.27
13/10/2022	$APINVCE	00025690	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	494.27
Cheque/EFT Number 229734			**SONIC HEALTHPLUS PTY LTD**		**154.00**
13/10/2022	$APINVCE	2729277	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	154.00
Cheque/EFT Number 229735			**EOS ELECTRICAL**		**23,177.00**
13/10/2022	$APINVCE	00016431B	EOS ELECTRICAL	LED light fitting Replacement Program Co	14,821.62
13/10/2022	$APINVCE	00016657	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	8,355.38
Cheque/EFT Number 229736			**GILMOUR & JOOSTE ELECTRICAL**		**162.40**
13/10/2022	$APINVCE	25556	GILMOUR & JOOSTE ELECTRICAL	Electrical maintenance for street lighti	162.40
Cheque/EFT Number 229737			**GREENLITE ELECTRICAL CONTRACTORS PTY LTD**		**19,152.29**
13/10/2022	$APINVCE	2750	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Invoice 2750 (PC8)	-5,764.00
13/10/2022	$APINVCE	2750	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	WALGA VP 232667 - Switchboard Upgrade S	24,916.29
Cheque/EFT Number 229738			**WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD**		**46,439.49**
13/10/2022	$APINVCE	2055073	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR/	Card transaction fee - Windcave Pty Ltd	46,337.02
13/10/2022	$APINVCE	2055074	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR/	Monthly Service Fee and credit card proc	102.47
Cheque/EFT Number 229739			**LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD**		**544.54**
13/10/2022	$APINVCE	06704296	LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	Deliver to level 6	544.54
Cheque/EFT Number 229740			**Varnish on King Pty Ltd**		**6,806.25**
13/10/2022	$APINVCE	INV-1975	Varnish on King Pty Ltd	Safer Spaces Grants 2021/2022 Varnish on	6,806.25
Cheque/EFT Number 229741			**MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSEMENTS**		**1,500.00**
13/10/2022	$APCREDT	CN-1261	MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSEI	GST correction for invoice INV-1227	-15,000.00
13/10/2022	$APINVCE	INV-1262	MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSEI	Local Activation Grant Amendment for Fes	16,500.00
Cheque/EFT Number 229742			**CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS**		**61,894.33**
13/10/2022	$APINVCE	118422523	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & I	As per Purchasing policy 2.2, The City r	61,894.33
Cheque/EFT Number 229743			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**729.23**
13/10/2022	$APINVCE	2009652927	ELECTRICITY GENERATION AND RETAIL CORPORATIO	1249 Hay Street West Perth	729.23
Cheque/EFT Number 229744			**R & J Sleep Transport Pty Ltd**		**655.88**
13/10/2022	$APINVCE	INV-8751	R & J Sleep Transport Pty Ltd	Depot Stock	655.88
Cheque/EFT Number 229745			**DE VINE CELLARS**		**89.94**
13/10/2022	$APINVCE	418499-2	DE VINE CELLARS	6x Bottles of Wise Sea Urchin Cabernet M	89.94
Cheque/EFT Number 229746			**MULTI FIX WA**		**264.35**
13/10/2022	$APINVCE	S801967	MULTI FIX WA	Multi Fix Hardware, Fixings for Russell	264.35
Cheque/EFT Number 229747			**AUSTRALIA POST(604917)**		**118.25**
13/10/2022	$APINVCE	1011875447	AUSTRALIA POST(604917)	Mailing	118.25
Cheque/EFT Number 229748			**THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST**		**47.52**
13/10/2022	$APINVCE	4320	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA(	565 Hay Street - 2022/2023	47.52
Cheque/EFT Number 229749			**BROWNES FOODS OPERATIONS PTY LTD**		**102.40**
13/10/2022	$APINVCE	16792347	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 229750			**BCA CONSULTANTS(WA)PTY LTD**		**990.00**
13/10/2022	$APINVCE	00035982	BCA CONSULTANTS(WA)PTY LTD	Ventilation assessment required for Pier	990.00
Cheque/EFT Number 229751			**ICONIC PROPERTY SERVICES**		**9,130.33**
13/10/2022	$APINVCE	PSI022536	ICONIC PROPERTY SERVICES	High pressure clean of walls, floor in T	1,048.63
13/10/2022	$APINVCE	PSI022719	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,081.70
Cheque/EFT Number 229752			**A E HOSKINS & SONS**		**32,675.21**
13/10/2022	$APINVCE	471896	A E HOSKINS & SONS	Langley park toilets and changerooms upg	32,675.21
Cheque/EFT Number 229753			**CSE CROSSCOM PTY LTD**		**2,145.00**
13/10/2022	$APINVCE	437704	CSE CROSSCOM PTY LTD	Town Hall radio fees	55.00
13/10/2022	$APINVCE	437705	CSE CROSSCOM PTY LTD	Citiplace Rest Centre - Two Way Radio re	27.50
13/10/2022	$APINVCE	437710	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23	2,062.50
Cheque/EFT Number 229754			**A 1 APIARIES**		**220.00**
13/10/2022	$APINVCE	264	A 1 APIARIES	Bee control services 22/23 FY	220.00
Cheque/EFT Number 229755			**AUSTRALIAN SERVICES UNION**		**412.40**
13/10/2022	$HRPAYJNL	EF 7/10/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$HRPAYJNL	F 7/10/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	360.60
Cheque/EFT Number 229756			**COLLEAGUES NAGELS PTY LTD**		**12,357.18**
13/10/2022	$APINVCE	R51311	COLLEAGUES NAGELS PTY LTD	Parking infringement rolls	12,357.18
Cheque/EFT Number 229757			**FARQUHAR & FARQUHAR PTY LTD T/AS KWIK KOPY PRINTING CENTRE O**		**1,732.50**
13/10/2022	$APINVCE	52754	FARQUHAR & FARQUHAR PTY LTD T/AS KWIK KOPY P	Pre-Start Checklist Book for Rubbish Tru	1,732.50
Cheque/EFT Number 229758			**The Trustee for Two Bit Group Unit Trust t/as Flour Factory**		**16,401.76**
13/10/2022	$APINVCE	INV-2488	The Trustee for Two Bit Group Unit Trust t/as Flour F	Safer Spaces Grants 2021/2022 The Flour	16,401.76
Cheque/EFT Number 229759			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**1,328.84**
13/10/2022	$APINVCE	766727	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform for Thomas, Carlo and Chris	443.98
13/10/2022	$APINVCE	766271	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform for Thomas, Carlo and Chris	535.07
13/10/2022	$APINVCE	766272	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform for Thomas, Carlo and Chris	349.79
Cheque/EFT Number 229760			**SUBARU & VW OSBORNE PARK**		**824.64**
13/10/2022	$APINVCE	83480V	SUBARU & VW OSBORNE PARK	Replacement Rear + Front Brake Pads and	824.64
Cheque/EFT Number 229761			**WEST BUILD PRODUCTS PTY LTD**		**2,418.24**
13/10/2022	$APCREDT	172645	WEST BUILD PRODUCTS PTY LTD	Invoice 172093	-147.40
13/10/2022	$APINVCE	172093	WEST BUILD PRODUCTS PTY LTD	Stores Stock	2,565.64
Cheque/EFT Number 229762			**Programmed Skilled Workforce Limited**		**11,854.87**
13/10/2022	$APINVCE	4393053	Programmed Skilled Workforce Limited	agency - Renee Michington - Talent Acqui	2,081.66
13/10/2022	$APINVCE	4394277	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	1,856.27
13/10/2022	$APINVCE	4394276	Programmed Skilled Workforce Limited	Casual Surveillance Officer Aaron Burgoy	1,592.95
13/10/2022	$APINVCE	4394275	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	4,356.62
13/10/2022	$APINVCE	4394274	Programmed Skilled Workforce Limited	Purchase Order for contractor - Janeice	1,967.37
Cheque/EFT Number 229763			**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**		**10,883.00**
13/10/2022	$APINVCE	2022/5283	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Transfer of DAPS - 21 Riverside Dr East	10,883.00
Cheque/EFT Number 229764			**WINC AUSTRALIA PTY PTD**		**998.77**
13/10/2022	$APINVCE	9040375235	WINC AUSTRALIA PTY PTD	Parks Team Stationery	29.81
13/10/2022	$APINVCE	9040345685	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	44.71
13/10/2022	$APINVCE	9040404829	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	132.59
13/10/2022	$APINVCE	9040441642	WINC AUSTRALIA PTY PTD	PNC Level 7 Stationery - Blanket Order 2	119.81
13/10/2022	$APINVCE	9040403982	WINC AUSTRALIA PTY PTD	Office Stationery supplies, cleaning pro	139.50
13/10/2022	$APINVCE	9040424618	WINC AUSTRALIA PTY PTD	Depot Stationary	222.79
13/10/2022	$APINVCE	9040402980	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	1.94
13/10/2022	$APINVCE	9040437261	WINC AUSTRALIA PTY PTD	Stationery & Office Supplies For Technic	9.00
13/10/2022	$APINVCE	9040427200	WINC AUSTRALIA PTY PTD	Stationery and kitchen supplies	154.61
13/10/2022	$APINVCE	9040438891	WINC AUSTRALIA PTY PTD	Civic Team Winc Order 270923	51.81
13/10/2022	$APINVCE	9040423564	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	92.20
Cheque/EFT Number 229765			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**60,410.64**
13/10/2022	$APINVCE	117002	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Roe St Project - Tender Ref. No: UA143D	8,228.00
13/10/2022	$APINVCE	120052	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Royal St Stage 3 Purchase of 34 MFP	3,435.04
13/10/2022	$APINVCE	119908	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Royal St Stage 3 Purchase of 34 MFP	48,747.60
Cheque/EFT Number 229766			**ESSENTIAL FIRE SERVICES PTY LTD**		**2,900.15**
13/10/2022	$APINVCE	90062SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	429.00
13/10/2022	$APINVCE	91616SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	473.00
13/10/2022	$APINVCE	90467SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	636.90
13/10/2022	$APINVCE	90542SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,361.25
Cheque/EFT Number 229767			**BEN TAYLOR**		**300.00**
13/10/2022	$APINVCE	121022	BEN TAYLOR	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 229768			**NOEL NANNUP**		**300.00**
13/10/2022	$APINVCE	121022	NOEL NANNUP	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 229769			**JOELZ PTY LTD T/AS BAX SERVICES**		**9,845.00**
13/10/2022	$APINVCE	00000336	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Channel Cleaning Service	9,845.00
Cheque/EFT Number 229770			**Albert McNamara**		**300.00**
13/10/2022	$APINVCE	121022	Albert McNamara	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 229771			**Irene McNamara**		**300.00**
13/10/2022	$APINVCE	121022	Irene McNamara	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 229772			**WESTERN EDGE LANDSCAPES**		**187.00**
13/10/2022	$APINVCE	8303	WESTERN EDGE LANDSCAPES	Burt way Public access way contractor ga	187.00
Cheque/EFT Number 229773			**GRENSHED PTY LTD T/AS LIVING TURF**		**451.00**
13/10/2022	$APINVCE	97189/01	GRENSHED PTY LTD T/AS LIVING TURF	Supply 2 x 1lt Barricade	451.00
Cheque/EFT Number 229774			**JACOBS DOUWE EGBERTS AU PTY LTD**		**453.60**
13/10/2022	$APINVCE	9280231306	JACOBS DOUWE EGBERTS AU PTY LTD	Coffee Supplies for Level 6 See quote 13	453.60
Cheque/EFT Number 229775			**FARLEY STEWART GARLETT**		**300.00**
13/10/2022	$APINVCE	121022	FARLEY STEWART GARLETT	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 229776			**MURIEL BOWIE**		**300.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$APINVCE	121022	MURIEL BOWIE	Elders Advisory Group Meeting	300.00
Cheque/EFT Number 229777			**CORPORATE GOVERNANCE RISK PTY LTD**		**5,775.00**
13/10/2022	$APINVCE	IV00003491	CORPORATE GOVERNANCE RISK PTY LTD	Monthly Hosting Fees for 2022-23 for Ris	5,775.00
Cheque/EFT Number 229778			**Planning Solutions (Aust) Pty Ltd**		**20,854.90**
13/10/2022	$APINVCE	19809	Planning Solutions (Aust) Pty Ltd	TOWN PLANNING SERVICES - RUAH COMMUNITY	20,854.90
Cheque/EFT Number 229779			**GRANBAY NOMINEES PTY LTD T/AS GO GRAPHICS**		**577.50**
13/10/2022	$APINVCE	26339	GRANBAY NOMINEES PTY LTD T/AS GO GRAPHICS	City of Perth branded hoarding for Citip	577.50
Cheque/EFT Number 229780			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**342.31**
13/10/2022	$APINVCE	496582528	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	223.06
13/10/2022	$APINVCE	496555647	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	119.25
Cheque/EFT Number 229781			**CMAK Technologies Pty Ltd t.as CMAKTECH**		**138.60**
13/10/2022	$APINVCE	2026	CMAK Technologies Pty Ltd t.as CMAKTECH	Ruggadised SFP's for testing in industri	138.60
Cheque/EFT Number 229782			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**811.27**
13/10/2022	$APINVCE	ML-T00051235	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Call Out to Replace Blown HYD Hose Assem	811.27
Cheque/EFT Number 229783			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**6,369.00**
13/10/2022	$APINVCE	160057	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Winter / Spring 2022 Plant Order - Parks	6,369.00
Cheque/EFT Number 229784			**RICOH AUSTRALIA PTY LTD**		**2,555.52**
13/10/2022	$APINVCE	14391559	RICOH AUSTRALIA PTY LTD	Ricoh printer Maintenance print room 202	2,555.52
Cheque/EFT Number 229785			**THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PARTY PLUS OSBORNE PARK**		**645.00**
13/10/2022	$APINVCE	31539	THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PAR	Balloons for Spring Dance at Citiplace C	150.00
13/10/2022	$APINVCE	29159	THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PAR	Balloons for Easter Lunch 2022	55.00
13/10/2022	$APINVCE	13356	THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PAR	Balloons for Customer Christmas Party 2	220.00
13/10/2022	$APINVCE	28677	THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PAR	Balloons St Patrick's Day High Tea.	220.00
Cheque/EFT Number 229786			**MESHED PTY LTD (MESHED IOT INTEGRATORS)**		**2,640.00**
13/10/2022	$APINVCE	M2369	MESHED PTY LTD (MESHED IOT INTEGRATORS)	Meshed Pty Ltd fix to pedestrian / bin s	1,760.00
13/10/2022	$APINVCE	M2366	MESHED PTY LTD (MESHED IOT INTEGRATORS)	Smart City. Economic modeling and anal	880.00
Cheque/EFT Number 229787			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**363.68**
13/10/2022	$APINVCE	40516609	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	60.30
13/10/2022	$APINVCE	40516610	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	212.36
13/10/2022	$APINVCE	40516608	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	Milk for Child Care	91.02
Cheque/EFT Number 229788			**ACCESS ICON PTY LTD T/AS CASCADA GROUP**		**3,868.33**
13/10/2022	$APINVCE	16010	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Icon-Septech	454.66
13/10/2022	$APINVCE	16009	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Pit Cover Supply Quote	1,309.00
13/10/2022	$APINVCE	16011	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Variation - 4 lintels required for Pit C	836.00
13/10/2022	$APINVCE	16012	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Icon-Septech Quotation: 8405	1,268.67
Cheque/EFT Number 229789			**Centre for Stories**		**4,734.40**
13/10/2022	$APINVCE	00000187	Centre for Stories	Local Activation Grant – Centre for Stor	4,734.40
Cheque/EFT Number 229790			**JOAN SHAW**		**37.80**
13/10/2022	$APINVCE	031022	JOAN SHAW	Craft Stall 13/7/22 - 28/9/22	37.80
Cheque/EFT Number 229791			**PATRICIA HOLMES**		**10.80**
13/10/2022	$APINVCE	041022	PATRICIA HOLMES	Craft Stall 13/7/22 - 28/9/22	10.80
Cheque/EFT Number 229792			**HTR ELECTRICAL AND INSPECTION SERVICES PTY LTD**		**3,135.00**
13/10/2022	$APINVCE	INV-0446	HTR ELECTRICAL AND INSPECTION SERVICES PTY LTD	Replace horizontal LED strip on south si	3,135.00
Cheque/EFT Number 229793			**JOAN HUNTER**		**25.20**
13/10/2022	$APINVCE	031022	JOAN HUNTER	Craft Stall 13/7/22 - 28/9/22	25.20
Cheque/EFT Number 229794			**YVONNE MARY PETHER**		**352.35**
13/10/2022	$APINVCE	031022	YVONNE MARY PETHER	Craft Stall 13/7/22 - 28/9/22	352.35
Cheque/EFT Number 229795			**Catherine Janet Brown**		**414.90**
13/10/2022	$APINVCE	031022	Catherine Janet Brown	Craft Stall 13/7/22 - 28/9/22	414.90
Cheque/EFT Number 229796			**CORALIE(COS) APPS**		**60.75**
13/10/2022	$APINVCE	031022	CORALIE(COS) APPS	Craft Stall 13/7/22 - 28/9/22	60.75
Cheque/EFT Number 229797			**JEAN MACKIE**		**180.90**
13/10/2022	$APINVCE	031022	JEAN MACKIE	Craft Stall 13/7/22 - 28/9/22	180.90
Cheque/EFT Number 229798			**SANDRA O'BRIEN**		**44.10**
13/10/2022	$APINVCE	031022	SANDRA O'BRIEN	Craft Stall 13/7/22 - 28/9/22	44.10
Cheque/EFT Number 229799			**MAJ SUSANNE DOLVA**		**18.00**
13/10/2022	$APINVCE	041022	MAJ SUSANNE DOLVA	Craft Stall 13/7/22 - 28/9/22	18.00
Cheque/EFT Number 229800			**DOREEN WHEELER**		**10.80**
13/10/2022	$APINVCE	041022	DOREEN WHEELER	Craft Stall 22/2/22-13/7/22	10.80
Cheque/EFT Number 229801			**ELSIE MAY ALLAN**		**79.20**
13/10/2022	$APINVCE	031022	ELSIE MAY ALLAN	Craft Stall 13/7/22 - 28/9/22	79.20
Cheque/EFT Number 229802			**MARGARET FURNESS**		**202.50**
13/10/2022	$APINVCE	031022	MARGARET FURNESS	Craft Stall 13/7/22 - 28/9/22	202.50
Cheque/EFT Number 229803			**THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES**		**4,636.65**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$APINVCE	386274	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Winter / Spring 2022 Plant Order - Parks	1,869.34
13/10/2022	$APINVCE	386354	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Winter / Spring 2022 Plant Order - Parks	179.30
13/10/2022	$APINVCE	386356	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Winter / Spring 2022 Plant Order - Parks	1,362.14
13/10/2022	$APINVCE	380141	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Winter / Spring 2022 Plant Order - Parks	1,545.93
13/10/2022	$APCREDT	689395	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Invoice 386357	-320.06
Cheque/EFT Number 229804			**PATRICIA ANNE BENJAMIN**		**196.20**
13/10/2022	$APINVCE	031022	PATRICIA ANNE BENJAMIN	Craft Stall 13/7/22 - 28/9/22	196.20
Cheque/EFT Number 229805			**SOW FONG KHOO**		**16.20**
13/10/2022	$APINVCE	041022	SOW FONG KHOO	Craft Stall 13/7/22 - 28/9/22	16.20
Cheque/EFT Number 229806			**UNICORN GROUP AUSTRALIA PTY LTD**		**1,000.00**
13/10/2022	$APINVCE	122741	UNICORN GROUP AUSTRALIA PTY LTD	Excess for tray repairs	1,000.00
Cheque/EFT Number 229807			**MARJORIE WILLIAMSON**		**4.50**
13/10/2022	$APINVCE	041022	MARJORIE WILLIAMSON	Craft Stall 13/7/22 - 28/9/22	4.50
Cheque/EFT Number 229808			**Hoban Recruitment Pty Ltd**		**23,421.96**
13/10/2022	$APINVCE	HPL64595	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
13/10/2022	$APINVCE	HPL64594	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
13/10/2022	$APINVCE	HPL64597	Hoban Recruitment Pty Ltd	Ken Buck Pay Period 3/10/2021 to 14/11/	1,662.14
13/10/2022	$APINVCE	HPL64598	Hoban Recruitment Pty Ltd	Hoban Recruitment	1,651.58
13/10/2022	$APINVCE	HPL64052	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	9,279.81
13/10/2022	$APINVCE	HPL64596	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	6,428.87
13/10/2022	$APINVCE	HPL64599	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
Cheque/EFT Number 229809			**The Futures Group Pty Ltd t/as The Futures Group**		**712.25**
13/10/2022	$APINVCE	03625	The Futures Group Pty Ltd t/as The Futures Group	workplace investigation	712.25
Cheque/EFT Number 229810			**Aboriginal United Services Pty Ltd**		**21,934.22**
13/10/2022	$APINVCE	7922	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	7,312.92
13/10/2022	$APINVCE	7886	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	6,330.93
13/10/2022	$APINVCE	7769	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	8,290.37
Cheque/EFT Number 229811			**GO DOORS PTY LTD t/as GO DOORS**		**636.63**
13/10/2022	$APINVCE	102321	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	636.63
Cheque/EFT Number 229812			**Sage Consulting Engineers Pty Ltd**		**11,016.50**
13/10/2022	$APINVCE	INV-0408	Sage Consulting Engineers Pty Ltd	VP318923 - SAGE Consulting has been appo	11,016.50
Cheque/EFT Number 229813			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**218.50**
13/10/2022	$APINVCE	269949	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	Repair lock on Liberty swing at Pt Frase	218.50
Cheque/EFT Number 229814			**Bolinda Digital Pty Ltd**		**11,000.00**
13/10/2022	$APINVCE	38550	Bolinda Digital Pty Ltd	Borrowbox Digital Platform for Children	11,000.00
Cheque/EFT Number 229815			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**2,568.13**
13/10/2022	$APINVCE	34881	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	509.94
13/10/2022	$APINVCE	34885	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	110.00
13/10/2022	$APINVCE	34892	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	110.00
13/10/2022	$APINVCE	34884	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	110.00
13/10/2022	$APINVCE	34889	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	88.00
13/10/2022	$APINVCE	34879	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
13/10/2022	$APINVCE	34878	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	154.00
13/10/2022	$APINVCE	34886	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	164.00
13/10/2022	$APINVCE	34882	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	88.00
13/10/2022	$APINVCE	34883	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	92.44
13/10/2022	$APINVCE	34890	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	324.26
13/10/2022	$APINVCE	34888	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	323.90
13/10/2022	$APINVCE	34887	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	218.59
Cheque/EFT Number 229816			**Sheffield Asset Management Pty Ltd**		**23,913.16**
13/10/2022	$APINVCE	005696	Sheffield Asset Management Pty Ltd	Rental for 26b Howe St Osborne Park	23,913.16
Cheque/EFT Number 229817			**FreshExchange Pty Ltd**		**387.05**
13/10/2022	$APINVCE	324267	FreshExchange Pty Ltd	Delivery of Fruit and Vegetables to Chil	111.95
13/10/2022	$APINVCE	324403	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	152.73
13/10/2022	$APINVCE	324250	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	122.37
Cheque/EFT Number 229818			**The Trustee for the DDR Family Trust DDR Consult**		**26,915.63**
13/10/2022	$APINVCE	10701	The Trustee for the DDR Family Trust DDR Consult	EQ Consultancy - 01.07.22 to 30.06.23	26,915.63
Cheque/EFT Number 229819			**Helen Tincknell**		**18.00**
13/10/2022	$APINVCE	041022	Helen Tincknell	Craft Stall 13/7/22 - 28/9/22	18.00
Cheque/EFT Number 229820			**Janis Jones**		**109.80**
13/10/2022	$APINVCE	031022	Janis Jones	Craft Stall 13/7/22 - 28/9/22	109.80
Cheque/EFT Number 229821			**Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning**		**20,427.00**
13/10/2022	$APINVCE	144973	Office Cleaning Experts Pty Ltd t/as OCE Corporate Cl	Planned Window Cleaning for City of Pert	20,427.00
Cheque/EFT Number 229822			**the trustee for Fowler Family Trust t/as Uniform fashions**		**151.20**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$APINVCE	25523	the trustee for Fowler Family Trust t/as Uniform fash	Uniforms for Volunteer Jennifer.	151.20
Cheque/EFT Number 229823			**Chelsea Victoria Hayes**		**160.00**
13/10/2022	$APINVCE	220901	Chelsea Victoria Hayes	spring cocktail blog	160.00
Cheque/EFT Number 229824			**On Tap Plumbing & Gas Pty Ltd**		**6,538.36**
13/10/2022	$APINVCE	62878	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	959.04
13/10/2022	$APINVCE	62880	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
13/10/2022	$APINVCE	61208	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	2,609.86
13/10/2022	$APINVCE	62692	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
13/10/2022	$APINVCE	62725	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	164.58
13/10/2022	$APINVCE	62682	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	150.15
13/10/2022	$APINVCE	62676	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	210.82
13/10/2022	$APINVCE	62673	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
13/10/2022	$APINVCE	62781	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
13/10/2022	$APINVCE	62658	On Tap Plumbing & Gas Pty Ltd	Grease Arrestor - Perth Library Café	2,014.91
Cheque/EFT Number 229825			**Maxey Plumbing Pty Ltd**		**16,933.47**
13/10/2022	$APINVCE	13049	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	700.14
13/10/2022	$APINVCE	12715	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	465.47
13/10/2022	$APINVCE	12987	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	539.00
13/10/2022	$APINVCE	13404	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	539.00
13/10/2022	$APINVCE	13333	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,249.53
13/10/2022	$APINVCE	12535	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	561.00
13/10/2022	$APINVCE	13887	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	976.25
13/10/2022	$APINVCE	13466	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	616.00
13/10/2022	$APINVCE	13523	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	577.50
13/10/2022	$APINVCE	13495	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	500.50
13/10/2022	$APINVCE	13575	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	781.00
13/10/2022	$APINVCE	13631	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	539.00
13/10/2022	$APINVCE	13635	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	319.00
13/10/2022	$APINVCE	13704	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	539.00
13/10/2022	$APINVCE	13703	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	619.44
13/10/2022	$APCREDT	20	Maxey Plumbing Pty Ltd	Invoice 13334 Credit note	-350.00
13/10/2022	$APCREDT	18	Maxey Plumbing Pty Ltd	Invoice 13421 Credit note	-350.00
13/10/2022	$APCREDT	16	Maxey Plumbing Pty Ltd	Invoice 13255 Credit note	-350.00
13/10/2022	$APCREDT	17	Maxey Plumbing Pty Ltd	Invoice 13424 Credit note	-350.00
13/10/2022	$APCREDT	14	Maxey Plumbing Pty Ltd	Invoice 13199 Credit note	-350.00
13/10/2022	$APCREDT	21	Maxey Plumbing Pty Ltd	Invoice 13336 Credit note	-350.00
13/10/2022	$APINVCE	13633	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	242.00
13/10/2022	$APINVCE	13672	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	319.00
13/10/2022	$APINVCE	13715	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	319.00
13/10/2022	$APINVCE	13755	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	154.00
13/10/2022	$APINVCE	13756	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	135.82
13/10/2022	$APINVCE	13792	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	781.00
13/10/2022	$APINVCE	13199	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	781.00
13/10/2022	$APINVCE	13632	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	77.00
13/10/2022	$APINVCE	13793	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	231.00
13/10/2022	$APINVCE	13776	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	385.00
13/10/2022	$APINVCE	13810	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	212.82
13/10/2022	$APINVCE	13856	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	462.00
13/10/2022	$APINVCE	13286	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	319.00
13/10/2022	$APINVCE	13272	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	396.00
13/10/2022	$APINVCE	13255	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	781.00
13/10/2022	$APINVCE	13424	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	539.00
13/10/2022	$APINVCE	13421	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	500.50
13/10/2022	$APINVCE	13335	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	561.00
13/10/2022	$APINVCE	13334	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	781.00
13/10/2022	$APINVCE	13336	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	781.00
13/10/2022	$APINVCE	13228	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	357.50
13/10/2022	$APINVCE	13848	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	77.00
13/10/2022	$APINVCE	13287	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	319.00
Cheque/EFT Number 229826			**Eversley Ruth Mortlock**		**13.50**
13/10/2022	$APINVCE	041022	Eversley Ruth Mortlock	Craft Stall 13/7/22 - 28/9/22	13.50
Cheque/EFT Number 229827			**Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk**		**210.00**
13/10/2022	$APINVCE	406	Feel Your Best Fitness and Massage Pty Ltd Rebecca K	FITNESS INSTRUCTOR	210.00
Cheque/EFT Number 229828			**Brenton Steven Luntz Oriental Trading**		**600.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$APINVCE	280922	Brenton Steven Luntz Oriental Trading	Small Business Bounce Back Grants 2021/2	600.00
Cheque/EFT Number 229829			**Freedom Enterprise Investments Pty Ltd t/as NS Serenity**		**660.00**
13/10/2022	$APINVCE	INV-0001	Freedom Enterprise Investments Pty Ltd t/as NS Sere	Small Business Bounce Back Grants 2021/2	660.00
Cheque/EFT Number 229830			**MFR Autoelectrics Pty Ltd**		**6,764.92**
13/10/2022	$APINVCE	1061	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
13/10/2022	$APINVCE	1063	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	203.94
13/10/2022	$APINVCE	1064	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	254.93
13/10/2022	$APINVCE	1057	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	246.54
13/10/2022	$APINVCE	1055	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	2,535.08
13/10/2022	$APINVCE	1054	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	1,162.49
13/10/2022	$APINVCE	1056	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	319.85
13/10/2022	$APINVCE	1059	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	50.99
13/10/2022	$APINVCE	1067	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	50.99
13/10/2022	$APINVCE	1058	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	782.11
13/10/2022	$APINVCE	1060	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	362.40
13/10/2022	$APINVCE	1066	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	265.93
13/10/2022	$APINVCE	1068	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	158.46
13/10/2022	$APINVCE	1062	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	56.49
13/10/2022	$APINVCE	1065	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	107.47
13/10/2022	$APINVCE	1069	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	54.29
Cheque/EFT Number 229831			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**2,263.39**
13/10/2022	$APINVCE	25601	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	384.80
13/10/2022	$APINVCE	25609	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	799.37
13/10/2022	$APINVCE	25597	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
13/10/2022	$APINVCE	25575	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	385.70
13/10/2022	$APINVCE	25576	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	545.02
Cheque/EFT Number 229832			**Leigh Sandra Straw**		**365.00**
13/10/2022	$APINVCE	19	Leigh Sandra Straw	Presentation Fee for Leigh Straw Author	365.00
Cheque/EFT Number 229833			**The Trustee for Walker Street Trust t/as Perth Temporary t/as Perth Temporary Fe**		**497.20**
13/10/2022	$APINVCE	INV-0098	The Trustee for Walker Street Trust t/as Perth Tempc	Temporary Fence Hire	497.20
Cheque/EFT Number 229834			**Denise Hunter**		**585.00**
13/10/2022	$APINVCE	0310022	Denise Hunter	Craft Stall 13/7/22 - 28/9/22	585.00
Cheque/EFT Number 229835			**DocStock Pty Ltd**		**1,702.50**
13/10/2022	$APINVCE	SI-00006914	DocStock Pty Ltd	Pre-approved funded purchase of 2 defibr	1,702.50
Cheque/EFT Number 229836			**Nada Lubay**		**19.80**
13/10/2022	$APINVCE	041022	Nada Lubay	Craft Stall 13/7/22 - 28/9/22	19.80
Cheque/EFT Number 229837			**The Trustee for Kullack Family Trust t/as Perth Recruitment Perth Recruitment Se**		**3,465.00**
13/10/2022	$APINVCE	00021494	The Trustee for Kullack Family Trust t/as Perth Recrui	Heavy Duty Mechanic Labour Hire	3,465.00
Cheque/EFT Number 229838			**Tristram Mark Credland t/as Complete Turf Solutions**		**3,740.00**
13/10/2022	$APINVCE	INV-1789	Tristram Mark Credland t/as Complete Turf Solutions	Hydroseed 1200m2, Final Rake, Germinate	3,740.00
Cheque/EFT Number 229839			**Ashley Penfold t/as Corroboree for Life**		**1,900.00**
13/10/2022	$APINVCE	1	Ashley Penfold t/as Corroboree for Life	Corroboree for Life memorial ceremony	1,900.00
Cheque/EFT Number 229840			**Deborah Ann Kennedy t/as Speak Write Communications**		**990.00**
13/10/2022	$APINVCE	2022-23-000003	Deborah Ann Kennedy t/as Speak Write Communicat	Editorial review of the Investment Profi	990.00
Cheque/EFT Number 229841			**Boc Gases Australia Ltd**		**123.86**
13/10/2022	$APINVCE	4032235391	Boc Gases Australia Ltd	Hire Of Gases Bottles for Welding at Dep	123.86
Cheque/EFT Number 229842			**BOFFINS BOOKSHOP PTY LTD**		**396.75**
13/10/2022	$APINVCE	INV0170341	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	367.06
13/10/2022	$APINVCE	INV0170342	BOFFINS BOOKSHOP PTY LTD	Supply of FIction & Non-Fiction Books	29.69
Cheque/EFT Number 229843			**BUILDING & CONSTRUCTION INDUSTRY TRAININ**		**16,537.84**
13/10/2022	$APINVCE	Sep-22	BUILDING & CONSTRUCTION INDUSTRY TRAININ	Reconciliation of BCITF 300922	16,537.84
Cheque/EFT Number 229844			**BUNNINGS BUILDING SUPPLIES P/L**		**575.65**
13/10/2022	$APINVCE	2437/00325176	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	268.86
13/10/2022	$APINVCE	2708/00497240	BUNNINGS BUILDING SUPPLIES P/L	Bunnings Building Supplies, Eyelets for	82.96
13/10/2022	$APINVCE	2404/01399081	BUNNINGS BUILDING SUPPLIES P/L	Bunnings - tools, pesticide, rooting hor	223.83
Cheque/EFT Number 229845			**Central City Medical Centre Pty Ltd**		**811.40**
13/10/2022	$APINVCE	0890335	Central City Medical Centre Pty Ltd	Immunisation for Staff Hep A and B and T	180.35
13/10/2022	$APINVCE	0884693	Central City Medical Centre Pty Ltd	Immunisation for Staff Hep A and B and T	180.35
13/10/2022	$APINVCE	0879269	Central City Medical Centre Pty Ltd	Immunisation for Staff Hep A and B and T	225.35
13/10/2022	$APINVCE	0879268	Central City Medical Centre Pty Ltd	Immunisation for Staff Hep A and B and T	225.35
Cheque/EFT Number 229846			**CENTRECARE CORPORATE**		**49.50**
13/10/2022	$APINVCE	291	CENTRECARE CORPORATE	Requisition for EAP - Access Wellbeing 1	49.50
Cheque/EFT Number 229847			**CFMEU MINING & ENERGY DIVISION**		**360.00**
13/10/2022	$HRPAYJNL	EF 7/10/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$HRPAYJNL	F 7/10/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
Cheque/EFT Number 229848			**Child Support Agency**		**1,551.90**
13/10/2022	$HRPAYJNL	EF 7/10/2022	Child Support Agency	ATO Child Support Agency	634.19
13/10/2022	$HRPAYJNL	F 7/10/2022	Child Support Agency	ATO Child Support Agency	917.71
Cheque/EFT Number 229849			**Choiceone Pty Ltd**		**4,798.51**
13/10/2022	$APINVCE	A046688	Choiceone Pty Ltd	Choiceone Pty Ltd	1,518.53
13/10/2022	$APINVCE	A046709	Choiceone Pty Ltd	ChoiceOne Pty Ltd	1,518.53
13/10/2022	$APINVCE	A046680	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	1,761.45
Cheque/EFT Number 229850			**PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES**		**5,536.19**
13/10/2022	$APINVCE	M2972181	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURIT	Parking Fee Cash Counting and Banking 20	5,536.19
Cheque/EFT Number 229851			**City of Perth**		**885.35**
13/10/2022	$APINVCE	061022	City of Perth	Cash Advance CEO & Daniel High	885.35
Cheque/EFT Number 229852			**CITY OF PERTH STAFF SOCIAL CLUB**		**742.00**
13/10/2022	$HRPAYJNL	EF 7/10/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	56.00
13/10/2022	$HRPAYJNL	F 7/10/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	665.00
13/10/2022	$HRPAYJNL	F 7/10/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	21.00
Cheque/EFT Number 229853			**CLASSIC TREE SERVICES**		**13,999.98**
13/10/2022	$APINVCE	INV-37275	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	9,420.40
13/10/2022	$APINVCE	INV-37290	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	770.00
13/10/2022	$APINVCE	INV-37286	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	277.20
13/10/2022	$APINVCE	INV-37271	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	68.75
13/10/2022	$APINVCE	INV-37289	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	606.93
13/10/2022	$APINVCE	INV-37288	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	605.00
13/10/2022	$APINVCE	INV-37287	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,771.00
13/10/2022	$APINVCE	INV-37291	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	480.70
Cheque/EFT Number 229854			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**707.96**
13/10/2022	$APINVCE	BL692988	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	476.97
13/10/2022	$APINVCE	BL691854	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	230.99
Cheque/EFT Number 229855			**FARINOSI & SONS PTY LTD**		**20.75**
13/10/2022	$APINVCE	11068464	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	13.25
13/10/2022	$APINVCE	11068256	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	7.50
Cheque/EFT Number 229856			**Galleria Motors Pty Ltd t/as Galleria Toyota**		**27,679.54**
13/10/2022	$APINVCE	RL11107653	Galleria Motors Pty Ltd t/as Galleria Toyota	Registration for a replacement vehicle a	393.55
13/10/2022	$APINVCE	RI11107652	Galleria Motors Pty Ltd t/as Galleria Toyota	Purchase of a operational utility as par	27,285.99
Cheque/EFT Number 229857			**STRATAGREEN**		**1,336.50**
13/10/2022	$APINVCE	148611	STRATAGREEN	Stores Stock	1,336.50
Cheque/EFT Number 229858			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**8,808.94**
13/10/2022	$APINVCE	51174974	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,648.68
13/10/2022	$APINVCE	51174973	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,773.99
13/10/2022	$APINVCE	51174961	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	5,386.27
Cheque/EFT Number 229859			**HOSPITAL BENEFIT FUND OF WA**		**402.39**
13/10/2022	$HRPAYJNL	EF 7/10/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	275.10
13/10/2022	$HRPAYJNL	F 7/10/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	127.29
Cheque/EFT Number 229860			**JASON SIGNMAKERS**		**2,952.58**
13/10/2022	$APINVCE	231660	JASON SIGNMAKERS	Wayfinding Plinth Signage	2,952.58
Cheque/EFT Number 229861			**KENNARDS HIRE NORTH PERTH**		**314.60**
13/10/2022	$APINVCE	24207372	KENNARDS HIRE NORTH PERTH	Single quote as per purchasing policy	314.60
Cheque/EFT Number 229862			**BUCHER MUNICIPAL PTY LTD**		**5,366.35**
13/10/2022	$APINVCE	1044748	BUCHER MUNICIPAL PTY LTD	New Control Pod for Left Hand & Right Si	5,366.35
Cheque/EFT Number 229863			**MARKETFORCE LTD**		**2,035.58**
13/10/2022	$APINVCE	45312	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	738.05
13/10/2022	$APINVCE	45311	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	513.39
13/10/2022	$APINVCE	45313	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	524.08
13/10/2022	$APINVCE	45310	MARKETFORCE LTD	Public Notice PEROI3E012621 PNWEST 08/09	308.04
13/10/2022	$APCREDT	40149	MARKETFORCE LTD	44588/44589/44590	-47.98
Cheque/EFT Number 229864			**MINDARIE REGIONAL COUNCIL**		**39,514.62**
13/10/2022	$APINVCE	SINV-045928	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	39,514.62
Cheque/EFT Number 229865			**LGRCEU**		**1,276.00**
13/10/2022	$HRPAYJNL	EF 7/10/2022	LGRCEU	LGRCEU	1,144.00
13/10/2022	$HRPAYJNL	F 7/10/2022	LGRCEU	LGRCEU	132.00
Cheque/EFT Number 229866			**Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P**		**6,036.29**
13/10/2022	$APCREDT	97146610	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initi	Invoice 97101524	-380.55
13/10/2022	$APCREDT	97146599	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initi	Invoice 96972297	-47.50
13/10/2022	$APINVCE	20352413	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initi	VARIOUS SITES - PLANNED MAINTENANCE - 20	1,923.54

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$APINVCE	20377040	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initi	CONTRACT RATES HAVE BEEN CHECKED ALONG W	4,540.80
Cheque/EFT Number 229867			**RSEA PTY LTD**		**434.46**
13/10/2022	$APINVCE	13503986	RSEA PTY LTD	Safety Boots for George Perzamanos (7124	126.50
13/10/2022	$APINVCE	13604025	RSEA PTY LTD	Safety Boots	153.96
13/10/2022	$APINVCE	13585035	RSEA PTY LTD	Steel Cap Safety Boots for FM Team	154.00
Cheque/EFT Number 229868			**St John Ambulance Australia**		**156.22**
13/10/2022	$APINVCE	KITSLS00005170	St John Ambulance Australia	First Aid Kits replenishment - COP	156.22
Cheque/EFT Number 229869			**FUJI XEROX BUSINESSFORCE PTY LTD**		**568.94**
13/10/2022	$APINVCE	661097529	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	293.61
13/10/2022	$APINVCE	661097528	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	275.33
Cheque/EFT Number 229870			**Scarboro Motors Pty Ltd t/as Scarboro Toyota**		**273.50**
13/10/2022	$APINVCE	JC24183637	Scarboro Motors Pty Ltd t/as Scarboro Toyota	New Replacement Key + Coding to Match Co	220.00
13/10/2022	$APINVCE	PI23211892	Scarboro Motors Pty Ltd t/as Scarboro Toyota	Replacement Plastic Door Handle Cover fo	53.50
Cheque/EFT Number 229871			**Department of the Premier and Cabinet**		**249.60**
13/10/2022	$APINVCE	1002448	Department of the Premier and Cabinet	Firebreak Gazette notifications 22/23	249.60
Cheque/EFT Number 229872			**TELSTRA**		**27,185.21**
13/10/2022	$APINVCE	4681945053	TELSTRA	DATA CHARGES FOR 16 August -15 September	9,454.75
13/10/2022	$APINVCE	4681945129	TELSTRA	DATA CHARGES FOR 16 August-15 September	970.00
13/10/2022	$APINVCE	4681945038	TELSTRA	DATA CHARGES FOR 16 August-15 September	31.82
13/10/2022	$APINVCE	1057776700	TELSTRA		3,617.90
13/10/2022	$APCREDT	4681945038	TELSTRA	Correction of 16/10/21 invoice paid 2x	-85.48
13/10/2022	$APINVCE	4681945111	TELSTRA	DATA CHARGES FOR 16 August-15 September	3,634.48
13/10/2022	$APINVCE	2769413700	TELSTRA	DATA CHARGES FOR 16 August-15 September	8,080.72
13/10/2022	$APINVCE	2537275000	TELSTRA	DATA CHARGES FOR 16 August-15 September	1,402.54
13/10/2022	$APINVCE	4681945038	TELSTRA	Data charges for 16 July-15 August 2022	78.48
Cheque/EFT Number 229873			**Toolmart Australia Pty Ltd**		**139.00**
13/10/2022	$APINVCE	OP-187924	Toolmart Australia Pty Ltd	Tool Bag	139.00
Cheque/EFT Number 229874			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**504.90**
13/10/2022	$APINVCE	412289719	TOTAL EDEN PTY LTD T/AS Nutrien Water	Stores Stock	504.90
Cheque/EFT Number 229875			**The Western Australian Opera Co Inc**		**440.00**
13/10/2022	$APINVCE	00015879	The Western Australian Opera Co Inc	School Holiday Activity - Opera Makeup W	440.00
Cheque/EFT Number 229876			**WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA**		**638.00**
13/10/2022	$APINVCE	SI-001635	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS WALGA Training		638.00
Cheque/EFT Number 229877			**Daniel Oreskovich**		**156.00**
13/10/2022	$APINVCE	2022/31	Daniel Oreskovich	Refund. Obstruction Permits	156.00
Cheque/EFT Number 229878			**Altus Traffic Txn Account**		**156.00**
13/10/2022	$APINVCE	OB2022/816	Altus Traffic Txn Account	Refund. Obstruction Permits	156.00
Cheque/EFT Number 229879			**Miam Miam a Bite of France, Sophie Bonif**		**99.00**
13/10/2022	$APINVCE	PT2022/31	Miam Miam a Bite of France, Sophie Bonif	Fee Refund. Activity Approvals	99.00
Cheque/EFT Number 229880			**United Design & Project Management**		**247.66**
13/10/2022	$APINVCE	2022/567	United Design & Project Management	Overpaid application fees BPC2022/567	247.66
Cheque/EFT Number 229881			**Glenn Ian Lammonby**		**57.43**
13/10/2022	$APINVCE	051022 GL	Glenn Ian Lammonby	Emergency stock replacement / Unfirom	57.43
Cheque/EFT Number 229882			**D K N Chew and E H Seah**		**2,409.45**
13/10/2022	$APINVCE	1102672	D K N Chew and E H Seah	Rates Refund	2,409.45
Cheque/EFT Number 229883			**Luigi Anselmo**		**1,071.00**
13/10/2022	$APINVCE	041022	Luigi Anselmo	Building Surveyor Fee Prac Incl Renewal	1,071.00
Cheque/EFT Number 229884			**Perth Property Solutions Trust**		**1,419.05**
13/10/2022	$APINVCE	051022	Perth Property Solutions Trust	Refund overpaid rates- CM 193264/22	1,419.05
Cheque/EFT Number 229885			**Michael Johnson & Co Trust**		**1,610.85**
13/10/2022	$APINVCE	112372 8	Michael Johnson & Co Trust	Refund Overpaid 2022/2023 Rates	1,610.85
Cheque/EFT Number 229886			**Choon Seng Lee**		**1,549.70**
13/10/2022	$APINVCE	1083153	Choon Seng Lee	Refund Overpaid 2022/2023 Rates	1,549.70
Cheque/EFT Number 229887			**Pauline Ban**		**40.00**
13/10/2022	$APINVCE	041022	Pauline Ban	Reissuing of Construction White Card	40.00
Cheque/EFT Number 229888			**McCarroll Motor & Marine Trimmers**		**572.00**
13/10/2022	$APINVCE	7415	McCarroll Motor & Marine Trimmers	Supply and fit black PVC cover Inv 7415	572.00
Cheque/EFT Number 229889			**Saint Larry Café**		**2,616.33**
13/10/2022	$APINVCE	101022	Saint Larry Café	Refund credit note 56366 client has left	2,616.33
Cheque/EFT Number 229890			**Warp Group Pty Ltd**		**267.10**
13/10/2022	$APINVCE	101022	Warp Group Pty Ltd	Refund of Overpayments	267.10
Cheque/EFT Number 229892			**Aaron Leung**		**11.00**
13/10/2022	$APINVCE	290922 AL	Aaron Leung	Overcharged Parking	11.00
Cheque/EFT Number 229893			**Corey Hocking**		**3.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$APINVCE	041022 CH	Corey Hocking	Coins jam. parking machine	3.00
Cheque/EFT Number 229894			**AMP Bank**		**25.00**
13/10/2022	$APINVCE	1055067917	AMP Bank	Bank Audit Certificate Ref: 1055067917	25.00
Cheque/EFT Number 229895			**Sandeep Salwan**		**149.90**
13/10/2022	$APINVCE	0510 SS	Sandeep Salwan	Footcare Management Program	149.90
Cheque/EFT Number 229896			**Chris Watts**		**2,688.50**
13/10/2022	$APINVCE	290922	Chris Watts	Study Assistance Claim	2,688.50
Cheque/EFT Number 229897			**Mark Haslam**		**99.00**
13/10/2022	$APINVCE	2022/61	Mark Haslam	Refund. Obstruction Permits	99.00
Cheque/EFT Number 229898			**Sullivan Commercial Pty Ltd t/as MCGEES Property**		**3,843.40**
20/10/2022	$APINVCE	2803532	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	3,843.40
Cheque/EFT Number 229899			**BIDFOOD WA PTY LTD**		**3,862.06**
20/10/2022	$APINVCE	I56929770.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	748.37
20/10/2022	$APINVCE	I56987688.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,420.11
20/10/2022	$APINVCE	I56961633.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	794.48
20/10/2022	$APINVCE	I56900377.PER	BIDFOOD WA PTY LTD	TMS - Tea and Coffee supplies	491.46
20/10/2022	$APINVCE	I56946955.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	407.64
Cheque/EFT Number 229900			**CITY TOYOTA**		**38,239.50**
20/10/2022	$APINVCE	RI21105256	CITY TOYOTA	Registration fees for new vehicle as per	761.20
20/10/2022	$APINVCE	RI21105255	CITY TOYOTA	Purchase of three new workmates as per t	37,478.30
Cheque/EFT Number 229901			**RORIE SPARE**		**1,926.00**
20/10/2022	$APINVCE	206	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	1,926.00
Cheque/EFT Number 229902			**ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM**		**687.50**
20/10/2022	$APINVCE	AU-514273	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	Tenderlink Subscription 2022/23	687.50
Cheque/EFT Number 229903			**SOUTHERN METROPOLITAN REGIONAL COUNCIL**		**2,402.40**
20/10/2022	$APINVCE	16661	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Organic tipping fees 22/23	2,402.40
Cheque/EFT Number 229904			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**2,970.59**
20/10/2022	$APINVCE	AUS905440	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain Confidential Secure Bin	10.38
20/10/2022	$APINVCE	109009948	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Data Management Tapes Storage 6YQN 22 23	2.51
20/10/2022	$APINVCE	AUD161212	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain NDT Cold Storage of Rates	339.42
20/10/2022	$APINVCE	AUD152070	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bins - 2022 2023 Fina	42.42
20/10/2022	$APINVCE	AUD160158	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	GENERAL - STORAGE & RETRIEVAL - RR502540	2,020.19
20/10/2022	$APINVCE	AUD152246	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	10.60
20/10/2022	$APINVCE	AUD160981	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	53.02
20/10/2022	$APINVCE	AUD162601	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	51.92
20/10/2022	$APINVCE	AUD161211	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	VAULT - STORAGE & RETRIEVAL - PT502670 -	440.13
Cheque/EFT Number 229905			**ADVANCED TRAFFIC MANAGEMENT**		**5,573.70**
20/10/2022	$APINVCE	00160453	ADVANCED TRAFFIC MANAGEMENT	Traffic Management Wellington St	431.20
20/10/2022	$APINVCE	00160454	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	662.20
20/10/2022	$APINVCE	00160456	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	958.10
20/10/2022	$APINVCE	00160455	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	589.60
20/10/2022	$APINVCE	00160256	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,200.10
20/10/2022	$APINVCE	00160225	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	694.10
20/10/2022	$APINVCE	00160257	ADVANCED TRAFFIC MANAGEMENT	Blue Boat House Stairs Replacement - TMP	1,038.40
Cheque/EFT Number 229906			**AIBS WA CHAPTER**		**70.00**
20/10/2022	$APINVCE	40156	AIBS WA CHAPTER	Training - Building Legislation - Update	70.00
Cheque/EFT Number 229907			**NESPRESSO**		**1,450.00**
20/10/2022	$APINVCE	43231020	NESPRESSO	Coffee Pods - Level 2 Kitchen Note: Do	1,035.00
20/10/2022	$APINVCE	43871861	NESPRESSO	Autocappuccinatore Kit for Lvl 2 Nespres	70.00
20/10/2022	$APINVCE	43843232	NESPRESSO	Community Development Coffee Level 5	345.00
Cheque/EFT Number 229908			**INTERNATIONAL ART SERVICES**		**2,066.88**
20/10/2022	$APINVCE	A-176461	INTERNATIONAL ART SERVICES	Long term storage for Cultural Collectio	2,066.88
Cheque/EFT Number 229909			**PUMPS AUSTRALIA**		**434.50**
20/10/2022	$APINVCE	45226	PUMPS AUSTRALIA	Dual Lance Gun - Replacement for Depot S	434.50
Cheque/EFT Number 229910			**ROSMECH SALES AND SERVICE PTY LTD**		**1,393.81**
20/10/2022	$APINVCE	118589	ROSMECH SALES AND SERVICE PTY LTD	Replacement AUX Water Pump Needed for La	1,393.81
Cheque/EFT Number 229911			**RUAH COMMUNITY SERVICES**		**94,876.07**
20/10/2022	$APINVCE	PSI001250	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	94,876.07
Cheque/EFT Number 229912			**WESTBOOKS**		**823.33**
20/10/2022	$APINVCE	331565	WESTBOOKS	Supply of Fiction & Non-Fiction Books	271.74
20/10/2022	$APINVCE	331564	WESTBOOKS	Supply of Fiction & Non-Fiction Books	511.25
20/10/2022	$APINVCE	331563	WESTBOOKS	Supply of Fiction & Non-Fiction Books	40.34
Cheque/EFT Number 229913			**TK Elevator Australia Pty Ltd**		**36,666.91**
20/10/2022	$APINVCE	8067174487	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,756.17

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	8067173844	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
20/10/2022	$APINVCE	8067174484	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,056.51
20/10/2022	$APINVCE	8067174479	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,542.77
20/10/2022	$APINVCE	8067174480	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,240.95
20/10/2022	$APINVCE	8067174490	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,240.95
20/10/2022	$APINVCE	8067174489	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,542.77
20/10/2022	$APINVCE	8067174491	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,531.91
20/10/2022	$APINVCE	8067174496	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,680.71
20/10/2022	$APINVCE	8067174495	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,221.08
20/10/2022	$APINVCE	8067174494	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,056.51
20/10/2022	$APINVCE	8067174483	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,831.62
20/10/2022	$APINVCE	8067174488	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
20/10/2022	$APINVCE	8067174482	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
20/10/2022	$APINVCE	8067174481	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,531.91
20/10/2022	$APINVCE	8067174486	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,680.71
20/10/2022	$APINVCE	8067174485	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,221.08
20/10/2022	$APINVCE	8067174492	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
20/10/2022	$APINVCE	8067174478	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
20/10/2022	$APINVCE	8067174497	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,756.17
20/10/2022	$APINVCE	8067174493	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,831.62
Cheque/EFT Number 229914			**ALINTA SALES PTY LTD**		**146,276.26**
20/10/2022	$APINVCE	654999411	ALINTA SALES PTY LTD	Unit 0 420 Wellington Street Perth	2,121.80
20/10/2022	$APINVCE	804003079	ALINTA SALES PTY LTD	567 Hay Street Perth	1,422.05
20/10/2022	$APINVCE	70349549	ALINTA SALES PTY LTD	Victoria Avenue Perth	1,196.97
20/10/2022	$APINVCE	70429959	ALINTA SALES PTY LTD	5/420 Wellington Street Perth	3,082.84
20/10/2022	$APINVCE	70430227	ALINTA SALES PTY LTD	Unit 16/420 Wellington Street Perth	398.19
20/10/2022	$APINVCE	70430326	ALINTA SALES PTY LTD	Unit 13/420 Wellington Street Perth	10,788.97
20/10/2022	$APINVCE	70430737	ALINTA SALES PTY LTD	Wellington Street West Perth	339.57
20/10/2022	$APINVCE	70430762	ALINTA SALES PTY LTD	Unit CS/Elder Street Perth	8,208.89
20/10/2022	$APINVCE	70430886	ALINTA SALES PTY LTD	Adelaide Terrace Perth	1,092.45
20/10/2022	$APINVCE	70432356	ALINTA SALES PTY LTD	Unit 1 Riverside Drive Perth	206.89
20/10/2022	$APINVCE	70432357	ALINTA SALES PTY LTD	Barrack Street Perth	1,076.26
20/10/2022	$APINVCE	70432358	ALINTA SALES PTY LTD	Suite B2 683 Hay Street Perth	420.16
20/10/2022	$APINVCE	70432359	ALINTA SALES PTY LTD	James Street Northbridge	289.32
20/10/2022	$APINVCE	70432360	ALINTA SALES PTY LTD	Suite B1 Hay Street Perth	474.09
20/10/2022	$APINVCE	70432361	ALINTA SALES PTY LTD	St George's Terrace Perth	1,159.82
20/10/2022	$APINVCE	70432362	ALINTA SALES PTY LTD	Plain Street East Perth	170.90
20/10/2022	$APINVCE	70432363	ALINTA SALES PTY LTD	Hay Street Perth	998.52
20/10/2022	$APINVCE	70432364	ALINTA SALES PTY LTD	83 Royal Street East Perth	2,032.22
20/10/2022	$APINVCE	70432365	ALINTA SALES PTY LTD	Unit 3, 129 James Street Perth	673.63
20/10/2022	$APINVCE	70432366	ALINTA SALES PTY LTD	Nelson Crescent East Perth	955.59
20/10/2022	$APINVCE	70432367	ALINTA SALES PTY LTD	Henry Lawson Walk East Perth	456.13
20/10/2022	$APINVCE	70432368	ALINTA SALES PTY LTD	Nelson Crescent East Perth	751.07
20/10/2022	$APINVCE	70432369	ALINTA SALES PTY LTD	Unit A 160 Hay Street East Perth	789.68
20/10/2022	$APINVCE	70432370	ALINTA SALES PTY LTD	Unit A/2 Plain Street East Perth	1,747.26
20/10/2022	$APINVCE	70432515	ALINTA SALES PTY LTD	Parkway Nedlands	80.01
20/10/2022	$APINVCE	70430632	ALINTA SALES PTY LTD	27 Mayfair Street West Perth	2,996.21
20/10/2022	$APINVCE	70430754	ALINTA SALES PTY LTD	Jewell Lane East Perth	1,539.78
20/10/2022	$APINVCE	70430690	ALINTA SALES PTY LTD	27 St George's Tce Perth	33,232.24
20/10/2022	$APINVCE	70430249	ALINTA SALES PTY LTD	11 Plain Street East Perth	1,166.79
20/10/2022	$APINVCE	70430851	ALINTA SALES PTY LTD	Mounts Bay Road Perth	850.30
20/10/2022	$APINVCE	70430703	ALINTA SALES PTY LTD	Office 0 Lake Street Northbridge	1,672.46
20/10/2022	$APINVCE	70430424	ALINTA SALES PTY LTD	81 Royal Street East Perth	2,201.68
20/10/2022	$APINVCE	70430748	ALINTA SALES PTY LTD	8/420 Wellington Street Perth	278.59
20/10/2022	$APINVCE	70432460	ALINTA SALES PTY LTD	79 Francis Street Northbridge	180.29
20/10/2022	$APINVCE	70430493	ALINTA SALES PTY LTD	Parker Street Northbridge	860.50
20/10/2022	$APINVCE	70430277	ALINTA SALES PTY LTD	68A Roe Street Northbridge	5,419.17
20/10/2022	$APINVCE	70430781	ALINTA SALES PTY LTD	Pier St Perth	5,701.98
20/10/2022	$APINVCE	70430885	ALINTA SALES PTY LTD	2 Linwood Court Osborne Park	3,403.63
20/10/2022	$APINVCE	70430192	ALINTA SALES PTY LTD	Unit A/Murray Street Perth	6,722.97
20/10/2022	$APINVCE	70430171	ALINTA SALES PTY LTD	Unit B/1 Mounts Bay Road Perth	14,264.87
20/10/2022	$APINVCE	70430063	ALINTA SALES PTY LTD	Barrack Street Perth	880.35
20/10/2022	$APINVCE	70430001	ALINTA SALES PTY LTD	579 Hay Street Perth	7,646.32
20/10/2022	$APINVCE	70429967	ALINTA SALES PTY LTD	Hay Street Perth	3,175.02

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	70429676	ALINTA SALES PTY LTD	419 Forrest Place Perth	11,680.43
20/10/2022	$APINVCE	70429666	ALINTA SALES PTY LTD	Victoria Avenue Perth	1,469.40
Cheque/EFT Number 229915			**FOXTEL SUBSCRIBER PAYMENTS**		**155.00**
20/10/2022	$APINVCE	426258909	FOXTEL SUBSCRIBER PAYMENTS	Foxtel for Northbridge Piazza Super scre	155.00
Cheque/EFT Number 229916			**MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA**		**310,898.97**
20/10/2022	$APINVCE	00002220	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROU	Mall Safety Bollards - Perth Malls RFT	310,898.97
Cheque/EFT Number 229917			**COLGAN INDUSTRIES PTY LTD**		**86,379.78**
20/10/2022	$APINVCE	00003065	COLGAN INDUSTRIES PTY LTD	Refer RFT00085 tender procurement folder	86,379.78
Cheque/EFT Number 229918			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**14,064.60**
20/10/2022	$APINVCE	3286	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Planned Car Park Degreasing for July 202	14,064.60
Cheque/EFT Number 229919			**Bridge42 Pty Ltd**		**12,542.75**
20/10/2022	$APINVCE	20-136-PM:24	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	12,542.75
Cheque/EFT Number 229920			**ATOM SUPPLY**		**193.60**
20/10/2022	$APINVCE	P3401348	ATOM SUPPLY	Stores Stock	193.60
Cheque/EFT Number 229921			**TRUCK CENTRE (WA) PTY LTD**		**1,644.91**
20/10/2022	$APINVCE	1698325	TRUCK CENTRE (WA) PTY LTD	Rear Wheel Brake Sensor x 2 for Large Vo	267.81
20/10/2022	$APINVCE	1697834	TRUCK CENTRE (WA) PTY LTD	Annual Service Filters for Large Volvo S	643.28
20/10/2022	$APINVCE	1698053	TRUCK CENTRE (WA) PTY LTD	Annual Service Filters for Large Volvo S	391.66
20/10/2022	$APINVCE	1698069	TRUCK CENTRE (WA) PTY LTD	Annual Service Filters for Large Volvo S	342.16
Cheque/EFT Number 229922			**CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA**		**142.93**
20/10/2022	$APINVCE	INV-46027	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	DAU - Maintenance Standalone Scanner TC	142.93
Cheque/EFT Number 229923			**ACCESS BRICKPAVING CO**		**36,528.70**
20/10/2022	$APINVCE	160925	ACCESS BRICKPAVING CO	Access Paving	35,511.20
20/10/2022	$APINVCE	300924	ACCESS BRICKPAVING CO	Footpath Maintenance Wellington St	1,017.50
Cheque/EFT Number 229924			**DEPARTMENT OF TRANSPORT**		**12,121.95**
20/10/2022	$APINVCE	8034449	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Details 22/23	12,121.95
Cheque/EFT Number 229925			**SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC**		**220.00**
20/10/2022	$APINVCE	00004851	SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCA	SERCUL fishing line removal in wetland.	220.00
Cheque/EFT Number 229926			**EOS ELECTRICAL**		**29,487.85**
20/10/2022	$APINVCE	00015751F	EOS ELECTRICAL	EOS Electrical @ various area - Renewal	6,058.79
20/10/2022	$APINVCE	00016109	EOS ELECTRICAL	EOS Electrical @ various area - Renewal	6,959.53
20/10/2022	$APINVCE	00016548	EOS ELECTRICAL	Disassemble and stack giant bauble on pa	7,777.00
20/10/2022	$APINVCE	00016429A	EOS ELECTRICAL	BBQ Upgrades- electrical works	5,964.53
20/10/2022	$APINVCE	00015987REV3	EOS ELECTRICAL	Disassemble and stack giant bauble on pa	2,728.00
Cheque/EFT Number 229927			**MANHEIM PTY LTD**		**418.00**
20/10/2022	$APINVCE	5508922149	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	418.00
Cheque/EFT Number 229928			**Drainflow Services Pty Ltd**		**1,628.00**
20/10/2022	$APINVCE	00011386	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
Cheque/EFT Number 229929			**GILMOUR & JOOSTE ELECTRICAL**		**6,828.40**
20/10/2022	$APINVCE	25662	GILMOUR & JOOSTE ELECTRICAL	His Majesty's Emergency light investigat	6,470.20
20/10/2022	$APINVCE	25255	GILMOUR & JOOSTE ELECTRICAL	Gilmour & Jooste Contractors for Electri	358.20
Cheque/EFT Number 229930			**MINTER ELLISON**		**24,335.52**
20/10/2022	$APINVCE	10958354	MINTER ELLISON	Legal advice - Case 21-032-INFIAA-L	1,117.82
20/10/2022	$APINVCE	10991304	MINTER ELLISON	Legal Advice - Case 21-006-MAJOR-C	1,217.70
20/10/2022	$APINVCE	10995658	MINTER ELLISON	Legal advice - Case 21-025-COMSPSU-C	22,000.00
Cheque/EFT Number 229931			**ALANA HALL**		**3,741.15**
20/10/2022	$APINVCE	64A	ALANA HALL	Providing Podiatry visits for Community	3,741.15
Cheque/EFT Number 229932			**D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS**		**9,303.19**
20/10/2022	$APINVCE	2355	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIV	Contract Document (100678) Shared Path U	4,554.00
20/10/2022	$APINVCE	2354	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIV	Contract Document (100678) Shared Path U	4,749.19
Cheque/EFT Number 229933			**DAIMLER TRUCKS PERTH**		**405.83**
20/10/2022	$APINVCE	XA980014373:01	DAIMLER TRUCKS PERTH	Oil Filters for Large Mercedes Rubbish T	405.83
Cheque/EFT Number 229934			**GREENLITE ELECTRICAL CONTRACTORS PTY LTD**		**5,764.00**
20/10/2022	$APINVCE	2926	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Electrical Lighting Mitigation Old Bunbu	5,764.00
Cheque/EFT Number 229935			**EWCS Unit Trust t/as Enviro Sweep**		**24,825.35**
20/10/2022	$APCREDT	102521	EWCS Unit Trust t/as Enviro Sweep	Invoice 100997	-392.70
20/10/2022	$APINVCE	100997	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	25,218.05
Cheque/EFT Number 229936			**Sydel Nominees t/as Imagesource Digital Solution**		**1,837.00**
20/10/2022	$APINVCE	464505	Sydel Nominees t/as Imagesource Digital Solution	car park signage	654.50
20/10/2022	$APINVCE	464503	Sydel Nominees t/as Imagesource Digital Solution	City of Perth - iCity Kiosk Decals + INS	874.50
20/10/2022	$APINVCE	464504	Sydel Nominees t/as Imagesource Digital Solution	Car park signage	308.00
Cheque/EFT Number 229937			**MESSAGENET PTY LTD**		**409.29**
20/10/2022	$APINVCE	INV02583852	MESSAGENET PTY LTD	Order for City of Perth SMS Service for	409.29
Cheque/EFT Number 229938			**LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED**		**1,006.01**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	88186	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25106 Wellington Square Rep Fan Unit	584.69
20/10/2022	$APINVCE	88190	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Royal St./ Trafalgar St. CCTV fribre tes	421.32
Cheque/EFT Number 229939			**ARUP**		**32,842.70**
20/10/2022	$APINVCE	39-221006	ARUP	Roe St Enhancement Project - Detailed De	32,842.70
Cheque/EFT Number 229940			**CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS**		**21,122.18**
20/10/2022	$APINVCE	118421705	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & I	RFT000078 Roe Street Carpark Lighting	21,122.18
Cheque/EFT Number 229941			**DATALINE VISUAL LINK PTY LTD**		**51,529.68**
20/10/2022	$APINVCE	55528	DATALINE VISUAL LINK PTY LTD	Royal Street Stage-3 Relocation of 2 x C	7,733.24
20/10/2022	$APINVCE	55524	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	282.06
20/10/2022	$APINVCE	55526	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	248.09
20/10/2022	$APINVCE	55523	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	251.05
20/10/2022	$APINVCE	55614	DATALINE VISUAL LINK PTY LTD	Roe St. CP Roller door Box Re wire/Neate	1,926.65
20/10/2022	$APINVCE	55525	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	496.19
20/10/2022	$APINVCE	55530	DATALINE VISUAL LINK PTY LTD	Q11431 CP43 Wellington Garage	3,774.19
20/10/2022	$APINVCE	55527	DATALINE VISUAL LINK PTY LTD	Q11491 CCTV Expansion Council House CCTV	36,818.21
Cheque/EFT Number 229942			**McLEODS BARRISTERS AND SOLICITORS**		**3,850.00**
20/10/2022	$APINVCE	125725	McLEODS BARRISTERS AND SOLICITORS	Legal advice - Case 22-001-CEOGOV-G	3,850.00
Cheque/EFT Number 229943			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**70,986.28**
20/10/2022	$APINVCE	2017656111	ELECTRICITY GENERATION AND RETAIL CORPORATIO	: 81 Royal St, East Perth WA 6004	8,448.20
20/10/2022	$APINVCE	2085631436	ELECTRICITY GENERATION AND RETAIL CORPORATIO	16 Mount Street Perth	242.10
20/10/2022	$APINVCE	2049647447	ELECTRICITY GENERATION AND RETAIL CORPORATIO	3 Thelma Street West Perth	155.08
20/10/2022	$APINVCE	2021659700	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Kings Park Road West Perth	109.96
20/10/2022	$APINVCE	2009658868	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 200 Mount Street Perth	326.93
20/10/2022	$APINVCE	2005658642	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Coolgardie Street West Perth	234.42
20/10/2022	$APINVCE	2005658168	ELECTRICITY GENERATION AND RETAIL CORPORATIO	1326 Hay Street West Perth	124.33
20/10/2022	$APINVCE	2001689342	ELECTRICITY GENERATION AND RETAIL CORPORATIO	1333 Hay Street West Perth	141.02
20/10/2022	$APINVCE	2029646461	ELECTRICITY GENERATION AND RETAIL CORPORATIO	UMS Assets 28/8/22-27/9/22	16,278.35
20/10/2022	$APINVCE	2073633688	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 7 Barrack St, Perth WA 600	107.73
20/10/2022	$APINVCE	2037645435	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 2 110 William St, Perth WA 6000	107.73
20/10/2022	$APINVCE	2001686535	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 1720 U A Kings Park Road	135.14
20/10/2022	$APINVCE	2021657239	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Streetlights 25/8/22-24/9/22	44,575.29
Cheque/EFT Number 229944			**BLACKWOODS ATKINS**		**32.21**
20/10/2022	$APINVCE	PE8034FH	BLACKWOODS ATKINS	Railroad Picks and Mop Heads Store Stock	32.21
Cheque/EFT Number 229945			**R & J Sleep Transport Pty Ltd**		**1,311.76**
20/10/2022	$APINVCE	INV-8752	R & J Sleep Transport Pty Ltd	Depot Stock	1,311.76
Cheque/EFT Number 229946			**AUSTRALIAN HVAC SERVICES**		**17,932.11**
20/10/2022	$APINVCE	68345	AUSTRALIAN HVAC SERVICES	HVAC Reactive Maintenance/ Quoted Works	17,932.11
Cheque/EFT Number 229947			**BORAL RESOURCES (WA) LTD**		**798.03**
20/10/2022	$APINVCE	WC16995919	BORAL RESOURCES (WA) LTD	Maintenance-Arden Street Footpath	798.03
Cheque/EFT Number 229948			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**874.77**
20/10/2022	$APINVCE	623125	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	874.77
Cheque/EFT Number 229949			**JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL**		**1,523.00**
20/10/2022	$APINVCE	BD0935087	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	SAMSUNG 55-INCH TV PANEL FOR DEPOT OFFI	1,523.00
Cheque/EFT Number 229950			**AUSTRALIA POST(677495)**		**4,997.47**
20/10/2022	$APINVCE	1011876540	AUSTRALIA POST(677495)	Mailing	4,997.47
Cheque/EFT Number 229951			**QUANTUM BUILDING SERVICES**		**3,741.65**
20/10/2022	$APINVCE	00005088	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,536.15
20/10/2022	$APINVCE	00005089	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	2,205.50
Cheque/EFT Number 229952			**BUNGAREE LAUNDRY SERVICES**		**103.84**
20/10/2022	$APINVCE	00055878	BUNGAREE LAUNDRY SERVICES	COP catering Linen supply	103.84
Cheque/EFT Number 229953			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**1,650.00**
20/10/2022	$APINVCE	INV10833	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	300.00
20/10/2022	$APINVCE	INV10832	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	300.00
20/10/2022	$APINVCE	INV10796	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
20/10/2022	$APINVCE	INV10791	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
20/10/2022	$APINVCE	INV10773	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
20/10/2022	$APINVCE	INV10767	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
20/10/2022	$APINVCE	INV10766	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
20/10/2022	$APINVCE	INV10753	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	450.00
Cheque/EFT Number 229954			**BROWNES FOODS OPERATIONS PTY LTD**		**102.40**
20/10/2022	$APINVCE	16803876	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 229955			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**468.00**
20/10/2022	$APINVCE	7143106	AUSTRALIAN INSTITUTE OF MANAGEMENT	Professional Development	468.00
Cheque/EFT Number 229956			**ICONIC PROPERTY SERVICES**		**70,862.34**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	PSI022720	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	31,735.00
20/10/2022	$APINVCE	PSI022721	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	21,557.31
20/10/2022	$APINVCE	PSI022722	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	17,149.28
20/10/2022	$APINVCE	PSI023129	ICONIC PROPERTY SERVICES	26b Howe St Warehouse 3hrs weekly clean	420.75
Cheque/EFT Number 229957			**A E HOSKINS & SONS**		**56,838.63**
20/10/2022	$APINVCE	473516	A E HOSKINS & SONS	Langley park toilets and changerooms upg	56,838.63
Cheque/EFT Number 229958			**AUSTRALIA POST**		**2,023.23**
20/10/2022	$APINVCE	1011869576	AUSTRALIA POST	Over the counter transaction fees - Rate	922.21
20/10/2022	$APINVCE	1011869558	AUSTRALIA POST	Over the Counter Infringement Payments 2	1,101.02
Cheque/EFT Number 229959			**The Trustee for Brand Agency Unit Trust t/as The Brand Agency**		**5,940.00**
20/10/2022	$APINVCE	257842	The Trustee for Brand Agency Unit Trust t/as The Bra	Website Support 22/23 - Sitecore - The B	5,940.00
Cheque/EFT Number 229960			**WESTERN METROPOLITAN REGIONAL COUNCIL**		**67.13**
20/10/2022	$APINVCE	M-2210209	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	67.13
Cheque/EFT Number 229961			**FLEETCARE PTY LTD**		**15,251.77**
20/10/2022	$APINVCE	729860	FLEETCARE PTY LTD	Fleetcare management services for Septem	15,251.77
Cheque/EFT Number 229962			**ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD**		**6,039.00**
20/10/2022	$APINVCE	57622	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GR	Refer CM 213014/21 for quote cover sheet	6,039.00
Cheque/EFT Number 229963			**Glen Flood Group Pty Ltd t/as GFG Temporary Assist**		**8,546.68**
20/10/2022	$APINVCE	INV-2168	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Drafting Officer	4,323.00
20/10/2022	$APINVCE	INV-2170	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary External Works Coordinator	4,223.68
Cheque/EFT Number 229964			**ANIMATION ARTROOM PTY LTD**		**14,447.77**
20/10/2022	$APINVCE	ARCOP2209	ANIMATION ARTROOM PTY LTD	Six months extension for Screen Curation	14,447.77
Cheque/EFT Number 229965			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**974.00**
20/10/2022	$APINVCE	763690	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	R Bohari Uniform	313.59
20/10/2022	$APINVCE	763693	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Car park uniforms	186.80
20/10/2022	$APINVCE	763692	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Car park uniforms	231.50
20/10/2022	$APINVCE	765170	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rhonda Braddock Uniform	242.11
Cheque/EFT Number 229966			**Programmed Skilled Workforce Limited**		**10,749.03**
20/10/2022	$APINVCE	4367312	Programmed Skilled Workforce Limited	Persolkelly - Transfer Fees $4203.045	4,203.05
20/10/2022	$APINVCE	4401929	Programmed Skilled Workforce Limited	Purchase Order for contractor - Janeice	1,935.12
20/10/2022	$APINVCE	4401930	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	2,878.34
20/10/2022	$APINVCE	4401931	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	1,732.52
Cheque/EFT Number 229967			**INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI**		**1,961.28**
20/10/2022	$APINVCE	141540	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	1,466.28
20/10/2022	$APINVCE	142993	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	110.00
20/10/2022	$APINVCE	141541	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	385.00
Cheque/EFT Number 229968			**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**		**30,894.81**
20/10/2022	$APINVCE	LD317665	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Interest Fees on Late Payment - LD321123	168.37
20/10/2022	$APINVCE	LD321123	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Lease Rental - DPLH - 2022/2023	30,726.44
Cheque/EFT Number 229969			**TIM DAVIES LANDSCAPING PTY LTD**		**1,287.00**
20/10/2022	$APINVCE	SI-116096	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	572.00
20/10/2022	$APINVCE	SI-116094	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	715.00
Cheque/EFT Number 229970			**WINC AUSTRALIA PTY PTD**		**1,243.04**
20/10/2022	$APINVCE	9040484646	WINC AUSTRALIA PTY PTD	5 x Esselte Brochure Holders free standi	27.28
20/10/2022	$APINVCE	9040483746	WINC AUSTRALIA PTY PTD	Stationery supplies, cleaning and Kitche	259.32
20/10/2022	$APINVCE	9040451306	WINC AUSTRALIA PTY PTD	2023 Diaries - ISA Unit	7.81
20/10/2022	$APINVCE	9040465996	WINC AUSTRALIA PTY PTD	Civic Team - Winc Order 2/09/22	56.23
20/10/2022	$APINVCE	9040418029	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	465.30
20/10/2022	$APINVCE	9040472101	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	160.60
20/10/2022	$APINVCE	9040472218	WINC AUSTRALIA PTY PTD	2023 Diaries - ISA Unit	266.50
Cheque/EFT Number 229971			**The Trustee for JP Mann Family Trust t/as Stone Initiatives Stone Initiatives &**		**1,287.00**
20/10/2022	$APINVCE	4635	The Trustee for JP Mann Family Trust t/as Stone Initia	Perth Town Hall Chimney Mortar Sample	1,287.00
Cheque/EFT Number 229972			**FOOD TECHNOLOGY SERVICES PTY LTD**		**27,069.94**
20/10/2022	$APINVCE	00004750	FOOD TECHNOLOGY SERVICES PTY LTD	Food Business and Public Building Inspec	27,069.94
Cheque/EFT Number 229973			**ACE SECURITY AND EVENTS SERVICES**		**1,076.20**
20/10/2022	$APINVCE	00008815	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	1,076.20
Cheque/EFT Number 229974			**GMF CONTRACTORS**		**7,277.06**
20/10/2022	$APINVCE	JINV629189	GMF CONTRACTORS	In-situ Kerb installation works - 3 site	2,416.43
20/10/2022	$APINVCE	JINV629182	GMF CONTRACTORS	In-situ Kerb installation works - 3 site	4,860.63
Cheque/EFT Number 229975			**A.D COOTE & CO. (SHEETMETAL)PTY LTD**		**67,654.22**
20/10/2022	$APINVCE	119990	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Royal St Stage 3 Purchase of 34 MFP	417.01
20/10/2022	$APINVCE	119958	A.D COOTE & CO. (SHEETMETAL)PTY LTD	CCTV Multifunctional Poles x 4 and acces	14,351.02
20/10/2022	$APINVCE	119909	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Royal St Stage 3 Purchase of 34 MFP	47,161.13
20/10/2022	$APINVCE	120053	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Royal St Stage 3 Purchase of 34 MFP	5,725.06

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 229976			**ESSENTIAL FIRE SERVICES PTY LTD**		**26,054.45**
20/10/2022	$APINVCE	91030SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	6,498.80
20/10/2022	$APINVCE	89943SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	2,116.95
20/10/2022	$APINVCE	91797SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	605.00
20/10/2022	$APINVCE	92070SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES PLANNED MAINTENANCE 22/23	8,550.41
20/10/2022	$APINVCE	92069SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	394.02
20/10/2022	$APINVCE	92074SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
20/10/2022	$APINVCE	89035SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	968.00
20/10/2022	$APINVCE	90174SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	728.20
20/10/2022	$APINVCE	91968SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
20/10/2022	$APINVCE	89176SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	588.02
20/10/2022	$APINVCE	91699SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	726.00
20/10/2022	$APINVCE	88326SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,953.05
20/10/2022	$APINVCE	91655SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	484.00
20/10/2022	$APINVCE	91678SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
20/10/2022	$APINVCE	90054SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	891.00
20/10/2022	$APINVCE	91748SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
20/10/2022	$APINVCE	91613SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	462.00
20/10/2022	$APINVCE	91898SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	121.00
Cheque/EFT Number 229977			**Talent International Pty Ltd**		**3,827.54**
20/10/2022	$APINVCE	982611	Talent International Pty Ltd	Recruitment - Talent International - $67	3,827.54
Cheque/EFT Number 229978			**The Trustee for Hayto Trust t/as SoCo Studios**		**715.00**
20/10/2022	$APINVCE	00003129	The Trustee for Hayto Trust t/as SoCo Studios	chengdu lighting up video	715.00
Cheque/EFT Number 229979			**JOELZ PTY LTD T/AS BAX SERVICES**		**8,448.00**
20/10/2022	$APINVCE	00000339	JOELZ PTY LTD T/AS BAX SERVICES	BAX to remove surface string algae at La	4,070.00
20/10/2022	$APINVCE	00000338	JOELZ PTY LTD T/AS BAX SERVICES	BAX - Claisebrook Lake - below surface a	4,378.00
Cheque/EFT Number 229980			**THE TRUSTEE FOR WALLIS FAMILY TRUST T/AS PLAYCE PTY LTD**		**1,540.00**
20/10/2022	$APINVCE	22803_SD1	THE TRUSTEE FOR WALLIS FAMILY TRUST T/AS PLAYC	Redesign to slide extension for Senior S	1,540.00
Cheque/EFT Number 229981			**WESTERN EDGE LANDSCAPES**		**187.00**
20/10/2022	$APINVCE	8528	WESTERN EDGE LANDSCAPES	Burt way Public access way contractor ga	187.00
Cheque/EFT Number 229982			**SUEZ RECYCLING & RECOVERY PTY LTD**		**30,502.82**
20/10/2022	$APINVCE	49488932	SUEZ RECYCLING & RECOVERY PTY LTD	Provision of Waste Disposal Commingle T	16,153.65
20/10/2022	$APINVCE	166407	SUEZ RECYCLING & RECOVERY PTY LTD	SIDELIFT OPERATIONS OF CRAWLEY/NEDLANDS	7,425.00
20/10/2022	$APINVCE	50388058	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	6,924.17
Cheque/EFT Number 229983			**VOCUS PTY LTD**		**6,308.50**
20/10/2022	$APINVCE	P919955	VOCUS PTY LTD	Monthly Internet payments to end of cont	6,308.50
Cheque/EFT Number 229984			**CENTRAL CITY HEALTH PROFESSIONALS**		**201.00**
20/10/2022	$APINVCE	0110783	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	201.00
Cheque/EFT Number 229985			**INLOGIK PTY LIMITED**		**462.78**
20/10/2022	$APINVCE	IN000061387	INLOGIK PTY LIMITED	Promaster Fees for 2022-2023	462.78
Cheque/EFT Number 229986			**Sitecore Australia Pty Ltd**		**129,662.04**
20/10/2022	$APINVCE	INVAU1206873	Sitecore Australia Pty Ltd	Sitecore Experience Platform Year 2 of 2	129,662.04
Cheque/EFT Number 229987			**ARI (AUST) PTY LTD T/AS THE WORKERS SHOP**		**459.00**
20/10/2022	$APINVCE	TWS - 55839	ARI (AUST) PTY LTD T/AS THE WORKERS SHOP	Safety shoes for Technicians (New & Old)	459.00
Cheque/EFT Number 229988			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**2,956.80**
20/10/2022	$APINVCE	672827	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	New Batteries for Depot Mobile Pillar Ho	2,956.80
Cheque/EFT Number 229989			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**147.20**
20/10/2022	$APINVCE	33408	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI\	Newspaper delivery - Level 2 The West an	71.60
20/10/2022	$APINVCE	33180	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI\	Newspaper delivery - Level 2 The West an	75.60
Cheque/EFT Number 229990			**AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD**		**7,603.20**
20/10/2022	$APINVCE	INV-00061288	AUSTRALIAN PARKING AND REVENUE CONTROL PTY	PDA hosting services	7,603.20
Cheque/EFT Number 229991			**CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD**		**23,782.94**
20/10/2022	$APINVCE	967221200	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	Depot Fuel	23,782.94
Cheque/EFT Number 229992			**TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A OFFICE MILK SUP**		**1,429.65**
20/10/2022	$APINVCE	3264	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Monthly milk order for LG Hub ICT and PK	190.76
20/10/2022	$APINVCE	3265	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Milk Level 1 22/23 FY Account 2986	166.54
20/10/2022	$APINVCE	3318	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Citiplace Rest Centre milk supply	44.00
20/10/2022	$APINVCE	3269	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Level 7 - Milk. PNC/City Records (Corp S	73.60
20/10/2022	$APINVCE	3257	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Level 6 Milk supply A/c 2897 - 22/23 FY	110.00
20/10/2022	$APINVCE	3273	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Milk for parking crib rooms and tech ser	171.92
20/10/2022	$APINVCE	3192	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	CPP Operations Milk Supply PCEC	247.50
20/10/2022	$APINVCE	3268	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Milk - Level 2 kitchen	154.00
20/10/2022	$APINVCE	3270	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	iCity Kiosk - Milk Supply Customer No 29	22.00
20/10/2022	$APINVCE	3271	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Level 8 milk supply 2022/2023	67.83

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	3266	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Milk Supply for Level 5	181.50
Cheque/EFT Number 229993			**Ergodesk Pty Ltd t/as Lifetime Industries**		**2,722.50**
20/10/2022	$APINVCE	00179778	Ergodesk Pty Ltd t/as Lifetime Industries	New Tables for Town Hall	2,722.50
Cheque/EFT Number 229994			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**66.97**
20/10/2022	$APINVCE	496655672	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	66.97
Cheque/EFT Number 229995			**DIRECT MEMORY ACCESS PTY LTD**		**2,013.00**
20/10/2022	$APINVCE	01507398	DIRECT MEMORY ACCESS PTY LTD	20 x ADTEC MONITOR POSTS AND CLAMPS FOR	2,013.00
Cheque/EFT Number 229996			**GPC Asia Pacific Pty Ltd T/AS NAPA**		**485.85**
20/10/2022	$APINVCE	1970088082	GPC Asia Pacific Pty Ltd T/AS NAPA	Distilled Water - LED Globes Fleet Consu	485.85
Cheque/EFT Number 229997			**CMAK Technologies Pty Ltd t.as CMAKTECH**		**6,161.32**
20/10/2022	$APINVCE	2033	CMAK Technologies Pty Ltd t.as CMAKTECH	CP08 Roe Street Car Park Access	6,161.32
Cheque/EFT Number 229998			**Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists**		**117.00**
20/10/2022	$APINVCE	00109838	Trustee for the Chelmsford Trust t/as St Anne's Floris	Floral Wreaths for Lord Mayor and Counci	117.00
Cheque/EFT Number 229999			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**119.57**
20/10/2022	$APINVCE	ML-T00051252	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Call Out to Replace Blown HYD Hose Assem	119.57
Cheque/EFT Number 230000			**HERITAGE WAY PTY LTD (DOMUS NURSERY)**		**1,020.51**
20/10/2022	$APINVCE	164811	HERITAGE WAY PTY LTD (DOMUS NURSERY)	100 Westringia plants for Wellington st	726.28
20/10/2022	$APINVCE	163581	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Replacement plants for the City wide spr	294.23
Cheque/EFT Number 230001			**RICOH AUSTRALIA PTY LTD**		**6,752.91**
20/10/2022	$APINVCE	14397364	RICOH AUSTRALIA PTY LTD	Ricoh Corporate Fleet Monthly Printing C	6,752.91
Cheque/EFT Number 230002			**MELANIE DIWATA GRIFFITHS**		**150.00**
20/10/2022	$APINVCE	0190551	MELANIE DIWATA GRIFFITHS	monthly gig guide blog	150.00
Cheque/EFT Number 230003			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**148.06**
20/10/2022	$APINVCE	40517520	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	83.26
20/10/2022	$APINVCE	40517519	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	64.80
Cheque/EFT Number 230004			**BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE**		**949.50**
20/10/2022	$APINVCE	INVTBI00002780	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issues Magazines. We sell the magazi	949.50
Cheque/EFT Number 230005			**Initiative Media Australia Pty Ltd**		**9,452.22**
20/10/2022	$APINVCE	75208	Initiative Media Australia Pty Ltd	Radio costs for the Winter Campaign 2022	80.14
20/10/2022	$APINVCE	73649	Initiative Media Australia Pty Ltd	SEM for Winter Campaign 2022, inc. of: -	1,194.82
20/10/2022	$APINVCE	73648	Initiative Media Australia Pty Ltd	Radio costs for the Winter Campaign 2022	8,177.26
Cheque/EFT Number 230006			**Cultural Infusion (Int) Pty Ltd**		**434.50**
20/10/2022	$APINVCE	7316	Cultural Infusion (Int) Pty Ltd	School Holiday Activity - Bollywood Infu	434.50
Cheque/EFT Number 230007			**CAROL MITCHELL**		**531.90**
20/10/2022	$APINVCE	031022	CAROL MITCHELL	Craft Stall 13/7/22 - 28/9/22	531.90
Cheque/EFT Number 230008			**Servco Australia Melville Pty Ltd (Melville Toyota)**		**28,559.73**
20/10/2022	$APINVCE	RI11230133	Servco Australia Melville Pty Ltd (Melville Toyota)	Reversing camera for vehicle	679.73
20/10/2022	$APINVCE	RI11230116	Servco Australia Melville Pty Ltd (Melville Toyota)	Purchase a Workmate as per the Capital W	27,880.00
Cheque/EFT Number 230009			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**320.00**
20/10/2022	$APINVCE	2855	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
Cheque/EFT Number 230010			**BERNARD CARNEY**		**1,080.00**
20/10/2022	$APINVCE	249	BERNARD CARNEY	Contract to coordinate and compere Tuesd	1,080.00
Cheque/EFT Number 230011			**Tyres 4U Pty Limited**		**298.10**
20/10/2022	$APINVCE	XX955359	Tyres 4U Pty Limited	Disposal of Tyres Collected From Waste A	185.90
20/10/2022	$APINVCE	XX957342	Tyres 4U Pty Limited	Disposal of Tyres Collected From Waste A	112.20
Cheque/EFT Number 230012			**AMD Audit & Assurance Pty Ltd**		**8,954.00**
20/10/2022	$APINVCE	803047	AMD Audit & Assurance Pty Ltd	Variable Outgoings Audit 2021/2022	8,954.00
Cheque/EFT Number 230013			**Farquhar, Misty-Glo Belinda t/as Little Pride Pin Shop**		**800.00**
20/10/2022	$APINVCE	1000068	Farquhar, Misty-Glo Belinda t/as Little Pride Pin Shop	Equity, Diversity and Inclusion Pins	800.00
Cheque/EFT Number 230014			**CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK**		**1,276.96**
20/10/2022	$APINVCE	1903887	CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK	Midland Brick, Supply 810 pieces of Pave	1,276.96
Cheque/EFT Number 230015			**Business Law WA Pty Ltd**		**3,093.75**
20/10/2022	$APINVCE	102019	Business Law WA Pty Ltd	Business Law Pty Ltd $33,000 - To provid	3,093.75
Cheque/EFT Number 230017			**Hoban Recruitment Pty Ltd**		**14,939.50**
20/10/2022	$APINVCE	HPL65141	Hoban Recruitment Pty Ltd	Ken Buck Pay Period 3/10/2021 to 14/11/	1,662.14
20/10/2022	$APINVCE	HPL65138	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
20/10/2022	$APINVCE	HPL65140	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	8,877.80
20/10/2022	$APINVCE	HPL65142	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
20/10/2022	$APINVCE	HPL65139	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
Cheque/EFT Number 230018			**Absolute Stone Paving P/L**		**222,612.64**
20/10/2022	$APINVCE	24500-22	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	222,612.64
Cheque/EFT Number 230019			**MM Plastics Pty Ltd**		**1,773.10**
20/10/2022	$APINVCE	GSSI0900967	MM Plastics Pty Ltd	Signwriting Supplies	1,773.10
Cheque/EFT Number 230020			**Aboriginal United Services Pty Ltd**		**22,548.98**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	7689	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	7,791.00
20/10/2022	$APINVCE	7655	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	6,654.70
20/10/2022	$APINVCE	7966	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	8,103.28
Cheque/EFT Number 230021			**BELL TRADING TRUST T/AS NORTH STAR SECURITY**		**6,977.87**
20/10/2022	$APINVCE	33563	BELL TRADING TRUST T/AS NORTH STAR SECURITY	Inner Range Door Licences Contracts rat	614.22
20/10/2022	$APINVCE	32963	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - ALARM MONITORING & PLANN	1,211.52
20/10/2022	$APINVCE	33281	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	137.50
20/10/2022	$APINVCE	33578	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	110.00
20/10/2022	$APINVCE	32596	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	2,902.63
20/10/2022	$APINVCE	33771	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	206.25
20/10/2022	$APINVCE	33698	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	137.50
20/10/2022	$APINVCE	33763	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	206.25
20/10/2022	$APINVCE	33029	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	866.80
20/10/2022	$APINVCE	33705	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	585.20
Cheque/EFT Number 230022			**MTESS Pty Ltd**		**410.30**
20/10/2022	$APINVCE	02060	MTESS Pty Ltd	New After Market Replacement Suction Hos	410.30
Cheque/EFT Number 230023			**Cleanaway Industrial Solutions Pty Ltd**		**16,193.06**
20/10/2022	$APINVCE	2515233	Cleanaway Industrial Solutions Pty Ltd	Removal of Oil Sludge From Depot Water T	6,196.70
20/10/2022	$APINVCE	2479078	Cleanaway Industrial Solutions Pty Ltd	Removal of Oil Sludge From Depot Water T	9,996.36
Cheque/EFT Number 230024			**JB Legal Partners Pty Ltd**		**58,479.08**
20/10/2022	$APINVCE	3342	JB Legal Partners Pty Ltd	Engagement of JB Legal as Legal Counsel	14,850.00
20/10/2022	$APINVCE	3454	JB Legal Partners Pty Ltd	Engagement of JB Legal as Legal Counsel	21,450.00
20/10/2022	$APINVCE	3492	JB Legal Partners Pty Ltd	Engagement of JB Legal as Legal Counsel	22,179.08
Cheque/EFT Number 230025			**ETOS Limited**		**275.00**
20/10/2022	$APINVCE	INV-8331	ETOS Limited	ETOS Treasury Services Agreement	275.00
Cheque/EFT Number 230026			**Realestate.com.au Pty Ltd**		**145.00**
20/10/2022	$APINVCE	INRE002339671	Realestate.com.au Pty Ltd	Real Commercial.com Subscription 22/23	145.00
Cheque/EFT Number 230027			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**2,387.74**
20/10/2022	$APINVCE	34880	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	280.56
20/10/2022	$APINVCE	34978	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	269.27
20/10/2022	$APINVCE	34891	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	110.00
20/10/2022	$APINVCE	34983	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	112.77
20/10/2022	$APINVCE	34984	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	411.10
20/10/2022	$APINVCE	34967	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	713.37
20/10/2022	$APINVCE	34977	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	98.00
20/10/2022	$APINVCE	34979	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	178.07
20/10/2022	$APINVCE	34981	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	214.60
Cheque/EFT Number 230028			**J & M Asphalt Pty Ltd**		**17,291.12**
20/10/2022	$APINVCE	INV-1820	J & M Asphalt Pty Ltd	J & M Asphalt	17,291.12
Cheque/EFT Number 230029			**FreshExchange Pty Ltd**		**85.54**
20/10/2022	$APINVCE	324615	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	85.54
Cheque/EFT Number 230030			**Kingston Reid Pty Ltd**		**1,915.10**
20/10/2022	$APINVCE	11072	Kingston Reid Pty Ltd	Legal advice - Case 21-029-CEOCEO-X	1,915.10
Cheque/EFT Number 230031			**Thomas Eugene Pontre**		**4,612.67**
20/10/2022	$APINVCE	00000085	Thomas Eugene Pontre	Legal advice - Case 21-029-CORPPROC-C	4,612.67
Cheque/EFT Number 230032			**Richard William Plummer t/as Elliptic Legal & Patent Services**		**12,540.00**
20/10/2022	$APINVCE	004817	Richard William Plummer t/as Elliptic Legal & Patent S	Legal advice - Case 21-027-CEOLGL-G	4,400.00
20/10/2022	$APINVCE	004818	Richard William Plummer t/as Elliptic Legal & Patent S	Legal advice - Case 21-027-CEOLGL-G	1,100.00
20/10/2022	$APINVCE	004816	Richard William Plummer t/as Elliptic Legal & Patent S	Legal advice - Case 21-027-CEOLGL-G	3,465.00
20/10/2022	$APINVCE	004815	Richard William Plummer t/as Elliptic Legal & Patent S	Legal advice - Case 21-027-CEOLGL-G	3,575.00
Cheque/EFT Number 230033			**Arup Australia Pty Ltd**		**60,753.22**
20/10/2022	$APINVCE	5002-224204	Arup Australia Pty Ltd	Project Management Services - Part B:Tec	60,753.22
Cheque/EFT Number 230034			**People on Bicycles Pty Ltd**		**786.50**
20/10/2022	$APINVCE	1037	People on Bicycles Pty Ltd	Rangers bicycle skills workshop	786.50
Cheque/EFT Number 230035			**Department of Transport**		**41.00**
20/10/2022	$APINVCE	769054	Department of Transport	Vehicle Rego Searches VicRoads 22/23 So	41.00
Cheque/EFT Number 230036			**Chelsea Victoria Hayes**		**320.00**
20/10/2022	$APINVCE	221002	Chelsea Victoria Hayes	Global bites: Spain and Spring High Teas	160.00
20/10/2022	$APINVCE	221001	Chelsea Victoria Hayes	Global bites: Spain Visit Perth blog	160.00
Cheque/EFT Number 230037			**On Tap Plumbing & Gas Pty Ltd**		**6,432.00**
20/10/2022	$APINVCE	59908	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING SERVI	1,063.34
20/10/2022	$APINVCE	62637	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,649.60
20/10/2022	$APINVCE	60520	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	578.60
20/10/2022	$APINVCE	63337	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	648.36

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	63244	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
20/10/2022	$APINVCE	63251	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
20/10/2022	$APINVCE	63160	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
20/10/2022	$APINVCE	63155	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
20/10/2022	$APINVCE	63004	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	182.88
20/10/2022	$APINVCE	63241	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	323.41
20/10/2022	$APINVCE	63156	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
20/10/2022	$APINVCE	62995	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	327.25
20/10/2022	$APINVCE	63108	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	608.31
20/10/2022	$APINVCE	63098	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	252.20
20/10/2022	$APINVCE	62999	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	171.60
Cheque/EFT Number 230038			**Camilla Jane Griffin-Appadoo**		**250.00**
20/10/2022	$APINVCE	INV256897	Camilla Jane Griffin-Appadoo	School Holidays Article	250.00
Cheque/EFT Number 230039			**Wright Welding & Fabrication Pty Ltd**		**26,138.06**
20/10/2022	$APINVCE	INV-0356	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	2,437.05
20/10/2022	$APINVCE	INV-0355	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	920.21
20/10/2022	$APINVCE	INV-0349	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	1,470.70
20/10/2022	$APINVCE	INV-0358	Wright Welding & Fabrication Pty Ltd	Contract 100751 Fabricate and powder coa	4,125.00
20/10/2022	$APINVCE	INV-0359	Wright Welding & Fabrication Pty Ltd	Design a footing and base plate for the	1,316.50
20/10/2022	$APINVCE	INV-0360	Wright Welding & Fabrication Pty Ltd	Removal of ornament fin on light poles,	14,109.26
20/10/2022	$APINVCE	INV-0361	Wright Welding & Fabrication Pty Ltd	Repairs to signage	1,759.34
Cheque/EFT Number 230040			**JJ Ryan Consulting Pty Ltd**		**35,632.54**
20/10/2022	$APINVCE	7211202A-INV-0003	JJ Ryan Consulting Pty Ltd	Contract No 100725 RFT000102 Street Ligh	14,789.42
20/10/2022	$APINVCE	7211202A-INV-0005	JJ Ryan Consulting Pty Ltd	Contract No 100725 RFT000102 Street Ligh	7,167.59
20/10/2022	$APINVCE	7211202A-INV-0002	JJ Ryan Consulting Pty Ltd	Contract No 100725 RFT000102 Street Ligh	13,675.53
Cheque/EFT Number 230041			**Glen McLeod Pty Ltd t/as Glen McLeod Legal**		**4,975.58**
20/10/2022	$APINVCE	2506	Glen McLeod Pty Ltd t/as Glen McLeod Legal	Legal advice - Case 21-021-PEDDEV-L	2,386.73
20/10/2022	$APINVCE	2390	Glen McLeod Pty Ltd t/as Glen McLeod Legal	Legal advice - Case 21-021-PEDDEV-L	2,588.85
Cheque/EFT Number 230042			**Drapercorp Pty Ltd t/as Australia Wide First Aid**		**612.15**
20/10/2022	$APINVCE	717632	Drapercorp Pty Ltd t/as Australia Wide First Aid	Australia Wide First Aid $6440	16.15
20/10/2022	$APINVCE	717021	Drapercorp Pty Ltd t/as Australia Wide First Aid	Australia Wide First Aid $6440	596.00
Cheque/EFT Number 230043			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**7,158.13**
20/10/2022	$APINVCE	25635	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,550.77
20/10/2022	$APINVCE	25761	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	982.63
20/10/2022	$APINVCE	25249	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	148.50
20/10/2022	$APINVCE	25252	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	148.50
20/10/2022	$APINVCE	25251	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	222.75
20/10/2022	$APINVCE	25248	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	222.75
20/10/2022	$APINVCE	25310	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	148.50
20/10/2022	$APINVCE	25307	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	148.50
20/10/2022	$APINVCE	25305	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	148.50
20/10/2022	$APINVCE	25312	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	74.25
20/10/2022	$APINVCE	25313	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	74.25
20/10/2022	$APINVCE	25304	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	74.25
20/10/2022	$APINVCE	25303	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	74.25
20/10/2022	$APINVCE	25306	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	74.25
20/10/2022	$APINVCE	25302	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	148.50
20/10/2022	$APINVCE	25311	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	148.50
20/10/2022	$APINVCE	25253	The Trustee for the Gilmour Trust t/as Gilmour & Joo	TEST&TAG - VARIOUS SITES - PLANNED MAINT	1,886.06
20/10/2022	$APINVCE	25751	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	321.42
20/10/2022	$APINVCE	25720	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	561.00
Cheque/EFT Number 230044			**Heather Maree Waugh**		**365.00**
20/10/2022	$APINVCE	20220930	Heather Maree Waugh	September School Holiday Activity - Crea	365.00
Cheque/EFT Number 230045			**Encycle Consulting Pty Ltd**		**2,024.00**
20/10/2022	$APINVCE	INV0001859	Encycle Consulting Pty Ltd	WMP Training - Rachel Edmundson	1,584.00
20/10/2022	$APINVCE	INV0001885	Encycle Consulting Pty Ltd	WMP Training - Rachel Edmundson	440.00
Cheque/EFT Number 230046			**The Trustee for Kullack Family Trust t/as Perth Recruitment Perth Recruitment Se**		**1,293.60**
20/10/2022	$APINVCE	00021524	The Trustee for Kullack Family Trust t/as Perth Recrui	Heavy Duty Mechanic Labour Hire	1,293.60
Cheque/EFT Number 230047			**The Trustee for Fabling Family Trust t/as Milford Framers**		**4,550.30**
20/10/2022	$APINVCE	MF11344	The Trustee for Fabling Family Trust t/as Milford Fran	Milford Framers - Lord Mayor Office Phot	4,550.30
Cheque/EFT Number 230048			**Iris Jones**		**150.00**
20/10/2022	$APINVCE	001	Iris Jones	Tuesday Morning Show I Jones 20 Sept 22	150.00
Cheque/EFT Number 230049			**99 Bikes Pty Ltd**		**5,104.00**
20/10/2022	$APINVCE	INV3919355	99 Bikes Pty Ltd	New e-bike as part of the Capital work a	5,104.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230050			**BLJ AUSTRALIA**		**990.00**
20/10/2022	$APINVCE	INV-3563	BLJ AUSTRALIA	Audit services for Iron Mountain	990.00
Cheque/EFT Number 230051			**Blyth Enterprises Pty Ltd**		**747.78**
20/10/2022	$APINVCE	144829	Blyth Enterprises Pty Ltd	Spare Heavy Duty Wheels for Holder - Sma	747.78
Cheque/EFT Number 230052			**Boc Gases Australia Ltd**		**3.49**
20/10/2022	$APINVCE	4032310079	Boc Gases Australia Ltd	Dry Ice for mosquito traps Do not email	3.49
Cheque/EFT Number 230053			**BUNNINGS BUILDING SUPPLIES P/L**		**357.23**
20/10/2022	$APINVCE	00868305	BUNNINGS BUILDING SUPPLIES P/L	Invoice 2260/00867975	-4.86
20/10/2022	$APINVCE	2404/01304643	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	19.55
20/10/2022	$APINVCE	2260/00600011	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	37.90
20/10/2022	$APINVCE	2260/00549032	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	50.02
20/10/2022	$APINVCE	2260/00871138	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	27.40
20/10/2022	$APINVCE	2404/01150143	BUNNINGS BUILDING SUPPLIES P/L	Bunnings hand tools	227.22
Cheque/EFT Number 230054			**CABCHARGE AUSTRALIA PTY LTD**		**763.85**
20/10/2022	$APINVCE	25079624P2210	CABCHARGE AUSTRALIA PTY LTD	Cabcharge 22/23 FY Cabcharge Account 25	763.85
Cheque/EFT Number 230055			**AMPOL AUSTRALIA PETROLEUM PTY LTD**		**2,164.91**
20/10/2022	$APINVCE	9427633022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For City Watch Depot - Parks	2,164.91
Cheque/EFT Number 230056			**Choiceone Pty Ltd**		**7,835.55**
20/10/2022	$APINVCE	A046787	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	1,761.45
20/10/2022	$APINVCE	A046788	Choiceone Pty Ltd	Choiceone Pty Ltd	2,024.70
20/10/2022	$APINVCE	A046786	Choiceone Pty Ltd	ChoiceOne Pty Ltd	2,024.70
20/10/2022	$APINVCE	A046785	Choiceone Pty Ltd	Choiceone	2,024.70
Cheque/EFT Number 230057			**CITY OF STIRLING**		**2,733.00**
20/10/2022	$APINVCE	5754	CITY OF STIRLING	Waste Disposal - Tipping fees 22/23	2,733.00
Cheque/EFT Number 230058			**CLASSIC TREE SERVICES**		**27,153.30**
20/10/2022	$APINVCE	INV-37342	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,693.63
20/10/2022	$APINVCE	INV-37339	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	10,516.00
20/10/2022	$APINVCE	INV-37292	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	10,442.08
20/10/2022	$APINVCE	INV-37343	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,372.26
20/10/2022	$APINVCE	INV-37306	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	632.50
20/10/2022	$APINVCE	INV-37341	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	776.88
20/10/2022	$APINVCE	INV-37316	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	137.50
20/10/2022	$APINVCE	INV-37318	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	582.45
Cheque/EFT Number 230059			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**815.04**
20/10/2022	$APINVCE	BL696047	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	815.04
Cheque/EFT Number 230060			**DAVID GRAY & CO PTY LTD**		**1,046.65**
20/10/2022	$APINVCE	I609133	DAVID GRAY & CO PTY LTD	Stores Stock	1,046.65
Cheque/EFT Number 230061			**LANDGATE**		**1,105.90**
20/10/2022	$APINVCE	1220248	LANDGATE	Landgate Enquiries 2022/2023	1,105.90
Cheque/EFT Number 230062			**DEPUTY COMMISSIONER OF TAXATION**		**766,189.00**
20/10/2022	$HRPAYJNL	EF 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	472.00
20/10/2022	$HRPAYJNL	F 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	1,768.00
20/10/2022	$HRPAYJNL	EF 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	1,704.00
20/10/2022	$HRPAYJNL	EF 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,846.00
20/10/2022	$HRPAYJNL	EF 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	91,930.00
20/10/2022	$HRPAYJNL	F 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	13,212.00
20/10/2022	$HRPAYJNL	F 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	4,976.00
20/10/2022	$HRPAYJNL	F 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	484,731.00
20/10/2022	$HRPAYJNL	F 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	596.00
20/10/2022	$HRPAYJNL	F 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code R)	7,210.00
20/10/2022	$HRPAYJNL	F 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	6,792.00
20/10/2022	$HRPAYJNL	F 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	67.00
20/10/2022	$HRPAYJNL	F 7/10/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	150,885.00
Cheque/EFT Number 230063			**DILENA METAL SALES**		**2,775.00**
20/10/2022	$APINVCE	160206	DILENA METAL SALES	DiLena Metals	2,775.00
Cheque/EFT Number 230064			**THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS MILTON GRAH MILTON GRAHAM**		**54.54**
20/10/2022	$APINVCE	986652	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/A	Debt Collection for overdue items from L	54.54
Cheque/EFT Number 230065			**FARINOSI & SONS PTY LTD**		**215.93**
20/10/2022	$APINVCE	11060991	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	101.00
20/10/2022	$APINVCE	11068500	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	102.30
20/10/2022	$APINVCE	11069545	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	12.63
Cheque/EFT Number 230066			**FEDERAL TINWARE MANUFACTURING PTY LTD**		**2,890.25**
20/10/2022	$APINVCE	00074067	FEDERAL TINWARE MANUFACTURING PTY LTD	Drip trays for planter boxes as per e-ma	2,890.25
Cheque/EFT Number 230067			**STRATAGREEN**		**425.35**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	148748	STRATAGREEN	Stores Stock	65.34
20/10/2022	$APINVCE	148823	STRATAGREEN	Supply 5 pairs Clogger Line Trimmer Chap	360.01
Cheque/EFT Number 230068			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**12,842.37**
20/10/2022	$APINVCE	51191663	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,693.30
20/10/2022	$APINVCE	51184556	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Hays recruitment contractor Adrian May c	5,745.48
20/10/2022	$APINVCE	51191649	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,175.80
20/10/2022	$APINVCE	51191662	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,227.79
Cheque/EFT Number 230069			**HEWLETT PACKARD AUSTRALIA PTY LTD T/AS HEWLETT PACKARD ENTER**		**11,761.20**
20/10/2022	$APINVCE	6101542	HEWLETT PACKARD AUSTRALIA PTY LTD T/AS HEWLE	Extended warranty on 4 Datapark servers	11,761.20
Cheque/EFT Number 230070			**CHANDLER MACLEOD LTD**		**1,973.88**
20/10/2022	$APINVCE	93923448	CHANDLER MACLEOD LTD	Agency staff recruitment for Cultural He	1,973.88
Cheque/EFT Number 230071			**Hudson Global Resources (Aust) Pty Limited**		**17,052.94**
20/10/2022	$APINVCE	AU1284033	Hudson Global Resources (Aust) Pty Limited	Recruitment - Placement	17,052.94
Cheque/EFT Number 230072			**Institute of Public Administration Australia Western Australia Division Inc**		**484.00**
20/10/2022	$APINVCE	6759	Institute of Public Administration Australia Western A	Professional development - C. Ferguson	484.00
Cheque/EFT Number 230073			**Inst of Public Works Engineering Australasia Ltd - IPWEA IPWEA Australasia**		**491.32**
20/10/2022	$APINVCE	32857	Inst of Public Works Engineering Australasia Ltd - IPW	Plant & Vehicle Management Manual	491.32
Cheque/EFT Number 230074			**JOHN TIERNEY**		**2,373.00**
20/10/2022	$APINVCE	00001836	JOHN TIERNEY	CPP Operations Vehicle wash 2022/2023	45.00
20/10/2022	$APINVCE	00001833	JOHN TIERNEY	Parking Officer Patrol Car Cleaning 22/2	1,308.00
20/10/2022	$APINVCE	00001834	JOHN TIERNEY	Rangers vehicle cleaning 22/23 FY	480.00
20/10/2022	$APINVCE	00001835	JOHN TIERNEY	Car Cleaning for Technical Services VW v	540.00
Cheque/EFT Number 230075			**BUCHER MUNICIPAL PTY LTD**		**3,371.84**
20/10/2022	$APINVCE	1044001	BUCHER MUNICIPAL PTY LTD	Rear Door / Tail Gate Safety Prop for Ne	1,188.00
20/10/2022	$APINVCE	1044034	BUCHER MUNICIPAL PTY LTD	Rear Door / Tail Gate Safety Prop for Ne	2,183.84
Cheque/EFT Number 230076			**Magnetic Automation Pty Ltd t/as Hub Parking Technology**		**6,282.93**
20/10/2022	$APINVCE	37823	Magnetic Automation Pty Ltd t/as Hub Parking Techn	Magnetic - Datapark Equipment & Systems	6,282.93
Cheque/EFT Number 230077			**Isentia Pty Limited t/as Media Monitors Pty Limited**		**1,705.00**
20/10/2022	$APINVCE	MN0847185	Isentia Pty Limited t/as Media Monitors Pty Limited	iSentia - media monitoring	1,705.00
Cheque/EFT Number 230078			**MINDARIE REGIONAL COUNCIL**		**47,820.19**
20/10/2022	$APINVCE	SINV-045984	MINDARIE REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	984.46
20/10/2022	$APINVCE	SINV-045956	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	46,835.73
Cheque/EFT Number 230079			**M P ROGERS & ASSOCIATES PTY LTD**		**3,016.45**
20/10/2022	$APINVCE	23127	M P ROGERS & ASSOCIATES PTY LTD	This is an extension to PO 244517 EP For	3,016.45
Cheque/EFT Number 230080			**LGRCEU**		**22.00**
20/10/2022	$HRPAYJNL	EF 7/10/2022	LGRCEU	LGRCEU	22.00
Cheque/EFT Number 230081			**LAUNDRY EXPRESS**		**221.38**
20/10/2022	$APINVCE	00020524	LAUNDRY EXPRESS	Laundry services for Childcare till Sept	221.38
Cheque/EFT Number 230082			**NOVA NEWSAGENCY**		**788.39**
20/10/2022	$APINVCE	2561	NOVA NEWSAGENCY	Supply of magazines & newspapers	788.39
Cheque/EFT Number 230083			**PARKS & LEISURE AUSTRALIA**		**1,650.00**
20/10/2022	$APINVCE	65906581	PARKS & LEISURE AUSTRALIA	Parks and Leisure WA State Conference 9-	1,650.00
Cheque/EFT Number 230084			**The Trustee for Ralph & Beattie Unit Trust No 2 t/as Ralph Beattie Bosworth**		**825.00**
20/10/2022	$APINVCE	1007186	The Trustee for Ralph & Beattie Unit Trust No 2 t/as F	Cost consultancy services for Winthrop A	825.00
Cheque/EFT Number 230085			**Records & Information Management Practitioners Alliance Global t/as RIMPA Global**		**45.00**
20/10/2022	$APINVCE	487583	Records & Information Management Practitioners All	Training session - Data analysis and inf	45.00
Cheque/EFT Number 230086			**Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P**		**1,876.04**
20/10/2022	$APCREDT	97146609	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initi	Invoice 97101523	-47.50
20/10/2022	$APINVCE	20366297	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initi	VARIOUS SITES - PLANNED MAINTENANCE - 20	1,923.54
Cheque/EFT Number 230087			**THE ROYAL LIFE SAVING SOCIETY WA INC**		**12,984.56**
20/10/2022	$APINVCE	181583	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE PREVENTATI	11,994.56
20/10/2022	$APINVCE	182285	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE REACTIVE MA	990.00
Cheque/EFT Number 230088			**RSEA PTY LTD**		**1,600.75**
20/10/2022	$APINVCE	13485483	RSEA PTY LTD	Uniform - Brian O'Farrell Emp No 9533 -	530.45
20/10/2022	$APINVCE	13625953	RSEA PTY LTD	Safety work boots for S Davies	162.80
20/10/2022	$APINVCE	13623241	RSEA PTY LTD	Safety work boots for N Gamage	154.00
20/10/2022	$APINVCE	13623260	RSEA PTY LTD	Safety work boots for E Lewendon	137.50
20/10/2022	$APINVCE	13608189	RSEA PTY LTD	Safety Boots for Didi Hadi (6462).	148.50
20/10/2022	$APINVCE	13626407	RSEA PTY LTD	Employee Safety Boots - Jeremy Freeman	159.50
20/10/2022	$APINVCE	13621776	RSEA PTY LTD	New work boots	159.50
20/10/2022	$APINVCE	13607370	RSEA PTY LTD	Safety Boots	148.50
Cheque/EFT Number 230089			**St John Ambulance Australia**		**78.85**
20/10/2022	$APINVCE	KITSLS00007992	St John Ambulance Australia	St John's -Kit Servicing March 22	78.85
Cheque/EFT Number 230090			**RANDSTAD PTY LTD**		**1,912.68**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	RA4812559	RANDSTAD PTY LTD	Temporary Staff Child Care	1,912.68
Cheque/EFT Number 230091			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**371.00**
20/10/2022	$APINVCE	74346	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	247.20
20/10/2022	$APINVCE	74348	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	123.80
Cheque/EFT Number 230092			**WATERLOGIC AUSTRALIA PTY LTD**		**68.99**
20/10/2022	$APINVCE	CD-3397687	WATERLOGIC AUSTRALIA PTY LTD	Maintenance and hire of water cooler in	68.99
Cheque/EFT Number 230093			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**7,585.55**
20/10/2022	$APINVCE	412309037	TOTAL EDEN PTY LTD T/AS Nutrien Water	Stores Stock	4,430.00
20/10/2022	$APINVCE	412305131	TOTAL EDEN PTY LTD T/AS Nutrien Water	Sprinkler nozzles	282.70
20/10/2022	$APINVCE	412302818	TOTAL EDEN PTY LTD T/AS Nutrien Water	100mm PVC for SCG mainline repair	253.31
20/10/2022	$APINVCE	412298470	TOTAL EDEN PTY LTD T/AS Nutrien Water	Stores Stock	2,619.54
Cheque/EFT Number 230094			**T QUIP**		**81,558.00**
20/10/2022	$APINVCE	113835 #14	T QUIP	Assorted Spares Parts For Parks Larger M	12.05
20/10/2022	$APINVCE	113759 #6	T QUIP	Purchase of four mowers as part of the c	81,893.35
20/10/2022	$APCREDT	113804*113	T QUIP	Invoice 113679#9	-347.40
Cheque/EFT Number 230095			**VALVOLINE (AUSTRALIA) PTY LTD**		**3,865.26**
20/10/2022	$APINVCE	4128445	VALVOLINE (AUSTRALIA) PTY LTD	Engine and Hydraulic Oil for the Fleet V	3,865.26
Cheque/EFT Number 230096			**VIZCOM TECHNOLOGIES**		**9,513.33**
20/10/2022	$APINVCE	25828	VIZCOM TECHNOLOGIES	Library software & hardware upgrade for	9,513.33
Cheque/EFT Number 230097			**THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)**		**2,674.00**
20/10/2022	$APINVCE	57954201	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(	False fire alarms at His Maj's CP & Citi	1,337.00
20/10/2022	$APINVCE	58011601	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(	False fire alarms at His Maj's CP & Citi	1,337.00
Cheque/EFT Number 230098			**WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA**		**1,650.00**
20/10/2022	$APINVCE	SI-001983	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	People and Culture Seminar 2022	1,650.00
Cheque/EFT Number 230099			**STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT**		**11,797.48**
20/10/2022	$APINVCE	00062647	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	Street Sweeping disposal 22/23	11,797.48
Cheque/EFT Number 230100			**DOWNER EDI WORKS**		**820.38**
20/10/2022	$APINVCE	6014202	DOWNER EDI WORKS	Riverside Dr - TMP Creation	410.19
20/10/2022	$APINVCE	6014201	DOWNER EDI WORKS	Winthrop Ave - TMP Creation	410.19
Cheque/EFT Number 230101			**Mi-Hsuan Lee**		**55.00**
20/10/2022	$APINVCE	300922 ML	Mi-Hsuan Lee	First Aid Training Course	55.00
Cheque/EFT Number 230102			**S J Wong**		**150.00**
20/10/2022	$APINVCE	270922 BW	S J Wong	Healthy Life style payment	150.00
Cheque/EFT Number 230103			**Dimitri Fotev**		**150.00**
20/10/2022	$APINVCE	071022 DF	Dimitri Fotev	Healthy Life style payment	150.00
Cheque/EFT Number 230104			**Mike Merenda**		**40.00**
20/10/2022	$APINVCE	041022 MM	Mike Merenda	Reissuing of Construction White Card	40.00
Cheque/EFT Number 230105			**Little Fitout**		**109.65**
20/10/2022	$APINVCE	041022 LF	Little Fitout	Application refused refund of CTF & BSL	109.65
Cheque/EFT Number 230106			**Solar Energy Masters Pty Ltd**		**238.48**
20/10/2022	$APINVCE	2022/633	Solar Energy Masters Pty Ltd	Duplicated payment of CTF fees	238.48
Cheque/EFT Number 230107			**R P Interiors Aust Pty Ltd**		**150.00**
20/10/2022	$APINVCE	2022/0458	R P Interiors Aust Pty Ltd	Duplicated payment of CTF fees	150.00
Cheque/EFT Number 230108			**267 GEORGES**		**11,175.45**
20/10/2022	$APINVCE	1016583	267 GEORGES	Refund parking cards	11,175.45
Cheque/EFT Number 230109			**Alessandra Della Seta**		**525.70**
20/10/2022	$APINVCE	1153766	Alessandra Della Seta	Refund overpaid rates	525.70
Cheque/EFT Number 230110			**X LIANG & D M XIAN**		**1,269.25**
20/10/2022	$APINVCE	1046705	X LIANG & D M XIAN	Refund Bin Adjustment	1,269.25
Cheque/EFT Number 230111			**Cygnet West Reba Trust Account TC 1475**		**1,263.80**
20/10/2022	$APINVCE	121022	Cygnet West Reba Trust Account TC 1475	Refund due to Bin Adjustment	1,263.80
Cheque/EFT Number 230112			**Daniel Gilbert**		**120.00**
20/10/2022	$APINVCE	120822 DG	Daniel Gilbert	Healthy Life style payment	120.00
Cheque/EFT Number 230113			**Valmont (WA) Pty Ltd**		**12.50**
20/10/2022	$APINVCE	2022/579	Valmont (WA) Pty Ltd	Overpayment of CTF fees	12.50
Cheque/EFT Number 230114			**Beverly Vaguez**		**150.00**
20/10/2022	$APINVCE	280922 BV	Beverly Vaguez	Healthy Life style payment	150.00
Cheque/EFT Number 230115			**Nicola Donaldson**		**100.50**
20/10/2022	$APINVCE	210922 ND	Nicola Donaldson	Healthy Life style payment	100.50
Cheque/EFT Number 230116			**FLORENCE TAVEIRA**		**90.00**
20/10/2022	$APINVCE	280922 FT	FLORENCE TAVEIRA	Healthy Life style payment	90.00
Cheque/EFT Number 230117			**Ryan D Greatrex**		**150.00**
20/10/2022	$APINVCE	230822 RG	Ryan D Greatrex	Healthy Life style payment	150.00
Cheque/EFT Number 230118			**Daniel High**		**150.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/10/2022	$APINVCE	200722 DH	Daniel High	Healthy Life style payment	150.00
Cheque/EFT Number 230119			**Samantha Edith Ferguson**		**150.00**
20/10/2022	$APINVCE	290922 SF	Samantha Edith Ferguson	Healthy Life style payment	150.00
Cheque/EFT Number 230120			**Brady and Elvira Mckenzie**		**149.95**
20/10/2022	$APINVCE	141022 BM	Brady and Elvira Mckenzie	Healthy Life style payment	149.95
Cheque/EFT Number 230121			**Aurora Project Group**		**1,651.00**
20/10/2022	$APINVCE	34601	Aurora Project Group	Refund Booking/Overcharged price of bays	1,651.00
Cheque/EFT Number 230122			**Maureen P Williams**		**116.00**
20/10/2022	$APINVCE	031022 MW	Maureen P Williams	Healthy Life style payment	116.00
Cheque/EFT Number 230123			**Tim Veugen**		**80.00**
20/10/2022	$APINVCE	061022 TV	Tim Veugen	Healthy Life style payment	80.00
Cheque/EFT Number 230124			**Ndirangu Muhuroo**		**120.00**
20/10/2022	$APINVCE	071022 NM	Ndirangu Muhuroo	Healthy Life style payment	120.00
Cheque/EFT Number 230125			**CS & AM Luca**		**150.00**
20/10/2022	$APINVCE	131022 CL	CS & AM Luca	Healthy Life style payment	150.00
Cheque/EFT Number 230126			**Ross Wood**		**150.00**
20/10/2022	$APINVCE	131022 RW	Ross Wood	Healthy Life style payment	150.00
Cheque/EFT Number 230127			**Aaron Morgan**		**15.00**
20/10/2022	$APINVCE	00009015	Aaron Morgan	Refund of parking card 00009015	15.00
Cheque/EFT Number 230128			**Brausch Construction Group**		**104.89**
20/10/2022	$APINVCE	BPC2022347	Brausch Construction Group	Refund app fee difference BPC-2022/347	104.89
Cheque/EFT Number 230129			**Harjot Singh Benipal**		**1,150.23**
20/10/2022	$APINVCE	010000953	Harjot Singh Benipal	Refund of parking cards	1,150.23
Cheque/EFT Number 230130			**Derek Wakefield**		**1,071.00**
20/10/2022	$APINVCE	171022	Derek Wakefield	Refund Building Surveyor Renewal fee	1,071.00
Cheque/EFT Number 230131			**Manisha Dhadli**		**415.00**
20/10/2022	$APINVCE	01126432	Manisha Dhadli	Refund of parking card 01126432	415.00
Cheque/EFT Number 230132			**Pui Ling Chew**		**77.67**
20/10/2022	$APINVCE	01124293	Pui Ling Chew	Refund of parking card 01124293	77.67
Cheque/EFT Number 230133			**Jordan Taylor**		**281.22**
20/10/2022	$APINVCE	250522	Jordan Taylor	Reimb. of stage equip for Town Hall	281.22
Cheque/EFT Number 230134			**Renascent Western Australia Pty Ltd**		**1,520.00**
20/10/2022	$APINVCE	2022/5298	Renascent Western Australia Pty Ltd	Refund of two consents 197 St George's	1,520.00
Cheque/EFT Number 230135			**Timothy Cox**		**483.81**
20/10/2022	$APINVCE	01126424`	Timothy Cox	Refund of parking card 01126424	483.81
Cheque/EFT Number 230136			**Lung So**		**15.00**
20/10/2022	$APINVCE	111022 LS	Lung So	Refund parking card 00009125	15.00
Cheque/EFT Number 230137			**CLAWA**		**1,000.00**
20/10/2022	$APINVCE	34065	CLAWA	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 230138			**Hin Fai Richard Leung and Ka Wa Purdey L**		**150.00**
20/10/2022	$APINVCE	280922 RL	Hin Fai Richard Leung and Ka Wa Purdey L	Healthy Life style payment	150.00
Cheque/EFT Number 230139			**Ashurst Australia**		**16,500.00**
31/10/2022	$APINVCE	240011674	Ashurst Australia	Legal advice - Case 22-001-CORPREC-G	16,500.00
Cheque/EFT Number 230140			**REPCO**		**1,102.29**
31/10/2022	$APINVCE	4520684296	REPCO	AUX Shock Absorbers x 2 + Cup Holder for	564.30
31/10/2022	$APINVCE	4520684336	REPCO	AUX Shock Absorbers x 2 + Cup Holder for	22.00
31/10/2022	$APINVCE	4520683562	REPCO	AUX Shock Absorbers x 2 + Cup Holder for	515.99
Cheque/EFT Number 230141			**CTI5 PTY LTD**		**30,415.90**
31/10/2022	$APINVCE	01070450	CTI5 PTY LTD	Cash Collection from Car park and On-Str	2,930.88
31/10/2022	$APINVCE	01070448	CTI5 PTY LTD	Cash Collection from Car park and On-Str	7,485.02
31/10/2022	$APINVCE	01070449	CTI5 PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
Cheque/EFT Number 230142			**McMullen Nolan Group Pty Ltd MNG**		**5,352.60**
31/10/2022	$APINVCE	217142	McMullen Nolan Group Pty Ltd MNG	Topographical Survey - 44 St Georges Tce	5,352.60
Cheque/EFT Number 230143			**Sullivan Commercial Pty Ltd t/as MCGEES Property**		**2,524.50**
31/10/2022	$APINVCE	14152	Sullivan Commercial Pty Ltd t/as MCGEES Property	Electricity charges - May and June 2022	2,524.50
Cheque/EFT Number 230144			**BIDFOOD WA PTY LTD**		**2,543.61**
31/10/2022	$APCREDT	C6058081.P	BIDFOOD WA PTY LTD	Invoice I56232559.PER	-37.51
31/10/2022	$APINVCE	I57019483.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	773.18
31/10/2022	$APINVCE	I57059656.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,337.60
31/10/2022	$APINVCE	I57035327.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	470.34
Cheque/EFT Number 230145			**IRON MOUNTAIN AUSTRALIA GROUP PTY LTD**		**1,718.64**
31/10/2022	$APINVCE	AUD161244	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Storage & Courier Costs 22 23	1,718.64
Cheque/EFT Number 230146			**ADVANCED TRAFFIC MANAGEMENT**		**3,637.70**
31/10/2022	$APINVCE	00160600	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	475.20

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	00158664	ADVANCED TRAFFIC MANAGEMENT	Traffic Management required to block ent	1,267.20
31/10/2022	$APINVCE	00160892	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,455.30
31/10/2022	$APINVCE	00160640	ADVANCED TRAFFIC MANAGEMENT	TMP 21725 Update Mounts Bay Rd	440.00
Cheque/EFT Number 230147			**OFFICE WORKS**		**87.45**
31/10/2022	$APINVCE	603326751	OFFICE WORKS	Officeworks order- Computer Accessories	87.45
Cheque/EFT Number 230148			**AIBS WA CHAPTER**		**140.00**
31/10/2022	$APINVCE	40238	AIBS WA CHAPTER	Training - Building Legislation - Update	70.00
31/10/2022	$APINVCE	40237	AIBS WA CHAPTER	Training - Building Legislation - Update	70.00
Cheque/EFT Number 230149			**NESPRESSO**		**4,705.50**
31/10/2022	$APINVCE	43935007	NESPRESSO	LG Hub Nespresso Blanket Order 2022-23	3,041.50
31/10/2022	$APINVCE	43911855	NESPRESSO	Depot Nespresso Coffee Pods	1,380.00
31/10/2022	$APINVCE	43992143	NESPRESSO	Coffee pods Citywatch	284.00
Cheque/EFT Number 230150			**ROSMECH SALES AND SERVICE PTY LTD**		**354.66**
31/10/2022	$APINVCE	118749	ROSMECH SALES AND SERVICE PTY LTD	Wire Rope to Support Snorkel Chain Link	354.66
Cheque/EFT Number 230151			**Higgins Coatings Pty Ltd**		**8,994.00**
31/10/2022	$APINVCE	186102428	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	2,830.25
31/10/2022	$APINVCE	186103021	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	5,033.60
31/10/2022	$APINVCE	186102366	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	350.42
31/10/2022	$APINVCE	186102363	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	386.96
31/10/2022	$APINVCE	186102364	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	392.77
Cheque/EFT Number 230152			**WESTBOOKS**		**1,559.51**
31/10/2022	$APINVCE	331688	WESTBOOKS	Supply of Fiction & Non-Fiction Books	840.87
31/10/2022	$APINVCE	331691	WESTBOOKS	Supply of Fiction & Non-Fiction Books	334.58
31/10/2022	$APINVCE	331690	WESTBOOKS	Supply of Fiction & Non-Fiction Books	384.06
Cheque/EFT Number 230153			**TK Elevator Australia Pty Ltd**		**28,367.26**
31/10/2022	$APINVCE	8067174498	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	904.54
31/10/2022	$APINVCE	8067174501	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	457.34
31/10/2022	$APINVCE	8067174502	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	471.67
31/10/2022	$APINVCE	8067174503	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	718.12
31/10/2022	$APINVCE	8067174504	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	578.50
31/10/2022	$APINVCE	8067174505	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	553.64
31/10/2022	$APINVCE	8067174471	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,514.61
31/10/2022	$APINVCE	8067174476	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,669.23
31/10/2022	$APINVCE	8067174469	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,525.39
31/10/2022	$APINVCE	8067174470	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,225.63
31/10/2022	$APINVCE	8067173865	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	308.00
31/10/2022	$APINVCE	8067174474	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,042.45
31/10/2022	$APINVCE	8067174477	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,744.17
31/10/2022	$APINVCE	8060006653	TK Elevator Australia Pty Ltd	His Majesty's Car Park Lift 3 Repairs	3,487.00
31/10/2022	$APINVCE	8067174468	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,162.77
31/10/2022	$APINVCE	8067174475	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,212.73
31/10/2022	$APINVCE	8067168937	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,911.25
31/10/2022	$APINVCE	8067174473	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,819.10
31/10/2022	$APINVCE	8067173887	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	686.49
31/10/2022	$APINVCE	8067174064	TK Elevator Australia Pty Ltd	Citiplace Community Centre call out to r	242.00
31/10/2022	$APINVCE	8067174506	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,132.63
Cheque/EFT Number 230154			**GLOBAL AUTOCOAT PTY LTD**		**1,120.42**
31/10/2022	$APINVCE	WSI447514	GLOBAL AUTOCOAT PTY LTD	Global Autocoat	744.96
31/10/2022	$APINVCE	WSI449547	GLOBAL AUTOCOAT PTY LTD	Carpenters-China Town Lantern Project	375.46
Cheque/EFT Number 230155			**CAMERA ELECTRONIC SALES AND SERVICE**		**907.68**
31/10/2022	$APINVCE	182558A	CAMERA ELECTRONIC SALES AND SERVICE	New tripod light and wireless mic	907.68
Cheque/EFT Number 230156			**ALINTA SALES PTY LTD**		**1,071.65**
31/10/2022	$APINVCE	654999411	ALINTA SALES PTY LTD	Unit 0, 420 Wellington St PERTH	1,071.65
Cheque/EFT Number 230157			**CLARK EQUIPMENT SALES PTY LTD**		**1,306.97**
31/10/2022	$APINVCE	08250785	CLARK EQUIPMENT SALES PTY LTD	Weight Scale Fault on Depot Forklift - S	1,042.97
31/10/2022	$APINVCE	08249540	CLARK EQUIPMENT SALES PTY LTD	Seat Cover Required for Depot Yard Fork	264.00
Cheque/EFT Number 230158			**ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING**		**471.90**
31/10/2022	$APINVCE	3307	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Foam Filters for CMAR Pavement Cleaners	471.90
Cheque/EFT Number 230159			**ATOM SUPPLY**		**1,156.98**
31/10/2022	$APINVCE	P3409208	ATOM SUPPLY	Clear Safety Glasses, Stores Stock	434.94
31/10/2022	$APINVCE	P3408065	ATOM SUPPLY	Wire brushes and blue marking spray pain	722.04
Cheque/EFT Number 230160			**Altronics Pty Ltd**		**300.00**
31/10/2022	$APINVCE	581623	Altronics Pty Ltd		300.00
Cheque/EFT Number 230161			**O'BRIEN HARROP ACCESS PTY LTD**		**6,930.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	10740952	O'BRIEN HARROP ACCESS PTY LTD	PUBLIC JETTIES - ACCESS AUDITS	6,930.00
Cheque/EFT Number 230162			**CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA**		**571.72**
31/10/2022	$APINVCE	INV-37880	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	DAU - Maintenance Standalone Scanner TC	142.93
31/10/2022	$APINVCE	INV-41248	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	DAU - Maintenance Standalone Scanner TC	142.93
31/10/2022	$APINVCE	INV-39559	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	DAU - Maintenance Standalone Scanner TC	142.93
31/10/2022	$APINVCE	INV-0492	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	DAU - Maintenance Standalone Scanner TC	142.93
Cheque/EFT Number 230163			**ACCESS BRICKPAVING CO**		**107,485.83**
31/10/2022	$APINVCE	101023	ACCESS BRICKPAVING CO	HAY ST, E. PERTH - TREE INSTALLATION - 3	3,109.70
31/10/2022	$APINVCE	101025	ACCESS BRICKPAVING CO	In-situ kerb - demolition - Bronte St Bu	59,172.16
31/10/2022	$APINVCE	101028	ACCESS BRICKPAVING CO	Tree Installation for Dog Park expansion	10,765.70
31/10/2022	$APINVCE	101026	ACCESS BRICKPAVING CO	Purchase Requisition for in-situ kerb -	24,511.44
31/10/2022	$APINVCE	101024	ACCESS BRICKPAVING CO	Colin St - Crossover	9,926.83
Cheque/EFT Number 230164			**Sunny Industrial Brushware**		**572.53**
31/10/2022	$APINVCE	00025768	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	572.53
Cheque/EFT Number 230165			**SONIC HEALTHPLUS PTY LTD**		**798.60**
31/10/2022	$APINVCE	2757362	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
31/10/2022	$APINVCE	2752009	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	427.90
Cheque/EFT Number 230166			**EOS ELECTRICAL**		**66,704.51**
31/10/2022	$APINVCE	00015753C	EOS ELECTRICAL	EOS Electrical @ various area - Renewal	39,781.35
31/10/2022	$APINVCE	00016671	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	11,589.50
31/10/2022	$APINVCE	00016637	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	11,310.06
31/10/2022	$APINVCE	00016542	EOS ELECTRICAL	Christmas letterbox drop	1,744.05
31/10/2022	$APINVCE	00016120B	EOS ELECTRICAL	China Town MFP Pole - Existing Lanterns	2,279.55
Cheque/EFT Number 230167			**Drainflow Services Pty Ltd**		**10,645.36**
31/10/2022	$APINVCE	00010618	Drainflow Services Pty Ltd	Mill St - Old gully grate replacement	9,017.36
31/10/2022	$APINVCE	00011534	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
Cheque/EFT Number 230168			**Forch Australia Pty Ltd**		**903.56**
31/10/2022	$APINVCE	1-00030623	Forch Australia Pty Ltd	MISC Fasteners and L Gloves for Workshop	903.56
Cheque/EFT Number 230169			**GILMOUR & JOOSTE ELECTRICAL**		**586.19**
31/10/2022	$APINVCE	24092	GILMOUR & JOOSTE ELECTRICAL	Test and Tag Plus Installation of New Is	263.43
31/10/2022	$APINVCE	24100	GILMOUR & JOOSTE ELECTRICAL	Test and Tag Plus Installation of New Is	322.76
Cheque/EFT Number 230170			**ALFRED BOCK T/AS AGB CONSULTING**		**4,434.37**
31/10/2022	$APINVCE	336	ALFRED BOCK T/AS AGB CONSULTING	City of Perth Ombudsman Services until 1	1,134.37
31/10/2022	$APINVCE	335	ALFRED BOCK T/AS AGB CONSULTING	City of Perth Ombudsman Services until 1	3,300.00
Cheque/EFT Number 230171			**Joshua Lloyd Webb t/as JLW Studio**		**777.66**
31/10/2022	$APINVCE	W_E_2022_04	Joshua Lloyd Webb t/as JLW Studio	Variation expenditure	777.66
Cheque/EFT Number 230172			**EWCS Unit Trust t/as Enviro Sweep**		**19,627.85**
31/10/2022	$APINVCE	101793	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	19,627.85
Cheque/EFT Number 230173			**J&E Trott Trust, Matthew Trott Trust and Trott Family TrustT**		**1,045.00**
31/10/2022	$APINVCE	21869	J&E Trott Trust, Matthew Trott Trust and Trott Famil	Health and Safety Representative Trainin	1,045.00
Cheque/EFT Number 230174			**JAPANESE TRUCK & BUS SPARES PTY LTD**		**1,426.75**
31/10/2022	$APINVCE	461780	JAPANESE TRUCK & BUS SPARES PTY LTD	Filters for Servicing Road Sweepers + Ro	645.05
31/10/2022	$APINVCE	461779	JAPANESE TRUCK & BUS SPARES PTY LTD	Seat belt repairs for rubbish truck	781.70
Cheque/EFT Number 230175			**LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED**		**1,142.42**
31/10/2022	$APINVCE	88209	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25135 CCTV Switch Fibre	1,142.42
Cheque/EFT Number 230176			**INSTANT WEIGHT PTY LTD T/AS INSTANT WEIGHING**		**1,292.50**
31/10/2022	$APINVCE	4089	INSTANT WEIGHT PTY LTD T/AS INSTANT WEIGHING	Calibrate & Test Forks on Depot Forklift	412.50
31/10/2022	$APINVCE	4168	INSTANT WEIGHT PTY LTD T/AS INSTANT WEIGHING	Calibrate & Test Forks on Forklift at Ho	880.00
Cheque/EFT Number 230177			**ARUP**		**15,100.80**
31/10/2022	$APINVCE	39-221223	ARUP	Roe St Enhancement Project - Detailed De	15,100.80
Cheque/EFT Number 230178			**MA Amusements Unit Trust t/as Mal Atwell Billiards & Bingo**		**695.00**
31/10/2022	$APINVCE	168809	MA Amusements Unit Trust t/as Mal Atwell Billiards	Mal Atwell Billiards Quote: 313084 for P	695.00
Cheque/EFT Number 230179			**CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS**		**132,877.72**
31/10/2022	$APINVCE	118423462	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & I	RFT000078 Elder Street Carpark Lighting	132,877.72
Cheque/EFT Number 230180			**EASY WEDDINGS PTY LTD**		**4,356.00**
31/10/2022	$APINVCE	A352793	EASY WEDDINGS PTY LTD	Town Hall advertising renewal 22/23	4,356.00
Cheque/EFT Number 230181			**NTT Australia Pty Ltd**		**113.03**
31/10/2022	$APINVCE	90947177	NTT Australia Pty Ltd	ADODE ACROBAT FOR CORPORATE USE	113.03
Cheque/EFT Number 230182			**ELECTRICITY GENERATION AND RETAIL CORPORATION**		**4,355.77**
31/10/2022	$APINVCE	2049657421	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U B 26 Howe Street Osborne Park	200.20
31/10/2022	$APINVCE	2017669789	ELECTRICITY GENERATION AND RETAIL CORPORATIO	700 Wellington St, Perth WA 6000	610.59
31/10/2022	$APINVCE	2093632066	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Mount St, West Perth WA 6005	147.08
31/10/2022	$APINVCE	2053642133	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 901 Mounts Bay Rd, Perth WA 6000	145.77
31/10/2022	$APINVCE	2025660367	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 650 Mounts Bay Rd, Kings Park WA 600	113.38

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	2065646905	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 3 81 Royal St, East Perth WA 6004	61.57
31/10/2022	$APINVCE	2013665966	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Colin Place West Perth	135.66
31/10/2022	$APINVCE	2069638793	ELECTRICITY GENERATION AND RETAIL CORPORATIO	986 Wellington St, West Perth WA 6005	298.10
31/10/2022	$APINVCE	2053640570	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 10 Arthur St, West Perth WA 6005	139.72
31/10/2022	$APINVCE	2065643069	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Sutherland St, West Perth WA 6005	112.49
31/10/2022	$APINVCE	2029657182	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 44 Lake St, Northbridge WA 6003	57.72
31/10/2022	$APINVCE	2073641151	ELECTRICITY GENERATION AND RETAIL CORPORATIO	171 St Georges Tce, Perth WA 6000	483.63
31/10/2022	$APINVCE	1001004575	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 2 Terrace Road Perth	74.72
31/10/2022	$APINVCE	1001004574	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 2 Terrace Road Perth	812.94
31/10/2022	$APINVCE	1001004573	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 2 Terrace Road Perth	441.82
31/10/2022	$APINVCE	2001696837	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Terrace Road Perth	62.48
31/10/2022	$APINVCE	1001004576	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 2 Terrace Road Perth	82.52
31/10/2022	$APINVCE	2017666051	ELECTRICITY GENERATION AND RETAIL CORPORATIO	4 Royal St, East Perth WA 6004	375.38
Cheque/EFT Number 230183			**E.P. DRAFFIN MANUFACTURING PTY LTD**		**374.00**
31/10/2022	$APINVCE	25732	E.P. DRAFFIN MANUFACTURING PTY LTD	Supply 1 x Tree Grate Template	374.00
Cheque/EFT Number 230184			**R & J Sleep Transport Pty Ltd**		**2,051.58**
31/10/2022	$APINVCE	INV-8756	R & J Sleep Transport Pty Ltd	Depot Plaster Sand & Limestone 19mm	1,353.73
31/10/2022	$APINVCE	INV-8757	R & J Sleep Transport Pty Ltd	Depot Stores Plaster Sand	697.85
Cheque/EFT Number 230185			**THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST T/AS PLAY CHECK**		**3,300.00**
31/10/2022	$APINVCE	INV-03818	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRE	Annual Playground Condition Audits - 1	3,300.00
Cheque/EFT Number 230186			**URBAN CIRCUS PTY LTD**		**16,500.00**
31/10/2022	$APINVCE	INV-02677	URBAN CIRCUS PTY LTD	3D City Model Software Renewal	16,500.00
Cheque/EFT Number 230187			**The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People**		**2,387.68**
31/10/2022	$APINVCE	623054	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	1,152.49
31/10/2022	$APINVCE	623235	The Trustee for Wendy Mead Family Trust & OTH t/a	COP catering Casual staff Pinnacle Peopl	1,235.19
Cheque/EFT Number 230188			**JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL**		**5,860.00**
31/10/2022	$APINVCE	BD0941599	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	Corporate mobile phone refresh	2,920.00
31/10/2022	$APINVCE	BD0941836	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	Corporate mobile phone refresh	2,940.00
Cheque/EFT Number 230189			**Block Branding Pty Ltd**		**52,937.50**
31/10/2022	$APINVCE	5005	Block Branding Pty Ltd	Find your Scene marketing campaign. Crea	49,978.50
31/10/2022	$APINVCE	5007	Block Branding Pty Ltd	Find your Scene City of Perth marketing	1,584.00
31/10/2022	$APINVCE	5006	Block Branding Pty Ltd	Find your Scene marketing campaign. Cove	1,375.00
Cheque/EFT Number 230190			**THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST**		**5,235.59**
31/10/2022	$APINVCE	2018	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA	565 Hay Street - 2022/2023	355.72
31/10/2022	$APINVCE	2270	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANA	565 Hay Street - 2022/2023	4,879.87
Cheque/EFT Number 230191			**REVELATION PERTH INTERNATIONAL FILM FESTIVAL INC**		**13,200.00**
31/10/2022	$APINVCE	INV-0058	REVELATION PERTH INTERNATIONAL FILM FESTIVAL I	Revelation Film Festival - Arts Sponsors	13,200.00
Cheque/EFT Number 230192			**IBC DIGITAL**		**6,380.00**
31/10/2022	$APINVCE	17690	IBC DIGITAL	CPP website support and maintenance	6,380.00
Cheque/EFT Number 230193			**Woolworths Group Limited**		**251.16**
31/10/2022	$APINVCE	CT-01E8D-1A75F	Woolworths Group Limited	CRs / LM & COP Catering Supplies	251.16
Cheque/EFT Number 230194			**BUNGAREE LAUNDRY SERVICES**		**220.90**
31/10/2022	$APINVCE	00056062	BUNGAREE LAUNDRY SERVICES	COP catering Linen supply	117.06
31/10/2022	$APINVCE	00055605	BUNGAREE LAUNDRY SERVICES	COP catering Linen supply	103.84
Cheque/EFT Number 230195			**GEOFFREY BAIN T/AS JUNK REMOVAL**		**450.00**
31/10/2022	$APINVCE	INV10847	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
31/10/2022	$APINVCE	INV10836	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	250.00
Cheque/EFT Number 230196			**BROWNES FOODS OPERATIONS PTY LTD**		**204.80**
31/10/2022	$APINVCE	16812593	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
31/10/2022	$APINVCE	16823835	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 230197			**AUSTRALIAN INSTITUTE OF MANAGEMENT**		**703.00**
31/10/2022	$APINVCE	7143371	AUSTRALIAN INSTITUTE OF MANAGEMENT	Training - Advance Excel - Corinne Eusta	703.00
Cheque/EFT Number 230198			**BEACON EQUIPMENT BENTLEY**		**337.50**
31/10/2022	$APINVCE	WAP5100005214	BEACON EQUIPMENT BENTLEY	Beacon Equipment	337.50
Cheque/EFT Number 230199			**ICONIC PROPERTY SERVICES**		**14,939.66**
31/10/2022	$APINVCE	PSI022955	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	2,285.66
31/10/2022	$APINVCE	SI452719	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	573.84
31/10/2022	$APINVCE	PSI023154	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	2,960.63
31/10/2022	$APINVCE	PSI023067	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	2,486.87
31/10/2022	$APINVCE	PSI023509	ICONIC PROPERTY SERVICES	Relief cover for Linus Sunday evening cl	1,196.58
31/10/2022	$APINVCE	PSI022954	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	3,808.60
31/10/2022	$APINVCE	PSI022953	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	488.48
31/10/2022	$APINVCE	PSI023500	ICONIC PROPERTY SERVICES	Extra cost for cleaning of Library	1,139.00
Cheque/EFT Number 230200			**Pathfinder Holdings Pty Ltd t/as Perth CAD Centre**		**1,754.50**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	00014686	Pathfinder Holdings Pty Ltd t/as Perth CAD Centre	Drafting Services - various projects	1,754.50
Cheque/EFT Number 230201			**A E HOSKINS & SONS**		**11,420.55**
31/10/2022	$APINVCE	473904	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	11,420.55
Cheque/EFT Number 230202			**MICKTRIC EVENTS**		**352.00**
31/10/2022	$APINVCE	INV-12087	MICKTRIC EVENTS	Test & tag of CoP electrical equipment f	352.00
Cheque/EFT Number 230203			**AUSTRALIAN SERVICES UNION**		**412.40**
31/10/2022	$HRPAYJNL	F 21/10/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	360.60
31/10/2022	$HRPAYJNL	EF 21/10/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
Cheque/EFT Number 230204			**UniSport Australia LImited**		**27,500.00**
31/10/2022	$APINVCE	020886	UniSport Australia LImited	Event Sponsorship Round 1 22/23 EVS00212	11,000.00
31/10/2022	$APINVCE	020839	UniSport Australia LImited	Event Sponsorship Round 1 22/23 EVS00212	16,500.00
Cheque/EFT Number 230205			**COLLEAGUES NAGELS PTY LTD**		**352.00**
31/10/2022	$APINVCE	R51474	COLLEAGUES NAGELS PTY LTD	Tickets for Datapark Equipment purchase	352.00
Cheque/EFT Number 230206			**WESTERN METROPOLITAN REGIONAL COUNCIL**		**39.70**
31/10/2022	$APINVCE	M-2210408	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	39.70
Cheque/EFT Number 230207			**AWESOME ARTS AUSTRALIA LTD**		**44,000.00**
31/10/2022	$APINVCE	INV-1397	AWESOME ARTS AUSTRALIA LTD	AWESOME Arts Festival - Arts Sponsorship	44,000.00
Cheque/EFT Number 230208			**ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA**		**8,894.81**
31/10/2022	$APINVCE	767434	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Customer Experience Uniforms	2,696.34
31/10/2022	$APINVCE	767634	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	New parking officer uniform	980.88
31/10/2022	$APINVCE	767423	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Jackets for Robbie and Ali	86.99
31/10/2022	$APINVCE	767433	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Parking uniform replacements	948.88
31/10/2022	$APINVCE	767425	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Parking uniform replacements	877.59
31/10/2022	$APINVCE	767426	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	New parking officer uniform	816.11
31/10/2022	$APINVCE	767432	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	New parking officer uniform	922.09
31/10/2022	$APINVCE	767431	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	New parking officer uniform	874.91
31/10/2022	$APINVCE	767429	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rain jackets for parking officers	691.02
Cheque/EFT Number 230209			**Programmed Skilled Workforce Limited**		**29,064.96**
31/10/2022	$APINVCE	4413206	Programmed Skilled Workforce Limited	Casual Surveillance Officer Aaron Burgoy	2,778.72
31/10/2022	$APINVCE	4413207	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	1,624.24
31/10/2022	$APINVCE	4407902	Programmed Skilled Workforce Limited	Purchase Order for contractor - Janeice	2,418.90
31/10/2022	$APINVCE	4407905	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	2,258.47
31/10/2022	$APINVCE	4407903	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	2,484.36
31/10/2022	$APINVCE	4407904	Programmed Skilled Workforce Limited	Casual Surveillance Officer Aaron Burgoy	2,721.74
31/10/2022	$APINVCE	4403708	Programmed Skilled Workforce Limited	Programmed Skilled - Placement fee - Kir	11,208.03
31/10/2022	$APINVCE	4413205	Programmed Skilled Workforce Limited	Casual Surveillance Officer Lewis Norris	3,570.50
Cheque/EFT Number 230210			**INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI**		**529.84**
31/10/2022	$APINVCE	143598	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTA	Hiring two portable toilets for Langley	529.84
Cheque/EFT Number 230211			**INTERACTCARD PTY LTD**		**709.50**
31/10/2022	$APINVCE	00059685	INTERACTCARD PTY LTD	Contract rates have been checked along w	709.50
Cheque/EFT Number 230212			**R & E O'Connor Pty Ltd**		**19,552.20**
31/10/2022	$APINVCE	106/22	R & E O'Connor Pty Ltd	Blue Boat House Stairs - Heritage Consul	19,552.20
Cheque/EFT Number 230213			**WINC AUSTRALIA PTY PTD**		**5,714.91**
31/10/2022	$APINVCE	9040589857	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	304.03
31/10/2022	$APINVCE	9040534128	WINC AUSTRALIA PTY PTD	Stationery & Consumables for CDS Depot	236.74
31/10/2022	$APINVCE	9039841510	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	179.27
31/10/2022	$APINVCE	9040539392	WINC AUSTRALIA PTY PTD	Stationery & Consumables for CDS Depot	394.58
31/10/2022	$APINVCE	9040180089	WINC AUSTRALIA PTY PTD	Stationery level 7	436.48
31/10/2022	$APINVCE	9040577312	WINC AUSTRALIA PTY PTD	Stationery Level 7	9.20
31/10/2022	$APINVCE	9040299986	WINC AUSTRALIA PTY PTD	Stationery level 7	97.46
31/10/2022	$APINVCE	9040507906	WINC AUSTRALIA PTY PTD	Winc - Print room order(LG) Reflex Whit	223.37
31/10/2022	$APINVCE	9040593530	WINC AUSTRALIA PTY PTD	Winc CPP Operations	211.20
31/10/2022	$APINVCE	9040557802	WINC AUSTRALIA PTY PTD	New starters in EDU, EDU workshops & bas	20.53
31/10/2022	$APINVCE	9040530645	WINC AUSTRALIA PTY PTD	Coffee Beans for Level 2 Kitchen	11.70
31/10/2022	$APINVCE	9040593091	WINC AUSTRALIA PTY PTD	Depot Stationary including A4 Printer Pa	344.08
31/10/2022	$APINVCE	9040559996	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	34.73
31/10/2022	$APINVCE	9040563033	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	219.12
31/10/2022	$APINVCE	9040580777	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	225.50
31/10/2022	$APINVCE	9040549851	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	145.42
31/10/2022	$APINVCE	9040508912	WINC AUSTRALIA PTY PTD	Coffee Beans for Level 2 Kitchen	220.81
31/10/2022	$APINVCE	9040005947	WINC AUSTRALIA PTY PTD	Contract rates have been checked along w	1,218.00
31/10/2022	$APINVCE	9040505779	WINC AUSTRALIA PTY PTD	Winc - Print room order Reflex white 80	218.22
31/10/2022	$APINVCE	9040510153	WINC AUSTRALIA PTY PTD	Paper for Lvl 2 Printers	304.92
31/10/2022	$APINVCE	9040509727	WINC AUSTRALIA PTY PTD	Stationery for parking Attn: procureme	126.24

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	9040520940	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	235.59
31/10/2022	$APINVCE	9040510152	WINC AUSTRALIA PTY PTD	Winc CPP Operations	297.72
Cheque/EFT Number 230214			**LUCY D'OLIMPIO**		**150.00**
31/10/2022	$APINVCE	111022	LUCY D'OLIMPIO	Tuesday Morning Show 11 Oct 22 L D'Olimp	150.00
Cheque/EFT Number 230215			**AUSTRALIAN TRADE AND INVESTMENT COMMISSION**		**893.00**
31/10/2022	$APINVCE	4133405	AUSTRALIAN TRADE AND INVESTMENT COMMISSION	Customised tourism data updates for: Jun	893.00
Cheque/EFT Number 230216			**Sky Perth Pty Ltd**		**1,705.00**
31/10/2022	$APINVCE	INV-0012	Sky Perth Pty Ltd	FYS Generic TV commercial drone footage.	1,705.00
Cheque/EFT Number 230217			**THE TRUSTEE FOR KITCHLIND FAMILY TRUST MOBILE MOUSE**		**4,550.00**
31/10/2022	$APINVCE	14567	THE TRUSTEE FOR KITCHLIND FAMILY TRUST MOBILE	training	4,550.00
Cheque/EFT Number 230218			**ACE SECURITY AND EVENTS SERVICES**		**40,535.54**
31/10/2022	$APINVCE	00008844	ACE SECURITY AND EVENTS SERVICES	051023 ADHD WA Reception - ACE Security	441.23
31/10/2022	$APINVCE	00008855	ACE SECURITY AND EVENTS SERVICES	21 September 22 Citizenship Ceremony 3x	661.92
31/10/2022	$APINVCE	00008843	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	946.54
31/10/2022	$APINVCE	00008852	ACE SECURITY AND EVENTS SERVICES	Accreditation Services - Moore Street	24,037.12
31/10/2022	$APINVCE	00008851	ACE SECURITY AND EVENTS SERVICES	Security for Library 7 days a week and a	14,448.73
Cheque/EFT Number 230219			**CARTRIDGE WORLD WEMBLEY**		**550.00**
31/10/2022	$APINVCE	39401	CARTRIDGE WORLD WEMBLEY	Cartridge World Ribbons for Datapark Tic	187.00
31/10/2022	$APINVCE	39643	CARTRIDGE WORLD WEMBLEY	Cartridge World Ribbons for Datapark Tic	363.00
Cheque/EFT Number 230220			**Perth City Farm Inc**		**2,838.00**
31/10/2022	$APINVCE	INV-4631	Perth City Farm Inc	Local Activations Grant (LAG) - 22/23 Fu	2,838.00
Cheque/EFT Number 230221			**ESSENTIAL FIRE SERVICES PTY LTD**		**8,757.10**
31/10/2022	$APINVCE	90485SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,540.00
31/10/2022	$APINVCE	91308SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,859.00
31/10/2022	$APINVCE	92521SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
31/10/2022	$APINVCE	89452SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	751.30
31/10/2022	$APINVCE	90698SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,702.80
31/10/2022	$APINVCE	91441SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,742.40
31/10/2022	$APINVCE	92163SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	121.00
31/10/2022	$APINVCE	91651SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	798.60
Cheque/EFT Number 230222			**Talent International Pty Ltd**		**4,923.46**
31/10/2022	$APINVCE	984820	Talent International Pty Ltd	Recruitment - Talent International - $67	2,306.34
31/10/2022	$APINVCE	987250	Talent International Pty Ltd	Recruitment - Talent International - $67	2,617.12
Cheque/EFT Number 230223			**METAL ARTWORK CREATIONS**		**22.88**
31/10/2022	$APINVCE	90265	METAL ARTWORK CREATIONS	New desk name plaque for Chamber	22.88
Cheque/EFT Number 230224			**The Trustee for Hayto Trust t/as SoCo Studios**		**957.00**
31/10/2022	$APINVCE	00003179	The Trustee for Hayto Trust t/as SoCo Studios	sephora store opening video	478.50
31/10/2022	$APINVCE	00003155	The Trustee for Hayto Trust t/as SoCo Studios	Rooftop Roller Club at Rooftop Movies vi	478.50
Cheque/EFT Number 230225			**BEN TAYLOR**		**300.00**
31/10/2022	$APINVCE	251022	BEN TAYLOR	City Gateways Workshop - 25/10/22	300.00
Cheque/EFT Number 230226			**NOEL NANNUP**		**800.00**
31/10/2022	$APINVCE	251022	NOEL NANNUP	City Gateways Workshop - 25/10/22	800.00
Cheque/EFT Number 230227			**Albert McNamara**		**300.00**
31/10/2022	$APINVCE	251022	Albert McNamara	City Gateways Workshop - 25/10/22	300.00
Cheque/EFT Number 230228			**Bling Trio**		**150.00**
31/10/2022	$APINVCE	32	Bling Trio	Tuesday Morning Show J Winkless 23 Aug 2	150.00
Cheque/EFT Number 230229			**BIN BATH CORPORATION PTY LTD**		**132.00**
31/10/2022	$APINVCE	BB-13132	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	92.00
31/10/2022	$APINVCE	BB-13133	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	40.00
Cheque/EFT Number 230230			**FARLEY STEWART GARLETT**		**300.00**
31/10/2022	$APINVCE	251022	FARLEY STEWART GARLETT	City Gateways Workshop - 25/10/22	300.00
Cheque/EFT Number 230231			**MURIEL BOWIE**		**300.00**
31/10/2022	$APINVCE	251022	MURIEL BOWIE	City Gateways Workshop - 25/10/22	300.00
Cheque/EFT Number 230232			**CENTRAL CITY HEALTH PROFESSIONALS**		**199.00**
31/10/2022	$APINVCE	0111102	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	199.00
Cheque/EFT Number 230233			**THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC**		**2,010.80**
31/10/2022	$APINVCE	00013096	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAI	11 X CHAIR REPAIRS, 2 X NEW CHAIRS	2,010.80
Cheque/EFT Number 230234			**Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus**		**361.90**
31/10/2022	$APINVCE	673367	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	New Battery for Toyota Irrigation Van -	361.90
Cheque/EFT Number 230235			**LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY**		**246.00**
31/10/2022	$APINVCE	33423	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper delivery for Rates	48.00
31/10/2022	$APINVCE	33354	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspapers - Level 4 Council House 01.07	98.00
31/10/2022	$APINVCE	33389	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	West Australian Newspapers for Office of	48.00
31/10/2022	$APINVCE	33364	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELI	Newspaper 2022/23 for CEO Office Level 8	52.00



Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230236			**SMARTRAK AUST PTY LTD**		**2,923.80**
31/10/2022	$APINVCE	INV-8040	SMARTRAK AUST PTY LTD	Subscription for the pool car system	2,923.80
Cheque/EFT Number 230237			**TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A OFFICE MILK SUP**		**367.29**
31/10/2022	$APINVCE	2655	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	Milk Level 1 22/23 FY Account 2986	155.54
31/10/2022	$APINVCE	2864	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	COP Catering Milk Supplies	90.75
31/10/2022	$APINVCE	3272	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A C	COP Catering Milk Supplies	121.00
Cheque/EFT Number 230238			**NEVERFAIL SPRINGWATER LIMITED**		**159.83**
31/10/2022	$APINVCE	INV-000534256	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	159.83
Cheque/EFT Number 230239			**DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA**		**198.04**
31/10/2022	$APINVCE	496745141	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	110.78
31/10/2022	$APINVCE	496835866	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	87.26
Cheque/EFT Number 230240			**DIRECT MEMORY ACCESS PTY LTD**		**5,024.80**
31/10/2022	$APINVCE	01507397	DIRECT MEMORY ACCESS PTY LTD	Supply Monitors and Desk Clamps for Stat	5,024.80
Cheque/EFT Number 230241			**The Lester Prize**		**33,000.00**
31/10/2022	$APINVCE	INV-0430	The Lester Prize	Arts and Culture Sponsorship 22/23 The L	33,000.00
Cheque/EFT Number 230242			**J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA**		**408.28**
31/10/2022	$APINVCE	ML-T00051816	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replace Blown HYD Hose Assembly - for WA	408.28
Cheque/EFT Number 230243			**MESHED PTY LTD (MESHED IOT INTEGRATORS)**		**5,098.50**
31/10/2022	$APINVCE	M2385	MESHED PTY LTD (MESHED IOT INTEGRATORS)	Economic Development. Pedestrian activit	5,098.50
Cheque/EFT Number 230244			**THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES**		**277.16**
31/10/2022	$APINVCE	40518436	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	64.80
31/10/2022	$APINVCE	40518437	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	212.36
Cheque/EFT Number 230245			**BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE**		**1,535.60**
31/10/2022	$APINVCE	INVTBI00002901	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issues Magazines. We sell the magazi	1,535.60
Cheque/EFT Number 230246			**R1I PTY LTD T/AS R1I TECHNOLOGY**		**3,595.02**
31/10/2022	$APINVCE	41039	R1I PTY LTD T/AS R1I TECHNOLOGY	CCTV Network switch Renewals Quoted und	3,595.02
Cheque/EFT Number 230247			**Beilby Downing Teal Pty Ltd**		**10,670.00**
31/10/2022	$APINVCE	BESI04976	Beilby Downing Teal Pty Ltd	Recruitment Service	3,795.00
31/10/2022	$APINVCE	BESI04977	Beilby Downing Teal Pty Ltd	Recruitment Consultant - Exec Director	3,575.00
31/10/2022	$APINVCE	BESI04975	Beilby Downing Teal Pty Ltd	Recruitment Service	3,300.00
Cheque/EFT Number 230248			**ACCESS ICON PTY LTD T/AS CASCADA GROUP**		**12,864.54**
31/10/2022	$APINVCE	16140	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Icon-Septech Quotation: 8405	4,719.75
31/10/2022	$APINVCE	16068	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Icon-Septech Quotation: 8405	7,116.29
31/10/2022	$APINVCE	16098	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Maintenance Drainage Supplies	1,028.50
Cheque/EFT Number 230249			**OFFICEASY PTY LTD T/AS BUSINESS BASE**		**17,809.50**
31/10/2022	$APINVCE	DINV-21382	OFFICEASY PTY LTD T/AS BUSINESS BASE	VARIOUS SITES - UNPLANNED MAINTENANCE -	16,096.00
31/10/2022	$APINVCE	DINV-21452	OFFICEASY PTY LTD T/AS BUSINESS BASE	Purchase of one corner sit stand desk.	1,713.50
Cheque/EFT Number 230250			**The Trustee for Araminta Trust t/as Jackson Asphalt**		**1,306.80**
31/10/2022	$APINVCE	00014997	The Trustee for Araminta Trust t/as Jackson Asphalt	SCJ Spray Tack	1,306.80
Cheque/EFT Number 230251			**Vaughn Joshua McGuire Tjiinngalla Whadjuk Aboriginal Tours**		**650.00**
31/10/2022	$APINVCE	86	Vaughn Joshua McGuire Tjiinngalla Whadjuk Aborigin	Welcome to Country - Vaughn McGuire - fo	650.00
Cheque/EFT Number 230252			**THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES**		**1,890.17**
31/10/2022	$APINVCE	386275	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Winter / Spring 2022 Plant Order - Parks	818.95
31/10/2022	$APINVCE	380140	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Winter / Spring 2022 Plant Order - Parks	3,786.84
31/10/2022	$APCREDT	689396	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Invoice 386356	-863.29
31/10/2022	$APCREDT	689397	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Invoice 386354	-167.79
31/10/2022	$APCREDT	689399	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	Invoice 386274	-1,684.54
Cheque/EFT Number 230253			**JOONDALUP WINDSCREENS PTY LTD**		**88.00**
31/10/2022	$APINVCE	1591	JOONDALUP WINDSCREENS PTY LTD	Stone Chip Repair to Windscreen for ISA	88.00
Cheque/EFT Number 230254			**Stantec Australia Pty Ltd**		**3,850.00**
31/10/2022	$APINVCE	1889976	Stantec Australia Pty Ltd	LinSig Model - Hay & Havelock Streets	3,850.00
Cheque/EFT Number 230255			**Perth Materials Blowing Pty Ltd**		**13,512.73**
31/10/2022	$APINVCE	304	Perth Materials Blowing Pty Ltd	Supply & Blow In 100m3 Crushed Softfall	13,512.73
Cheque/EFT Number 230256			**DAVID YEUNG T/AS CAR CARE(WA)KEWDALE**		**160.00**
31/10/2022	$APINVCE	2822	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	car cleaning	160.00
Cheque/EFT Number 230257			**JAKE CORMACK GRIFFIN**		**630.00**
31/10/2022	$APINVCE	202204	JAKE CORMACK GRIFFIN	Artwork for City of Perth Staff Pride Pa	630.00
Cheque/EFT Number 230258			**The Trustee for The Yellowstone Unit Trust t/as West Coast Property Training**		**330.00**
31/10/2022	$APINVCE	INV-2755	The Trustee for The Yellowstone Unit Trust t/as West	Retail & Commercial Training	330.00
Cheque/EFT Number 230259			**THE TRUSTEE FOR JAMES FAMILY TRUST T/AS S&S POWDER COATERS**		**2,270.40**
31/10/2022	$APINVCE	00024436	THE TRUSTEE FOR JAMES FAMILY TRUST T/AS S&S PC	Powdercoating spigots with primer & colo	2,270.40
Cheque/EFT Number 230260			**DIANNE BAIN**		**5,311.45**
31/10/2022	$APINVCE	OCT 2022	DIANNE BAIN	Elected Member Allowances attend & ICT	5,311.45
Cheque/EFT Number 230261			**CLYDE BEVAN**		**3,054.99**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	OCT 2022	CLYDE BEVAN	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 230262			**BRENT FLEETON**		**3,054.99**
31/10/2022	$APINVCE	OCT 2022	BRENT FLEETON	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 230263			**LIAM GOBBERT**		**3,713.12**
31/10/2022	$APINVCE	OCT 2022	LIAM GOBBERT	Elected Member Allowances attend & ICT	3,713.12
Cheque/EFT Number 230265			**Hoban Recruitment Pty Ltd**		**34,650.54**
31/10/2022	$APINVCE	HPL66188	Hoban Recruitment Pty Ltd	Ken Buck Pay Period 3/10/2021 to 14/11/	2,086.86
31/10/2022	$APINVCE	HPL65652	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,478.74
31/10/2022	$APINVCE	HPL65653	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
31/10/2022	$APINVCE	HPL65654	Hoban Recruitment Pty Ltd	Ken Buck Pay Period 3/10/2021 to 14/11/	2,086.86
31/10/2022	$APINVCE	HPL65655	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	11,093.88
31/10/2022	$APINVCE	HPL66186	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,784.27
31/10/2022	$APINVCE	HPL66185	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
31/10/2022	$APINVCE	HPL66187	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	8,787.33
31/10/2022	$APINVCE	HPL66184	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
31/10/2022	$APINVCE	HPL65651	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
Cheque/EFT Number 230266			**VIKTOR KO**		**3,054.99**
31/10/2022	$APINVCE	OCT 2022	VIKTOR KO	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 230267			**CATHERINE LEZER**		**3,054.99**
31/10/2022	$APINVCE	OCT 2022	CATHERINE LEZER	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 230268			**BASIL ZEMPILAS**		**16,092.14**
31/10/2022	$APINVCE	OCT 2022	BASIL ZEMPILAS	Elected Member Allowances attend & ICT	16,092.14
Cheque/EFT Number 230269			**REBECCA GORDON**		**3,054.99**
31/10/2022	$APINVCE	OCT 2022	REBECCA GORDON	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 230270			**SANDY ANGHIE**		**3,054.99**
31/10/2022	$APINVCE	OCT 2022	SANDY ANGHIE	Elected Member Allowances attend & ICT	3,054.99
Cheque/EFT Number 230271			**THE TRUSTEE FOR B and M Flegg Family Trust T/AS**	**Watt the Flegg Electrical Servi**	**1,478.00**
31/10/2022	$APINVCE	INV0634	THE TRUSTEE FOR B and M Flegg Family Trust T/AS V	B.Flegg electrician. City Activation.	1,478.00
Cheque/EFT Number 230272			**Aboriginal United Services Pty Ltd**		**8,790.43**
31/10/2022	$APINVCE	8003	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	8,790.43
Cheque/EFT Number 230273			**BELL TRADING TRUST T/AS NORTH STAR SECURITY**		**14,506.01**
31/10/2022	$APINVCE	32772	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	206.25
31/10/2022	$APINVCE	33881	BELL TRADING TRUST T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	902.00
31/10/2022	$APINVCE	33878	BELL TRADING TRUST T/AS NORTH STAR SECURITY	Queens Gardens Shed Building Security Sy	13,397.76
Cheque/EFT Number 230274			**GO DOORS PTY LTD t/as GO DOORS**		**4,220.80**
31/10/2022	$APINVCE	103104	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	1,926.55
31/10/2022	$APINVCE	99793	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	2,008.88
31/10/2022	$APINVCE	102939	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	285.37
Cheque/EFT Number 230275			**Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security**		**2,692.30**
31/10/2022	$APINVCE	269950	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	365.75
31/10/2022	$APINVCE	269655	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	318.25
31/10/2022	$APINVCE	269629	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	452.20
31/10/2022	$APINVCE	269312	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	209.00
31/10/2022	$APINVCE	268194	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	374.30
31/10/2022	$APINVCE	267970	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Se	VARIOUS SITES - UNPLANNED MAINTENANCE -	972.80
Cheque/EFT Number 230276			**Turner & Townsend Thinc Pty Ltd**		**17,228.75**
31/10/2022	$APINVCE	PRIV00001304	Turner & Townsend Thinc Pty Ltd	Project Management Services RFT000050 CB	17,228.75
Cheque/EFT Number 230277			**G.G Hunt & J.R Hunt T/as Garry Hunt Consulting Group**		**495.00**
31/10/2022	$APINVCE	23/2022	G.G Hunt & J.R Hunt T/as Garry Hunt Consulting Gro	Leadership Consulting Professional - Sen	495.00
Cheque/EFT Number 230278			**Adam Duncan Cruickshank**		**8,165.74**
31/10/2022	$APINVCE	COPLIU 06	Adam Duncan Cruickshank	Additional installation costs for Adam C	8,165.74
Cheque/EFT Number 230279			**MDM Entertainment Pty Ltd**		**203.90**
31/10/2022	$APINVCE	S10002587	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	29.74
31/10/2022	$APINVCE	SI0002588	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	139.09
31/10/2022	$APINVCE	SI0002329	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	35.07
Cheque/EFT Number 230280			**The Trustee for R Servaas Family Trust t/as Wanneroo Plant Farm**		**3,135.00**
31/10/2022	$APINVCE	46203	The Trustee for R Servaas Family Trust t/as Wanneroo	Plants for Stirling Gardens and the Mall	3,135.00
Cheque/EFT Number 230281			**Morris & Ioppolo PTY LTD t/as M I Plumbers**		**1,316.39**
31/10/2022	$APINVCE	35098	Morris & Ioppolo PTY LTD t/as M I Plumbers	Repair of broken tap	315.26
31/10/2022	$APINVCE	35112	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	110.00
31/10/2022	$APINVCE	35111	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	110.00
31/10/2022	$APINVCE	35069	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
31/10/2022	$APINVCE	35117	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	132.00
31/10/2022	$APINVCE	35113	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	286.13

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	35110	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	88.00
Cheque/EFT Number 230282			**J & M Asphalt Pty Ltd**		**7,991.51**
31/10/2022	$APINVCE	INV-1843	J & M Asphalt Pty Ltd	Beaufort St at James St Works	7,991.51
Cheque/EFT Number 230283			**FreshExchange Pty Ltd**		**455.18**
31/10/2022	$APINVCE	325004	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	104.32
31/10/2022	$APINVCE	325161	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	350.86
Cheque/EFT Number 230284			**FJM Property Pty Ltd**		**22,000.00**
31/10/2022	$APINVCE	32010000844	FJM Property Pty Ltd	Cathedral Square 2022/2023 - Fund & Fees	22,000.00
Cheque/EFT Number 230285			**Competency Training Pty Ltd t/as Site Skills Training**		**700.00**
31/10/2022	$APINVCE	INV208432	Competency Training Pty Ltd t/as Site Skills Training	SITE SKILLS TRAINING - OVERHEAD CRANE TR	350.00
31/10/2022	$APINVCE	INV208433	Competency Training Pty Ltd t/as Site Skills Training	SITE SKILLS TRAINING - OVERHEAD CRANE TR	350.00
Cheque/EFT Number 230286			**Air Tools Australia Pty Ltd & The Trustee for the Mardardy Trust t/as Air Tools**		**3,390.20**
31/10/2022	$APINVCE	IN13677	Air Tools Australia Pty Ltd & The Trustee for the Mar	10mm x 20m Air Hose Reel / Replacement f	230.64
31/10/2022	$APINVCE	IN13679	Air Tools Australia Pty Ltd & The Trustee for the Mar	Air Tools WA, Breathable air system spra	2,353.37
31/10/2022	$APINVCE	IN13572	Air Tools Australia Pty Ltd & The Trustee for the Mar	Depot Air Compressor 6 Month Service	806.19
Cheque/EFT Number 230287			**Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning**		**2,728.00**
31/10/2022	$APINVCE	145040	Office Cleaning Experts Pty Ltd t/as OCE Corporate Cl	Planned Window Cleaning for City of Pert	2,728.00
Cheque/EFT Number 230288			**the trustee for Fowler Family Trust t/as Uniform fashions**		**286.00**
31/10/2022	$APINVCE	25607	the trustee for Fowler Family Trust t/as Uniform fash	Aprons for kitchen at Community Centre.	286.00
Cheque/EFT Number 230289			**Chelsea Victoria Hayes**		**160.00**
31/10/2022	$APINVCE	221003	Chelsea Victoria Hayes	Halloween events in the city blog	160.00
Cheque/EFT Number 230290			**On Tap Plumbing & Gas Pty Ltd**		**7,200.28**
31/10/2022	$APINVCE	63760	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	138.81
31/10/2022	$APINVCE	63828	On Tap Plumbing & Gas Pty Ltd	Plumbing Works Citiplace Car Park	292.60
31/10/2022	$APINVCE	63735	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	2,132.58
31/10/2022	$APINVCE	63774	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	389.40
31/10/2022	$APINVCE	63769	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	165.88
31/10/2022	$APINVCE	63768	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	295.92
31/10/2022	$APINVCE	63759	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	171.60
31/10/2022	$APINVCE	63687	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	438.90
31/10/2022	$APINVCE	63654	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
31/10/2022	$APINVCE	63653	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
31/10/2022	$APINVCE	63624	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	214.50
31/10/2022	$APINVCE	63599	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
31/10/2022	$APINVCE	63485	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
31/10/2022	$APINVCE	63541	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
31/10/2022	$APINVCE	63540	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	174.34
31/10/2022	$APINVCE	63535	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
31/10/2022	$APINVCE	63507	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	935.08
31/10/2022	$APINVCE	63534	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
31/10/2022	$APINVCE	63537	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
31/10/2022	$APINVCE	63478	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	177.05
31/10/2022	$APINVCE	63435	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	218.19
31/10/2022	$APINVCE	63397	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
31/10/2022	$APINVCE	63315	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	447.28
31/10/2022	$APINVCE	63703	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	171.60
Cheque/EFT Number 230291			**Customer Service Institute of Australia Pty Ltd**		**6,325.00**
31/10/2022	$APINVCE	10132	Customer Service Institute of Australia Pty Ltd	CSIA ICSS Certification	6,325.00
Cheque/EFT Number 230292			**Wright Welding & Fabrication Pty Ltd**		**9,180.16**
31/10/2022	$APINVCE	INV-0365	Wright Welding & Fabrication Pty Ltd	General street lighting maintenance	3,344.44
31/10/2022	$APINVCE	INV-0362	Wright Welding & Fabrication Pty Ltd	Design and fabricate 36x steel spigot as	3,712.17
31/10/2022	$APINVCE	INV-0364	Wright Welding & Fabrication Pty Ltd	Remove Christmas decoration from shelves	2,123.55
Cheque/EFT Number 230293			**JJ Ryan Consulting Pty Ltd**		**20,282.01**
31/10/2022	$APINVCE	7211202A-INV-0004	JJ Ryan Consulting Pty Ltd	Contract No 100725 RFT000102 Street Ligh	20,282.01
Cheque/EFT Number 230294			**Marketlife Pty Ltd t/as Perth Makers Market & Erin Madeley Erin Madeley Consulti**		**5,500.00**
31/10/2022	$APINVCE	INV-0090	Marketlife Pty Ltd t/as Perth Makers Market & Erin M	Management fee of community Markets supp	5,500.00
Cheque/EFT Number 230295			**Corporate Travel Management Group Pty Ltd (CTM)**		**7,255.30**
31/10/2022	$APINVCE	0015717729	Corporate Travel Management Group Pty Ltd (CTM)	Travel to Homelessness Summit in QLD	1,723.02
31/10/2022	$APINVCE	0015688051	Corporate Travel Management Group Pty Ltd (CTM)	CEO CCCLM Sydney Travel 13-15 Dec 2022	5,532.28
Cheque/EFT Number 230296			**Thanh Hong Pty Ltd t/as BeanSprout Cafe**		**5,108.40**
31/10/2022	$APINVCE	COP257175	Thanh Hong Pty Ltd t/as BeanSprout Cafe	Small Business Bounce Back Grants 2021/2	5,108.40
Cheque/EFT Number 230297			**Jennifer Elizabeth Hunter (Jennifer Ryan)**		**400.00**
31/10/2022	$APINVCE	061022	Jennifer Elizabeth Hunter (Jennifer Ryan)	Chair Yoga classes.	400.00
Cheque/EFT Number 230298			**Johnny Fox's Pty Ltd**		**2,180.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	81022	Johnny Fox's Pty Ltd	Small Business Bounce Back Grants 2021/2	2,180.00
Cheque/EFT Number 230299			**Glen McLeod Pty Ltd t/as Glen McLeod Legal**		**1,529.28**
31/10/2022	$APINVCE	2570	Glen McLeod Pty Ltd t/as Glen McLeod Legal	Legal advice - Case 21-021-PEDDEV-L	1,529.28
Cheque/EFT Number 230300			**Helene Pty Ltd t/as LO-GO Appointments**		**1,258.54**
31/10/2022	$APINVCE	H1557	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,258.54
Cheque/EFT Number 230301			**Ryan Ronald Emery Ryan Emery**		**3,500.00**
31/10/2022	$APINVCE	001	Ryan Ronald Emery Ryan Emery	Contractor to write the annual report 20	3,500.00
Cheque/EFT Number 230302			**MFR Autoelectrics Pty Ltd**		**5,851.43**
31/10/2022	$APINVCE	1088	MFR Autoelectrics Pty Ltd	Tools for Maintenance Truck	2,984.40
31/10/2022	$APINVCE	1081	MFR Autoelectrics Pty Ltd	Side Camera Fault, A/C Fault, Beacon Fau	672.85
31/10/2022	$APINVCE	1082	MFR Autoelectrics Pty Ltd	Side Camera Fault, A/C Fault, Beacon Fau	356.90
31/10/2022	$APINVCE	1083	MFR Autoelectrics Pty Ltd	Side Camera Fault, A/C Fault, Beacon Fau	598.79
31/10/2022	$APINVCE	1084	MFR Autoelectrics Pty Ltd	Side Camera Fault, A/C Fault, Beacon Fau	481.61
31/10/2022	$APINVCE	1080	MFR Autoelectrics Pty Ltd	Side Camera Fault, A/C Fault, Beacon Fau	158.46
31/10/2022	$APINVCE	1085	MFR Autoelectrics Pty Ltd	Side Camera Fault, A/C Fault, Beacon Fau	332.38
31/10/2022	$APINVCE	1086	MFR Autoelectrics Pty Ltd	Side Camera Fault, A/C Fault, Beacon Fau	266.04
Cheque/EFT Number 230303			**Laura Jennah Park t/as Pre-Loved Clothing Market**		**5,000.00**
31/10/2022	$APINVCE	INV-0121	Laura Jennah Park t/as Pre-Loved Clothing Market	Pre-Loved Clothing Market LAG222300018 -	5,000.00
Cheque/EFT Number 230304			**The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El**		**3,882.07**
31/10/2022	$APINVCE	25607	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	429.00
31/10/2022	$APINVCE	25574	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	222.75
31/10/2022	$APINVCE	25373	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	222.75
31/10/2022	$APINVCE	25377	The Trustee for the Gilmour Trust t/as Gilmour & Joo	RCD Testing Preventative Maintenance	148.50
31/10/2022	$APINVCE	25940	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
31/10/2022	$APINVCE	25917	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,742.25
31/10/2022	$APINVCE	25920	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
31/10/2022	$APINVCE	25918	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
31/10/2022	$APINVCE	25919	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
31/10/2022	$APINVCE	25921	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
31/10/2022	$APINVCE	25868	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	294.02
31/10/2022	$APINVCE	25446	The Trustee for the Gilmour Trust t/as Gilmour & Joo	TEST&TAG - VARIOUS SITES - PLANNED MAINT	154.55
31/10/2022	$APINVCE	25563	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
Cheque/EFT Number 230305			**The Trustee for Walker Street Trust t/as Perth Temporary t/as Perth Temporary Fe**		**423.50**
31/10/2022	$APINVCE	INV-0125	The Trustee for Walker Street Trust t/as Perth Tempc	Sinkhole Fence Hire Extension At Millig	423.50
Cheque/EFT Number 230306			**Creative Nation Australia Pty Ltd t/as Sugar Republic**		**5,500.00**
31/10/2022	$APINVCE	INV-0330	Creative Nation Australia Pty Ltd t/as Sugar Republic	Local Activations Grant (LAG) - 22/23 Fu	5,500.00
Cheque/EFT Number 230307			**Rookies Ambush Pty Ltd t/as A Touch of Madness Studios**		**550.00**
31/10/2022	$APINVCE	INV-122	Rookies Ambush Pty Ltd t/as A Touch of Madness Stu	Payment for external sponsorship assesso	550.00
Cheque/EFT Number 230308			**People2People Recruitment (Western Australia) Pty Ltd**		**8,318.20**
31/10/2022	$APINVCE	INV-0000009887	People2People Recruitment (Western Australia) Pty L	External Agency for Property backfill	4,159.10
31/10/2022	$APINVCE	INV-0000009088	People2People Recruitment (Western Australia) Pty L	External Agency for Property backfill	4,159.10
Cheque/EFT Number 230309			**The Trustee for VDV Family Trust t/as Perth Toy Hire**		**50.00**
31/10/2022	$APINVCE	INV-0388	The Trustee for VDV Family Trust t/as Perth Toy Hire	Australia Day 2023 - Perth Toy Hire Kid	50.00
Cheque/EFT Number 230310			**Developmental Disabilities Council of Western Australia (Inc**		**150.00**
31/10/2022	$APINVCE	00006750	Developmental Disabilities Council of Western Austra	Alternative and Augmentative Communicati	150.00
Cheque/EFT Number 230311			**Starick Services Inc**		**4,400.00**
31/10/2022	$APINVCE	171	Starick Services Inc	Local Activations Grant (LAG) - 22/23 Fu	4,400.00
Cheque/EFT Number 230312			**Superstar Waffles Pty Ltd t/as Wellington Deli**		**5,214.00**
31/10/2022	$APINVCE	INV-0003	Superstar Waffles Pty Ltd t/as Wellington Deli	Small Business Bounce Back Grants 2021/2	5,214.00
Cheque/EFT Number 230313			**A1 Strong Pty Ltd t/as WA Strongman Events, Gym, Training & Equipment**		**5,500.00**
31/10/2022	$APINVCE	00000074	A1 Strong Pty Ltd t/as WA Strongman Events, Gym, T	Local Activations Grant (LAG) - 22/23 Fu	5,500.00
Cheque/EFT Number 230314			**WA Contemporary Youth Orchestra Incorporated - WACYO**		**3,850.00**
31/10/2022	$APINVCE	002	WA Contemporary Youth Orchestra Incorporated - W	Local Activation Grant 2022/23 WA Contem	3,850.00
Cheque/EFT Number 230315			**BOFFINS BOOKSHOP PTY LTD**		**95.34**
31/10/2022	$APINVCE	INV0170911	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	95.34
Cheque/EFT Number 230316			**BUNNINGS BUILDING SUPPLIES P/L**		**1,839.44**
31/10/2022	$APINVCE	2404/99896776	BUNNINGS BUILDING SUPPLIES P/L	Stores Stock	189.80
31/10/2022	$APINVCE	2404/01305133	BUNNINGS BUILDING SUPPLIES P/L	10 x 25l bags of compost for tree planti	41.60
31/10/2022	$APINVCE	2404/01155780	BUNNINGS BUILDING SUPPLIES P/L	Recip saw for new staff	549.30
31/10/2022	$APINVCE	2260/00879194	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	33.94
31/10/2022	$APINVCE	2404/99897181	BUNNINGS BUILDING SUPPLIES P/L	Plat Form Weight Scale for WAC Bins - Mo	154.72
31/10/2022	$APINVCE	2404/01155062	BUNNINGS BUILDING SUPPLIES P/L	Supplies & Tools for new Carpenters Ute	870.08
Cheque/EFT Number 230317			**The Trustee for Burgess Rawson WA Unit Trust t/as Burgess Rawson Pty Ltd**		**1,540.00**
31/10/2022	$APINVCE	56239-60	The Trustee for Burgess Rawson WA Unit Trust t/as B	Valuation - Shop 2 Roe Street Carpark	1,540.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230318			**CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION**		**361.00**
31/10/2022	$APINVCE	60083321	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	WHITEGOODS FOR STAFF-VARIOUS SITES	361.00
Cheque/EFT Number 230319			**CFMEU MINING & ENERGY DIVISION**		**360.00**
31/10/2022	$HRPAYJNL	F 21/10/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
31/10/2022	$HRPAYJNL	EF 21/10/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
Cheque/EFT Number 230320			**Child Support Agency**		**1,581.44**
31/10/2022	$HRPAYJNL	F 21/10/2022	Child Support Agency	ATO Child Support Agency	947.25
31/10/2022	$HRPAYJNL	EF 21/10/2022	Child Support Agency	ATO Child Support Agency	634.19
Cheque/EFT Number 230321			**Choiceone Pty Ltd**		**26,016.53**
31/10/2022	$APINVCE	A047034	Choiceone Pty Ltd	Choiceone	2,024.70
31/10/2022	$APINVCE	A047005	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	2,285.77
31/10/2022	$APINVCE	A046886	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	2,285.77
31/10/2022	$APINVCE	A047032	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,579.53
31/10/2022	$APINVCE	A047013	Choiceone Pty Ltd	Choiceone Pty Ltd	2,579.53
31/10/2022	$APINVCE	A047028	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
31/10/2022	$APINVCE	A047003	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	2,285.77
31/10/2022	$APINVCE	A046887	Choiceone Pty Ltd	Choiceone Pty Ltd	2,579.53
31/10/2022	$APINVCE	A046884	Choiceone Pty Ltd	ChoiceOne Pty Ltd	2,024.70
31/10/2022	$APINVCE	A046888	Choiceone Pty Ltd	Choiceone	2,579.53
31/10/2022	$APINVCE	A046885	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,761.45
Cheque/EFT Number 230322			**CITY OF PERTH (PETTY CASH)**		**1,240.50**
31/10/2022	$APINVCE	241022	CITY OF PERTH (PETTY CASH)	Petty Cash Reimbursement - Oct 22	1,240.50
Cheque/EFT Number 230323			**CITY OF PERTH STAFF SOCIAL CLUB**		**721.00**
31/10/2022	$HRPAYJNL	F 21/10/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	658.00
31/10/2022	$HRPAYJNL	EF 21/10/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	56.00
31/10/2022	$HRPAYJNL	F 21/10/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	7.00
Cheque/EFT Number 230324			**CLASSIC TREE SERVICES**		**3,293.13**
31/10/2022	$APINVCE	INV-37340	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,330.63
31/10/2022	$APINVCE	INV-37274	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	962.50
Cheque/EFT Number 230325			**DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C**		**2,423.61**
31/10/2022	$APINVCE	BL707421	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	500.97
31/10/2022	$APINVCE	BL700794	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	1,029.55
31/10/2022	$APINVCE	BL700790	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	414.51
31/10/2022	$APINVCE	BL707420	DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN	Meat and meat products for use in Commun	478.58
Cheque/EFT Number 230326			**DILENA METAL SALES**		**528.00**
31/10/2022	$APINVCE	161147	DILENA METAL SALES	Carpenters Name Plate Supplies	528.00
Cheque/EFT Number 230327			**Ellenby Tree Farm Pty Ltd**		**4,223.69**
31/10/2022	$APINVCE	31776	Ellenby Tree Farm Pty Ltd	Trees supply for Ozone Dog Park	3,306.26
31/10/2022	$APINVCE	31761	Ellenby Tree Farm Pty Ltd	Inspire Chinese Elm Tree	415.50
31/10/2022	$APINVCE	31738	Ellenby Tree Farm Pty Ltd	Replacement Tree Transport of trees from	501.93
Cheque/EFT Number 230328			**ELLIOTTS IRRIGATION PTY LTD**		**1,399.20**
31/10/2022	$APINVCE	F26606	ELLIOTTS IRRIGATION PTY LTD	Groundwater Filtration System Maintenanc	1,399.20
Cheque/EFT Number 230329			**FARINOSI & SONS PTY LTD**		**593.79**
31/10/2022	$APINVCE	11070462	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	55.50
31/10/2022	$APINVCE	11070421	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	7.76
31/10/2022	$APINVCE	11070820	FARINOSI & SONS PTY LTD	Paint Scraper for street furniture	51.50
31/10/2022	$APINVCE	11070392	FARINOSI & SONS PTY LTD	Tools for Maintenance Crew	316.37
31/10/2022	$APINVCE	11070383	FARINOSI & SONS PTY LTD	Carpenters Fixings for Russell Square	92.66
31/10/2022	$APINVCE	11070725	FARINOSI & SONS PTY LTD	Supplies for coatings carpenter ute	70.00
Cheque/EFT Number 230330			**Glenn Barrie Swift t/as Glenn Swift Entertainment**		**440.00**
31/10/2022	$APINVCE	041022	Glenn Barrie Swift t/as Glenn Swift Entertainment	September/October School Holiday activit	440.00
Cheque/EFT Number 230331			**STRATAGREEN**		**1,183.47**
31/10/2022	$APINVCE	149052	STRATAGREEN	18x Folding Pruning Saw, Stores Stock	548.20
31/10/2022	$APINVCE	149066	STRATAGREEN	Maintenance-Root Barriers	635.27
Cheque/EFT Number 230332			**HAYS PERSONNEL SERVICES (AUST) PTY LTD**		**43,761.59**
31/10/2022	$APINVCE	51220331	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	6,339.63
31/10/2022	$APINVCE	51205686	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,199.77
31/10/2022	$APINVCE	51220347	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,610.60
31/10/2022	$APINVCE	51205673	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	3,549.04
31/10/2022	$APINVCE	51220348	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,139.02
31/10/2022	$APINVCE	51205687	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,819.32
31/10/2022	$APINVCE	51184555	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Place and Economic Analysis 10161 Smart	2,396.06
31/10/2022	$APINVCE	51184557	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Agency Staff For Customer Experience 24/	9,672.81
31/10/2022	$APINVCE	51184558	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire – Marketing Officer Septembe	13,035.34

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 230333			**HOSPITAL BENEFIT FUND OF WA**		**402.39**
31/10/2022	$HRPAYJNL	F 21/10/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	127.29
31/10/2022	$HRPAYJNL	EF 21/10/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	275.10
Cheque/EFT Number 230334			**CHANDLER MACLEOD LTD**		**2,467.35**
31/10/2022	$APINVCE	93929544	CHANDLER MACLEOD LTD	Agency staff recruitment for Cultural He	2,467.35
Cheque/EFT Number 230335			**HYDROQUIP PUMPS**		**3,696.00**
31/10/2022	$APINVCE	INV-43666	HYDROQUIP PUMPS	Triton to check starter fault on the fou	236.50
31/10/2022	$APINVCE	INV-43667	HYDROQUIP PUMPS	Pump leaking in Forrest place	3,459.50
Cheque/EFT Number 230336			**JONES LANG LASALLE (WA)PTY LTD**		**14,847.34**
31/10/2022	$APINVCE	8953762	JONES LANG LASALLE (WA)PTY LTD	ENEX 100 Loading Dock Monthly Rent 2022/	12,097.34
31/10/2022	$APINVCE	AU003-0243253	JONES LANG LASALLE (WA)PTY LTD	Valuation - Point Fraser - DPLH (Lease L	2,750.00
Cheque/EFT Number 230337			**KENNARDS HIRE NORTH PERTH**		**314.60**
31/10/2022	$APINVCE	24257069	KENNARDS HIRE NORTH PERTH	Single quote as per purchasing policy	314.60
Cheque/EFT Number 230338			**LO-GO APPOINTMENTS**		**4,092.63**
31/10/2022	$APINVCE	00426032	LO-GO APPOINTMENTS	Rachel Edmundson - Temp	1,670.46
31/10/2022	$APINVCE	00425964	LO-GO APPOINTMENTS	Rachel Edmundson - Temp	1,169.32
31/10/2022	$APINVCE	00425998	LO-GO APPOINTMENTS	Rachel Edmundson - Temp	1,252.85
Cheque/EFT Number 230339			**BUCHER MUNICIPAL PTY LTD**		**34,126.61**
31/10/2022	$APINVCE	1046157	BUCHER MUNICIPAL PTY LTD	Rebuild of Compactor Sweeper Blade for M	34,126.61
Cheque/EFT Number 230340			**Mercury Messengers Pty Ltd**		**332.97**
31/10/2022	$APINVCE	CIMM4517386/3	Mercury Messengers Pty Ltd	City of Perth couriers	25.26
31/10/2022	$APINVCE	CIMM4509332/3	Mercury Messengers Pty Ltd	City of Perth couriers	6.20
31/10/2022	$APINVCE	CIMM4517386/1	Mercury Messengers Pty Ltd	City of Perth couriers	16.19
31/10/2022	$APINVCE	CIMM4509332/1	Mercury Messengers Pty Ltd	City of Perth couriers	18.91
31/10/2022	$APINVCE	CIMM4517386/7	Mercury Messengers Pty Ltd	City of Perth couriers	82.74
31/10/2022	$APINVCE	CIMM4517386/6	Mercury Messengers Pty Ltd	City of Perth couriers	130.57
31/10/2022	$APINVCE	CIMM4517386/5	Mercury Messengers Pty Ltd	City of Perth couriers	6.20
31/10/2022	$APINVCE	CIMM4517386/2	Mercury Messengers Pty Ltd	City of Perth couriers	46.90
Cheque/EFT Number 230341			**MINDARIE REGIONAL COUNCIL**		**29,679.88**
31/10/2022	$APINVCE	SINV-045989	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	29,679.88
Cheque/EFT Number 230342			**M P ROGERS & ASSOCIATES PTY LTD**		**23,572.54**
31/10/2022	$APINVCE	23165R1	M P ROGERS & ASSOCIATES PTY LTD	Heirisson Island Section 41(RVW07A) - De	23,572.54
Cheque/EFT Number 230343			**LGRCEU**		**1,276.00**
31/10/2022	$HRPAYJNL	F 21/10/2022	LGRCEU	LGRCEU	132.00
31/10/2022	$HRPAYJNL	EF 21/10/2022	LGRCEU	LGRCEU	1,144.00
Cheque/EFT Number 230344			**REINO INTERNATIONAL**		**1,718.75**
31/10/2022	$APINVCE	R0022549	REINO INTERNATIONAL	SLA for PEMS server Support 22/23	1,718.75
Cheque/EFT Number 230345			**Business Events Perth t/as Business Events Perth**		**165,000.00**
31/10/2022	$APINVCE	000219	Business Events Perth t/as Business Events Perth	Economic Development Sponsorship 21/22 0	165,000.00
Cheque/EFT Number 230346			**CEI Pty Limited t/as RAECO**		**1,188.00**
31/10/2022	$APINVCE	581177	CEI Pty Limited t/as RAECO	1 x Spinner Unit Adult T/Back 4 Tier for	1,188.00
Cheque/EFT Number 230347			**RSEA PTY LTD**		**934.81**
31/10/2022	$APINVCE	13632648	RSEA PTY LTD	Carpenters Safety Boots	137.50
31/10/2022	$APINVCE	13665060	RSEA PTY LTD	Maintenance Officer Uniform	268.19
31/10/2022	$APINVCE	13628820	RSEA PTY LTD	Maintenance - Uniform Order	97.92
31/10/2022	$APINVCE	13600838	RSEA PTY LTD	New Uniforms for James Young (9610) and	282.70
31/10/2022	$APINVCE	13655436	RSEA PTY LTD	Employee Safety Boots	148.50
Cheque/EFT Number 230348			**SCOTT PRINT**		**1,689.60**
31/10/2022	$APINVCE	165980	SCOTT PRINT	500 x City of Perth Envelopes - DL Windo	693.00
31/10/2022	$APINVCE	165981	SCOTT PRINT	City of Perth Envelopes - DL Window-DAU-	996.60
Cheque/EFT Number 230349			**RANDSTAD PTY LTD**		**1,912.68**
31/10/2022	$APINVCE	RA4801908	RANDSTAD PTY LTD	Temporary Staff Child Care	1,912.68
Cheque/EFT Number 230350			**The Trustee for The Eng Family Trust t/as Silvernfern IT**		**2,523.40**
31/10/2022	$APINVCE	00018777	The Trustee for The Eng Family Trust t/as Silvernfern	Backup Tape Library Drive Replacement.	2,523.40
Cheque/EFT Number 230351			**SPANDEX ASIA PACIFIC P/L**		**1,043.09**
31/10/2022	$APINVCE	1221887028	SPANDEX ASIA PACIFIC P/L	Spandex, Signwriting supplies	1,043.09
Cheque/EFT Number 230352			**CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK**		**5,961.20**
31/10/2022	$APINVCE	74239 #3	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	Minor Plant Replacement Program 2022-202	5,538.00
31/10/2022	$APINVCE	74343	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	44.00
31/10/2022	$APINVCE	74344	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	176.90
31/10/2022	$APINVCE	74347	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	177.30
31/10/2022	$APINVCE	74349	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PAR	General Servicing of Minor Plant - EG -	25.00
Cheque/EFT Number 230353			**STRUT SPECIALISTS**		**121.00**
31/10/2022	$APINVCE	00100847	STRUT SPECIALISTS	Gas Struts x 2 Were Replaced on Tray Too	55.00

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	00099363	STRUT SPECIALISTS	Replacement Gas Structs for CCTV Trailer	66.00
Cheque/EFT Number 230354			**TECHNOLOGY ONE LTD**		**2,156.00**
31/10/2022	$APINVCE	212259	TECHNOLOGY ONE LTD	Tech One Consultant - Case # 00529225 $2	2,156.00
Cheque/EFT Number 230355			**The Trustee for Telemanagement Trust t/as Calltech**		**7,720.00**
31/10/2022	$APINVCE	58233	The Trustee for Telemanagement Trust t/as Calltech	12 X WIRELESS HEADSETS FOR THE CUSTOMER	7,720.00
Cheque/EFT Number 230356			**Toolmart Australia Pty Ltd**		**321.00**
31/10/2022	$APINVCE	OP-188430	Toolmart Australia Pty Ltd	Tools for Maintenance Crew	321.00
Cheque/EFT Number 230357			**TOTAL EDEN PTY LTD T/AS Nutrien Water**		**280.70**
31/10/2022	$APINVCE	412325945	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nutrien water shrub adaptors	116.60
31/10/2022	$APINVCE	412311105	TOTAL EDEN PTY LTD T/AS Nutrien Water	Conduit for East Perth foreshore	103.82
31/10/2022	$APINVCE	412324440	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nutrien water 50x40 poly bushes	60.28
Cheque/EFT Number 230358			**T QUIP**		**105.00**
31/10/2022	$APINVCE	114015 #5	T QUIP	Assorted Spares Parts For Parks Larger M	105.00
Cheque/EFT Number 230359			**Ultimo Catering & Events Pty Ltd**		**8,664.54**
31/10/2022	$APINVCE	00416469	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	119.90
31/10/2022	$APINVCE	00416471	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	1,249.60
31/10/2022	$APINVCE	00416414	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	1,368.40
31/10/2022	$APINVCE	00416218	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	3,388.00
31/10/2022	$APINVCE	00416467	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	592.68
31/10/2022	$APINVCE	00416468	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	82.50
31/10/2022	$APINVCE	00416415	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	133.65
31/10/2022	$APINVCE	00416305	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	989.73
31/10/2022	$APINVCE	00416304	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	218.68
31/10/2022	$APINVCE	00416303	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
31/10/2022	$APINVCE	00416470	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	416.90
Cheque/EFT Number 230360			**UES (INT'L) PTY LTD T/AS UES INTERNATIONAL**		**562.54**
31/10/2022	$APINVCE	253030	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	Undertray Toolbox + Water Tank for New I	562.54
Cheque/EFT Number 230361			**THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)**		**677,270.02**
31/10/2022	$APINVCE	154587CR	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(	Invoice 154587	-2,756.21
31/10/2022	$APINVCE	154587	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(	Dept Fire & Emergency Services - Collect	680,026.23
Cheque/EFT Number 230362			**WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA**		**805.00**
31/10/2022	$APINVCE	SI-002390	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASS	Cr Liam Gobbert WALGA Convention - 3 Oct	805.00
Cheque/EFT Number 230363			**WESTERN RESOURCE RECOVERY PTY LTD**		**1,298.00**
31/10/2022	$APINVCE	106752	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	577.50
31/10/2022	$APINVCE	106751	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	550.00
31/10/2022	$APINVCE	103358	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	170.50
Cheque/EFT Number 230364			**DOWNER EDI WORKS**		**62,202.19**
31/10/2022	$APINVCE	6014257	DOWNER EDI WORKS	Fitzgerald St - Resurfacing Works	1,429.27
31/10/2022	$APINVCE	6014254	DOWNER EDI WORKS	Fitzgerald St - Resurfacing Works	60,772.92
Cheque/EFT Number 230365			**Zipform Pty Ltd**		**3,782.65**
31/10/2022	$APINVCE	212770	Zipform Pty Ltd	Rate Notice preparation and lodgment	3,782.65
Cheque/EFT Number 230366			**Rhonda Braddock**		**19.95**
31/10/2022	$APINVCE	101022	Rhonda Braddock	Passport photo Security Licence Renewal	19.95
Cheque/EFT Number 230367			**LBD Outdoor Services Pty Ltd T/As LBD La**		**61.65**
31/10/2022	$APINVCE	2022/522	LBD Outdoor Services Pty Ltd T/As LBD La	Application Refused - refund BSL 7	61.65
Cheque/EFT Number 230368			**CDI Group Pty Ltd**		**1,494.50**
31/10/2022	$APINVCE	2022/122	CDI Group Pty Ltd	Application not proceeding - 82 Royal St	1,494.50
Cheque/EFT Number 230369			**Steven Prime**		**120.00**
31/10/2022	$APINVCE	201022 SP	Steven Prime	Healthy Life style payment	120.00
Cheque/EFT Number 230370			**Ilora Barman**		**61.65**
31/10/2022	$APINVCE	2022/618	Ilora Barman	Application did not proceed	61.65
Cheque/EFT Number 230371			**Town of Victoria Park**		**36.00**
31/10/2022	$APINVCE	REF369.01	Town of Victoria Park	REF 369.01 Refund of Overpayments -	36.00
Cheque/EFT Number 230372			**RIZALINA HAYS**		**458.00**
31/10/2022	$APINVCE	191022 RH	RIZALINA HAYS	SECURITY LICENCE RENEWAL (3 YEARS)	458.00
Cheque/EFT Number 230373			**Clint Aitken**		**149.99**
31/10/2022	$APINVCE	191022 CA	Clint Aitken	Healthy Life style payment	149.99
Cheque/EFT Number 230374			**JAMIE LOWEN**		**110.00**
31/10/2022	$APINVCE	121022 JL	JAMIE LOWEN	Optical/Eyewear Reimbursement	110.00
Cheque/EFT Number 230375			**G A Golding**		**150.00**
31/10/2022	$APINVCE	181022 GG	G A Golding	Healthy Life style payment	150.00
Cheque/EFT Number 230376			**Ming Ghee Khoo**		**150.00**
31/10/2022	$APINVCE	191022 MGK	Ming Ghee Khoo	Healthy Life style payment	150.00
Cheque/EFT Number 230377			**Orbital Australia Pty Ltd**		**200.00**

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/10/2022	$APINVCE	35338	Orbital Australia Pty Ltd	Refund for cancellation of booking 35338	200.00
Cheque/EFT Number 230378			**Timothy Egan**		**300.00**
31/10/2022	$APINVCE	35312	Timothy Egan	Refund for Wedding Booking # 35312	300.00
Cheque/EFT Number 230379			**Blake Humble**		**419.16**
31/10/2022	$APINVCE	211022 BH	Blake Humble	Travel Reimbursement	419.16
Cheque/EFT Number 230380			**Duratec Limited**		**6,400.00**
31/10/2022	$APINVCE	HG202/19	Duratec Limited	Refund of Work Bond: HG-2022/19	6,400.00
Cheque/EFT Number 230381			**Public Transport Authority**		**21,507.95**
31/10/2022	$APINVCE	2015/551	Public Transport Authority	Refund of Work Bond: BPC-2015/551	21,507.95
Cheque/EFT Number 230382			**Bankwest**		**60.00**
31/10/2022	$APINVCE	TSK290356	Bankwest	Correspondence reference #TSK290356	60.00
Cheque/EFT Number 230383			**Ramelius Resources Limited**		**188.71**
31/10/2022	$APINVCE	191022	Ramelius Resources Limited	Cancel permit 1EON397 / Carpool 1CHI416	188.71
Cheque/EFT Number 230384			**Degen Carren**		**16.90**
31/10/2022	$APINVCE	241022 DC	Degen Carren	Refund parking card 01124602	16.90
Cheque/EFT Number 230385			**Jennifer Keane**		**19.29**
31/10/2022	$APINVCE	01125996	Jennifer Keane	Refund parking card 01125996	19.29
Cheque/EFT Number 230386			**George Wilson**		**156.75**
31/10/2022	$APINVCE	1115476	George Wilson	Refund overpaid rates- Ass-1115478	156.75
Cheque/EFT Number 230387			**Yenny Tan**		**118.94**
31/10/2022	$APINVCE	1086289	Yenny Tan	Refund overpaid rates Ass-1086289	118.94
Cheque/EFT Number 230388			**Michael Redenbach**		**177.14**
31/10/2022	$APINVCE	1169101	Michael Redenbach	Refund overpaid rates- Ass 116910 1	177.14
Cheque/EFT Number 230389			**Realestate 88 PM Trust**		**507.90**
31/10/2022	$APINVCE	1148790	Realestate 88 PM Trust	Refund overpaid rates- Ass 114879 0	507.90
Cheque/EFT Number 230390			**Orana Property WA Trust Acc**		**453.75**
31/10/2022	$APINVCE	1228576	Orana Property WA Trust Acc	Refund overpaid rates Ass-122857 6	453.75
Cheque/EFT Number 230391			**Peter A Cowap**		**165.00**
31/10/2022	$APINVCE	211022 PC	Peter A Cowap	Footcare Management Program	165.00
Cheque/EFT Number 230392			**Brownlee Hoppmann Pty Ltd**		**2,496.10**
31/10/2022	$APINVCE	1082700	Brownlee Hoppmann Pty Ltd	Refund overpaid rates- Ass 108270 0	2,496.10
Cheque/EFT Number 230393			**Qiong He**		**199.00**
31/10/2022	$APINVCE	300922 QH	Qiong He	First Aid Training Course	199.00
Cheque/EFT Number 230394			**South Perth United Soccer Club**		**1,000.00**
31/10/2022	$APINVCE	35808	South Perth United Soccer Club	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 230395			**Switch Agency Pty Ltd**		**1,000.00**
31/10/2022	$APINVCE	35374	Switch Agency Pty Ltd	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 230396			**C Pereira & E Yates**		**500.00**
31/10/2022	$APINVCE	33840	C Pereira & E Yates	Refund Bond hire of Perth Town Hall	500.00
Cheque/EFT Number 230397			**Builderz WA**		**1,000.00**
31/10/2022	$APINVCE	34511	Builderz WA	Refund Bond hire of Perth Town Hall	1,000.00
Cheque/EFT Number 230398			**Seagrass Operations Pty Ltd**		**73.00**
31/10/2022	$APINVCE	2022/5291	Seagrass Operations Pty Ltd	Application falls under Development WA	73.00
Cheque/EFT Number 230399			**Michelle Reynolds**		**1,217.75**
31/10/2022	$APINVCE	251022 MR	Michelle Reynolds	International travel expenses	1,217.75
Cheque/EFT Number 230400			**LGISWA**		**1,482,005.19**
31/10/2022	$APINVCE	100-152172	LGISWA	50% LGIS Insurance Premium for 2022-2023	1,482,005.19
Cheque/EFT Number 30047155			**FINES ENFORCEMENT REGISTRY**		**40,500.00**
11/10/2022	$APINVCE	30047155	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	40,500.00
Cheque/EFT Number 30047241			**FINES ENFORCEMENT REGISTRY**		**39,285.00**
11/10/2022	$APINVCE	30047241	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	39,285.00
Cheque/EFT Number 30047155			**FINES ENFORCEMENT REGISTRY**		**40,500.00**
27/10/2022	$APINVCE	30141282	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	40,500.00
Cheque/EFT Number 30047155			**FINES ENFORCEMENT REGISTRY**		**15,471.00**
27/10/2022	$APINVCE	30141369	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	15,471.00
Cheque/EFT Number J243651			**MERCER (AUSTRALIA) PTY LTD**		**36,439.07**
13/10/2022	$HRPAYJNL	FE 07/10/2022	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	12,590.98
13/10/2022	$HRPAYJNL	FE 07/10/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
13/10/2022	$HRPAYJNL	FE 07/10/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	230.71
13/10/2022	$HRPAYJNL	FE 07/10/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	733.16
13/10/2022	$HRPAYJNL	FE 07/10/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	3,744.43
13/10/2022	$HRPAYJNL	FE 07/10/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	2,043.65
13/10/2022	$HRPAYJNL	FE 07/10/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,771.42
13/10/2022	$HRPAYJNL	FE 07/10/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	22,628.47

Schedule of Accounts Paid - Municipal Fund
For the Period :01/10/2022-31/10/2022

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/10/2022	$JOURNAL	FE 07/10/2022	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-38,225.39
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	12,054.07
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,591.96
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,942.71
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax ($) Total	50.00
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	222.17
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax ($) Total	733.16
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	3,724.30
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,909.95
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,401.87
27/10/2022	$HRPAYJNL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	20,411.49
27/10/2022	$JOURNAL	FE 21/10/2022	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-35,153.08
Cheque/EFT Number 230264			**Quick Super Fund**		**664,859.07**
20/10/2022	$HRPAYJNL	FE 7/10/2022	Quick Super Fund	5% Council Matched Company Contribution Total	52,645.76
20/10/2022	$HRPAYJNL	FE 7/10/2022	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,349.45
20/10/2022	$HRPAYJNL	FE 7/10/2022	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	44,877.82
20/10/2022	$HRPAYJNL	FE 7/10/2022	Quick Super Fund	Employee Contribution - Post Tax ($) Total	239.00
20/10/2022	$HRPAYJNL	FE 7/10/2022	Quick Super Fund	Employee Contribution - Post Tax (%) Total	216.27
20/10/2022	$HRPAYJNL	FE 7/10/2022	Quick Super Fund	Employee Contribution - PreTax ($) Total	4,073.37
20/10/2022	$HRPAYJNL	FE 7/10/2022	Quick Super Fund	Employee Contribution - PreTax (%) Total	6,951.03
20/10/2022	$HRPAYJNL	FE 7/10/2022	Quick Super Fund	SGC Compulsory - Employer Total	223,299.77
31/10/2022	$HRPAYJNL	FE 21/10/2022	Quick Super Fund	5% Council Matched Company Contribution Total	50,836.96
20/10/2022	$HRPAYJNL	FE 21/10/2022	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,138.57
20/10/2022	$HRPAYJNL	FE 21/10/2022	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	43,111.91
20/10/2022	$HRPAYJNL	FE 21/10/2022	Quick Super Fund	Employee Contribution - Post Tax ($) Total	239.00
20/10/2022	$HRPAYJNL	FE 21/10/2022	Quick Super Fund	Employee Contribution - Post Tax (%) Total	216.27
20/10/2022	$HRPAYJNL	FE 21/10/2022	Quick Super Fund	Employee Contribution - PreTax ($) Total	6,168.75
20/10/2022	$HRPAYJNL	FE 21/10/2022	Quick Super Fund	Employee Contribution - PreTax (%) Total	7,062.28
20/10/2022	$HRPAYJNL	FE 21/10/2022	Quick Super Fund	SGC Compulsory - Employer Total	211,212.56
6/10/2022	$HRPAYJNL	FE 09/09/2022	Quick Super Fund	Super repaid - Rejections	1,220.30
				Total	**11,617,205.32**

Summary	
Payments -Municipal Fund	11,617,205.32
COP-Payroll-Oct 2022	4,353,292.27
Bank Charges- Oct 2022	76,443.56
Credit Card Charges- Oct 2022	18,651.31
Total	**16,065,592.46**



Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
LGISWA	1,482,005.19
DEPUTY COMMISSIONER OF	1,419,901.00
Civcon Civil & Project	821,728.63
THE DEPARTMENT OF FIRE &	679,944.02
Quick Super Fund	664,859.07
STILES ELECTRICAL SERVICES	450,929.90
MENCHETTI CONSOLIDATED PTY	310,898.97
Absolute Stone Paving P/L	222,612.64
CNW PTY LTD T/AS CNW	215,894.23
ACCESS BRICKPAVING CO	177,689.96
Business Events Perth t/as	165,000.00
MINDARIE REGIONAL COUNCIL	156,205.59
ALINTA SALES PTY LTD	147,347.91
FINES ENFORCEMENT REGISTRY	135,756.00
Sitecore Australia Pty Ltd	129,662.04
A.D COOTE & CO.	128,064.86
EOS ELECTRICAL	127,344.36
A E HOSKINS & SONS	103,083.79
ICONIC PROPERTY SERVICES	94,932.33
RUAH COMMUNITY SERVICES	94,876.07
Hoban Recruitment Pty Ltd	86,936.60
COLGAN INDUSTRIES PTY LTD	86,379.78
T QUIP	82,820.25
DOWNER EDI WORKS	78,188.71
ELECTRICITY GENERATION AND	76,186.63
TK Elevator Australia Pty Ltd	73,752.06
STEFNA FAMILY TRUST T/AS	71,801.05
HAYS PERSONNEL SERVICES	65,412.90
Arup Australia Pty Ltd	61,713.22
DATALINE VISUAL LINK PTY LTD	61,279.34
Aboriginal United Services Pty Ltd	61,152.47
Programmed Skilled Workforce	59,921.65
CTI5 PTY LTD	59,015.04
JB Legal Partners Pty Ltd	58,479.08
ENVIROPATH PTY LTD T/ AS	57,514.60
JJ Ryan Consulting Pty Ltd	55,914.55
CLASSIC TREE SERVICES	55,147.22
Block Branding Pty Ltd	52,937.50
ARUP	47,943.50
Choiceone Pty Ltd	47,582.36
WINDCAVE PTY LTD T/AS	46,439.49
EWCS Unit Trust t/as Enviro	44,453.20



Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
AWESOME ARTS AUSTRALIA LTD	44,000.00
BUCHER MUNICIPAL PTY LTD	42,864.80
ACE SECURITY AND EVENTS	42,389.72
DEPARTMENT OF PLANNING,	41,777.81
ELEMENT ADVISORY PTY LTD	40,569.39
CITY TOYOTA	38,239.50
ESSENTIAL FIRE SERVICES PTY	37,711.70
MERCER (AUSTRALIA) PTY LTD	36,439.07
Wright Welding & Fabrication Pty	35,672.15
WATER CORPORATION	34,558.97
Targa West	33,000.00
The Lester Prize	33,000.00
SUEZ RECYCLING & RECOVERY	30,502.82
R1I PTY LTD T/AS R1I	29,347.89
Servco Australia Melville Pty Ltd	28,559.73
Galleria Motors Pty Ltd t/as	27,679.54
UniSport Australia LImited	27,500.00
TELSTRA	27,185.21
FOOD TECHNOLOGY SERVICES	27,069.94
The Trustee for the DDR Family	26,915.63
M P ROGERS & ASSOCIATES PTY	26,588.99
AUSTRALIAN HVAC SERVICES	26,138.11
J & M Asphalt Pty Ltd	25,282.63
ADVANCED TRAFFIC	25,198.53
GREENLITE ELECTRICAL	24,916.29
MINTER ELLISON	24,335.52
Sheffield Asset Management Pty	23,913.16
CHEVRON AUSTRALIA	23,782.94
Talent International Pty Ltd	23,436.00
Office Cleaning Experts Pty Ltd	23,155.00
On Tap Plumbing & Gas Pty Ltd	23,006.48
The Trustee for the Gilmour Trust	22,010.78
FJM Property Pty Ltd	22,000.00
Public Transport Authority	21,507.95
BELL TRADING TRUST T/AS	21,483.88
Planning Solutions (Aust) Pty Ltd	20,854.90
R & E O'Connor Pty Ltd	19,552.20
ACCESS ICON PTY LTD T/AS	19,350.87
Glen Flood Group Pty Ltd t/as	19,057.37
DATA 3	19,029.90
MFR Autoelectrics Pty Ltd	18,503.21
JOELZ PTY LTD T/AS BAX	18,293.00



Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
DEPARTMENT OF MINES	18,231.48
OFFICEASY PTY LTD T/AS	17,809.50
Turner & Townsend Thinc Pty Ltd	17,228.75
Hudson Global Resources (Aust)	17,052.94
Maxey Plumbing Pty Ltd	16,933.47
BUILDING & CONSTRUCTION	16,537.84
Ashurst Australia	16,500.00
URBAN CIRCUS PTY LTD	16,500.00
The Trustee for Two Bit Group	16,401.76
HYDROQUIP PUMPS	16,314.10
Cleanaway Industrial Solutions	16,193.06
BASIL ZEMPILAS	16,092.14
FLEETCARE PTY LTD	15,251.77
Rentokil Initial Pty Ltd t/as	14,908.33
JONES LANG LASALLE (WA)PTY	14,847.34
ANIMATION ARTROOM PTY LTD	14,447.77
Screenlink Pty Ltd t/as Aussie-IT,	13,931.50
Perth Materials Blowing Pty Ltd	13,512.73
REVELATION PERTH	13,200.00
THE ROYAL LIFE SAVING SOCIETY	12,984.56
COLLEAGUES NAGELS PTY LTD	12,709.18
Bridge42 Pty Ltd	12,542.75
Richard William Plummer t/as	12,540.00
Drainflow Services Pty Ltd	12,273.36
DEPARTMENT OF TRANSPORT	12,121.95
Higgins Coatings Pty Ltd	12,022.05
BIDFOOD WA PTY LTD	11,871.98
HEWLETT PACKARD AUSTRALIA	11,761.20
ALLMAKES PTY LTD T/AS	11,467.45
267 GEORGES	11,175.45
Sage Consulting Engineers Pty Ltd	11,016.50
Bolinda Digital Pty Ltd	11,000.00
Beilby Downing Teal Pty Ltd	10,670.00
Morris & Ioppolo PTY LTD t/as M	10,410.97
QUANTUM BUILDING SERVICES	10,240.10
VIZCOM TECHNOLOGIES	9,513.33
Initiative Media Australia Pty Ltd	9,452.22
RICOH AUSTRALIA PTY LTD	9,308.43
D.B CUNNINGHAM PTY LTD T/AS	9,303.19
WINC AUSTRALIA PTY PTD	9,110.59
AMD Audit & Assurance Pty Ltd	8,954.00
Ultimo Catering & Events Pty Ltd	8,664.54

Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
TOTAL EDEN PTY LTD T/AS	8,428.67
People2People Recruitment	8,318.20
Adam Duncan Cruickshank	8,165.74
TAMALA PARK REGIONAL	8,109.40
WESTBOOKS	7,878.10
MESHED PTY LTD (MESHED IOT	7,738.50
GILMOUR & JOOSTE ELECTRICAL	7,735.19
The Trustee for Telemanagement	7,720.00
HERITAGE WAY PTY LTD (DOMUS	7,710.71
AUSTRALIAN PARKING AND	7,603.20
JB HI-FI GROUP PTY LTD T/AS JB	7,383.00
GMF CONTRACTORS	7,277.06
Corporate Travel Management	7,255.30
Brennan & Associates Workplace	7,200.00
DIRECT MEMORY ACCESS PTY	7,037.80
O'BRIEN HARROP ACCESS PTY	6,930.00
CSE CROSSCOM PTY LTD	6,902.50
Varnish on King Pty Ltd	6,806.25
SOUTHERN METROPOLITAN	6,642.24
THE TRUSTEE FOR THE QUITO	6,526.82
Glen McLeod Pty Ltd t/as Glen	6,504.86
Duratec Limited	6,400.00
IBC DIGITAL	6,380.00
Sullivan Commercial Pty Ltd t/as	6,367.90
CSP GROUP PTY LTD T/AS STIHL	6,332.20
Customer Service Institute of	6,325.00
VOCUS PTY LTD	6,308.50
CMAK Technologies Pty Ltd t.as	6,299.92
Magnetic Automation Pty Ltd	6,282.93
RANDSTAD PTY LTD	6,216.21
NESPRESSO	6,155.50
The Trustee for Brand Agency	5,940.00
CORPORATE GOVERNANCE RISK	5,775.00
INSTANT TOILETS AND SHOWERS	5,622.68
PROSEGUR AUSTRALIA PTY LTD	5,536.19
Marketlife Pty Ltd t/as Perth	5,500.00
Creative Nation Australia Pty Ltd	5,500.00
A1 Strong Pty Ltd t/as WA	5,500.00
McMullen Nolan Group Pty Ltd	5,352.60
DIANNE BAIN	5,311.45
THE TRUSTEE FOR THE PROPERTY	5,283.11
Superstar Waffles Pty Ltd t/as	5,214.00



Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
Thanh Hong Pty Ltd t/as	5,108.40
99 Bikes Pty Ltd	5,104.00
IRON MOUNTAIN AUSTRALIA	5,024.08
Laura Jennah Park t/as Pre-Loved	5,000.00
Madame Ma's Proprietary	5,000.00
Castlelyons Group Pty Ltd	5,000.00
AUSTRALIA POST(677495)	4,997.47
DARDANUP BUTCHERING UNIT	4,950.09
Geotechnical and Geological	4,950.00
GO DOORS PTY LTD t/as GO	4,857.43
The Trustee for Kullack Family	4,758.60
RORIE SPARE	4,741.30
Centre for Stories	4,734.40
Thomas Eugene Pontre	4,612.67
The Trustee for Fabling Family	4,550.30
THE TRUSTEE FOR KITCHLIND	4,550.00
RSEA PTY LTD	4,449.52
CHANDLER MACLEOD LTD	4,441.23
ALFRED BOCK T/AS AGB	4,434.37
Starick Services Inc	4,400.00
WATER DIRECT LTD	4,400.00
EASY WEDDINGS PTY LTD	4,356.00
FUJI XEROX BUSINESSFORCE PTY	4,231.49
Ellenby Tree Farm Pty Ltd	4,223.69
LO-GO APPOINTMENTS	4,092.63
R & J Sleep Transport Pty Ltd	4,019.22
GISSA International Pty Ltd	3,914.90
VALVOLINE (AUSTRALIA) PTY LTD	3,865.26
McLEODS BARRISTERS AND	3,850.00
Stantec Australia Pty Ltd	3,850.00
WA Contemporary Youth	3,850.00
Zipform Pty Ltd	3,782.65
ALANA HALL	3,741.15
Tristram Mark Credland t/as	3,740.00
LIAM GOBBERT	3,713.12
BIG ISSUE IN AUSTRALIA LIMITED	3,639.30
OLEOLOGY	3,591.50
Ryan Ronald Emery Ryan Emery	3,500.00
STRATAGREEN	3,417.41
Air Tools Australia Pty Ltd & The	3,390.20
ECLIPSE SOILS PTY LTD	3,344.00
DILENA METAL SALES	3,303.00

Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
THE TRUSTEE FOR THE REEDY	3,300.00
The Trustee for Wendy Mead	3,262.45
HTR ELECTRICAL AND	3,135.00
The Trustee for R Servaas Family	3,135.00
Child Support Agency	3,133.34
Diamond Locksmiths Pty Ltd t/as	3,129.30
Martin W Copeman	3,129.00
BUNNINGS BUILDING SUPPLIES	3,101.71
Business Law WA Pty Ltd	3,093.75
WEST AUSTRALIAN LOCAL	3,093.00
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
ORIX Australia Corporation Ltd	3,003.46
JASON SIGNMAKERS	2,952.58
SMARTRAK AUST PTY LTD	2,923.80
FEDERAL TINWARE	2,890.25
Perth City Farm Inc	2,838.00
Green Building Council of	2,805.00
CITY OF STIRLING	2,733.00
Ergodesk Pty Ltd t/as Lifetime	2,722.50
Chris Watts	2,688.50
Saint Larry Café	2,616.33
LGRCEU	2,574.00
The Trustee for The Eng Family	2,523.40
Brownlee Hoppmann Pty Ltd	2,496.10
WEST BUILD PRODUCTS PTY LTD	2,418.24
ROSMECH SALES AND SERVICE	2,416.26
D K N Chew and E H Seah	2,409.45
JAPANESE TRUCK & BUS SPARES	2,404.70
JOHN TIERNEY	2,373.00
THE TRUSTEE FOR JAMES FAMILY	2,270.40
TSTEE GREEN F/TRUST & TSTEE	2,254.17
Johnny Fox's Pty Ltd	2,180.00
AMPOL AUSTRALIA PETROLEUM	2,164.91
TECHNOLOGY ONE LTD	2,156.00
LIGHTSPEED COMMUNICATIONS	2,148.43
GEOFFREY BAIN T/AS JUNK	2,100.00
INTERNATIONAL ART SERVICES	2,066.88

Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
David Broadway Pty Ltd	2,040.50
MARKETFORCE LTD	2,035.58
Trek Bicycle Corporation	2,034.79
Encycle Consulting Pty Ltd	2,024.00
AUSTRALIA POST	2,023.23
THE CHARLES TRUST T/AS CHAIR	2,010.80
STRATEGIC CAREER	1,980.00
Kingston Reid Pty Ltd	1,915.10
Ashley Penfold t/as Corroboree	1,900.00
Sydel Nominees t/as	1,837.00
Property Council of Australia	1,800.00
MM Plastics Pty Ltd	1,773.10
Pathfinder Holdings Pty Ltd t/as	1,754.50
FARQUHAR & FARQUHAR PTY	1,732.50
REINO INTERNATIONAL	1,718.75
GO INDUSTRIAL PTY LTD	1,716.00
Sky Perth Pty Ltd	1,705.00
Isentia Pty Limited t/as Media	1,705.00
DocStock Pty Ltd	1,702.50
SCOTT PRINT	1,689.60
The Trustee for Hayto Trust t/as	1,672.00
ATOM SUPPLY	1,656.16
Aurora Project Group	1,651.00
PARKS & LEISURE AUSTRALIA	1,650.00
TRUCK CENTRE (WA) PTY LTD	1,644.91
Sunny Industrial Brushware	1,643.57
J.H. FLUID TRANSFER SOLUTIONS	1,634.93
Michael Johnson & Co Trust	1,610.85
FARINOSI & SONS PTY LTD	1,568.33
Choon Seng Lee	1,549.70
THE TRUSTEE FOR WALLIS	1,540.00
The Trustee for Burgess Rawson	1,540.00
Renascent Western Australia Pty	1,520.00
SONIC HEALTHPLUS PTY LTD	1,509.20
MARINOVICH FAMILY TRUST	1,500.00
CDI Group Pty Ltd	1,494.50
Altro APAC Pty Ltd	1,481.70
THE TRUSTEE FOR B and M Flegg	1,478.00
CITY OF PERTH STAFF SOCIAL	1,463.00
Perth Property Solutions Trust	1,419.05
ELLIOTTS IRRIGATION PTY LTD	1,399.20
CHAMBER OF COMMERCE &	1,375.00



Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
REPCO	1,353.84
CLARK EQUIPMENT SALES PTY	1,306.97
The Trustee for Araminta Trust	1,306.80
WESTERN RESOURCE RECOVERY	1,298.00
INSTANT WEIGHT PTY LTD T/AS	1,292.50
TIM DAVIES LANDSCAPING PTY	1,287.00
The Trustee for JP Mann Family	1,287.00
CAPITARY NO.3 PTY LTD T/AS	1,276.96
X LIANG & D M XIAN	1,269.25
Cygnet West Reba Trust Account	1,263.80
THE GRIFFITH FAMILY TRUST	1,261.80
Helene Pty Ltd t/as LO-GO	1,258.54
FreshExchange Pty Ltd	1,249.59
CITY OF PERTH (PETTY CASH)	1,240.50
Michelle Reynolds	1,217.75
CEI Pty Limited t/as RAECO	1,188.00
Light Application Pty Ltd	1,182.50
AUSTRALIAN INSTITUTE OF	1,171.00
Harjot Singh Benipal	1,150.23
DULUXGROUP(AUSTRALIA)PTY	1,120.94
GLOBAL AUTOCOAT PTY LTD	1,120.42
THE TRUSTEE FOR ILLION	1,110.54
LANDGATE	1,105.90
NOEL NANNUP	1,100.00
THE TRUSTEE FOR THE WESTON	1,100.00
BERNARD CARNEY	1,080.00
Luigi Anselmo	1,071.00
Derek Wakefield	1,071.00
DAVID GRAY & CO PTY LTD	1,046.65
J&E Trott Trust, Matthew Trott	1,045.00
SPANDEX ASIA PACIFIC P/L	1,043.09
MOUSER ELECTRONIC INC	1,008.92
UNICORN GROUP AUSTRALIA PTY	1,000.00
South Perth United Soccer Club	1,000.00
Switch Agency Pty Ltd	1,000.00
Builderz WA	1,000.00
CLAWA	1,000.00
Central City Medical Centre Pty	993.00
Deborah Ann Kennedy t/as Speak	990.00
BLJ AUSTRALIA	990.00
BCA CONSULTANTS(WA)PTY LTD	990.00
Sheridan Group Trust t/as	929.50



Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
The Trustee for Walker Street	920.70
CAMERA ELECTRONIC SALES AND	907.68
Forch Australia Pty Ltd	903.56
Sara Helen Sylvester	901.80
AUSTRALIAN TRADE AND	893.00
City of Perth	885.35
The Trustee for Ralph & Beattie	825.00
AUSTRALIAN SERVICES UNION	824.80
SUBARU & VW OSBORNE PARK	824.64
Bucci Holdings Pty Ltd t/as	809.10
HOSPITAL BENEFIT FUND OF WA	804.78
Farquhar, Misty-Glo Belinda t/as	800.00
BORAL RESOURCES (WA) LTD	798.03
HOLCIM(AUSTRALIA)PTY LTD	798.03
NOVA NEWSAGENCY	788.39
People on Bicycles Pty Ltd	786.50
Joshua Lloyd Webb t/as JLW	777.66
CABCHARGE AUSTRALIA PTY LTD	763.85
COMMISSIONER OF STATE	750.00
Blyth Enterprises Pty Ltd	747.78
NEVERFAIL SPRINGWATER	737.03
CFMEU MINING & ENERGY	720.00
CANON PRODUCTION PRINTING	714.65
The Futures Group Pty Ltd t/as	712.25
INTERACTCARD PTY LTD	709.50
Competency Training Pty Ltd t/as	700.00
MA Amusements Unit Trust t/as	695.00
MDM Entertainment Pty Ltd	692.38
ILLION AUSTRALIA PTY LTD T/AS	687.50
A RICHARDS PTY LTD T/AS	671.00
Freedom Enterprise Investments	660.00
Vaughn Joshua McGuire	650.00
THE TRUSTEE FOR VENUS	645.00
Chelsea Victoria Hayes	640.00
JAKE CORMACK GRIFFIN	630.00
KENNARDS HIRE NORTH PERTH	629.20
Drapercorp Pty Ltd t/as Australia	612.15
BEN TAYLOR	600.00
Albert McNamara	600.00
FARLEY STEWART GARLETT	600.00
MURIEL BOWIE	600.00
Mark George Woods t/as My	600.00



Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
Brenton Steven Luntz Oriental	600.00
Denise Hunter	585.00
GRANBAY NOMINEES PTY LTD	577.50
LENARA NOMINEES PTY LTD T/AS	576.80
McCarroll Motor & Marine	572.00
UES (INT'L) PTY LTD T/AS UES	562.54
Rookies Ambush Pty Ltd t/as A	550.00
CARTRIDGE WORLD WEMBLEY	550.00
LINFOX ARMAGUARD PTY LTD	544.54
UNIVERSAL MEDICAL SUPPLIES	532.24
CAROL MITCHELL	531.90
Alessandra Della Seta	525.70
Realestate 88 PM Trust	507.90
C Pereira & E Yates	500.00
G.G Hunt & J.R Hunt T/as Garry	495.00
BOFFINS BOOKSHOP PTY LTD	492.09
Inst of Public Works Engineering	491.32
GPC Asia Pacific Pty Ltd T/AS	485.85
Institute of Public Administration	484.00
Timothy Cox	483.81
DAVID YEUNG T/AS CAR	480.00
Plum Super (NAB Grp	470.72
INLOGIK PTY LIMITED	462.78
Toolmart Australia Pty Ltd	460.00
ARI (AUST) PTY LTD T/AS THE	459.00
RIZALINA HAYS	458.00
Orana Property WA Trust Acc	453.75
JACOBS DOUWE EGBERTS AU PTY	453.60
GRENSHED PTY LTD T/AS LIVING	451.00
Glenn Barrie Swift t/as Glenn	440.00
The Western Australian Opera Co	440.00
the trustee for Fowler Family	437.20
PUMPS AUSTRALIA	434.50
Cultural Infusion (Int) Pty Ltd	434.50
Blake Humble	419.16
MANHEIM PTY LTD	418.00
Manisha Dhadli	415.00
Catherine Janet Brown	414.90
MTESS Pty Ltd	410.30
BROWNES FOODS OPERATIONS	409.60
MESSAGENET PTY LTD	409.29
MICHAEL ALEXANDER	407.00



Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
DAIMLER TRUCKS PERTH	405.83
CENTRAL CITY HEALTH	400.00
Jennifer Elizabeth Hunter	400.00
WESTERN EDGE LANDSCAPES	374.00
E.P. DRAFFIN MANUFACTURING	374.00
Heather Maree Waugh	365.00
Leigh Sandra Straw	365.00
CAPITAL APPLIANCES PTY LTD	361.00
YVONNE MARY PETHER	352.35
MICKTRIC EVENTS	352.00
Adam & Cassandra Mcculloch	338.30
BEACON EQUIPMENT BENTLEY	337.50
Mercury Messengers Pty Ltd	332.97
Excel Consulting Solutions Pty Ltd	330.00
Lifesize Plans Operations Pty Ltd	330.00
The Trustee for The Yellowstone	330.00
BUNGAREE LAUNDRY SERVICES	324.74
FOXTEL SUBSCRIBER PAYMENTS	310.00
Altronics Pty Ltd	300.00
Irene McNamara	300.00
Timothy Egan	300.00
Tyres 4U Pty Limited	298.10
Jordan Taylor	281.22
Toni Macarla Routledge t/as	275.00
ETOS Limited	275.00
Scarboro Motors Pty Ltd t/as	273.50
Warp Group Pty Ltd	267.10
MULTI FIX WA	264.35
LT Architect Pty Ltd	252.75
Woolworths Group Limited	251.16
Camilla Jane Griffin-Appadoo	250.00
Department of the Premier and	249.60
United Design & Project	247.66
Solar Energy Masters Pty Ltd	238.48
St John Ambulance Australia	235.07
LAUNDRY EXPRESS	221.38
SOUTH EAST REGIONAL CENTRE	220.00
A 1 APIARIES	220.00
AIBS WA CHAPTER	210.00
Feel Your Best Fitness and	210.00
MARGARET FURNESS	202.50
Orbital Australia Pty Ltd	200.00

Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
Mayumi Fukuyama	199.00
Qiong He	199.00
PATRICIA ANNE BENJAMIN	196.20
Ramelius Resources Limited	188.71
QK TECHNOLOGIES PTY LTD	185.90
JEAN MACKIE	180.90
Michael Redenbach	177.14
THE TRUSTEE FOR THE D & J	171.60
DRY CLEANING EXPRESS PTY LTD	169.40
Yurong Sun	169.15
Peter A Cowap	165.00
CGA Trading Pty Ltd t/as Ink	164.95
WESTERN METROPOLITAN	157.40
George Wilson	156.75
Altus Traffic Txn Account	156.00
Daniel Oreskovich	156.00
Bling Trio	150.00
Iris Jones	150.00
MELANIE DIWATA GRIFFITHS	150.00
Developmental Disabilities	150.00
Hin Fai Richard Leung and Ka Wa	150.00
Michelle Loke	150.00
Ming Ghee Khoo	150.00
R P Interiors Aust Pty Ltd	150.00
Ross Wood	150.00
Ryan D Greatrex	150.00
S J Wong	150.00
Samantha Edith Ferguson	150.00
LUCY D'OLIMPIO	150.00
Joanne E Karagianni	150.00
Beverly Vaguez	150.00
Colleen Dixon	150.00
CS & AM Luca	150.00
Daniel High	150.00
Dimitri Fotev	150.00
G A Golding	150.00
Clint Aitken	149.99
Brady and Elvira Mckenzie	149.95
Sandeep Salwan	149.90
Naomi Walker	149.00
Realestate.com.au Pty Ltd	145.00
BREDELL S & A	133.47



Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
BIN BATH CORPORATION PTY LTD	132.00
Boc Gases Australia Ltd	127.35
STRUT SPECIALISTS	121.00
METAL ARTWORK CREATIONS	120.78
Jessie Elder	120.00
Ndirangu Muhuroo	120.00
Steven Prime	120.00
Wade J Barnes	120.00
Daniel Gilbert	120.00
Yenny Tan	118.94
AUSTRALIA POST(604917)	118.25
Trustee for the Chelmsford Trust	117.00
Maureen P Williams	116.00
NTT Australia Pty Ltd	113.03
JAMIE LOWEN	110.00
Evan Banazis	109.95
Janis Jones	109.80
Little Fitout	109.65
Brausch Construction Group	104.89
Nicola Donaldson	100.50
Mark Haslam	99.00
Miam Miam a Bite of France,	99.00
KONICA MINOLTA BUSINESS	99.00
Steps Co Pty Ltd	99.00
FLORENCE TAVEIRA	90.00
DE VINE CELLARS	89.94
JOONDALUP WINDSCREENS PTY	88.00
OFFICE WORKS	87.45
R S COMPONENTS	86.86
Tim Veugen	80.00
ELSIE MAY ALLAN	79.20
Pui Ling Chew	77.67
Sivakamasunhari Sreedar	75.65
Seagrass Operations Pty Ltd	73.00
WATERLOGIC AUSTRALIA PTY	68.99
Ilora Barman	61.65
LBD Outdoor Services Pty Ltd	61.65
Building Lines Approvals Pty Ltd	61.65
CORALIE(COS) APPS	60.75
Bankwest	60.00
Glenn Ian Lammonby	57.43
Mi-Hsuan Lee	55.00

Total Payments by Supplier

From 01/10/2022-31/10/2022

Payee	Payment Amount
The Trustee for VDV Family Trust	50.00
CENTRECARE CORPORATE	49.50
COLES GROUP TREASURY PTY	46.00
Records & Information	45.00
PARTOUT PTY LTD T/AS	44.22
SANDRA O'BRIEN	44.10
Department of Transport	41.00
Mike Merenda	40.00
Pauline Ban	40.00
JOAN SHAW	37.80
Town of Victoria Park	36.00
Anthony Alan Wilkinson t/as	35.00
TNT	33.64
BLACKWOODS ATKINS	32.21
JOAN HUNTER	25.20
AMP Bank	25.00
Rhonda Braddock	19.95
Nada Lubay	19.80
Jennifer Keane	19.29
MAJ SUSANNE DOLVA	18.00
Helen Tincknell	18.00
Degen Carren	16.90
SOW FONG KHOO	16.20
Lung So	15.00
Aaron Morgan	15.00
Aaron J Emery	14.99
Eversley Ruth Mortlock	13.50
Valmont (WA) Pty Ltd	12.50
Aaron Leung	11.00
PATRICIA HOLMES	10.80
DOREEN WHEELER	10.80
MARJORIE WILLIAMSON	4.50
Corey Hocking	3.00
Total	**11,617,205.32**

City of Perth - Corporate Credit Card Transactions

Statement Period 21/09/2022 to 20/10/2022

Name	Statement Date	Amount	Merchant Name	Commit Description
Bonny Litchfield	14/10/2022	161.00	KMART	Variety of Christmas items to go into 4 x Christmas baskets.
Bonny Litchfield	14/10/2022	22.00	KMART	Spring leg reindeer
Bonny Litchfield	14/10/2022	306.14	OFFICEWORKS	Office supplies for Community Centre
Bonny Litchfield Total		**489.14**		
Supervisor Citiplace Community Centre				
Craig Best	12/10/2022	498.91	WESTERN POWER	Western Power Application
Craig Best	13/10/2022	498.91	WESTERN POWER	Western Power Application
Craig Best Total		**997.82**		
Alliance Manager Infrastructure & Assets				
Daniel High	6/10/2022	8.95	Coffee Shop Company	WECP AGM 2022 - Meal expense
Daniel High	6/10/2022	0.22	INTNL TRANSACTION FEE	Transaction fee
Daniel High	10/10/2022	97.51	PLATES ESBJERG	WECP AGM 2022 - Meal expense x 2
Daniel High	10/10/2022	10.00	PLATES ESBJERG	WECP AGM 2022 - D High private expense (refunded)
Daniel High	10/10/2022	80.72	VED KAJEN I/S	WECP AGM 2022 - Meal expense x 2
Daniel High	10/10/2022	813.62	Ny Hotel Britannia AS	WECP AGM 2022 - Accommodation
Daniel High	10/10/2022	132.31	Ny Hotel Britannia AS	WECP AGM 2022 - Meal expense x 2
Daniel High	10/10/2022	15.25	Ny Hotel Britannia AS	WECP AGM 2022 - Meal expense x 2
Daniel High	10/10/2022	531.78	Ny Hotel Britannia AS	WECP AGM 2022 - Accommodation
Daniel High	10/10/2022	67.25	Ny Hotel Britannia AS	WECP AGM 2022 - Meal expense x 2
Daniel High	10/10/2022	11.98	Ny Hotel Britannia AS	WECP AGM 2022 - Meal expense x 2
Daniel High	10/10/2022	335.12	CitizenM Holding B.V.	WECP AGM 2022 - Accommodation
Daniel High	10/10/2022	20.34	INTNL TRANSACTION FEE	Transaction fee
Daniel High	10/10/2022	3.69	INTNL TRANSACTION FEE	Transaction fee
Daniel High	10/10/2022	15.28	INTNL TRANSACTION FEE	Transaction fee
Daniel High	10/10/2022	8.38	INTNL TRANSACTION FEE	Transaction fee
Daniel High Total		**2,152.40**		
Alliance Manager Economic Development				
Joanna Andrew	26/09/2022	300.00	SEC*PUBLIC LIBRARIES W	Public Libraries WA membership
Joanna Andrew Total		**300.00**		
Coordinator Library and Town Hall				
Karen Wrigglesworth	23/09/2022	46.80	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	27/09/2022	81.90	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	27/09/2022	40.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	4/10/2022	35.10	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	4/10/2022	20.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	11/10/2022	58.50	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	11/10/2022	10.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	13/10/2022	63.00	MOTOR VEHICLE REG	Vehicle Registration Searches
Karen Wrigglesworth	18/10/2022	58.50	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth Total		**413.80**		
Supervisor Legal Compliance and Infringements				
Lucy Zupan	21/09/2022	1,677.00	AMAZON MARKETPLACE AU	Amazing light up wings invoice
Lucy Zupan	4/10/2022	500.00	FACEBK *EDX8LJP2F2	Advertising for various events and workshops
Lucy Zupan	12/10/2022	27.97	AMAZON MARKETPLACE AU	Chef Hat for Sausage Sizzle
Lucy Zupan	12/10/2022	13.99	AMAZON MARKETPLACE AU	Chef Hat for Sausage Sizzle
Lucy Zupan	12/10/2022	825.00	CURATOR GROUP PTY LTD	Subscription Oct22-Oct23
Lucy Zupan	13/10/2022	114.33	FACEBK *ZRM2WJF3F2	Facebook Advertisement-Twilight Hawkers Market & The Dinosaurs
Lucy Zupan	14/10/2022	48.00	Canva* 03572-3778517	Accidental Purchase
Lucy Zupan	14/10/2022	-48.00	Canva* 03572-3778517	Accidental Purchase
Lucy Zupan	14/10/2022	27.00	WINGMAN WA	Twilight Photoshot
Lucy Zupan	17/10/2022	20.00	SQ *OTACOSROLL	Twilight Photoshot
Lucy Zupan	17/10/2022	23.46	SQ *JST-888	Twilight Photoshot
Lucy Zupan	17/10/2022	15.00	SQ *MR GOZ	Twilight Photoshot
Lucy Zupan	17/10/2022	11.22	C&T OCEAN WEST PTY L	Twilight Photoshot
Lucy Zupan	17/10/2022	23.50	GNOCCHI GNOCCHI BOYS	Twilight Photoshot
Lucy Zupan	17/10/2022	43.00	Healthy Thai	Twilight Photoshot

City of Perth - Corporate Credit Card Transactions

Statement Period 21/09/2022 to 20/10/2022

Name	Statement Date	Amount	Merchant Name	Commit Description
Lucy Zupan	20/10/2022	26.10	WOOLWORTHS 4301	Telethon sausage sizzle
Lucy Zupan Total		**3,347.57**		
Digital Channels Lead				
Natalie Langoulant	23/09/2022	39.95	JB HI FI ST GEORGES	iPhone 12 cover
Natalie Langoulant	29/09/2022	58.00	FIX I.T EXPRESS	cover for iPad
Natalie Langoulant	5/10/2022	20.00	FIX I.T EXPRESS	charger for iphone
Natalie Langoulant	6/10/2022	52.42	JB HI FI ST GEORGES	charger for iphone
Natalie Langoulant	20/10/2022	274.49	JB Hi-Fi Direct	ICT, 10 x Samsung Galaxy A53 5G covers for stock
Natalie Langoulant Total		**444.86**		
Service Support Analyst				
Rachel Eaton	23/09/2022	4.12	REV.COM	Video subtitling service
Rachel Eaton	23/09/2022	0.10	INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton	10/10/2022	76.94	Epidemic Sound AB	Royalty free music subscription
Rachel Eaton	10/10/2022	1.92	INTNL TRANSACTION FEE	Royalty free music subscription
Rachel Eaton	10/10/2022	69.00	STK*Shutterstock	Royalty free image subscription
Rachel Eaton Total		**152.08**		
Creative Services Lead				
Suzette Bredell	14/10/2022	15.00	SHAMROCK NEWSAGENCY	Spotlight Awards
Suzette Bredell	14/10/2022	300.00	POST PERTH ST GEORGEPE	Spotlight Award
Suzette Bredell	14/10/2022	35.70	POST PERTH ST GEORGEPE	Spotlight Award - Card Fee
Suzette Bredell Total		**350.70**		
People and Culture Service Manager				
Siobhan Glynn	21/09/2022	72.00	Woolworths Online	Sparkling Natural Mineral Water - 750ml x 12 pack
Siobhan Glynn	28/09/2022	67.00	iSubscribe Pty Ltd	Sub Renewal to Teen Breathe Magazine
Siobhan Glynn	30/09/2022	76.98	SKEDDA.COM	Skedda Premium - 29 Sep - 29 Oct 2022
Siobhan Glynn	30/09/2022	1.92	INTNL TRANSACTION FEE	International Transaction Fee - 29 Sep - 29 Oct 2022
Siobhan Glynn	3/10/2022	7.05	FACEBK *C92WXHBVV2	Ad on Facebook - Nyoongar Language classes - 28/9 - 29/9 22
Siobhan Glynn	6/10/2022	770.30	PLE Computers	1 x Mini PC for Digital Signage
Siobhan Glynn	20/10/2022	196.90	CAMPAIGNMONITOR	Campaign Monitor Monthly Fee 19/10/2022 - 18/11/2022
Siobhan Glynn Total		**1,192.15**		
Administration Support Officer				
Simon Tsen	21/09/2022	365.13	DELL AUSTRALIA PTY LIM	ICT-DELL REPAIR SERVICE TAG DHC4CK3
Simon Tsen	21/09/2022	365.13	DELL AUSTRALIA PTY LIM	ICT-DELL REPAIR SERVICE TAG 67Q1MG3
Simon Tsen	23/09/2022	52.00	Ink Station	PLE-INKSTATION PRINTER ROLL-SEPT22
Simon Tsen	26/09/2022	59.70	Ink Station	ICT-INKSTATION DP TO HDMI CABLE
Simon Tsen	29/09/2022	74.35	Live Chat	CSC-LIVECHAT MS DYNAMICS CASES MTHLY SEPT22
Simon Tsen	29/09/2022	1.86	INTNL TRANSACTION FEE	CSC-LIVECHAT MS DYNAMICS CASES TRANSACTION FEE
Simon Tsen	29/09/2022	3,630.00	SIDRA SOLUTIONS.	ICT-TRANSPORT SIDRA RENEWAL NOV22-23
Simon Tsen	3/10/2022	414.00	Melbourne IT	ICT-MELBOURNE IT WEBSITES RENEWAL-INV17754799
Simon Tsen	3/10/2022	22.99	ALTRONIC DISTRIBUTOR	ICT-DP to HDMI CABLE FOR CITIPLACE
Simon Tsen	3/10/2022	60.00	MYOB AUSTRALIA	LMDRF-MYOB MONTHLY SUBSCRIPTION-OCT22
Simon Tsen	3/10/2022	9.22	Google CLOUD J8DKSv	CCU-GOOGLE CLOUD SUBSCRIPTION-SEPT22
Simon Tsen	10/10/2022	7.85	Live Chat	CSC-LIVECHAT GOOGLE ANALYTICS MONTHLY OCT22
Simon Tsen	10/10/2022	29.00	OMNY STUDIO	ACH-OMNY STUDIO-OCT22
Simon Tsen	10/10/2022	0.20	INTNL TRANSACTION FEE	CSC-LIVECHAT GOOGLE ANALYTICS TRANSACTION FEE
Simon Tsen	11/10/2022	355.94	MAILCHIMP *MISC	CCU-MAILCHIMP MONTHLY SUBSCRIPTION-OCT22
Simon Tsen	11/10/2022	117.05	MailChimp	CPP-MAILCHIMP MONTHLY SUBSCRIPTION-OCT22
Simon Tsen	13/10/2022	64.07	MAILCHIMP *MISC	ACH-HERITAGEPERTH-MAILCHIMP-OCT22
Simon Tsen	13/10/2022	79.69	BOTENGINE.AI	CSC-CHATBOT.COM-BOTENGINE.AI-STARTER PLAN-OCT22
Simon Tsen	13/10/2022	1.99	INTNL TRANSACTION FEE	CSC-CHATBOT.COM-TRANSACTION FEE-OCT22
Simon Tsen	13/10/2022	59.70	Ink Station	ICT-DP TO HDMI CABLE FOR WK SHED-OCT22
Simon Tsen	13/10/2022	7.99	APPLE.COM/BILL	ICT-APPLETVPLUS MONTHLY SUB-OCT22
Simon Tsen	19/10/2022	474.68	Live Chat	CSC-LIVECHAT BUSINESS PLAN MONTHLY OCT22
Simon Tsen	19/10/2022	11.87	INTNL TRANSACTION FEE	CSC-LIVECHAT BUSINESS PLAN TRANSACTION FEE
Simon Tsen	20/10/2022	17.56	ATLASSIAN	ICT-ATLASSIAN MONTHLY SUBSCRIPTIONS OCT22
Simon Tsen	20/10/2022	0.44	INTNL TRANSACTION FEE	ICT-ATLASSIAN TRANSACTION FEE

City of Perth - Corporate Credit Card Transactions

Statement Period 21/09/2022 to 20/10/2022

Name	Statement Date	Amount	Merchant Name	Commit Description
Simon Tsen Total		**6,282.41**		
Service Support Analyst				
Steve Young	6/10/2022	673.00	FAST OFFICE FURNITUR	Key cabinet
Steve Young		**673.00**		
Facilities Engineer (Mechanical)				
Yvonne Honmon	23/09/2022	120.00	EB *Beyond Bank PropTe	Professional development event
Yvonne Honmon	30/09/2022	40.00	NEWS LIMITED	Subscription to The Australian newspaper
Yvonne Honmon	4/10/2022	15.00	FAIRFAX SUBSCRIPTIONS	Subscription WA Today (Oct 2022)
Yvonne Honmon	4/10/2022	1,359.38	TICKETS-WEST TECH FEST	West Tech Fest 2022 x 2
Yvonne Honmon	4/10/2022	321.00	TRYBOOKING* WSBA	WSBA Property dinner x 2
Yvonne Honmon Total		**1,855.38**		
Principal Economic Development Officer				
Grand Total		**18,651.31**		

15. Chief Executive Officer Reports

15.1 2021/22 Annual Financial Statements

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

Purpose

To provide a financial overview of the City of Perth 2021/22 Annual Financial Statements.

Recommendation

That Council NOTES the financial overview of the audited Annual Financial Statements for the year ended 30 June 2022 as context for consideration and deliberation of the audited Financial Statements for the year ended 30 June 2022 which will be included in the Agenda for the December Ordinary Council Meeting following consideration by the Audit and Risk Committee.

Background

1. The audited Financial Statements for the year ended 30 June 2022 will be signed by the City's CEO and the Auditor General following consideration by the Audit and Risk Committee at its meeting on 5 December 2022.

2. This report provides context for the information presented in the 2021/22 annual financial statements and the variances disclosed therein to assist Council in preparation of their deliberations on the audited Financial Statements for the year ended 30 June 2022 which will be included in December's Ordinary Council Meeting Agenda following consideration by the Audit and Risk Committee.

Discussion

3. The City presented its draft 2021/22 annual financial statements to the auditors ahead of the 30 September deadline for submission. Ernst & Young, on behalf of the Office of the Auditor General (Auditors) commenced their audit field work on the 26 September 2022 in accordance with their audit program.

4. The City's financial statements addressed all statutory financial requirements imposed on the City and complied with the Australian Accounting Standards. The audit found no instances of non-compliance.

5. A delay in finalising Mindarie Regional Council's annual financial statement audit impacted the timely completion of the City's annual financial statement audit, but this outcome was still achieved within statutory timelines.

6. A brief overview of the City's financial performance for the 2021/22 year is provided below.

7. Annual revenue for the year reached $196.8M against the adopted budget of $194.7M.

8. The 1% overall favourable variance is largely attributable to better than anticipated performance from the Containers for Change initiative, higher returns from dividends received, and a prepayment of the 2021/22 general purpose grant by the WA Local Government Grants Commission. Interest revenues and fees and charges revenue both fell slightly short of budget expectations.

9. Capital revenue of $13.4M was 4% above budget expectations largely due to the timing of cash inflows related to large multi-year capital projects.

10. Operating expenditure was $184.6M against a budget target of $203.7M.

11. Around 40% of the disclosed 9% variance was not underspend, but rather was a changed accounting treatment required by the OAG for the Mindarie Regional Council resource recovery contract exit.

12. This item was budgeted as an abnormal operating expense, but the City was advised in November 2022 that it would not be recognised as an expense through the income statement but would be taken directly the balance sheet as investment in associates.

13. Employee costs were 8% under revised budget in total due to the difficult labour market resulting in a number of vacant positions at times during the year, resultant savings on workers compensation premiums and related costs and a provision for the anticipated EBA increase that was not finalised until after June 30.

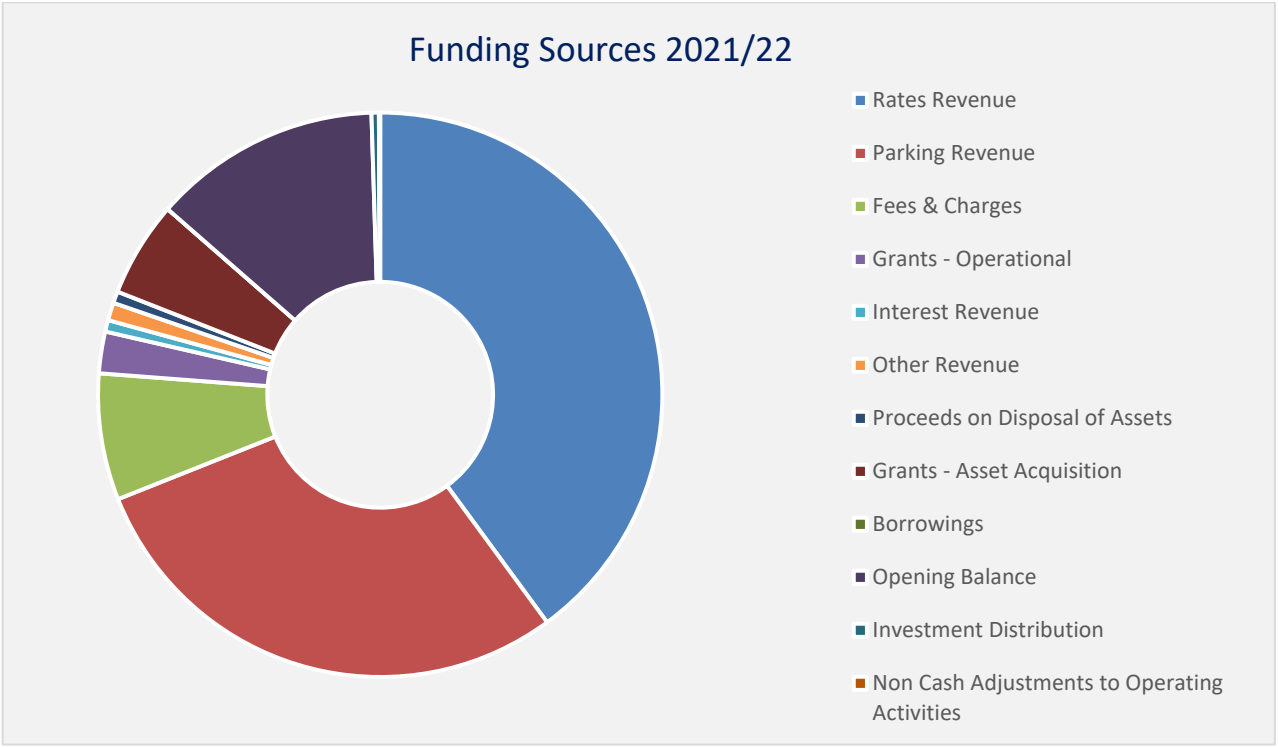
14. Materials and contracts were disclosed as 18% under budget at year end, but this is largely the consequence of the accounting treatment required in relation to the resource facility contract payout. Utilities expenses were under budget by 3% whilst insurance costs were 2% higher. Other expenses were some $2.9M under budget largely due to awarded, but not yet acquitted sponsorships. Monies

relating to these sponsorships have been quarantined in the Sponsorship Reserve until they can be released.

15. The net operating result for the year was $13.9M after allowing for asset revaluations, contributions of assets from external partis and disposals of other assets.

16. The 2021/22 budget had anticipated a small operating surplus. This larger result is a consequence of the items disclosed at paragraph 13 and 14 of this report.

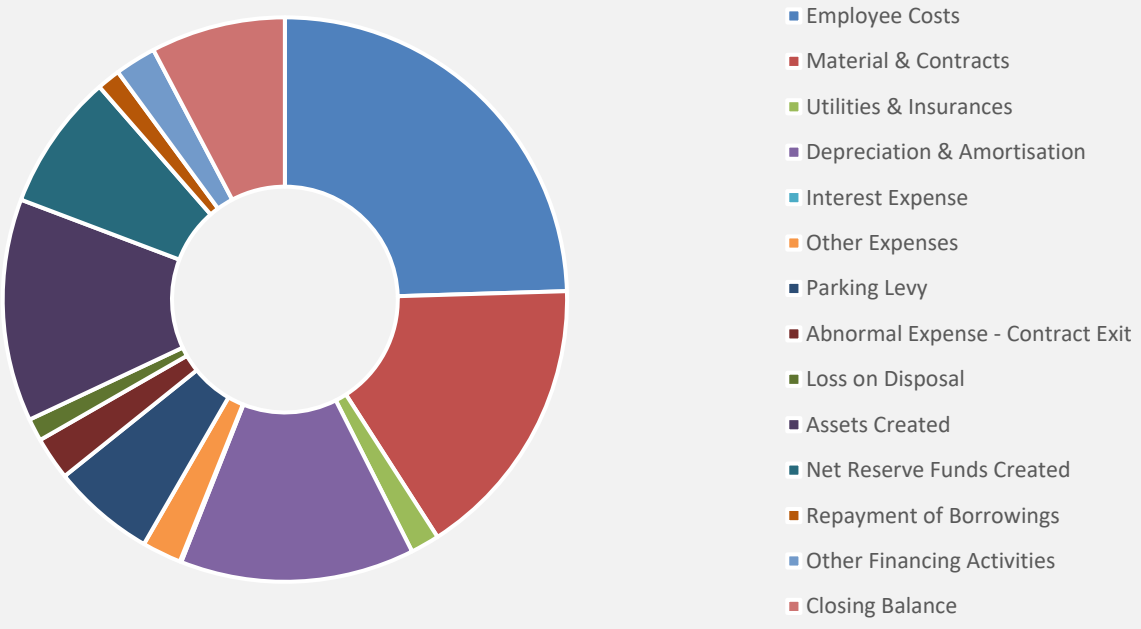
17. Funding sources and fund uses for the year are shown graphically below:



Funding Sources

Rates Revenue	97,860,061	40%
Parking Revenue	71,194,240	29%
Fees & Charges	17,762,170	7%
Grants - Operational	5,846,254	2%
Interest Revenue	1,621,039	1%
Other Revenue	2,496,374	1%
Proceeds on Disposal of Assets	1,645,289	1%
Grants - Asset Acquisition	13,420,147	5%
Borrowings	0	0%
Opening Balance	32,054,701	13%
Investment Distribution	1,033,240	0%
Non Cash Adjustments to Operating Activities	179,510	0%
	245,113,025	**100%**

Fund Uses 2021/22



Fund Uses

Employee Costs	70,489,990	25%
Material & Contracts	47,071,573	16%
Utilities & Insurances	4,748,959	2%
Depreciation & Amortisation	38,600,231	13%
Interest Expense	244,839	0%
Other Expenses	6,479,441	2%
Parking Levy	17,020,571	6%
Abnormal Expense - Contract Exit	7,083,333	2%
Loss on Disposal	3,726,387	1%
Assets Created	36,649,313	13%
Net Reserve Funds Created	22,495,097	8%
Repayment of Borrowings	3,840,502	1%
Other Financing Activities	6,789,849	2%
Closing Balance	22,176,454	8%
	287,416,539	100%
Add back Non Cash Items	(42,326,618)	
Net Cash Expenses	245,089,921	
Net Change in Retained Surplus	**23,104**	

18. Rates Information for 2021/22 is as shown in the table below:

Rates Information for 2021/22

Property Type	No of Properties	Gross Rental Value $M	Rates $M	Revenue Contribution	Relative Rating Effort
Residential	15,709	320	20.77	21.1%	6.49%
Commercial	722	107	6.95	7.1%	6.49%
Hotel	1,362	119	7.77	7.9%	6.54%
Retail	522	128	8.29	8.4%	6.47%
Office	2,382	980	53.47	54.4%	5.45%
Vacant Land	77	13	0.94	1.0%	7.46%
Interim & Back Rates	-	-	0.08	0.0%	
	20,774	1,667	98.26	100%	
Adjust for Rates Concession			(0.40)		
Net Rates Revenue			**97.86**		

* Relative Rating Effort refers to a comparable indicator of the rates revenue return generated from the available Gross Rental Value (GRV) of a particular property category.

19. The City's capital expenditure program reflects the acquisition and creation of new assets as well as renewal of existing ones. Despite the supply chain and cost escalation challenges, $36.6M worth of projects was delivered.
20. At year end, the City has total assets of $1.3 Billion consistent with the previous year.
21. Net assets represent the value of the City's investment in the community (what the City's community assets are worth minus what is owed). Net assets at 30 June 2022 were $1.26 Billion compared to $1.25 Billion in 2020/21.
22. The City's key financial ratios either met or exceeded industry benchmarks except for the asset sustainability ratio, which despite having significantly improved on the previous year, was still below the target range.
23. Council and the Administration have a strategy within the Long Term Financial Plan to progressively address this matter and return the ratio to within industry accepted benchmarks and the last two years ratios are reflecting that incremental improvement.
24. The City is in sound financial health as indicated by its Financial Health indicator (FHI) score of 87 (a score of 70 represents the baseline for sound financial health).

Consultation

Nil.

Decision Implications

25. Council's support of the recommendation will ensure compliance with the provisions of Sections 5.53 and 5.54 of the *Government Act 1995.*

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan and Corporate Business Plan

Legislation, Delegation of Authority and Policy	
Legislation:	Section 5.53(1) of the *Local Government Act 1995* (the Act) requires a Local Government to prepare an Annual Report for each financial year. Section 5.53(2)(f) of the Act specifies that the Annual Report is to contain the financial report of the financial year and Section 5.53(2)(h) specifies that it must contain the Independent Auditor's report for the financial year. In accordance with Section 5.54(1) of the Act, an Annual Report for the financial year is to be accepted by the Local Government no later than 31 December after that financial year. Section 5.54(2) notes that if the Independent Auditor's report is not available in time for the Annual Report for a financial year to be accepted by 31 December after that financial year, the Annual Report is to be accepted by the local government no later than two months after the Independent Auditor's report becomes available. The City received the signed Independent Auditor's report on 6 December 2022.
Authority of Council/CEO:	In accordance with Section 5.54 of the *Local Government Act 1995* Council is required to accept the annual financial statements (contained within the annual report) by absolute majority.
Policy:	Nil.

Financial Implications

Nil.

Further Information

26. At the Audit and Risk Committee meeting held 5 December 2022, the Committee resolved to accept the audited Financial Statements for the year ended 30 June 2022 noting that the statements had been updated by the Office of the Auditor General after inclusion in the Audit and Risk Committee Agenda. The updated version of the Financial Statements is contained in this Agenda at Attachment 16.1C.

Council Resolution (Officer's Recommendation) (OCM-22/12-246)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council NOTES the financial overview of the audited Annual Financial Statements for the year ended 30 June 2022 as context for consideration and deliberation of the audited Financial Statements for the year ended 30 June 2022 which will be included in the Agenda for the December Ordinary Council Meeting following consideration by the Audit and Risk Committee.

CARRIED EN BLOC (8/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

15.2 Adopting the Annual Report and Setting the Date for the 2021/22 Electors General Meeting

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 15.2A – Draft Annual Report 2021/22

Purpose

For Council to consider the City of Perth 2021/22 Annual Report and setting the date for the Electors General Meeting.

Recommendation

That Council:

1. ACCEPTS the City of Perth 2021-2022 Annual Report, as provided in Attachment 15.2A, in accordance with Section 5.53 and 5.54(1) of the *Local Government Act 1995* (the Act); noting that:
   a. a draft version of Annual Report (text only) is attached to this report which will be formatted (including structurally) and graphically designed following acceptance before it is made available; and
   b. minor typographical amendments, that do not affect the materiality of the document, may also be made to improve the presentation and/or make corrections.
2. APPROVES the advertisement of the availability of the Annual Report in accordance with Section 5.55 of the *Local Government Act 1995*.
3. APPROVES the 2021-2022 Electors General Meeting to be held at 5.00 pm on Tuesday 31 January 2023, at Council House, Level 9, Council Chamber, in accordance with Section 5.27 of the Act.

Background

1. In accordance with Section 5.53 of the Act, the City of Perth 2021-22 Annual Report has been prepared, summarising the previous year's achievements and challenges and the outlook for the year ahead, as well as addressing stipulated statutory requirements. The Annual Report also demonstrates performance against the City's Strategic Community Plan
2. The Annual Report includes the City's Financial Statements for the 2021-22 financial year, which have been audited by the Office of the Auditor General. The City's Financial Statements for the 2021/22 financial year are the subject of Item 15.1A.
3. It is a statutory requirement that Council accepts an Annual Report and for the report to be presented to the Electors General Meeting, to be held on a day selected by the local government, but not more than 56 days after the Annual Report is accepted.

Discussion

4. This report recommends that Council accepts the City of Perth 2021/22 Annual Report (Attachment 15.2A), advertises the availability of the Annual Report and sets the date for the 2021/22 Electors General Meeting.
5. Council is required to accept the City's Annual Report. Once accepted, the Annual Report must be:
    a. published on the City's official website within 14 days; and
    b. presented at the Electors General Meeting to be held within 56 days of Council accepting the report.
6. An Electors General Meeting is to consider matters arising with respect to the previous financial year. In order to set a date for the Electors General Meeting, Council is required to have received the audit report for the prior period and accepted the Annual Report.
7. A copy of the draft Annual Report for the year ended 30 June 2022 is attached for consideration by Council.
8. The proposed date of the Electors General Meeting, following Council's acceptance of the Annual Report is Tuesday 31 January 2023.
9. Section 5.53 of the *Local Government Act 1995* prescribes the following requirements for inclusion in the Annual Report:
    a. a report from the mayor or president
    b. a report from the CEO
    c. an overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial yea
    d. the financial report for the financial year
    e. such information as may be prescribed in relation to the payments made to employees; and
    f. the auditor's report for the financial year
    g. a matter on which a report must be made under section 29(2) of the Disability Services Act 1993

h. details of entries made under section 5.121 during the financial year in the register of complaints, including —

i. the number of complaints recorded in the register of complaints; and

ii. how the recorded complaints were dealt with; and

iii. any other details that the regulations may require; and

iv. such other information as may be prescribed.

Consultation

Nil.

Decision Implications

10. If Council supports the recommendation it will ensure compliance with the Act.

11. If Council does not accept the Annual Report within the statutory timeframes, the City would be in breach of the Act and would need to be accounted for by the City when completing the Annual Compliance Audit Return.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan and Corporate Business Plan

Legislation, Delegation of Authority and Policy	
Legislation:	Section 5.53(1) of the *Local Government Act 1995* (the Act) requires a Local Government to prepare an Annual Report for each financial year. Section 5.53(2)(f) of the Act specifies that the Annual Report is to contain the financial report of the financial year and Section 5.53(2)(h) specifies that it must contain the Independent Auditor's report for the financial year. In accordance with Section 5.54(1) of the Act, an Annual Report for the financial year is to be accepted by the Local Government no later than 31 December after that financial year. Section 5.54(2) notes that if the Independent Auditor's report is not available in time for the Annual Report for a financial year to be accepted by 31 December after that financial year, the Annual Report is to be accepted by the local government no later than two months after the Independent Auditor's report becomes available.
Authority of Council/CEO:	In accordance with Section 5.54 of the Local Government Act 1995 Council is required to accept the annual report by absolute majority.
Policy:	Nil.

Financial Implications

12. Advertising costs associated with giving local public notice and printing of the Annual Report.

Further Information

13. **Questions and responses forming part of the Agenda Briefing Session held 6 December 2022 were as follows:**

	Question	Response
1.	Councillor Bio's. How does the City know these bio's are factually correct?	The City acts in good faith when accepting Councillor Bio's for inclusion in the Annual Report. In addition, the City's Code of Conduct for Council Members Committee Members and Candidates addresses the principles of honesty and integrity, accountability and avoidance of damage to the reputation of local government and applies to all Elected Members.

Council Resolution (Officer's Recommendation) (OCM-22/12-247)

Mover: Deputy Lord Mayor Liam Gobbert

Seconder: Councillor Rebecca Gordon

That Council:

1. ACCEPTS the City of Perth 2021-2022 Annual Report, as provided in Attachment 15.2A, in accordance with Section 5.53 and 5.54(1) of the *Local Government Act 1995* (the Act); noting that:
    a. a draft version of Annual Report (text only) is attached to this report which will be formatted (including structurally) and graphically designed following acceptance before it is made available; and
    b. minor typographical amendments, that do not affect the materiality of the document, may also be made to improve the presentation and/or make corrections.
2. APPROVES the advertisement of the availability of the Annual Report in accordance with Section 5.55 of the *Local Government Act 1995*.
3. APPROVES the 2021-2022 Electors General Meeting to be held at 5.00 pm on Tuesday 31 January 2023, at Council House, Level 9, Council Chamber, in accordance with Section 5.27 of the Act.

CARRIED UNOPPOSED (8/0) BY ABSOLUTE MAJORITY

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

City of Perth ANNUAL REPORT 2021/22

COVER

ACKNOWLEDGEMENT

The City of Perth acknowledges the Whadjuk Nyoongar people as the Traditional Owners of the lands and waters where Perth city is situated today and pays respects to Elders past, present and emerging

CONTENTS

TBC

About the Annual Report

Everything we do at the City of Perth is guided by the Strategic Community Plan 2022-32. This plan was developed in consultation with the community and includes three strategic pillars, which are the community's aspirations for the city.

Liveable
A community that is safe,
socially cohesive, inclusive and activated.

Sustainable
A healthy environment,
with social and economic systems in balance.

Prosperous
A successful, flourishing
and thriving city.

We also have a fourth internally-focussed pillar of Well Governed - The City of Perth will be renowned for its excellence and professionalism with a workforce committed to accountability, integrity and respect.

This Annual Report is a snapshot of our performance against these pillars and an overview of the City's outlook for the future.

In line with the City's sustainability goals, a limited number of hard copies of this Annual Report were produced. However, it can be downloaded electronically through the website perth.wa.gov.au.
For any enquiries, contact the City of Perth on (08) 9461 3333 or email info@cityofperth.wa.gov.au.

Lord Mayor's Message

It's my great pleasure to present this foreword for the Annual Report 2020-2021 – a period of consolidation and growth at the City of Perth.

Our new Council, first elected in October 2020, received strong endorsement when Councillors, Clyde Bevan, Brent Fleeton, Liam Gobbert and Viktor Ko were all re-elected for a further four-year term.

During this period, we focused on critical issues for the ratepayers.

We continued our advocacy for more police in the Perth CBD and Northbridge and have been rewarded with a significantly increased police presence. Most pleasing is our excellent working relationship with WA Police. We are partners.

The City of Perth Safe Night Space has been heralded in our community. In the first 12 months of operation, more than 1000 women took shelter on more than 4000 occasions.

Our three-month trial of the Safe Night Shelter for men highlighted the importance of such a resource and shortly after we were pleased to see the State Government open a permanent facility on Wellington Street.

In May of 2022 I addressed the Parliamentary Inquiry into homelessness and advocated for more accommodation to be found, a network of support workers to be put in place to support those going into accommodation, staggering or extending the hours of the day centres and decentralising the services and accommodation.

We endorsed a budget which delivered a zero per cent rate rise and no increases in parking fees and charges.

It was a community focussed budget, a $260 million blueprint for our future, designed to enhance Perth as a liveable, sustainable and prosperous capital city.

Our Bounce-back strategy introduced free night-time parking, free alfresco dining permits and free busking permits. In addition, we made quick cash available to support small business and awarded business improvement grants to help revitalise the city.

One of our significant priorities is ensuring Perth is a City for everyone.

Our continued work with the City's Access and Inclusion Advisory Group, Aboriginal Elders Advisory Group and the LGBTQIA+ Advisory Group plus the regular engagement with our Neighbourhood groups has helped us to deliver on this key objective.

The City of Perth re-established its credentials as the events capital of our state.

The AFL Grand Final celebrations in September were unforgettable. The People's Parade on the Friday prior and the Melbourne Football Club premiership presentation on the Sunday resulted in some of the biggest Forrest Place crowds this century.

Our family favourite Christmas Lights Trail won gold at the 2021 Perth Airport WA Tourism Awards in the Major Festivals and Events category. More than 400,000 people visited our CBD to see the brilliant instillations.

In February we celebrated 60 years of John Glenn's City of Light orbit with a stunning drone show over Elizabeth Quay.

A huge crowd joined us as we reembraced the “City of Light” theme for our capital and unveiled a refreshed brand and municipal logo to capture that spirit.

The City of Light brand has always had great significance for Perth and is as relevant today as it has ever been.

It’s that spirit of connection, creativity, teamwork and positivity which drives your City of Perth Council, and we are excited to continue to deliver now and into the future for our glorious capital city.

CEO's Message

The past 12 months have been an extremely productive time for the City of Perth, as this report outlines.

Our focus for 2021-22 has been to reset how we operate to provide timely, efficient and effective service and project delivery and I believe we have achieved that in spades.

When I joined the City in 2020 my priority was to establish a strong foundation to rebuild the organisation into one which is renowned for its excellence and professionalism and, with our Evolution to Excellence strategy as a guide, this is being achieved.

With a $261.7 million budget, the City has prioritised its spending to ensure we meet the needs of our ratepayers, residents, tenants, retailers and visitors as to the level expected of a capital city.

There are many competing priorities, but the City is committed to keeping the community at the forefront of all we do and ensures our city flourishes and provides a safe and welcoming environment for exciting ideas and people to thrive for generations to come.

It is an exciting time for our magnificent City of Light and I am pleased to present this annual report which demonstrates our commitment to ensuring Perth continues to be one of the most liveable, sustainable and prosperous cities in the world

Council (list of councillors)

Basil Zempilas
Lord Mayor
Basil Zempilas became the 18th Lord Mayor of the City of Perth in October 2020.
He is also the chair of the Council of Capital City Lord Mayors and the Lord Mayor's Distress Relief Fund, which was activated twice in 2021.
His first foray into local government comes after a successful and ongoing broadcasting career in television and radio and as a newspaper columnist with The West Australian.
Basil began his television career at Channel 7 in Perth in 1994 and for 20 years was the station's senior sports presenter on 7NEWS and has been part of, or hosted, various AM and FM breakfast radio programs since the mid-1990s.
He has been a host and commentator at nine Olympic Games and four Commonwealth Games for the Seven Network.
For more than 10 years, he was a commentator and host of Seven's Australian Open tennis coverage and for five years was Master of Ceremonies at the Melbourne Cup Carnival.
Between 2012-2021, Basil was a host and commentator on the Seven Network's AFL coverage.
Away from sport, Basil spent two years from 2018 commuting from Perth to Sydney to co-host Seven's Weekend Sunrise. Since 2010, Basilhas been host of the world-renowned 26-hour live television charity fundraiser, Telethon.
Basilwas educated at Hale School and gained a Bachelor of Arts Degree and a Graduate Diploma of Journalism from Murdoch University. In 2019, he was honoured with a Distinguished Alumni Award.

Di Bain
Deputy Lord Mayor
Di Bain is a company director, business founder and communications industry professional.
Following her journalism career with the Australian Broadcasting Corporation, Di established her own successful marketing agency, Bain Media. Her firm developed communication strategies and delivered cross-platform brand campaigns for high-profile clients in government, property development, cybersecurity and tourism.
Di is a Commissioner of Tourism Western Australia and was a founding member of Activate Perth. She also helped establish the fundraising committee at the Perth Zoo following her tenure on the board. She personally champions the arts scene and has been a director of Perth's contemporary dance company Co3, a trustee of the Perth Theatre Trust and sits on the advisory board of the Black Swan State Theatre Company.
She has earned producer credits for the Australian motion picture Blue Dog and the documentary film Yagan.
Di is a graduate of the Western Australian Academy of Performing Arts and a member of the Australian Institute of Company Directors. Di is also an aviator holding both fixed wing and helicopter pilot licences.

Sandy Anghie
Councillor
Elected to the City of Perth Council in October 2020, Councillor Sandy Anghie (LLB, BCom '97, BEnvDes '11, March '14) holds degrees in law, commerce, design and architecture, and has 25 years' experience across these fields.
Starting her career as a corporate tax lawyer in 1997, Sandy was admitted to the Supreme Court as a Barrister and Solicitor in 1999. She worked in Australia's leading law and accounting firms, before returning to the University of Western Australia in 2006 to become an architect.
Now a registered architect, Sandy has her own residential architecture practice and is actively involved in WA's architecture community, with current roles including President of the Australian Institute of Architects WA, co-founder Perth Design Week, editor of The Architect magazine, and contributor to CO-architecture and the Property Tribune.
Sandy has served on a number of not-for-profit boards for the past decade, including the Constable Care Child Safety Foundation and the West Australian Ballet. She is currently a member of the Law Society's Old Court House Law Museum Foundation Committee and represents the City of Perth on the State Library Board.

Catherine Lezer
Councillor
Councillor Catherine Lezer was elected to the City of Perth Council in October 2020. Born and raised in Perth, Catherine lives in the heart of Perth in postcode 6000.
After various finance positions and property directorships, in Perth and Sydney, Catherine developed a passion for adding value to apartments and apartment buildings. Catherine is a passionate advocate for strata living with practical experience in environmental sustainability, community building, asset management and aesthetic improvements.
Keen to see the CBD stay vibrant, Catherine is committed to its evolution to a CED (Central Experience District) with events, art and new technology playing a role alongside business and increased residential development.
Catherine is a council member of Heritage Council WA and President of Strata Community Association WA.
She completed a Bachelor of Business and Master of Business Administration, and is a graduate of the Australian Institute of Company Directors.
Catherine serves on many City of Perth and external committees.

Rebecca Gordon
Councillor
Councillor Rebecca Gordon was elected to City of Perth Council in October 2020 and is a member of the CEO Performance Review Committee, Policy Committee and Deputy Member of the Audit and Risk Committee.
Councillor Gordon possesses a Bachelor of Laws, Bachelor of Commerce and Master of Business Administration. She is also a graduate of the Australian Institute of Company Directors' course and is a Certified Information Privacy Manager.
As a lawyer and company secretary, Councillor Gordon's day job focuses on the governance and compliance of a global group of more than 100 entities.
She is also the chairperson for the professional standards panels for health practitioners, Australia-wide.
Rebecca was a member of the Mindarie Regional Council, a deputy mayor at the City of Melville (one of Western Australia's largest and most-awarded councils), a member of the Local Government Standards Panel and a member of the Metro Central Development Assessment Panel.
Councillor Gordon is committed to ensuring the good governance of the City of Perth. Having owned an apartment in Perth for more than a decade, she is also passionate about making Perth an attractive city to live, work and play.

Liam Gobbert
Councillor
Liam was elected to the City of Perth Council in October 2020. He served as the inaugural Chair of the Policy Committee and is now a member of the Audit and Risk Committee. He is the City's delegate to the Mindarie Regional Council, the WALGA Central Zone, Deputy Member to the Local Development Assessment Panel, and the Metropolitan (Deputy) Local Government Representative to the Western Australian Planning Commission.
Liam is an East Perth resident working in rail infrastructure project management and is passionate about creating vibrant and liveable communities. He is focused on improving safety and security, lighting, cultural experiences, public amenities, and attracting residents and businesses into Perth.
He holds qualifications in urban planning, project management, music and retail, with a law degree underway.
Liam served as a Councillor from 2009-2017 at the City of Joondalup with a term as Deputy Mayor and is the current Vice-President of the Independent Theatre Association of WA. He is also a Justice of the Peace for the State of Western Australia.
Liam's previous volunteer involvement has included serving as the Secretary for urban think tank FuturePerth, as a committee member for the Cancer Council's Relay for Life, and as Musical and Orchestral Director for multiple community theatres. He has also volunteered with Open House Perth, Propel Youth Arts, and the YMCA's Youth Parliament.

Clyde Bevan
Councillor
Clyde Bevan was elected to the City of Perth Council in October 2020.
He has spent more than 30 years owning and running restaurants with his wife – including Friends Restaurant for more than two decades.
Clyde has won seven national awards, including Best Restaurant with Entertainment in Australia three times, Best Fine Dining Restaurant in Australia twice, and Best New Restaurant in Australia.
Further national recognition came when he was inducted into the Restaurant and Catering Association Hall of Fame for contributions to the hospitality industry.
He has regularly commented on food, wine and entertainment in the media and judged for numerous wine and food awards.
Clyde has worked as a Senior Policy Advisor for the WA Office of Premier and Cabinet.
He has been a Board Member and Chief Executive Officer of the WA Restaurant and Catering Association, the State Supply Commission and the Kalamunda and Districts Hospital Board. He was President of the Swan Valley Tourism Council for four years.
Clyde also served as Chairman of the Board for Lotterywest from 2004 to 2010.

Dr Viktor Ko
Councillor
Dr Viktor Ko is an Australian-born Chinese, medical doctor who was elected to the City of Perth Council in October 2020.
Viktor completed his medical training in WA. He earned his Bachelor of Medicine, Bachelor of Surgery at Notre Dame University Fremantle, is a graduate of the Rural Clinical School of Western Australia and was a John Flynn Scholarship holder.
Professionally, Viktor has worked in Geraldton, Albany and Kalgoorlie, and has worked across all three major tertiary hospitals: Fiona Stanley, Sir Charles Gairdner and Royal Perth.
He currently serves on the Perth Local Development Assessment Panel, the Metropolitan Regional Road Group and currently works in general practice caring for homeless and low-income patients.

Brent Fleeton
Councillor
Councillor Brent Fleeton was re-elected to the City of Perth Council in October 2021 for a four-year term.
During the 2021/22 financial year, he chaired the Policy & Legislation Committee's red-tape reduction efforts and served on the Audit & Risk Committee. Additionally, he represented Perth on the Tamala Park Regional Council and served as a Deputy Member of the Development Assessment Panel.
Outside of his council duties, Brent is an experienced public relations consultant. He has previously worked at NBN, the Chamber of Commerce & Industry, and the Chamber of Minerals & Energy. He completed the UWA Business School Advanced Management Program in 2018 and the AICD Company Directors Course in 2017. He is a passionate follower of thoroughbreds and a lifelong member of Perth Racing.

Elected Member Attendance

Member	Ordinary Council Meetings	Special Council Meetings	Agenda Briefing Sessions	Audit and Risk Committee	Policy and Legislation Committee	CEO Performance Review Committee
	12 Held	4 Held	11 Held	4 Held	4 Held	4 Held
Lord Mayor Basil Zempilas	10	4	9	Non-member	Non-member	4
Deputy Lord Mayor Di Bain	11	3	9	Non-member	Non-member	Non-member
Councillor Sandy Anghie	11	3	10	3	2	Non-member
Councillor Clyde Bevan	11	4	11	Non-member	2	4
Councillor Brent Fleeton	12	4	9	4	3	Non-member
Councillor Liam Gobbert	12	4	10	3	3	Non-member
Councillor Rebecca Gordon	11	4	10	Non-member	4	4
Councillor Dr Viktor Ko	11	2	9	Non-member	Non-member	Non-member
Councillor Catherine Lezer	10	4	11	4	Non-member	Non-member

Register of Complaints
The City did not record any complaints in the register of complaints kept in accordance with Section 5.121 of the Local Government Act 1995 during the 2021-22 financial year.

Leadership and Administration

The Chief Executive Officer (CEO) is responsible for the management of the City of Perth's Administration. It is the CEO's role to provide overall strategic direction, leadership and coordination of the organisation's day-to-day operation. Along with the general managers and staff, the CEO acts on Council decisions by developing and putting into practice the Council's policies and resolutions.
Supporting the CEO is the Executive Leadership Team (ELT). On 30 June 2022, the ELT comprised the following:

Office of the Chief Executive
Chief Executive Officer
Michelle Reynolds
The Office of the Chief Executive develops and implements strategic plans that enable the City to deliver its vision. It is responsible for Elected Member liaison, establishing inter-governmental frameworks and facilitating partnerships with key stakeholders. The Office of the Chief Executive includes Legal Services, Audit and Risk, Executive Services, Council Governance and Policy, Strategy, Council and Civic Support, and Corporate Communications and Marketing.

Commercial Services
General Manager
Steve Holden
The Commercial Services Alliance brings property management and maintenance together with the City's parking business. This commercially focused area aims to maximise the City's valuable property assets and income-generating services.

Community Development
General Manager
Kylie Johnson
The Community Development Alliance works to ensure a community that is safe, socially cohesive, inclusive and activated. The Alliance comprises City Events, Arts and Culture, Community Safety and Amenity, Customer Experience, and Community Services..

Corporate Services
General Manager
Melissa Murphy
The Corporate Services Alliance has responsibility for all corporate matters and provides services to internal teams. The alliance includes Financial Services, Corporate Planning and Performance, People and Culture, ICT Services, Procurement and Information and Records Management.

Infrastructure and Operations
General Manager
Allan Mason
The Infrastructure and Operations Alliance is responsible for the management and maintenance of the City's infrastructure, parks and public spaces as well as street cleaning and waste collection. The Alliance is also responsible for the delivery of capital projects within the public realm as well as buildings and fleet assets. The alliance includes Project Design, Project Delivery, Civil Maintenance, Asset Management, Waste and Cleaning, Fleet and Depot, Container Deposit Services and Parks and Environment service units.

Planning and Economic Development
General Manager
Dale Page
The Planning and Economic Development Alliance strategically plans, designs and provides the necessary support and guidance for the growth and future development of the city. Teams within this Alliance include City Planning, Development Approvals, Transport and Urban Design, Sustainability, Economic Development and City Future.

Well-governed

Disclosure of Annual Salaries
Regulation 19B of the *Local Government (Administration) Regulations 1996*, requires this Annual Report to contain information on the number of employees entitled to an annual salary of $130,000, or more, and the number of those employees with an annual salary entitlement that falls within each band of $10,000 over $130,000.

For the period reported in the 2021/22 annual report, the City had 57 employees whose salary exceeded $130,000			
Salary Range	**No. of employees**	**Salary Range**	**No. of employees**
$130,000 – $139,999	17	$250,000 – $259,999	0
$140,000 – $149,999	10	$260,000 – $269,999	0
$150,000 – $159,999	7	$270,000 – $279,999	1
$160,000 – $169,999	6	$280,000 – $289,999	0
$170,000 – $179,999	5	$290,000 – $299,999	0
$180,000 – $189,999	3	$300,000 – $309,999	0
$190,000 – $199,999	1	$310,000 – $319,999	0
$200,000 – $209,999	2	$320,000 – $329,999	0
$210,000 – $219,999	1	$330,000 – $339,999	0
$220,000 – $229,999	1	$340,000 – $349,999	0
$230,000 – $239,999	1	$350,000 – $359,999	1
$240,000 – $249,999	1		
The CEO remuneration package is $379,532 (incl super) $354,532 (excl super).			

Recordkeeping Statement
The City of Perth is committed to the reliable and systematic management of government records in accordance with legislative requirements and best practice standards.

Evaluation of Business and Recordkeeping Systems
The City Records team assessed or re-assessed the following systems and provided advice on the compliant management of records:

- EasyPark app
- CTM Portal
- Perth Trails app
- CPP Parking app
- City of Perth Library app
- EzeScan

The City Records team provided subject matter expert input on the following system upgrades or implementations:

- EzeScan
- Content Manager upgrade

Recordkeeping Training Program
New users are provided system training on the recordkeeping systems Content Manager and CEDREC (City Electronic Documents, Records and Collaboration). A new Content Manager Training and Support Hub, with updated guides and videos, was launched in conjunction with the Content Manager upgrade. Training modules are differentiated by competency levels and for specific roles.

Evaluation of the Recordkeeping Training Program
The Content Manager training program was reviewed resulting in a more user-oriented and streamlined program providing just-in-time training.
Training effectiveness is reviewed regularly via monitoring survey responses from the online course and survey links sent after training sessions.

Recordkeeping Induction Program
All new staff to the City are required to complete recordkeeping awareness training using the online learning platform as part of the onboarding process. The course covers staff responsibilities, the Recordkeeping Policy and the Recordkeeping Plan.

This report has been published in accordance with the requirements of the *State Records Act 2000*.

Information Statement breakout box
Freedom of Information
In accordance with Section 96 and 97 of the *Freedom of Information Act 1992*, the City is required to publish an annual Information Statement which details the process for applying for information under the Act, as well as information that the City provides outside the Act.

This document is available on the City of Perth website.

National Competition Policy

In 1995, the Council of Australian Governments entered into a number of agreements, collectively known as the National Competition Policy. Local government is affected mainly where it operates significant business activities which compete, or could compete, with private sector businesses. Local governments will also be affected where local laws unnecessarily affect competition.

Workforce INFOGRAPHIC
(As at 30 June 2022)
Size: 647 employees
Tenure: The average tenure at the City of Perth is 6.9 years

Female:
Employees: 45.9%
Managers/ELT/CEO: 50%

Male:
Employees: 53.6%
Managers/ELT/CEO: 50%
Age range: 18-77
Average age: 45.2
Representation of approximately 109 different cultures and nationalities
Employees identifying as gender diverse/non-binary, other, or prefer not to say 0.5%

About Perth
Figures and iconographs (Corporate Communications)

Perth (Boorloo) sits on Whadjuk Nyoongar land and includes the neighbourhoods of Crawley-Nedlands, East Perth, Northbridge, Central Perth, Claisebrook and West Perth. As the capital city of Western Australia, Perth is the business, government, transport, cultural and entertainment hub of the metropolitan area. The city is dynamic, with diverse economic activity.

From an international perspective, Perth is located within the Asia Pacific Region: one of the world's fastest growing and developing economic zones.

The city's largest industries, by number of people employed, are:
• Professional, scientific and technical services
• Public administration and safety
• Health care and social assistance
• Mining

The city also encompasses many entertainment/event precincts and public spaces including Kings Park (Kaarta Koomba), the Swan River (Derbarl Yerrigan) and Elizabeth Quay (Gumap). These contribute to Perth's distinctive character.

The city is in a period of unprecedented growth following the announcement of the $1.5 billion Perth City Deal, which will re-energise Perth by bringing government and private investment into the Central Business District.

The Perth City Deal is an innovative and exciting 10-year partnership with the City of Perth and the Australian and Western Australian Governments.

Although the City of Perth has a relatively small residential population (an estimated 32,867 people in 2021), the population is rapidly growing.

Each day the city's daytime population swells to an estimated 205,000. This collection of workers, visitors, students, community and government service users, and people at leisure contribute to the city buzz, and createboth challenges and opportunities for the City of Perth.

ECONOMIC INFOGRAPHIC
Daily workforce population: 135,026 (source: REMPLAN Perth Sept 2022)
Economic output: $109.6 billion (source: REMPLAN Perth Sept 2022)
Total Office Floorspace: 2,218,719 sqm (source: Property Council Office Market Report July 2022)
Gross Regional Product: $63.7 billion (source: REMPLAN Perth Sept 2022)
Top Industry Sectors by Economic Output (source: REMPLAN Perth Sept 2022):
Mining 44.1% at $48.3 Billion
Financial & Insurance Services 11.1% at $12.1 billion
Professional, Scientific & Technical Services 9.1% at $9.9 billion

ENVIRONMENTAL INFOGRAPHIC
Total area of parkland and reserves: 546.68Ha
Parks and reserves (source: internal data): 26
River frontage (source: internal data): understand13.3km
Total length of roads (source: internal data): 113km
Heirisson Island (source: City of Perth Open Space Study 2018): 3.3km

RESIDENTIAL INFOGRAPHIC
City of Perth residents: 28,463 (estimated residential population 2022)
Median age of residents: 33 (Greater Perth median is 37)
Number of dwellings: 17,630
Average household size is 1.74
Residents born overseas:18,118 (63.6%)
Residents attending an educational facility (preschool to secondary): 1,347
Residents attending tertiary education: 5,361

RESIDENTIAL GROWTH

	2026	2031	2036	2041	2045	2050
Forecast growth (source: https://forecast.id.com.au/perth/population-households-dwellings - accessed 16/9/21)	35,753	39,418	43,018	49,107		
City of Perth Aspirational Target (source: City of Perth Strategic Community Plan 2019-2029)			55,000			90,000

About the City of Perth
The City of Perth is Western Australia's capital city local government authority, proudly serving the people of Perth and their rapidly growing capital. The City of Perth's role is to recognise, promote and enhance the social, environmental, economic and cultural settings of the city for the community, now and into the future.

Constituted under the Local Government Act 1995, the City of Perth provides services and facilities to a broad range of stakeholders including its 14,000 businesses, more than 28,000 residents, 135,000 workers and 230,000 visitors.

The City of Perth has origins from 1829 when the Swan River Colony was established by the British Government and was named after Perth, in Scotland. For thousands of years before, the area was an important meeting place for the Whadjuk Nyoongar people who have lived in the South-West region of Western Australia for more than 35,000 years.

In 1856, Perth formally attained 'city' status when it was declared a Bishop's See by Queen Victoria. The first meeting of the Perth City Council was held on 10 December 1858. However, it was not until the Centenary of Foundation in 1929 that the position of Mayor was elevated to Lord Mayor.

The Council met at several locations over the years before moving to Council House in 1963. In 1994, the sprawling local government area was split into four separate authorities with the creation of the Towns of Vincent, Victoria Park and Cambridge.
In May 2015, a Bill was introduced in State Parliament to establish the City of Perth Act 2016 to recognise Perth as the capital city of Western Australia and to establish the City of Perth Council as the State's preeminent local government authority. This came into effect on 1 July 2016.

City of Perth Inquiry
Between 2015 and late 2020, the City of Perth experienced a period of significant change, growth and disruption. In 2018, the City's Council was suspended and the Minister for Local Government announced there would be a formal inquiry into the City of Perth.
The inquiry, conducted under the *Local Government Act 1995*, was the largest and most complex conducted in Western Australia so far. In June 2020, the inquiry concluded and the Findings Report was released publicly. This outlined 341 recommendations, 215 of which were assigned to the City of Perth for action.

As at 30 June 2022, the City had completed 178 (83%) of those 215 recommendations.

Since the inquiry's findings were handed down, the City has been on a comprehensive and extensive journey of change. An entirely new leadership team has been established and a new Council was elected in October 2020. This era of stable, elected leadership signalled an exciting milestone for the City in its evolution to excellence. Together, the City's Administration and Council are committed to providing the leadership required to unlock Perth's potential to be increasingly liveable, sustainable and prosperous.

A number of the Inquiry's recommendations require the City to report on certain metrics and outcomes within its Annual Report. These are provided here.

Recommendation		Progress
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).	Completion rates, split per the categories prescribed by Recommendation 33 are as follows: • CEO – 100% • "Senior employees" or equivalent – Not applicable, as there are no "senior employees" designated under s5.37 of the Act. • Employees – 98%. • council members, committee members and candidates – 100%
For reference:		
Recommendations 33 and 34 state the following: **33.** The Department to consider the inclusion of reporting against compliance with the Code training requirement in a local government's compliance audit return, split by category, namely, council members, committee members, candidates, the CEO, "senior employees" 1 or equivalent and employees. **34**. Local governments be required to publish in their Annual Report their percentage of compliance for the financial year with the Code training requirement, according to the specified categories (as described in Recommendations 33).		

Recommendation		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.	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.
For reference:		
Recommendations 319 and 321 state the following: **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. **321.** The results of the audit are to be reported to the Audit Committee and the Council. (See recommendation 322).		

International Relationships

SISTER CITIES INFOGRAPHIC
Chengdu, China (2012)
Houston, United States (1984)
Kagoshima, Japan (1974)
Megisti, Kastellorizo (Greece) (1984)
Nanjing, China (1998)
Rhodes, Greece (1984)
Vasto, Italy (1989)
San Diego, United States (1987)

CHARTERS OF MUTUAL FRIENDSHIP INFOGRAPHIC
Perth, Scotland (2006)
Seocho, Republic of Korea (2008)
Taipei, Taiwan (1999)

Despite the COVID-19 pandemic and related border closures, the City's international engagement function continued to maintain positive relationships with its key stakeholders in Perth and abroad. This was achieved through online meetings with international connections abroad, Ambassador/High Commissioner visits, delivering events with international business chambers and councils, and progressing the City's Memorandum of Understanding with Denpasar to develop linkages between the creative and startup ecosystems in both cities.

City Services INFOGRAPHIC
Figures and iconographs (Corporate Communications)

Waste recycled: 3,991 tonnes
Library visits: 229,849
Graffiti removed: 12,984sqm
Phone calls received: Around 95,000
Emails received: 29,888
Events facilitated in public realm: 213
Visitors to Perth engagement platform: 11,300
Social media followers: 735,000
Trees planted: 540
Kangaroos cared: 7

Planning and Key Achievements

On 26 April 2022 Council adopted the City's *Strategic Community Plan 2022 – 2032* based upon input from the community outlining the challenges and opportunities and importantly the community's aspirations for the future of where they work, live and recreate.

There were no amendments made to the Corporate Business Plan 2021/22 to 2024/25 during the 2021/22 Financial year.

LIVEABLE
A community that is safe, socially cohesive, inclusive and activated.

Equity, diversity & inclusion :
In July 2021, the City established its Equity, Diversity and Inclusion Framework outlining its commitment to celebrating diversity, championing equity and promoting inclusion in the Perth community.

The framework provides an overarching set of five principles to ensure social justice is at the core of the City's actions.
The five principles are:

1. Actively embrace and celebrate diversity
2. Engage in meaningful community consultation
3. Address intersectionality
4. Foster fair and equitable participation
5. Model strong leadership and representation

Nearly 64 per cent of Perth's residents were born overseas and collectively speak more than 56 languages and practice over 28 religions.

About 2.2 per cent of Perth residents live with a disability, 11 per cent are within the LGBTQIA+ community and 1.2 per cent are Aboriginal or Torres Strait Islander people.
The City's Equity, Diversity and Inclusion Framework helps celebrate and value the strength of the city's diverse community.
The framework covers a range of new and existing plans as well as opportunities for further inclusion and support.

Disability Access & Inclusion Plan 2021-2025
The new Disability Access & Inclusion Plan 2021-2025, approved by council on 27 July 2021, outlines the City's commitment to meeting the seven outcomes under the Disability Services Act.

They include, among other outcomes, giving people with disability the same access and opportunities as other people to the City's services, events, buildings and facilities.

Examples of the City's actions include creating a wheelchair accessible counter and hearing loop at the Citiplace Community Centre on the upper level of the City Railway Station Complex).

The award-winning Wellington Square Playground was designed and built with accessible features such as a mounded accessible pathway to embankment slides, slides accessible by rubber softfall, a double flying fox with accessible seat, accessible waterplay, and accessible BBQ, seating and tables.

The Heritage Perth Weekend 2022 | Boorloo Kwedjang Bardip Yanginy, included Auslan interpreters, as well as audio descriptions, and sensory friendly and tactile elements in the program. The three-day event celebrated Perth's rich multicultural and Aboriginal history.

Yacker Danjoo Ngala Bidi document
On 5 October 2021, the City of Perth and representatives of the Whadjuk Nyoongar City of Perth Aboriginal Elders Group and other Aboriginal people who have a connection to the area jointly signed an historic dual-language document.

The Yacker Danjoo Ngala Bidi, which means Working Together Our Way in Nyoongar language, acknowledges that the Whadjuk Nyoongars are the Traditional Owners of Boorloo, the area on which Perth city sits.

The document has several aims that include building on trust, developing protocols for working together, acknowledging past injustices, ensuring a real voice for Aboriginal people who live, work and have connection to Boorloo and the City, and ensuring Perth is a welcoming and culturally safe environment for Aboriginal people in a spiritual, social and physical sense.

The Yacker Danjoo Ngala Bidi publicly communicates the desire of both parties to respectfully work together to improve the future of Aboriginal people and to ensure the true history and culture of Aboriginal people is visible throughout the City of Perth.

Reconciliation Action Plan 2022-2024
The City's second Reconciliation Action Plan (RAP) was approved by Council on 31 May 2022 and is the next step on the City's reconciliation journey.

It builds on the historic Yacker Danjoo Ngala Bidi commitment, which was one of the key actions of the City's first Reconciliation Action Plan that focused on reflection.
The City's second RAP, which was developed after extensive internal and external stakeholder engagement, addresses the innovation stage of the reconciliation process and outlines the actions the City will take.

There are four pillars in the RAP, which was endorsed by the City's Elders Advisory Group:

- Relationships
- Respect
- Opportunities
- Governance

Each pillar has associated actions and deadlines with ongoing evaluation and reporting to the Elders Advisory Group and the Executive Leadership Team.

The RAP provides the framework to continually grow the relationships between Aboriginal and non-Aboriginal people, increase respect for Aboriginal culture and people, and enable Aboriginal people to access hope and opportunity available to all Australians.

Birak Concert
An estimated 5,000 people attended the free annual Birak Concert on 26 January 2022 to celebrate and recognise Aboriginal and Torres Strait Islander culture. Birak is the Nyoongar season for the hot, dry months of December and January.

The concert at the Supreme Court Gardens featured performances from Malachi Humphries, Rhys Bedford, South Summit and Flewnt.

There were community stalls, an Elders Marquee and the Perth Heat baseball team were in attendance. Nyoongar Radio also broadcast the event.

Bindaran
In collaboration with NAIDOC Perth, the City hosted Bindaran, a six-metre high spectacular being, who roamed Forrest Place at the end of April 2022.

Locally trained puppeteers guided Bindaran as she told stories shared by local female Elders about their connection to Boorloo and boodja (country).

Bindaran means the sound of thunder, the stormy weather in the Nyoongar language and the three-day event celebrated the Nyoongar season of Djeran: the season of adulthood when cooler weather begins.

Mia Mias artwork
A significant public artwork acknowledging the Stolen Generations was officially opened in Wellington Square on 24 November 2021.

It was created by artist Sandra Hill, an Elder and Custodian of the Wadandi (salt water) people of the southwest of WA, and sits in Mia Mias, a dedicated place of healing in the northwest corner of the square.

The artwork features a central beacon incorporating the male and female feathers of the red-tailed black cockatoo (Kaarak), surrounded by five traditional dwellings (mia mias).

To finalise the work, the footprints of Sandra's grandchildren were cemented into the concrete.

Ms Hill said that as a member of the Stolen Generations she understood the grief, loss and heartbreak the community continued to experience.

The area is now used as an educational, ceremonial and gathering place for the community at events such as Sorry Day.

The City of Perth worked closely with the Yokai initiative, the Bringing Them Home Committee WA and the broader Aboriginal community to commission this important public artwork.

The City of Perth enlisted Barking Wolf production company to put together a 15-minute documentary on the story of Mia Mias, which is available on the City's YouTube channel.

LGBTQIA+ Plan 2021-2024
The City has adopted its first LGBTQIA+ Plan, which outlines the City's role as a service provider, partner and facilitator in increasing the visibility, social inclusion and health and wellbeing of the LGBTQIA+ community.

The three-year plan, approved by Council in October 2021, was developed in collaboration with the City of Perth's LGBTQIA+ Advisory Group, and with input from the community across 523 engagements.

Seven key areas and associated actions have been identified in this first-of-its-kind plan:

- Safety
- Education
- Homelessness
- Healthcare
- Organisational Capability
- Welcoming and Accessible Services
- Visibility

Some of the actions include awareness and mental health training for Rangers and Safe City Officers, the inclusion of all-gender bathrooms, responding to incidents of discrimination and harassment, educational resources on how to be an ally, and encouragement of internal and external applications from LGBTQIA+ people to work at the City.

The plan also highlights the City's advocacy for LGBTQIA+ positions across such areas as policing, building codes, housing and health.

Evaluation of the plan is ongoing with a full review to be held after three years.

Grants and Sponsorships
To support Perth's broad community and business needs, the City offers a wide range of grants and sponsorship programs. Grants and sponsorships support recipients to deliver programs, events and services that bring social, cultural and economic return to Perth. To help businesses and the community recover from the COVID-19 pandemic, the City also introduced specific COVID-19 recovery grants.

Sponsorship and Grant Guidelines
The Sponsorship and Grant Guidelines provided examples and a checklist to support applicants to adhere to Equity, Diversity and Inclusion principles and considerations.

Kaleidoscope Initiative Partnership
The City became a Kaleidoscope Initiative sponsorship partner, directly supporting a program that matches skilled migrants with trained mentors, aimed at meaningful employment for participants and building the capacity of employers to harness the rewards of a diverse workforce.

Homelessness:
A multi-agency approach, primarily led by State and Federal Governments, is required to address the complex societal issues that lead to homelessness. The City is committed to working with these governments as well as service providers and other stakeholders as either a partner, facilitator or advocate.

The City's Homelessness Action Plan 2022-2024 was developed in the 2021/22 financial year and outlines how the City is providing what support it can through direct initiatives, assistance for accredited service providers and advocacy and partnerships at state and federal levels. The plan follows the City's initial 2021/22 Rough Sleeper Plan.

Safe Night Space
More than 860 women experiencing homelessness found shelter at the City's Safe Night Space for women from May 2021 to May 2022. In total, the city-owned facility in East Perth provided 3,700 nights of shelter during the 12-month period.

The $3.3 million trial service can shelter up to 30 women a night and is operated by Ruah Community Services. The facility is an interim measure for women to rest, access basic facilities, seek support and connect to other services in a safe and secure environment at night.

Moore Street Site
The City also provided $462,000 to the Moore Street Accreditation Site, which is an open-air facility where people experiencing homelessness can have a shower, a meal, see a doctor and do their laundry.

The site has 25 service providers who provide food, donated items such as clothes and sleeping bags, health and hygiene services such as the mobile laundry, mobile shower and haircut services.

There is also a street doctor and visits from allied health services as well as outreach engagement for advice and referrals to other services.

In 2021/22, there were about 16,000 instances of support being provided to people experiencing homelessness.

Safe Perth City Initiative This initiative is a collaborative partnership with the Department of Communities, WA Police and the City to create more resources on the ground, and support, for vulnerable people.

Some of the measures under the initiative include:

- A dedicated outreach support service that has been provided through the expansion of the Homeless Engagement Assessment Response Team (HEART). The team covers the Perth CBD, and the wider metropolitan area, and delivers rapid response to help chronic rough sleepers to find short-term accommodation and connect with services that can assist them in a respectful and culturally safe way; and
- Security patrols focussing on a community engagement and a safety approach.

FURTHER HOMELESSNESS INITIATIVES:
Following the City's advocacy and input, the Department of Communities delivered or planned four new homelessness initiatives in the Perth area.

Boorloo Bidee Mia
Opened in August, 2021, this new $6.7 million Aboriginal-led service on Wellington Street can provide transitional accommodation for up to 100 people sleeping rough in the Perth metropolitan area. The name translates to "Perth pathway to housing" in the Whadjuk dialect of the Nyoongar language. The Wungening Aboriginal Corporation and Nyoongar Mia Mia deliver culturally informed responses, tenancy management and lodging support at the new facility.

Common Ground, East Perth
The State Government plans to build a $45.4 million facility that is expected to provide up to 112 self-contained apartments and on-site support services for adults who have experienced chronic homelessness and low-income earners. It will also provide communal areas, on-site support services and commercial spaces.

Creation of the Office of Homelessness
In early 2022, the Department created the Office of Homelessness to work with the community services sector, Aboriginal organisations and Elders, people with lived experience, and local and State Government agencies to collectively achieve better outcomes for those experiencing, or at risk of, homelessness.

The new office is located in the city.

Koort Boodja
The Koort Boodja facility was opened in July 2021 in Northbridge and aims to provide an interim, low-barrier, supported-accommodation option that includes wrap-around support and case management to help people transition into long-term accommodation.

The facility, run by Uniting WA, is for singles, couples and families with adult children. Koort Boodja has also helped people return to Country by providing temporary and short-term crisis accommodation before they return to their community.

Draft Local Planning Strategy
The draft Local Planning Strategy was certified by the Western Australian Planning Commission (WAPC) to be put out for consultation in late January 2022.

The City received 50 submissions, which will be presented to Council along with the final strategy and City responses. The final strategy will require approval from the Council and the WAPC.

The strategy will be one of the key guiding documents for the growth of Perth city over the next 10 to 15 years with the ambitious aim of reaching a residential population of more than 55,000 residents.

The draft strategy provides a range of planning directions and actions at a city-wide and neighbourhood level that seek to:

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

The strategy responds to the dual role Perth plays as a city of six neighbourhoods with businesses, residents and visitors and the state's capital city. It will provide the strategic basis for the preparation of the City of Perth's new Local Planning Scheme and planning policies.

Light It Up – Adelaide Terrace Pedestrian Bridge
As part of the City's efforts to add colour and life to Perth's streets at night, an $80,000 lighting display was installed along the historic Adelaide Terrace pedestrian bridge in January 2022.

The new lighting artwork, designed with input from local artists, highlights the bridge's unique and elegant form and has helped create a new vibrant entrance statement to the eastern part of the city. It is complemented by upgraded lighting from Bennett Street to the Causeway.

The City is also investigating more opportunities for permanent and sustainable light installations.

Hay Street and Murray Street Malls Refresh

The Retail Core Refresh project aims to breath new life into the Malls by encouraging more people to stay, improve sustainability, safety at night, and event and activation opportunities.
The project in Hay Street Mall was completed in early 2022 and included the installation of new lighting, renewal of street furniture, decluttering, creation of murals, and providing new seating choices for people to enjoy.
Following on from the success of the Hay Street Mall Refresh a similar program of works is underway in Murray Street Mall as part of phase two of the Retail Core Refresh.
The works include painting light poles and planter boxes, new murals that showcase the diversity of local artists and tell stories of place, new way-finding signage, a range of new seating and integrating lighting into the communal tables.

There will also be a refurbishment of the existing concrete seats created by Perth artist David Walker and enhanced lighting to trees and entry points. The works are expected to finish by June 2023.

Draft Open Space Framework
The City is finalising the draft Open Space Framework. This document will guide the future provision, design and management of open spaces across the city and each of its six neighbourhoods for the next 10 to 15 years.

Perth city has approximately 547ha of open space, which includes small parks such as Florence Hummerston Reserve, neighbourhood parks such as Totterdell Park, heritage-listed parks such as Queens Gardens and large green reserves such as Wellington Square and Perth's riverfront.

As the city's population increases and the climate changes, there will be more demand and pressure placed on these open spaces.

The draft Open Space Framework is a high-level document that sets out a range of projects, at both the city and neighbourhood scale, that will address gaps in the provision and quality of space. It will facilitate the development of an accessible open space network that meets current and future community needs and expectations.

The draft framework draws on findings from research studies, analysis of the City's strategic objectives and major initiatives and a review of current best practice and case studies from a range of national and international capital cities.

Fenced, Off-Lead Dog Parks
A new fenced, off-lead dog park is due to be established at Railway Reserve at the northern end of Jewell Lane, Claisebrook by early 2023 and the existing fenced, off-lead dog park at Ozone Reserve on Plain Street will be expanded to make it about 40 per cent bigger.

The new and expanded parks are a result of the City's Fenced Off-Lead Dog Park Study, which was approved by council on 21 December 2021, and examined several options for creating more spaces for the city's more than 500 dogs and their owners.

Safer Spaces Grants
To help reduce crime and anti-social behaviour, the City awarded grants of up to $15,000 to help eligible city businesses improve safety and security at their premises.

In total, $372,953 was awarded under the Safer Spaces Grants program to 34 businesses. Examples of security and safety enhancements included installation of new windows/doors, improved security to existing windows and doors, new CCTV and safety-related lighting enhancements and new or enhanced alfresco environments (capped at $5,000).

High Pressure Cleaning
In response to requests from local businesses, the City has improved the amenity of James Street, Northbridge and introduced deep-cleaning cycles between Parker Street and the Perth Cultural Centre.

Empty tree wells were filled in or trees replanted, paving was levelled and the City's cleaning contractor was engaged to thoroughly clean James Street to remove built-up chewing gum and other grime once a month.

Roe Street Enhancement Project
The first stage of the $22 million Roe Street Enhancement Project to transform one of Perth's oldest streets from a car-dominant corridor to a pedestrian and cycle friendly, modern streetscape is nearing completion.
When complete the transformation will improve the amenity and vibrancy of this area of Northbridge adjacent to Perth City Link. Improvements include wider footpaths, separated cycle lanes, increased landscaping, new street trees, and lighting, more CCTV to improve public safety and support the night-time economy and free public Wi-Fi to support activity.

The project is part of the $1.5 billion City Deal, a joint agreement between the Australian Government, the State Government and the City of Perth, and complements the Perth City Link development, further reconnecting the CBD with Northbridge.

Trinity Shared Path Upgrade and Foreshore Stabilisation
The City Deal funded project delivers a high quality shared path that runs along the Derbarl Yerrigan (Swan River) in East Perth between Matagarup Bridge and the Causeway. The project upgraded the existing path and included enhanced lighting and CCTV to improve safety.

The foreshore environment has been enhanced with the construction of a rock revetment, remediation to the beach area outside Trinity College and extensive landscaping and tree planting. Better wayfinding and directional signage was also installed.

Lighting Upgrades
In early 2022, work began on the multi-million upgrade of lighting across several Perth locations. New energy efficient LED lighting has been installed along Adelaide Terrace from Bennett Street to the Causeway as well as at several locations in West Perth including Hay and Murray Streets and Harvest Terrace, and in East Perth along Royal Street. Lighting at the City's Elder Street, Pier Street and His Majesty's carparks were also upgraded. The new lighting improves amenity, increases safety and reduces energy costs and carbon emissions.

Christmas Lights Trail
A rainbow Christmas tree, a giant snow dome, magical swans and a peacock were some of the 26 installations that brought Perth's streets to life with Christmas cheer and wonder. Hundreds of thousands of lights dazzled across two illuminated trails through Central Perth and Northbridge during the festive period.

Crowd favourites such as the Christmas Projections at St Georges Cathedral, Council House Kangaroos (Mooditj Yongas) and the Constellation Tunnel presented by Lotterywest at Northbridge Piazza were on full display.

Creative young minds from Perth Children's Hospital and Trinity College also designed their own Christmas decoration, which were turned into real-life streetlight decorations at Council House.

Town Hall Restoration
Perth's historic town hall, built in 1870, underwent large-scale heritage maintenance repairs to protect and extend the life of its façade including the roof and clocktower.

The conservation works were undertaken with traditional methods and involved the cleaning, replacement and re-oiling of the timber roof sheoak shingles, mortar joint repairs, repair of cracking rendered elements, addressing water ingress issues and so on.
Cracked glazing teardrops on the hall's clock face were replaced and the original gold finishes to the clock were reinstated.

Fifteen tradespeople, including four apprentices, worked on the hall for a total of 5,188 hours (not including sub-contractors).

A total of 840 litres of a three-oil mix were applied to the approximately 127 square metres of shingles as well as 280 litres of pure gum turpentine, 280 litres raw linseed oil and 280 litres of pine tar.

As part of the Heritage Perth Weekend | Boorloo Kwedjang Bardip Yanginy, the project team put on a public trade skills demonstration, which was sponsored by the City of Perth, to give people an opportunity to try their hand at conservation works, gain an appreciation of traditional skills and the ongoing need for training in traditional skills to conserve and protect heritage buildings.

Library
It was a year of changes and adaptation for the City's library as it managed COVID-19 and moved to programming online, promoting free online resources and helping people download the ServiceWA app.

As restrictions eased, the library launched the Busy People's Book Club whose 300 members discuss e-books and their audio versions.

English Conversation Classes grew in popularity, and programs and events such as the film club series, children's origami making and drawing classes, and Toddler Rhyme Time were all well received.

SUSTAINABLE
A healthy environment, with social and economic systems in balance.

Sustainability Strategy
The City has introduced its first Sustainability Strategy, which outlines the City's commitment to sustainability and its approach to a sustainable future over the next 10 years. The strategy was developed in line with the United Nations' Sustainable Development Goals.
Eight key themes, or areas of focus, were identified:

1 **A Climate-Focussed City:** A climate-focussed and resilient city that is transitioning to a low emissions and renewable energy future
2 **A Green City:** Preserve and restore the city's natural assets
3 **A Resource-Conscious City:** Foster a culture of intelligent and considered resources use
4 **A Well-Planned City:** A city of sustainable neighbourhoods and communities
5 **A Vibrant and Inclusive City:** Represent and celebrate a diverse and engaged community
6 **A Safe and Healthy City:** A safe, healthy and connected community
7 **A Prosperous City:** A sustainable and inclusive economy
8 **A Well-Governed City:** Maintain transparency throughout our sustainability journey

The strategy outlines the City's intent to work toward net zero emissions as an organisation, supporting the community to adapt and build resilience to climate change, increasing the city's tree canopy and embedding sustainability into the City's planning, operating and decision-making systems and processes.
An implementation plan will be developed in 2022/23 to identify priorities, responsibility, resources, budgets and timelines, as well as work towards setting targets and performance measures.

Harold Boas Gardens
The City's commitment to sustainability and protecting the natural environment were key drivers in the recent upgrade of the Harold Boas Gardens' irrigation system in West Perth.

The redesigned advanced irrigation system ensures a high level of water efficiency at the heritage-listed garden by hydro zoning and taking into account the microclimates created by the park's significant trees.

The system is directly controlled by the City's irrigation central control, which is informed by local weather station data.

The new irrigation system will improve the distribution of irrigation water across the site and has the potential to reduce irrigation demand by 1443 kilolitres over the irrigation season.

Thomas Street Median Irrigation Installation and Landscape Planting
A new irrigation system was installed on the Thomas Street median between Rokeby Road and Onslow Road.

West Australian natives were also planted along the median as part of the first stage of a project to create a wildflower drive into the city. The additional stages will be delivered in the coming years between Kings Park Road and Stirling Highway.

Waste Education
The City ran seven educational workshops for residents to help reduce, reuse and recycle. Three of the workshops were at the Perth City Farm where residents learnt about Bokashi, a fermentation process to make fertiliser from organic waste. They were also given top tricks for using food scraps and garden waste to make compost and they learnt about book exchanges and shared compost systems. The remaining workshops were held online and covered such topics as decluttering, cutting kitchen waste, cleaning with chemistry and a kids' workshop about turning rubbish into creative objectives.

Waterwise Plantings
The City is increasingly using WA native plants throughout its garden schemes and various entry statements.

Several gardens have been designed with themes that include riverine endemics and Nyoongar significant species. When designing the gardens, the soil type, soil pH and aspect are some of the main characteristics used to create the plant palettes.
These common site characteristics generally mean that plant species with similar requirements are being planted together, which in turn is helping to reduce excess irrigation.

In general, waterwise plants have established themselves after two summers and should only need watering once or twice a week in the heat of summer.

The new Thomas Road median garden beds between Saw Ave and Onslow Rd are an example of waterwise plantings using Western Australian plant species.

National Tree Day and Corporate Volunteer Program
In celebration of National Tree Day on 1 August 2021, corporate volunteers began planting 7000 native plants on Matagarup (Heirisson Island).

The 69 volunteers from Woodside, Peritas, Perenti Group, Clough group and WSP spent about 191 hours from August to October planting the tube stock.

Fifteen members of Conservation Volunteers Australia also spent about 45 hours removing rubbish from Matagarup and Point Fraser in August 2021.

PROSPEROUS
A successful, flourishing and thriving city.

Perth Bounce Back
The City introduced the Perth Bounce Back support package in early 2022 to help local businesses affected by COVID-19 by waiving certain fees, offering business grants and creating incentives to attract people back to the city.

Round 1

- **Free Parking**

Free night parking was available at the City's more than 10,000 car bays.
The free parking, introduced on 25 February 2022, ran from 6pm to 6am at the City's 14 boom-gated carparks and 17 pay-and-display carparks.
Initial data showed an eight per cent increase in patronage from late February to the end of June at the City's boom-gated carparks compared to the same period the previous year.
About 2667,968 night car park users have saved a total of $1,339,840 in parking fees.
The free night parking will continue into the 2022/23 financial year.

- **Alfresco Permits**

Outdoor dining in the city continued to grow with 37 new, fast-tracked outdoor permits granted and 71 renewed. The permit period was also extended from one year to three.
Outdoor dining permits have been free since 2019. In total, there are 214 active outdoor permits operating in the city helping to bring life and activity to the city's streets.

- **Bounce Back Grants**

Bounce Back Grants worth a total of $339,505 were awarded to 118 businesses to help them develop capacity, invest in their premises, create additional spend, attract new customers, and improve streetscape interfaces and amenity.
Grants worth up to $5,000 were awarded to 69 business for business growth initiatives and/or COVID-19 safety and hygiene measures.
Grants worth up to $1,500 were awarded to 49 businesses for the lease of new co-working spaces in the city.
Under the Bounce Back program, businesses were able to invest in marketing strategies, signage, fit outs, website updates, lighting upgrades, alfresco areas, façade improvements and so on.

Round 2

- **Parking Deal**

City of Perth Parking Card users received a matching top-up bonus of up to $100 when they recharged their card between 11 April 2022 and 8 May 2022.
In total, more than 1,350 card users, including 867 new users, received special bonuses totalling $130,263.
The card also offers a five per cent bonus every time it's recharged.

- **Busker Permits**

To help bring more life, colour and sound to the city's streets and malls, the fee for busker permits was waived. In total, 166 new busker applications were granted covering musicians, singers, clowns, dancers, jugglers, puppeteers, living statues and visual artists who entertained and amused thousands of Perth residents and visitors each day.

- **Business Improvement Grants**

Business Improvement Grants worth up to $20,000 each were awarded to seven businesses for projects that helped improve precinct amenity, stimulate business activity and provide direct benefits to the City of Perth community.
In total $126,325 was awarded to businesses to stimulate and encourage diverse inner-city commerce and bring more vibrancy to the city.

- **Free CCIWA Essential Memberships**

More than 100 local businesses were given free access to professional advice and guidance from the Chamber of Commerce and Industry (WA) to help them manage and recover from COVID 19. The City has partnered with the CCIWA to provide free, six-month Essential Memberships for up to 200 eligible local businesses.
The memberships include unlimited access to the CCIWA's employee relations advice line, a grant finder service, and significant discounts on training courses, eLearning modules and advisory services.

New Commercial Services Alliance
Increasing revenue options and maximising the City's assets are a key focus of the new Commercial Services Alliance, which was formed on 1 December 2021.
The new alliance brings together property management and maintenance with the City's parking business.

This commercially focused area aims to maximise the City's valuable property assets and income-generating services.

New staffing roles have been created and an assessment of existing assets both internally and externally, through a Strategic Property Review, have helped inform the development of new strategies to get the best from the City's existing assets and revenue options.

Economic Development Strategy
The City commenced its 10-year strategy to help drive Perth's economy, assist local businesses through direct measures, advocacy and support, and reaffirm the city as the state's leading centre for commerce, innovation and service delivery.

The Economic Development Strategy 2022-2032, endorsed by Council on 26 April 2022, outlines six key themes, objectives and initiatives:

1. **A City Reasserted:** the state's leading centre for business and economic activity
2. **A City Reimagined:** a place where people want to be day and night
3. **A City That Leads:** a city with a can-do culture and unified purpose

4. **A City for Knowledge and Innovation:** a "Smart City" home to world-leading knowledge and innovation
5. **A City on the Global Stage:** Perth is geographically connected to an estimated 1.7 billion people providing a significant connection to some of the world's biggest and fastest growing economies
6. **A City for Commerce:** enhance Perth's existing identity, position for diverse and emerging sectors, and attract, retain and support international, national and local businesses.

The strategy, a key deliverable from the City's 2021/22 Corporate Business Plan, provides focus for the City's economic development function over the next decade with an immediate emphasis on the first five years.

It was developed with extensive stakeholder consultation and is backed by detailed research, benchmarking, and analysis.

Business Workshops
The City held two free "Open for Business" workshops in December 2021 and June 2022 to help grow new businesses or expand existing ones.

The workshops' 28 attendees learned about the approvals, permits and resources required to open a business or expand an existing one. They were able to speak directly to City of Perth staff, State Government agencies and not-for-profit business support services.

The workshops were part of the City's ongoing support and commitment to local small businesses, which was formalised in July 2021 when the City signed the Small Business Development Corporation's Small Business Friendly Local Government Charter

City of Light Brand
For the first time, the City of Perth has a new municipal logo separate to the traditional City crest to help create a modern brand and provide flexibility in representation of the City. The new brand embraces light as its key theme and draws heavily on Perth's native surrounds and rich Aboriginal history.

The new logo, launched in February 2022, represents the Ngangk (the sun), Kaarta Gar-up (Kings Park), Moodjar Tree, Banksia, Kangaroo Paw, and Derbarl Yerrigan (Swan River). It was designed in close consultation with the Aboriginal community and the City's Elders Advisory Group. The work of Elder Margaret Culbong, a member of the group, was a significant inspiration for the logo.

The logo and City of Light brand will be rolled out across the City's assets during the 2022/23 financial year.

People's Parade
Thousands of supporters of the Melbourne Demons and Western Bulldogs descended on "Footy Place" on September 20, 2021 to celebrate Perth hosting the AFL Grand Final – a once-in-a-lifetime opportunity.

The supporters gathered at either end of the Murray Street Mall before marching towards Forrest Place, which had been transformed into a sanctuary for all things AFL.
The big day was hosted by Perth Lord Mayor Basil Zempilas with football legends taking to the stage and joining in panel interviews. Team mascots and musical performances also kept the crowds entertained as the hype built up to Perth hosting its first AFL grand final.

Skyworks
Despite the challenges of COVID-19, the City once again put on the City of Perth Skyworks with a colourful fireworks display that entertained and delighted thousands of people along the banks of the Derbarl Yerrigan (Swan River).

The big day started with the Air Show with pilots performing exciting aerobatic entertainment above the water. Families also enjoyed the free and accessible rides presented by Lotterywest at the Entertainment Zone in Langley Park.

In the lead up to the big night, the City hosted a series of diverse, family friendly events from 21 January including the Big Aussie BBQ in West Perth and Sunset Sounds at JH Abrahams Reserve, Nedlands.

Drones Light Show
The City of Light continued to live up to its reputation with a spectacular drone light show on 19 February 2022.

The free show featured 300 drones that dazzled audiences with an amazing interpretation of the story of US astronaut John Glenn's historic first orbit of Earth when he passed over Perth and was struck by the glow of the illuminated city.

The show, a first for the city, also delved into Perth's own journey as well as Dreamtime elements. The event was such a success that the City began planning for more frequent drone light shows in the near future.

Online promotion
The City of Perth's "Visit Perth" and "City of Perth" websites had 3.8 million page views combined and the social media accounts for the two brands reached more than 45.9 million people.
There were nearly 1,600 posts made across the City's social media platforms including Instagram, Facebook, Twitter and LinkedIn.

Some of the City's top social media posts included the iconic and internationally famous blue boat shed, the city's striking skyline, February's City of Light Dro0ne show, the interactive Van Gogh Alive exhibition and the Bindaran puppet.

Social Media

Visit Perth	*City of Perth*
Instagram	**Instagram**
284 posts	294 posts
6.7M reach	**10.2M reach**
195.1K followers	148.2k followers
Facebook	**Facebook**
329 posts	643 posts
15.1M reach	**12.3m reach**
215.1K followers	31.8K followers
	Twitter
	291 tweets
	1.3M impressions
	115K followers
	LinkedIn
	134 posts
	305.6K reach
	29.8K followers

21/22 FY Website stats

Visit Perth	**City of Perth**
707k visitors to the site	743k visitors to the site
1.65m pageviews	2.15m pageviews

20 Years Helping Perth Visitors

The City of Perth's iCity Visitor Service celebrated its 20thanniversary in December 2021.

Back in 2001, there were 20 volunteers. That's now grown to 60 volunteers who collectively have donated 8000 hours each year helping visitors to Perth with information and free walking tours.

In the 2021/22 financial year, there were 503 iCity tours with an average of 10 people per tour and 10 private tours for schools and various associations including disability groups.

The volunteers were kept busy with about 40,389 customers queries at the Murray Street Mall kiosk during the yearnd they didn't just provide information about Perth, but also helped reunite families, located lost children and even reported crime.

Moort-ak Waadiny/Wellington Square Awards
The upgrade of Moort-ak Waadiny/Wellington Square recently received the Great Place and President's excellence awards from the Planning Institute Australia (PIA) WA. The project also picked up two national awards from the Australian Institute of Landscape Architecture (AILA) for Parks & Open Spaces and Play Spaces. This brings the total to 14 awards that the project has received since it was redeveloped.

Recent awards:
2022 PIA WA Planning Excellence Award | President's Award
2022 PIA WA Planning Excellence Award | Great Place
2022 AILA National Landscape Architecture Award | Parks & Open Space
2022 AILA National Landscape Architecture Award |Play Spaces
2022 AILA WA Award of Excellence | Parks & Open Space
2022 AILA WA Landscape Architecture Award | Cultural Heritage
2022 AILA WA Landscape Architecture Award | Play Spaces
2022 AILA WA | People's Choice Award
2022 WAAA Awards for Excellence | Commendation for Precinct Rejuvenation/Civic Contribution

Major Tourism Award
The City's annual Christmas Lights Trail won gold at the 2021 Perth Airport WA Tourism Awards in the Major Festivals and Events category.

The 2020 Trail, held over 45 nights from November to January, is one of the City's largest events attracting one in five Perth metro residents to the CBD to enjoy the spectacular displays. The Trail included 30 installations across 4km of city spaces including Claisebrook and West Perth.

The City beat the Perth Festival (Silver) and Manchester United's visit (Bronze) to take out the top honours at Tourism Council WA's annual awards.

Supervised work opportunities for adult offenders
Adult offenders on community-based orders have been working with the City's Operations team two days a week to collect rubbish along the foreshore, maintain the grounds at Point Fraser, Heirisson Island and Jewel Lane carpark and clean bins in the CBD and surrounding areas.

The program helps offenders, who are screened for suitability and supervised, to learn new skills and give back to the community. The City is investigating future opportunities for more collaboration with the Department of Justice.

Response to Infrastructure WA

The City of Perth made a submission in September 2021 to Infrastructure WA's draft *State Infrastructure Strategy: Foundations for a Stronger Tomorrow* document.
The State Government strategy provides the first ever state-wide perspective of Western Australia's infrastructure outlook for the next 20 years.

The City advocated that it's top five infrastructure priorities are:

Educational infrastructure – a public primary school to support the growing residential community in East Perth by 2026 and a public high school in the city by 2036

Cultural Infrastructure – state government investment in studios, workshops and making spaces for creative industries, incentives to re-use vacant and heritage spaces for cultural uses and cultural infrastructure to house small to medium cultural enterprises in clusters in central Perth

Transport Infrastructure – a long-term public transport plan that identifies locations and routes for new or improved public transport infrastructure and a timeline for staged delivery.

Climate Change – climate change adaptation and mitigation in planning for existing and future community and cultural infrastructure, exploration of investment for urban forests, and the inclusion of blue and green infrastructure.

Housing and Homelessness – the State immediately investigates options for housing and services for people experiencing homeless in the sub-regional centres of metropolitan Perth.

Transfer of Planning Powers from State to City
Perth city has been undergoing once-in-a-generation redevelopment with major projects such as Elizabeth Quay, Perth City Link, the Claisebrook inlet, neighbourhood development in East Perth and more.

These projects have been administered by the State Government's redevelopment authorities. The City and State Government have been working together for the transfer of planning powers from Development WA back to the City of Perth as these projects are completed. The most recent stage in this transfer process has been Amendment 46 to City Planning Scheme No. 2 and Amendment 4 to Local Planning Scheme No. 26.

This process has resulted in the City adopting the relevant scheme provisions, planning policies, design guidelines and heritage places into the City's planning framework for Barrack Square, New Northbridge, Royal Street Precinct and the Perth Girls School precinct in East Perth. The transfer of planning responsibility is occurring over two stages, with stage one now in effect. The timing for implementation of stage two is yet to be confirmed.

Code of conduct
The City of Perth adopted a new Code of Conduct for Employees in late December. As of 30 June 2022, 98 per cent of the City's employees had completed training on the code through an online learning and development module.

The City's vision is to be renowned for its excellence and professionalism with a workforce committed to accountability, integrity and respect.

The code sets out easy-to-understand guidelines that clearly outline what is expected of the City's employees during their day-to-day activities and how they must conduct themselves.

Key Challenges & Opportunities

Our location
More than half the world's population is effectively in the same time zone as Perth. The city's unique geographic location means we are well placed to connect with the high-growth emerging economies in the Indo-Pacific region. Perth also has an average of eight hours of sunshine per day year-round – the most sunshine of any Australian capital city – making the city a highly liveable location.

Climate change
Dependency on limited natural resources and changes to world climate continue to affect communities and local governments. The City is adapting and building resilience to environmental changes through ongoing and planned initiatives such as urban greening, mobility and active transport improvements, less energy and resource consumption, and an overall reduction in greenhouse gas emissions.

Role of local government
The original scope of local government in Australia was the "three Rs": roads, rates and rubbish. Over time, local government has been legally required by State and Federal governments to provide additional services and infrastructure. Evolving community needs and expectations have also created pressure to deliver additional services at the discretion of each local government. The challenge of providing services across a community highlights the need for strategic deliberation and proactive planning to ensure that services and infrastructure meet the needs of its current and future communities within resource constraints.

Clean environment and biodiversity
Perth is located within the Southwest Australia Ecoregion. One of only 36 recognised biodiversity hotspots in the world with flora and fauna that does not exist anywhere else on the planet

New technology
Technology is rapidly changing along with public expectation of 'anytime access' to services. This includes changes to traditional methods of communication, management of assets and delivery of services.

Population and demographic changes
The city's annual population growth tracks higher than state and national averages and is expected to increase further over the coming years. In addition, the composition of the community continues to change (reference: atlas.id.com.au/perth). With these changes come increased community demands for services, programs, amenity and infrastructure.

Economic cycles and international trade
Perth is one of the world's major resources hubs and is subject to the 'boom and bust cycle' of this sector. This has cyclical impacts on office space occupation, workforce skills, city vibrancy, social equity, investment and overall economic prosperity. In addition, the geo-political environment at the national level has the potential to affect WA's international trading relationships.

COVID-19
An important area for all levels of government is to help build community and business resilience to external shocks such as the COVID-19 pandemic and leverage the innovations that emerged in response to this global challenge.

Resourcing
Governments and businesses around the world are experiencing challenges in obtaining the resources they need to operate at their full potential such as microchips. In Western Australia we face our own unique challenges. A strong economy, a thriving mining sector and a high employment rate have created a highly competitive job market as government and private organisations compete for and try to attract skilled and talented staff.

Changing workforce
The COVID-19 pandemic dramatically reduced the number of office-based workers in the city, which in turn affected businesses that relied on their commerce.
Although many workers have returned to the city, there are still some who either work from home, or spend part of their week working at home.
The City is conscious of this shift in working patterns and has acted to attract more workers back to the city as well as assisting or advocating for those businesses that have been affected by the reduced daily worker population.

Cultural history
Boorloo (Perth) sits on the traditional lands of the Whadjuk people of the Nyoongar nation whose history and rich culture spans more than 45,000 years. The City is surrounded by significant geographical features such as Kaarta Koomba (Kings Park) and the Derbarl Yerrigan (Swan River). These are culturally significant places for the Traditional Owners. The City is learning more every day from the culture of the Traditional Owners including through the Elders Advisory Group. The City's new City of Light brand celebrates and recognises the history and culture of the Traditional Owners. Through the Reconciliation process, the City is on a journey that will help heal the past and create a more diverse, inclusive and culturally informed future for all who work, live and visit Perth.

Financial Summary
Understanding Our Financial Statements

A guide to some of the terminology contained in the statutory financial statements and the financial report.

Statement of Comprehensive Income (Page XXX)
The 'Statement of Comprehensive Income' demonstrates whether the City's operations were in surplus or deficit for the year. It shows the revenue and expenditure items grouped by local government program and by nature & type classification. The net result is calculated as Total Revenue less Total Expenditure.

The 'Statement of Comprehensive Income' includes non-cash entries in our accounts to reflect the increase in value of community assets (buildings, roads, paths, land etc) held by the City.

A positive result does not necessarily mean that there are extra funds available for spending - nor does a negative result mean that there are insufficient funds, providing the shortfall is made up from other sources such as existing cash reserves or borrowings.

Statement of Financial Position (Page XXX)
The 'Statement of Financial Position' shows what the City owns (our Assets) and what we owe (our Liabilities).

'Current Assets' are items that can be readily converted into cash within 12 months. Any other assets such as infrastructure, property and equipment are classified as 'Non-Current' as it would generally take longer than 12 months to convert them to cash.

Liabilities that are expected to have to be paid within the next 12 months are classified as 'Current Liabilities' whilst all other liabilities are 'Non-Current'.

Statement of Changes in Equity (Page XXX)
The 'Statement of Changes in Equity' shows how much our investment in community assets is worth. Our 'Net Worth' is calculated as Total Assets less Total Liabilities.

Some of this 'Net Worth' is represented by 'Cash Backed Reserves' whilst the remainder (Retained Surplus from Prior Years and Asset Revaluation Surplus) is backed by other fixed assets rather than by cash.

Statement of Cash Flows (Page XXX)
The 'Statement of Cash Flows' indicates how cash flows into the City and what the cash outflows are over the year. It indicates our ability to pay our debts when they are due and have money left for the future.

Cash flows can occur through:

- Operating Activities
  (receipt of rates, fees, interest, operating grants or other revenue)
- Investing Activities
- (sale, purchase or construction of property, plant or equipment, capital grants)
- Financing Activities

(repayment of borrowings or proceeds of new loans)

Rate Setting Statement (Page XXX)
The 'Rate Setting Statement' demonstrates how the City arrived at the amount of money required to be derived from Rates. In effect, it looks at the proposed expenditures then allows for funding from all sources other than rates. The remaining portion then represents the cash required to be raised from Rates.

Each of these major financial statements will have cross references to the 'Notes to the Accounts' which provide more detail on how a particular number shown on the statements is made up.

Financial Ratios (Page XXX)
A good way to get an understanding of the City's financial health is to look at the 'Financial Ratios'. These demonstrate the relationships between key numbers in the financial reports. Each ratio has an industry benchmark that indicates a preferred measure if a local government is to be financially sustainable. It is important to look at the trends indicated by the ratios and not just at a single year in isolation.

The major financial ratios include:

Current Ratio:
This indicates our capacity to meet our short term (current) financial obligations. The preferred ratio is a number greater than 1.00

Operating Surplus Ratio:
This is an indicator of how well the revenue raised covers operational expenses and provides available cash for capital expenditures. Ideally the ratio should be positive and between 0% and 15% - but it is not fatal if the ratio is less than zero providing there are cash reserves or borrowings to fund the deficit.

Own Source Revenue Coverage Ratio:
This indicates the extent of the City's financial autonomy. That is, it our capacity to generate revenues to meet operating costs from our own sources. The preferred ratio is a number greater than 40.0%

Debt Service Ratio:
This ratio indicates our capacity to meet our debt obligations (loan repayments) as they become due and payable. Ideally the ratio should be a number larger than 5.00.

Rates Outstanding Ratio:
This indicates the effectiveness of our rates collection processes. That is, how much of the rates revenue raised has been collected and converted to cash. The smaller the number indicated by this ratio - the better, but it should always be less than 5%.

Asset Consumption Ratio:
This ratio indicates the aged condition of our fixed assets. It shows the written down (depreciated) value of our assets today as compared to the cost of replacing them with brand new ones. The preferred ratio is between 50.0% and 70.0% of their new asset costs.

Asset Sustainability Ratio:
This indicates the extent to which assets are being either replaced or renewed as they reach the end of their useful lives. Ideally the expenditure on asset renewal and replacement should be more than 90.0% of the amounts the assets depreciate by each year.

Asset Renewal Funding Ratio:
The ratio shows the relationship between what the City plans to spend on renewing its assets (from the Long Term Financial Plan) and what is required to be spent on renewing its assets (from its Asset Management Plans). The preferred ratio is between 95.0% and 100.0%

Financial Health Indicator (FHI)
The results from calculating each of the above ratios are then 'standardised' and used to calculate a Financial Health Indicator (FHI) score which is a composite assessment of a local government's financial health. This is derived using a standard model developed by Western Australian Treasury.

A FHI score of at least 70 is required to demonstrate sound financial health.

Financial Summary - 2021/2022

Financial Philosophy

The City has continued to strategically re-position our capital city's financial management approach and financial position during the 2021/22 year. Comprehensive review of historical financial performance examining value for money, project delivery outcomes and financial trends, has informed the City's transition to a more transparent, accountable and sustainable financial management approach.

Fundamental to this approach are:

- rigorous budgeting and financial reporting models that support more informed decision making
- customer-centric financial processes
- a financial transformation program targeting best value from the use of the City's financial resources
- enhanced accountability for the use of those financial resources.

Rigorous forward financial planning activities informed by a contemporary policy framework and meaningful engagement with our community neighbourhoods, aligns community aspiration with a realistic assessment of our organisational delivery capacity.

Well-articulated methodology statements reflecting our financial management approach on rating, budgeting, overhead allocations and carry forward works, supplemented by an enhanced project management framework provide clear, accountable and transparent representations of how the City delivers value for money outcomes to our community.

Together, these financial management initiatives provide a structured framework that delivers effective stewardship of our financial and community assets into the future. This approach supports the City's strategic aspirations of our City being Livable, Prosperous and Sustainable.

Table 1:

Five Year Financial Trends

Financial Measure	2017/18	2018/19	2019/20	2020/21	2021/22
Operating Revenue - $M	201.99	206.66	191.36	192.89	196.78
Non Operating Revenue - $M	3.32	1.84	1.86	6.391	13.9
Total Operating Expenditure - $M	191.57	194.4	192.42	193.5	184.65
Non Operating Adjustments / Revaluation - $M	(10.59)	6.59	(12.41)	2.79	(3.51)
Operating Result - $M	**24.33**	**7.87**	**13.21**	**8.57**	**22.52**
Total Assets - $M	1,315.84	1,319.00	1,287.31	1,299.76	1,301.59
Total Liabilities - $M	56.93	52.21	48.44	52.32	40.24
Equity / Net Assets - $M	**1,258.91**	**1,266.79**	**1,238.87**	**1,247.44**	**1,261.35**
Net Cash from Operating Activities - $M	**47.99**	**52.63**	**35.92**	**48.60**	**41.58**

Table 1 above shows that the value of community assets (our net asset position) has remained consistent over time as a result of ongoing capital investment in enhancing important community infrastructure. It does, however, show the challenging economic climate over recent years which had seen operating costs growing at a faster rate than revenues, until a forced remedial intervention in 2019/20 to manage the significant financial impacts of Covid 19.

The City has since successfully re-positioned its finances in support of a more sustainable financial model through service reviews, value engineering, restructuring service delivery models and rigorous assessment of discretionary project initiatives to ensure that our community is receiving best value for its rates.

Responsible, sustainable financial management and effective stewardship of financial and community assets is a core responsibility of local government. The community is entitled to expect rigorous, strategically focused financial planning that ensures that community expectations are met and that the services and capital projects delivered to our community are properly funded and appropriately resourced.

The annual financial statements provide a perspective on how the City has performed against those expectations. Whilst this report focusses specifically on the 2021/22 financial year results, it is important to view those results within the context of financial trends over a period of at least five years. The tables below provide summarised data and key financial ratio trends that indicate how the City has performed financially over that period.

Table 2:

Key Financial Ratios - Trends

Financial Ratio	2017/18	2018/19	2019/20	2020/21	2021/22
Current Ratio *(ideally should be greater than 1.00)*	1.20	1.52	1.97	1.64	1.65
Operating Surplus Ratio *(ideally positive between 0% and 15%)*	4.0%	5.0%	(2.0%)	4.0%	5.0%
Own Source Revenue Ratio *(ideally greater than 40%)*	103.0%	101.0%	98.0%	98.0%	103.0%
Debt Service Ratio *(ideally greater than 5.00)*	7.33	5.02	6.67	8.84	11.52
Asset Consumption Ratio *(ideally between 50% and 70%)*	60.0%	58.0%	55.0%	53.0%	54.8%
Asset Sustainability Ratio *(ideally greater than 90%)*	72.0%	55.0%	48.0%	69.0%	82.0%
Asset Renewal Funding Ratio *(ideally between 95% and 100%)*	100.0%	99.0%	100.0%	100.0%	100.0%
Financial Health Indicator *(ideally 70 or above out of 100)*	**80**	**84**	**67**	**84**	**87**

As shown in Table 2 (above), the trends in most financial ratios are consistent with industry benchmarks with the exception of the asset sustainability ratio which has improved; but is still below the ideal industry benchmark. The Long Term Financial Plan provides a blue print to further strengthen that ratio whilst sustaining the other key financial indicators at or above industry benchmarks.

Table 3:

Financial Snapshot 2021/22

Description	$ Million
Operating Revenue	196.30
Profit on Sale of Assets	0.48
Other Non Recurrent Revenue	13.90
Operating Expenditure	(180.92)
Loss on Disposal of Assets	(3.73)
Asset Revaluation Adjustments	(2.85)
Assets contributed by the City	(0.66)
Operating Result	22.52
Capital Program Delivered	36.64
Cash Reserves - Discretionary & Quarantined	128.99
Net Assets	1,261.35

The 2021/22 Statement of Financial Position shows total assets remaining consistent at $1.3 Billion whilst there has been noteworthy movement in both the current asset and non-current asset components during the year.

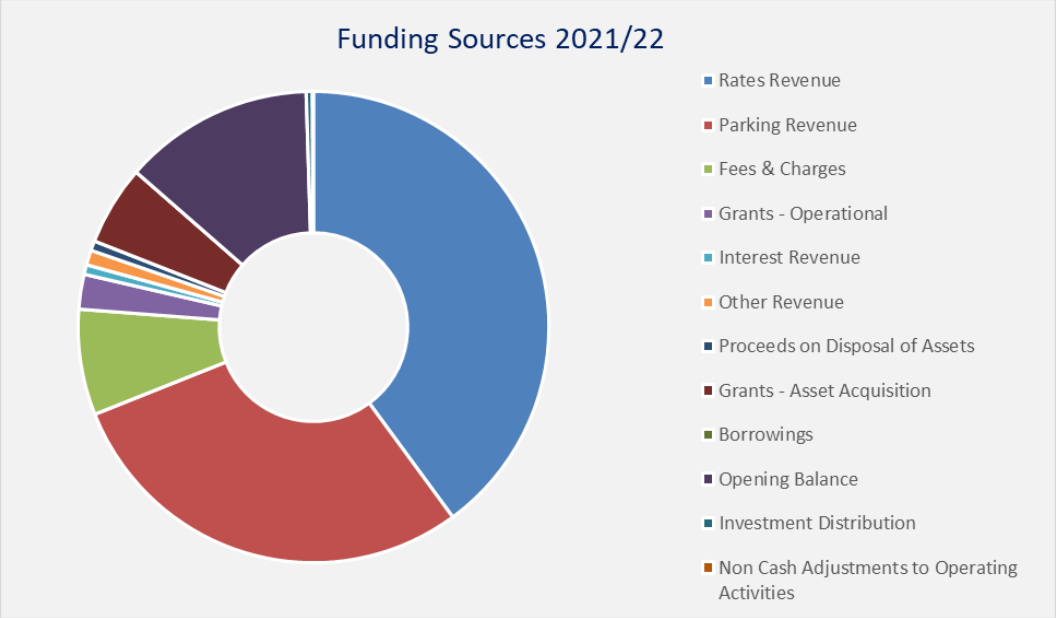
Current assets have increased from $179M to $185M largely due to higher balances of Reserve Fund investments and trade receivables, but less cash at bank.

Non-current assets have declined $4M overall reflecting a temporary $7M increase in investments in associates (MRC) pending final settlement of resource recovery contract, a $6M increase in other financial assets (reclassified from current assets to non- current) with these then offset by a net $18M reduction in the value of property, plant and equipment.

Total liabilities have declined from $52M to $40M largely as a consequence of an $8M reduction in trade payables and the repayment of around $3M of loan borrowings.

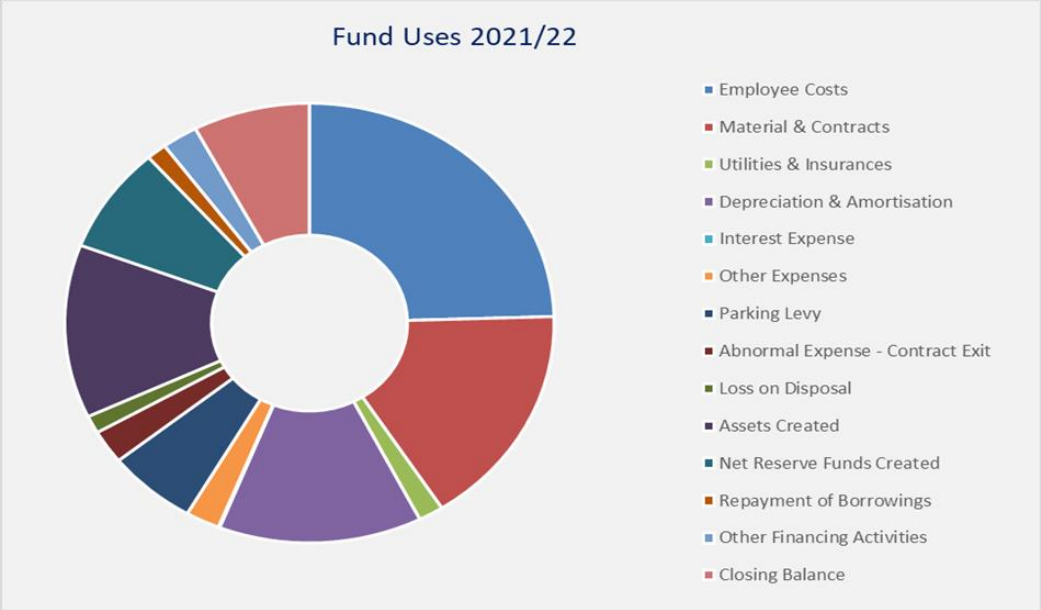
Funding & Expenditure Profile

Graph 1 - Funding Sources 2021/22



Funding Sources		
Rates Revenue	97,860,061	40%
Parking Revenue	71,194,240	29%
Fees & Charges	17,762,170	7%
Grants - Operational	5,846,254	2%
Interest Revenue	1,621,039	1%
Other Revenue	2,496,374	1%
Proceeds on Disposal of Assets	1,645,289	1%
Grants - Asset Acquisition	13,420,147	5%
Borrowings	0	0%
Opening Balance	32,054,701	13%
Investment Distribution	1,033,240	0%
Non Cash Adjustments to Operating Activities	179,510	0%
	245,113,025	**100%**

Graph 2 - Fund Uses 2021/22



Fund Uses

Employee Costs	70,489,990	25%
Material & Contracts	47,071,573	16%
Utilities & Insurances	4,748,959	2%
Depreciation & Amortisation	38,600,231	13%
Interest Expense	244,839	0%
Other Expenses	6,479,441	2%
Parking Levy	17,020,571	6%
Abnormal Expense - Contract Exit	7,083,333	2%
Loss on Disposal	3,726,387	1%
Assets Created	36,649,313	13%
Net Reserve Funds Created	22,495,097	8%
Repayment of Borrowings	3,840,502	1%
Other Financing Activities	6,789,849	2%
Closing Balance	22,176,454	8%
	287,416,539	100%
Add back Non Cash Items	(42,326,618)	
Net Cash Expenses	245,089,921	
Net Change in Retained Surplus	**23,104**	

Financial Performance 2021/22
Annual operating revenue for the year reached $196.8M against an adopted annual budget of $194.7M.

The overall favourable variance of 1% was attributable to better than anticipated performance of the Containers for Change initiative, dividends received, sale of land and prepayment of the WA Local Government Grants Commission general purpose grant. These gains were partly offset by a shortfall in anticipated investment revenues relative to adopted budget and the under-performance on fees and charges.

Revenues from fees and charges were around 1% below revised budget with both commercial rental and commercial waste collection revenues impacted by the weaker economy and property relief measures related to Covid 19.

Operating grants and contribution revenues were disclosed as being 27% ahead of revised budget, but this was due to the WA Local Government Grants Commission deciding to prepay half of the 2022/23 general purpose grant prior to June 2022.

Rates revenue was very close to the revised budget at year end at $97.9M.

Investment revenues for 2021/22 were 43% under budget expectations as a consequence of very low investment rates.

Capital revenue of $13.4M was 4% above budget expectations - although this was largely due to cash inflow timing differences on large multi-year capital projects.

Operating expenditure was $184.6M against a budget target of $203.7M representing a 9.4% underspend overall.

Over $7M (or 37%) of the apparent budget versus underspend related to the City's 1/12 share of the contract payout to exit from the resource recovery facility at Mindarie Regional Council. This was budgeted as an abnormal operating expense, but the City was advised in November 2022, that it would not be recognised as an expense through the income statement but would be taken directly the equity portion of the balance sheet.

Employee costs were around 8% under adopted budget in total, due to the difficult labour market resulting in a number of vacant positions at times during the year, resultant savings on workers compensation premiums and related costs and a provision for the anticipated EBA increase that was not finalised until after to June 30.

Materials and contracts were disclosed as 18% under budget at year end, but this is largely the consequence of the accounting treatment required in relation to the resource facility contract payout. Utilities expenses were under budget by 3% whilst insurance costs were 2% higher. Other expenses were some $2.9M under budget largely due to awarded, but not yet acquitted sponsorships. Monies relating to these sponsorships have been quarantined in the Sponsorship Reserve until they can be released.

Underspent operating items and savings noted above were also quarantined to cash backed reserves to be used in future years.

Depreciation (a non-cash cost) was around 3% lower than budgeted.

Capital Program

The City's capital expenditure program reflects the acquisition / creation of new assets as well as renewal of existing ones. Despite the supply chain and cost escalation challenges, 2021/22 was a successful year for program delivery.

From the proposed capital works program, some $36.6M worth of projects were completed. Capital projects completed represented 75.4% of budget expectations at year end. At that time, there were some in progress (but incomplete) capital works that are being carried forward into the 2022/23 year. These projects totaled around $13.5M in value.

Currently, $28.0M is recorded as Capital Work in Progress (from previous years plus 2021/22) and will subsequently be capitalised upon commissioning of the new assets.

Table 4 - Capital Works Delivered by Year

Capital Program Delivered by Year

Capital Works	2017/18	2018/19	2019/20	2020/21	2021/22
Assets Acquired / Created - $M	42.02	30.02	18.27	38.19	25.34
Increase / (Decrease) in Work in Progress - $M	(1.68)	(2.83)	(4.65)	8.53	10.97
Contributed Assets - $M	6.89	0.18	14.33	2.97	0.08
Assets - Initial Recognition $M	2.57	0.02	0.00	1.01	0.25
Total - $M	49.80	27.39	27.95	50.70	36.64
Budget - $M	60.37	56.29	50.08	62.90	48.63
% of Capital Budget Delivered	82.5%	48.7%	55.8%	80.6%	75.4%

Rates

The data shown in Table 5 below provides a concise summary of the City's 2021/22 differential rating model. It shows the respective revenue contributions from each rating property classification and then, by contrasting the revenue generated from each property class with the available gross rental values (GRV) from each property class; it derives a relative rating effort (RRE) co-efficient for each property classification.

By contrasting the revenues generated from each property class in this way, you can derive a comparative measure of how each property class is contributing relatively to the total rates revenue.

Analysis of the current status of this model when setting the budget indicates to Council the proportionate contribution of each class, allowing Council to adjust the rate in the dollar applied to differential rating categories - the first step in achieving a greater equity of contribution from our City's ratepayers.

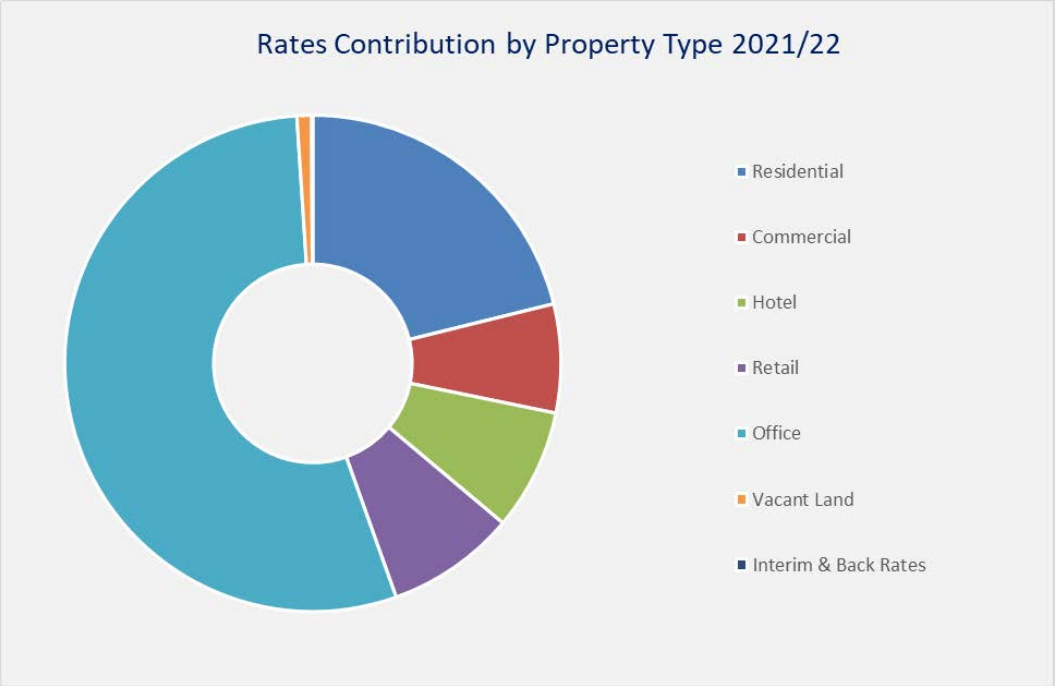
Table 5 - Rates Information 2021/22

Rates Information for 2021/22

Property Type	No of Properties	Gross Rental Value $M	Rates $M	Revenue Contribution	Relative Rating Effort
Residential	15,709	320	20.77	21.1%	6.49%
Commercial	722	107	6.95	7.1%	6.49%
Hotel	1,362	119	7.77	7.9%	6.54%
Retail	522	128	8.29	8.4%	6.47%
Office	2,382	980	53.47	54.4%	5.45%
Vacant Land	77	13	0.94	1.0%	7.46%
Interim & Back Rates	-	-	0.08	0.0%	
	20,774	1,667	98.26	100%	
Adjust for Rates Concession			(0.40)		
Net Rates Revenue			**97.86**		

* Relative Rating Effort refers to a comparable indicator of the rates revenue return generated from the available Gross Rental Value (GRV) of a particular property category.

Graph 3 – Rates Contribution by Property Category



Financial Ratios

The long term strength of the City's financial position is reflected in the financial ratios disclosed in the annual financial statements. The financial ratios show that the City meets or betters the preferred industry benchmarks for six of the seven measures in 2021/22. Overall, the headline financial ratios provide evidence of the City's solid statutory financial position - although it should be noted that these ratios do not specifically reflect measures such as value for money or efficiency of operations.

Financial Ratios 2021/22

Key Financial Indicator

Key Financial Indicator	2021/22	Benchmark	Achieved
Current Ratio	1.65	1.00	
Rates Outstanding Ratio	2%	Less than 5%	
Operating Surplus Ratio *	5%	0% - 5.0%	
Own Source Revenue Ratio	103%	More than 40%	
Debt Service Ratio	11.52	5.00	
Asset Consumption Ratio	55%	50%	
Asset Sustainability Ratio	82%	90%	
Asset Renewal Funding Ratio	100%	95%	

The current ratio of 1.65 demonstrates the City's effective day to day management of its cash liquidity, ensuring that it has the financial capacity to meet its financial obligations as and when they become due. This ratio shows a consistent short term liquidity ratio trend that exceeds industry benchmarks. The own source revenue ratio of 103% reflects the City's continuing financial autonomy.

The City's debt service ratio of 11.5 times coverage betters the industry benchmark level of 5.0. There were no new borrowings in 2021/22 due to the City's better than expected performance from non-rates revenues. Existing loan borrowings were fully extinguished in July 22.

The outstanding rates ratio of 1.8% reflects another very good debtor management performance for 2021/22. Maintaining this ratio at such a low level is important as it ensures that the City has reliable cash inflows to support its planned expenditure programs.

The operating surplus ratio is disclosed as 5.0%, in line with industry preferred benchmarks. The trend in this ratio over recent years and indicative ratios in the Long Term Financial Plan moving forward, highlight the positive results of the City taking a more strategic, long term financial planning perspective to improve this financial indicator in the medium term.
The asset consumption and asset renewal ratios are within the preferred industry ranges. Although the asset sustainability ratio continues to be below the preferred industry benchmark, there has been significant improvement in this ratio over the last two years - reflecting the success of the City's efforts to increase its focus on its asset stewardship responsibilities. The ideal industry benchmark reflects a balanced combination of all three asset ratios.

Despite current supply chain disruptions and construction cost escalations, the more sophisticated approaches towards project management and project delivery outcomes implemented by the City over the last two years have ensured that our community continues to see steady delivery of new and renewal infrastructure programs.

Successfully implementing these approaches helps ensure that Council's stewardship of its community assets will result in appropriate and sustainable levels of funding being allocated and deployed to deliver on this important local government responsibility.

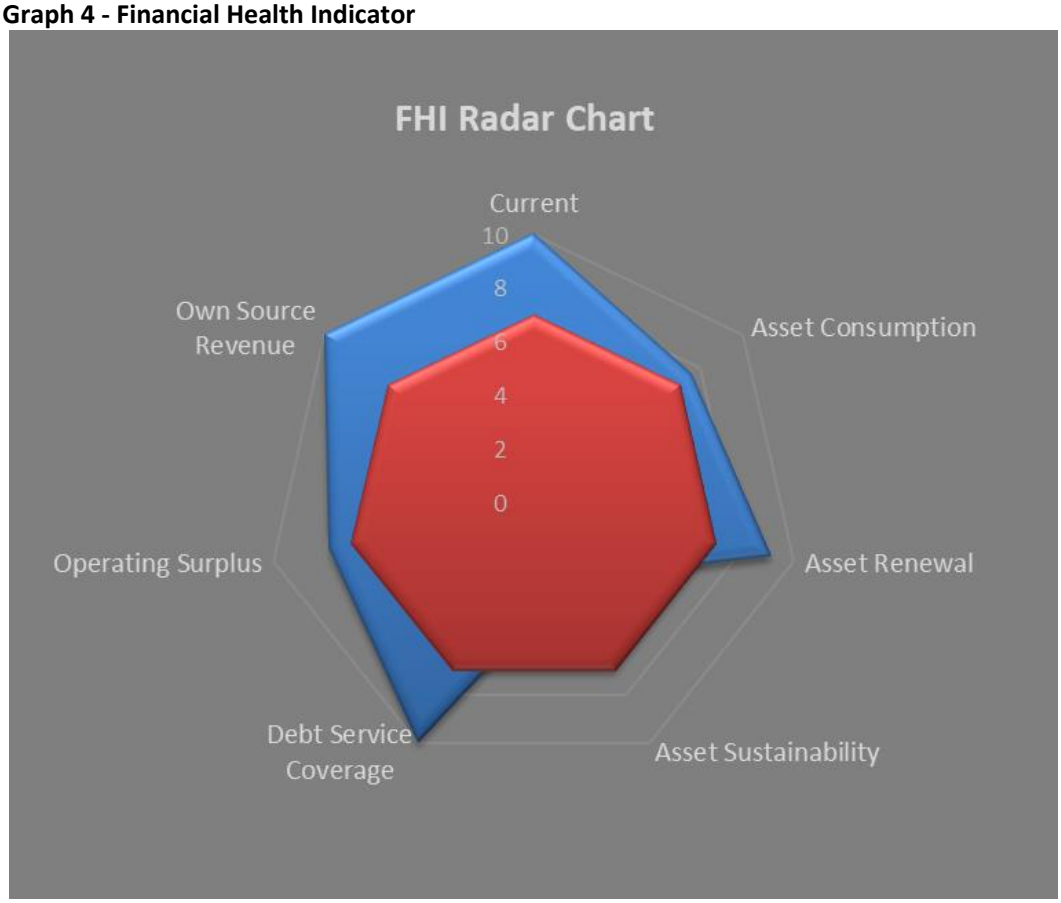
Financial Health Indicator (FHI)
Each of the above ratios are then 'standardised' and used to calculate a Financial Health Indicator (FHI) score which is a composite assessment of a local government's financial health. The FHI score is derived using a specialised model developed by the Western Australian Treasury that allows comparison of the financial health of all local governments.

A FHI score of at least 70 is required to demonstrate sound financial health for a local government. The City's FHI score calculated at 30 June 2022 is 87. This score reflects good performance in most key financial ratios - with modest improvement in all ratios relative to the previous year. Of particular note, is the improvement in the Asset Sustainability Ratio - reflecting that the City's strategy towards addressing this ratio is proving effective.

Financial Ratios

Ratio	Raw Ratio	Standardised
Current Ratio	1.65	10
Operating Surplus Ratio	5%	7.86
Own Source Revenue Ratio	103%	10
Debt Service Ratio	11.52	10
Asset Consumption Ratio	55%	7.6
Asset Sustainability Ratio	82%	3.27
Asset Renewal Funding Ratio	100%	9.14
Financial Health Indicator Score		**87**

Graph 4 - Financial Health Indicator



Cash Reserves

Cash backed reserves, which play an important role in ensuring the long term financial sustainability of local governments, are used to responsibly accumulate funds for projects in future years. Without these cash reserves, major community building projects and other important community infrastructure projects such as the Roe St Enhancement, Laneway Revitalisation, Major Streets Enhancement, Public Open Space Strategy Implementation and Foreshore Redevelopment would not be able to be delivered without significant impost on ratepayers.

At 30 June 2022, a total of $128.9M was held in cash backed Reserves. Of this, $42.7M is quarantined in reserves relating to parking management, waste management and specific facility reserves. $25.0M is quarantined for the capital contribution to the WACA Aquatic Facility, $6.0M for parking related capital initiatives and $4.0M for technology initiatives The remaining $51.2M represents prudently accumulated funds to support current and future projects. These cash reserves are specifically identified as contributing to the funding models for major discretionary projects in the City's Long Term Financial Plan.

Accountability for Use of Financial Resources
The audited financial statements shown on pages XX to XX of this annual report include disclosures that meet all statutory requirements and demonstrate the City's ongoing commitment to financial accountability to our community.

Michael J Kent
Chief Financial Officer

Financial Statements

Independent Auditor's Report

Appendices

16. Audit and Risk Committee Reports

16.1 Audit exit interview and presentation of the audited Financial Statements for the year ended - 30 June 2022

Responsible Officer	Melissa Murphy – General Manager Corporate Services
Voting Requirements	Simple Majority
Attachments	Confidential Attachment 16.1A – 2022 Audit Management Report Confidential Attachment 16.1B – 2022 Audit Closing Report Attachment 16.1C – 2022 Annual Financial Statements Confidential Attachment 16.1D – Independent Auditor's Report 2022

Purpose

To present the City's audited Financial Statements for the period ending 30 June 2022 and provide a forum for the audit exit interview wherein Ernst and Young (EY), as auditors for the Office of the Auditor General (OAG), and the OAG can present their opinion and management letter points.

Committee Recommendation

That Council:

1. RECEIVES the following reports for the period ended 30 June 2022:
   a. Audit Management report
   b. Annual audit closing report
   c. Audited 2022 annual financial statements
2. ACCEPTS the audited Financial Statements for the year ended 30 June 2022.
   a. Noting that the audited Financial Statements for the year ended 30 June 2022 were updated by the Office of the Auditor General after inclusion on the Audit and Risk Committee Agenda and the updated version is included for consideration by Council.

Background

1. The Management Report provides an overview of OAG's assessment of the appropriateness of internal controls within the City for the period ended 30 June 2022.

2. The audit closing report provides details of audit work conducted as part of the 2022 annual financial statement audit in accordance with the Australian Auditing Standards and practices and the requirements of the *Local Government Act 1995* (the Act) and the *Local Government (Audit) Regulations 1996.* There were no instances of non-compliance identified during the audit.

3. The financial statements will be signed by the Chief Executive Officer and the Auditor General upon acceptance by the Audit and Risk Committee.

4. Once approved by Council, the Financial Statements will be included within the 2022 Annual Report as required by Section 5.53 of the Act.

Discussion

5. The City presented its draft 2021/22 annual financial statement to auditors ahead of the 30 September deadline for submission. Auditors (EY) commenced their audit field work on 26 September 2022 in accordance with their audit program.

6. The City's financial statements addressed all statutory financial requirements imposed on the City and complied with the Australian Accounting Standards. The audit found no instances of non-compliance.

7. The management report (audit of appropriateness of internal controls) identified two risks. These have been reviewed and responded to within the Management Report by the relevant service areas (ICT Services and People and Culture).

8. Whilst these items relate to items identified in the previous year, it is important to note the significant progress that the City has made in addressing those findings in the narrow window between when the last audit report was received by Council in March 2022, and 30 June 2022.

9. The Management Report also includes an item relating to the fair value assessment of infrastructure assets which is not a 'finding' specific to the City but rather is a generic 'recommendation' which has been included in the management reports of all Local Governments that carry a significant value of property, plant, equipment and infrastructure.

10. The City notes this recommendation. After carefully considering the recommendation, the City is proposing an alternative, but rigorous approach which provides appropriate assurance without burdening the City's ratepayers with the cost of yet another level of independent assessment that largely is for the benefit of the auditor rather than the City's ratepayers.

11. The City proposes to continue to have land and buildings independently valued as these valuations are complex and can be volatile - and the assets are transferable in an open market. However, roads, paths and drains are not transferable, and it is considered quite appropriate for the City to use professional officer valuations referencing external guidelines (Rawlinsons Construction Costs Handbook 2022 etc) and current contract rates to determine the fair value of such assets.

12. Given the very limited pool of independent valuers for these asset classes, and the significant cost of independent valuations relative to the minimal additional value to either ratepayers or management when contrasted to the City's proposed approach, the City will respectfully acknowledge the OAG recommendation, but is not recommending the use of independent valuers for infrastructure assets.

Consultation

Nil.

Decision Implications

13. The Committee and Council's consideration of this Item will achieve compliance with the Act.

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.4 of *Local Government Act 1995* Regulation 36 of the *Local Government (Financial Management) Regulations 1996* The audited annual financial statements comply with the above regulatory requirements.
Authority of Council/CEO:	To comply with Local Government regulations the Annual Report, containing the audited, signed Financial Statements, is to be accepted by Council's absolute majority. Before the Annual Report is presented to Council for this purpose, the audited Financial Statements must be accepted by the Audit and Risk Committee and then signed by the Chief Executive Officer and Office of Auditor General.
Policy:	Nil.

Financial Implications

Nil.

Further Information

14. At the Audit and Risk Committee meeting held 5 December 2022, the Committee resolved to accept the audited Financial Statements for the year ended 30 June 2022 noting that the statements had been updated by the Office of the Auditor General after inclusion in the Audit and Risk Committee Agenda. The updated version of the Financial Statements is attached to this report.

Council Resolution (Committee Recommendation) (OCM-22/12-248)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council:

1. RECEIVES the following reports for the period ended 30 June 2022:
    a. Audit Management report
    b. Annual audit closing report
    c. Audited 2022 annual financial statements
2. ACCEPTS the audited Financial Statements for the year ended 30 June 2022.
    a. Noting that the audited Financial Statements for the year ended 30 June 2022 were updated by the Office of the Auditor General after inclusion on the Audit and Risk Committee Agenda and the updated version is included for consideration by Council.

CARRIED EN BLOC (8/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

CITY OF PERTH

FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2022

TABLE OF CONTENTS

Statement by Chief Executive Officer	2
Statement of Comprehensive Income by Nature or Type	3
Statement of Financial Position	4
Statement of Changes in Equity	5
Statement of Cash Flows	6
Rate Setting Statement	7
Index of Notes to the Financial Report	8
Independent Auditor's Report	64

COMMUNITY VISION

Liveable, Sustainable,Prosperous

Principal place of business:

27 St Georges Terrace
Perth

CITY OF PERTH
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

Local Government Act 1995
Local Government (Financial Management) Regulations 1996

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the City of Perth for the financial year ended 30 June 2022 is based on proper accounts and records to present fairly the financial position of the City of Perth at 30 June 2022 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Signed on the 5th day of December 2022

Chief Executive Officer

Michelle Reynolds
Name of Chief Executive Officer

CITY OF PERTH
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2022 Actual	2022 Budget	2021 Actual
		$	$	$
Revenue				
Rates	26(a)	97,860,060	98,332,904	97,954,951
Operating grants, subsidies and contributions	2(a)	5,846,254	2,867,711	4,367,293
Fees and charges	2(a)	88,956,410	89,804,915	87,172,375
Interest earnings	2(a)	1,621,039	2,859,146	1,744,226
Other revenue	2(a)	2,496,374	900,996	1,648,435
		196,780,137	194,765,672	192,887,280
Expenses				
Employee costs		(70,489,990)	(76,960,603)	(69,596,448)
Materials and contracts		(47,071,573)	(57,882,406)	(54,097,241)
Utility charges		(3,455,959)	(3,562,144)	(3,434,543)
Depreciation on non-current assets	11(c)	(38,600,231)	(37,480,212)	(38,265,343)
Interest expenses	2(b)	(244,839)	(226,587)	(409,060)
Insurance expenses		(1,293,000)	(1,264,278)	(1,085,329)
Other expenditure	2(b)	(23,500,012)	(26,301,828)	(26,611,964)
		(184,655,604)	(203,678,058)	(193,499,928)
		12,124,534	(8,912,386)	(612,648)
Non-operating grants, subsidies and contributions	2(a)	13,420,147	12,827,340	6,196,599
Profit on asset disposals	11(a)	481,737	9,891	195,218
(Loss) on asset disposals	11(a)	(3,726,387)	(2,269,424)	(2,210,676)
Fair value adjustments to financial assets at fair value through profit or loss	5	(1,022,744)	-	1,188,183
Share of net (loss)/profit of associates accounted for using the equity method	24	(1,111,708)	-	(447,623)
Revaluation of Investment Land	14	(431,800)	-	(235,700)
Revaluation of Investment Buildings	14	285,927	-	(947,576)
Assets contributed to the City	32	85,433	-	2,969,537
Assets contributed by the City	32	(670,472)	-	-
Disposal of development land at Tamala Park	25(b)	1,866,417	250,000	1,443,574
Fair value adjustments to financial assets at amortised cost	5(b)	86,551	-	(45,068)
Initial recognition of assets	10(a)	249,837	-	1,079,010
		9,512,938	10,817,807	9,185,478
Net result for the period		**21,637,472**	**1,905,421**	**8,572,830**
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Changes in asset revaluation surplus	13	(7,728,946)	-	-
Total other comprehensive income for the period		**(7,728,946)**	-	-
Total comprehensive income for the period		**13,908,526**	**1,905,421**	**8,572,830**

This statement is to be read in conjunction with the accompanying notes.

CITY OF PERTH
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	NOTE	2022	2021
		$	$
CURRENT ASSETS			
Cash and cash equivalents	3	27,372,229	37,884,920
Trade and other receivables	6	11,047,657	8,837,952
Other financial assets	5(a)	143,000,000	130,660,917
Inventories	7	1,644,714	781,131
Other assets	8	2,261,913	1,492,209
TOTAL CURRENT ASSETS		**185,326,513**	**179,657,129**
NON-CURRENT ASSETS			
Trade and other receivables	6	51,842	45,765
Other financial assets	5(b)	8,132,916	2,490,951
Inventories	7	188,067	-
Investment in associates	24(a)	14,320,992	6,651,389
Property, plant and equipment	9(a)	666,483,345	684,483,054
Infrastructure	10(a)	409,414,323	409,070,498
Investment property	14	14,218,400	14,261,800
Right of use assets	12(a)	3,454,365	3,100,646
TOTAL NON-CURRENT ASSETS		**1,116,264,250**	**1,120,104,103**
TOTAL ASSETS		**1,301,590,763**	**1,299,761,232**
CURRENT LIABILITIES			
Trade and other payables	15	20,808,590	28,512,315
Contract liabilities	16	65,000	1,031,908
Lease liabilities	17(a)	217,827	63,932
Borrowings	18(a)	705,433	3,566,021
Employee related provisions	19	12,157,051	11,344,469
Other provisions	20	156,246	211,449
TOTAL CURRENT LIABILITIES		**34,110,147**	**44,730,094**
NON-CURRENT LIABILITIES			
Contract liabilities	16	1,505,000	2,033,243
Lease liabilities	17(a)	3,357,586	3,117,378
Borrowings	18(a)	-	979,914
Employee related provisions	19	1,269,175	1,460,274
TOTAL NON-CURRENT LIABILITIES		**6,131,761**	**7,590,809**
TOTAL LIABILITIES		**40,241,908**	**52,320,903**
NET ASSETS		**1,261,348,855**	**1,247,440,329**
EQUITY			
Retained surplus		703,716,215	705,661,913
Reserves - cash/financial asset backed	4	128,997,384	106,502,287
Revaluation surplus	13	428,635,256	435,276,129
TOTAL EQUITY		**1,261,348,855**	**1,247,440,329**

This statement is to be read in conjunction with the accompanying notes.

CITY OF PERTH
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	RETAINED SURPLUS $	RESERVES CASH/FINANCIAL ASSET BACKED $	REVALUATION SURPLUS $	TOTAL EQUITY $
Balance as at 1 July 2019					
Balance as at 1 July 2020		**705,097,503**	**101,133,864**	**432,636,132**	**1,238,867,499**
Comprehensive income					
Net result for the period		8,572,830	-	-	8,572,830
Total comprehensive income		8,572,830	-	-	8,572,830
Transfers from reserves	4	66,503,577	(69,143,574)	2,639,997	-
Transfers to reserves	4	(74,511,997)	74,511,997	-	-
Balance as at 30 June 2021		**705,661,913**	**106,502,287**	**435,276,129**	**1,247,440,329**
Restatement of balances	13	(1,968,800)	-	1,968,800	-
		703,693,113	**106,502,287**	**437,244,929**	**1,247,440,329**
Comprehensive income					
Net result for the period		21,637,472	-	-	21,637,472
Asset Revaluation Reserve Transfers					
Other comprehensive income	13	-	-	(7,728,946)	(7,728,946)
Total comprehensive income		21,637,472	-	(7,728,946)	13,908,526
Realisation of revaluation reserve on disposal of assets	13	880,727	-	(880,727)	-
Transfers from reserves	4	29,909,814	(29,909,814)	-	-
Transfers to reserves	4	(52,404,911)	52,404,911	-	-
Balance as at 30 June 2022		**703,716,215**	**128,997,384**	**428,635,256**	**1,261,348,855**

This statement is to be read in conjunction with the accompanying notes.

CITY OF PERTH
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2022 Actual $	2022 Budget $	2021 Actual $
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		97,532,015	98,082,904	98,471,136
Operating grants, subsidies and contributions		3,290,610	2,817,711	3,369,225
Fees and charges		88,956,410	89,204,915	88,892,407
Interest received		1,621,039	3,109,146	2,136,683
Other revenue		2,496,374	850,996	3,414,369
		193,896,448	194,065,672	196,283,820
Payments				
Employee costs		(73,292,660)	(77,510,103)	(69,888,222)
Materials and contracts		(51,090,100)	(54,366,017)	(47,761,734)
Utility charges		(3,455,959)	(3,747,146)	(3,434,543)
Interest expenses		(244,839)	(226,587)	(454,092)
Insurance paid		(1,293,000)	(1,264,278)	(1,085,329)
Other expenditure		(22,934,025)	(33,468,714)	(25,059,874)
		(152,310,583)	(170,582,845)	(147,683,794)
Net cash provided by (used in) operating activities				
operating activities	21	41,585,865	23,482,827	48,600,026
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at amortised cost		(225,000,000)	-	(171,000,000)
Payments for purchase of property, plant & equipment	9(a)	(11,927,517)	(18,326,500)	(17,445,937)
Payments for construction of infrastructure	10(a)	(24,619,323)	(30,301,145)	(28,343,657)
Payments for investment property	14	(102,473)	-	(89,630)
Non-operating grants, subsidies and contributions		11,924,996	12,827,340	6,076,599
Proceeds from financial assets at amortised cost - term deposits		206,082,759	-	164,765,828
Distribution from Tamala Park Regional Council	23(c)	1,033,239	-	955,248
Contribution to Mindarie Regional Council	24	(7,083,333)	-	-
Proceeds from sale of property, plant & equipment	11(a)	1,645,289	879,063	934,060
Net cash provided by (used in) investment activities		(48,046,363)	(34,921,242)	(44,147,489)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	18(b)	(3,840,502)	(3,840,500)	(4,233,036)
Payments for principal portion of lease liabilities	17(b)	(211,691)	-	(61,830)
Net transfer from reserves		-	(8,706,032)	-
Net cash provided by (used In) financing activities		(4,052,193)	(12,546,532)	(4,294,866)
Net increase (decrease) in cash held		(10,512,691)	(23,984,948)	157,671
Cash at beginning of year		37,884,920	54,209,979	37,727,249
Cash and cash equivalents at the end of the year	21	**27,372,229**	**30,225,031**	**37,884,920**

This statement is to be read in conjunction with the accompanying notes.

CITY OF PERTH
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2022 Actual	2022 Budget	2021 Actual
		$	$	$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	27 (b)	32,054,701	23,556,924	39,844,242
		32,054,701	23,556,924	39,844,242
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions		5,846,254	2,867,711	4,367,293
Fees and charges		88,956,410	85,298,488	87,172,375
Interest earnings		1,621,039	2,859,146	1,744,226
Other revenue		2,978,111	5,667,313	3,277,161
		99,401,814	96,692,658	96,561,055
Expenditure from operating activities				
Employee costs		(70,489,990)	(76,960,603)	(69,596,448)
Materials and contracts		(47,071,573)	(49,882,406)	(54,097,241)
Utility charges		(3,455,959)	(3,562,144)	(3,434,543)
Depreciation on non-current assets		(38,600,231)	(39,749,636)	(38,265,343)
Interest expenses		(244,839)	(266,587)	(409,060)
Insurance expenses		(1,293,000)	(1,264,278)	(1,085,329)
Other expenditure		(27,226,404)	(34,261,828)	(28,816,163)
		(188,381,996)	(205,947,482)	(195,704,127)
Non-cash amounts excluded from operating activities	27(a)	42,001,295	39,489,745	40,953,886
Amount attributable to operating activities		(14,924,186)	(46,208,155)	(18,344,944)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	2(a)	13,420,147	12,827,340	6,196,599
Proceeds from disposal of assets	11(a)	1,645,289	879,063	934,060
Purchase of property, plant and equipment	9(a)	(11,927,517)	(18,326,500)	(10,205,030)
Purchase and construction of infrastructure	10(a)	(24,619,323)	(30,301,145)	(35,667,094)
Construction on investment property	14	(102,473)	-	(7,101)
Contribution to Mindarie Regional Council	24	(7,083,333)	-	-
Amount attributable to investing activities		(28,667,210)	(34,921,242)	(38,748,566)
FINANCING ACTIVITIES				
Repayment of borrowings	18(b)	(3,840,502)	(3,840,500)	(4,233,036)
Redemption of Mortgaged backed securities	5(b)	82,759	-	19,414
Payments for principal portion of lease liabilities	17(b)	(211,691)	-	-
Contract Liabilities/Movement in Conditions over contributions included in Opening net Current assets	27 (b)	-	-	1,838,194
	27 (b)	-	-	(2,018,137)
Reclassification of financial assets	5(b)	(6,660,917)	-	-
Distribution from Tamala Park Regional Council	23(c)	1,033,239	-	955,248
Transfers to reserves (restricted assets)	4	(52,404,911)	(39,039,147)	(74,511,997)
Transfers from reserves (restricted assets)	4	29,909,814	30,333,114	69,143,574
Amount attributable to financing activities		(32,092,209)	(12,546,533)	(8,806,740)
Surplus/(deficit) before imposition of general rates		(75,683,606)	(93,675,930)	(65,900,250)
Total amount raised from general rates	26(a)	97,860,060	98,332,904	97,954,951
Surplus/(deficit) after imposition of general rates	27(b)	**22,176,454**	**4,656,974**	**32,054,701**

This statement is to be read in conjunction with the accompanying notes.

CITY OF PERTH
INDEX OF NOTES TO THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

Note 1	Basis of Preparation	9
Note 2	Revenue and Expenses	10
Note 3	Cash and Cash Equivalents	14
Note 4	Reserves - Cash backed	15
Note 5	Other Financial Assets	17
Note 6	Trade and Other Receivables	18
Note 7	Inventories	19
Note 8	Other Assets	19
Note 9	Property, Plant and Equipment	20
Note 10	Infrastructure	24
Note 11	Fixed Assets	26
Note 12	Leases	31
Note 13	Revaluation Surplus	32
Note 14	Investment Property	33
Note 15	Trade and Other Payables	34
Note 16	Contract Liabilities	34
Note 17	Lease Liabilities	35
Note 18	Information on Borrowings	36
Note 19	Employee Provisions	38
Note 20	Other Provisions	39
Note 21	Notes to the Statement of Cash Flows	40
Note 22	Capital and Lease Commitments	41
Note 23	Related Party Transactions	42
Note 24	Investment in Associates	45
Note 25	Major Land Transactions	47
Note 26	Rating Information	48
Note 27	Rate Setting Statement Information	52
Note 28	Financial Risk Management	53
Note 29	Trust Funds	56
Note 30	Other Significant Accounting Policies	57
Note 31	Function and Activity	60
Note 32	Significant Items	61
Note 33	Contingent Liabilities	62

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

1. BASIS OF PREPARATION

The financial report comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

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

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY
All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.
In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.
All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 29 to these financial statements.

JUDGEMENTS AND ESTIMATES
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property.
- estimation uncertainties made in relation to lease accounting.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

2. REVENUE AND EXPENSES

REVENUE RECOGNITION POLICY

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Rates - general rates	General rates	Over time	Payment dates adopted by council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms	Output method based on project milestones
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms	Output method based on project milestones
Grants, subsidies or contributions with no contractual commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Fees and charges - licences, registrations, approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment of the licence, registration or approval
Fees and charges - pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annual fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Fees and charges - other inspections	Regulatory food, health and safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Fees and charges - waste management	Kerbside collection service	Over time	Payment dates adopted by council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Fees and charges - Parking	Use of car parks	Single point in time	In advance or at conclusion of parking	Refund if parking card paid in advance but no longer required	Adopted by council annually	Based on timing of entry, location and duration of parking	Not applicable	On entry or at conclusion of parking
Fees and charges - property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund dependent on days cancellation notice prior to event	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction	On entry or at conclusion of hire
Fees and charges - fines	Fines issued for breaches of local laws	Single point in time	Payment in full within defined time	None	Adopted by council through local law	When taxable event occurs	Not applicable	When fine notice is issued
Other revenue - reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

2. REVENUE AND EXPENSES

(a) Grant revenue

Grants, subsidies and contributions are included as both operating and non-operating revenues in the Statement of Comprehensive Income:

	2022 Actual	2022 Budget	2021 Actual
	$	$	$
Operating grants, subsidies and contributions			
Governance	1,477,437	543,716	1,177,143
Law, order, public safety	41,705	45,586	24,750
Community amenities	16,585	164,292	3,188
Recreation and culture	1,971,061	810,902	1,951,752
Transport	1,286,092	110,000	138,820
Economic services	973,506	1,107,215	973,278
Other property and services	79,869	90,000	98,362
	5,846,255	2,871,711	4,367,293
Non-operating grants, subsidies and contributions			
Law, order, public safety	-	-	200,000
Community amenities	-	1,700,000	-
Recreation and culture	25,177	-	4,378,494
Transport	13,263,970	11,127,340	1,618,105
Other property and services	131,000	-	-
	13,420,147	12,827,340	6,196,599
Total grants, subsidies and contributions	**19,266,402**	**15,699,051**	**10,563,892**
Fees and charges			
Governance	155,101	145,500	139,958
General purpose funding	359,970	400,000	362,138
Law, order, public safety	291,986	340,000	290,695
Health	704,554	1,139,800	701,738
Education and welfare	1,556,381	1,388,000	1,342,754
Community amenities	10,150,918	10,381,375	10,025,596
Recreation and culture	397,479	520,469	345,323
Transport	71,174,507	70,852,790	69,446,883
Economic services	4,165,036	4,636,981	4,516,919
Other property and services	478	-	371
	88,956,410	89,804,915	87,172,375

There were no changes during the year to the amount of the fees or charges detailed in the original budget.

SIGNIFICANT ACCOUNTING POLICIES

Grants, subsidies and contributions

Operating grants, subsidies and contributions are grants, subsidies or contributions that are not non-operating in nature.
Non-operating grants, subsidies and contributions are amounts received for the acquisition or construction of recognisable non-financial assets to be controlled by the local government.

Fees and Charges

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

2. REVENUE AND EXPENSES (Continued)

(a) Revenue	2022 Actual $	2022 Budget $	2021 Actual $
Contracts with customers and transfers for recognisable non-financial assets			
Revenue from contracts with customers and transfers to enable the acquisition or construction of recognisable non-financial assets to be controlled by the City was recognised during the year for the following nature or types of goods or services:			
Operating grants, subsidies and contributions	5,846,254	2,867,711	4,367,293
Fees and charges	88,956,410	89,804,915	87,172,375
Other revenue	2,496,374	900,996	1,648,435
Non-operating grants, subsidies and contributions	13,420,147	12,827,340	6,196,599
	110,719,185	106,400,962	99,384,702
Revenue from contracts with customers and transfers to enable the acquisition or construction of recognisable non-financial assets to be controlled by the City is comprised of:			
Contracts with customers included as a contract liability at the start of the period	224,292	-	204,042
Other revenue from contracts with customers recognised during the year	97,074,746	93,573,622	93,188,103
Transfers intended for acquiring or constructing recognisable non financial assets included as a contract liability at the start of the period	807,616	-	60,000
Other revenue from performance obligations satisfied during the year	12,612,531	12,827,340	5,932,557
	110,719,185	106,400,962	99,384,702
Information about receivables, contract assets and contract liabilities from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non financial assets is:			
Trade and other receivables from contracts with customers	4,162,073	-	2,045,440
Contract liabilities from contracts with customers	5,000	-	224,292
Financial assets held from transfers for recognisable financial assets	(1,565,000)	-	(2,840,859)
Contract liabilities from transfers for recognisable non financial assets	1,565,000	-	2,840,859

Contract liabilities for contracts with customers primarily relate to grants with performance obligations received in advance, for which revenue is recognised over time as the performance obligations are met.

Information is not provided about remaining performance obligations for contracts with customers that had an original expected

Consideration from contracts with customers is included in the transaction price.

Performance obligations in relation to contract liabilities from transfers for recognisable non financial assets are satisfied as project milestones are met or completion of construction or acquisition of the asset. All associated performance obligations are expected to be met over the next 12 months.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)	2022 Actual $	2022 Budget $	2021 Actual $
Revenue from statutory requirements			
Revenue from statutory requirements was recognised during the year for the following nature or types of goods or services:			
General rates	97,860,060	98,332,904	97,954,951
Service charges	79,781,977	79,023,229	75,489,497
Statutory permits and licences	1,555,223	1,558,485	1,867,367
Fines	7,619,211	9,223,200	9,815,511
	186,816,471	188,137,818	185,127,326
Interest earnings			
Interest on reserve funds	617,639	1,659,146	673,249
Rates instalment and penalty interest (refer Note 26(c))	381,581	727,896	616,885
Other interest earnings	621,819	472,104	454,092
	1,621,039	2,859,146	1,744,226

SIGNIFICANT ACCOUNTING POLICIES

Interest earnings

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

Interest income is presented as finance income where it is earned from financial assets that are held for cash management purposes.

2. REVENUE AND EXPENSES (Continued)

(b) Expenses	Note	2022 Actual $	2022 Budget $	2021 Actual $
Auditors remuneration				
- Audit of the Annual Financial Report		149,000	140,000	107,100
- Other services		6,699	23,480	-
		155,699	163,480	107,100
Interest expenses (finance costs)				
Borrowings	18(b)	132,662	118,272	298,422
Interest expense on late payments		196	150	372
Lease liabilities	17(b)	111,981	108,165	110,267
		244,839	226,587	409,061
Other expenditure				
Parking Bay Licence fee		17,020,571	17,485,756	17,546,032
Sundry expenses		6,479,441	8,816,072	9,065,932
		23,500,012	26,301,828	26,611,964

SIGNIFICANT ACCOUNTING POLICIES

Borrowing costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

3. CASH AND CASH EQUIVALENTS

	NOTE	2022 $	2021 $
Cash at bank and on hand		21,102,632	13,121,874
Term deposits		6,269,597	24,763,046
Total cash and cash equivalents		27,372,229	37,884,920
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Financial assets at amortised cost		143,000,000	124,000,000
- Financial assets at amortised cost - unrestricted		(12,432,616)	(14,432,562)
		130,567,384	109,567,438
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	4	128,997,384	106,502,287
Contract liabilities from contracts with customers	16	5,000	224,292
Contract liabilities from transfers for recognisable non financial assets	16	1,565,000	2,840,859
Total restricted assets		130,567,384	109,567,438

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts, of which the City has nil, would be reported as short term borrowings in current liabilities in the statement of financial position.

Restricted assets

Restricted asset balances are not available for general use by the local government due to externally imposed restrictions. Externally imposed restrictions are specified in an agreement, contract or legislation. This applies to reserves, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

4. RESERVES - CASH/FINANCIAL ASSET BACKED	2022 Actual Opening Balance	2022 Actual Transfer to	2022 Actual Transfer (from)	2022 Actual Closing Balance	2022 Budget Opening Balance	2022 Budget Transfer to	2022 Budget Transfer (from)	2022 Budget Closing Balance	2021 Actual Opening Balance	2021 Actual Transfer to	2021 Actual Transfer (from)	2021 Actual Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
(a) Refuse Disposal and Treatment	7,226,839	3,894,770	(7,476,700)	3,644,909	7,230,601	3,973,708	(8,000,000)	3,204,309	4,349,664	2,877,175	-	7,226,839
(b) Concert Hall - Refurbishment and Maint.	6,836,970	38,433	-	6,875,403	6,838,584	49,729	-	6,888,313	6,788,438	48,532	-	6,836,970
(c) Asset Enhancement	22,696,791	5,134,427	-	27,831,218	22,714,468	411,484	-	23,125,952	25,030,765	166,026	(2,500,000)	22,696,791
(d) Parking Levy	22,474,006	82,882	(10,000,000)	12,556,888	22,491,705	411,346	(10,000,000)	12,903,051	8,403,351	30,070,655	(16,000,000)	22,474,006
(e) Art Acquisition	352,384	1,981	-	354,365	352,660	6,422	-	359,082	350,008	2,376	-	352,384
(f) Heritage Incentive	712,096	3,670	(133,114)	582,652	712,654	12,987	(133,114)	592,527	707,291	4,805	-	712,096
(g) Parking Facilities Development	8,819,243	1,050,945	-	9,870,188	8,826,069	159,029	-	8,985,098	28,666,159	153,084	(20,000,000)	8,819,243
(h) Employee Entitlements	2,031,845	2,519,622	-	4,551,467	2,033,398	36,248	-	2,069,646	2,018,137	13,708	-	2,031,845
(i) David Jones Bridge	400,355	2,249	-	402,604	400,670	7,301	-	407,971	397,652	2,703	-	400,355
(j) Bonus Plot Ratio	689,687	3,875	-	693,562	690,228	12,578	-	702,806	685,034	4,653	-	689,687
(k) Enterprise and Initative	8,887,121	5,068,557	-	13,955,678	8,891,920	5,118,659	-	14,010,579	6,462,579	2,424,542	-	8,887,121
(l) Public Art	8,102	46	-	8,148	47,397	1,923	-	49,320	559,518	53,584	(605,000)	8,102
(m) Council House Refurbishment	1,246,269	1,511,367	-	2,757,636	1,246,118	1,500,164	-	2,746,282	1,508,928	737,341	(1,000,000)	1,246,269
(n) Technology Upgrade	2,778,282	1,016,985	-	3,795,267	2,154,164	24,726	-	2,178,890	2,727,861	700,421	(650,000)	2,778,282
(o) Major Infrastructure	16,471,746	21,118,803	(12,200,000)	25,390,549	16,481,305	20,233,249	(12,200,000)	24,514,554	5,917,556	12,854,190	(2,300,000)	16,471,746
(p) Provisional Capital	1,207,113	6,788	-	1,213,901	1,254,576	-	-	1,254,576	1,525,957	1,254,730	(1,573,574)	1,207,113
(q) Organisational Reform	661,172	3,717	-	664,889	682,068	79,594	-	761,662	5,034,966	26,206	(4,400,000)	661,172
(r) Covid 19 Economic Rebound	-	-	-	-	-	-	-	-	-	20,115,000	(20,115,000)	-
(s) Strategic Property Reserve	3,002,266	4,029,432	-	7,031,698	3,001,883	4,000,000	-	7,001,883		3,002,266	-	3,002,266
(t) Neighbourhood Initiatives	-	3,008,353	(100,000)	2,908,353	-	3,000,000	-	3,000,000	-	-	-	-
(u) Sponsorship Reserve	-	2,907,275	-	2,907,275	-	-	-	-	-	-	-	-
(v) Major Events Reserve	-	1,000,734	-	1,000,734	-	-	-	-	-	-	-	-
	106,502,287	52,404,911	(29,909,814)	128,997,384	106,050,468	39,039,147	(30,333,114)	114,756,501	101,133,864	74,511,997	(69,143,574)	106,502,287

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserves - cash/financial assets backed.

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

	Name of Reserve	Anticipated date of use	Purpose of the reserve
(a)	Refuse Disposal and Treatment	3 Years	To allow for the development, construction and purchase of facilities and plant for the treatment, transportation and disposal of non-industrial refuse. It may also be utilised to assist with the phasing in of significant increases in standard rubbish service charges anticipated when recycling processes are extended
(b)	Concert Hall - Refurbishment and Maint.	ongoing	This reserve provides for the future maintenance of the Perth Concert Hall, and the replacement of its existing plant, furniture and carpets. The reserve also accommodates provision for the design and construction of a new WASO facility.
(c)	Asset Enhancement	ongoing	This reserve was established to provide funds for the enhancement, replacement, refurbishment of the City's assets and the acquisition new assets or capital works. This reserve may also be applied to fund projects that may not necessarily be controlled by the City but which may be carried out for the ultimate benefit of the City.
(d)	Parking Levy	ongoing	This reserve was established to set aside funds to meet the State Government's parking levy liability
(e)	Art Acquisition	ongoing	This reserve was established to fund future additions to the art collection of the City. The reserve is funded from the proceeds of sale of artworks and the transfer of the unexpended annual allocation for art acquisitions.
(f)	Heritage Incentive	3 Years	This reserve was established to fund heritage incentives to benefit properties on the City's heritage register
(g)	Parking Facilities Development	10 Years	This reserve was established to enable parking facilities to be developed within the City, and parking equipment to be purchased
(h)	Employee Entitlements	ongoing	This reserve was established to fund the non-current portion of employee entitlements for Long Service Leave and the non-current portion for Annual Leave entitlements.
(i)	David Jones Bridge	5-10 Years	This reserve was established to fund major repairs, renovations or replacement of the pedestrian bridge over Murray Street Mall between David Jones and Forrest Chase. Allocations to this reserve are made from unexpended maintenance contribution from the owner of the David Jones site.
(j)	Bonus Plot Ratio	5 Years	This reserve was established to hold contributions in respect of Bonus Plot Ratio entitlements, pending expenditure on relevant streetscape improvements and /or public art.
(k)	Enterprise and Initative	5-10 Years	This reserve was established to fund future strategic projects or initiatives that introduce or improve efficiencies and effectiveness in the City's operations.
(l)	Public Art	3 Years	Thisreserve was established to provide financial capacity to support the commission of new and enduring public art identified in the City's Public Art Strategy. The reserve may be funded by allocations from the municipal fund, percent for art contributions, monetary contributions, gifts or bequests.
(m)	Council House Refurbishment	1 Year	This reserve was established to fund future refurbishment of Council House to optimise the use of the available floor space and encourage more effective and efficient working arrangements.
(n)	Technology Upgrade	3 Years	This reserve is established to provide funding to enhance the City's core technology systems to facilitate service based resource allocation models and more transparent reporting of financial performance.
(o)	Major Infrastructure	ongoing	This reserve is established to provide funding flexibility to allow the accelerated delivery of large mulit-year infrastructure projects where delivery synergies and cost savings can be gained through aggregation of project stages.
(p)	Provisional Capital	1 Year	This reserve is established to match delivery capacity with the proposed Capital Program. As projects are completed, this reserve will be drawn down to fund Capital prgrams expected to occur later in the year.
(q)	Organisational Reform	3 Years	This reserve is established to fund the anticipated costs of the City of Perth Inquiry and to provide funding towards corporate recovery, organisational development and capacity building.
(r)	Covid 19 Economic Rebound	1 Year	This reserve was established to quarantine funding for the initiatives associated with the City's Covid 19 Economic Rebound Strategy
(s)	Strategic Property Reserve	ongoing	The purpose of this reserve is to support the funding of strategic land or commercial building acquisitions that may be used to generate future lease rental income streams to subsidise the City's rates and parking revenue streams, or to meet the City's operational storage needs
(t)	Neighbourhood Initiatives	ongoing	This reserve was established to support Neighbourhood Place Plans through providing funding to support minor discretionary projects initiated by the six city neighbourhoods.
(u)	Sponsorship Reserve	ongoing	This reserve is used to manage the cashflow implications of sponsorships spanning multiple financial years.
(v)	Major Events Reserve	ongoing	This reserve is established to allow the City to leverage activations associated with third party run major national or international sporting events

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

5. OTHER FINANCIAL ASSETS

	2022	2021
	$	$
(a) Current assets		
Financial assets at amortised cost	143,000,000	124,000,000
Financial assets at fair value through profit and loss	-	6,660,917
	143,000,000	130,660,917
Other financial assets at amortised cost		
Term deposits	143,000,000	124,000,000
	143,000,000	124,000,000
Financial assets at fair value through profit and loss		
Units held in unlisted Australian equity portfolio	-	6,660,917
	-	6,660,917
(b) Non-current assets		
Financial assets at amortised cost	2,310,226	2,306,434
Financial assets at fair value through profit and loss	5,822,690	184,517
	8,132,916	2,490,951
Financial assets at amortised cost		
Mortgage Backed Securities (MBS)		
Carrying amount at beginning of period	2,306,434	2,370,916
Less: Securities redeemed	(82,759)	(19,414)
Add: Gain on revaluation of securities	86,551	(45,068)
	2,310,226	2,306,434
Financial assets at fair value through profit and loss		
Unlisted equity investments		
Units in Local Government House Trust	194,509	184,517
Units held in unlisted Australian equity portfolio	5,628,181	-
	5,822,690	184,517

The City of Perth holds 10 of the 620 units in the Local Government House Trust and recognises its share of the net assets reported in the latest audited Financial Statements.

SIGNIFICANT ACCOUNTING POLICIES

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and

- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at fair value through profit and loss

The City classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.

- equity investments which the City has not elected to recognise fair value gains and losses through other comprehensive income.

Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 30.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

6. TRADE AND OTHER RECEIVABLES

	2022 $	2021 $
Current		
Rates receivable	1,833,858	1,598,980
Trade and other receivables	4,162,073	2,045,440
GST receivable	573,342	1,154,159
Allowance for impairment of receivables	(5,623,141)	(5,214,105)
Accrued interest and investment income	483,803	299,031
Accrued Income	2,535,187	1,608,424
Modified penalties, fines and costs	7,082,535	7,346,023
	11,047,657	8,837,952
Non-current		
Pensioner's rates and ESL deferred	51,842	45,765
	51,842	45,765

The amounts shown relate to rates deferred by pensioners in accordance with the Rates and Charges (Rebates and Deferment Act) 1992.

Please refer to Note 28(c) for details of the payment terms and interest charged on Rates outstanding.
Trade receivables are non-interest bearing and are generally on terms of 30 to 90 days.
For aging of trade receivables and expected default rates, please refer to note 30(b).

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 30.

Classification and subsequent measurement

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

7. INVENTORIES

	2022	2021
	$	$
Current		
Parking Equipment Spare Parts	331,770	442,028
Stores, Stock, Corporate and International Gifts	347,156	339,103
Land held for resale - cost		
Cost of acquisition	68,636	-
Development costs	897,152	-
	1,644,714	781,131
Non-current		
Land held for resale - cost		
Cost of acquisition	188,067	-
	188,067	-

The following movements in inventories occurred during the year:

Carrying amount at beginning of period	781,131	806,691
Inventories expensed during the year	(2,141,132)	(1,267,727)
Write down of inventories to net realisable value	(3,098)	(11,867)
Additions to inventory	3,195,880	1,254,034
Carrying amount at end of period	1,832,781	781,131

SIGNIFICANT ACCOUNTING POLICIES

General
Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale
Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Change in accounting policy:
Refer to Note 11 for the change in accounting policy related to land held for resale.

Land held for resale (Continued)
Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point. Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

8. OTHER ASSETS

	2022	2021
	$	$
Other assets - current		
Prepayments	2,261,913	1,492,209
	2,261,913	1,492,209

SIGNIFICANT ACCOUNTING POLICIES

Other current assets
Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

9. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in Carrying Amounts

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Land - freehold land	Leasehold Land	Heritage Land	Land - held on Joint Venture	Total land	Buildings	Buildings - Heritage	Buildings - Leasehold	Total buildings	Leasehold Improvements	Total land and buildings
	$	$			$	$	$		$		$
Balance at 1 July 2020	299,703,533	43,881,521	2,860,000	11,615,973	358,061,027	170,268,963	61,778,343	47,730,052	279,777,358	684,271	638,522,656
Additions	-	-	-	820,959	820,959	1,403,778	180,394	112,648	1,696,820	-	2,517,779
(Disposals)	-	-	-	(1,049,209)	(1,049,209)	(133,211)	-	-	(133,211)	-	(1,182,421)
Reclassification	1,500,000	-	-	-	1,500,000	-	-	-	-	-	1,500,000
Initial Recognition Assets		-	-	-	-		33,054	-	33,054	-	33,054
Depreciation (expense)	-	(517,086)	-	-	(517,086)	(7,072,387)	(3,614,031)	(841,957)	(11,528,375)	(28,757)	(12,074,218)
Transfers		-	-	-	0	290,636	2,514,375	17,770	2,822,781		2,822,781
Carrying amount at 30 June 2021	301,203,533	43,364,435	2,860,000	11,387,723	358,815,691	164,757,779	60,892,136	47,018,513	272,668,428	655,514	632,139,632
Comprises:											
Gross carrying amount at 30 June 2021	301,203,533	51,204,479	2,860,000	11,387,723	366,655,735	308,340,266	127,648,715	61,335,835	497,324,816	915,820	864,896,372
Accumulated depreciation at 30 June 2021	-	(7,840,044)	-	-	(7,840,044)	(143,582,487)	(66,756,579)	(14,317,322)	(224,656,388)	(260,306)	(232,756,738)
Carrying amount at 30 June 2021	301,203,533	43,364,435	2,860,000	11,387,723	358,815,691	164,757,779	60,892,136	47,018,513	272,668,428	655,514	632,139,632
Additions	-	-	-	-	-	709,580	233,593	6,689	949,862	274,314	1,224,176
(Disposals)	-	-	-	-	-		-	-	-	-	-
Revaluation	-	-	-	(9,407,302)	(9,407,302)	-	-	-	-		(9,407,302)
Reclassification	-	-	-	(340,300)	(340,300)	(221,465)	-	-	(221,465)	221,465	(340,300)
Initial Recognition Assets/Adjustments	-	-	-	-	-	-		-	-	-	-
Depreciation (expense)	-	(517,086)	-	-	(517,086)	(7,350,320)	(3,729,364)	(845,345)	(11,925,028)	(99,606)	(12,541,719)
Transfers	-	-	-	-	-	1,165,760	323,425	18,645	1,507,830	1,147,532	2,655,362
Carrying amount at 30 June 2022	301,203,533	42,847,349	2,860,000	1,640,121	348,551,003	159,061,334	57,719,790	46,198,502	262,979,627	2,199,219	613,729,849
Comprises:											
Gross carrying amount at 30 June 2022	301,203,533	51,204,479	2,860,000	1,640,121	356,908,133	309,661,831	128,205,734	61,361,170	499,228,735	2,891,441	859,028,309
Accumulated depreciation at 30 June 2022	-	(8,357,130)	-	-	(8,357,130)	(150,600,497)	(70,485,944)	(15,162,667)	(236,249,108)	(692,222)	(245,298,460)
Carrying amount at 30 June 2022	301,203,533	42,847,349	2,860,000	1,640,121	348,551,003	159,061,334	57,719,790	46,198,503	262,979,627	2,199,219	613,729,849

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

9. PROPERTY, PLANT AND EQUIPMENT (Continued)

(a) Movements in Carrying Amounts (Continued)

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Total land and buildings	Furniture and equipment	Plant and equipment	Work in Progress	Total property, plant and equipment
		$	$	$	$
Balance at 1 July 2020	638,522,656	34,882,792	12,204,137	8,089,348	693,698,933
Additions	2,517,779	512,758	1,856,096	6,139,356	11,025,989
(Disposals)	(1,182,421)	(36,340)	(840,623)	-	(2,059,384)
Reclassification		-		-	1,500,000
Initial Recognition Assets	33,054		-	-	33,054
Depreciation (expense)	(12,074,218)	(4,997,720)	(2,637,630)	-	(19,709,568)
Transfers	2,822,781	3,706,517	1,409,564	(7,944,837)	(5,975)
Carrying amount at 30 June 2021	632,139,632	34,068,008	11,991,546	6,283,867	684,483,053
Comprises:					
Gross carrying amount at 30 June 2021	864,896,371	59,000,354	41,928,073	6,283,867	972,108,665
Accumulated depreciation at 30 June 2021	(232,756,738)	(24,932,346)	(29,936,527)	-	(287,625,611)
Carrying amount at 30 June 2021	632,139,631	34,068,008	11,991,546	6,283,867	684,483,054
Additions	1,224,176	2,846,743	2,841,956	5,027,485	11,940,360
(Disposals)	-	(67)	(1,182,523)	-	(1,182,590)
Revaluation	(9,407,302)				(9,407,302)
Reclassification	(340,300.00)	1,434			(338,866)
Initial Recognition Assets/Adjustments	-	-	14,824	-	14,824
Depreciation (expense)	(12,541,719)	(4,057,949)	(2,413,624)	-	(19,013,292)
Transfers	2,655,362	2,340,377	646,708	(5,655,290)	(12,843)
Carrying amount at 30 June 2022	613,729,849	35,198,546	11,898,887	5,656,062	666,483,345
Comprises:					
Gross carrying amount at 30 June 2022	859,028,309	64,143,617	42,064,506	5,656,062	970,892,494
Accumulated depreciation at 30 June 2022	(245,298,460)	(28,945,071)	(30,165,618)	-	(304,409,149)
Carrying amount at 30 June 2022	613,729,849	35,198,546	11,898,888	5,656,062	666,483,345

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

9. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Fair Value Measurements

The City measures the following asset and liability classes at fair value on a recurring basis:

Property Plant Equipment and Infrastructure
Financial Assets and Liabilities

The fair value of assets and liabilities must be estimated in accordance with various Accounting Standards for either recognition or measurement requirements or for disclosure purposes.

AASB 13 Fair Value Measurement requires all assets and liabilities measured at fair value to be assigned to a "level" in the fair value hierarchy as follows:
Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3: Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

During the year there were no changes in the valuation techniques used by the City to determine the fair value of fixed assets using either Level 2 or Level 3 inputs.

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
Land	2	Market approach taking into consideration public sector restrictions	Independent registered valuer	30/06/2020	Applied to land held in freehold title and assessed on the basis of the estimated amount which the interest in each property being valued might reasonably be expected to realise on the date of valuation in an exchange between market participants given highest and best use or highest and best alternative use. This was determined by comparison to recent sales of land with similar characteristics. This was then adjusted to reflect condition and comparability and based on observable evidence. The valuation of some restricted or otherwise non-saleable land has been valued using the cost approach. This approach was used where, assuming the City needed to purchase the land or acquire additional land from an adjoining neighbour, the value of that land could be determined based on known zoning and town planning restrictions. This was determined by comparison to recent sales of land with similar characteristics. This was then adjusted to reflect condition and comparability and based on observable evidence. As this was based on observable evidence they have been classified as Level 2

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

9. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Fair Value Measurements (Continued)

Buildings	3	Cost approach. The cost to replace the asset is calculated and then adjusted to take account of accumulated depreciation.	Independent registered valuer	30/06/2020	The valuation of building, structural improvements and site services includes those items that form part of the building services installation (e.g. heating, cooling and climate control equipment, lifts, escalators, fire alarms, sprinklers and fire fighting equipment, and general lighting). Excluded from this report are all items of plant, machinery, equipment, cranes, tools, furniture or chattels. The valuer determined a value based on inter-relationship between a range of factors. These include asset condition, legal and commercial obsolescence and the determination of key depreciation related assumptions such as residual value and the pattern of consumption of the future economic benefit.
Plant and Mobile Equipment		Cost	Cost	30/06/2019	Purchase cost
Office Furniture and Equipment (Other)		Cost	Cost	30/06/2018	Purchase cost
Office Furniture and Equipment - Concert Pianos		Cost	Cost	30/06/2018	Purchase cost
Office Furniture and Equipment - Major Computer Software		Cost	Cost	30/06/2018	Purchase cost
Office Furniture and Equipment - Artworks, Memorabilia and History Collection		Cost	Cost	30/06/2018	Purchase cost
Following a change to Local Government (Financial Management) Regulation 17A, plant and equipment type assets (being plant and equipment and furniture and equipment) are to be measured under the cost model, rather than at fair value. This change was effective from 1 July 2019 and represented a change in accounting policy. Revaluations carried out previously were not reversed as it was deemed fair value approximated cost at the date of change.					
Investment land	2	Market approach	Independent registered valuer	30/06/2022	Value based either on the amounts for which the assets could be exchanged between willing parties in an arm's length transaction, based on current prices in an active market for similar properties in the same location and condition, or based on the continuation of its present use, regardless of whether that represents the highest and best use of the asset.
Investment buildings	3	Improvements to land valued using cost approach and utilising the depreciated replacement cost	Independent registered valuer	30/06/2022	Improvements to land using construction costs and current condition, residual values and remaining useful life assessments (Level 3) inputs.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

10. INFRASTRUCTURE

(a) Movements in Carrying Amounts

Movement in the carrying amounts of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure - roads	Infrastructure - paths and kerbs	Infrastructure - drains	Infrastructure - landscape	Infrastructure - elec/comm/lighting	Other infrastructure	Work in Progress	Total Infrastructure
	$	$	$	$	$	$	$	$
Balance at 1 July 2020	151,798,223	76,186,209	43,339,007	38,004,771	23,239,571	39,503,882	35,832,254	407,903,917
Additions	2,274,581	1,071,733	1,065,917	270,045	3,308,194	1,320,953	26,355,671	35,667,094
(Disposals)	(948,854)	(758,843)	(2,985)	(24,048)	(144,929)	(59,686)	-	(1,939,345)
Contributed Assets	577,592	1,405,326	286,747	160,325	284,980	254,566	-	2,969,536
Initial Recognition Assets	217,863	650,445	7,026	-	99,321	71,302	-	1,045,957
Depreciation (expense)	(6,824,356)	(5,086,358)	(1,211,574)	(988,530)	(2,363,433)	(1,980,374)	-	(18,454,625)
Transfers	950,389	2,735,856	674,641	2,804,964	1,766,707	2,335,454	(12,820,101)	(1,552,090)
Carrying amount at 30 June 2021	148,045,438	76,204,368	44,158,780	40,227,527	26,190,411	41,446,097	32,797,877	409,070,498
Comprises:								
Gross carrying amount at 30 June 2021	257,283,946	144,271,629	89,527,452	48,790,455	41,422,279	62,477,282	32,797,877	676,570,920
Accumulated depreciation at 30 June 2021	(109,238,508)	(68,067,261)	(45,368,672)	(8,562,928)	(15,231,868)	(21,031,185)	-	(267,500,422)
Carrying amount at 30 June 2021	148,045,438	76,204,368	44,158,780	40,227,527	26,190,411	41,446,097	32,797,877	409,070,498
Additions	1,524,375	1,461,056	794,014	1,071,911	1,763,275	1,616,824	16,387,868	24,619,323
(Disposals)	(1,483,046)	(1,209,865)	(52,813)	(24,840)	(318,816)	(617,970)	-	(3,707,350)
Reclassification		244		(12,051)	10,377			(1,430)
Contributed Assets (Out)		(72,203)	(19,730)	(48,816)	(66,866)	(462,856)		(670,471)
Contributed Assets (In)		59,069	21,180			5,184		85,433
Initial Recognition Assets	9,641	110,532	31,547	2,050	18,300	77,767		249,837
Depreciation (expense)	(6,537,013)	(5,395,552)	(1,174,223)	(1,058,167)	(2,741,423)	(2,428,482)		(19,334,860)
Transfers	1,291,857	5,557,383	86,228	2,473,731	9,009,406	7,420,400	(26,735,662)	(896,657)
Carrying amount at 30 June 2022	142,851,252	76,715,032	43,844,983	42,631,345	33,864,664	47,056,964	22,450,083	409,414,323
Comprises:								
Gross carrying amount at 30 June 2022	256,102,072	148,442,767	90,344,580	52,177,650	50,747,174	69,476,725	22,450,083	689,741,051
Accumulated depreciation at 30 June 2022	(113,250,820)	(71,727,735)	(46,499,597)	(9,546,305)	(16,882,510)	(22,419,761)	-	(280,326,728)
Carrying amount at 30 June 2022	142,851,252	76,715,032	43,844,983	42,631,345	33,864,664	47,056,964	22,450,083	409,414,323

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

10. INFRASTRUCTURE (Continued)

(b) Fair Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
Infrastructure - Roads, Drainage, Landscape, Lights, Footpaths and Kerbs, River Walls, Other Infrastructure	3	Depreciated cost valuation technique. This method uses the asset current replacement cost less accumulated depreciation calculated on the basis of such cost to reflect potential of the asset as established then adjusted to take into account the expired service potential of the asset based on visual condition assessment where relevant. The current replacement cost was measured by referencing the lowest cost at which the asset could be obtained in the normal course of business. The total cost values have been calculated using unit cost rate based on current tender and general market rates. These unit cost rates were verified by an independent third party company that specialises in benchmarking construction costs.	Independent construction cost consultant and internal valuation	30/06/2018	Level 3 valuation inputs have been applied to all infrastructure asset classes, being construction cost and current condition and remaining useful life assessments.

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

11. FIXED ASSETS

SIGNIFICANT ACCOUNTING POLICIES

Fixed assets
Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial recognition and measurement between mandatory revaluation dates
Assets for which the fair value as at the date of acquisition is under $5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

Revaluation
The fair value of land, buildings, infrastucture and investment properties is determined at least every five years in accordance with the regulatory framework, or when Council is of the opinion that the fair value of an asset is materially different from its carrying amount.

Increases in the carrying amount arising on revaluation of land, buildings and infrastructure are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land under roads from 1 July 2019
As a result of the amendments to the *Local Government (Financial Management) Regulations 1996* , effective from 1 July 2019, vested land, including land under roads, is treated as right-of-use assets measured at zero cost. Therefore, the previous inconsistency with AASB 1051 in respect of non-recognition of land under roads acquired on or after 1 July 2008 has been removed, even though measurement at zero cost means that land under roads is still not included in the statement of financial position.

Vested improvements from 1 July 2019
The measurement of vested improvements at fair value in accordance with Local Government (Financial Management) Regulation 17A(2)(iv) is a departure from AASB 16 which would have required the City to measure the vested improvements as part of the related right-of-use assets at zero cost.

Change in accounting policy:
For complying with paragraph 8 of the Australian Accounting Standard 102, land held under joint venture with associates for development and sale have been treated as Inventory-Land held for resale (Refer Note 7). This land was reported in prior years as land held for redevelopment under Property Plant and Equipment. Prior to reclassification as Inventory, the land was revalued to the lower of its cost and net realisable value to comply with paragragph 9 of this Standard.

Refer to Note 12 that details the significant accounting policies applying to leases (including right-of-use assets)

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

11. FIXED ASSETS

(a) Disposals of Assets

	2022 Actual Net Book Value	2022 Actual Sale Proceeds	2022 Actual Profit	2022 Actual Loss	2022 Budget Net Book Value	2022 Budget Sale Proceeds	2022 Budget Profit	2022 Budget Loss	2021 Actual Net Book Value	2021 Actual Sale Proceeds	2021 Actual Profit	2021 Actual Loss
	$	$	$	$	$	$	$	$	$	$	$	$
Land - held on Joint Venture				-	-	250,000	250,000	-	1,049,209	2,492,783	1,443,574	-
Buildings	-	-	-	-	-	-	-	-	133,211	-	-	(133,211)
Buildings - Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and equipment	67	-	-	(67)	-	-	-	-	36,339	1,727	1,727	(36,339)
Plant and equipment	1,182,523	1,645,289	481,737	(18,971)	1,105,609	879,063	9,891	(236,437)	840,623	932,332	193,491	(101,782)
Infrastructure - roads	1,483,046	-	-	(1,483,046)	967,599	-	-	(967,599)	948,854	-	-	(948,854)
Infrastructure - paths and kerbs	1,209,865	-	-	(1,209,865)	649,525	-	-	(649,525)	758,842	-	-	(758,842)
Infrastructure - drains	52,813	-	-	(52,813)	65,967	-	-	(65,967)	2,985	-	-	(2,985)
Infrastructure - landscape	24,840	-	-	(24,840)	-	-	-	-	24,048	-	-	(24,048)
Infrastructure - elec/comm/lighting	843,694	-	-	(843,694)	349,896	-	-	(349,896)	144,929	-	-	(144,929)
Other infrastructure	93,091	-	-	(93,091)	-	-	-	-	59,686	-	-	(59,686)
	4,889,939	1,645,289	481,737	(3,726,387)	3,138,596	1,129,063	259,891	(2,269,424)	3,998,726	3,426,842	1,638,792	(2,210,676)

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

11. FIXED ASSETS (Continued)

The following assets were disposed of during the year.

	2022 Actual Net Book Value	2022 Actual Sale Proceeds	2022 Actual Profit	2022 Actual Loss
	$	$	$	$
Law, order, public safety				
Gains on Disposal				
Plant and Equipment	109,287	121,273	19,853	(7,867)
Losses on Disposal				
Infrastructure	85,938	-	-	(85,938)
Community amenities				
Plant and Equipment	292,170	451,858	159,688	-
Infrastructure	6,589	-	-	(6,589)
Recreation and culture				
Plant and Equipment	300,980	423,654	124,039	(1,365)
Infrastructure	111,010	-	-	(111,010)
Transport				
Plant and Equipment	422,136	573,734	152,585	(987)
Infrastructure	3,512,588	-	-	(3,512,588)
Economic services				
Plant and Equipment	36,636	52,195	15,559	-
Other property and services				
Plant and Equipment	12,562	22,575	10,013	-
Furniture and Equipment	43	-	-	(43)
	4,889,939	1,645,289	481,737	(3,726,387)

(b) Fully Depreciated Assets in Use

The gross carrying value of assets held by the City which are currently in use yet fully depreciated are shown in the table below.

	2022 $	2021 $
Buildings	-	507,500
Furniture and equipment	5,245,988	4,787,154
Plant and equipment	20,989,795	17,768,166
Investment Buildings	2,470,000	2,151,000
Computers and IT	10,249,050	7,034,160
Infrastructure	15,044,540	6,485,544
	53,999,373	38,733,524

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

11. FIXED ASSETS

(c) Depreciation

	2022 Actual	2022 Budget	2021 Actual
	$	$	$
Leasehold Land	517,086	-	517,086
Buildings	7,350,320	10,606,123	7,072,387
Buildings - Heritage	3,729,364	-	3,614,031
Buildings - Leasehold	845,345	1,361,052	841,957
Leasehold Improvements	99,606	28,751	28,757
Furniture and equipment	4,057,949	4,431,861	4,997,720
Plant and equipment	2,413,624	2,583,550	2,637,630
Infrastructure - roads	6,537,013	6,922,563	6,824,356
Infrastructure - paths and kerbs	5,395,552	5,108,000	5,086,358
Infrastructure - drains	1,174,223	1,133,853	1,211,574
Infrastructure - landscape	1,058,167	964,217	988,530
Infrastructure - elec/comm/lighting	2,741,423	2,346,449	2,363,433
Other infrastructure	2,428,483	1,892,651	1,980,374
Right of use assets - buildings	252,076	101,142	101,146
	38,600,231	37,480,212	38,265,341

(d) Initial Recognition of Assets

Buildings - Heritage	-	-	33,054
Infrastructure - roads	9,641	-	217,863
Infrastructure - paths and kerbs	110,532	-	650,445
Infrastructure - drains	31,547	-	7,026
Infrastructure - landscape	2,050	-	-
Infrastructure - elec/comm/lighting	18,300	-	99,321
Other infrastructure	77,767	-	71,302
	249,837	-	1,079,011

SIGNIFICANT ACCOUNTING POLICIES

Depreciation
The depreciable amount of all fixed assets including buildings but excluding freehold land and vested land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

11. FIXED ASSETS (Continued)

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Depreciation rates
Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life	Residual Value
Land		
Leasehold Interest	99 years	Nil
Buildings		
Buildings (including components and leasehold interest)	10 to 100 years	Nil
Leasehold Improvements	Term of Lease	Nil
Right-of-use assets		
Buildings	Based on the remaining lease	
Plant and equipment	Based on the remaining lease	
Infrastructure		
Roads – Pavement	80 years	Nil
– Seal	20 years	Nil
– Ancillary	20 to 50 years	Nil
Footpaths – Footpaths	15 to 50 years	Nil
– Kerbs	20 to 50 years	Nil
Street Lighting	10 to 40 years	Nil
Drainage	20 to 80 years	Nil
Reticulation	10 to 40 years	Nil
Overpasses and Underpasses	40 to 70 years	Nil
Street Furniture	5 to 50 years	Nil
Riverwall	50 to 60 years	Nil
Other	5 to 10 years	Nil
Plant and Mobile Equipment		
Major Plant and Equipment	4 to 10 years	10 to 40%
Sedans and Utilities	2 to 3 years	50 to 65%
Pumps and Bores	7 to 15 years	Nil
Minor Plant and Equipment	2 to 7 years	5% to Nil
Specialised Parking Equipment	7 to 15 years	Nil
Office Furniture and Equipment		
Furniture and Equipment	2 to 15 years	Nil
Computer Equipment and Software	3 to 5 years	Nil

Depreciation on revaluation
When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:
(a) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses; or

(b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Amortisation
All intangible assets with a finite useful life, are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held for use.
The residual value of intangible assets is considered to be zero and the useful life and amortisation method are reviewed at the end of each financial year.
Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income and in the note above.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

12. LEASES

(a) Right of Use Assets

Movement in the carrying amounts of each class of right of use asset between the beginning and the end of the current financial year.

	Right of use assets - buildings	Right of use assets Total
	$	$
Balance at 1 July 2020	3,201,792	3,201,792
Additions	-	-
Depreciation (expense)	(101,146)	(101,146)
Balance at 30 June 2021	3,100,646	3,100,646
Additions	605,795	605,795
Depreciation (expense)	(252,076)	(252,076)
Carrying amount at 30 June 2022	3,454,365	3,454,365

(b) Cash outflow from leases

Interest expense on lease liabilities	(111,981)	(111,981)
Lease principal expense	(211,691)	(211,691)
Total cash outflow from leases	(323,672)	(323,672)

SIGNIFICANT ACCOUNTING POLICIES

Leases

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

Right-of-use assets - valuation

Right-of-use assets are measured at cost. This means that all right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e not included in the statement of financial position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fairvalue.

Right of use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shortest. Where a lease transfers ownership of the underlying asset, or the cost of the right of use asset reflects that the City anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.

All contracts that are classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease. Leases for right of use assets are secured over the asset being leased.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

13. REVALUATION SURPLUS

	2022 Opening Balance	2022 Total Movement on Revaluation	2022 Asset Reclassification	2022 Closing Balance	2021 Opening Balance	2021 Total Movement on Revaluation	2021 Asset Reclassification	2021 Closing Balance
	$	$	$	$	$	$	$	$
Revaluation surplus - Land	(273,221,249)	9,407,302	-	(263,813,947)	(273,221,249)	0	-	(273,221,249)
Revaluation surplus - Buildings	(106,580,834)		82,277	(106,498,557)	(103,379,860)	(3,200,974)	-	(106,580,834)
Revaluation surplus - Leasehold Buildings	(847,911)		(82,277)	(930,188)	(841,611)	(6,300)	-	(847,911)
Revaluation surplus - Furniture and equipment	(921,951)	53,000	-	(868,951)	(921,951)	-	-	(921,951)
Revaluation surplus - Artworks	(7,124,995)	-	-	(7,124,996)	(7,124,995)	-	-	(7,124,995)
Revaluation surplus - Infrastructure	(46,579,188)	827,727	-	(45,751,461)	(47,146,466)	567,277	-	(46,579,189)
Revaluation surplus - Mindarie Regional Council	(1,968,800)	(1,678,356)	-	(3,647,156)	-	-	-	-
		-	-					
	(437,244,929)	8,609,673	-	(428,635,256)	(432,636,132)	(2,639,997)	-	(435,276,129)
Balance transfer on assets disposed		880,727				(2,639,997)		
Net Movement from the Revaluation Surplus		7,728,946				-		

Movements on revaluation of property, plant and equipment (including infrastructure) are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.

Balance in Building revaluation surplus relating to building components disposed off during the year were transferred to Retained Surplus on disposal of those assets.

Land held for redevelopment was revalued before reclassification to Inventory - Land held for resale

Changes in fair value of Mindarie Regional Council assets were reported in arriving at the net results in the Statement of Comprehensive Income in prior years. To comply with paragraph 10 of the Australian Accounting Standards AASB 128, the increase in fair value of these assets on revaluation during the year are reported through 'Other Comprehensive Income' in the Statement of Comprehensive Income. Prior year balance of revaluation surplus on these assets are restated in the opening balance of the Revaluation Surplus Mindarie Regional Council and adjusted against the opening balance in the Retained Surplus in the Statement of Changes in Equity.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

14. INVESTMENT PROPERTY

	2022 Actual $	2021 Actual $
Investment Land		
Carrying balance at 1 July	7,104,300	8,840,000
Transfers (Reclassification)	-	(1,500,000)
Net gain/(loss) from fair value adjustment	(431,800)	(235,700)
Closing balance at 30 June	6,672,500	7,104,300
Investment Buildings		
Carrying balance at 1 July	7,157,500	8,092,000
Additions	89,630	7,101
Transfers	12,843	5,975
Net gain/(loss) from fair value adjustment	285,927	(947,576)
Closing balance at 30 June	7,545,900	7,157,500
Total Investment Property	**14,218,400**	**14,261,800**

Investment Land and Properties are revalued annually by an independent valuer. The result of the valuation carried out at 30 June 2022 was a decrease in the value of Investment Land of $431,800 and an increase in the value of Investment Buildings of $285,927.

There was no change in the valuation method used in the valuation of Investment Properties during the reporting
Investment property is held to generate long-term rental yields. All tenant leases are on an arms-length basis apart from two short term tenancies that are on peppercorn rentals as they are deemed to be of benefit to the community.

Amounts recognised in profit or loss for investment properties	2022 Actual $	2021 Actual $
Rental income	1,396,263	1,288,560
Direct operating expenses from property that generated rental income	835,935	539,299

Leasing arrangements

Investment properties are leased out on operating leases. Rental income amounts are included within revenue. Direct operating expenses of $835,935 (2021: $539,299) were reported within other expenses, of which $56,190 (30 June 2021 : $51,776) were incurred on vacant properties that did not generate rental income.

Lease contracts are all non-cancellable for the term of each lease. Future minimum lease rentals are as follows:

	2022 Actual $	2021 Actual $
Within one year	2,279,755	1,215,712
Later than one year but not later than 5 years	3,811,282	3,669,856
Later than 5 years	1,432,615	1,876,738
	7,523,652	6,762,306

SIGNIFICANT ACCOUNTING POLICIES

Investment properties

Investment properties are principally freehold land and buildings, held for long-term rental yields and not occupied by the City. They are carried at fair value. Changes in the fair values of investment properties are disclosed seperately in the Statement of Comprehensive Income.

Fair value of investment properties

Valuation of investment properties are performed annually by an independent valuer using level 2 inputs.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

15. TRADE AND OTHER PAYABLES

	2022	2021
	$	$
Current		
Sundry creditors	9,538,672	13,146,624
Prepaid rates	2,757	89,847
Accrued expenses	6,080,605	9,504,758
Bonds and deposits held	1,901,822	2,510,825
Income in advance	2,025,515	2,042,460
Accrued interest	4,314	46,515
Other payables	1,254,905	1,171,286
	20,808,590	28,512,315

SIGNIFICANT ACCOUNTING POLICIES

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

Prepaid rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

16. CONTRACT LIABILITIES

	2022	2021
	$	$
Current		
Contract liabilities from contracts with customers	5,000	224,292
Contract liabilities from transfers for recognisable non financial assets	60,000	807,616
	65,000	1,031,908
Non-current		
Contract liabilities from transfers for recognisable non financial assets	1,505,000	2,033,243
	1,505,000	2,033,243
Performance obligations from contracts with customers are expected to be recognised as revenue in accordance with the following time bands:		
Less than 1 year	65,000	1,031,908
1 to 2 years	1,505,000	2,033,243
	1,570,000	3,065,151

SIGNIFICANT ACCOUNTING POLICIES

Contract Liabilities

Contract liabilities represent the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

17. LEASE LIABILITIES

(a) Lease Liabilities

	2022	2021
	$	$
Current	217,827	63,932
Non-current	3,357,586	3,117,378
	3,575,413	3,181,310

(b) Movements in Carrying Amounts

Purpose	Institution	Lease Interest Rate	Lease Term	Actual Lease Principal 1 July 2021	30 June 2022 Actual New Leases	30 June 2022 Actual Lease Principal Repayments	30 June 2022 Actual Lease Principal Outstanding	30 June 2022 Actual Lease Interest Repayments
				$	$	$	$	$
Community amenities								
AMP Access Ramp	Crown	3.40%	52 years	120,256	-	911	119,344	4,089
Transport								
Allendale - Trinity Underpass	Crown	3.40%	31 years	507,748	-	10,454	497,294	17,263
City Arcade - Trinity Underpass	Crown	3.40%	31 years	2,553,306	-	52,568	2,500,738	86,812
Other property and services								
Osborne Park - Warehouse		0.63%	4 years		605,795	147,758	458,037	3,817
				3,181,310	605,795	211,691	3,575,413	111,981

The City holds leases for the four buildings identified above.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

18. INFORMATION ON BORROWINGS

(a) Borrowings

	2022	2021
	$	$
Current	705,433	3,566,021
Non-current	-	979,914
	705,433	4,545,935

(b) Repayments - Borrowings

Particulars	Loan Number	Institution	Interest Rate	30 June 2022 Actual Principal 1 July 2021	30 June 2022 Actual Principal repayments	30 June 2022 Actual Interest repayments	30 June 2022 Actual Principal outstanding	30 June 2022 Budget Principal 1 July 2021	30 June 2022 Budget Principal repayments	30 June 2022 Budget Interest repayments	30 June 2022 Budget Principal outstanding	30 June 2021 Actual Principal 1 July 2020	30 June 2021 Actual Principal repayments	30 June 2021 Actual Interest repayments	30 June 2021 Actual Principal outstanding
				$	$	$	$	$	$	$	$	$	$	$	$
Recreation and culture															
Civic Library	165	WATC *	4.02%	953,774	953,774	(31,948)	-	953,774	(953,774)	(28,288)	-	1,870,150	(916,376)	(74,553)	953,774
Civic Library	167	WATC *	3.63%	3,464,290	2,758,857	(96,431)	705,433	3,464,291	(2,758,857)	(86,191)	705,434	6,125,232	(2,660,942)	(209,994)	3,464,290
Transport															
Elder Street Car Park	164	WATC *	6.26%	-	-	-	-	-	-	-	-	532,862	(532,862)	(3,879)	-
Goderich Street Car Park	166	WATC *	4.02%	127,871	127,871	(4,283)	-	127,869	(127,869)	(12,035)	-	250,727	(122,856)	(9,995)	127,871
				4,545,935	3,840,502	(132,662)	705,433	4,545,934	(3,840,500)	(126,514)	705,434	8,778,971	(4,233,036)	(298,421)	4,545,935
				4,545,935	3,840,502	(132,662)	705,433	4,545,934	(3,840,500)	(126,514)	705,434	8,778,971	(4,233,036)	(298,421)	4,545,935

* WA Treasury Corporation

*Interest repayments include the guarantee fee.
All loan repayments were financed by general purpose revenue.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

18. INFORMATION ON BORROWINGS (Continued)

(c) Undrawn Borrowing Facilities	2022 $	2021 $
Credit Standby Arrangements		
Credit card limit	80,000	80,000
Credit card balance at balance date	(2,034)	(2,801)
Total amount of credit unused	77,966	77,199
Loan facilities		
Loan facilities - current	705,433	3,566,021
Loan facilities - non-current	-	979,914
Lease liabilities - current	217,827	63,932
Lease liabilities - non-current	3,357,586	3,117,378
Total facilities in use at balance date	4,280,846	7,727,245
Unused loan facilities at balance date	Nil	Nil

The City does not have an overdraft facility and no longer uses Purchasing Cards.

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are recognised at fair value when the City becomes a party to the contractual provisions to the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Borrowing costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset.

Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Risk

Information regarding exposure to risk can be found at Note 28.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

19. EMPLOYEE RELATED PROVISIONS

(a) Employee Related Provisions

	Provision for Annual Leave	Provision for Long Service Leave	Total
	$	$	$
Opening balance at 1 July 2021			
Current provisions	5,591,738	5,752,731	11,344,469
Non-current provisions	-	1,460,274	1,460,274
	5,591,738	7,213,005	12,804,743
Additional provision	5,910,885	1,258,082	7,168,967
Amounts used	(6,031,536)	(515,948)	(6,547,484)
Balance at 30 June 2022	5,471,087	7,955,139	13,426,226
Comprises			
Current	5,471,087	6,685,964	12,157,051
Non-current	-	1,269,175	1,269,175
	5,471,087	7,955,139	13,426,226

	2022	2021
Amounts are expected to be settled on the following basis:	$	$
Less than 12 months after the reporting date	5,471,087	6,685,964
More than 12 months from reporting date	8,400,373	6,866,363
Expected reimbursements from other WA local governments	(445,234)	(747,584)
	13,426,226	12,804,743

Timing of the payment of current leave liabilities is difficult to determine as it is dependent on future decisions of employees. Expected settlement timings are based on information obtained from employees and historical leave trends and assumes no events will occur to impact on these historical trends.

SIGNIFICANT ACCOUNTING POLICIES

Employee benefits

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave.

Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

Other long-term employee benefits

The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Provisions

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

20. OTHER PROVISIONS

	Provision for Self-Funded Leave	Provision for Employee Recognition and other Settlements	Total
	$	$	$
Opening balance at 1 July 2021			
Current provisions	93,377	118,072	211,449
Non-current provisions	-	-	-
	93,377	118,072	211,449
Additional provision	76,870	16,140	93,010
Amounts used	(118,116)	(30,097)	(148,213)
Balance at 30 June 2022	52,131	104,115	156,246
Comprises			
Current	52,131	104,115	156,246
Non-current	-	-	-
	52,131	104,115	156,246

Self- funded Leave

Other Provisions includes employee benefits to self-funded leave which are recognised as leave not taken at balance date calculated at current rates of pay.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

21. NOTES TO THE STATEMENT OF CASH FLOWS

Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents.

The City has no bank overdrafts.

Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	2022 Actual $	2022 Budget $	2021 Actual $
Cash and cash equivalents	27,372,229	30,225,031	37,884,920
Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net result	21,637,472	1,905,421	8,572,830
Non-cash flows in Net result:			
Adjustments to fair value of financial assets at fair value through profit and loss	1,022,744	-	(1,188,183)
Adjustments to fair value of investment land	431,800	-	235,700
Adjustments to fair value of investment buildings	(285,927)	-	947,576
Depreciation on non-current assets	38,600,231	37,480,212	38,265,341
Non-Capitalised WIP expensed	896,657	-	1,552,090
Assets contributed by the City	670,472	-	-
(Profit)/loss on sale of asset	3,244,650	2,009,533	2,015,458
Share of profits of associates	1,111,708	-	447,623
Contributed Assets	(85,433)	-	(2,969,537)
Disposal of development land at Tamala Park	(1,866,417)	-	(1,443,574)
Fair value adjustments to financial assets at amortised cost	(86,551)	-	45,068
Initial recognition of assets	(249,837)	-	(1,079,010)
Changes in assets and liabilities:			
(Increase)/decrease in receivables	(2,031,017)	(750,000)	212,181
(Increase)/decrease in inventories	102,205	(100,000)	25,560
(Increase)/decrease in Deposits and Prepayments	(769,704)	(25,000)	469,083
(Increase)/decrease in Accrued Interest and Dividend Income	(184,772)	-	392,457
Increase/(decrease) in payables	(7,718,549)	(4,310,000)	7,617,934
Increase/(decrease) in provisions	566,280	100,000	(89,836)
Increase/(decrease) in contract liabilities	-	-	767,866
Non-operating grants, subsidies and contributions	(13,420,147)	(12,827,340)	(6,196,599)
Net cash from operating activities	41,585,865	23,482,827	48,600,028

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

22. CAPITAL AND LEASING COMMITMENTS

	2022	2021
	$	$
(a) Capital Expenditure Commitments		
Contracted for:		
- capital expenditure projects	1,284,090	3,228,017
	1,284,090	3,228,017
Payable:		
- not later than one year	1,284,090	3,228,017
- later than one year but not later than two years	-	-
	1,284,090	3,228,017

(b) Operating Lease Commitments

Non-cancellable operating leases contracted for but not capitalised in the accounts (short term and low value leases).

	2022	2021
Payable:	$	$
- not later than one year	1,008,714	1,059,520
- later than one year but not later than five years	3,296,096	3,912,718
- later than five years	109,668,675	114,531,577
	113,973,485	119,503,815

A substantial amount of the lease rental commitments relates to commitments for variable outgoings in relation to the City's 99 year leasehold interest in the Loading Dock at 100 St Georges Terrace. These outgoings are subject to annual CPI increases.

Lease commitments relating to Right of Use assets have now been established as a Lease Liability in accordance with AASB16, comparatives have been restated.

(c) Interest Payable	2022	2021
	$	$
- not later than one year	2,088	115,794
- later than one year but not later than two years	-	6,402
	2,088	122,196

This is the interest payable on loan debentures over the remaining life of the loans.

SIGNIFICANT ACCOUNTING POLICIES

Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the City, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower of the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

23. RELATED PARTY TRANSACTIONS

(a) ELECTED MEMBERS REMUNERATION

	2022 Actual	2022 Budget	2021 Actual
	$	$	$
Lord Mayor - Basil Zempilas			
Mayoral Allowance	137,268	171,585	95,900
Meeting attendance fees	47,516	47,516	33,196
ICT allowance	3,500	3,500	2,445
	188,284	222,601	131,541
Deputy Lord Mayor - Dianne Bain			
Deputy Mayoral allowance (part of the year)	23,975	23,975	23,975
Meeting attendance fees	31,678	31,678	22,131
ICT allowance	3,500	3,500	2,445
	59,153	59,153	48,551
Councillor - Brent Fleeton			
Meeting attendance fees	31,678	31,678	22,131
ICT allowance	3,500	3,500	2,445
	35,178	35,178	24,576
Councillor - Catherine Lezer			
Meeting attendance fees	31,678	31,678	22,131
ICT allowance	3,500	3,500	2,445
	35,178	35,178	24,576
Councillor - Clyde Bevan			
Meeting attendance fees	31,678	31,678	22,131
ICT allowance	3,500	3,500	2,445
	35,178	35,178	24,576
Councillor - Sandy Anghie			
Deputy Mayoral allowance (part of the year)	10,342	10,342	
Meeting attendance fees	31,678	31,678	22,131
ICT allowance	3,500	3,500	2,445
	45,520	45,520	24,576
Councillor - Liam Gobbert			
Meeting attendance fees	31,678	31,678	22,131
ICT allowance	3,500	3,500	2,445
	35,178	35,178	24,576
Councillor - Rebecca Gordon			
Meeting attendance fees	31,678	31,678	22,131
ICT allowance	3,500	3,500	2,445
	35,178	35,178	24,576
Councillor - Viktor Ko			
Meeting attendance fees	31,678	31,678	22,131
ICT allowance	3,500	3,500	2,445
	35,178	35,178	24,576

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

23. RELATED PARTY TRANSACTIONS (Continued)

(a) Elected Members Remuneration (continued)

	2022 Actual	2022 Budget	2021 Actual
	$	$	$
The total of fees, expenses and allowances paid to elected members:			
Mayor's allowance	137,268	171,585	95,900
Deputy Mayor's allowance	34,317	34,317	23,975
Meeting attendance fees	300,940	300,940	210,244
ICT expenses	31,500	31,500	22,005
	504,025	538,342	352,124
Commissioners' Fees	-	-	310,667

(b) Key Management Personnel (KMP) Compensation Disclosure

The total of remuneration paid to KMP of the City during the year are as follows:	2022 Actual $	2021 Actual $
Short-term employee benefits	2,280,484	2,178,398
Post-employment benefits	208,475	235,712
Other long-term benefits	30,522	3,919
Termination benefits	2,328	148,861
	2,521,809	2,566,890

Short-term employee benefits
These amounts include all salary, fringe benefits and cash bonuses awarded to KMP except for details in respect to fees and benefits paid to elected members which may be found above.

Post-employment benefits
These amounts are the current-year's estimated cost of providing for the City's superannuation contributions made during the year.

Other long-term benefits
These amounts represent long service benefits accruing during the year.

Termination benefits
These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

23. RELATED PARTY TRANSACTIONS (Continued)

(c) Transactions with related parties

Transactions between related parties and the City are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guaranties exist in relation to related parties at year end.

The following transactions occurred with related parties:	2022 Actual $	2021 Actual $
Tamala Park Regional Council		
Sale of goods and services	35,398	31,598
Purchase of goods and services	147,464	60,281
Distributions received from Joint Venture entities	833,334	750,000
Reimbursement paid to Joint Venture entities	199,905	205,248
Total	1,033,239	955,248
Trade and other payables	23,687	59,472
Mindarie Regional Council		
Sale of goods and services	79,064	78,280
Purchase of goods and services	2,986,246	2,638,180
Trade and other receivables	6,265	6,233
Trade and other payables	196,018	112,728

Related Parties

The City's main related parties are as follows:

i. Key management personnel
Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or

ii. Entities subject to significant influence by the City
An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence.
Significant influence may be gained by share ownership, statute or agreement.

iii. Joint venture entities accounted for under the equity method

Tamala Park Regional Council

The City along with the City of Stirling, City of Joondalup, City of Wanneroo, City of Vincent, Town of Cambridge and Town of Victoria Park is a member of the Tamala Park Regional Council. The City contributes one twelfth of any funding required for capital or operating costs and is entitled to one twelfth of revenue from the sale of the land. The City's one twelfth interest in the Tamala Park Regional Council is accounted for in the financial statements using the equity accounting method.

Mindarie Regional Council
The City along with the City of Stirling, City of Joondalup, City of Wanneroo, City of Vincent, Town of Cambridge and Town of Victoria Park is a member of the Mindarie Regional Council. The City's one twelfth interest in the Mindarie Regional Council is accounted for in the financial statements using the equity accounting method.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

24. INVESTMENT IN ASSOCIATES

	2022	2021
	$	$
Equity in Mindarie Regional Council (a)	9,778,235	2,070,848
Equity Tamala Park Regional Council (b)	4,542,757	4,580,541
	14,320,992	6,651,389
Share of profit/(loss) from continuing operations		
Mindarie Regional Council	(1,054,302)	(399,909)
Tamala Park Regional Council	(57,406)	(47,714)
	(1,111,708)	(447,623)

(a) Mindarie Regional Council

The City of Perth, along with the City of Wanneroo, City of Joondalup, City of Stirling, City of Vincent, Town of Cambridge and Town of Victoria Park is a member of the Mindarie Reginal Council. The Mindarie Regional Council's objective is to establish and operate a long term refuse disposal site on Mindarie Super Lot 118. The City of Perth has contributed one twelfth of the land and establishment costs of the refuse disposal facility. The City uses the refuse disposal facility at Mindarie to deposit all non recyclable waste collected by the City's domestic and commercial waste services. Capital contributions paid during establishment are represented in the accounts of the City of Perth as a Non-Current Asset.

	2022	2021
	$	$
Mindarie Regional Council total Comprehensive Income		
Total operating revenues	43,482,662	55,810,250
Total operating expenses	(56,134,290)	(60,609,155)
Net Result	(12,651,628)	(4,798,905)
- Share of associates profit/(loss) from ordinary activities	(1,054,302)	(399,909)
(ii) Carrying Amount of Equity Accounted Investments		
Balance at beginning of the financial year	2,070,848	2,470,757
Contributions towards guarantee exit fee	7,083,333	-
Share of associate's asset revaluation increment	1,678,356	-
Share of associates profit/(loss) from ordinary activities	(1,054,302)	(399,909)
Balance at end of the Financial Year	**9,778,235**	**2,070,848**
Mindarie Regional Council Financial Position		
Current Assets	50,281,492	42,526,862
Non Current Assets	95,598,663	90,593,148
Total Assets	145,880,155	133,120,010
Current Liabilities	5,605,777	14,479,677
Non Current Liabilities	24,253,248	95,107,847
Total Liabilities	29,859,025	109,587,524
Net Assets	**116,021,130**	**23,532,486**
City's Share of Equity	9,778,235	2,070,848

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

24. INVESTMENTS ACCOUNTED FOR UNDER THE EQUITY METHOD (continued)

(b) Tamala Park Regional Council

The City of Perth, along with the City of Wanneroo, City of Joondalup, City of Stirling, City of Vincent, Town of Cambridge and Town of Victoria Park is a member of the Tamala Park Regional Council. On the 21 February 2006 the City received a report advising the formal establishment of the Tamala Park Regional Council under Section 3.61 of the Local Government Act 1995 . The Tamala Park Regional Council formally came into existence on the 3 February 2006. The Tamala Park Regional Council's activities centre around the development of part Lot 118 Mindarie. Lot 118 was initially purchased in 1981 to provide a refuse landfill site for member councils of the Mindarie Regional Council, this lot is now being developed with a purpose of creating a new urban land development and a new urban community. The investment in the Tamala Park Regional Council has been recognised at the value of its equity contributions. The City has undertaken a revaluation of its investments to fair value according to Local Government (Financial Management) Regulations.

	2022	2021
	$	
(i) Retained Surplus Attributable to Equity Accounted Investments		
Balance at beginning of the financial year	89,818	137,532
Share of associates profit/(loss) from ordinary activities	(57,406)	(47,714)
Balance at end of the Financial Year	**32,412**	**89,818**
(ii) Carrying Amount of Equity Accounted Investments		
Balance at beginning of the financial year	4,580,541	3,908,092
Share of associates profit/(loss) from ordinary activities	(57,406)	(47,714)
Share of associates other comprehensive income	0	0
Distribution to participants	(833,334)	(750,000)
Movement in Capital Contributions	852,957	1,470,163
Balance at end of the Financial Year	**4,542,758**	**4,580,541**
(iii) Tamala Park Regional Council Financial Position		
Current Assets	53,079,035	53,668,172
Non Current Assets	1,786,027	1,722,724
Total Assets	54,865,062	55,390,896
Current Liabilities	216,486	420,373
Non Current Liabilities	132,683	1,231
Total Liabilities	349,169	421,604
Net Assets	**54,515,893**	**54,969,292**
Retained Surplus	388,917	1,077,792
Reserves		
Revaluation Surplus	6,353	6,353
Council contributions	54,120,623	53,885,147
Total Equity Tamala Park Regional Council	**54,515,893**	**54,969,292**
City's Share of Equity (one twelfth)	**4,542,758**	**4,580,541**

Interests in joint arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint arrangements providing joint ventures with an interest to net assets are classified as a joint venture and accounted for using the equity method. The equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the City's share of net assets of the associate. In addition, the City's share of the profit or loss of the associate is included in the City's profit or loss.

Joint operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

Initial recognition and subsequent measurement

Under the equity method, the investment in associates is initially recognised at cost and adjusted thereafter for the post-acquisition change in the City's share of net assets of the associate. In addition, the City's share of the profit or loss of the associate is included in the City's profit or loss.

25. MAJOR LAND TRANSACTIONS

Tamala Park Regional Council

(a) Details

The Tamala Park Regional Council was established for the specific purpose of creating an urban development on 165 hectares of land immediately south of Neerabup Road and the Mindarie Regional Council. The project is expected to have a ten-year life cycle with more than 2,500 lots developed for housing that will be progressively sold in stages. The first stage of the development commenced in early 2011 and the first lots were released for sale in July 2012.

(b) Current year transactions

	2022 Actual	2021 Actual
Other revenue	$	$
- Sale proceeds	2,524,056	2,492,783
Other expenditure		
- Cost of land	(12,551)	(228,250)
- Development and selling costs	(1,370,283)	(820,959)
	1,866,417	1,443,574

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

26. RATING INFORMATION

(a) Rates

Gross Rental Values

Landgate Valuation Services provides the City with Gross Rental Values (GRV) on a triennial basis. The current triennial valuation has been applied since 1 July 2020 and may be adjusted with interim valuations from the same source.

Differential General Rates

The objective of differential rating is to provide equity in the rating of properties across the City.

The City uses a Differential Rating Model in setting its rates, the objective being to provide equity in the rating of properties accross the City. In formulating the model for 2021/22, the City was required to ensure that there was no overall increase in the rates yield from that raised in 2020/21, meaning that the total amount of rates collected in 2021/22 would be approximately the same as 2020/21.

The City of Perth imposes differential rates under the provisions of Section 6.33 of the Local Government Act 1995 on all rateable land within the City according to the predominant purpose for which the land is held or used, as determined by the City. The objects and reasons for the imposition of each differential general rate are:

Commercial

This classification includes a variety of land uses including wholesalers, warehouses, industrial, entertainment and sporting facilities. All these assets have a common factor in being commercial operations with the object of attracting visitors and tourists to the City to contribute to city vitality. The City has set a rate for this sector at 6.47853 cents per dollar of GRV.

Hotel

This classification includes land where the predominant purpose for which the land is held or used is hotels, short-stay serviced apartments, hostels and board and lodging accommodation. The rate in the dollar of 6.41214 cents is to ensure that the proportion of total rates derived from this category represents an equitable contribution towards service provision and for the ongoing maintenance of the City's assets.

Retail

This classification includes retail sales and services. All these propert assets have a common factor in being retail operations with the object of attracting vistors and tourists to the City, both for shopping and to contribute to City vitality.The rate in the dollar for this category is 6.47926 cents per dollar of GRV.

Office

This classification includes land where the predominant purpose for which it is used or held is office accommodation. This category has historically had a lower rate in the dollar than other categories, acknowledging the challenge of responsibly balancing the prevailing business climate, occupancy levels and sustaining a thriving CBD. The rate in the dollar for this category is 5.45000 cents.

Residential

The Residential classification covers properties that are used for single and multi-dwellings. The residential rate of 6.45000 cents in the dollar is to ensure that all ratepayers in this category make an equitable contribution towards service provision and for the ongoing maintenance of the City's assets primarily used by residential ratepayers

Vacant Land

This category relates to the limited stock of vacant land in the City. The rate in the dollar is 7.39961 cents.

Minimum Rate

The City imposed a two-tiered approach to minimum rates in 2021/22. The minimum rates recognise that every rateable property in the City receives some benefit from the services and assets that the City provides. A minimum rate of $800 applies to Commercial, Office and Vacant Land categories, and a discounted rate of $750 applies to Retail, Hotel and Residential categories. The City has 10% of all properties levied at the minimum rate.

Emergency Services Levy

The State Government introduced an Emergency Services Levy (ESL) which, from 1 July 2003, is collected by Local Governments on behalf of the Department of Fire and Emergency Services of Western Australia.

The City falls under the Career Fire and Rescue Services boundary, ESL Category 1. The Levy is based on the Property GRV's and appears as a separate charge on the Rate Notices. The applicable ESL Rates for the financial year were as itemised on page 49. The interest rate imposed by the Emergency Services Legislation on ESL charges that remained unpaid after the due date was 5.5% pa applicable from the due date for payment.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

26. RATING INFORMATION (Continued)

	Emergency Services Levy		Residential and Vacant Land		Commercial, Industrial and Other	
ESL Category		ESL Rate (cents per $GRV)	Minimum Charges by Property Use	Maximum Charges by Property Use	Minimum Charges by Property Use	Maximum Charges by Property Use
			$	$	$	$
1		0.015497	88	446	88	254,000

RATE TYPE Differential general rate / general rate	Rate in $	Number of Properties	2021/22 Actual Rateable Value	2021/22 Actual Rate Revenue	2021/22 Actual Interim Rates	2021/22 Actual Back Rates	2021/22 Actual Total Revenue	2021/22 Budget Rate Revenue	2021/22 Budget Interim Rate	2021/22 Budget Back Rate	2021/22 Budget Total Revenue	2020/21 Actual Total Revenue
			$	$	$	$	$	$	$	$	$	$
Gross rental valuations												
Commercial	0.06478530	683	106,848,920	6,922,239	29,385	(8,738)	6,942,886	6,942,951	38,648	-	6,981,599	6,790,335
Hotel	0.06412140	747	113,944,050	7,306,252	(41,937)	-	7,264,315	7,306,252	183,914	-	7,490,166	7,460,336
Retail	0.06479260	503	127,876,220	8,285,432	23,325	1,759	8,310,516	8,285,433	42,377	-	8,327,810	8,443,529
Office	0.05450000	2,166	977,890,108	53,295,013	(2,159)	(5,008)	53,287,847	53,295,011	79,259	-	53,374,270	53,339,330
Residential	0.06450000	14,586	309,010,065	19,930,993	21,940	2,663	19,955,596	19,931,149	58,648	-	19,989,797	19,913,275
Vacant	0.07399610	66	12,591,500	931,722	45,860	(928)	976,654	931,722	-	-	931,722	902,862
Sub-Total		18,751	1,648,160,863	96,671,651	76,414	(10,252)	96,737,814	96,692,518	402,846	-	97,095,364	96,849,667
Minimum payment												
Gross rental valuations												
Commercial	800	39	207,656	31,200	-	-	31,200	31,200	-	-	31,200	31,200
Hotel	750	615	4,835,784	461,250	-	-	461,250	461,250	-	-	461,250	462,000
Retail	750	19	156,909	14,250	-	-	14,250	14,250	-	-	14,250	14,250
Office	800	216	2,475,055	172,800	-	-	172,800	172,800	-	-	172,800	173,600
Residential	750	1,123	11,132,396	842,250	-	-	842,250	842,250	-	-	842,250	842,250
Vacant	800	11	5,805	8,800	-	-	8,800	8,800	-	-	8,800	3,200
Sub-Total		2,023	18,813,605	1,530,550	-	-	1,530,550	1,530,550	-	-	1,530,550	1,526,500
		20,774	1,666,974,468	98,202,201	76,414	(10,252)	98,268,364	98,223,068	402,846	-	98,625,914	98,376,167
Discounts (Note 26(b))							(420,158)				(304,864)	(433,070)
Total amount raised from general rate							97,848,206				98,321,050	97,943,097
Ex-gratia rates							11,854				11,854	11,854
Totals							97,860,060				98,332,904	97,954,951

SIGNIFICANT ACCOUNTING POLICIES

Rates

Control over assets acquired from rates is obtained at the commencement of the rating period.

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

26. RATING INFORMATION (Continued)

26. RATING INFORMATION (Continued)

(b) Discounts, Incentives, Concessions, & Write-offs

Owners of Heritage listed properties under the City Planning Scheme are eligible to apply for Heritage Rate Relief concession subject to the criteria detailed in Council Policy 9.2 Heritage Rate concessions. A 10% concession of Rates will be applied to qualifying heritage properties for a period of upto three consecutive years (upto a maximum of $20,000 per annum), with the minimum concession being equal to the minimum rate for that property category. The concession applies to general rates only and does not imapct rubbish service charges or Emergency Services Levy.

Rate or Fee Discount Granted	Discount	Discount	2022 Actual	2022 Budget	2021 Actual
	%	$	$	$	$
Heritage Rate Relief Concession	10.00%		420,158	304,864	433,070
			420,158	304,864	433,070

Waivers or Concessions

Concessions

In accordance with the provisions of the Rates and Charges (Rebates and Deferments) Act 1992, concessions were offered to eligible persons to allow them to either defer their rates or receive a percentage of rebate on their rates. This is provided they register within the specified period and pay the balance of the rates within the year in which they are assessed. To be eligible for a concession, a ratepayer is required to be an “eligible person” in terms of the Act and to be the registered owner of the property at 1 July of the rating year. Eligible persons are also entitled to a concessional rate for a standard waste management charge.

Exemptions

In terms of S6.26(k) of the Local Government Act 1995, the Minister exercised his discretion in favour of the West Australian Cricket Association (WACA) in respect of rates raised for the year for their cricket ground at Nelson Crescent, East Perth. A concession of 92.2% was granted resulting in a rebate of $183,228 in 2021/22 (2020/21 88.5% Exemption: $175,789).

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

26. RATING INFORMATION (Continued)

(c) Interest Charges & Instalments

Instalment Options	Date Due	Instalment Plan Admin Charge	Instalment Plan Interest Rate	Unpaid Rates Interest Rate
		$	%	%
Option One				
Single full payment	3/09/2021	0.00	0.00%	5.50%
Option Two				
First instalment	3/09/2021	35.00	5.50%	5.50%
Second instalment	5/11/2021	0.00	5.50%	5.50%
Option Three				
First instalment	3/09/2021	35.00	5.50%	5.50%
Second instalment	5/11/2021	0.00	5.50%	5.50%
Third instalment	7/01/2022	0.00	5.50%	5.50%
Fourth instalment	11/03/2022	0.00	5.50%	5.50%

	2022 Actual	2022 Budget	2021 Actual
	$	$	$
Interest on unpaid rates	228,336	177,000	196,431
Interest on instalment plan	381,581	473,000	420,454
Charges on instalment plan	252,889	290,000	257,857
	862,806	940,000	874,742

The City imposed an additional charge for the payment of rates and ESL by instalments as follows:
The rate of interest charged on instalment payments was 5.5% p.a. and was only applied if either the two or the four instalments option was selected.

The administration charge on both instalment options was $35.00. An administration fee of $45.00 was charged on all arrangements made for payment outside the normal terms.

The first instalment was due within 35 days from the date of issue of the rate notice and comprised of any arrears, waste management charge, one quarter of current rates and ESL, plus an administration charge and instalment interest. The second, third and fourth instalments comprised of one quarter of current rates and ESL, plus an administration charge and instalment interest.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

27. RATE SETTING STATEMENT INFORMATION

	Note	2021/22 (30 June 2022 Carried Forward)	2021/22 Budget (30 June 2022 Carried Forward)	2021/22 (1 July 2021 Brought Forward)
		$	$	$
(a) Non-cash amounts excluded from operating activities				
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with Financial Management Regulation 32.				
Adjustments to operating activities				
Less: Profit on asset disposals	11(a)	(481,737)	(259,891)	(1,638,792)
Movement in PCEC Provision		-	-	-
Movement in pensioner deferred rates (non-current)		(6,077)	-	(3,226)
Movement in employee benefit provisions (non-current)		(191,099)	-	(493,924)
Non current assets- non cash adjustments		(14,824)	-	
Movement in non-current contract liabilities		(528,243)	-	(120,000)
Add Back: Fair value movement of Current assets		-	-	1,181,719
Add: Non-Capitalised WIP expensed		896,657	-	1,552,090
Add: Loss on disposal of assets	11(a)	3,726,387	2,269,424	2,210,676
Add: Depreciation on non-current assets	11(c)	38,600,231	37,480,212	38,265,343
Non-cash amounts excluded from operating activities		42,001,295	39,489,745	40,953,886
(b) Surplus/(deficit) after imposition of general rates				
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of				
Adjustments to net current assets				
Less: Reserves - cash/financial asset backed	4	(128,997,384)	(114,756,501)	(106,502,287)
Less: Current assets not expected to be received at end of year - Contract Liabilities/Movement in conditions over contributions		-	-	-
Less: Land held for resale		(965,788)	-	-
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings	18(a)	705,433	4,751,628	3,566,021
- Current portion of lease liabilities		217,827	-	63,932
Total adjustments to net current assets		(129,039,912)	(110,004,873)	(102,872,334)
Net current assets used in the Rate Setting Statement				
Total current assets		185,326,513	137,252,383	179,657,129
Less: Total current liabilities		(34,110,147)	(39,595,418)	(44,730,094)
Less: Total adjustments to net current assets		(129,039,912)	(110,004,873)	(102,872,334)
Net current assets used in the Rate Setting Statement		22,176,454	(12,347,908)	32,054,701

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

28. FINANCIAL RISK MANAGEMENT

This note explains the City's exposure to financial risks and how these risks could affect the City's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rate	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The City does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents
The City's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the City to cash flow interest rate risk

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the City to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents and term deposits held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted Average Interest Rate	Carrying Amounts	Fixed Interest Rate	Variable Interest Rate	Non Interest Bearing
	%	$	$	$	$
2022					
Cash and cash equivalents	0.42%	27,372,229	5,000,000	22,249,000	123,229
Financial assets at amortised cost - term deposits	0.57%	143,000,000	143,000,000	-	-
Financial assets at fair value through profit and loss - Unlisted securities		5,628,181	-	-	5,628,181
2021					
Cash and cash equivalents	0.50%	37,884,920	11,000,000	26,703,136	181,784
Financial assets at amortised cost	0.91%	124,000,000	124,000,000		-
Financial assets at fair value through profit and loss - Unlisted securities		6,660,917	-	6,660,917	-

Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2022	2021
	$	$
Impact of a 1% movement in interest rates on profit and loss and equity*	1,703,722	1,685,458

* Holding all other variables constant

Borrowings
Borrowings are entered into with the Western Australian Treasury Corporation and attract fixed interest rates therefore the City of Perth is not exposed to interest rate risk on loans and borrowings.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

28. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade and Other Receivables

The City's major receivables comprise rates annual charges and user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The City manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the City to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. The City is also able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

The expected loss rates are based on the payment profiles of rates and fees and charges over a period of 60 months before 1 July 2021 or 1 July 2022 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of ratepayers and residents to settle the receivables. Housing prices and unemployment rates have been identified as the most relevant factor in repayment rates, and accordingly adjustments are made to the expected credit loss rate based on these factors. There are no material receivables that have been subject to a re-negotiation of repayment terms.

The loss allowance as at 30 June 2022 for rates receivable was determined as follows. No expected credit loss was forecast for rates receivable as penalty interest applies to unpaid rates and properties associated with unpaid rates may be disposed of to recover unpaid rates.

	Current	More than 1 year past due	More than 2 years past due	More than 3 years past due	Total
30 June 2022					
Rates receivable					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	0%
Gross carrying amount	1,189,565	362,062	192,717	89,514	1,833,858
30 June 2021					
Rates receivable					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	$0
Gross carrying amount	1,064,759	370,988	101,633	61,600	1,598,980

The loss allowance as at 30 June 2022 and 30 June 2021 was determined as follows for trade receivables.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
30 June 2022					
Trade and other receivables					
Expected credit loss	0.00%	0.00%	0.00%	77.48%	50.01%
Gross carrying amount	3,265,382	561,973	159,341	7,257,912	11,244,608
Loss allowance	-	-	-	5,623,141	5,623,141
30 June 2021					
Trade and other receivables					
Expected credit loss	0.00%	0.00%	0.00%	72.00%	55.52%
Gross carrying amount	1,296,165	558,384	295,392	7,241,522	9,391,463
Loss allowance	-	-	-	5,214,105	5,214,105

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

28. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The City manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer.

The contractual undiscounted cash flows of the City's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying values
2022	$	$	$	$	$
Payables	20,808,590	-	-	20,808,590	20,808,590
Borrowings	705,433		-	705,433	705,433
Contract liabilities	65,000	1,505,000	-	1,570,000	1,570,000
Lease liabilities	217,827	5,374,239	-	5,592,066	3,575,413
	21,796,850	6,879,239	-	28,676,089	26,659,436
2021					
Payables	28,512,315	-	-	28,512,315	28,512,315
Borrowings	3,566,021	1,081,707	-	4,647,728	4,545,935
Contract liabilities	1,031,908	2,033,243	-	3,065,151	3,065,151
Lease liabilities	63,932	5,236,411	-	5,300,343	3,181,310
	33,174,176	8,351,361	-	41,525,537	39,304,711

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

29. TRUST FUNDS

Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:

	1 July 2021	Amounts Received	Amounts Paid	30 June 2022
	$	$	$	$
Lord Mayors Distress Relief Fund	3,328	6,110	(9,438)	-
Other	269,603	9,384	(2,840)	276,147
	272,931	15,494	(12,278)	276,147

A review of the City's trust account was undertaken during the reporting period. All individual account balances were examined to determine whether ownership resided with the City or with the stated parties. No amounts were brought to account as general revenue during the reporting period.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

30. OTHER SIGNIFICANT ACCOUNTING POLICIES

a) Goods and services tax (GST)
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

b) Current and non-current classification
The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

c) Rounding off figures
All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures
Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

e) Budget comparative figures
Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation
The City contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

g) Fair value of assets and liabilities
Fair value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

30. OTHER SIGNIFICANT ACCOUNTING POLICIES (Continued)

h) Fair value hierarchy
AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1
Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the
Level 2
Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or
Level 3
Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques.

Valuation techniques
The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

Market approach
Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach
Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach
Valuation techniques that reflect the current replacement cost of the service capacity of an asset.
Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

i) Impairment of assets
In accordance with Australian Accounting Standards the City's cash generating non-specialised assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.
Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.
Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.
For non-cash generating specialised assets that are measured under the revaluation model ,such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regulatory to ensure the carrying value does not differ materially from that which would be determined using fair value at the ends of the reporting period.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

31. FUNCTION AND ACTIVITY

(a) Service objectives and descriptions

City operations as disclosed in these financial report encompass the following service orientated functions and activities.

PROGRAM NAME	OBJECTIVES	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of limited resource.	Members of Council, civic receptions and functions, public relations, electoral and other issues relating to the task of assisting Councillors and the ratepayers which do not concern specific Council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	General rate revenue, penalty for late payment, ex gratia rates, rate administration fee, rate instalment fee, back rates, general purpose grants, untied road grants, interest on deferred rates, investment returns, discounts received, interest on long term borrowings.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Fire prevention including the clearing for fire hazards, animal control, by-law control, public security, civil emergency services, park rangers, neighbourhood watch.
HEALTH	To provide an operational framework for environmental and community health.	Preventive services including, food control, health inspections, pest control, other health.
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	Child care centres, aged and disabled, senior citizen's centres, welfare administration, donations to welfare organisations, other welfare, education services.
HOUSING	To provide and maintain elderly or affordable housing to residents.	Maintain and administer affordable housing.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collections, recycling, refuse site operations, litter control, public litter bins, abandoned vehicles, pollution control, town planning control/studies, Citiplace administration, pedestrian malls, Forrest Place, street seats, memorials, bus shelters, rest centres, public conveniences.
RECREATION AND CULTURE	To establish and efficiently manage infrastructure and resources to help the social wellbeing of the community.	Public halls, civic centre, parks, sports grounds, community recreation programs, cycle ways, library, community arts program, Concert Hall, Perth Town Hall, donations to cultural institutions, parades and festivals, Christmas decorations, event and corporate sponsorship, Skyworks, state and precinct events.
TRANSPORT	To provide safe, effective and efficient transport services to the community.	Roads, footpaths, rights of way, drainage, road verges, median strips, overpasses, underpasses, street lighting, street cleaning, street trees, traffic surveys, traffic management, depot operations, parking facilities.
ECONOMIC SERVICES	To help promote the Capital City of Perth and improve its economic wellbeing.	Tourism and promotions, Perth Convention Bureau subsidies, building control, retail marketing, Christmas events and destination promotions.
OTHER PROPERTY AND SERVICES	To monitor and control Council's overheads and operating accounts.	Public works overheads, plant/vehicle operations, sundry property and other outlays that cannot be assigned to one of the preceding programs.

CITY OF PERTH
Notes to and forming part of the Financial Report
for the year ended 30 June 2022

31. FUNCTION AND ACTIVITY (Continued)

(b) Income and expenses

	2022 Actual $	2022 Budget $	2021 Actual $
Income excluding grants, subsidies and contributions			
Governance	542,558	155,500	183,996
General purpose funding	100,602,176	101,722,050	101,612,701
Law, order, public safety	340,798	371,000	358,322
Health	707,883	1,142,300	732,194
Education and welfare	1,768,107	1,686,200	1,610,362
Community amenities	10,724,545	10,711,375	10,265,189
Recreation and culture	577,817	538,849	375,483
Transport	72,054,522	70,877,790	69,966,683
Economic services	4,215,453	4,688,849	4,551,978
Other property and services	2,452,171	48	1,690,055
	193,986,030	191,893,961	191,346,963
Grants, subsidies and contributions			
Governance	1,477,437	543,716	4,146,680
Law, order, public safety	41,705	45,586	224,750
Community amenities	16,585	1,864,292	3,188
Recreation and culture	1,996,238	810,902	1,951,753
Transport	14,550,062	11,237,340	7,214,429
Economic services	973,506	1,107,215	973,278
Other property and services	210,872	90,000	98,362
	19,266,405	15,699,051	14,612,440
Total Income	213,252,435	207,593,012	205,959,403
Expenses			
Governance	(14,518,415)	(14,444,730)	(29,776,074)
General purpose funding	(2,831,080)	(1,971,484)	(1,558,402)
Law, order, public safety	(8,683,794)	(7,767,850)	(8,611,394)
Health	(2,527,083)	(2,746,060)	(2,549,087)
Education and welfare	(3,659,247)	(3,755,970)	(3,440,548)
Community amenities	(25,023,249)	(33,213,077)	(21,677,521)
Recreation and culture	(26,172,345)	(26,450,608)	(24,028,119)
Transport	(81,036,020)	(82,822,267)	(78,508,671)
Economic services	(22,892,144)	(28,247,972)	(25,990,115)
Other property and services	(4,271,586)	(4,267,573)	(1,246,642)
	(191,614,963)	(205,687,591)	(197,386,573)
Net result for the period	**21,637,472**	**1,905,421**	**8,572,830**

(c) Total assets classified by Function and Activity

	2022 $	2021 $
Governance	197,413,016	181,212,657
General purpose funding	3,382,012	3,447,195
Law, order, public safety	6,783,805	7,083,486
Health	148,904	282,794
Education and welfare	5,335,805	5,004,806
Housing	-	520,178
Community amenities	40,251,315	49,009,833
Recreation and culture	201,443,434	196,653,038
Transport	779,381,364	785,971,719
Economic services	5,656,071	5,398,044
Other property and services	61,795,037	65,177,482
	1,301,590,763	**1,299,761,232**

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

32. SIGNIFICANT ITEMS

The following items are of such a size, nature or incidence that its disclosure is relevant in explaining the City's financial performance for the reporting period.

Elizabeth Quay and Perth City Link

Several road reserves and public open spaces at Elizabeth Quay and Perth City link were subdivided and custodianship of the land was transferred to the City in previous reporting periods. However, asset handover which is defined as the transfer of asset ownership and associated responsibilities, has not been transferred to the City. For Perth City Link, the City has brought to book some of the road reserves and public open spaces where the handover information provided is sufficient in detail in terms of the quantity and valuation of assets. This information has allowed the City to recognise these assets at fair value as nearest to the date of practical completion. Future asset handovers from Development WA (formerly the MRA) to the City are expected to continue over the coming years. As it currently stands, the City has not received any asset handover from Development WA at Elizabeth Quay. All asset ownership resides with Development WA regardless of titles being vested to the City.

The City is endeavouring at the reporting date to obtain the requested and required details for any outstanding asset handover where vesting has already occurred. Development WA have proposed beginning the asset handover process in late 2020 and finalising the handover of all public infrastructure at Elizabeth Quay by 2024.

Contributed Assets

The following infrastructure assets were transferred to the City and listed as assets contributed to the City during the reporting period.

	$
Perth City Link	85,433

The following assets were transferred by the City and listed as assets contributed by the City during the reporting period.

Infrastructure assets transferred to Perth Transport Authority vide Management Order	670,472

33 CONTINGENT LIABILITIES

In February 2020, MRC received its first Mandatory Auditor's Report (MAR) as requested by the Department of Water and Environmental Regulation (DWER) in respect to the Tamala Park Waste Management Facility site. Among other things, the purpose of the MAR is to confirm that earlier investigations adequately characterised the contamination status of the site and whether potentially significant risks to human health, the environment or environmental values exist on-site or off-site.
The MRC received a second iteration of the MAR in November 2021, which has further assessed the contamination status of the site. In reaching their conclusion, the independent auditor has evaluated the information contained in the investigative reports as generally complete, accurate and compliant with the relevant guidelines. Also, the assessments were sufficient to define the potential extent and types of contamination.

The MAR auditor has determined, based on the analysis contained in the assessed reports, that the site remains suitable for ongoing use as a Class II landfill ('source site'). Likewise, the affected site to the north of the facility remains suitable for its current use as a development buffer zone ('affected site'). A summary of findings for the source site are listed below;

Source site:
•All soil samples returned results below established criteria.
•Groundwater results indicate impact to the aquifer immediately below the landfill levels above relevant drinking water established criteria, although some results are reflective of naturally occurring conditions. Groundwater on site remains suitable for controlled industrial use on site without an unacceptable risk.
•Landfill gas results indicate that the existing extraction system is working effectively, with negligible detection of landfill gas outside the extraction network.

Affected site:
•Groundwater results indicate some contaminants above relevant drinking water established criteria. Elevated levels of some identified contaminants are also known to occur naturally in the local environment.
•No landfill gas detected outside the site boundary.

Currently, DWER has classified the site as "Contaminated – Remediation Required" and the affected site as "Contaminated – Restricted Use".

The MAR report received in November 2021 required further investigation to confirm 2 main areas:
•Adequacy of the landfill gas monitoring network and assessment of the potential for off site migration of landfill gas
•On going assessment of landfill gas and groundwater as part of the ongoing Site Management Plan to inform long term trends and need for mitigation measures.

Since receiving the MAR in November 2021:

Groundwater monitoring
The MRC has commissioned 2 rounds of groundwater testing (December 2021 and June 2021), with the final report on the testing received August 2022. One of the report's conclusions were based on the groundwater monitoring results in 2021, no significant changes to the overall risk profile at the TPWMF, buffer zone and nearby residential development have been identified, compared to the 2020 assessment. This report also recommended ongoing monitoring required and the recommendation to rationalise the groundwater monitoring network and the number of analytical suites included in each sampling round.

CITY OF PERTH
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

33 CONTINGENT LIABILITIES

Site management plan (SMP)
A SMP was developed and received in May 2022 for the MRC. The SMP is required to provide a management plan for the site to ensure that potential risks associated with soil, landfill gas and groundwater contaminants are appropriately managed for the ongoing use of the site as a landfill facility and leachate management. There are no specific "results" from this plan. This Plan remains an evolving document that addresses the overall management of landfill gas and groundwater based on the latest advice.

Landfill gas monitoring
The most recent gas monitoring report was obtained in Sept 2021 this covered 3 sampling rounds (January to March 2021). One of the report's conclusions were "Under the current site conditions (i.e. active landfill gas extraction and continuous landfill gas monitoring in the workshop), the risks to the site's workers and off-site residents from landfill gas are considered Low. The risks to site's infrastructure and terrestrial ecosystem is however considered Negligible." Gas testing was also conducted in December 2021 and October 2022, however, the MRC has not yet received the gas monitoring report for these test.

At this time, the MRC has no new information to suggest that an additional landfill rehabilitation provision is required to address any specific remediation requirements, nor do the recommendations from groundwater or gas reports recommend any such action.

16.2 City of Perth Strategic Risk Profile

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Simple Majority
Attachments	Confidential Attachment 16.2A – City of Perth Strategic Risk Profile Updates 2022 - KPMG

Purpose

To consider the draft strategic risks.

Committee Recommendation

That Council ENDORSES the Draft Strategic Risks.

Background

1. This report is submitted following the development of the City's strategic risks which were developed in collaboration with KPMG who were engaged through an RFQ.

2. Meetings were held with the ELT individually to understand the risks for their Alliance and the City as a whole. The individual results were put together into categories and discussed in a Strategic ELT Workshop. The ELT was then asked to individually rate each of the strategic risks using the City's current risk evaluation tool.

3. The draft strategic risks were presented to the Elected Members in an Elected Member Engagement Session on 1 November 2022 where all thirteen strategic risks were accepted. The Elected Members were then also given the opportunity to rate each of the strategic risks.

4. The risk ratings from the individual ELT members and the Elected Members were combined to obtain the final risk ratings for the thirteen risks.

Discussion

5. The thirteen draft strategic risks have been summarised in the table below. Further detail can be found in Confidential Attachment 16.2A.

No.	Category	Strategic Risk Title	Rating
1.	Health and Safety	**Health, Safety and Wellbeing of The City's Workers**	High
2.	Fraud and Corruption	**Governance and Conduct**	High
3.	Financial	**Cost Escalation and Supply Chain Disruption**	High
4.	Information Security	**Cyber Security**	High
5.	Relationships and External Stakeholders	**Relationships with State Government**	High
6.	Technology	**Technology Modernisation and Transition**	High
7.	People	**Attracting, Retaining and Evolving the City's Workforce**	Medium
8.	Financial	**Diversified and Sustainable Funding Model**	Medium
9.	Strategy	**Strategic Execution**	Medium
10.	Environmental	**Sustainability and Green Transition**	Medium
11.	Infrastructure and Assets	**Asset Portfolio Management**	Medium
12.	People	**Change Management**	Medium
13.	Reputation	**Expectations of Key Interest Groups**	Medium

6. Following the development of the strategic risk register, the Audit and Risk Team will:

   a) Update and simplify the City's existing Risk Appetite Statements;

   b) Update the Risk Management Framework; and

   c) Completing the Risk Profile, which includes the causes, consequences, controls, and treatment strategies for the Strategic Risks (Strategic Risk Management Plan).

7. The Risk Appetite Statements and Risk Management Framework will be presented to the Audit and Risk Committee once it has been updated.

Consultation

8. KPMG were engaged to facilitate and guide the strategic risk identification process with the ELT and Elected Members and provide an expert and impartial opinion.

Decision Implications

9. If Council does not support the recommendation, the City will be unable to commence developing the Strategic Risk Management Plan and as a result, may fail to proactively protect itself against emerging risks. The 3 Year Strategic Internal Audit Plan will not be able to consider the risk profile of the City, making it difficult to focus its attention in the right areas.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan Each Strategic risk links to one or multiple strategic goals

Legislation, Delegation of Authority and Policy	
Legislation:	Nil.
Authority of Council/CEO:	As the owner of the risk profile, it is appropriate for Council to endorse its strategic risks.
Policy:	Risk Management Policy CP2.15 Each strategic risk was drafted utilising the Risk Management Policy.

Financial Implications

Nil.

Further Information

Nil.

Council Resolution (Committee Recommendation) (OCM-22/12-249)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council ENDORSES the Draft Strategic Risks.

CARRIED EN BLOC (8/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

16.3 Final Scope for Performance of ARC Review

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Simple Majority
Attachments	Attachment 16.3A – Final Scope for Performance of ARC review

Purpose

To consider the final scope for the Performance of the Audit and Risk Committee review.

Committee Recommendation

That Council ENDORSES the final scope for the Performance of the Audit and Risk Committee review.

Background

1. The Audit and Risk Committee Terms of Reference states that *"the Chair of the Audit and Risk Committee, in consultation with Council, will review the performance of the Audit and Risk Committee annually, together with the annual review of the charter".*
2. This review was not completed for FY20/21 or FY21/22.
3. The review was included in the City's FY22/23 Audit Plan, which was endorsed by Council at the Ordinary Meeting held on 27 September 2022.
4. The City went out to market, through an RFQ, to obtain audit services for the "Performance of the Audit and Risk Committee" review.
5. Moore Australia was awarded the contract after clearly displaying their ability, capability, and experience in conducting such reviews.
6. A draft scope was developed and discussed with the Manager Audit and Risk and Chair of the Audit and Risk Committee at the entrance meeting held on 7 November 2022.
7. Following the entrance meeting, the draft scope was finalised and signed by the Director Moore Australia, Manager Audit and Risk, and Chair of the Audit and Risk Committee.

Discussion

8. The final attached scope provides the Audit and Risk Committee with the parameters of the upcoming review.
9. Representatives from Moore Australia will be present at the Audit and Risk Committee meeting on 5 December 2022 to observe the workings of the Committee.
10. The proposed commencement date for this review is 6 February 2023.
11. Once the scope has been noted by Council, individual meetings with members of the Audit and Risk Committee and the CEO will be scheduled.
12. The Manager Audit and Risk has commenced gathering the preliminary information requested.
13. It is expected that the final report will be presented to the Audit and Risk Committee to be held on 8 May 2023. Please note that the date listed on the scope is 1 May 2023 because it was expected that the Policy and Legislation Committee (now disbanded) would be held on 8 May 2023.

Consultation

14. Moore Australia was engaged through an RFQ process to develop and finalise the scope for the Performance of ARC review.

Decision Implications

15. If the Council supports the recommendation, then the City will be able to complete the Performance of the Audit and Risk Committee review on a timely basis, which assists in implementing the FY22/23 audit plan on a timely basis. Delays in noting the attached scope will put an additional burden on the City in completing its audit workload in Q4 FY22/23.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	FY22/23 Audit Plan

Legislation, Delegation of Authority and Policy	
Legislation:	*Local Government (Audit) Regulations 1996.*
Authority of Council/CEO:	As the Audit and Risk Committee is a committee of Council it is appropriate for Council to endorse the method in which the Committee will be reviewed.
Policy:	Nil.

Financial Implications

Nil.

Further Information

Nil.

Council Resolution (Committee Recommendation) (OCM-22/12-250)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council ENDORSES the final scope for the Performance of the Audit and Risk Committee review.

CARRIED EN BLOC (8/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

Internal Audit Engagement Memorandum

Audit Name:	Review of the Performance of the Audit and Risk Committee
Year of Audit:	FY22/23
Primary Contact:	Natasha Balderston, Manager Audit and Risk
Primary Directorate:	CEO Alliance
Stakeholders:	Councillor Lezer, Chair of the Audit and Risk Committee
	Audit and Risk Committee Members
	Michelle Reynolds, Chief Executive Officer
Ref Number:	TBC

Background:

On 31 October 2022, the City appointed Moore Australia (WA) Pty Ltd ("Moore Australia") to undertake a review of the performance of its Audit and Risk Committee for the FY2022/23.

The City's Terms of Reference document states that *"the Chair of the Audit and Risk Committee, in consultation with Council, will review the performance of the Audit and Risk Committee annually, together with the annual review of the charter"*. However, a review of the performance of the Audit and Risk Committee has not been previously done.

With local government election scheduled for 2023, and the local government reforms currently being considered by Parliament, it is a good time for the City to undertake this review to ensure that City has identified and implemented it's improvement opportunities to before the new Audit and Risk Committee (ARC) is formed.

Objective:

The objective of this assessment is to determine if the City is operating effectively and in compliance with the ARC's Terms of Reference. The assessment also aims to determine if the internal documents, such as the ARC's Terms of Reference is relevant, appropriate, accurate and complete.

Additionally, the assessment should provide a roadmap for the City, to transition from its current operating model to a new model that complies with the LG Reforms. These reforms will change the approach to the ARC composition, governance, and conduct.

Risks:

Preliminary risks identified are as follows:

1. Non-compliance with legislation and approved Terms of Reference.
2. Lack of key oversight for risk management, internal controls, legislative compliance, and deep dives in key areas such as business continuity, fraud, and information security.
3. Inability to provide oversight due to ineffective internal and external audit functions and processes which have been developed by the City.
4. Credibility risk, due to any criticism of the governance of the City including the role and responsibility of the ARC.
5. Efficiency risk, due to the inefficient processes of Management to support the ARC in performing their role and responsibilities under the approved Terms of Reference

Methodology:

The following methodology will be followed in completing this audit:

- An entrance meeting will be done with the Chair of the Audit and Risk Committee and Manager Audit and Risk (and any nominated representatives) to discuss the objectives, audit scope, timeframes etc.
- Prior to and during the engagement, information will be requested from Manager Audit and Risk including policies, procedures, guidelines, strategies, agenda papers, minutes, registers to conduct the audit
- Audit fieldwork including testing will be undertaken (on site where possible).
- Information will be analysed, and issues discovered will be discussed as part of a 'no surprises' approach to the audit.
- Preliminary findings and recommendations will be developed.
- Preliminary findings and recommendations will be discussed with the relevant stakeholders.
- A draft report will be prepared and issued to Manager Audit and Risk.
- An exit meeting will be undertaken with Chair of the Audit and Risk Committee and Manager Audit and Risk, and anyone else as decided by the City.
- Management comments including responsibilities and target dates, will be requested of the Manager Audit and Risk for response within a reasonable timeframe.
- Final draft audit report with draft management comments will be presented to an Executive Committee Leadership meeting to seek approval on the management comments.
- The final audit report will be presented to the Audit and Risk Committee.
- CGR system will be updated by the Audit and Risk Team with the agreed recommendations, responsible officer, and timeframes.
- Manager Audit and Risk (or nominees) will be responsible for updating progress on the implementation of the recommendations.
- The recommendations within CGR will form part of the audit recommendation monitoring and implementation validation process.

Audit Scope:

The audit will achieve its objectives by:

1. Observing an ARC meeting.
2. Reviewing the ARC structure, capability, and operations.
3. Determining if the ARC is operating effectively, efficiently and in compliance with its Terms of Reference.
4. Reviewing the existing ARC Terms of Reference for appropriateness, accuracy, and completeness.
5. Undertaking a gap analysis to determine if the City requires any additional guiding documentation to support the function of the ARC.
6. Where relevant, providing a roadmap on how the City can transition its operation to meet the requirements of the incoming Local Government Reforms.
7. Developing a checklist, in consultation with the Manager Audit and Risk and the Chair of the Audit and Risk Committee, that would assist the City with future internal reviews of the Audit and Risk performance.

The review will cover the period from 1 January 2022 to 31 December 2022.

Scope exclusions:

The preparation or updating of the guiding documentation mentioned in 4. above, do not form part of the scope of the engagement.

Timing:

Milestone	Timeframe
Entrance meeting	7 November 2022
Final scope provided	15 November 2022
Observation of ARC meeting	5 December 2022
City to provide requested information to Moore Australia from the Final Scope Document	15 November 2022 to 2 December 2022
Audit Fieldwork	6 February 2023
Discuss preliminary findings with Manager Audit and Risk and Chair of ARC	27 February 2023
Draft report to Manager Audit and Risk	1 March 2023
QA on draft report and feedback to auditors	3 March 2023
Draft Report to Manager Audit and Risk and Chair of ARC	8 March 2023
Exit Meeting and management comments	13 March 2023
Draft final report with management comments	23 March 2023
Draft report to Executive Committee	30 March 2023
Final report to Manager Audit and Risk	6 April 2023
Final report to Audit and Risk Committee	1 May 2023

Please note that these timings could move should circumstances change. Internal Audit will make every effort to adhere to this timeline.

Deliverables:

Upon completion of the audit fieldwork, a draft report will be presented to the Manager Audit and Risk in the first instance. Upon QA on the report, the draft report will be provided to the Chair of the Audit Committee.

A final report with agreed management comments (including responsibility and target dates) will be provided once the Executive Committee has deliberated on the final report and management response. The final report will be presented to the Audit and Risk Committee.

Commitment:

Internal Audit will undertake its duties in accordance with the City's Terms of Reference and the operating principles and requirements of Internal Audit contained within the Terms of Reference.

As such Internal Audit will:

- conform to the Standards and Code of Ethics issued by the Institute of Internal Auditors.
- conform to regulatory requirements including any requirements of the Local Government Act 1993 and associated regulations.
- possess the knowledge, skills, and technical proficiency essential to perform the internal audit engagement.
- deal with people and communicate audit issues effectively.
- exercise due professional care in performing the internal audit engagement.
- conduct ourselves in a professional manner; and
- conduct our activities in a manner consistent with the concepts expressed in the Standards and the Code of Ethics.

In return, Internal Audit expects the following from the key stakeholders involved in the internal audit engagement:

- Adhere to Council's Values and Code of Conduct
- Commit reasonable resources, time, and attention to this audit to ensure that the agreed timetable is met.
- Provide reasonable and sufficient access to information and staff during the internal audit engagement.
- Provide comprehensive management comments including realistic timeframes in a timely manner.
- Actively and positively participate in discussions related to this audit engagement
- Attend the nominated Executive Committee meeting to discuss the audit report.
- Where required, attend the Audit and Risk Committee to discuss the audit report.
- Regularly update progress in PULSE on the audit recommendations
- Commit to the implementation of the agreed audit recommendations.

Sign Off:

Director Moore Australia: 11 November 2022

Signature Date

Manager Audit and Risk: 15/11/2022

Signature Date

Chair of the Audit and Risk Committee : 15/11/2022

Signature Date

17. Motions of which Previous Notice has been Given

17.1 Notice of Motion – Councillor Sandy Anghie - Pride Piazza

The following Notice of Motion was submitted in accordance with clause 4.12 of the *Standing Orders Local Law 2009*.

Councillor	Councillor Sandy Anghie
Date Received	17 October 2022
Motion	That Council REQUESTS the Chief Executive Officer to initiate the process to permanently rename Northbridge Piazza to Pride Piazza, subject to meeting regulatory and other requirements.
Reasons Provided	The City's recent announcement of temporarily renaming Northbridge Piazza to Pride Piazza reaffirms Perth as a national leader for celebrating and championing diversity and inclusion. Let's make it permanent. I recently read an article that noted that from Brooklyn to Bristol, streets, buildings and landmarks are being named and renamed in a celebration of modern values. It's important, say the instigators, because it shows who society chooses to honour. The word on the street: renaming landmarks to redefine who matters - Positive News - Positive News **History of Northbridge** Like all of our city neighbourhoods, Northbridge has changed over time. Very briefly: The area was first settled in the early 1830s and was known variously as North Perth, North of Perth, North of the Line. Over time, Northbridge became known as a multicultural precinct. Its European connections are reflected in street names – Zempilas Street, Via Torre Lane, Kakulas Crescent and other. While its Asian connections are celebrated in the Chinatown precinct. Today a wide array of cuisine can be found in Northbridge, including Mediterranean and Asian. Of course, Northbridge is now Perth's main nightlife district. And is the home of WA's Pride Parade, and also Australia's longest running gay club, and potentially the longest running in the Southern Hemisphere, Connections. Parade 2022 - Pride WA Connections club: History of Perth's iconic nightclub (redbull.com) Above all, Northbridge is constantly evolving and is owned by no particular group. This is evident in the 2021 Census data:

Cultural diversity

Ancestry, top responses *All people*	Northbridge (WA)	%	Western Australia	%	Australia	%
English	320	22.5	1,000,796	37.6	8,385,928	33.0
Chinese	195	13.7	116,848	4.4	1,390,639	5.5
Australian	183	12.9	789,282	29.7	7,596,753	29.9
Irish	81	5.7	233,323	8.8	2,410,833	9.5
Scottish	79	5.6	232,541	8.7	2,176,777	8.6

Age *All people*	Northbridge (WA)	%	Western Australia	%	Australia	%
Median age	31	N/A	38	N/A	38	N/A

Registered marital status *People aged 15 years and over*	Northbridge (WA)	%	Western Australia	%	Australia	%
Married	331	24.7	1,018,971	47.3	9,665,708	46.5
Separated	45	3.4	71,509	3.3	674,590	3.2
Divorced	111	8.3	190,493	8.8	1,831,952	8.8
Widowed	11	0.8	95,601	4.4	1,029,142	5.0
Never married	854	63.6	777,668	36.1	7,583,393	36.5

Source: [2021 Northbridge (WA), Census All persons QuickStats | Australian Bureau of Statistics (abs.gov.au)]

Open Spaces

Together with Russell Square and Yagan Square, Northbridge Piazza is one of several open spaces in Northbridge – each having unique and evolving purposes.

Russell Square is the largest open space area and used for large scale events, such as the Fringe Festival and, last month, the after party for the Pride Parade.

The Northbridge Piazza is a smaller, urban space, which has been used as a venue to show free movies, live music performances, and broadcasts of popular sporting events.

While Yagan Square, which only officially opened in 2018, is now being reinvented.



SUBSCRIBE

The West Australian

Northbridge | Perth | Federal Politics

Same-sex marriage: Northbridge Piazza crowds hail the day love won

Dylan Caporn | The West Australian
Thu, 16 November 2017 9:42AM

Click to unmute

The moment Perth found out the results for the same sex marriage survey.

Source: [Same-sex marriage: Northbridge Piazza crowds hail the day love won | The West Australian]

2022 Pride Parade

Last month the city welcomed the Pride Parade back to Northbridge for the first time in nearly 3 years. With all of its lights, colour, music and sensational costumes, the parade route took in Aberdeen, William and James Streets, and finished with a free family-friendly community after party in Russell Square. Northbridge came to life with a happy vibe, welcoming young and old, with thousands lining the streets and in bars and restaurants to watch the parade. It was great to be in Northbridge to celebrate this successful event.

There were around 100 organisations that took part in the Pride Parade this year, testament to its importance for the community:

Pride WA First Nations contingent | Dykes on Bikes WA | Wungening Aboriginal Corporation | Living Proud | Gay Ukrainian refugees in Perth | Bassonovas INC | Gay Dads WA | PFLAG+ Perth | GLBTI Rights in Ageing | Prime Timers WA | Western Australian Council of Social Service | Artrage Inc | Ruah Community Services| Connections / The Court / Steam Works | Assisting Your Life to Achieve AYLA Inc. | Challenge Brass Band | Equal Voices WA | Anglicare WA | Uniting WA | The Emerald Pole Boutique | Youth Pride Network | Youth Focus City of Swan | Perth Inner City Youth Service | Australian Association of Social Workers – WA | Pride In Diversity | WASAMBA!! | Youth At Risk Network | Cyrenian House | Hope Community Services | Combined Covens Social Club | TransFolk of WA | Bi+ Community Perth | West Australian Pups and Handlers | Bears Perth Inc. | Out For Australia | Perth Pride Choir | Youngbloods | Vic Park Pride | The Pinnacle Foundation | Rotary International | Mix 94.5 | Australian Computer Society | Coles | Horizon Power/ Western Power/ Synergy | Woodside | BHP | Alcoa of Australia | Kaleidoscope Kreations | Cancer Council WA | care collaborative | Richmond Wellbeing | WA Department of Health | East Metropolitan Health Service | North Metropolitan Health Service | South Metropolitan Health Service | Canteen | WA Wind Symphony | Magenta WA | Prestige Dance & Performance Company | Rainbow Community House | St John WA | Silverchain | WAAC | Headspace | Palmerston Association | Society for Creative Anachronism | Club Fiesta by Hala Fitness | Murdoch University | Edith Cowan University | The Greens (WA) | Rainbow Labor | Channel 7 | Australian Border Force | Australia Post | Barry Mundi and the Barryettes | Department of the Premier and Cabinet's Ally Network | Department of Primary Industries and Regional Development | Department of Fire and Emergency Services | West Australian Police Force | City of Perth | The Department of Justice | City of Vincent | Water Corporation | Department of Communities | Transport Portfolio | Perth White Pointers | Perth Pythons Hockey Club | Perth Frontrunners | Western Swifts LGBTQ+ Social Badminton Club | Emerald City Kickball Perth | WA Roller Derby | Perth Spectres Basketball Club | McMillan St. Dojo | Perth Hornets AFL Club | Rock Wallabies Climbing Group | Perth Rams Rugby Union Football Club Inc | Sambanistas | Pride WA Volunteers

"Pride Piazza"

On 16 August 2022, the City of Perth announced Pride Piazza with the following media statement:

City of Perth Lord Mayor Basil Zempilas said he looked forward to welcoming WA's LGBTQIA+ community to their new headquarters, the Pride Piazza.

"The City's Pride Piazza reaffirms Perth as a national leader for celebrating and championing diversity and inclusion – and I can't think of a better, more vibrant neighborhood for Pride WA to call home.

"The Piazza is the heart and soul of Northbridge and we're excited to see rainbow events and activities lighting up the Piazza throughout the year. This is wonderful opportunity for businesses, locals and visitors to enjoy more activations throughout the year" Zempilas said.

"Pride WA is thrilled to have the generous support of the City of Perth in making Pride Piazza a safe space for the LGBTQIA+ and wider Northbridge Community to meet in what we hope will become a globally-recognised LGBTQIA+ landmark," said Choon Tan, Pride WA CEO.

"Having a 'home' for Perth's queer community is a significant milestone as it means Pride WA and LGBTQIA+ groups and start-ups can access facilities and thrive together."

In conclusion, the city's temporarily renaming Northbridge Piazza to Pride Piazza was a great idea - reaffirming Perth as a national leader for celebrating and championing diversity and inclusion. Let's make it permanent.

Administration Response to Notice of Motion

Responsible Officer	Dale Page – General Manager Planning and Economic Development
Voting Requirements	Simple Majority
Attachments	Nil.

Discussion

1. The Notice of Motion to formally or permanently allocate the name *Pride Piazza* to the Northbridge Piazza is not supported.
2. The recent Expression of Interest for the community facility did not include any naming rights or indicate potential for naming of the Northbridge Piazza public realm. The benefits were restricted to the use of the community building.
3. The City has approved a licence for use of the premises for a period of two years with an option of a single year extension. The proposed use of the premises can, therefore, not be considered a permanent use. Formal naming of the adjoining public realm should not be contemplated based on the use or users of the premises, as these may change over time.
4. The City fully supports reference to the piazza as *Pride Piazza* in all relevant marketing and communications. This is something the City is already doing, and this does not require the City to undertake the lengthy consultative and approval process required to formally allocate a name to the space.
5. Landgate is responsible for naming of roads and public spaces; however, any request to rename or allocate a name to a road or public space must first be supported by the City. Proposed names must satisfy relevant naming criteria.
6. The site of the piazza has strong cultural linkages with Aboriginal and multicultural communities. These connections should be carefully considered by Council when considering allocation of a formal name to the space.
7. As part of the Reconciliation Action Plan adopted by Council in May 2022 there is a commitment to develop an approach to dual naming of places in the City of Perth with original Nyoongar names. This should be a factor in considering any formal naming of the piazza.
8. Should Council support this Notice of Motion, the City would commence community and stakeholder consultation on the proposed name before seeking final approval of Council. This is a significant project due to the prominence of the piazza, and the scale of engagement for such a location will need to be comprehensive.
9. The outcomes of the engagement process will need to be considered by Council as part of consideration of its recommendation to Landgate.
10. The City would then forward the request, along with Council's recommendation to Landgate for final consideration by the Minister for Lands.

Decision Implications

11. If Council decides to progress the naming of the space to *Pride Piazza*, the City will follow the process outlined above.

12. If the proposed name is supported by Landgate and approved by the Minister, the City would need to investigate what signage would be impacted by the name change and what it would cost to replace the signage. This could be significant as all wayfinding signage within 500m of the site currently references the Northbridge Piazza.
13. The impact on adjoining or nearby landowners who may currently reference the Northbridge Piazza in any marketing or promotional material is unknown.
14. Nominating a preferred name as suggested, without due consideration to other communities may cause reputational risk and not align with existing commitments within the Reconciliation Action Plan.
15. It is important to consider the above implications in the context of the short-term licence approved for Pride WA to occupy the premises adjoining the piazza.

Strategic, Legislative and Policy Implications

Strategic Community Plan	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Reconciliation Action Plan LGBTQIA+ Plan 2021 - 2024

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

Financial Implications

16. Ordinarily, the party that makes the request may be responsible for the cost of any necessary rebranding, including the production of new signage.

Further Information

Nil.

Council Resolution (OCM-22/12-251)

Mover: Councillor Sandy Anghie

Seconder: Councillor Viktor Ko

That Council REQUESTS the Chief Executive Officer to initiate the process to permanently rename Northbridge Piazza to Pride Piazza, subject to meeting regulatory and other requirements.

LOST (3/5)

For: Deputy Lord Mayor Liam Gobbert; Councillors Sandy Anghie and Viktor Ko

Against: Lord Mayor Basil Zempilas; Councillors Di Bain, Clyde Bevan, Brent Fleeton and Rebecca Gordon

18. Matters for which the meeting may be closed

Motion

Mover: Lord Mayor Basil Zempilas
Seconder: Councillor Brent Fleeton

That Council CLOSE the meeting to the public.

18.1 Waste to Energy Tender

The Meeting was closed to the public at 6.18pm.

In accordance with Section 5.23(2)(c) and Section 5.23(2)(e) of the Local Government Act 1995, the following Item 18.1 is confidential.

18.1 Waste to Energy Tender

Responsible Officer	Allan Mason – General Manager Infrastructure and Operations
Voting Requirements	Simple Majority
Attachments	Nil.

Council Resolution (Officer's Recommendation) (OCM-22/12-252)

Mover: Deputy Lord Mayor Liam Gobbert
Seconder: Councillor Clyde Bevan

That Council:

1. ENDORSES the Mindarie Regional Council (MRC) recommendation that Tenderer B be nominated as the first preferred tenderer for the waste to energy services; and that Tenderer A be nominated as the second preferred tenderer.
2. ENDORSES the MRC to pursue negotiations with either of these tenderers with the intention of agreeing the terms of a Waste Supply Agreement (WSA) between the MRC and a waste to energy service provider (Service Provider).
3. ACKNOWLEDGES that if the MRC ultimately enters into a WSA with a Service Provider, the Council will be required to enter into a Participant's Agreement (PA) with the MRC, as will the MRC's other member councils, to support the MRC's ability to meet its obligations under the WSA. The Council authorises the Chief Executive Officer to formally enter into negotiations with the MRC on the terms of the PA and if appropriate, to enter into a PA on terms acceptable to the City of Perth.
4. ACKNOWLEDGES that, subject to the final form of a proposed WSA being ratified by the Council as being acceptable, the MRC may, subject to all MRC member councils being in agreement on the terms of the WSA and the PA, choose to award the tender.

5. RESOLVES that this report and attachments remain confidential in accordance with section 5.23(2)(c) and 5.23(2)(e) of the Local Government Act 1995.

CARRIED UNOPPOSED (8/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Catherine Lezer

Against: Nil.

Abstained: Councillor Viktor Ko

In accordance with Section 5.23(2)(e) of the Local Government Act 1995, the following Item 18.2 is confidential.

18.2 Tamala Park Regional Council Shareholding Divestment Opportunity

Responsible Officer	Steve Holden – General Manager Commercial Services
Voting Requirements	Simple Majority
Attachments	Nil.

Council Resolution (Officer's Recommendation) (OCM-22/12-253)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council ENDORSES a directive to the Tamala Park Regional Council (TPRC) to rectify the Establishment Agreement to enable a practical and workable application of the mechanisms relating to the Participant Withdrawal and Divestment of Ownership.

CARRIED EN BLOC (8/0)

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

Motion

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Viktor Ko

That Council OPEN the meeting to the public.

The Meeting was reopened to the public at 6.35pm.

19. Urgent Business

19.1 RSLWA Request for Support for ANZAC Day 2023

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 19.1A – RSLWA Letter to City of Perth re ANZAC Day 2023

Purpose

To consider a funding request from The Returned and Services League of Australia WA Branch Incorporated (RSLWA) for the 2023 ANZAC Day event.

Recommendation

That Council:

1. APPROVES Option X as detailed in the report
2. ALLOCATES $X from the current 2022/23 operating budget surplus.

Background

1. Council is being asked to consider this matter due to:
   a) the RSLWA missing the event sponsorship rounds provided by the City for funding;
   b) the time sensitive nature of the request;
   c) the RSLWA's request sitting outside the CEO's authority and Council Policy 4.3 Sponsorship and Grants (CP4.3); and
   d) the associated reputational risk of "doing nothing".
2. At its meeting held 25 May 2021, Council resolved to adopt amended CP4.3 which included the removal of donations.
3. On Monday 12 December 2022, the City received a letter from RSLWA (Attachment 15.3A) requesting support of $150,000 comprising a financial contribution of $98,400 (for the purposes of traffic management and hostile vehicle mitigation) and $51,600 in-kind assistance (for event fees which include open air car park fees, banner hire, on-street parking, and activity approvals).
4. ANZAC Day Commemorations have been held in the City since 1915. April 25 is the dedicated date for Australians and New Zealanders, at home and overseas, to commemorate ANZAC Day. It is a day of national and international significance that gives people of all ages the opportunity to pause and reflect on the service and sacrifice made by those who have served, and continue to serve, to defend our nation.
5. RSLWA has advised that they historically seek funding to deliver the event from both Lotterywest and the City of Perth for ANZAC Day Commemorations. Based upon information from the CEO RSLWA, Lotterywest is scheduled to make a decision this week. RSLWA has previously received City funding for the event through both sponsorship (cash and in-kind) and donations. A summary of the previous support is provided below:

FY	Approved Amount (ex GST)	Project
2021-22	$125,000 (including $51,600 in-kind)[1]	ANZAC Day 2022
2020-21	$100,777.60 (including $44,436.60 in-kind)	ANZAC Day 2021
2019-20	$85,000 (including $44,662 in-kind)	ANZAC Day 2020
2018-19	$95,566	ANZAC Day 2019
2017-18	$82,666 (including $16,860 in-kind)	ANZAC Day 2018
2016-17	$70,948.43	ANZAC Day 2017
2015-16	$67,868	ANZAC Day 2016
2014-15	$96,617	ANZAC Day 2015
2013-14	$61,120	ANZAC Day 2014
2012-13	$44,940	ANZAC Day 2013
2011-12	$36,000	ANZAC Day 2012

[1] Actual amount $49,639.60

6. A budget of $1,000,000 was allocated to the 2022/23 Event Sponsorship program, with applications received across two rounds. Round 1 was open from 1 to 29 April, and Round 2 from 1 to 23 August. The full budget of $1 million has already been allocated.

7. The City did not receive an application for Event Sponsorship 2022/23 in Round 1 or Round 2 from RSLWA.

8. The ANZAC Day Street Parade is proposed to move down St Georges Terrace and disperse at Langley Park. The event typically attracts over 6,000 participants and a spectator crowd of 15,000 along St Georges Terrace.

Discussion

The following options are available for Council consideration:

Option 1 (a) or (b)

9. As an application for Event Sponsorship was not received during the round open dates, there are two opportunities available to RSLWA to submit relevant documentation:

    a. Option 1(a): Application by RSLWA within the Local Activation Grant program. RSLWA can apply for up to $15,000 for the Dawn Service held at the State War Memorial in Kings Park and up to $15,000 for the Street Parade held along St Georges Terrace in Perth. A maximum cash funding opportunity of $30,000 is available to RSLWA through this mechanism; OR

    b. Option 1(b): Fee waiver for relevant fees and charges up to $50,000.

    The above options are consistent with CP4.3 but are inconsistent with the request from RSLWA. It should be noted that under CP4.3, the Applicant cannot receive both options 1(a) and 1(b) (i.e. a Local Activation Grant and a fee waiver for the same project).

Option 2

10. In light of the RSLWA's request not being contemplated by CP4.3 and there being no available budget, Council may wish to consider:

    a. Approving a funding contribution of $98,400 (ex GST) for the RSLWA for event fees (such as open air car park fees, banner hire, on-street parking and activity approval fees; and

    b. Approving $51,600 in-kind assistance for the RSLWA for event fees (such as open air car park fees, banner hire, on-street parking and activity approval fees).

    The above option is consistent with the RSLWA's request as outlined in Attachment 15.3A.

Option 3

11. Council may decline support (or provide partial support). Declining support would carry significant reputational risk given ANZAC Day is a commemorative celebration that the City has had a long association with and is expected by the community.

Consultation

Nil.

Decision Implications

Nil.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	2025 Events Strategy

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 making. Section 6.8 of the *Local Government Act 1995*.
Authority of Council/CEO:	Council may by resolution of Council authorise expenditure from the municipal fund.
Policy:	Nil.

Financial Implications

12. Any financial support by the City to RSLWA will need a relevant budget account. This proposal can be funded from operating surplus.

Further Information

Nil.

Primary Motion (Officer's Recommendation)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council:

1. APPROVES Option 2 as detailed in the report
2. ALLOCATES $98,400 plus $51,600 in hand assistance from the current 2022/23 operating budget surplus.

During debate, Councillor Gordon moved a procedural motion to defer this motion, as follows:

Procedural Motion

Mover: Councillor Rebecca Gordon

Seconder: Nil

That in accordance with Clause 12.19(a) of the Standing Orders Local Law 2009, this motion be deferred to the next Ordinary Council Meeting.

The above motion lapsed for want of a seconder. Debate on the primary motion resumed:

Council Resolution (Officer's Recommendation) (OCM-22/12-254)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council:

1. APPROVES Option 2 as detailed in the report
2. ALLOCATES $98,400 plus $51,600 in hand assistance from the current 2022/23 operating budget surplus.

CARRIED UNOPPOSED (8/0) BY ABSOLUTE MAJORITY

For: Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Viktor Ko

Against: Nil.

RSLWA

THE RETURNED & SERVICES LEAGUE OF AUSTRALIA
WA BRANCH INCORPORATED

PATRON: HIS EXCELLENCY THE HONOURABLE CHRIS DAWSON APM
GOVERNOR OF WESTERN AUSTRALIA

In reply please quote: H:\GN\GN3\003\001\2022\182

12 December 2022

Ms Michelle Reynolds
Chief Executive Officer
City of Perth
GPO Box C120 - PERTH WA 6839

Via email: michelle.reynolds@cityofperth.wa.gov.au

Dear Ms Reynolds,

RE: 2023 ANZAC DAY FUNDING

I am writing to you on a time-sensitive matter that has been brought to my attention recently. It is regarding the ability of RSLWA to deliver the ANZAC Sunset Service, Dawn Service, ANZAC Day March, Gunfire Breakfast and family activations for West Australians in Perth or, for those who live stream from the regional areas, and internationally on April 24 and 25, 2023.

Financial support towards ANZAC Day comes from grant funding from both the City of Perth and separately from Lotterywest. RSLWA have been fortunate and grateful to have worked collaboratively alongside City of Perth since the end of World War One to deliver Anzac Day commemorations to the community and it has grown into a day of which all Western Australians are extremely proud.

Due to administrative disruptions, including a former staff member's email that was no longer monitored, RSLWA missed a deadline to apply for grant funding from the City of Perth. To that end, I humbly request that the Council grant RSLWA a donation of $98,400 towards traffic management and hostile vehicle mitigation and $51,600 in-kind assistance from the City for event fees which include open air car park fees, banner hire, on-street parking and activity approvals fees.

ANZAC Day is an incredibly important day for Australians and they look to their State capital cities and regional towns to work side by side with the RSL, enabling us all to gather, to commemorate those who have served, those who lost their lives during military service, those currently serving, and their families. Here in Perth, approximately 40,000 people gather on ANZAC Day for the events in the City.

I would be grateful for your assistance in enabling City of Perth support for ANZAC Day activations taking place in 2023.

Yours sincerely,

Vince Connelly
Chief Executive Officer

20. Closure

There being no further business, the Presiding Member declared the meeting closed at 6.51pm.