



City of **Perth**

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# Minutes

Ordinary Council Meeting  
28 March 2023

Michelle Reynolds  
Chief Executive Officer  
30 March 2023

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

These minutes are hereby certified as confirmed.

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

Date \_\_\_\_\_

## Information

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

## Question Time for the Public

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

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

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

## Disclaimer

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

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## 1. Declaration of Opening

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

## 2. Acknowledgement of Country/Prayer

The Presiding Member gave an Acknowledgement of Country:

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

The Chief Executive Officer recited a prayer:

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

## 3. Attendance

### Members in Attendance

Lord Mayor	Basil Zempilas (Presiding Member)
Deputy Lord Mayor	Liam Gobbert
Councillors	Di Bain
	Sandy Anghie
	Clyde Bevan
	Brent Fleeton
	Rebecca Gordon
	Catherine Lezer

### Officers in Attendance

Chief Executive Officer	Michelle Reynolds
General Manager Commercial Services	Steve Holden
General Manager Corporate Services	Melissa Murphy
General Manager Infrastructure and Operations	Allan Mason
General Manager Planning and Economic Development	Dale Page
Executive Director Governance and Strategy	Peta Mabbs
Alliance Manager Council Governance and Policy	Charlie Clarke
Alliance Manager City Events	Lisa Robertson
Alliance Manager Arts and Culture	Rebecca Taylor
Audit and Risk Manager	Natasha Balderston
Acting Community Health Manager	Melanie Watson
Coordinator Strategic Finance	Roan Barrett
Governance Officer	Kait Hedley
Governance Officer	Anne-Marie Bartlett

## Public Gallery

There were approximately 10 members of the public and 3 officers in the gallery.

### 3.1 Apologies

Nil

### 3.2 Leave of Absence

Nil.

### 3.3 Applications for Leave of Absence

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## Council Resolution (OCM-23/03-001)

**Mover:** Councillor Rebecca Gordon

**Seconded:** Councillor Clyde Bevan

That Council APPROVES:

1. Councillor Brent Fleeton's leave of absence for the period 3 April 2023 to 7 April 2023 inclusive.
2. Deputy Lord Mayor Liam Gobbert's leave of absence for the period 8 May 2023 to 12 May 2023 inclusive.

**CARRIED UNOPPOSED (9/0)**

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

**Against:** Nil

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## 4. Announcements by the Lord Mayor

### 4.1 The 10th Light Horse Regiment

The Lord Mayor thanked the councillors and City of Perth staff for doing a good job with the Freedom of Entry Parade for the 10th Light Horse Regiment on Saturday. The Lord Mayor stated that it was gratifying to see so many people in the City enjoying the parade and the historic pageantry that is associated with it. He expressed that then welcoming the men and woman of the 10th Light Horse Regiment for light refreshments back at Council House was a wonderful, wonderful event to be a part of. He thanked the CEO, her team and fellow Elected Members, Cr Fleeton and Cr Lezer, for joining him for the special occasion.

## 4.2 Icons – Australian Design Show

The Lord Mayor announced that it was a pleasure to have the Icons – Australian Design show displayed in the City’s foyer as part of design week. He stated that it was his pleasure along with the Deputy Lord Mayor to attend the opening of Ian Wong’s show on Friday night, and expressed his congratulations again to David Smith and Cr Sandy Anghie on their work with Design Week. He stated that the Icons – Australian Design show had been very popular and he had noticed many visitors to Council House taking the opportunity to have a look at some of those design icons.

## 4.2 Boorloo Heritage Festival

The Lord Mayor announced that for the first time this year a month-long festival celebrating the heritage of the City, the thirteenth year of the Boorloo Heritage Festival, kicks off tomorrow with an event at Perth City Farm. He stated that for the month of April, from the first right through until the end, a total of over 90 events showcasing the City’s wonderful heritage would take place, and the City of Perth had been very pleased to be able to help curate this program. He stated that people may have seen the lift out in last Friday’s newspaper, and that the events were also laid out one by one on the City’s website. He informed the meeting that the City has received excellent feedback from the community ahead of Boorloo Heritage Festival.

## 4.3 E-Scooter Trial

The Lord Mayor announced that the e-scooter trial is into its second week now, and Saturday marked a full week for the trial. He informed that it has been a qualified success to date, and he was happy to report that, around 10,000 hires in the first week and very few incidents or issues have been reported. He stated that most feedback comes to the Lord Mayor directly and can be about any range of issues or anything that might be happening, positive or negative, in the city. He was pleased to report that he had received very few items of correspondence in regards to the e-scooter trial. The Lord Mayor advised that it is only a trial, safety comes first and the City has been conservative in its approach both with speed limits, other regulations, helmets required, over 16’s only and where they can and can’t be ridden. He stated that he is delighted that Kings Park, separately to the City of Perth, had agreed with the two providers to allow access into the main thoroughfares of Kings Park which has added to the accessibility between the City and Kings Park. He concluded that the trial has been very well received by the community thus far and he urged everybody to continue to ride cautiously and safely.

## 4.3 Council of Capital City Lord Mayors

The Lord Mayor announced that over the next couple of days he and the CEO would be in Canberra for the Council of Capital City Lord Mayors. There are two days of meetings scheduled, including with the Infrastructure Minister, Hon Catherine King MP, the Environment and Water Minister, Hon Tanya Plibersek, and Hon Julie Collins MP, the Housing and Homelessness Minister amongst a number of other significant meetings with both ministers and opposition spokespeople. He stated that it is a good opportunity to be with fellow Mayors from around the country and representatives of the administration for important political meetings. The Lord Mayor advised that there are normally two such occasions like this during the year and this is the first of them. He informed the meeting that Sally Capp, the Lord Mayor of Melbourne, has taken over from the Lord Mayor of Perth as the Chair for this year.

#### 4.4 Northbridge Commemorative Plaques

The Lord Mayor commended Cr Clyde Bevan for his work on the Northbridge commemorative plaques. He stated that the project unfolded with great fanfare from the Northbridge community and has been very popular. He expressed that he hopes everyone has the opportunity to visit some of the plaques on some of the City's iconic Perth businesses in the Northbridge area. He thanked Cr Bevan for his enthusiasm for the project and also wished him a happy birthday.

### 5. Disclosures of Interests

Name	Deputy Lord Mayor Liam Gobbert
Item number and title	12.1 Local Heritage Survey
Nature of interest	Proximity
Interest description	<i>"1 Adelaide Terrace and 2 Plain Street directly abuts my residential address"</i>

Name	Deputy Lord Mayor Liam Gobbert
Item number and title	12.1 Local Heritage Survey
Nature of interest	Impartiality
Interest description	<i>"69-75, 77-85, 87-93, 95-99 Barrack Street were the subject of a Development Application I determined. I briefly discussed the Liberty Theatre proposal with Mr Humich prior to DA submission."</i>

Name	Councillor Di Bain
Item number and title	12.1 Local Heritage Survey
Nature of interest	Impartiality
Interest description	<i>"People known to me - but given there are more than 3800 pages I've diligently scanned for proximity and financial connections but haven't been able to identify any - but wanted to point this out."</i>

Name	Councillor Clyde Bevan
Item number and title	12.1 Local Heritage Survey
Nature of interest	Proximity
Interest description	<i>"I own an apartment at 380 Murray Street, Perth."</i>

Name	Councillor Di Bain
Item number and title	15.5 Request for support for FIFA Fan Festival in Forrest Place - Tourism Western Australia
Nature of interest	Impartiality
Interest description	<i>"I am the Chair of Tourism WA."</i>



Name	Councillor Rebecca Gordon
Item number and title	12.1 Local Heritage Survey
Nature of interest	Impartiality
Interest description	<i>"My property is listed on the survey (interest in common)."</i>

Name	Councillor Sandy Anghie
Item number and title	18.1 Tamala Park Regional Council - Proposed Amendments to Establishment Agreement
Nature of interest	Direct Financial
Interest description	<i>"Satterley Group is involved in Tamala Park. My husband, Michael Anghie, is a board member of a Satterley Group entity. "</i>

Name	Councillor Sandy Anghie
Item number and title	15.4 Request for support for an event that falls outside of grant and sponsorship policy provisions - Seven West Media
Nature of interest	Indirect Financial
Interest description	<i>"Indirect financial interest via my husband, Michael Anghie, CEO of APM. APM is a sponsor for The West Australian Leadership Matters breakfasts. They get brand recognition and a table at each event. From time to time they get an invite to attend on the SWM table. APM is one of 4 sponsors of the Alinta Christmas pageant, owned/run by CH7. They get a float in the pageant and branding. APM is an advertising client if SWM nationally."</i>

Name	Lord Mayor Basil Zempilas
Item number and title	15.4 Request for support for an event that falls outside of grant and sponsorship policy provisions - Seven West Media
Nature of interest	Direct Financial
Interest description	<i>"I am an employee of Seven West Media."</i>

- 5:15pm Councillor Brent Fleeton left the meeting during the following item 6.1, returning at 5:17pm.  
 5:27pm Councillor Viktor Ko left the meeting during the following item 6.1, returning at 5:29pm.  
 5:29pm Councillor Viktor Ko left the meeting during the following item 6.1 and did not return.  
 5:29pm Coordinator Strategic Finance left the meeting during the following item 6.1, returning at 5:31pm.

## 6. Public Participation

### 6.1 Public Questions

The following member of the public asked a question in relation to matters not on the agenda.

	<b>Dr Elizabeth Hatton – Perth 6100</b>
<b>Q1</b>	Given the Background Briefing document I have submitted to all elected members of Perth City Council, would those elected members be willing to support a meeting a meeting of all Facility Managers for Corporate buildings in Sherwood Ct. to (a) reduce the rubbish collections down to a 16 hour time frame & (b) restrict outdoor construction or construction related activity to the same or a similar time frame?
<b>A1</b>	<p><b>Provided by General Manager Community Development</b></p> <p>These are operational matters regulated under the <i>Environmental Protection (Noise) Regulations 1997</i>.</p> <ul style="list-style-type: none"> <li>• The City has no jurisdiction to restrict these activities, beyond what is required by the Noise Regulations</li> <li>• A sound level recording device can be installed at Dr Hatton’s residence to measure noise from these activities, and:</li> <li>• If noise from these activities is determined to be “unreasonable” the City’s officers can take action against the emitter.</li> </ul> <p>Dr Hatton was advised in writing on 30 September 2022 that for action to be taken, sound level readings would be needed. No response to this advice was received, nor have any noise complaints been received from Dr Hatton since this date.</p>

The following members of the public asked questions in relation to item 15.1.

	<b>Arriadne Bradley – Balcatta 6021</b>
<b>Q1</b>	<p>Page 145 Statement 10</p> <p>Can the City of Perth Give the community the Scientific background of the Officers who have stated that they do not recommend establishing a Cat Local Law?</p>
<b>A1</b>	<p><b>Provided by Acting Community Health Manager</b></p> <p>The officers hold a Bachelor Science (Environmental Health).</p>

Q2	Has the same said officers investigated and researched their reasons of stating such facts of not requiring a Cat Local Law?
A2	<b>Provided by Acting Community Health Manager</b> In order to determine if there was “sufficient need” under the Department Local Government Sport & Cultural Industries guideline to create a cat local law, officers reviewed the City’s records for the number and type of customer requests made relating to cats and sought information about cat numbers from the Botanic Gardens and Park Authority.
Q3	Has the city looked at what other Cities and Shires doing in regard to Cat Containment?
A3	<b>Provided by Acting Community Health Manager</b> Yes.
Q4	Will the City of Perth be the only City or Council who will not push or recommend to the State Government to update the <i>Cat Act 2011</i> as other Councils are doing?
A4	<b>Provided by Acting Community Health Manager</b> The City supports the state government’s review of Western Australia's <i>Cat Act 2011</i> and recommends any improvements made to the Act rather than through the creation of local laws.
Q5	Have any elected members done their own research into the impacts or roaming domestic cats on wildlife in Australia?
A5	<b>Provided by General Manager Community Development</b> Elected members will discuss the item as part of tonight’s agenda. <b>Provided by Lord Mayor Basil Zempilas</b> <i>“I have.”</i>

	<b>David Dyke – Maylands 6051</b>
Q1	How is City of Perth going to manage Cats Breeding within your Local Government Boundaries, and then the offspring penetrating and invading into neighbouring LGA’s if the City doesn’t have a Local Cat Law?
A1	<b>Provided by Acting Community Health Manager</b> The <i>Cat Act 2011</i> already requires all cats to be registered and, unless exempt, they must be sterilised.
Q2	How is the City going to Manage Roaming Cats in many places like East Perth, where I see Cats while out recording Frogs, if the City of Perth doesn’t have a Local Cat Law?
A2	<b>Provided by Acting Community Health Manager</b> The City can already deal with these under the <i>Cat Act 2011</i> if reported as a problem.

	<b>Adin Lang – West Perth 6005</b>
<b>Q1</b>	Is the City of Perth aware the <i>Cat Act 2011</i> does not provide power for the City of Perth to make a local law for the additional control of cats, including cats being confined to premises as stated within Decision 2 on page 150 of the Council Agenda 28 March 2023? And can the item be amended to reflect this error in the Agenda?
<b>A1</b>	<b>Provided by Acting Community Health Manager</b> Section 79(3) (g) of the <i>Cat Act 2011</i> states among other things that “a local law may be made requiring that in specified areas a portion of the premises on which a cat is kept must be enclosed in a manner capable of confining cats;”
<b>Q2</b>	Does the Lord Mayor acknowledge a single cat in an A-Class reserve can have a devastating impact on wildlife?
<b>A2</b>	<b>Provided by General Manager Community Development</b> It is acknowledged that State Government are best placed to look at consistent approaches through their review of the <i>Cat Act 2011</i> . <b>Provided by Lord Mayor Basil Zempilas</b> <i>“I am still in the deliberating phase, I’m taking it all in.”</i>
<b>Q3</b>	Does the Lord Mayor acknowledge we should be keeping all cats out of A-Class reserves, including Kings Park, however the State Government won't give Local Government the authority to enforce permanent cat containment to protect wildlife?
<b>A3</b>	<b>Provided by General Manager Community Development</b> State Government are best placed to look at state-wide consistent approaches through their review of the <i>Cat Act 2011</i> . <b>Provided by Lord Mayor Basil Zempilas</b> <i>“I spoke to the Minister several times on this subject. What I am prepared to say is that I’m satisfied with the review of the <i>Cat Act 2011</i>, which is going to take place. It is going to give us sufficient understanding and confidence that the right elements of the Act will be in place.”</i>
<b>Q4</b>	Will the Lord Mayor write to the Minister for Local Government (John Carey) requesting an immediate amendment the Cat Act so Local Governments in Western Australia have the ability to enforce permanent cat containment and have the ability protect A-Class reserves in their district - such as Kings Park?
<b>A4</b>	<b>Provided by General Manager Community Development</b> State government are best placed to look at state-wide consistent approaches through their review of the <i>Cat Act 2011</i> . <b>Provided by Lord Mayor Basil Zempilas</b> <i>“I have nothing but great respect and admiration for the State Government of Western Australia. We worked very closely together and I have great confidence that the review of the <i>Cat Act 2011</i> will deliver for all Western Australians what we need to have delivered, so in the Minister I have nothing but great confidence and admiration. The job will get done.”</i>

Q5	Will any elected member consider deferring this item to the next appropriate council meeting to allow time for officers to reconsider the motion in context of public questions?
A5	<b>Provided by General Manager Community Development</b>
	This item will be considered within tonight's agenda.
	<b>Provided by Lord Mayor Basil Zempilas</b>
	<i>"When item 15.1 comes up, every councillor will have the opportunity to deal with that as they see fit."</i>

	<b>Robert Madden – Innaloo 6018</b>
Q1	How does the City of Perth propose to ensure the longevity and safety of native wildlife within the Kings Park area when there are currently no measures to stop or control the ingress of roaming or stray cats into Kings Park from within your Local Government Boundaries?
A1	<b>Provided by Acting Community Health Manager</b>
	The management of Kings Park is the responsibility of the Botanic Gardens Park Authority. The City's officers have discussed the matter with the Authority and feedback on their monitoring was detection of one cat per year on average.
Q2	Why does the city of Perth wish to be the only local government not to investigate a cat law?
A2	<b>Provided by Acting Community Health Manager</b>
	From the information available to the City it has been concluded there is not "sufficient need" to create a Cat Local Law 2011 at this stage.
Q3	How is that monitoring of that single cat conducted? Was that visual, was that camera track? What kind of stats are they?
A3	<b>Provided by Lord Mayor Basil Zempilas</b>
	<i>"It's the Kings Park Board that are doing the tracking, so that's information for them to give you."</i>

	<b>Katie Madden - 6018</b>
Q1	Upon making the decision to not establish a local cat law did the City of Perth make any attempt to proactively research and survey cat activity or properly assess the number of roaming cats in the area using methods like camera traps, GPS data loggers, etc to more accurately determine the actual threat to wildlife in all council managed areas or did they purely make decision short sightedly and ignorantly by only relying on unsubstantive information from cat-related complaints?
A1	<b>Provided by Acting Community Health Manager</b>
	From the information available to the City, including 2 cat complaints in 3 years, and the feedback from the Botanic Gardens Park Authority it has been concluded there is not "sufficient need" to create a Cat Local Law 2011 at this stage.

<b>Q2</b>	Whilst the City does not manage Kings Park, does the City of Perth truly believe it cannot be held accountable for wildlife deaths by allowing cats from the city to freely roam there?
<b>A2</b>	<b>Provided by Acting Community Health Manager</b>
	The management of Kings Park is the responsibility of the Botanic Gardens Park Authority. The City's officers have discussed the matter with the Authority and feedback on their monitoring was detection of one cat per year on average.

The following members of the public submitted questions in relation to item 15.1 prior to the meeting, but were not in attendance.

	<b>Michael John Bamford – Kingsley 6026</b>
<b>Q1</b>	The City of Perth is considering a recommendation to NOT support a local cat law in a bid to keep cats out of Kings Park. This appears to be based on advice that Cats do not occur in the Park. My question is to ask if adequate surveys have been undertaken to support this advice.
<b>A1</b>	<b>Provided by General Manager Community Development</b>
	The City is not involved in the monitoring programme undertaken by the Botanic Gardens and Parks Authority, who are responsible for the management of Kings Park. They advised that the monitoring program detects an average of one cat per year.

	<b>Simon Wheeler – Scarborough 6019</b>
<b>Q1</b>	In 15.1 paragraph 9 The report states that due to only receiving 2 complaints about cats in Bushland it could be concluded that there is not a sufficient need for local laws. Given there are no local cat laws who exactly is likely to make a complaint that a cat is doing exactly what a cat is currently allowed to do?
<b>A1</b>	<b>Provided by General Manager Community Development</b>
	The <i>Cat Act 2011</i> outlines a range of matters relating to cat control that can be reported to a local government. A local law isn't the only means of raising awareness within the community.
<b>Q2</b>	The officers report for 15.1 notes that a monitored Cat found in Kings Park was in fact a resident of Subiaco, what relevance does the cats origin have to the subject of the report.
<b>A2</b>	<b>Provided by General Manager Community Development</b>
	The requested local law would not apply to other local government areas such as the City of Subiaco, nor would it apply to Kings Park.

	<b>Claire Greenwell – Willagee 6156</b>
<b>Q1</b>	Has the City of Perth reviewed all peer-reviewed literature on the issue of free-roaming cats killing wildlife in coming to its decision not to support a local by-law and, if so, please can they provide scientific evidence that would suggest a by-law is not warranted?
<b>A1</b>	<b>Provided by General Manager Community Development</b>
	No, the first stage was to determine if there was “sufficient need” under the Department of Local Government Sport and Cultural Industries guideline to create a cat local law, based on evidence available.

	<b>Kingsley Dixon – Willagee 6156</b>
<b>Q1</b>	Is the Council aware that Kings Park undertook cat control in the 1990’s based on estimates of ‘feral’ cat numbers potentially in the hundreds and that the control program commenced as a result of a thorough and prolonged monitoring program using a variety of methods undertaken throughout the year.
<b>A1</b>	<b>Provided by General Manager Community Development</b>
	This historical information is noted, and recent monitoring by Botanic Gardens Park Authority shows the detection of one cat per year on average.

	<b>Bruce Webber - 6016</b>
<b>Q1</b>	Is the City aware that scientific research shows only 15% of the wildlife that cats kill is brought home, and that there is absolutely no relationship between reported cat complaints and wildlife predation rates from roaming cats? Based on this knowledge, does the City consider the conclusion reached in Decision 2 Point 9, that there is “not sufficient need to create a cat local law” completely unsupported by existing evidence and that more robust investigation is needed to draw such a conclusion?
<b>A1</b>	<b>Provided by General Manager Community Development</b>
	From the information available to the City it has been concluded there is not “sufficient need” to create a Cat Local Law at this stage.
<b>Q2</b>	Does the City realise that the current wildlife monitoring (Decision 2 Point 12a) undertaken in Kings Park is only done for less than a third of the year using less than a dozen camera traps and, therefore, output from this monitoring is completely unable to support any conclusions on the number of roaming cats in Kings Park or their impact on local wildlife?
<b>A2</b>	<b>Provided by General Manager Community Development</b>
	The extent and method of monitoring by Botanic Gardens and Parks Authority is a matter for their consideration.

Q3	Does the City of Perth recognise the irony behind the statement in Decision 2 Point 12b that there are no “obvious impacts” on wildlife in Kings Park, given that many native animals that are vulnerable to being killed by cats have already been wiped out of the park, and that a quenda population that has re-established there, along with all of the existing birds, reptiles and frogs, remain under threat from cats? Given that roaming cats represent a clear threat to much of the wildlife left in Kings Park, does the City feel the need to test the robustness of the claims made by BGPA in regard to the absence of cat threats to wildlife in Kings Park?
A3	<p><b>Provided by General Manager Community Development</b></p> <p>The information provided by Botanic Gardens and Parks Authority is reflected in the Council item.</p>
Q4	Does the City know that tracking data shows that roaming pet cats can cover up to 30 hectares and reach 3 km from their home, making the claim that there are “no habitable buildings to accommodate cats” (Decision 2 Point 11) an irrelevant statement when it comes to drawing conclusions on which natural areas, parks and foreshore are under threat from cat predation?
A4	<p><b>Provided by General Manager Community Development</b></p> <p>The Botanic Gardens and Parks Authority who are responsible for the management of Kings Park, advised their monitoring program detects an average of one cat per year.</p>
Q5	Does the City recognise, that in addition to the benefits seen for wildlife from permanent cat containment, that there is a wealth of scientific evidence to show that this approach is actually best practice for the health and welfare of pet cats? What evidence does the City have to show that they should be actively preventing better welfare outcomes for pet cats by refusing to consider laws that allow for permanent cat containment?
A5	<p><b>Provided by General Manager Community Development</b></p> <p>The City acknowledges the role of the <i>Cat Act 2011</i> in considering these aspects and supports improvements to the Act rather than through the creation of local laws.</p>
Q6	Given the likely answers to the above questions (and the other questions on cats that are likely to be asked at this meeting), does the City consider it prudent to ask for a more carefully prepared and evidence based set of discussion points to support a decision on whether or not to create a cat local law?
A6	<p><b>Provided by General Manager Community Development</b></p> <p>The consideration of assessing if there was “sufficient need” under the Department of Local Government Sport and Cultural Industries guideline to create a cat local law, was the basis for the recommendation to not support developing a local law.</p>



## 7. Confirmation of Minutes

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### Council Resolution (OCM-23/03-002)

**Mover:** Councillor Clyde Bevan

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council CONFIRMS the minutes of the Ordinary Council Meeting held on 28 February 2023 as a true and correct record, with the inclusion of the list of all grants and sponsorships for the 2022/23 financial year that was provided as an appendix to the response to the question in relation to item 12.1.

**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

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

Nil.

## 9. Correspondence

Nil.

## 10. Petitions

Nil.

## En Bloc Items

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### Council Resolution (OCM-23/03-003)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That the officer recommendation for items 14.1, 14.2, 16.1, 16.2, 16.3, 16.4, 16.5 and 16.6 be adopted en bloc, and the remaining items be dealt with separately.

**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

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Extracted for Debate

Item	Reason
12.1 Local Heritage Survey	Elected Member Interests, subject of three deputations
12.2 Events Plan 2023/24	Amended officer's recommendation
15.1 Consideration of Decisions from the Annual General Meeting of Electors	Amended officer's recommendation
15.2 Appointment of Western Australian Electoral Commission to Conduct the City of Perth 2023 Ordinary Election	Absolute majority required
15.3 New Council Policy 2.17 Legal Representation	Absolute majority required
17.1 Notice of Motion – Tree Pruning Requests	Notice of Motion
18.1 Tamala Park Regional Council – Proposed Amendments to Establishment Agreement	Elected Member Interest
18.2 City of Perth Technology Strategy Update	Absolute majority required
15.4 Request for support for an event that falls outside grants and sponsorship policy provisions – Seven West Media	Elected Member Interests
15.5 Request for support for FIFA Fan Festival in Forrest Place – Tourism Western Australia	Elected Member Interest

**11. Planning and Economic Development Alliance Reports**

Nil.

- 5:38pm Deputy Lord Mayor Liam Gobbert disclosed a proximity interest in item 12.1 (as detailed in Item 5), and departed the meeting accordingly.
- 5:38pm Councillor Clyde Bevan disclosed a proximity interest in item 12.1 (as detailed in Item 5), and departed the meeting accordingly.
- 5:38pm The General Manager Corporate Services left the meeting during the following item 12.1, returning at 5:41pm.

## 12. Community Development Alliance Reports

### 12.1 Local Heritage Survey

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Attachment 12.1A – Schedule of Submissions and Officer Recommendations (under separate cover) Attachment 12.1B – Index - Heritage Place Record Forms (under separate cover) Attachment 12.1C – Heritage Place Record Forms (1 of 3) (under separate cover) Attachment 12.1D – Heritage Place Record Forms (2 of 3) (under separate cover) Attachment 12.1E – Heritage Place Record Forms (3 of 3) (under separate cover)

### Purpose

To seek Council's approval to adopt the final Local Heritage Survey (LHS).

### Recommendation

That Council ADOPTS the Local Heritage Survey (LHS) as provided in attachments 12.1B through to 12.1E.

## Background

1. The *Heritage Act 2018* requires each local government to identify places of cultural heritage significance in a Local Heritage Survey (LHS) (previously known as Municipal Heritage Inventory or MHI).
2. The purpose of the LHS is to record information on places of cultural heritage significance, providing an accessible public record of places of cultural heritage significance. Inclusion of a place on the LHS does not have any implications for the development of a place.
3. A general review of the LHS was completed in June 2022, comprising 405 existing places previously adopted and 316 places assessed by Element and proposed to be included. New places were drawn from those proposed but not adopted in 2000/2001, and places nominated for inclusion by the community through the 2021 community engagement process.
4. Council received the Draft Local Heritage Survey at the Ordinary Council Meeting held on 28 June 2022 for endorsement to progress to public notification. Council resolved:

*That Council, in accordance with property owner notification requirements in the State Government Guideline for Local Heritage Surveys:*

1. *APPROVES progressing the Draft Local Heritage Survey (LHS) on the proposed heritage places to public notification.*
2. *APPROVES the inclusion of places on the final LHS that receive zero submissions during public notification.*
3. *REQUESTS the Chief Executive Officer to submit to Council any places that receive at least one submission during public notification, for Council's determination to include on the final LHS.*

## Discussion

5. Public notification was undertaken between August and November 2022 via letters to place owners and public advertising on Engage Perth. As noted in the Department of Planning, Lands and Heritage Guidelines for Local Heritage Surveys, the assessment of a place should not be conditional on owner support.
6. The City has reviewed comments received during the public notification period and has provided a recommendation for the place's inclusion or removal from the Draft LHS for Council's consideration.
7. Original submissions from respondents have been provided to Council separately to this Item prior to the meeting. Council may refer to the submissions in full as required in reviewing the Officer Recommendations.
8. As per the Council resolution from the Ordinary Council Meeting held on 28 June 2022, the places which did not receive a public response or submission are recommended to be adopted onto the final LHS.

## Consultation

9. Owners of all places in the Draft LHS were contacted via 846 letters. Due to some delays in delivery of all letters the notification period was extended to ensure the notification period remained open for sufficient time from receipt of the last letter. The Draft LHS was also available for public viewing on Engage Perth from August until end November 2022.

10. The City received 21 written submissions during the notification period held between August and end November 2022.
11. Of the written submissions received, 17 respondents objected to the inclusion of a place on the LHS and/or requested that the property be removed from the LHS, three related to information contained within the Place Record Form and one on the approach to how a site has been included.

Table 1. Summary of responses

Nature of Response	Written submission
Object to inclusion	17
Provide information /updates for Place Record Form	3
Submission on approach / categorisation	1
Total	21

12. The Schedule of Submissions and Officer Recommendations provides a record of the submissions and Officer recommendation regarding places' inclusion on the final LHS, including any amendments to the Place Record Forms. The following Place Record Forms have been updated and are within the attached LHS:

No.	Property	Officer Recommendation
1	Parliament House, 4 Harvest Terrace, West Perth	Recommend change to LHS. Note and include corrections to information where agreed. No change made to final image to include historical date as the approach is consistent with all Place Record Forms, however will consider adding this field in the future consistently across all Place Record Forms.
2	Various properties – The Roman Catholic Archbishop of Perth	Recommend change to LHS. Updates to Place Record Forms made for St Mary's Cathedral, Archbishop's Palace, St John's Pro-Cathedral, St Brigid's School and St Brigid's Church as requested in the submission.  No changes to information for Victoria Square Cottages. Retain entry in as Category 1 in line with the approach for the cottages to be considered one heritage place. Note No. 19 is of lesser significance and consider classifications for future reviews.
3	21 Rheola Street, West Perth	Recommend change to LHS. Classification changed to Category 4 Place – has elements of values worth noting for community interest (as the rear of the building is still original).
4	484 Murray Street, Perth	Recommend change to LHS. Classification changed to Category 3 Place – contributes to the heritage of the locality. Some/moderate cultural heritage significance.  Reference to Conservation Management Plan deleted.
5	WA Cricket Ground	Recommend change to LHS. Amendments made to Heritage Place Record to reflect requested changes in place name, corrections and history as submitted.

13. The following submissions have not been recommended to be amended and remain as recommended in the attached LHS. Refer to Schedule of Submissions and Officer Recommendations for detail.

No.	Property	
6	8/11 Colin Street, West Perth	No change. Retain entry as a Category 3 Place of some/moderate cultural heritage significance. Contributes to the heritage of the locality.
7	69 Mount Street, West Perth	No change. Retain entry as a Category 2 Place of considerable cultural significance. Very important to the heritage of the locality.
8	324-332 Murray Street, Perth	No change. Retain entry as a Category 2 Place of considerable cultural significance. Very important to the heritage of the locality.
9	60 Havelock Street, West Perth	No change. Retain entry as a Category 3 Place of some/moderate cultural heritage significance. Contributes to the heritage of the locality.
10	989 Wellington Street, West Perth	No change. Retain entry as a Category 2 Place of considerable cultural significance. Very important to the heritage of the locality.
11	201 – 2017 William, Street, Northbridge	No change. Retain entry as a Category 2 Place of considerable cultural significance. Very important to the heritage of the locality.
12	370 Murray Street, Perth	No change. Retain entry as a Category 3 Place of some/moderate cultural heritage significance. Contributes to the heritage of the locality.
13	38-40 Outram Street, West Perth	No change. Retain entry as a Category 3 Place of some/moderate cultural heritage significance. Contributes to the heritage of the locality.
14	42 Outram Street, West Perth	No change. Retain entry as a Category 3 Place of some/moderate cultural heritage significance. Contributes to the heritage of the locality.
15	13-15 Ord Street, West Perth	No change. Retain entry as a Category 2 Place of considerable cultural significance. Very important to the heritage of the locality.
16	27 Outram Street, West Perth	No change. Retain entry as a Category 3 Place of some/moderate cultural heritage significance. Contributes to the heritage of the locality.
17	28-42 Ventnor Street, West Perth	No change. Retain entry as a Category 4 Place – has elements of values worth noting for community interest.
18	University of Western Australia, Crawley	No change to detail/approach recommended.
19	18 Emerald Terrace, West Perth	No change. Retain entry as a Category 2 Place of considerable cultural significance. Very important to the heritage of the locality.
20	23 Rheola Street, West Perth (Unit 3)	No change. Retain entry as a Category 2 Place of considerable cultural significance. Very important to the heritage of the locality.

21	23 Rheola Street, West Perth (Unit 1)	No change. Retain entry as a Category 2 Place of considerable cultural significance. Very important to the heritage of the locality.
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14. Respondents providing written submissions were advised of the process for consideration of submissions by Council and where to find information on accessing the Council Report and how to make a deputation.
15. During the notification period August to end November 2022, 263 people visited the LHS Engage Perth page.

## Decision Implications

16. If Council supports the recommendation then the places provided in the attachments to this report will be included in the final LHS.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Corporate Business Plan Heritage Strategy 2020 -2024 Goal: Heritage places in Perth are well researched, documented and easily available to the public.

Legislation, Delegation of Authority and Policy	
Legislation:	<p>Section 103 of the <i>Heritage Act 2018</i> (Part 8) prescribes:</p> <p><b>103. Local heritage survey</b></p> <p>(1) <i>A local government must prepare a survey of places in its district that in its opinion are, or may become, of cultural heritage significance.</i></p> <p>(2) <i>In preparing, or reviewing and updating, a local heritage survey, a local government must have regard to —</i></p> <p>(a) <i>the purposes set out in section 104; and</i></p> <p>(b) <i>guidelines published under section 105.</i></p> <p>(3) <i>Nothing in subsection (2) —</i></p> <p>(a) <i>derogates from the duty of the local government to exercise its discretion in a particular case; or</i></p> <p>(b) <i>precludes the local government from taking into account matters not set out in the guidelines.</i></p> <p>(4) <i>After preparing a local heritage survey, or reviewing and updating, a local heritage survey, a local government must —</i></p> <p>(a) <i>provide the Council with a copy of the local heritage survey; and</i></p>

	<i>(b) make the local heritage survey available to the public.</i>
<b>Authority of Council/CEO:</b>	The DPLH Guidelines for Local Heritage Surveys item 2.3.3 states that at the end of the review the LHS requires formal adoption by the local government.
<b>Policy:</b>	Nil.

## Financial Implications

Nil.



## Further Information

### 17. Questions and responses forming part of the Agenda Briefing Session held on 21 March 2023 were as follows:

	Question	Response
1.	How many officer hours (estimate) have been spent on this project?	The equivalent of 2 FTE staff have been working on this project for the past 2 years. This equates to over 3,000 officer hours on the project since 2021.
2.	How much has it cost in terms of consultation, advertising, postage etc?	Since 2021 \$98,000 has been spent across external consultation/research, engagement sessions, information/promotional material and postage. The majority of this cost (\$87k) was for external consultancy to provide an independent analysis of proposed properties. This cost was incurred in the 2020/2021 and 2021/2022 financial years.
3.	What is the tangible benefit to the City and ratepayers by doing this?	Completing the Local Heritage Survey (LHS) is a compulsory requirement under the Heritage Act 2018. It provides an up-to-date and comprehensive record of our city's cultural heritage.  The Place Record Forms are on a state wide available database for public access.
4.	What happens if Council resolves to do nothing from here?	Council resolved to review the Local Heritage Survey.  Council resolved the following in June 2022:  1. <i>APPROVES progressing the Draft Local Heritage Survey (LHS) on the proposed heritage places to public notification.</i>  2. <i>APPROVES the inclusion of places on the final LHS that receive zero submissions during public notification.</i>  3. <i>REQUESTS the Chief Executive Officer to submit to Council any places that receive at least one submission during public notification, for Council's determination to include on the final LHS.</i>  Therefore, the decision for Council consideration relates to whether the 20 properties that received a submission are to be included in the Local Heritage Survey.

	Question	Response
5.	Does the Act state how often we need to do this?	Section 103 of the <i>Heritage Act 2018</i> states that a Local Government must prepare, review and update a Local Heritage Survey with due regard to the Department of Planning, Lands and Heritage Guidelines for Local Heritage Surveys. These Guidelines indicate that a local government with ongoing urban development is likely to require a review every 5-8 years.
6.	What implications are there for property owners if they find their property on this list? Will it stop them from developing, or hinder them in anyway?	There are no statutory planning and development implications arising from inclusion on the Local Heritage Survey (LHS).
7.	Can the detail of an item of the list be amended/adjusted as time goes on or for an inaccuracy?	Yes.
8.	There is a common perception among our community that a property placed on the Local Heritage Survey means it is effectively “on the radar” of “or next in line to” be placed on the State Heritage Register (offered referred to as the Heritage List). Is this necessarily the case? And if not, how can that be demonstrated or what guarantees, if any, can we give to demonstrate this is not the case?	<p>A Local Heritage Survey may be used to inform development of the Heritage List under the City’s Planning Scheme. Places may be nominated for inclusion on the Heritage List, either by drawing from the Local Heritage Survey or via an independent nomination (i.e., a property could be included on the Heritage List that is not currently included in the Survey).</p> <p>The City does not currently have a defined scope or program of work for review of the Local Heritage List. This is a complex and time-consuming process.</p> <p>The City cannot, at this stage, guarantee what will or will not be included on the Heritage List as this will be subject to a separate process and a thorough community engagement process.</p> <p>The State Heritage Register is managed by the WA State Government via the Department of Planning, Lands and Heritage and is a separate process to that undertaken by local government. Therefore, the City cannot provide guarantees in relation to the State process.</p>

	Question	Response
9.	<p>Adding to the LM’s question - if there are no implications for landowners wishing to demolish their properties - then why do planning consultants engaged by the landowner make comments such as:</p> <p><i>"The Classification of the Significance needs to be reviewed as the current wording suggests a higher level of heritage significance and protection than the Record Form suggests 'very important to the heritage of the locality' and <b><u>will have future implications</u></b> for the landowner."</i></p> <p>Realistically, what are the implications for landowners? Do we have any precedents of property developments going on to be stalled because of the heritage survey?</p>	<p>There are no implications for landowners from being listed in the Local Heritage Survey.</p> <p>There are no examples we are aware of where property developments have stalled because they are on the Local Heritage Survey.</p>
10.	<p>Almost \$100,000 on consultation since 2021 plus two full-time staff. In the interim period between now and the OCM, would the staff be able to please find out if there are any grants or any way that we can recoup this? The answer was that it sits on the State list or a State site and this is a State piece of legislation – could we possibly get some State funds to pay for it?</p>	<p>No, there are no applicable Department of Planning, Lands and Heritage grants available for the costs incurred.</p>

## Recommendation

**Moved:** Councillor Catherine Lezer

**Seconded:** Councillor Rebecca Gordon

That Council ADOPTS the Local Heritage Survey (LHS) as provided in attachments 12.1B through to 12.1E.

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*The Lord Mayor Basil Zempilas moved the following amendment.*

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## Amendment

**Moved:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council ADOPTS the Local Heritage Survey (LHS) as provided in attachments 12.1B through to 12.1E, subject to the exclusion of the following properties:

1. 21 Rheola Street, West Perth
2. 482-484 Murray Street, Perth
3. Colin Street, West Perth
4. 69 Mount Street, West Perth
5. 324-332 Murray Street, Perth
6. 60-60A Havelock Street, West Perth
7. 989 Wellington Street, West Perth
8. 201-207 William Street, Northbridge
9. 370-372 Murray Street, Perth
10. 38-40 Outram Street, West Perth
11. 42 Outram Street, West Perth
12. 13-15 Ord Street, West Perth
13. 27 Outram Street, West Perth
14. 28-42 Ventnor Street, West Perth
15. 18 Emerald Terrace, West Perth
16. 23 Rheola Street, West Perth

**CARRIED (4/3)\***

**For:** Lord Mayor Basil Zempilas, Councillors Catherine Lezer and Brent Fleeton.

**Against:** Councillors Rebecca Gordon, Sandy Anghie and Di Bain.

*\*The Lord Mayor used his casting vote FOR the amendment and declared the amendment CARRIED.*

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**Reason for change:**

*“This Heritage Survey – although confusing because of its name, is only a survey. A database if you like or a place of record.*

*Accordingly, and given the objections from those representing the property owners of the properties mentioned to being on this database, taking them off will not negatively impact the heritage our City.*

*Again. It is just a database. And as we heard in the chamber last week, being on the database will have no bearing with any certainty one way or the other in regards to the heritage treatment of that property.*

*I therefore ask my fellow Councillors to support my notice of alternate motion.”*

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**Council Resolution (Amended Motion) (OCM-23/03-004)**

**Moved:** Councillor Catherine Lezer

**Seconded:** Councillor Rebecca Gordon

That Council ADOPTS the Local Heritage Survey (LHS) as provided in attachments 12.1B through to 12.1E, subject to the exclusion of the following properties:

1. 21 Rheola Street, West Perth
2. 482-484 Murray Street, Perth
3. Colin Street, West Perth
4. 69 Mount Street, West Perth
5. 324-332 Murray Street, Perth
6. 60-60A Havelock Street, West Perth
7. 989 Wellington Street, West Perth
8. 201-207 William Street, Northbridge
9. 370-372 Murray Street, Perth
10. 38-40 Outram Street, West Perth
11. 42 Outram Street, West Perth
12. 13-15 Ord Street, West Perth
13. 27 Outram Street, West Perth
14. 28-42 Ventnor Street, West Perth
15. 18 Emerald Terrace, West Perth
16. 23 Rheola Street, West Perth

**CARRIED UNOPPOSED (6/0)**

**For:** Lord Mayor Basil Zempilas, Councillors Catherine Lezer, Brent Fleeton, Rebecca Gordon, Sandy Anghie and Di Bain.

**Against:** Nil.

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5:52 Deputy Lord Mayor Liam Gobbert and Councillor Clyde Bevan returned to the meeting.

## 12.2 Events Plan 2023/24

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Attachment 12.2A – Events Plan 2023/24

### Purpose

To present the City of Perth Events Plan 2023/24 for Council approval.

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### Recommendation

That Council APPROVES the Events Plan 2023/24 (Attachment 12.2A).

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## Background

1. Since Council's adoption of the City's first Events Strategy on 25 May 2021, the City has shifted focus from City-led to facilitating events and gained momentum in creating the right environment for success through the attraction of events to deliver high return on investment.
2. The City of Light brand launched in February 2022, and subsequent Find Your Scene campaign has also provided a platform for Perth as a destination, as well as the promotion of events, and strengthened the City's ability to secure partners and sponsors for City-led events.
3. The Events Plan 2022/23 embodies the evolution of City-led events to align with the new direction set by the Events Strategy. The delivery of the City's biggest Christmas Lights Trail and the shift from Skyworks to a series of six City of Light Shows has provided a strong return on investment for the community, and in conjunction with other events including the Christmas Nativity, Twilight Hawkers Market and New Year's Eve, successfully attracted over 500,000 people to the City to date.
4. The annual Events Plan is complemented by the City's extensive sponsorship and grant program which provides approximately \$5,000,000 in support annually for a wide range of activities, projects and programs that benefit our community.

## Discussion

5. The Events Plan 2023/24 has been drafted through undertaking a review of the current annual events calendar and post-event impact reporting, guidance from Council members, and feedback from the community and key stakeholders.
6. The proposed plan strategically fills gaps where the market is unable to deliver key events important to the community, whilst providing pillars of activation which can be leveraged by third-party event organisers to create compelling experiences within the city. Through incoming sponsorship, the City continues to strengthen its offering and maximise return on investment.
7. The proposed plan outlines the scope, scale and budget of City-led events which were workshopped with Elected Members at an Elected Member Engagement Session in February 2023. There is no proposed increase to City-costs.
8. The budget allocations within the proposed plan align with the actual cost to deliver the events in 2022/23. Any additional deliverables and outcomes would require an increase to the annual budget adopted by Council.
9. The Christmas Lights Trail is the City's signature event and continues to evolve in response to event impact analysis and feedback from the community. In 2023, the opportunity exists to consolidate the Trail stops into activated hubs with larger, more artistic installations.
10. The City of Light Show returns with five shows from November to February and will feature innovative light displays. The shows are expected to continue attracting large crowds to Elizabeth Quay and Langley Park over the summer, activating the City at key periods and supporting local businesses.
11. For over 10 years, the Birak Concert continues to provide the community with an opportunity to celebrate Aboriginal and Torres Strait Islander culture and talent on Australia Day.
12. To support the variety of events and businesses operating across the City for both families and late-night revellers, New Years Eve will be celebrated at Elizabeth Quay with family fireworks from 9pm, and in Northbridge with fireworks at midnight.

13. Other returning events and activations include Christmas Nativity, Twilight Hawkers Market, Lunar New Year and Boorloo Heritage Festival. The City will also continue to activate the City's neighbourhoods with curated events to support community connection.
14. The City will actively pursue opportunities to deliver something new by strategically responding to opportunities that strengthen the events calendar and bring vibrancy to the City all year-round including the winter period.
15. The City will collaborate with key stakeholders and third-party event organisers to leverage major events and festival programs to maximise outcomes and support public-facing activation.
16. Third party events in FY23/24 and future years may be able to be supplemented by the Major Event Activation Reserve providing the event is consistent with the specified purpose of the reserve.
17. The FY23/24 Marketing Plan recommends separation of the events and brand campaign strands, to ensure more singular focus on the differing objectives, audiences and partner requirements of each.
18. The events marketing strand will provide greater focus on driving awareness of, and participation in, specific City-led and sponsored events. This separation from the brand campaign will also ensure the target audience, media channels and creative executions are better able to meet the individual requirements of the different events, including partner deliverables.
19. Events marketing will still retain the overall look and feel of the City of Light Masterbrand (to be developed), ensuring all City of Perth marketing efforts look as though they belong to the same 'family'.
20. The budget proposed for marketing within the attached City of Perth Events Plan has been incorporated in the overall City of Perth Marketing Plan discussed at the Elected Member Engagement Session on 14 March 2023.

## Consultation

21. The development of the 2025 Events Strategy involved in-depth workshops with over 60 industry stakeholders from hospitality, tourism, State Government agencies, other Local Governments, events professionals and community groups.
22. The City sought feedback from the community and key stakeholders to inform the Events Plan 23/24 and ensure it provides a program of activity which is complimentary to third-party events.
23. The neighbourhoods provided feedback via Engage Perth, through a Neighbourhood Activation Survey conducted in early March 2023.

## Decision Implications

24. If Council does not support the recommendation to approve the Events Plan 2023/24, the City will not be able to meet community expectations to deliver on key events and outcomes.
25. The budget is structured on the minimum requirement to deliver the scale of event outlined in the Events Plan 2023/24 however increase cost in services and changes to incoming sponsorship forecasts may impact budget estimates.
26. If Council defers the decision on supporting the recommendation to approve the Events Plan 2023/24 planning will be critically delayed for the procurement of key contracts required.



## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	2025 Events Strategy The City has a vision for Perth to be ‘the events heart of WA’. Events generate significant economic, social and community benefits for all who live, work, visit, study and invest in the city.

Legislation, Delegation of Authority and Policy	
Legislation:	Section 8 (1) of the <i>City of Perth Act 2016</i> . (e) to promote awareness of the facilities and events provided or facilitated by the City of Perth and encourage the community to make use of or participate in them
Authority of Council/CEO:	The recommendation is made to Council in line with both: <ul style="list-style-type: none"> <li>• section 2.10 (a) of the <i>Local Government Act 1995</i> whereby under the role of Councillors; represents the interests of electors, ratepayers and residents of the district; and</li> <li>• section 2.7 of the <i>Local Government Act 1995</i> which provides that Council is to be responsible for the performance of the local government’s functions and oversees the allocation of the local government’s finances and resources.</li> </ul> <p>The future decision to budget for events in the Events Plan will have significant financial implications. Planning and resource allocation will commence prior to (but subject to) the budget. Council oversight and direction is warranted prior to investment of resources.</p>
Policy:	Council Policy 4.10 – Incoming Sponsorship The incoming sponsorship forecasts contained within the Events Plan will be actively pursued in line with the policy scope. Projected incoming sponsorship is variable and outside of the City’s control.

## Financial Implications

The financial implications of the recommendation(s) are subject to the 2023/24 budget adoption:

Account Number	1065 100 50 10365	Operating
Account Description	Christmas Lights Trail	
Total Budget	\$1,800,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	1065 100 50 10311	Operating
Account Description	City of Light Shows	
Total Budget	\$1,840,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	1065 100 50 10189	Operating
Account Description	Australia Day Program	
Total Budget	\$220,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	1065 100 50 10139	Operating
Account Description	New Years Eve	
Total Budget	\$415,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	1065 100 50 10039	Operating
Account Description	Christmas Nativity	
Total Budget	\$70,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	1065 100 50 10606	Operating
Account Description	Neighbourhood Activations	
Total Budget	\$100,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	1065 100 50 10598	Operating
Account Description	Leveraging and Activation	
Total Budget	\$200,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	1065 100 50 10207	Operating
Account Description	Twilight Hawkers Market	
Total Budget	\$20,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	1065 100 50 10059	Operating
Account Description	Lunar New Year	
Total Budget	\$55,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	1062 100 50 10269	Operating
Account Description	Boorloo Heritage Festival	
Total Budget	\$150,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

Account Number	TBC	Operating
Account Description	Marketing	
Total Budget	\$600,000	
Budget – This report	\$0	
Remaining Budget	\$0	
Budget Impact	Neutral	

## Further Information

### 27. Questions and responses forming part of the Agenda Briefing Session held on 21 March 2023 were as follows:

	Question	Response
1.	<p>Under City-Led Events</p> <p>Signature Event Budget shows an allocation of \$1.8 million – what is the events team doing to secure, facilitate or create “a major event with a clear unique selling point, generating visitation including interstate audiences which adds to the profile of Perth”?</p>	<p>The Signature Event in the City Events Plan 2023-2024 is the Christmas Lights Trail.</p>
2.	<p>Under Financial Implications</p> <p>I see an amount of 200k for “Leveraging and Activation”. Is this for a/the winter event we have discussed at EMES? At that session we were told of plans to leverage off an “existing” event. Kings Park Light Festival and WA Day Festival were mentioned. Can we get an outline of what the events team is planning for this year’s winter events calendar?</p>	<p>The calendar of winter events, including those sponsored by the City, was provided as part of the EMES on the City Events Plan and is also available on Council hub.</p> <p>In June <b>sponsored</b> events include Perth International Cabaret Festival and Strange Festival.</p> <p><b>Facilitated events</b> are still in discussion.</p>
3.	<p>Page 29 - Measures for success</p> <p>Has the City established an agreed ROI calculation to measure the return of its “owned” events investment?</p> <p>If so, can we have an EMES educating us on how this works?</p>	<p>Yes, in alignment with the success measures in the Events Plan, the event impact reporting and calculation using intercept surveys is completed by a third party provider.</p> <p>Yes, an EMES session is possible.</p>

## Council Resolution (Amended Recommendation) (OCM-23/03-005)

**Mover:** Deputy Lord Mayor Liam Gobbert

**Seconded:** Councillor Brent Fleeton

That Council APPROVES the Events Plan 2023/24 (Attachment 12.2A) noting that:

- a. the version of the Events Plan attached to this report 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.

**CARRIED (7/1)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Clyde Bevan, Brent Fleeton, Rebecca Gordon, and Catherine Lezer

**Against :** Councillor Sandy Anghie

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## City of Perth Events Plan 2023/24

### Summary

#### Perth is our capital city and the events heart of WA

This Events Plan 2023/24 is informed by the 2025 Events Strategy and the City of Perth's three strategic pillars *liveable, sustainable and prosperous*.

### Background

Events contribute to the fabric of the city through vibrancy, inclusiveness and supporting the economic prosperity of city businesses. Overall, events staged in a destination build the liveability of a city.

The City of Perth's successful staging of several new and returning events in 2022/23, including the attraction of sponsorship, grants and co-funding partnerships has laid the foundation for the City to deliver a stronger events calendar for 2023/24.

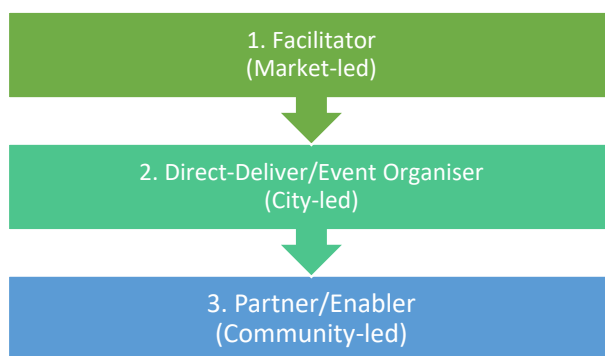
This plan covers the key pillars of the City's 2025 Events Strategy:

- Event friendly
- Uniquely Perth
- Community benefit
- Something for everyone
- Sustainability
- Support local

### Our Role

The City of Perth creates the right environment for success by attracting, facilitating, and sponsoring events. We build effective and sustainable partnerships aimed at enabling others. The 2025 Events Strategy sets the frame, including the order of priority for the City's roles regarding events.

#### 2025 Events Strategy Event Role Priorities



In the third year of the 2025 Events Strategy, the City of Perth will further align with these priorities by increasing the investment in City-led events from partners, enabling investment to be directed to collaboration and enabling others to deliver priority outcomes.

## Key Principles

Initial 2022/23 data analysis indicates events have continued to attract significant visitation to the city and provided a positive economic impact. Key considerations for the Events Plan 2023/24 also include:

- Market forces (where the market is unable to deliver a major event)
- Return on investment (value for money)
- Brand alignment (City of Light)
- Ability to enhance the city's reputation as an events destination
- Community pride and connectedness
- Seasonality
- Diversity of content (cultural diversity)
- Alignment and opportunity with desired market segments
- Sustainability

The City has also maintained focus on local activation of priority venues including **Elizabeth Quay** and **Forrest Place** to attract families to the heart of the CBD.

## Sponsored Events

Proactively attracting event organisers to hold their events in the city through financial and in-kind support is how we will achieve the City's 2025 Event Strategy objectives. Sponsorship and grants impact reporting demonstrates a high return on investment for the City of Perth. Through the Grants and Sponsorship Program, the City can support a wide range of events to take place throughout the calendar year, whilst building capacity in other organisations and community groups and leveraging public outcomes.

## Other Facilitated Events

The City of Perth plays an important role in facilitating events to take place in the city by providing a concierge approach to event organisers. A key focus is to continuously improve the customer experience of facilitated events with a simple, competitively priced event bookings process together with a can-do attitude and supportive services. The City actively seeks new and returning events and continues to support external event organisers to book the City's venues and provide enriching experiences for all throughout the year. On a basis of shared benefits, we will promote facilitated events using the City of Perth's brand and Visit Perth platforms. Organic social and digital communication tools across both platforms as well as paid marketing campaigns will offer increased promotional support.

## City-Led Events

Events delivered by the City of Perth strategically fill gaps in the portfolio and respond to community needs and expectations. Events are categorised as follows:

**Signature Event**  
Budget: \$1,800,000

*A major event with a clear unique selling point, generating visitation including intrastate audiences which adds to the profile of Perth.*

**Events**  
Budget: \$2,695,000

*Events of various scales which attract visitation to the city, deliver economic impact and engender community pride.*

**Activations**  
Budget: \$375,000

*Activities which add vibrancy to a specific precinct, engages the community and contributes towards creating a sense of place.*

**Marketing**  
Budget: \$600,000

*A marketing approach that tactfully promotes events, and leverages the City's new municipality brand - City of Light.*

### **Approach to Incoming Sponsorship**

Sponsorship, grants and co-funding partnerships are critical to the Events Plan 23/24, as is sound financial management. Government and corporate sectors can contribute to the activation, vibrancy and prosperity of Perth by supporting City events.

Historically the City has attracted approximately \$1,800,000 from various partners including Lotterywest and the corporate sector. The Events Plan 23/24 responds to the current community context and economic climate. The City will undertake its best endeavours to obtain the incoming sponsorship projected within the plan, however is subject to change.









**Signature Event**

**Christmas Lights Trail  
November 2023 to January 2024**

The Christmas Lights Trail has cemented its place as the City’s Signature Event. Delivering significant economic impact and consistently high visitation numbers, this Signature Event continues to strengthen the City’s position as a must-see destination over the summer.

**Christmas Lights Trail Achievements 2022/23**

-  Direct Economic Impact of \$12,453,273
-  384,600 attendees
-  89% of attendees had a good/excellent experience with a Net Promoter Score of 17
-  84% of attendees would not have visited the area without the event
-  68% of intrastate attendees noted the event was their main reason for travelling
-  Awarded Bronze for *Major Festivals & Events* at the Perth Airport WA Tourism Awards 2022 (2021 event)

A family favourite, the magical Christmas Lights Trail returns with new, larger-scale and impressive lighting installations activating the malls, streets and open spaces throughout the CBD and Northbridge. The inclusion of an activation program including festive entertainment and performances connects the stops and increases vibrancy and sense of safety for visitors.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$1,800,000	\$800,000^	\$1,000,000

*^Christmas Lights Trail be a priority focus for third-party support, including sponsorship opportunities and co-funding partnerships.*

## **Events**

### **City of Light Shows**

#### **November 2023 to February 2024**

Building on the success of the inaugural City of Light Shows in 2022/23, this event series will provide local activation to the Elizabeth Quay precinct and drive economic impact to city businesses. Each event will activate the precinct before a spectacular light show. Special edition will take place on Australia Day\*.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$1,840,000	\$900,000^	\$940,000

\*Australia Day edition to be held on Langley Park.

^City of Light Shows be a priority focus for third-party support, including sponsorship opportunities and co-funding partnerships.

### **Christmas Nativity**

#### **December 2023**

The traditional story of Christmas is told live on stage in Forrest Place with Christmas carols and performances. Back by popular demand over two nights, the family concert is a show for everyone and a chance to sing-along to Christmas favourites.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$70,000	\$0	\$70,000

### **New Year's Eve**

#### **31 December 2023**

Elizabeth Quay comes alive with festivities, roving performances and entertainment, plus fireworks at the family-friendly time of 9pm. Late-night crowds ring in the New Year in the Northbridge entertainment and hospitality precinct and enjoy a midnight fireworks display.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$415,000	\$50,000^	\$365,000

^This incoming sponsorship is subject to new partnership opportunities and is untested.

### **Birak Concert**

#### **26 January 2024**

The Birak Concert, an Aboriginal and Torres Strait Islander concert celebrating culture through music and dance will return to Supreme Court Gardens. The program features a stellar line-up of WA talent on stage, plus market stalls and family-friendly entertainment.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$220,000	\$0	\$220,000

### **Boorloo Heritage Festival**

#### **April 2024**

The program will celebrate Perth's natural, cultural and built heritage. There is something for everyone with aboriginal storytelling, history and heritage walks, talks, 'behind the scenes' tours of iconic heritage buildings, children's activities, exhibitions and experiences.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$150,000	\$100,000^	\$50,000

*^Projection based on previous support from Lotterywest and DLGSC which may be subject to change.*

## **Activations**

### **Neighbourhood Activations**

Curated local-scale events such as community concerts will be delivered for each of the six neighbourhoods to support community connection and diversity. Events to take place at locations and times in collaboration with neighbourhood groups to maximise impact.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$100,000	\$0	\$100,000

### **Leveraging and Activation**

To strategically respond to opportunities that bring strengthen the events calendar and bring vibrancy to the city all year-round including the winter period. The City will collaborate with key stakeholders and third-party event organisers to leverage major events and festival programs to maximise outcomes and support public-facing activation.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$200,000	\$0 <sup>^</sup>	\$200,000

<sup>^</sup>Partnership funding not anticipated however will be actively pursued and prioritised for increased scale and impact.

### **Twilight Hawkers Market October 2023 to March 2024**

Twilight Hawkers Market takes place seasonally every Friday evening in Forrest Place creating vibrancy to directly support and activate the CBD's retail core.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$20,000	\$0	\$20,000

### **Lunar New Year 9 February to 26 February 2024**

Red Lanterns will hang throughout streets in Northbridge and in Murray and Hay Street Malls to celebrate Lunar New Year, the Year of the Dragon. Lion Dance performances will also entertain lunch-time crowds in the malls.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$55,000	\$20,000 <sup>^</sup>	\$35,000

<sup>^</sup>This incoming sponsorship is subject to new partnership opportunities and is untested.

**Marketing**

Leveraging the City’s new municipality brand - City of Light – the City will deliver assets to promote visitation to the city all year around. Events are targeted to appeal to specific audiences to ensure strong outcomes and alignment to the City’s visitation objectives.

The FY23/24 Marketing Plan recommends separation of the events and brand campaign strands, to ensure more singular focus on the differing objectives, audiences and partner requirements of each, whilst aligning under a City of Light Masterbrand approach.

The City of Perth, City of Light Masterbrand will be developed in early FY23/24, ensuring that all City of Perth marketing efforts, including events marketing, belong to the same ‘family’. Developing a strong Masterbrand for the City will ensure that campaigns work together in consumer consciousness, rather than competing for attention. This approach will ensure all campaigns are more recognisable, ownable and campaigns – part of an identifiable set - while maintaining their own independent identities, relevant to the specific priorities and objectives of each. This will allow choices around target audience/s, media channels and creative executions are better able to meet the individual requirements of the different campaign, and different events, including partner deliverables.

The marketing investment for events will prioritise support of marquee City-led events in paid advertising channels, as well as owned digital and social channels.

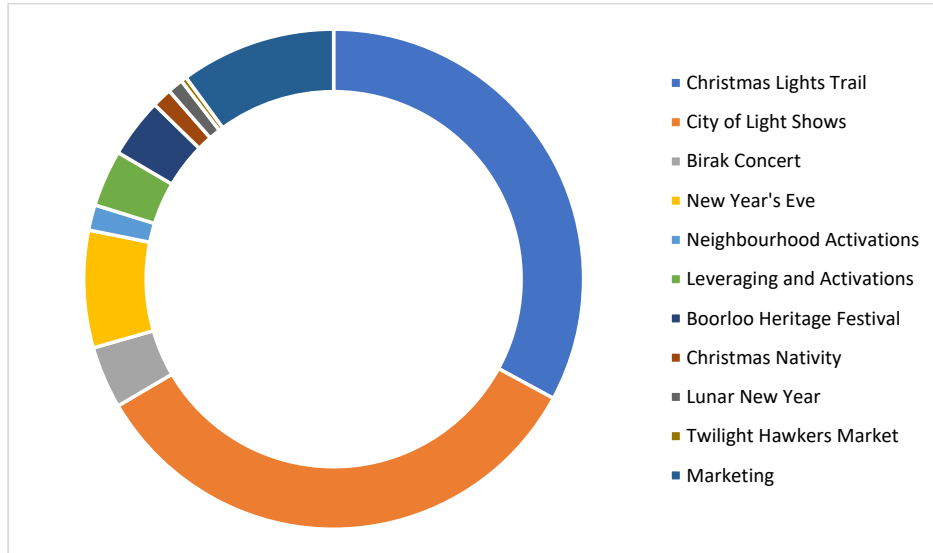
High profile events supported by the City that deliver positive brand association and improve consumer perception will continue to be supported through the City’s owned channels.

<b>FY23/24 Budget</b>	<b>Projected Incoming Sponsorship</b>	<b>City Cost</b>
\$600,000	\$0 <sup>^</sup>	\$600,000

*<sup>^</sup>Partnership funding not anticipated however will be actively pursued and prioritised for increased scale and impact.*

**Events Budget FY23/24**

**Total: \$5,470,000\***  
**Projected Incoming Sponsorship: \$1,870,000^**  
**Total City Cost: \$3,600,000**



*\*Actual expenditure may vary.*

*^Projected incoming sponsorship is variable and outside of the City's control.*

## Measures of Success

Measuring events is an important stage in an events lifecycle. Evaluating outcomes not only determines the impact events have on the community and its ratepayers, they inform and inspire future decision making, and provide assurance or direction for the City's investments in the future.

### Outcomes



**Measures**

<b>Outcome</b>	<b>Measure</b>	<b>Format/Method</b>
<b>Sponsorship</b>		
Visitation	Year on year total attendance	Acquittal report through SmartyGrants within three months of project completion
Economic impact	Year on year total economic impact	
Social impacts	Levels of social impact	
Cultural impacts	Levels of cultural impact	
<b>Facilitated</b>		
Visitation	Year on year total attendance	Event debriefs
Portfolio of Events	Average number of events per month	Event reports
<b>City-led Events</b>		
Visitation	Year on year total attendance	<ul style="list-style-type: none"> <li>WiFi activity sensors</li> <li>Crowd counting technology using active mobile devices</li> <li>Hand clicker counters (fenced events)</li> <li>Scanned tickets (ticketed events)</li> <li>Visual observations including density calculation estimates</li> </ul>
Economic impact	Return on investment; attendee spend; direct economic impact	
Cultural impact	Cultural connection; sense of place; vibrancy	
Social impact	Safety; community; pride; belonging; bridging social differences	
Attendee Satisfaction	Net Promoter Score and attendee feedback	
<b>Marketing</b>		
Awareness	Event awareness (unprompted)	<ul style="list-style-type: none"> <li>Brand Health Tracker reporting: third party led consumer dashboard</li> <li>Media plan post-campaign report</li> </ul>
	Event awareness (unprompted)	
Audience reach	Audience reach and frequency data	
	Audience engagement – clicks and views	



13. Infrastructure and Operations Alliance and Commercial Services Alliance Reports

Nil.

## 14. Corporate Services Reports

### 14.1 Monthly Financial Statements - January 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 14.1A – Financial Activity Statement and Notes to the FAS Attachment 14.1B – Net Current Position P7 Attachment 14.1C – Operating Variances by Alliance Attachment 14.1D – Capital Project Variances P7 Attachment 14.1E – Investment Report P7 Attachment 14.1F – Rates Monthly Report P7

### Purpose

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

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### Recommendation

That Council RECEIVES the following financial reports for the period ended 31 January 2023:

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. Rates Monthly Debtors Report - 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	\$ 62.976 M	\$ 65.850 M	\$ 2.874 M	F
Rates Revenue	\$ 99.377 M	\$ 100.484 M	\$ 1.107M	F
Operating Expenditure	\$ 115.239 M	\$ 112.865 M	\$ 2.374 M	F
Non-Operating Revenue	\$ 0.367 M	\$ 0.794 M	\$ 0.427 M	F
Capital - Infrastructure	\$ 19.586 M	\$ 14.503 M	\$ 5.083 M	F
Property, Plant & Equipment	\$ 6.135 M	\$ 5.248 M	\$ 0.887 M	F

15. Material operating revenue and expenditure variances from Attachment 14.1A are detailed (with explanatory comments) in the Notes to the FAS (also contained within Attachment 14.1A).
16. Comments on the material variances between budget and actual capital expenditures are presented in Attachment 14.1D - Capital Projects Schedule which lists all approved, budgeted capital projects for 2022/23.
17. Each line item listed in the FAS by Nature & Type Attachment 14.1A can be cross referenced (using the Note reference) back to the relevant note.
18. Attachment 14.1C provides an alternative view showing how the organisation is tracking against budget by Alliance - and then disaggregating those figures by Service. This reporting view includes all internal charges and internal recoveries so the full service-cost can be understood.
19. Examining the FAS (Attachment 14.1A) in more detail; the aggregation of operating revenues and operating expenses reflects a year-to-date Net Cash Deficit from Operations of (\$24.29M) compared to a year-to-date budgeted Deficit of (\$28.36M). This is a favourable variance of \$4.07M at the end of the month.
20. Investing activities reflect a result of (\$18.42M) compared to a year-to-date budget of (\$25.35M). This is a favourable variance of \$6.93M. A significant portion of this is related to invoicing delays associated with the capital program specifically the Roe St project.

21. Construction of infrastructure to month end is at 74% of year-to-date budget expectations at \$14.50M, against \$19.58M 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 \$5.2M and is 85% 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 January shows that a rate yield of \$100.5M has been levied compared to the \$99.4M budget at rates strike date. Interim rates for a newly rated Office property added \$552K. The rates levied figure will be reduced to reflect the impact of the resent WACA rate exemption (\$199K) which was gazetted in January and the anticipated Heritage Concessions (\$232K) as they are processed. The net difference was adjusted in the statutory mid-year budget review.
25. The disclosed year to date FAS Closing Position of \$77.04M compares favourably to the year-to-date budgeted closing position of \$65.10M - a 18.3% variance reflecting the combined impact of the favourable variances noted in this report for revenues, expenses and financing activity. It should be noted however, that this report does not include the adjustments in the mid-year budget review which will substantially close this gap.
26. The Net Current Position Report (Attachment 14.1B) indicates a year-to-date adjusted Net Current Position value of \$80.06M versus the budget of \$77.43M. This is primarily attributable to better than anticipated revenue performance. Where appropriate, relevant items will be adjusted in the budget review process.
27. Headline data from this month's Net Current Position report is shown in Table 2 below. Comparative figures are provided for 2021 as well as the 30 June 2023 budgeted year-end figures.

**Table 2:**

Item Details	June 2023 Annual Budget	Jan 2022 YTD Actual	Jan 2023 YTD Actual
Current Assets	\$ 179.788 M	\$ 245.678 M	\$ 250.380 M
Current Liabilities	(\$ 37.105 M)	(\$ 49.684 M)	(\$ 39.587 M)
Unadjusted Net Assets	\$ 142.683 M	\$ 195.993 M	\$ 210.792 M
Less Restricted Items	(\$ 138.951 M)	(\$ 101.592 M)	(\$ 130.726M)
Adjusted Net Current Position	\$ 3.731 M	\$ 94.401 M	\$ 80.066 M

28. The comparative numbers from the Net Current Position report for January 2022 and January 2023 reflect the impact of a higher value of reserve funds and a lower value of creditors in 2023.
29. As noted above, there is currently a higher value of reserve funds (restricted assets) in 2023 than in 2022, and this difference will remain until drawn down to make the capital contributions for the WACA Aquatic Facility and Perth Concert Hall when required.
30. Attachment 14.1E - Investment Report for January 2023 presents detail of the City's cash investment portfolio in terms of performance, percentage exposure of total portfolio by credit risk, counterparty exposure and maturity profile.

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 and performance is now ahead of the upward revision to the interest revenue budget at the October OCM. Future projections in the Long Term Financial Plan have also been revised upwards based on current performance.
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, (after the due date for the third instalment) collections represented 89% 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 overseeing the City's financial resources.

## Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	<p>Section 6.4(1) and (2) of the <a href="#">Local Government Act 1995</a>  Regulation 34(1) of the <a href="#">Local Government (Financial Management) Regulations 1996</a></p> <p>This section of the Act and the related regulation prescribe the requirement to prepare and present to Council (monthly), FAS.</p> <p>That FAS should contain:</p> <ul style="list-style-type: none"> <li>• Annual Budget estimates, and approved revisions to these for comparison purposes.</li> <li>• Actual amounts of income and expenditure to the end of the month of the FAS.</li> <li>• Material variances between the comparable amounts and commentary on reasons for these variances.</li> <li>• Net current assets at the end of the month.</li> <li>• An explanation of the composition of the net current assets at the end of the month to which the FAS relates.</li> </ul> <p>Any other information which the local government deems relevant.</p>

<b>Authority of Council/CEO:</b>	The above legislation prescribes that this report be presented to Council on a monthly basis.
<b>Policy:</b>	CP 2.1 Management of Investments.

## Financial Implications

35. There are no direct financial implications of receiving this report as it reflects a historical accounting of financial transactions. When material variances are noted, appropriate remedial action will be initiated by the administration in a timely and prudent manner.

## Further Information

36. Employee related costs are disclosed at the end of December as being 0.2% (or \$108K) under year to date budget - compared to 5.7% (or \$1.0M) below at the end of September. This is because the earlier apparent favourable variance was due largely to the timing of registering the outside workers EBA agreement and the resultant lag in paying both the back pay and the increment, the timing of the additional 0.25% increase from 2.75% to 3.0% for the staff covered by the inside workers EBA and the final employee entitlement payouts to the childcare centre staff.
37. With all those factors incorporated into the management accounts, and the reclassification of costs relating to agency (temporary) staff as employee costs rather than materials and contacts, employee related costs across the organisation are now largely in line with budget expectations.
38. **Questions and responses forming part of the Agenda Briefing Session held on 21 March 2023 were as follows:**

	Question	Response
1.	Attachment C - Operating Variances by Alliance What is our employee vacancy rate at the moment? What is the total required FTE versus the actual FTE?	<p>he City's 22/23 employee expenses is \$78.84M for the full year. The accounts which Council will consider on Tuesday show a year to date budget of \$46.05M and actual costs of \$45.95M.</p> <p>The salaries budget and associated FTE fluctuates from month to month with the end of financial year salaries budget being pre-eminent.</p> <p>Obtaining accurate employee vacancy rate data is a manual process across a number of disparate systems given the current HR system's limitations.</p> <p>The procurement and implementation of a new HR system is the City's highest Corporate Services priority for technology investment with a tender proposed to go to market in late May/early June 2023.</p>



## Council Resolution (OCM-23/03-006)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council RECEIVES the following financial reports for the period ended 31 January 2023:

1. Financial Activity Statement (FAS) and Notes to the FAS - Attachment 14.1A.
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5. Investment Report - Attachment 14.1E.
6. Rates Monthly Debtors Report - 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 Catherine Lezer

**Against:** Nil

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City of Perth Financial Activity Statement - Nature and Type

Jan - 2023

Attachment A

Detail	Note	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact
<b>Revenue from Operating Activities</b>							
Operating Grants	1	1,345,570	774,982	1,024,815	249,833	32.2%	✓
Contributions and Donations	2	1,449,300	1,003,116	1,164,417	161,301	16.1%	✓
Fees and Charges - Waste	3	10,183,504	9,870,439	9,665,521	(204,918)	(2.1%)	✗
Fees and Charges - Community Services	4	3,129,055	2,107,449	2,111,138	3,689	0.2%	✓
Rental and Hire Revenue	5	4,194,600	2,485,574	2,587,007	101,434	4.1%	✓
Parking Fees	6	65,911,921	38,478,328	38,872,356	394,028	1.0%	✓
Fines and Costs	7	6,866,743	4,191,526	4,319,055	127,529	3.0%	✓
Interest Earned	8	5,832,502	3,227,211	4,034,656	807,445	25.0%	✓
Profit on Disposal of Assets*	9	384,293	21,732	116,134	94,402	434.4%	✓
Distribution from Investments*	10	325,000	243,750	909,917	666,167	273.3%	✓
Other Revenue	11	946,669	571,809	909,999	338,190	59.1%	✓
Recoverable works	39	0	0	135,224	135,224	0.0%	!
<b>Subtotal</b>		<b>100,569,157</b>	<b>62,975,916</b>	<b>65,850,238</b>	<b>2,874,323</b>	<b>4.6%</b>	<b>✓</b>
<b>Expenses</b>							
Employee Costs	12	(78,843,579)	(46,058,705)	(45,950,866)	107,839	0.2%	✓
Advertising	13	(1,244,826)	(912,927)	(914,780)	(1,852)	(0.2%)	✗
Contractors and Consultants	14	(29,278,028)	(16,233,649)	(15,538,487)	695,162	4.3%	✓
Insurance	15	(1,417,862)	(828,753)	(838,433)	(9,680)	(1.2%)	✗
Waste Tipping Charges	16	(3,467,769)	(1,990,743)	(1,612,914)	377,828	19.0%	✓
Other Charges	17	(4,495,841)	(2,623,381)	(2,360,190)	263,191	10.0%	✓
Materials	18	(3,233,513)	(1,906,494)	(1,847,823)	58,671	3.1%	✓
IT Support and Maintenance	19	(5,150,574)	(2,831,635)	(2,546,290)	285,345	10.1%	✓
Plant and Fleet Costs	20	(688,093)	(399,503)	(490,454)	(90,950)	(22.8%)	✗
Utilities	21	(3,556,630)	(1,928,433)	(2,043,804)	(115,371)	(6.0%)	✗
Depreciation*	22	(37,493,726)	(22,708,086)	(22,655,370)	52,716	0.2%	✓
Interest Expenses	23	(112,302)	(66,961)	(71,375)	(4,414)	(6.6%)	✗
Loss on Asset Disposal*	24	(1,996,630)	(1,216,544)	(896,917)	319,627	26.3%	✓
Change in valuation of Disposal*	25	0	0	0	0	0.0%	!
Work in Progress not Capitalised*	26	0	0	(30,491)	(30,491)	(100.0%)	✗
Parking Bay Levy	27	(17,760,732)	(10,353,901)	(9,363,056)	990,845	9.6%	✓
Other Expenses	28	(23,276,857)	(5,169,641)	(5,703,729)	(534,088)	(10.3%)	✗
Recoverable works	39	(10,000)	(10,000)	0	10,000	100.0%	✓
<b>Subtotal</b>		<b>(212,026,963)</b>	<b>(115,239,356)</b>	<b>(112,864,976)</b>	<b>2,374,380</b>	<b>2.1%</b>	<b>✓</b>
<b>Total - Operating Activities</b>		<b>(111,457,806)</b>	<b>(52,263,441)</b>	<b>(47,014,737)</b>	<b>5,248,703</b>	<b>10.0%</b>	<b>✓</b>
Add Back Non Cash Items*		39,106,063	23,902,898	22,723,270	(1,179,628)	(4.9%)	✗
<b>Net Surplus / (Deficit) from Operations</b>		<b>(72,351,743)</b>	<b>(28,360,542)</b>	<b>(24,291,467)</b>	<b>4,069,075</b>	<b>14.3%</b>	<b>✓</b>
<b>Investing Activities</b>							
Non Operating Grants	29a	15,597,092	366,875	794,333	427,458	116.5%	✓
Initial recognition/Contributed Assets	29b	0	0	533,306	533,306	(100.0%)	✗
Purchase of Property, Plant & Equipment	30	(18,149,447)	(6,135,913)	(5,248,541)	887,372	14.5%	✓
Construction of Infrastructure	30	(43,444,874)	(19,586,342)	(14,502,982)	5,083,360	26.0%	✓
Proceeds from Sale of Plant & Equipment	31	996,471	0	0	0	0.0%	!
<b>Sub Total - Investing Activities</b>		<b>(45,000,757)</b>	<b>(25,355,380)</b>	<b>(18,423,884)</b>	<b>6,931,496</b>	<b>27.3%</b>	<b>✓</b>
<b>Financing Activities</b>							
New Loan Proceeds	32	0	0	0	0	0.0%	!
Repayment of Borrowings	33	(705,434)	(705,434)	(705,434)	0	0.0%	!
Lease Principal Payments	34	0	0	0	0	0.0%	!
Transfers to Reserves	35	(31,267,661)	(22,603,566)	(22,778,207)	(174,641)	(0.8%)	✗
Transfers from Reserves	36	35,643,039	23,943,039	23,943,039	0	0.0%	!
<b>Sub Total - Financing Activities</b>		<b>3,669,944</b>	<b>634,039</b>	<b>459,398</b>	<b>(174,641)</b>	<b>(27.5%)</b>	<b>✗</b>
<b>Budget Deficiency before Rates</b>		<b>(113,682,556)</b>	<b>(53,081,883)</b>	<b>(42,255,953)</b>	<b>10,825,930</b>	<b>20.4%</b>	<b>✓</b>
Opening Position at 1 July	37	18,811,084	18,811,084	18,811,084	0	0.0%	!
Amount Raised from Rates	38	99,401,428	99,376,746	100,484,329	1,107,583	1.1%	✓
<b>Closing Position Surplus (Deficit)</b>		<b>4,529,956</b>	<b>65,105,947</b>	<b>77,039,460</b>	<b>11,933,513</b>	<b>18.3%</b>	<b>✓</b>
<b>Legend</b>							
Favourable impact on Budget Surplus		✓	Unfavourable impact on Budget Surplus			✗	



**Notes to Financial Activity Statement - January 2023** 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 4.6% favourable variances in Operating Revenues are provided below.

Note 1	Operating Grants	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$250K	32.2%	F

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

Note 2	Contributions & Donations	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$161K	16.1%	F

Mainly related to additional and higher than the budgeted contribution for City of Lights and Christmas Lights Trail. This additional revenue is part of the statutory mid-year budget review.

Note 3	Fees & Charges - Waste	Variance \$	Variance %	Type
▼	Decrease Actual Surplus	(\$205K)	(2.1%)	U

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

Note 4	Fees & Charges - Community Services	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$4K	0.2%	F

Fees & Charges Community Services are in line with the budget.

Note 5	Rental & Hire Revenue	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$101K	4.1%	F

Rental & Hire Revenue is in line with the budget.

Note 6	Parking Fees	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$394K	1%	F

Parking fees are in line with the budget.

Note 7	Fines & Costs	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$128K	3%	F

The fines and costs are in line with the budget.

Note 8	Interest Earned	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$807K	25.0%	F

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

Note 9	Profit on Disposal of Assets (Non-Cash)	Variance \$	Variance %	Type
Nil	No direct cash impact on Actual Surplus	\$94K	434.4%	F

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

Note 10	Distribution from Investments	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$666K	273.3%	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	\$338K	59.1%	F

The variance mainly relates to LGIS insurance adjustment for last year based on lower cost burning method. This additional revenue is part of the Statutory mid-year review

**Notes to Accompany FAS - Operating Expenses**

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

Note	Category	Variance \$	Variance %	Type
Note 12	Employee Costs			
▲	Increase Actual Surplus	\$108K	0.2%	F

The employee costs are in line with the budget.

Note	Category	Variance \$	Variance %	Type
Note 13	Advertising			
▼	Decrease Actual Surplus	(\$2K)	(0.2%)	U

The advertising costs are in line with the budget.

Note	Category	Variance \$	Variance %	Type
Note 14	Contractors & Consultants			
▲	Increase Actual Surplus	\$695K	4.3%	F

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

- Facility Maintenance cleaning - related to disputed cleaning contract (\$378K)
- Economic Development – timing variance across Sector Development, Economic Research, Place & Business Development, Technology Action Plan as well as cancelled project Business case for Business Launch Pad (funds will be returned at Statutory mid year review). Total variance for the service is \$335K;
- Parking Services – mainly timing variance for the business case for obsolete ticket machines and consultancy as well as savings in contractors and security (\$302K);
- City Planning – timing variance related to Local Planning Scheme 3 and UWA QEII Precinct Plan (\$257K);
- Parks and Environment Operations – lower turf renovation and lake as well as wetlands requirements as well as pump, bore and general maintenance (\$155K);

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

Note	Category	Variance \$	Variance %	Type
Note 15	Insurance			
▼	Decrease Actual Surplus	(\$10K)	(1.2%)	U

Insurance expenses are in line with budget expectations.

Note	Category	Variance \$	Variance %	Type
Note 16	Waste Tipping Charges			
▲	Increase Actual Surplus	\$378K	19.0%	F

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

Note	Category	Variance \$	Variance %	Type
Note 17	Other Charges			
▲	Increase Actual Surplus	\$263K	10.0%	F

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

Note	Category	Variance \$	Variance %	Type
Note 18	Materials			
▲	Increase Actual Surplus	\$59K	3.1%	F

Materials are in line with the budget.

Note	Category	Variance \$	Variance %	Type
Note 19	IT Support & Maintenance			
🕒	Timing Difference	\$285K	10.1%	F

Timing of software maintenance for core systems used.

Note	Category	Variance \$	Variance %	Type
Note 20	Plant & Fleet Costs			
▼	Decrease Actual Surplus	(\$91K)	(22.8%)	U

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

Note	Category	Variance \$	Variance %	Type
Note 21	Utilities			
▼	Decrease Actual Surplus	(\$116K)	(6.0%)	U

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

Note	Category	Variance \$	Variance %	Type
Note 22	Depreciation (Non-Cash)			
Nil	No cash impact on Actual Surplus	\$53K	0.2%	F

Depreciation is in line with the budget.

Note 23	Interest Expenses	Variance \$	Variance %	Type
▼	Increase Actual Surplus	(\$4K)	(6.6%)	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	\$320K	26.3%	-

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	(\$31K)	(100%)	-

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

Note 27	Parking Levy	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$991K	9.6%	F

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 for on-street bays due to reduced patronage. This saving is being returned to the parking levy reserve through the Special Budget Review - Reserves, where it can be used to support future years levy payments.

Note 28	Other Expenses	Variance \$	Variance %	Type
🕒	Timing Difference	(\$534K)	(10.3%)	U

This variance is related to the timing of payment of event sponsorships which are 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 27.3% overall favourable variance are made below.

Note 29a	Non-Operating Grants	Variance \$	Variance %	Type
	Timing Difference	\$428K	116.5%	-

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


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

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

Note 30	Purchase of Property Plant & Equipment	Variance \$	Variance %	Type
	Timing Difference	\$887K	14.5%	F

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

Refer to the separate Capital Projects Schedule (January 23) for details of all capital projects and commentary on material variances identified therein.

Note 30	Construction of Infrastructure	Variance \$	Variance %	Type
	Timing Difference	\$5,083K	26.0%	F

Refer to the separate Capital Projects Schedule (January 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 of cash reserve funds. Currently these activities reflect a 27.5% unfavourable variance. Comments on the individual variances are detailed below.

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

No borrowings were required for the 2022/23 budget.

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

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

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

Note 35	Transfer to Reserves	Variance \$	Variance %	Type
▼	Decrease Actual Surplus	\$175K	0.8%	U

Minor difference in Transfers to Reserves due to interest on reserves being slightly higher than anticipated.

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

Transfers from Reserves is in line with the budget.

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

To allow local governments to adopt their budgets before previous year accounting accruals are completed, they can conservatively estimate what the final year-end balance (which becomes the opening position for the next year) is. The City's estimated opening position for the purposes of adopting the budget was \$18.8M (including a \$14.8 M allowance for carry forward works).

The opening position is adjusted to reflect the actual audited figures in the mid-year budget review.

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

The amount raised from rates is ahead of budget expectations largely 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	\$145K	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 at the Perth 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 January - 2023

Attachment B

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact
<b>Current Assets</b>						
Cash & Cash Equivalents - Unrestricted	8,314,919	7,432,899	5,961,329	(1,471,570)	(19.8%)	✗
Cash & Cash Equivalents - Restricted	4,756,500	2,000,000	3,150,460	1,150,460	57.5%	✓
Investments - Municipal Fund	20,985,112	70,000,000	77,945,766	7,945,766	11.4%	✓
Investments - Reserves	134,900,000	128,000,000	127,832,553	(167,447)	(0.1%)	✗
Receivables - Rates	1,923,145	14,000,000	13,800,632	(199,368)	(1.4%)	✗
Receivables - Trade & Other Receivables	6,682,443	8,000,000	8,519,314	519,314	6.5%	✓
Inventories	837,190	850,000	1,666,800	816,800	96.1%	✓
Deposits & Prepayments	1,388,979	4,000,000	4,819,552	819,552	20.5%	✓
Prepaid Parking Levy	0	5,850,000	6,683,960	833,960	14.3%	✓
<b>Subtotal</b>	<b>179,788,288</b>	<b>240,132,899</b>	<b>250,380,366</b>	<b>10,247,467</b>	<b>4.3%</b>	<b>✓</b>
<b>Current Liabilities</b>						
Trade & Other Payables	(25,432,826)	(20,000,000)	(17,411,258)	2,588,742	(12.9%)	✗
Payables ESL	0	(10,500,000)	(10,407,452)	92,548	(0.9%)	✗
Borrowings	(705,434)	0	0	0	0.0%	!
Lease Liabilities	0	0	(256,682)	(256,682)	0.0%	!
Employee Entitlements	(10,966,987)	(11,500,000)	(11,512,231)	(12,231)	0.1%	✓
<b>Subtotal</b>	<b>(37,105,247)</b>	<b>(42,000,000)</b>	<b>(39,587,623)</b>	<b>2,412,377</b>	<b>5.7%</b>	<b>✓</b>
<b>Unadjusted Net Assets</b>	<b>142,683,041</b>	<b>198,132,899</b>	<b>210,792,742</b>	<b>12,659,843</b>	<b>(6.4%)</b>	<b>✗</b>
<b>Less:</b>						
Restricted Cash - Reserves	(139,656,500)	(130,000,000)	(130,983,013)	(983,013)	0.8%	✓
<b>Add:</b>						
Current Portion of Borrowings	705,434	0	0	0	0.0%	!
Lease Liabilities	0	0	256,682	256,682	0.0%	!
<b>Adjusted Net Current Assets</b>	<b>3,731,975</b>	<b>68,132,899</b>	<b>80,066,412</b>	<b>11,933,513</b>	<b>(17.5%)</b>	<b>✗</b>
<b>Net Cash Position</b>						
Cash on Hand - Unrestricted	8,314,919	7,432,899	5,961,329	(1,471,570)	(19.8%)	✗
Money Market Instruments - Unrestricted	20,985,112	70,000,000	77,945,766	7,945,766	11.4%	✓
<b>Unrestricted Cash</b>	<b>29,300,031</b>	<b>77,432,899</b>	<b>83,907,095</b>	<b>6,474,196</b>	<b>(8.4%)</b>	<b>!</b>
<b>Financing Activities</b>						
Cash on Hand - Restricted	4,756,500	2,000,000	3,150,460	1,150,460	57.5%	✓
Money Market Instruments Restricted	134,900,000	128,000,000	127,832,553	(167,447)	0.1%	✓
<b>Restricted Cash</b>	<b>139,656,500</b>	<b>130,000,000</b>	<b>130,983,013</b>	<b>983,013</b>	<b>0.8%</b>	<b>✓</b>
<b>Net Cash</b>	<b>168,956,531</b>	<b>207,432,899</b>	<b>214,890,108</b>	<b>7,457,209</b>	<b>(3.6%)</b>	<b>✗</b>

 **CEO Alliance Variances by Alliance & Service**

**31 January - 2023**

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**

<b>Operating Revenue</b>	<b>305</b>	<b>305</b>	<b>1,364</b>	<b>1,059</b>	<b>347.1%</b>	✓
Core Service Total Expenditure	8,470,633	4,779,503	4,557,294	222,209	4.6%	✓
Internal Allocations Total	2,987,271	1,714,770	1,581,997	132,772	7.7%	✓
Internal Recovery Total	1,913,399	1,166,576	1,220,208	53,632	4.6%	✓
Recoverable works Total	0	0	0	0	0.0%	!
Operating Project Expenditure Total	13,865,000	940,804	880,383	60,421	6.4%	✓
<b>Total Expenditure</b>	<b>23,409,504</b>	<b>6,268,501</b>	<b>5,799,466</b>	<b>469,035</b>	<b>7.5%</b>	✓
<b>Net Operating Surplus (Deficit)</b>	<b>(23,409,199)</b>	<b>(6,268,196)</b>	<b>(5,798,102)</b>	<b>470,093</b>	<b>7.5%</b>	✓
<b>Total Capital Project Expenditure</b>	<b>120,000</b>	<b>120,026</b>	<b>40,647</b>	<b>79,379</b>	<b>66.1%</b>	✓

**Financial Summary - Services**

**Leadership - CEO Alliance**

Operating Revenue Total	0	0	0	0	0.0%	!
Core Service Expenditure Total	690,731	422,052	420,288	1,764	0.4%	✓
Employee Costs	416,332	245,323	316,440	(71,117)	(29.0%)	✗ Higher duties for General Manager in acting role and salary review outside EBA.
Materials and Contracts	164,518	116,382	78,699	37,683	32.4%	✓ Consultancy timing variance for performance shaping.
Utility Charges	12,720	7,420	2,832	4,588	61.8%	✓
Insurance Expenses	22,161	12,927	12,653	274	2.1%	✓
Other Expenditure	75,000	40,000	9,664	30,336	75.8%	✓ 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	399,993	328,217	71,776	17.9%	✓
Internal Recovery Total	0	0	0	0	0.0%	!
Operating Project Expenditure Total	12,810,000	20,000	0	20,000	100.0%	✓
WACA Aquatic Centre Contribution	8,750,000	0	0	0	0.0%	! Delays in the funding agreement have reduced the initial budget of \$17.5M to \$8.75M. Outcome of signed funding agreement has confirmed funding of \$1.25M in 22/23, this will be adjusted at statutory mid year review.
Perth Concert Hall Contribution	4,000,000	0	0	0	0.0%	! Delays in the funding agreement, submission for budget to be removed in statutory mid year review.
City Investment Attraction Collateral	60,000	20,000	0	20,000	100.0%	✓ Completed project scoping.
<b>Total Expenditure</b>	<b>14,193,650</b>	<b>842,045</b>	<b>748,505</b>	<b>93,540</b>	<b>11.1%</b>	✓
<b>Net Operating Surplus (Deficit)</b>	<b>(14,193,650)</b>	<b>(842,045)</b>	<b>(748,505)</b>	<b>93,540</b>	<b>11.1%</b>	✓
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	! Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Audit and Risk</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	701,043	265,005	421,048	(156,043)	(58.9%)	✗	
Employee Costs	371,673	216,805	278,068	(61,263)	(28.3%)	✗	Unbudgeted vehicle allowance, contribution to superannuation, relocation costs and transfer of long service leave liability from another Council.
Materials and Contracts	322,022	43,914	137,650	(93,736)	(213.5%)	✗	Timing variance. Audit budget to be adjusted based on updated Audit schedule.
Insurance Expenses	7,348	4,286	5,330	(1,044)	(24.3%)	✗	Timing variance for Lord Mayor Distress Relief Fund public liability insurance.
Internal Allocations Total	33,008	18,636	17,190	1,446	7.8%	✓	
Internal Recovery Total	684,456	398,715	404,050	5,335	1.3%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>49,596</b>	<b>(115,074)</b>	<b>34,188</b>	<b>(149,262)</b>	<b>(129.7%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(49,596)</b>	<b>115,074</b>	<b>(34,188)</b>	<b>(149,262)</b>	<b>(129.7%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Corporate Communications</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	2,105,012	1,159,597	1,016,856	142,741	12.3%	✓	
Employee Costs	1,593,518	927,458	815,737	111,721	12.0%	✓	Employee vacancies
Materials and Contracts	501,549	226,337	195,508	30,829	13.6%	✓	Timing variance related to digital content production.
Insurance Expenses	9,945	5,801	5,678	123	2.1%	✓	
Other Expenditure	0	0	(68)	68	0.0%	!	
Internal Allocations Total	660,318	377,514	352,710	24,804	6.6%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
City of Light Brand Roll Out	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>2,765,330</b>	<b>1,537,111</b>	<b>1,369,566</b>	<b>167,545</b>	<b>10.9%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,765,330)</b>	<b>(1,537,111)</b>	<b>(1,369,566)</b>	<b>167,545</b>	<b>10.9%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Council Governance and Policy</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,048,110</b>	<b>584,766</b>	<b>368,820</b>	<b>215,946</b>	<b>36.9%</b>	✓	
Employee Costs	877,540	485,445	273,987	211,458	43.6%	✓	Position transferred to Leadership Strategy and Governance
Materials and Contracts	151,414	88,325	81,991	6,334	7.2%	✓	
Utility Charges	776	274	95	179	65.4%	✓	
Insurance Expenses	17,380	10,138	9,923	215	2.1%	✓	
Other Expenditure	1,000	583	2,824	(2,240)	(384.1%)	✗	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 insufficient and this will be addressed in the statutory mid year review.
<b>Internal Allocations Total</b>	<b>607,469</b>	<b>354,552</b>	<b>336,294</b>	<b>18,258</b>	<b>5.1%</b>	✓	
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%	!	
<b>Total Expenditure</b>	<b>1,655,579</b>	<b>939,318</b>	<b>706,522</b>	<b>232,796</b>	<b>24.8%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,655,579)</b>	<b>(939,318)</b>	<b>(706,522)</b>	<b>232,796</b>	<b>24.8%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Legal Services</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>982,362</b>	<b>633,311</b>	<b>678,179</b>	<b>(44,868)</b>	<b>(7.1%)</b>	✗	
Employee Costs	559,052	328,463	277,432	51,031	15.5%	✓	The favourable variance reflects savings from an officer being on approved but unpaid leave.
Materials and Contracts	419,900	302,858	398,682	(95,823)	(31.6%)	✗	The mix between outsourced versus in-house expertise is being temporarily re-balanced in favour of external advice pending the review of the legal service delivery model.
Insurance Expenses	3,410	1,989	1,947	42	2.1%	✓	
Other Expenditure	0	0	118	(118)	0.0%	!	
<b>Internal Allocations Total</b>	<b>27,390</b>	<b>15,430</b>	<b>15,882</b>	<b>(452)</b>	<b>(2.9%)</b>	✗	
Internal Recovery Total	1,009,752	648,741	694,060	45,319	7.0%	✓	
Operating Project Expenditure Total	30,000	0	5,261	(5,261)	0.0%	!	
WACA Aquatic Centre Contribution	0	0	5,261	(5,261)	0.0%	!	Legal advice on the draft funding agreement.
Roe Street Enhancement (Fitzgerald to Beaufort)	0	0	0	0	0.0%	!	
Parking Local Law	15,000	0	0	0	0.0%	!	
Health Local Law	15,000	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>30,000</b>	<b>0</b>	<b>5,261</b>	<b>(5,261)</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>(30,000)</b>	<b>0</b>	<b>(5,261)</b>	<b>(5,261)</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Leadership - Strategy and Governance</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	478,085	279,640	333,308	(53,668)	(19.2%)	✘	
Employee Costs	477,279	279,170	332,848	(53,678)	(19.2%)	✘	Executive Assistant agency staff costs.
Materials and Contracts	0	0	0	0	0.0%	!	
Insurance Expenses	806	470	460	10	2.1%	✓	
Internal Allocations Total	264,488	151,374	129,419	21,955	14.5%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>742,572</b>	<b>431,015</b>	<b>462,727</b>	<b>(31,713)</b>	<b>(7.4%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>(742,572)</b>	<b>(431,015)</b>	<b>(462,727)</b>	<b>(31,713)</b>	<b>(7.4%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Marketing</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	651,535	378,918	440,582	(61,664)	(16.3%)	✘	
Employee Costs	456,522	265,217	268,916	(3,699)	(1.4%)	✘	
Materials and Contracts	182,001	106,111	164,522	(58,412)	(55.0%)	✘	Variance related to the commencement of a consumer deep dive focus group and is addressed in the statutory mid year review.
Insurance Expenses	12,512	7,299	7,144	155	2.1%	✓	
Other Expenditure	500	292	0	292	100.0%	✓	
Internal Allocations Total	215,670	123,263	123,969	(705)	(0.6%)	✘	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	830,000	755,804	760,654	(4,850)	(0.6%)	✘	
Winter Festival	0	0	8,678	(8,678)	0.0%	!	Delayed invoicing by suppliers for the 21/22 transactions for Winter festival.
Heritage Perth Weekend	0	0	(2,533)	2,533	0.0%	!	
City of Light Brand Roll Out	830,000	755,804	754,509	1,295	0.2%	✓	Project on track. Surplus funds from core services have been transferred to this project with additional funding requested to support extended activities beyond March.
<b>Total Expenditure</b>	<b>1,697,205</b>	<b>1,257,985</b>	<b>1,325,205</b>	<b>(67,219)</b>	<b>(5.3%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,697,205)</b>	<b>(1,257,985)</b>	<b>(1,325,205)</b>	<b>(67,219)</b>	<b>(5.3%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Council Affairs</b>							
<b>Operating Revenue Total</b>	<b>305</b>	<b>305</b>	<b>1,364</b>	<b>1,059</b>	<b>347.1%</b>	✓	
Other Revenue	0	0	1,364	1,364	0.0%	!	Council of Capital City Lord Mayors contribution received.
Profit On Asset Disp	305	305	0	(305)	(100.0%)	✗	
<b>Core Service Expenditure Total</b>	<b>1,813,754</b>	<b>1,056,215</b>	<b>878,214</b>	<b>178,001</b>	<b>16.9%</b>	✓	
Employee Costs	933,503	540,544	407,716	132,828	24.6%	✓	Employee vacancies
Materials and Contracts	265,870	163,499	155,674	7,825	4.8%	✓	
Depreciation	3,036	1,771	1,785	(14)	(0.8%)	✗	
Insurance Expenses	3,201	1,867	2,828	(960)	(51.4%)	✗	
Other Expenditure	608,144	348,534	310,211	38,322	11.0%	✓	The World Cities Summit in Singapore could not be attended as Council of Capital City Lord Mayors was held during the same period.
<b>Internal Allocations Total</b>	<b>486,009</b>	<b>274,005</b>	<b>278,316</b>	<b>(4,310)</b>	<b>(1.6%)</b>	✗	
<b>Internal Recovery Total</b>	<b>219,191</b>	<b>119,120</b>	<b>122,098</b>	<b>2,978</b>	<b>2.5%</b>	✓	
<b>Operating Project Expenditure Total</b>	<b>195,000</b>	<b>165,000</b>	<b>113,060</b>	<b>51,940</b>	<b>31.5%</b>	✓	
Lord Mayor's office refurbishment	15,000	15,000	14,660	340	2.3%	✓	
Freedom of Entry 10th Lighthorse Regiment	30,000	0	0	0	0.0%	!	
Donation for RSL 2023 ANZAC Day Commemorations	150,000	150,000	98,400	51,600	34.4%	✓	The City's cash donation has been made following Council approval with the in-kind contribution to be made in April
<b>Total Expenditure</b>	<b>2,275,572</b>	<b>1,376,100</b>	<b>1,147,492</b>	<b>228,609</b>	<b>16.6%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,275,267)</b>	<b>(1,375,795)</b>	<b>(1,146,128)</b>	<b>229,667</b>	<b>16.7%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>120,000</b>	<b>120,026</b>	<b>40,647</b>	<b>79,379</b>	<b>66.1%</b>	✓	Please refer to the capital project schedule for details



 **Corporate Services Alliance Variances by Alliance & Service**

**31 January - 2023**

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
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**Financial Summary - Corporate Services Alliance**

<b>Operating Revenue</b>	<b>106,752,383</b>	<b>103,490,657</b>	<b>106,882,288</b>	<b>3,391,631</b>	<b>3.3%</b>	✓	
Core Service Total Expenditure	23,622,015	13,631,098	13,962,533	(331,434)	(2.4%)	✗	
Internal Allocations Total	4,298,302	2,470,962	3,370,392	(899,430)	(36.4%)	✗	
Internal Recovery Total	27,859,172	16,013,257	16,504,282	491,025	3.1%	✓	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	331,000	139,490	101,541	37,950	27.2%	✓	
<b>Total Expenditure</b>	<b>392,146</b>	<b>228,294</b>	<b>930,184</b>	<b>(701,890)</b>	<b>(307.5%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>106,360,238</b>	<b>103,262,363</b>	<b>105,952,104</b>	<b>2,689,741</b>	<b>2.6%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>2,675,584</b>	<b>680,773</b>	<b>644,959</b>	<b>35,814</b>	<b>5.3%</b>	✓	

**Financial Summary - Services**

**Corporate Planning and Reporting**

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,185,020	676,844	439,696	237,148	35.0%	✓	
Employee Costs	1,012,609	588,687	422,661	166,026	28.2%	✓	Employee vacancies
Materials and Contracts	170,000	86,750	15,658	71,092	81.9%	✓	Service review timing variance.
Insurance Expenses	2,411	1,406	1,377	30	2.1%	✓	
Internal Allocations Total	480,822	274,969	277,843	(2,873)	(1.0%)	✗	
Internal Recovery Total	1,680,842	966,813	717,539	(249,274)	(25.8%)	✗	
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%	!	
<b>Total Expenditure</b>	<b>21,000</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(100.0%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(21,000)</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>	<b>(100.0%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>80,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>100.0%</b>	✓	Please refer to the capital project schedule for details

**Leadership - Corporate Services**

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	652,110	343,572	353,537	(9,965)	(2.9%)	✗	
Employee Costs	552,385	294,128	309,323	(15,196)	(5.2%)	✗	Casual compliance officer requirement is additional to the budget.
Materials and Contracts	36,200	21,117	15,911	5,206	24.7%	✓	
Utility Charges	57,853	25,019	25,050	(31)	(0.1%)	✗	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Insurance Expenses	5,672	3,309	3,238	70	2.1%	✓	
Other Expenditure	0	0	14	(14)	0.0%	!	
<b>Internal Allocations Total</b>	<b>22,928</b>	<b>13,010</b>	<b>14,749</b>	<b>(1,739)</b>	<b>(13.4%)</b>	✗	
Internal Recovery Total	557,008	316,458	368,285	51,827	16.4%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>118,030</b>	<b>40,124</b>	<b>0</b>	<b>40,124</b>	<b>100.0%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(118,030)</b>	<b>(40,124)</b>	<b>(0)</b>	<b>40,124</b>	<b>100.0%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Strategic Finance</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,420,765</b>	<b>854,864</b>	<b>784,559</b>	<b>70,305</b>	<b>8.2%</b>	✓	
Employee Costs	1,390,015	839,843	767,897	71,946	8.6%	✓	One vacant position is currently utilised by Procurement services.
Materials and Contracts	5,000	0	1,960	(1,960)	0.0%	!	
Insurance Expenses	25,750	15,021	14,702	319	2.1%	✓	
<b>Internal Allocations Total</b>	<b>475,183</b>	<b>271,578</b>	<b>280,595</b>	<b>(9,017)</b>	<b>(3.3%)</b>	✗	
Internal Recovery Total	1,907,513	1,103,147	1,065,154	(37,993)	(3.4%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>(11,565)</b>	<b>23,295</b>	<b>0</b>	<b>23,295</b>	<b>100.0%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>11,565</b>	<b>(23,295)</b>	<b>0</b>	<b>23,295</b>	<b>100.0%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>ICT Services</b>							
Operating Revenue Total	0	0	4,143	4,143	0.0%	!	
Other Revenue	0	0	4,143	4,143	0.0%	!	E-Waste computer recycling refund for disposed ICT assets.
<b>Core Service Expenditure Total</b>	<b>13,128,455</b>	<b>7,514,809</b>	<b>7,174,997</b>	<b>339,812</b>	<b>4.5%</b>	✓	
Employee Costs	5,004,869	2,913,406	2,907,387	6,019	0.2%	✓	
Materials and Contracts	4,901,081	2,578,736	2,257,151	321,585	12.5%	✓	In addition to credits received, Microsoft support costs are lower than anticipated. Timing variance on other ICT licenses.
Utility Charges	171,252	99,897	66,543	33,354	33.4%	✓	Savings in telecommunication charges.
Depreciation	2,999,316	1,892,473	1,914,262	(21,789)	(1.2%)	✗	
Insurance Expenses	51,937	30,297	29,654	643	2.1%	✓	
<b>Internal Allocations Total</b>	<b>695,075</b>	<b>395,774</b>	<b>429,840</b>	<b>(34,066)</b>	<b>(8.6%)</b>	✗	
Internal Recovery Total	13,813,171	7,839,607	7,596,565	(243,042)	(3.1%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>10,359</b>	<b>70,975</b>	<b>8,272</b>	<b>62,703</b>	<b>88.3%</b>	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Net Operating Surplus (Deficit)</b>	<b>(10,359)</b>	<b>(70,975)</b>	<b>(4,129)</b>	<b>66,846</b>	<b>94.2%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>2,565,584</b>	<b>660,773</b>	<b>644,959</b>	<b>15,814</b>	<b>2.4%</b>	✓	Please refer to the capital project schedule for details
<b>Transactional Finance</b>							
Operating Revenue Total	106,742,663	103,488,907	106,876,748	3,387,841	3.3%	✓	
Rates	99,401,428	99,376,746	100,484,329	1,107,583	1.1%	✓	The increase in revenue is a result of higher rates revenue related to additional interim and back rates received within the office and retail categories. Heritage rates are pending payment and this will decrease the favourable variance. WACA rates exemption can not be applied until formally gazetted by the Minister.
Operating Grants, Subsidies and Contributions	546,128	273,064	143,180	(129,885)	(47.6%)	✗	Unfavourable variance as the local road funding and local government assistance grant received are an estimate at the time of setting the budget.
Fees and Charges	342,605	340,135	360,582	20,447	6.0%	✓	Favourable variance in rates administration charges (mainly as result of instalment payments).
Interest Earnings	5,832,502	3,227,211	4,034,656	807,445	25.0%	✓	Higher interest revenue on investments as a result of rate rises by the RBA.
Other Revenue	370,000	271,750	1,854,000	1,582,250	582.2%	✓	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%	!	
<b>Core Service Expenditure Total</b>	<b>2,279,635</b>	<b>1,386,079</b>	<b>2,116,656</b>	<b>(730,577)</b>	<b>(52.7%)</b>	✗	
Employee Costs	1,725,640	1,058,278	1,038,857	19,421	1.8%	✓	
Materials and Contracts	539,850	319,501	337,463	(17,961)	(5.6%)	✗	Timing variance related to external consultancy costs.
Utility Charges	246	192	231	(39)	(20.3%)	✗	
Insurance Expenses	13,899	8,108	7,936	172	2.1%	✓	
Interest Expense	0	0	13	(13)	0.0%	!	
Loss On Asset Disp	0	0	(4,997)	4,997	0.0%	!	
Loss on Revaluation of Fixed Assets	0	0	737,153	(737,153)	0.0%	!	The performance of Colonial First State was strong in the first two months, September experienced a drop in the market and there has been a continued recovery since.
<b>Internal Allocations Total</b>	<b>1,264,469</b>	<b>727,110</b>	<b>1,571,284</b>	<b>(844,175)</b>	<b>(116.1%)</b>	✗	
<b>Internal Recovery Total</b>	<b>3,577,418</b>	<b>2,129,273</b>	<b>2,868,982</b>	<b>739,710</b>	<b>34.7%</b>	✓	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Expenditure</b>	<b>(33,314)</b>	<b>(16,084)</b>	<b>818,957</b>	<b>(835,041)</b>	<b>(5,191.7%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>106,775,978</b>	<b>103,504,991</b>	<b>106,057,790</b>	<b>2,552,799</b>	<b>2.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>People &amp; Culture</b>							
Operating Revenue Total	6,720	0	0	0	0.0%	!	
Profit On Asset Disp	6,720	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>2,787,109</b>	<b>1,590,196</b>	<b>1,811,806</b>	<b>(221,610)</b>	<b>(13.9%)</b>	✗	
Employee Costs	2,505,526	1,441,989	1,637,727	(195,738)	(13.6%)	✗	Employee vacancy adjustment, cost of agency staff to cover vacancies, higher staff recruitment costs and recruitment panel expenses.
Materials and Contracts	255,499	133,991	165,646	(31,654)	(23.6%)	✗	Timing variance for culture survey. Statutory mid year review includes outplacement transition service for childcare staff and ER advice.
Insurance Expenses	14,084	8,216	8,041	174	2.1%	✓	
Other Expenditure	12,000	6,000	392	5,608	93.5%	✓	Timing variance, budget is a provision and actuals are based on nominations for rewards.

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Internal Allocations Total	572,619	340,797	366,802	(26,005)	(7.6%)	✗	
Internal Recovery Total	3,359,732	1,941,204	2,178,608	237,404	12.2%	✓	
Operating Project Expenditure Total	200,000	95,074	65,780	29,294	30.8%	✓	
People and Culture Transformation	200,000	95,074	65,780	29,294	30.8%	✓	Leadership framework progress payment received, Work, Health and Safety compliance training assessment in progress.
<b>Total Expenditure</b>	<b>199,997</b>	<b>84,863</b>	<b>65,780</b>	<b>19,083</b>	<b>22.5%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(193,277)</b>	<b>(84,863)</b>	<b>(65,780)</b>	<b>19,083</b>	<b>22.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Information and Records Management</b>							
Operating Revenue Total	3,000	1,750	1,397	(353)	(20.2%)	✗	
Fees and Charges	3,000	1,750	1,397	(353)	(20.2%)	✗	
Core Service Expenditure Total	806,314	473,061	443,948	29,113	6.2%	✓	
Employee Costs	713,766	408,570	417,816	(9,246)	(2.3%)	✗	Employee vacancy adjustment
Materials and Contracts	88,500	62,125	23,926	38,199	61.5%	✓	Timing variance across postage, archive storage costs, assets not capitalised and consultancy.
Insurance Expenses	3,798	2,216	2,168	47	2.1%	✓	
Other Expenditure	250	150	37	113	75.2%	✓	
Internal Allocations Total	392,960	222,698	197,791	24,907	11.2%	✓	
Internal Recovery Total	1,206,636	700,055	640,325	(59,730)	(8.5%)	✗	
Operating Project Expenditure Total	95,000	44,417	35,761	8,656	19.5%	✓	
Historical Records Disposal Program	95,000	44,417	35,761	8,656	19.5%	✓	Project on track. Timing variance on record disposal costs.
<b>Total Expenditure</b>	<b>87,639</b>	<b>40,121</b>	<b>37,175</b>	<b>2,946</b>	<b>7.3%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(84,639)</b>	<b>(38,371)</b>	<b>(35,778)</b>	<b>2,593</b>	<b>6.8%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Workplace, Health &amp; Safety</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	342,867	200,010	248,537	(48,528)	(24.3%)	✗	
Employee Costs	331,898	192,986	234,842	(41,856)	(21.7%)	✗	Additional position as part of People and Culture transformation not included in the budget.
Materials and Contracts	7,500	5,000	11,714	(6,714)	(134.3%)	✗	
Insurance Expenses	3,469	2,024	1,981	43	2.1%	✓	
Internal Allocations Total	54,011	30,618	32,904	(2,286)	(7.5%)	✗	
Internal Recovery Total	396,878	230,628	281,442	50,814	22.0%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Procurement and Contract Management</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,019,740	591,665	588,797	2,868	0.5%	✓	
Employee Costs	953,178	556,170	572,448	(16,278)	(2.9%)	✗	Additional temporary Category Specialist position (funded utilising vacancy savings in Strategic Finance services).
Materials and Contracts	62,000	32,833	13,744	19,089	58.1%	✓	Learning and development on Procurement systems to be repurposed in budget review
Insurance Expenses	4,562	2,661	2,605	56	2.1%	✓	
Internal Allocations Total	340,234	194,408	198,584	(4,176)	(2.1%)	✗	
Internal Recovery Total	1,359,974	786,073	787,381	1,309	0.2%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

 **Community Development Alliance Variances by Alliance & Service**

31 January - 2023

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
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**Financial Summary - Community Development Alliance**

<b>Operating Revenue</b>	<b>3,902,644</b>	<b>2,614,779</b>	<b>3,280,954</b>	<b>666,175</b>	<b>25.5%</b>	✓	
Core Service Total Expenditure	24,184,472	14,268,926	15,186,352	(917,425)	(6.4%)	✗	
Internal Allocations Total	10,519,285	6,066,446	6,044,040	22,406	0.4%	✓	
Internal Recovery Total	3,502,785	2,061,111	1,968,435	(92,676)	(4.5%)	✗	
Recoverable works Total	10,000	10,000	(14,398)	24,398	244.0%	✓	
Operating Project Expenditure Total	12,307,962	6,274,381	7,925,491	(1,651,111)	(26.3%)	✗	
<b>Total Expenditure</b>	<b>43,518,935</b>	<b>24,558,642</b>	<b>27,173,049</b>	<b>(2,614,407)</b>	<b>(10.6%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(39,616,291)</b>	<b>(21,943,863)</b>	<b>(23,892,095)</b>	<b>(1,948,233)</b>	<b>(8.9%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>1,109,938</b>	<b>329,284</b>	<b>510,157</b>	<b>(180,873)</b>	<b>(54.9%)</b>	✗	

**Financial Summary - Services**

**Leadership - Community Development**

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	562,751	324,159	385,563	(61,403)	(18.9%)	✗	
Employee Costs	494,193	286,608	337,428	(50,819)	(17.7%)	✗	Vacancy adjustment and salary review outside EBA.
Materials and Contracts	49,500	28,107	35,332	(7,225)	(25.7%)	✗	Mainly related to an increase in printing due to stakeholder engagement for James Street closure and subscription to Institute of Public Administration Australia WA.
Utility Charges	14,990	7,071	5,418	1,653	23.4%	✓	
Insurance Expenses	3,068	1,790	1,752	38	2.1%	✓	
Interest Expense	0	0	0	0	0.0%	!	
Other Expenditure	1,000	583	5,634	(5,050)	(865.8%)	✗	Attendance at inter-state conferences and events for professional development.
Internal Allocations Total	410,776	236,497	211,120	25,378	10.7%	✓	
Internal Recovery Total	973,527	563,509	595,955	32,446	5.8%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>(2,852)</b>	<b>727</b>	<b>(3,579)</b>	<b>(125.5%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>2,852</b>	<b>(727)</b>	<b>(3,579)</b>	<b>(125.5%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

**Customer Experience**

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Operating Revenue Total</b>	<b>81,500</b>	<b>47,544</b>	<b>72,763</b>	<b>25,219</b>	<b>53.0%</b>	✓	
Fees and Charges	81,500	47,544	72,763	25,219	53.0%	✓	Higher than expected number of settlement enquiries.
<b>Core Service Expenditure Total</b>	<b>2,338,542</b>	<b>1,372,503</b>	<b>1,186,637</b>	<b>185,866</b>	<b>13.5%</b>	✓	
Employee Costs	2,192,996	1,288,580	1,106,704	181,876	14.1%	✓	Employee vacancies and timing of staff learning and development expenses.
Materials and Contracts	68,432	39,146	32,012	7,134	18.2%	✓	Favourable variance is related to contractors for adhoc feature lighting and timing of purchase of assets not capitalised.
Utility Charges	8,142	4,874	5,910	(1,036)	(21.3%)	✗	
Depreciation	44,260	26,071	26,305	(234)	(0.9%)	✗	
Insurance Expenses	12,712	7,415	11,249	(3,834)	(51.7%)	✗	Movement of performers insurance from Events Management for busking to be addressed at statutory mid year review.
Other Expenditure	12,000	6,417	4,457	1,959	30.5%	✓	Timing variance of iCity Kiosk travel expenditure for volunteers.
Internal Allocations Total	1,080,146	614,146	638,525	(24,380)	(4.0%)	✗	
Internal Recovery Total	2,460,843	1,436,194	1,277,243	(158,950)	(11.1%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>957,845</b>	<b>550,456</b>	<b>547,919</b>	<b>2,536</b>	<b>0.5%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(876,345)</b>	<b>(502,912)</b>	<b>(475,156)</b>	<b>27,755</b>	<b>5.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Community Capacity Building</b>							
<b>Operating Revenue Total</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0.0%</b>	!	
Other Revenue	0	0	12,000	12,000	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,009,719</b>	<b>577,771</b>	<b>359,755</b>	<b>218,016</b>	<b>37.7%</b>	✓	
Employee Costs	924,636	539,468	344,090	195,378	36.2%	✓	Employee vacancies and timing of staff learning and development expenses.
Materials and Contracts	76,598	33,541	11,390	22,151	66.0%	✓	Advisory group meetings are less frequent, resulting in reduced expenditure, to be addressed at budget review.
Utility Charges	194	0	0	0	0.0%	!	
Insurance Expenses	3,891	2,270	2,222	48	2.1%	✓	
Other Expenditure	4,400	2,492	2,052	439	17.6%	✓	
Internal Allocations Total	368,816	210,519	213,678	(3,158)	(1.5%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	242,500	35,181	89,488	(54,307)	(154.4%)	✗	
Aboriginal Engagement and Advisory Groups	60,000	11,255	4,687	6,568	58.4%	✓	Work has commenced and is on track.
Diversity and Inclusion Advisory Group	20,000	6,656	6,110	546	8.2%	✓	Expenditure related to City's involvement in Pride Fest.
Access and Inclusion Program	42,500	2,070	2,691	(621)	(30.0%)	✗	Work has commenced and is on track.
Social needs analysis	120,000	15,200	76,000	(60,800)	(400.0%)	✗	Timing variance, consultant has been engaged and work is progressing.
<b>Total Expenditure</b>	<b>1,621,035</b>	<b>823,471</b>	<b>662,921</b>	<b>160,551</b>	<b>19.5%</b>	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Net Operating Surplus (Deficit)</b>	<b>(1,621,035)</b>	<b>(823,471)</b>	<b>(650,921)</b>	<b>172,551</b>	<b>21.0%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Community Support Services</b>							
Operating Revenue Total	872,656	681,279	627,648	(53,631)	(7.9%)	✗	
Fees and Charges	829,788	647,193	536,631	(110,562)	(17.1%)	✗	Unfavourable variance due to Child Care withdrawals and decreased enrolments prior to closure.
Other Revenue	42,868	34,086	91,018	56,932	167.0%	✓	Mainly related to locker hire at Rest Centre and op shop and craft sales at Citiplace Community Centre.
<b>Core Service Expenditure Total</b>	<b>2,903,612</b>	<b>1,843,411</b>	<b>2,559,445</b>	<b>(716,034)</b>	<b>(38.8%)</b>	✗	
Employee Costs	2,088,227	1,362,491	2,035,144	(672,653)	(49.4%)	✗	Mainly related to other employee costs associated with Child Care Centre closing.
Materials and Contracts	603,126	357,483	359,912	(2,429)	(0.7%)	✗	
Utility Charges	58,415	32,315	37,488	(5,173)	(16.0%)	✗	Budget for Child Care Centre is in Property Management and Maintenance.
Depreciation	122,900	72,219	107,070	(34,851)	(48.3%)	✗	Budget for Child Care Centre is in Property Management and Maintenance.
Insurance Expenses	19,897	11,607	11,703	(97)	(0.8%)	✗	
Other Expenditure	11,047	7,297	8,127	(830)	(11.4%)	✗	Timing variance mainly related to end of year 'thank you' gift to volunteers at Community Centre.
Internal Allocations Total	1,337,657	809,615	767,796	41,819	5.2%	✓	
Internal Recovery Total	0	0	7,519	7,519	0.0%	!	
Operating Project Expenditure Total	1,081,500	610,567	610,735	(167)	(0.0%)	✗	
Safe Night Space - Women Only	1,081,500	610,567	610,735	(167)	(0.0%)	✗	Services on track.
<b>Total Expenditure</b>	<b>5,322,769</b>	<b>3,263,594</b>	<b>3,930,456</b>	<b>(666,863)</b>	<b>(20.4%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(4,450,113)</b>	<b>(2,582,315)</b>	<b>(3,302,808)</b>	<b>(720,493)</b>	<b>(27.9%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Library and Life-long Learning</b>							
Operating Revenue Total	73,790	64,390	70,274	5,884	9.1%	✓	
Fees and Charges	68,790	58,790	55,276	(3,514)	(6.0%)	✗	Unfavourable variance is mainly related to reduction in photocopying
Other Revenue	5,000	5,600	14,998	9,398	167.8%	✓	Favourable variance is due to \$13k recoup of employee costs of staff member working one day a week at the State Library.
<b>Core Service Expenditure Total</b>	<b>4,675,706</b>	<b>2,711,848</b>	<b>2,886,064</b>	<b>(174,216)</b>	<b>(6.4%)</b>	✗	
Employee Costs	2,781,661	1,615,116	1,791,545	(176,428)	(10.9%)	✗	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	316,626	266,804	49,822	15.7%	✓	Mainly related to timing of software licence and purchases of library resources
Utility Charges	167,949	81,870	92,878	(11,008)	(13.4%)	✗	Mainly related to timing of power and gas bills.



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
Depreciation	1,052,788	618,837	622,464	(3,627)	(0.6%)	✘	
Insurance Expenses	46,022	26,846	26,277	570	2.1%	✔	
Other Expenditure	85,861	52,552	86,097	(33,544)	(63.8%)	✘	Unfavourable variance for Council rates and emergency services levy to be addressed at statutory mid year review.
<b>Internal Allocations Total</b>	<b>1,455,072</b>	<b>835,505</b>	<b>877,252</b>	<b>(41,747)</b>	<b>(5.0%)</b>	✘	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>2,203</b>	<b>2,203</b>	<b>0.0%</b>	⚠	
<b>Operating Project Expenditure Total</b>	<b>42,000</b>	<b>41,700</b>	<b>30,348</b>	<b>11,352</b>	<b>27.2%</b>	✔	
Services Review	22,000	21,700	21,700	0	0.0%	⚠	Project completed
Library Software and Hardware Upgrade	20,000	20,000	8,648	11,352	56.8%	✔	Project completed, savings to be reprioritised at budget review for an auditorium camera to live stream events.
<b>Total Expenditure</b>	<b>6,172,778</b>	<b>3,589,054</b>	<b>3,791,461</b>	<b>(202,408)</b>	<b>(5.6%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>(6,098,988)</b>	<b>(3,524,664)</b>	<b>(3,721,187)</b>	<b>(196,523)</b>	<b>(5.6%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	Please refer to the capital project schedule for details
<b>Culture and Arts Management</b>							
<b>Operating Revenue Total</b>	<b>25,000</b>	<b>0</b>	<b>95,052</b>	<b>95,052</b>	<b>0.0%</b>	⚠	
Operating Grants, Subsidies and Contributions	25,000	0	95,000	95,000	0.0%	⚠	Grant received for Boorloo Heritage Festival in April 2023.
Fees and Charges	0	0	52	52	0.0%	⚠	
<b>Core Service Expenditure Total</b>	<b>1,612,304</b>	<b>933,730</b>	<b>704,463</b>	<b>229,267</b>	<b>24.6%</b>	✔	
Employee Costs	1,188,255	690,452	509,291	181,161	26.2%	✔	Employee vacancies.
Materials and Contracts	412,422	236,495	188,518	47,977	20.3%	✔	Timing variance for adhoc maintenance requirements related to public artworks.
Insurance Expenses	11,127	6,491	6,353	138	2.1%	✔	
Other Expenditure	500	292	300	(9)	(2.9%)	✘	
<b>Internal Allocations Total</b>	<b>569,378</b>	<b>325,845</b>	<b>324,811</b>	<b>1,034</b>	<b>0.3%</b>	✔	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	⚠	
<b>Operating Project Expenditure Total</b>	<b>110,000</b>	<b>13,328</b>	<b>19,494</b>	<b>(6,166)</b>	<b>(46.3%)</b>	✘	
Collections Storage Project	40,000	13,328	13,328	0	0.0%	⚠	
Council Buildings - Art Displays	0	0	1,671	(1,671)	0.0%	⚠	
Heritage Perth Weekend	70,000	0	4,185	(4,185)	0.0%	⚠	
Historic Northbridge	0	0	310	(310)	0.0%	⚠	
<b>Total Expenditure</b>	<b>2,291,683</b>	<b>1,272,903</b>	<b>1,048,768</b>	<b>224,134</b>	<b>17.6%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,266,683)</b>	<b>(1,272,903)</b>	<b>(953,716)</b>	<b>319,186</b>	<b>25.1%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>264,438</b>	<b>145,313</b>	<b>104,320</b>	<b>40,993</b>	<b>28.2%</b>	✔	Please refer to the capital project schedule for details
<b>Events Management</b>							
<b>Operating Revenue Total</b>	<b>1,035,000</b>	<b>785,000</b>	<b>1,246,514</b>	<b>461,514</b>	<b>58.8%</b>	✔	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Operating Grants, Subsidies and Contributions	975,000	765,000	1,193,750	428,750	56.0%	✓	Favourable variance for Christmas Lights Trail contributions and Department of Local Government, Sports and Cultural Industries CBD revitalisation grant for James Street Activation.
Fees and Charges	60,000	20,000	52,764	32,764	163.8%	✓	Higher than anticipated number of banner hire applications received for bookings occurring later in the financial year.
<b>Core Service Expenditure Total</b>	<b>1,230,256</b>	<b>736,208</b>	<b>899,635</b>	<b>(163,426)</b>	<b>(22.2%)</b>	✗	
Employee Costs	958,783	557,039	661,449	(104,410)	(18.7%)	✗	Reclassification of a position, cost of agency staff and city-wide vacancy adjustment.
Materials and Contracts	160,730	120,590	149,051	(28,461)	(23.6%)	✗	Banner contractor utilised more than previous years, additional budget requirements to be addressed at statutory mid year review.
Utility Charges	1,848	558	376	182	32.5%	✓	
Insurance Expenses	42,895	25,022	23,022	2,001	8.0%	✓	
Other Expenditure	66,000	33,000	65,737	(32,737)	(99.2%)	✗	Variance is due to Cathedral Square placemaking strategy with budget to be addressed at statutory mid year review.
<b>Internal Allocations Total</b>	<b>662,815</b>	<b>380,904</b>	<b>376,580</b>	<b>4,323</b>	<b>1.1%</b>	✓	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Operating Project Expenditure Total</b>	<b>3,980,000</b>	<b>2,866,000</b>	<b>3,876,394</b>	<b>(1,010,394)</b>	<b>(35.3%)</b>	✗	
Christmas Concerts (incl. Nativity)	65,000	65,000	66,564	(1,564)	(2.4%)	✗	Event is complete.
Lunar New Year	50,000	25,000	41,336	(16,336)	(65.3%)	✗	Event is complete and awaiting outstanding supplier invoices.
New Years Eve	190,000	190,000	148,021	41,979	22.1%	✓	Event is complete.
Australia Day Program	970,000	576,000	920,862	(344,862)	(59.9%)	✗	Event is complete and awaiting outstanding supplier invoices.
Twilights Hawkers Market	20,000	20,000	44,964	(24,964)	(124.8%)	✗	Event is underway, variance to budget is due to internal charges from Activity Approvals.
City of Lights	965,000	350,000	688,317	(338,317)	(96.7%)	✗	Two out of three events have taken place, variance to budget will be addressed at budget review to account for increased external contributions.
Christmas Lights Trail	1,500,000	1,500,000	1,719,387	(219,387)	(14.6%)	✗	Event is complete and supplier invoices are now being settled, variance to budget will be addressed at budget review to account for increased external contributions.
Nyumbi	40,000	40,000	40,000	0	0.0%	!	Funds moved from Leveraging and Activation to cover Memorandum of Understanding between WA Museum, Tourism WA and the City.
Leveraging and Activation	90,000	90,000	95,291	(5,291)	(5.9%)	✗	Current year's funding has now been exhausted due to various major sporting events in Perth.
Business case for 'Business launch pad'	0	0	2,636	(2,636)	0.0%	!	Costs incorrectly allocated and to be transferred to Neighbourhood Activations.
Neighbourhood Activations	90,000	10,000	9,497	503	5.0%	✓	Events are underway. Orders raised for February and March events.
James Street Activation	0	0	99,518	(99,518)	0.0%	!	Event has concluded, with funding provided through CBD revitalisation grant from Department of Local Government, Sports and Cultural Industries.
<b>Total Expenditure</b>	<b>5,873,072</b>	<b>3,983,112</b>	<b>5,152,609</b>	<b>(1,169,497)</b>	<b>(29.4%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(4,838,072)</b>	<b>(3,198,112)</b>	<b>(3,906,095)</b>	<b>(707,983)</b>	<b>(22.1%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Sponsorships &amp; Grants</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	645,799	375,233	417,853	(42,621)	(11.4%)	✗	
Employee Costs	593,735	344,862	393,817	(48,954)	(14.2%)	✗	Reclassification of a position, cost of agency staff and city-wide vacancy adjustment.
Materials and Contracts	27,000	15,750	9,726	6,024	38.2%	✓	Timing variance of subscription budget to be addressed at budget review.
Insurance Expenses	25,064	14,621	14,310	310	2.1%	✓	
Internal Allocations Total	342,859	196,534	199,738	(3,203)	(1.6%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	6,601,962	2,505,823	3,102,862	(597,039)	(23.8%)	✗	
Arts and Cultural Grants	800,000	519,500	497,500	22,000	4.2%	✓	Program is closed for submissions and was awarded in August.
Event Sponsorship	1,000,000	738,500	978,118	(239,618)	(32.4%)	✗	Program is closed for submissions and was fully awarded in July and November.
Business Improvement Grants	351,962	40,000	65,000	(25,000)	(62.5%)	✗	Program is closed for submissions and was awarded in July.
Economic Development Sponsorship	650,000	313,689	375,539	(61,850)	(19.7%)	✗	Payments relate to sponsorship awarded across both 2021/22 and 2022/23. Program is closed.
Small Business Grants	150,000	103,889	198,853	(94,964)	(91.4%)	✗	Grants awarded in 2021/22, acquittals anticipated 2022/23.
Major Events & Festivals	3,000,000	400,000	560,000	(160,000)	(40.0%)	✗	Program is open to applications until the available budget has been expended.
Sustainable Community Grants	100,000	100,000	146,928	(46,928)	(46.9%)	✗	Grants awarded in 2021/22, acquittals anticipated 2022/23. Program to open in February.
Venue support	50,000	16,000	10,653	5,347	33.4%	✓	Payments relate to sponsorship awarded in 2022/23. Program is open to applications until the available budget has been expended.
Community Insurance Support Program	50,000	13,110	5,887	7,223	55.1%	✓	Program is open to applications until the available budget has been expended.
Local Activation Grants	450,000	261,134	264,384	(3,250)	(1.2%)	✗	Payments relate to sponsorship awarded across both 2021/22 and 2022/23. Program is open to applications until the available budget has been expended.
<b>Total Expenditure</b>	<b>7,590,621</b>	<b>3,077,590</b>	<b>3,720,453</b>	<b>(642,863)</b>	<b>(20.9%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(7,590,621)</b>	<b>(3,077,590)</b>	<b>(3,720,453)</b>	<b>(642,863)</b>	<b>(20.9%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Community Safety</b>							
Operating Revenue Total	94,000	68,481	60,328	(8,153)	(11.9%)	✗	
Fees and Charges	64,000	48,300	43,253	(5,047)	(10.4%)	✗	Lower number of infringements issued as there has been an emphasis on education over enforcement.
Other Revenue	30,000	20,181	17,075	(3,106)	(15.4%)	✗	Reduced number of CCTV footage requests from the public.
Core Service Expenditure Total	5,406,675	3,188,476	3,527,689	(339,214)	(10.6%)	✗	
Employee Costs	4,070,443	2,363,841	2,830,905	(467,064)	(19.8%)	✗	Combination of the city wide vacancy adjustment and increased overtime to ensure service levels are maintained.

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Materials and Contracts	412,760	239,102	186,823	52,279	21.9%	✓	Timing variance, surveillance briefcam software options under investigation and emergency kits and safety materials do not require replacement.
Utility Charges	105,893	54,379	49,028	5,351	9.8%	✓	Combination of actual utility charges lower than budget and timing of telephone bills.
Depreciation	783,354	511,189	429,401	81,788	16.0%	✓	
Insurance Expenses	33,725	19,673	22,543	(2,870)	(14.6%)	✗	
Other Expenditure	500	292	0	292	100.0%	✓	
Loss On Asset Disp	0	0	8,989	(8,989)	0.0%	!	
<b>Internal Allocations Total</b>	<b>2,350,952</b>	<b>1,344,553</b>	<b>1,316,936</b>	<b>27,617</b>	<b>2.1%</b>	✓	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Operating Project Expenditure Total</b>	<b>250,000</b>	<b>201,782</b>	<b>196,170</b>	<b>5,612</b>	<b>2.8%</b>	✓	
Assertive Outreach Services Cultural --> TO BE INACTIVATED	0	0	25,757	(25,757)	0.0%	!	
Community Safety Patrols	250,000	201,782	170,412	31,370	15.5%	✓	Increased service levels for Community Safety Patrols. Additional budget requirement to June 2023 to be addressed through budget review.
<b>Total Expenditure</b>	<b>8,007,627</b>	<b>4,734,810</b>	<b>5,040,795</b>	<b>(305,984)</b>	<b>(6.5%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(7,913,627)</b>	<b>(4,666,329)</b>	<b>(4,980,466)</b>	<b>(314,137)</b>	<b>(6.7%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>755,500</b>	<b>153,971</b>	<b>405,837</b>	<b>(251,866)</b>	<b>(163.6%)</b>	✗	Please refer to the capital project schedule for details
<b>Activity Approvals</b>							
<b>Operating Revenue Total</b>	<b>709,000</b>	<b>460,250</b>	<b>594,999</b>	<b>134,749</b>	<b>29.3%</b>	✓	
Fees and Charges	699,000	454,250	594,999	140,749	31.0%	✓	Higher than anticipated number of event applications received for the parks, particularly Ozone Reserve and Langley Park.
Other Revenue	10,000	6,000	0	(6,000)	(100.0%)	✗	
<b>Core Service Expenditure Total</b>	<b>1,249,509</b>	<b>723,029</b>	<b>742,146</b>	<b>(19,117)</b>	<b>(2.6%)</b>	✗	
Employee Costs	1,214,486	705,411	727,500	(22,089)	(3.1%)	✗	
Materials and Contracts	6,850	3,996	3,594	402	10.1%	✓	
Utility Charges	11,958	4,163	1,794	2,369	56.9%	✓	Late processing of invoices
Insurance Expenses	16,215	9,459	9,258	201	2.1%	✓	
Other Expenditure	0	0	0	0	0.0%	!	
<b>Internal Allocations Total</b>	<b>766,723</b>	<b>440,692</b>	<b>434,163</b>	<b>6,529</b>	<b>1.5%</b>	✓	
<b>Internal Recovery Total</b>	<b>51,600</b>	<b>51,600</b>	<b>60,350</b>	<b>8,750</b>	<b>17.0%</b>	✓	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Expenditure</b>	<b>1,964,632</b>	<b>1,112,121</b>	<b>1,115,959</b>	<b>(3,837)</b>	<b>(0.3%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,255,632)</b>	<b>(651,871)</b>	<b>(520,960)</b>	<b>130,911</b>	<b>20.1%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Public Health Management</b>							

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Operating Revenue Total</b>	<b>821,448</b>	<b>394,520</b>	<b>352,507</b>	<b>(42,013)</b>	<b>(10.6%)</b>	✗	
Fees and Charges	802,000	387,962	350,301	(37,661)	(9.7%)	✗	
Other Revenue	2,500	1,456	2,206	750	51.5%	✓	
Profit On Asset Disp	16,948	5,102	0	(5,102)	(100.0%)	✗	
<b>Core Service Expenditure Total</b>	<b>1,873,587</b>	<b>1,089,208</b>	<b>1,045,580</b>	<b>43,628</b>	<b>4.0%</b>	✓	
Employee Costs	1,477,744	858,138	877,899	(19,760)	(2.3%)	✗	
Materials and Contracts	373,800	218,048	155,319	62,728	28.8%	✓	Consultancy for noise and general chemical/environmental pollution clean-up and contractor for pest control is ad-hoc and utilised when required.
Utility Charges	1,746	1,182	626	556	47.1%	✓	
Depreciation	8,256	4,816	4,861	(45)	(0.9%)	✗	
Insurance Expenses	12,041	7,024	6,875	149	2.1%	✓	
<b>Internal Allocations Total</b>	<b>809,081</b>	<b>464,202</b>	<b>453,747</b>	<b>10,455</b>	<b>2.3%</b>	✓	
<b>Internal Recovery Total</b>	<b>815</b>	<b>475</b>	<b>3,294</b>	<b>2,819</b>	<b>592.8%</b>	✓	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Expenditure</b>	<b>2,681,853</b>	<b>1,552,935</b>	<b>1,496,033</b>	<b>56,902</b>	<b>3.7%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,860,405)</b>	<b>(1,158,415)</b>	<b>(1,143,527)</b>	<b>14,888</b>	<b>1.3%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>90,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>100.0%</b>	✓	Please refer to the capital project schedule for details
<b>Community Facilities</b>							
<b>Operating Revenue Total</b>	<b>190,250</b>	<b>113,315</b>	<b>148,869</b>	<b>35,554</b>	<b>31.4%</b>	✓	
Fees and Charges	190,250	113,315	148,869	35,554	31.4%	✓	Perth Town Hall hire bookings are higher than anticipated.
Other Revenue	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>676,012</b>	<b>393,350</b>	<b>471,523</b>	<b>(78,173)</b>	<b>(19.9%)</b>	✗	
Employee Costs	364,754	211,859	276,050	(64,192)	(30.3%)	✗	Increased casual hours funded from Culture and Arts Management Service to assist with increased hire bookings.
Materials and Contracts	43,780	25,538	33,220	(7,681)	(30.1%)	✗	Mainly related to higher security costs that are recouped in higher revenue through fees and charges.
Utility Charges	45,750	23,388	22,405	983	4.2%	✓	
Depreciation	202,274	119,075	127,224	(8,149)	(6.8%)	✗	
Insurance Expenses	14,262	8,320	8,143	176	2.1%	✓	
Other Expenditure	5,192	5,171	4,481	690	13.3%	✓	Related to timing of Emergency Services Levy
<b>Internal Allocations Total</b>	<b>365,009</b>	<b>207,432</b>	<b>229,693</b>	<b>(22,261)</b>	<b>(10.7%)</b>	✗	
<b>Internal Recovery Total</b>	<b>16,000</b>	<b>9,333</b>	<b>21,871</b>	<b>12,537</b>	<b>134.3%</b>	✓	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Expenditure</b>	<b>1,025,021</b>	<b>591,449</b>	<b>679,346</b>	<b>(87,897)</b>	<b>(14.9%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(834,771)</b>	<b>(478,134)</b>	<b>(530,476)</b>	<b>(52,342)</b>	<b>(10.9%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

 **Planning and Economic Development Alliance Variances by Alliance & Service**

**31 January - 2023**

Attachment C

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
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Figures in this view include all Internal Allocations and Internal Recoveries

**Financial Summary - Planning and Economic Development Alliance**

<b>Operating Revenue</b>	<b>947,602</b>	<b>588,573</b>	<b>607,335</b>	<b>18,762</b>	<b>3.2%</b>	✓	
Core Service Total Expenditure	10,531,884	6,108,860	5,111,976	996,884	16.3%	✓	
Internal Allocations Total	5,160,220	2,974,161	2,926,334	47,827	1.6%	✓	
Internal Recovery Total	826,875	479,495	450,699	(28,796)	(6.0%)	✗	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	1,595,500	546,448	169,651	376,797	69.0%	✓	
<b>Total Expenditure</b>	<b>16,460,729</b>	<b>9,149,975</b>	<b>7,757,263</b>	<b>1,392,712</b>	<b>15.2%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(15,513,127)</b>	<b>(8,561,402)</b>	<b>(7,149,928)</b>	<b>1,411,474</b>	<b>16.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,911,257</b>	<b>441,394</b>	<b>412,873</b>	<b>28,521</b>	<b>6.5%</b>	✓	

**Financial Summary - Services**

**Leadership - Planning and Economic Development**

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	472,489	275,291	268,323	6,967	2.5%	✓	
Employee Costs	424,182	248,040	244,556	3,484	1.4%	✓	
Materials and Contracts	32,500	18,958	17,760	1,198	6.3%	✓	
Utility Charges	12,021	6,084	4,531	1,553	25.5%	✓	
Insurance Expenses	2,586	1,509	1,476	32	2.1%	✓	
Other Expenditure	1,200	700	0	700	100.0%	✓	
Internal Allocations Total	354,386	204,204	180,443	23,761	11.6%	✓	
Internal Recovery Total	826,875	479,495	448,764	(30,731)	(6.4%)	✗	
Operating Project Expenditure Total	25,000	15,000	0	15,000	100.0%	✓	
Strategic Plan for Perth	25,000	15,000	0	15,000	100.0%	✓	Currently awaiting clarity of scope from the State Government.
<b>Total Expenditure</b>	<b>25,000</b>	<b>15,000</b>	<b>2</b>	<b>14,998</b>	<b>100.0%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(25,000)</b>	<b>(15,000)</b>	<b>(2)</b>	<b>14,998</b>	<b>100.0%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

**City Future**

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	182,353	106,483	111,030	(4,548)	(4.3%)	✗	
Employee Costs	176,275	102,937	108,588	(5,650)	(5.5%)	✗	
Materials and Contracts	1,800	1,050	0	1,050	100.0%	✓	Timing variance for AutoCAD licence expenditure.

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
Insurance Expenses	4,278	2,496	2,443	53	2.1%	✓	
Internal Allocations Total	81,447	46,757	45,624	1,133	2.4%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>263,800</b>	<b>153,239</b>	<b>156,654</b>	<b>(3,415)</b>	<b>(2.2%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>(263,800)</b>	<b>(153,239)</b>	<b>(156,654)</b>	<b>(3,415)</b>	<b>(2.2%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>City Planning</b>							
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	967,670	853,522	114,149	11.8%	✓	
Employee Costs	1,587,880	924,779	820,621	104,158	11.3%	✓	Employee vacancies
Materials and Contracts	66,400	34,400	24,647	9,753	28.4%	✓	Timing variance for subscriptions.
Insurance Expenses	14,457	8,433	8,254	179	2.1%	✓	
Other Expenditure	100	58	0	58	100.0%	✓	
Internal Allocations Total	937,196	538,492	520,764	17,728	3.3%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	867,500	416,448	159,391	257,057	61.7%	✓	
Local Planning Scheme No. 3	617,500	288,213	153,011	135,202	46.9%	✓	Majority of budget committed for heritage and character area work, with monthly progress instalments. Consultant appointed in December to determine extent of variations required to Residential Design Codes within the city.
UWA QEII Precinct Plan	250,000	128,235	6,380	121,855	95.0%	✓	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 will request quotes this financial year to appoint a consultant to prepare the Precinct Structure Plan. The City has committed \$127K for the preparation of the Technical Studies. Spending is contingent on the satisfactory delivery of project milestones for each technical study. Non-committed funds will be attributed to the appointment of a consultant to prepare the Precinct Plan proper.
<b>Total Expenditure</b>	<b>3,473,533</b>	<b>1,922,610</b>	<b>1,533,676</b>	<b>388,933</b>	<b>20.2%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(3,423,533)</b>	<b>(1,922,610)</b>	<b>(1,533,676)</b>	<b>388,933</b>	<b>20.2%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Development Approvals</b>							
Operating Revenue Total	345,102	203,433	224,434	21,001	10.3%	✓	
Fees and Charges	340,000	198,331	224,434	26,103	13.2%	✓	Receipt of three development applications of significant value.
Profit On Asset Disp	5,102	5,102	0	(5,102)	(100.0%)	✗	Timing variance for replacement fleet and plant.
Core Service Expenditure Total	1,386,721	803,914	682,966	120,948	15.0%	✓	
Employee Costs	1,317,893	763,764	656,798	106,966	14.0%	✓	Employee vacancies.
Materials and Contracts	62,240	36,307	21,463	14,844	40.9%	✓	Timing variance related to commencement of the Design Review panel in February 2023.

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
Insurance Expenses	6,488	3,785	4,704	(920)	(24.3%)	✘	
Other Expenditure	100	58	0	58	100.0%	✔	
<b>Internal Allocations Total</b>	<b>936,485</b>	<b>548,554</b>	<b>529,314</b>	<b>19,240</b>	<b>3.5%</b>	✔	
Internal Recovery Total	0	0	1,715	1,715	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>2,323,206</b>	<b>1,352,468</b>	<b>1,210,565</b>	<b>141,903</b>	<b>10.5%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,978,104)</b>	<b>(1,149,035)</b>	<b>(986,130)</b>	<b>162,905</b>	<b>14.2%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Building Approvals</b>							
<b>Operating Revenue Total</b>	<b>552,500</b>	<b>385,140</b>	<b>382,900</b>	<b>(2,240)</b>	<b>(0.6%)</b>	✘	
Fees and Charges	545,000	378,000	379,882	1,882	0.5%	✔	
Other Revenue	7,500	7,140	3,019	(4,122)	(57.7%)	✘	Building and Construction Industry Training Fund (BCITF) related income dependant on volume of applications.
<b>Core Service Expenditure Total</b>	<b>1,251,346</b>	<b>730,949</b>	<b>685,544</b>	<b>45,405</b>	<b>6.2%</b>	✔	
Employee Costs	1,189,452	693,550	655,776	37,774	5.4%	✔	Employee vacancies
Materials and Contracts	55,320	33,564	26,071	7,493	22.3%	✔	Timing related variance for offsite documentation storage.
Insurance Expenses	6,474	3,777	3,696	80	2.1%	✔	
Other Expenditure	100	58	0	58	100.0%	✔	
<b>Internal Allocations Total</b>	<b>608,887</b>	<b>355,668</b>	<b>354,131</b>	<b>1,537</b>	<b>0.4%</b>	✔	
Internal Recovery Total	0	0	220	220	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>1,860,232</b>	<b>1,086,617</b>	<b>1,039,455</b>	<b>47,162</b>	<b>4.3%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,307,732)</b>	<b>(701,477)</b>	<b>(656,554)</b>	<b>44,923</b>	<b>6.4%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Transport and Urban Design</b>							
<b>Operating Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Core Service Expenditure Total</b>	<b>2,623,844</b>	<b>1,511,006</b>	<b>1,225,981</b>	<b>285,025</b>	<b>18.9%</b>	✔	
Employee Costs	2,402,410	1,396,803	1,127,851	268,951	19.3%	✔	Employee vacancies
Materials and Contracts	201,890	102,803	86,916	15,887	15.5%	✔	Timing variance, 3D software data optimisation and updates to take place in April. Budget for CAD licences will be centralised to ICT and addressed at statutory mid year review.
Depreciation	2,976	1,736	1,754	(18)	(1.0%)	✘	
Insurance Expenses	16,568	9,665	9,460	205	2.1%	✔	
<b>Internal Allocations Total</b>	<b>1,290,049</b>	<b>735,717</b>	<b>736,908</b>	<b>(1,191)</b>	<b>(0.2%)</b>	✘	
Internal Recovery Total	0	0	0	0	0.0%	!	
<b>Operating Project Expenditure Total</b>	<b>360,000</b>	<b>5,000</b>	<b>6,767</b>	<b>(1,767)</b>	<b>(35.3%)</b>	✘	
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%	✔	



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
East End Revitalisation Road Safety Audit responses	35,000	0	0	0	0.0%	!	In principle agreement from Main Roads WA. Team are preparing final drawings for Mains Roads WA approval.
Perth Parking Management Act Review	100,000	0	0	0	0.0%	!	Auditor General audit report due February 2023.
Claisebrook Cove - Public Realm Rectification Plan	200,000	0	0	0	0.0%	!	Data collection and analysis underway.
Roe Street Enhancement (Fitzgerald to Beaufort) - post const	20,000	0	0	0	0.0%	!	Safety audit will be undertaken when construction is finished (likely in April 2023).
<b>Total Expenditure</b>	<b>4,273,893</b>	<b>2,251,723</b>	<b>1,969,656</b>	<b>282,067</b>	<b>12.5%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(4,273,893)</b>	<b>(2,251,723)</b>	<b>(1,969,656)</b>	<b>282,067</b>	<b>12.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,795,237</b>	<b>355,373</b>	<b>352,923</b>	<b>2,451</b>	<b>0.7%</b>	✓	Please refer to the capital project schedule for details
<b>Economic Development</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	2,415,360	1,404,380	1,057,377	347,003	24.7%	✓	
Employee Costs	1,642,417	953,497	840,509	112,988	11.8%	✓	Employee vacancies
Materials and Contracts	760,000	443,333	187,143	256,191	57.8%	✓	Timing variance, investment and attraction and economic modelling initiatives underway however expenditure is yet to be incurred. International engagement utilised budget for World Energy Cities Partnership (WECP) travel in other expenditure. Chamber of Commerce and Industry WA bounce back program has not received registrations recently contributing to underspend. Current planned activities include inner metro working group initiatives, place intelligence works and business continuity initiatives.
Insurance Expenses	12,943	7,550	7,390	160	2.1%	✓	
Other Expenditure	0	0	22,336	(22,336)	0.0%	!	World Energies Cities partnership Denmark travel expenses.
Internal Allocations Total	758,575	434,423	449,820	(15,397)	(3.5%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	220,000	96,000	3,494	92,506	96.4%	✓	
Place and Economic Analytics	0	0	0	(0)	0.0%	!	
Technology Action Plan	80,000	40,000	1,894	38,107	95.3%	✓	Facilitator appointed, engagement scheduled to occur in February.
Business case for 'Business launch pad'	140,000	56,000	0	56,000	100.0%	✓	Project cancelled as part of corporate business plan reprioritisation.
Smart Cities - Data Hub Phase 2 Ops	0	0	1,600	(1,600)	0.0%	!	
<b>Total Expenditure</b>	<b>3,393,935</b>	<b>1,934,803</b>	<b>1,510,691</b>	<b>424,112</b>	<b>21.9%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(3,393,935)</b>	<b>(1,934,803)</b>	<b>(1,510,691)</b>	<b>424,112</b>	<b>21.9%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>86,020</b>	<b>86,020</b>	<b>59,950</b>	<b>26,070</b>	<b>30.3%</b>	✓	Please refer to the capital project schedule for details
<b>Sustainability</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	530,935	309,168	227,234	81,935	26.5%	✓	Employee vacancies
Employee Costs	530,935	309,168	227,234	81,935	26.5%	✓	
Internal Allocations Total	193,195	110,347	109,330	1,017	0.9%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Operating Project Expenditure Total</b>	<b>123,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>100.0%</b>	✓	
Nabers Energy Rating and reporting for Council House	8,000	4,000	0	4,000	100.0%	✓	Assessment to commence in January.
Sustainability Strategy Implementation Plan	65,000	0	0	0	0.0%	!	Recruitment for Project Manager is in progress. No expenditure expected until April.
Integrated Water Management Plan	50,000	10,000	0	10,000	100.0%	✓	Tenders closed September, contract has been awarded and works have commenced. First invoice to be received in December.
<b>Total Expenditure</b>	<b>847,130</b>	<b>433,515</b>	<b>336,564</b>	<b>96,952</b>	<b>22.4%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(847,130)</b>	<b>(433,515)</b>	<b>(336,564)</b>	<b>96,952</b>	<b>22.4%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

 **Infrastructure and Operations Alliance Variances by Alliance & Service**

**31 January - 2023**

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
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**Financial Summary - Infrastructure and Operations Alliance**

<b>Operating Revenue</b>	<b>11,425,527</b>	<b>10,563,997</b>	<b>10,638,011</b>	<b>74,015</b>	<b>0.7%</b>	✓	
Core Service Total Expenditure	56,669,290	33,432,015	32,383,631	1,048,384	3.1%	✓	
Internal Allocations Total	26,160,291	15,194,781	15,616,934	(422,153)	(2.8%)	✗	
Internal Recovery Total	19,204,266	11,193,793	11,742,295	548,502	4.9%	✓	
Recoverable works Total	0	0	(39,949)	39,949	0.0%	!	
Operating Project Expenditure Total	1,980,000	1,190,000	1,562,973	(372,973)	(31.3%)	✗	
<b>Total Expenditure</b>	<b>65,605,314</b>	<b>38,623,003</b>	<b>37,781,294</b>	<b>841,709</b>	<b>2.2%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(54,179,787)</b>	<b>(28,059,006)</b>	<b>(27,143,282)</b>	<b>915,724</b>	<b>3.3%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>54,176,491</b>	<b>23,848,930</b>	<b>17,224,241</b>	<b>6,624,689</b>	<b>27.8%</b>	✓	

**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%	!	
<b>Core Service Expenditure Total</b>	<b>1,231,669</b>	<b>690,434</b>	<b>599,579</b>	<b>90,855</b>	<b>13.2%</b>	✓	
Employee Costs	939,576	546,596	555,369	(8,773)	(1.6%)	✗	Additional requirement for temporary works coordinator is partially offset with the saving in employee vacancies.
Materials and Contracts	285,000	140,000	41,415	98,585	70.4%	✓	No requirement for HVAC and infrastructure server maintenance to date.
Utility Charges	2,726	1,291	302	989	76.6%	✓	
Insurance Expenses	4,367	2,547	2,493	54	2.1%	✓	
Internal Allocations Total	547,392	312,557	310,339	2,218	0.7%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>1,779,060</b>	<b>1,002,991</b>	<b>909,918</b>	<b>93,073</b>	<b>9.3%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,772,939)</b>	<b>(1,002,991)</b>	<b>(909,918)</b>	<b>93,073</b>	<b>9.3%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>30,000</b>	<b>0</b>	<b>30,129</b>	<b>(30,129)</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details

**Leadership - Infrastructure and Operations**

Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>524,231</b>	<b>304,781</b>	<b>334,455</b>	<b>(29,674)</b>	<b>(9.7%)</b>	✗	
Employee Costs	425,052	248,613	306,166	(57,552)	(23.1%)	✗	Resource required for Elizabeth Quay asset handover and review.
Materials and Contracts	76,150	44,421	22,867	21,554	48.5%	✓	Timing variance related to printing and postage expenditure.

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
Utility Charges	9,395	3,794	2,399	1,395	36.8%	✓	
Insurance Expenses	3,134	1,828	1,789	39	2.1%	✓	
Other Expenditure	10,500	6,125	1,235	4,890	79.8%	✓	Lower travel expenditure requirements to date.
<b>Internal Allocations Total</b>	<b>410,266</b>	<b>235,947</b>	<b>211,005</b>	<b>24,941</b>	<b>10.6%</b>	✓	
<b>Internal Recovery Total</b>	<b>934,497</b>	<b>540,728</b>	<b>545,351</b>	<b>4,623</b>	<b>0.9%</b>	✓	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>243,195</b>	<b>(243,195)</b>	<b>0.0%</b>	!	
Normalisation of Elizabeth Quay Assets	0	0	232,248	(232,248)	0.0%	!	These are costs associated with the City engaging a senior specialist consultant to undertake the activities associated with the normalisation (handover) of assets at Elizabeth Quay. This is a specialist skill set is not available within the City's normal FTE allocation. The funding requirement will be submitted through budget review.
Causeway Pedestrian/Cycle bridge	0	0	10,948	(10,948)	0.0%	!	These are costs associated with the City engaging a senior specialist consultant to undertake the activities associated with Causeway Pedestrian/Cycle bridge. This is a specialist skill set is not available within the City's normal FTE allocation. The funding requirement will be submitted through budget review.
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>243,305</b>	<b>(243,305)</b>	<b>0.0%</b>	!	
<b>Net Operating Surplus (Deficit)</b>	<b>(0)</b>	<b>0</b>	<b>(243,305)</b>	<b>(243,305)</b>	<b>0.0%</b>	!	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Asset Management</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>1,104,724</b>	<b>680,235</b>	<b>624,351</b>	<b>55,884</b>	<b>8.2%</b>	✓	
Employee Costs	883,416	513,770	535,265	(21,495)	(4.2%)	✗	Employee departure payments.
Materials and Contracts	214,685	162,602	85,305	77,297	47.5%	✓	Timing variance, budget for revaluations and building fit out is yet to take place.
Insurance Expenses	6,623	3,863	3,781	82	2.1%	✓	
<b>Internal Allocations Total</b>	<b>567,301</b>	<b>325,028</b>	<b>315,775</b>	<b>9,253</b>	<b>2.8%</b>	✓	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Expenditure</b>	<b>1,672,025</b>	<b>1,005,263</b>	<b>940,127</b>	<b>65,137</b>	<b>6.5%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,672,025)</b>	<b>(1,005,263)</b>	<b>(940,127)</b>	<b>65,137</b>	<b>6.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details
<b>Asset Maintenance</b>							
Operating Revenue Total	160,242	118,000	176,873	58,873	49.9%	✓	
Operating Grants, Subsidies and Contributions	141,296	118,000	157,211	39,211	33.2%	✓	Main roads grant slightly higher than budgeted.
Other Revenue	0	0	19,662	19,662	0.0%	!	Unbudgeted (fully reimbursed) power supply costs transferred from Activity Approvals.
Profit On Asset Disp	18,946	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>25,346,334</b>	<b>15,186,871</b>	<b>14,905,270</b>	<b>281,600</b>	<b>1.9%</b>	✓	
Employee Costs	2,324,647	1,353,534	1,620,569	(267,035)	(19.7%)	✗	Vacant positions filled at higher agency staff rates.
Materials and Contracts	2,194,780	1,077,591	1,185,567	(107,976)	(10.0%)	✗	Trafalgar bridge lighting costs, drainage and parking sign maintenance.
Utility Charges	807,256	466,561	464,599	1,962	0.4%	✓	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Depreciation	18,042,771	11,028,544	10,905,012	123,532	1.1%	✓	
Insurance Expenses	72,765	42,446	42,546	(100)	(0.2%)	✗	
Interest Expense	2,829	1,650	1,924	(274)	(16.6%)	✗	
Loss On Asset Disp	1,901,286	1,216,544	685,053	531,491	43.7%	✓	Loss on asset disposal for roads, kerbs and footpaths lower than budgeted for year to date.
<b>Internal Allocations Total</b>	<b>3,230,835</b>	<b>1,868,979</b>	<b>2,090,050</b>	<b>(221,071)</b>	<b>(11.8%)</b>	✗	
<b>Internal Recovery Total</b>	<b>1,214,816</b>	<b>708,643</b>	<b>987,941</b>	<b>279,298</b>	<b>39.4%</b>	✓	
<b>Operating Project Expenditure Total</b>	<b>1,600,000</b>	<b>1,190,000</b>	<b>1,229,893</b>	<b>(39,893)</b>	<b>(3.4%)</b>	✗	
Decorative Lighting (New Projects)	0	0	0	0	0.0%	!	
Christmas Decorations	1,600,000	1,190,000	1,229,893	(39,893)	(3.4%)	✗	Final commitments raised for remainder of the project. Expenditure projected to be under budget with surplus funds to be returned at budget review.
<b>Total Expenditure</b>	<b>28,962,353</b>	<b>17,537,207</b>	<b>17,237,272</b>	<b>299,934</b>	<b>1.7%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(28,802,110)</b>	<b>(17,419,207)</b>	<b>(17,060,399)</b>	<b>358,807</b>	<b>2.1%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,425,624</b>	<b>470,358</b>	<b>1,171,060</b>	<b>(700,703)</b>	<b>(149.0%)</b>	✗	Please refer to the capital project schedule for details
<b>Project Delivery</b>							
<b>Operating Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Core Service Expenditure Total</b>	<b>1,681,686</b>	<b>978,454</b>	<b>963,731</b>	<b>14,723</b>	<b>1.5%</b>	✓	
Employee Costs	1,640,800	956,688	944,087	12,600	1.3%	✓	
Materials and Contracts	30,000	15,417	12,342	3,075	19.9%	✓	Minimal requirements for contractors to date (required on an ad hoc basis).
Utility Charges	320	187	1,269	(1,083)	(580.6%)	✗	
Insurance Expenses	10,566	6,164	6,033	131	2.1%	✓	
<b>Internal Allocations Total</b>	<b>986,004</b>	<b>571,781</b>	<b>561,781</b>	<b>10,000</b>	<b>1.7%</b>	✓	
<b>Internal Recovery Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>16,491</b>	<b>(16,491)</b>	<b>0.0%</b>	!	
Renewal - Buildings - Toilet/change rooms Langley Park	0	0	2,928	(2,928)	0.0%	!	
Renewal - Buildings - Universal Access Improvement	0	0	(122)	122	0.0%	!	
Retail Mall Enhancement (B)	0	0	85	(85)	0.0%	!	Landgate operating expenses for project.
Renewal - Path - Broadway	0	0	7,672	(7,672)	0.0%	!	Operating expenses relating to renewal works.
Renewal - Path - Francis St	0	0	5,928	(5,928)	0.0%	!	
<b>Total Expenditure</b>	<b>2,667,689</b>	<b>1,550,235</b>	<b>1,542,003</b>	<b>8,232</b>	<b>0.5%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(2,667,689)</b>	<b>(1,550,235)</b>	<b>(1,542,003)</b>	<b>8,232</b>	<b>0.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>48,290,365</b>	<b>21,928,418</b>	<b>15,192,610</b>	<b>6,735,808</b>	<b>30.7%</b>	✓	Please refer to the capital project schedule for details
<b>Parks and Environment Operations</b>							
<b>Operating Revenue Total</b>	<b>361,694</b>	<b>201,058</b>	<b>215,433</b>	<b>14,375</b>	<b>7.1%</b>	✓	
Operating Grants, Subsidies and Contributions	343,790	200,544	213,392	12,848	6.4%	✓	Contract increase in income for servicing of Heirisson Island and Narrows interchange locations.
Other Revenue	880	513	2,041	1,527	297.5%	✓	Minor work administration cost recoveries
Profit On Asset Disp	17,024	0	0	0	0.0%	!	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Core Service Expenditure Total</b>	<b>9,625,560</b>	<b>5,642,848</b>	<b>5,782,819</b>	<b>(139,972)</b>	<b>(2.5%)</b>	✘	
Employee Costs	5,119,485	2,981,998	2,927,710	54,289	1.8%	✔	
Materials and Contracts	3,049,182	1,848,212	1,755,960	92,253	5.0%	✔	Lower turf renovation and Lake/Wetland maintenance requirements. This was offset by higher programmed tree planting in spring season and higher traffic management requirements.
Utility Charges	376,724	176,657	232,514	(55,857)	(31.6%)	✘	Higher power requirements across multiple locations.
Depreciation	1,031,197	607,413	644,484	(37,071)	(6.1%)	✘	Higher value of parks and garden assets.
Insurance Expenses	47,972	27,984	29,549	(1,566)	(5.6%)	✘	
Other Expenditure	1,000	583	5,727	(5,144)	(881.8%)	✘	
Loss On Asset Disp	0	0	186,876	(186,876)	0.0%	!	Relates to loss on disposals of scrapped assets in parks and gardens and assets at Wellington Square.
<b>Internal Allocations Total</b>	<b>7,187,096</b>	<b>4,180,490</b>	<b>4,470,072</b>	<b>(289,582)</b>	<b>(6.9%)</b>	✘	
<b>Internal Recovery Total</b>	<b>4,932,412</b>	<b>2,877,241</b>	<b>2,788,657</b>	<b>(88,583)</b>	<b>(3.1%)</b>	✘	
<b>Operating Project Expenditure Total</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
Arborist Assessment of Street/ Carpark Trees	140,000	0	0	0	0.0%	!	Contractor appointed and works to commence.
<b>Total Expenditure</b>	<b>12,020,244</b>	<b>6,946,097</b>	<b>7,464,234</b>	<b>(518,137)</b>	<b>(7.5%)</b>	✘	
<b>Net Operating Surplus (Deficit)</b>	<b>(11,658,550)</b>	<b>(6,745,039)</b>	<b>(7,248,801)</b>	<b>(503,762)</b>	<b>(7.5%)</b>	✘	
<b>Total Capital Project Expenditure</b>	<b>2,403,502</b>	<b>1,058,628</b>	<b>823,451</b>	<b>235,177</b>	<b>22.2%</b>	✔	Please refer to the capital project schedule for details
<b>Fleet and Depot Services</b>							
<b>Operating Revenue Total</b>	<b>114,318</b>	<b>52,500</b>	<b>156,891</b>	<b>104,391</b>	<b>198.8%</b>	✔	
Operating Grants, Subsidies and Contributions	90,000	52,500	40,757	(11,743)	(22.4%)	✘	Lower fuel rebate due to government discount. Since the discount expiry in September rebate income will increase.
Profit On Asset Disp	24,318	0	116,134	116,134	0.0%	!	Mainly attributed from the sale of a rubbish truck and a road sweeper.
<b>Core Service Expenditure Total</b>	<b>4,767,969</b>	<b>2,788,199</b>	<b>2,936,925</b>	<b>(148,726)</b>	<b>(5.3%)</b>	✘	
Employee Costs	1,282,129	745,110	756,596	(11,486)	(1.5%)	✘	City wide vacancy adjustment is causing an unfavourable variance as the unit is fully staffed.
Materials and Contracts	1,601,445	934,177	1,040,719	(106,542)	(11.4%)	✘	Higher fuel and contractor costs partially offset by lower stores and materials requirements
Utility Charges	61,363	32,501	34,483	(1,982)	(6.1%)	✘	
Depreciation	1,647,552	962,173	959,690	2,484	0.3%	✔	
Insurance Expenses	146,980	85,738	90,651	(4,913)	(5.7%)	✘	
Other Expenditure	28,500	28,500	36,879	(8,379)	(29.4%)	✘	Emergency services levy charge for the depot was higher than budgeted.
Loss On Asset Disp	0	0	17,908	(17,908)	0.0%	!	Written off vehicle, recovered through insurance.
<b>Internal Allocations Total</b>	<b>1,885,210</b>	<b>1,094,396</b>	<b>1,084,909</b>	<b>9,486</b>	<b>0.9%</b>	✔	
<b>Internal Recovery Total</b>	<b>5,407,880</b>	<b>3,150,528</b>	<b>3,445,244</b>	<b>294,716</b>	<b>9.4%</b>	✔	
<b>Operating Project Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	
<b>Total Expenditure</b>	<b>1,245,299</b>	<b>732,067</b>	<b>576,591</b>	<b>155,476</b>	<b>21.2%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(1,130,981)</b>	<b>(679,567)</b>	<b>(419,700)</b>	<b>259,867</b>	<b>38.2%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>190,000</b>	<b>30,100</b>	<b>0</b>	<b>30,100</b>	<b>100.0%</b>	✔	Please refer to the capital project schedule for details
<b>Waste and Cleaning</b>							
<b>Operating Revenue Total</b>	<b>10,783,152</b>	<b>10,192,439</b>	<b>10,088,815</b>	<b>(103,624)</b>	<b>(1.0%)</b>	✘	
Operating Grants, Subsidies and Contributions	0	0	682	682	0.0%	!	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Fees and Charges	10,217,504	9,871,606	9,704,252	(167,354)	(1.7%)	✘	Unfavourable variance related to slightly lower residential rubbish collection fees to date, this has been addressed at statutory mid year review.
Other Revenue	550,000	320,833	383,881	63,048	19.7%	✔	Container deposit scheme volumes higher than expected.
Profit On Asset Disp	15,648	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>12,387,116</b>	<b>7,160,192</b>	<b>6,236,498</b>	<b>923,694</b>	<b>12.9%</b>	✔	
Employee Costs	8,069,123	4,695,042	4,297,995	397,047	8.5%	✔	Employee vacancies and lower agency staff requirements, this has been addressed at statutory mid year review.
Materials and Contracts	4,142,887	2,416,184	1,890,438	525,746	21.8%	✔	Tipping gate fees per tonne are lower than estimated, this has been addressed at statutory mid year review.
Utility Charges	10,372	7,030	6,901	129	1.8%	✔	
Depreciation	6,660	3,885	3,921	(36)	(0.9%)	✘	
Insurance Expenses	65,230	38,051	37,244	807	2.1%	✔	
Loss On Asset Disp	92,844	0	0	0	0.0%	!	
<b>Internal Allocations Total</b>	<b>11,346,188</b>	<b>6,605,604</b>	<b>6,573,003</b>	<b>32,601</b>	<b>0.5%</b>	✔	
<b>Internal Recovery Total</b>	<b>6,714,661</b>	<b>3,916,653</b>	<b>3,975,102</b>	<b>58,449</b>	<b>1.5%</b>	✔	
<b>Operating Project Expenditure Total</b>	<b>240,000</b>	<b>0</b>	<b>73,394</b>	<b>(73,394)</b>	<b>0.0%</b>	!	
Waste Compositional Audit	240,000	0	73,394	(73,394)	0.0%	!	Consultants engaged and first audit conducted in October. Additional audit completed and awaiting invoicing.
<b>Total Expenditure</b>	<b>17,258,644</b>	<b>9,849,143</b>	<b>8,907,794</b>	<b>941,350</b>	<b>9.6%</b>	✔	
<b>Net Operating Surplus (Deficit)</b>	<b>(6,475,492)</b>	<b>343,296</b>	<b>1,181,021</b>	<b>837,726</b>	<b>244.0%</b>	✔	
<b>Total Capital Project Expenditure</b>	<b>1,837,000</b>	<b>361,426</b>	<b>6,990</b>	<b>354,436</b>	<b>98.1%</b>	✔	Please refer to the capital project schedule for details

 **Commercial Services Alliance Variances by Alliance & Service**

**31 January - 2023**

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
<b>Financial Summary - Commercial Services Alliance</b>							
<b>Operating Revenue</b>	<b>76,942,124</b>	<b>45,094,352</b>	<b>45,526,546</b>	<b>432,195</b>	<b>1.0%</b>	✓	
Core Service Total Expenditure	58,310,807	33,889,430	31,881,334	2,008,096	5.9%	✓	
Internal Allocations Total	43,483,368	24,956,760	21,165,970	3,790,789	15.2%	✓	
Internal Recovery Total	39,353,840	22,514,996	19,018,699	(3,496,298)	(15.5%)	✗	
Recoverable works Total	0	0	(81,136)	81,136	0.0%	!	
Operating Project Expenditure Total	200,000	80,000	35,178	44,822	56.0%	✓	
<b>Total Expenditure</b>	<b>62,640,335</b>	<b>36,411,194</b>	<b>33,982,648</b>	<b>2,428,546</b>	<b>6.7%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>14,301,789</b>	<b>8,683,158</b>	<b>11,543,898</b>	<b>2,860,741</b>	<b>32.9%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>1,601,050</b>	<b>301,848</b>	<b>918,646</b>	<b>(616,798)</b>	<b>(204.3%)</b>	✗	

**Financial Summary - Services**

**Property Management**

Operating Revenue Total	3,989,986	2,331,429	2,223,200	(108,229)	(4.6%)	✗	
Operating Grants, Subsidies and Contributions	610,275	361,185	345,260	(15,924)	(4.4%)	✗	
Fees and Charges	3,379,710	1,970,245	1,877,940	(92,305)	(4.7%)	✗	Lease corrections based on market value.
<b>Core Service Expenditure Total</b>	<b>9,099,045</b>	<b>5,260,377</b>	<b>5,503,970</b>	<b>(243,593)</b>	<b>(4.6%)</b>	✗	
Employee Costs	434,779	251,985	278,907	(26,922)	(10.7%)	✗	New position for Leasing Manager created after budget adoption.
Materials and Contracts	1,136,319	555,094	415,725	139,369	25.1%	✓	Variable outgoings from Facility Maintenance, to be addressed at budget review.
Utility Charges	68,930	40,567	214,463	(173,897)	(428.7%)	✗	Variable outgoings from Facility Maintenance, to be addressed at budget review.
Depreciation	6,963,269	4,101,260	4,212,458	(111,198)	(2.7%)	✗	
Insurance Expenses	96,211	56,123	54,933	1,191	2.1%	✓	
Interest Expense	109,473	65,310	69,438	(4,128)	(6.3%)	✗	
Other Expenditure	290,065	190,038	258,047	(68,009)	(35.8%)	✗	Timing variance for Cathedral Square land tax and administration fund contribution.
Internal Allocations Total	3,069,391	1,835,728	1,969,797	(134,069)	(7.3%)	✗	
Internal Recovery Total	14,580,586	8,505,342	8,505,342	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>(2,412,150)</b>	<b>(1,409,236)</b>	<b>(1,031,575)</b>	<b>(377,662)</b>	<b>(26.8%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>6,402,136</b>	<b>3,740,666</b>	<b>3,254,775</b>	<b>(485,891)</b>	<b>(13.0%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>730,000</b>	<b>4,545</b>	<b>621,769</b>	<b>(617,223)</b>	<b>(13,578.9%)</b>	✗	Please refer to the capital project schedule for details



Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
<b>Parking Services</b>							
Operating Revenue Total	72,942,788	42,762,922	43,303,145	540,223	1.3%	✓	
Operating Grants, Subsidies and Contributions	13,380	7,805	0	(7,805)	(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	72,662,676	42,595,895	43,151,529	555,634	1.3%	✓	Parking fees for the Convention Centre are above estimates, largely due to events such as the Van Gogh exhibition, Comic-con and Telethon Bingo. Other carparks also performed well with increased patronage due to events and workers returning to the city.
Other Revenue	252,921	147,999	151,617	3,617	2.4%	✓	
Profit On Asset Disp	13,811	11,223	0	(11,223)	(100.0%)	✗	
<b>Core Service Expenditure Total</b>	<b>36,023,607</b>	<b>20,984,044</b>	<b>19,146,584</b>	<b>1,837,460</b>	<b>8.8%</b>	✓	
Employee Costs	8,234,983	4,810,437	4,735,941	74,496	1.5%	✓	
Materials and Contracts	5,949,165	3,485,758	2,729,995	755,763	21.7%	✓	Less infringements issued has lead to lower prosecution fees the City pays to Fines Enforcement Registry, this will be addressed at budget review. In addition to this, the leasing fee for Cultural Centre is lower due to Roe Street road works and requirements for signage/ materials purchases are lower than anticipated.
Utility Charges	858,961	445,462	533,001	(87,539)	(19.7%)	✗	A sub-meter was installed resulting in higher than anticipated charges to car parks and timing variance due to third parties invoicing issues.
Depreciation	1,124,561	679,850	706,148	(26,298)	(3.9%)	✗	
Insurance Expenses	337,207	198,371	192,247	6,124	3.1%	✓	
Other Expenditure	18,350,141	10,683,948	9,741,121	942,827	8.8%	✓	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	680,218	505,043	175,175	25.8%	✓	Bad debt provision has been reduced as per the auditor's recommendation and will be addressed at budget review.
Loss On Asset Disp	2,500	0	3,087	(3,087)	0.0%	!	
<b>Internal Allocations Total</b>	<b>39,033,806</b>	<b>22,324,953</b>	<b>18,428,285</b>	<b>3,896,668</b>	<b>17.5%</b>	✓	
<b>Internal Recovery Total</b>	<b>13,257,896</b>	<b>7,490,603</b>	<b>3,885,828</b>	<b>(3,604,775)</b>	<b>(48.1%)</b>	✗	
<b>Operating Project Expenditure Total</b>	<b>200,000</b>	<b>80,000</b>	<b>35,178</b>	<b>44,822</b>	<b>56.0%</b>	✓	
City of Perth Parking Campaigns	100,000	50,000	22,768	27,232	54.5%	✓	Media plan has been created and is awaiting approval to go to market.
Business case for Replacement of Obsolete Ticket Machines	100,000	30,000	12,410	17,590	58.6%	✓	Works are in progress.
<b>Total Expenditure</b>	<b>61,999,516</b>	<b>35,898,393</b>	<b>33,724,219</b>	<b>2,174,174</b>	<b>6.1%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>10,943,271</b>	<b>6,864,529</b>	<b>9,578,926</b>	<b>2,714,397</b>	<b>39.5%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>133,500</b>	<b>61,000</b>	<b>54,630</b>	<b>6,370</b>	<b>10.4%</b>	✓	Please refer to the capital project schedule for details
<b>Facility Maintenance</b>							
Operating Revenue Total	9,350	0	201	201	0.0%	!	
Fees and Charges	0	0	153	153	0.0%	!	
Other Revenue	0	0	48	48	0.0%	!	
Profit On Asset Disp	9,350	0	0	0	0.0%	!	
<b>Core Service Expenditure Total</b>	<b>12,748,974</b>	<b>7,404,892</b>	<b>6,965,900</b>	<b>438,991</b>	<b>5.9%</b>	✓	
Employee Costs	1,551,366	901,262	929,551	(28,288)	(3.1%)	✗	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Materials and Contracts	6,126,598	3,172,791	2,967,107	205,684	6.5%	✓	Variable outgoings recovery to Property Management will be addressed at budget review. Underspend is due to a combination of contract cleaning issues and less reactive expenditure for fire prevention and HVAC assets.
Utility Charges	676,720	398,887	230,488	168,399	42.2%	✓	Utility budget transfer to Property Management will be addressed at budget review.
Depreciation	3,458,556	2,076,774	1,988,531	88,243	4.2%	✓	
Insurance Expenses	119,749	69,854	78,372	(8,518)	(12.2%)	✗	Unfavourable variance is due to insurance claims excess for water and storm damage to lifts and escalators.
Other Expenditure	815,984	785,323	771,851	13,472	1.7%	✓	
Internal Allocations Total	1,159,679	669,713	666,737	2,976	0.4%	✓	
Internal Recovery Total	10,855,684	6,135,418	6,261,497	126,079	2.1%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>3,052,968</b>	<b>1,939,187</b>	<b>1,371,140</b>	<b>568,047</b>	<b>29.3%</b>	✓	
<b>Net Operating Surplus (Deficit)</b>	<b>(3,043,618)</b>	<b>(1,939,187)</b>	<b>(1,370,939)</b>	<b>568,248</b>	<b>29.3%</b>	✓	
<b>Total Capital Project Expenditure</b>	<b>737,550</b>	<b>236,302</b>	<b>242,247</b>	<b>(5,944)</b>	<b>(2.5%)</b>	✗	Please refer to the capital project schedule for details
<b>Leadership - Commercial Services</b>							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	439,181	240,118	264,880	(24,762)	(10.3%)	✗	
Employee Costs	373,731	221,105	246,658	(25,552)	(11.6%)	✗	Position added to workforce establishment following budget setting.
Materials and Contracts	65,450	19,012	17,794	1,219	6.4%	✓	
Utility Charges	0	0	324	(324)	0.0%	!	
Other Expenditure	0	0	104	(104)	0.0%	!	
Internal Allocations Total	220,492	126,366	101,151	25,214	20.0%	✓	
Internal Recovery Total	659,673	383,633	366,031	(17,602)	(4.6%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
<b>Total Expenditure</b>	<b>0</b>	<b>(17,150)</b>	<b>(0)</b>	<b>(17,150)</b>	<b>(100.0%)</b>	✗	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>17,150</b>	<b>0</b>	<b>(17,150)</b>	<b>(100.0%)</b>	✗	
<b>Total Capital Project Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	!	Please refer to the capital project schedule for details



Capital Projects Schedule - 31 January 2023

NOTE 30

Attachment D

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
<b>CEO Alliance</b>							
10248 - PV1 - Medium Panel Vans	40,000	40,026	40,647	(621)	(2%)	✗	Unfavourable variance, ute delivered.
10474 - Renewal - ICT - Audio Visual	80,000	80,000	0	80,000	100%	✓	Equipment arrived and installation is scheduled to commence in February.
<b>Total - CEO Alliance</b>	<b>120,000</b>	<b>120,026</b>	<b>40,647</b>	<b>79,379</b>	<b>66%</b>		
<b>Corporate Services Alliance</b>							
10222 - Renewal - ICT - Mobile Phone	30,000	30,000	16,994	13,006	43%	✓	Timing variance, first order of handsets have been delivered. Second order scheduled for delivery prior to end of financial year.
10259 - SS - 4 Cyl Sedan	30,000	0	0	0	0%	!	Order placed with expected delivery February.
10474 - Renewal - ICT - Audio Visual	116,000	62,123	15,230	46,893	75%	✓	Order placed, with equipment expected to arrive January and installation scheduled for February.
10476 - Renewal - ICT - Network	540,000	489,067	532,979	(43,912)	(9%)	✗	Timing variance, orders placed with some items delivered, the remainder of delivery anticipated in February. Additional \$70K requested at budget review for ICT disaster recovery server.
10595 - Complaints management system	80,000	20,000	0	20,000	100%	✓	Complaints management framework external review and complaint management audit are progressing. A system will be procured pending the outcome of these works.
10689 - Renewal - ICT - Printers	20,000	20,000	0	20,000	100%	✓	Funds not required as replacement printer was sourced from vacated childcare.
14433 - Unified Comms Refresh & Replacement Telephon	31,584	31,584	31,584	(0)	(0%)	✗	Project complete.
14434 - Renewal - ICT - Workstation	28,000	28,000	27,962	38	0%	✓	Workstations delivered with additional workstation replacements requested at budget review.
14439 - Technology Strategy Implementation – ERP	1,800,000	0	20,210	(20,210)	0%	!	Timing variance whilst due diligence and contract negotiation is underway. Major expenses are anticipated towards the end of the financial year. Unexpended funds can remain if Reserve if carried over.
<b>Total - Corporate Services Alliance</b>	<b>2,675,584</b>	<b>680,773</b>	<b>644,959</b>	<b>35,814</b>	<b>5%</b>		
<b>Community Development Alliance</b>							
10194 - Light it up Program	144,438	93,313	92,913	400	0%	✓	Project on schedule to be completed March.
10259 - SS - 4 Cyl Sedan	90,000	30,000	0	30,000	100%	✓	Order placed with expected delivery February. \$62K to be returned at budget review.
10321 - Historic Northbridge	70,000	52,000	11,407	40,593	78%	✓	Project has been properly scoped with the costs for delivery of plaques now known, \$40K to be returned at budget review.
10396 - Art Acquisitions	50,000	0	0	0	0%	!	Scoping of artists underway, current project timelines indicate a partial carry forward.
10401 - Renewal - CCTV - Infrastructure	500,000	0	192,373	(192,373)	0%	!	Timing variance, Order partially delivered earlier than the anticipated date. \$170K budget adjustment requested at the budget review for Car park access control gates.
10467 - Expansion - CCTV	255,500	153,971	213,464	(59,493)	(39%)	✗	Project on schedule to be completed March.
<b>Total - Community Development Alliance</b>	<b>1,109,938</b>	<b>329,284</b>	<b>510,157</b>	<b>(180,873)</b>	<b>(55%)</b>		
<b>Planning and Economic Development Alliance</b>							
10259 - SS - 4 Cyl Sedan	30,000	0	0	0	0%	!	Vehicle replacement will not proceed, funds to be returned at budget review.
10509 - Smart Cities Carbon Neutral Council Pier Street Sc	86,020	86,020	59,950	26,070	30%	✓	Construction and electrical work completed and tested, awaiting Western Power to connect to the grid.
10515 - Renewal - Street Furniture	20,000	11,685	9,503	2,182	19%	✓	Timing variance, drawings for Hay street furniture completed and out for quote.
10521 - Two way Streets Program Hay and Murray West E	150,000	0	0	0	0%	!	Only \$20K for traffic modelling required in current year, remainder of funds to be returned at budget review.
10585 - Wayfinding Signage	159,897	73,031	74,309	(1,278)	(2%)	✗	Project scheduled to commence in February.
10593 - Active Transport / Urban Amenity - Minor Works	40,000	0	1,514	(1,514)	0%	!	Project currently in planning stage.
10601 - Laneways Refresh Program	150,000	5,000	25,065	(20,065)	(401%)	✗	Timing variance, external consultant appointed with draft study report under review.
10602 - Dog Parks	150,000	133,165	152,067	(18,901)	(14%)	✗	Additional funds (\$17K) requested for murals at budget review, project on track, and scheduled to be completed March.
10609 - Road Safety & Network Improvement Program - \	60,000	10,000	7,727	2,273	23%	✓	\$30K to be returned at budget review as some works have been identified and carried out as maintenance.
10610 - Main Street Enhancement (C)	250,000	60,000	0	60,000	100%	✓	Timing variance, contract has been awarded with consultant currently working on concept design.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10621 - Entry Statements	190,000	30,000	41,052	(11,052)	(37%)	✘	Timing variance, project on track with the draft concept presentation for elected members scheduled in February.
10622 - Road Safety & Network Improvement Program - 1	100,000	0	4,300	(4,300)	0%	⚠	Timing variance, detailed design to be completed following stakeholder engagement.
10623 - Road Safety & Network Improvement Program - \	50,000	0	0	0	0%	⚠	Detailed design phase is currently in progress.
10661 - Streetscape Replacement and Upgrade - Howard	100,000	0	0	0	0%	⚠	To be programmed once major developments are completed at EQ, funds to be returned at budget review
10662 - Streetscape Replacement and Upgrade - Sherwoo	50,000	0	0	0	0%	⚠	To be programmed once major developments are completed at EQ, funds to be returned at budget review
10674 - Streetscape Replacement and Upgrade - Francis S	150,000	0	0	0	0%	⚠	Project to be reviewed once current main st refresh program is completed, funds to be returned at budget review
10675 - Streetscape Replacement and Upgrade - King St	100,000	0	0	0	0%	⚠	Project to be reviewed once current main st refresh program is completed, funds to be returned at budget review
12082 - Two Way Hill Street (St Georges Tce - Wittnoom S	75,340	32,492	37,387	(4,895)	(15%)	✘	Transfer funds at budget review to the correct stage in the two way streets program, 12313 - Hay St East Vic Ave - Bennett.
<b>Total - Planning and Economic Development Alliance</b>	<b>1,911,257</b>	<b>441,394</b>	<b>412,873</b>	<b>28,521</b>	<b>6%</b>		
<b>Infrastructure and Operations Alliance</b>							
06830 - Pirate Life Alfresco	0	0	25,308	(25,308)	0%	⚠	This is a recoverable works project, the costs are expected to be fully recovered by the end of year, this project has been submitted in budget review.
10112 - Initial Recognition of Assets	0	0	533,306	(533,306)	0%	⚠	The reconciliation of Gross Pollutant Traps (GPTs) throughout the City to align to the maintenance contract. The GPTs were not in the asset system or had been created as manholes.
10237 - GE - Gully Eductors	790,000	0	0	0	0%	⚠	Order placed, anticipated delivery June. Budget adjustment requested at budget review to transfer \$194K within the fleet replacement program.
10247 - MP - Minor Plant	74,500	33,600	0	33,600	100%	✔	Timing variance, delivery of minor plant occurs throughout the year.
10250 - RM0 - SP1m Rotary Mower	140,000	148,897	148,897	0	0%	⚠	Mowers delivered in October.
10251 - RM1 - SP 1.2m Rotary Mower	85,000	41,530	41,530	0	0%	⚠	Second mower scheduled for delivery February.
10252 - RM2 - Large Rotary Mowers	116,600	0	0	0	0%	⚠	Delivery estimated February.
10253 - RS1 - Pavement Sweepers	172,000	6,990	6,990	0	0%	⚠	Sweeper will not be replaced due to underutilisation, funds to be returned at budget review.
10256 - RT1 - Rubbish Truck <12 t GUM	530,000	0	0	0	0%	⚠	Order placed, estimated delivery May.
10257 - RT2 - Rubbish Truck>20t GUM	1,120,000	354,436	0	354,436	100%	✔	Orders placed, estimated delivery February and March.
10259 - SS - 4 Cyl Sedan	150,000	0	0	0	0%	⚠	Only one vehicle will be replaced this financial year, the remaining vehicles will be retained and funds to be returned at budget review
10263 - TU - Tray Top Ute	66,000	58,603	60,748	(2,145)	(4%)	✘	Unfavourable variance, ute delivered, funds requested at budget review for additional ute.
10264 - UC - Crew Cab Ute	40,000	28,885	29,125	(240)	(1%)	✘	Ute delivered, remaining funds to be reallocated at budget review.
10265 - UT - Utilities	45,000	37,719	38,477	(758)	(2%)	✘	Vehicle delivered with favourable variance.
10266 - UV - Small Utility Vehicle	60,000	34,071	34,221	(150)	(0%)	✘	One vehicle delivered, remaining funds to be returned at budget review
10317 - Renewal - Electrical Lighting - Royal St	2,728,373	1,717,585	1,731,079	(13,494)	(1%)	✘	Project is on track. Most of the works in the Bennett to Plain Street and Plain to Trafalgar area are completed. Scheduled completion March.
10378 - Renewal - Parks and Landscapes - Bore and Pump	1,763	1,763	1,763	0	0%	⚠	Project complete.
10381 - Renewal - Buildings - Toilet/change rooms Langle'	233,848	233,848	220,496	13,352	6%	✔	Project complete with favourable variance.
10385 - Renewal - Buildings - Fixtures City Station Concou	490,985	490,985	176,439	314,546	64%	✔	Timing variance, project on track. Initial exploratory stage completed, construction commenced in October with stage two works to start in January. Additional allowance estimated at budget review, based on conditions encountered in Stage 1.
10387 - Renewal - Buildings - Fixtures Queens Gardens Sh	768	768	768	0	0%	⚠	Project complete.
10389 - Renewal - Buildings - Toilet Heirisson Island	9,585	1,980	1,980	0	0%	⚠	Project complete.
10391 - Renewal - Buildings - Toilet Narrows Point	6,600	1,620	1,620	0	0%	⚠	Project complete.
10392 - Renewal - Buildings - Toilet Roe St Car Park	320,700	20,700	6,420	14,280	69%	✔	Contract awarded, scheduled to commence February.
10400 - CBD Transport Projects	7,292,000	920,441	431,913	488,527	53%	✔	Majority of Package 1 construction is anticipated to commence in early 2023 & Package 2 concept design is complete. Expenditure to be reduced by \$1.8M in budget review, construction of the Wittenoom st works have been deferred to 23/24 as stakeholders are yet to agree on scope of works.
10402 - Renewal - Roads - William Street	441,303	350,000	0	350,000	100%	✔	No tender responses - project now requires two contractors to complete different scopes. Additional \$41K funds were requested at budget review to cover increased costs.
10408 - Renewal - Roads - East Pde Roundabout	283,132	11,525	11,509	15	0%	✔	No tender responses - project now requires two contractors to complete different scopes. Additional funds requested at budget review to cover increased costs. Scheduled completion June 23.
10409 - Renewal - Roads - Fire Station Open Air Carpark	20,000	20,000	11,791	8,209	41%	✔	Project complete with favourable variance.
10411 - Renewal - Roads - Plaistowe Mews	303	303	973	(670)	(221%)	✘	Project complete.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10418 - Renewal – Riverbank – Vanguard Terrace RVW02/	127,853	43,871	9,426	34,446	79%	✔	Timing variance, project is on track. Consultation underway with MRWA and DBCA for riverbank treatment options.
10419 - Renewal - Electrical Lighting - Hay St - Braithwaite	77,688	77,688	80,949	(3,261)	(4%)	✘	Project complete with \$10K savings, to be realised at budget review.
10420 - Renewal - Electrical Lighting - Replace Hook Pole I	151,047	142,047	92,721	49,326	35%	✔	Timing variance, work commenced and scheduled for completion March.
10421 - Renewal - Electrical Lighting - URBI - Northbridge	381,508	174,007	38,719	135,288	78%	✔	Timing variance, material ordered received, and works anticipated to commence in February.
10422 - Renewal - Electrical Lighting - Claisebrook Cove Sc	25,847	0	0	0	0%	⚠	Project complete, awaiting invoice from contractor
10423 - Renewal - Electrical Lighting - Crawley Park Avenu	267,802	267,802	89,986	177,817	66%	✔	Timing variance, project rescoped and on track. Stages 1 & 2 are completed and stages 3 & 4 are anticipated to complete by February
10425 - Renewal - Electrical Lighting - Hay St (West Perth)	1,085,000	89,827	114,657	(24,830)	(28%)	✘	Timing variance, works commenced January.
10426 - Renewal - Electrical Lighting - Kings Park Rd	53,343	53,343	44,009	9,334	17%	✔	Project complete with \$26K savings, to be realised at budget review.
10427 - Renewal - Electrical Lighting - Queens Gardens - P	328,172	328,172	56,268	271,904	83%	✔	Project cancelled as second tender was not able to demonstrate a value for money outcome, funds to be returned at budget review.
10430 - Renewal - Electrical Lighting - West Perth Lighting	163,872	163,872	112,138	51,734	32%	✔	Project complete with \$38K savings, to be realised at budget review.
10446 - Renewal - Buildings - Electrical	1,278,888	796,804	653,651	143,153	18%	✔	Timing variance, Pier Street and His Majesty car park works completed - Elder Street and Roe street car park works to commence February.
10447 - Renewal - Buildings - Emergency Works	300,000	150,000	184,323	(34,323)	(23%)	✘	Timing variance, emergency building works are difficult to estimate.
10450 - Renewal - Buildings - Town Hall	323,000	323,000	320,752	2,248	1%	✔	Timing variance, project completed, awaiting invoices from suppliers.
10457 - Renewal - Path - Mounts Bay Rd (Narrows Bridge	786,478	5,000	2,154	2,847	57%	✔	Contract awarded, scheduled to commence February.
10459 - Renewal - Path - Stirling Gardens (Council House)	408,350	0	467	(467)	0%	⚠	Additional funds approved and works scheduled to commence March.
10463 - Building - Waterproofing Rectification Works	0	0	175	(175)	0%	⚠	
10468 - Renewal - Playground and Exercise Equipment	500,000	120,000	45,869	74,131	62%	✔	Project is on track and works are scheduled to commence February.
10469 - Civil Structure - Bridge Replacement - John Oldhal	411,193	0	467	(467)	0%	⚠	Contract awarded and kick-off meeting completed
10473 - East Perth Foreshore PSP and Lighting Upgrade W	366,875	242,073	234,940	7,134	3%	✔	Project complete and is now in the defect liability period until July.
10479 - Landscaping and Hostile Vehicle Incursion Preven	456,000	26,246	1,246	25,000	95%	✔	Timing variance, Contract awarded and works scheduled to commence February.
10485 - Renewal - Parks and Landscapes - Irrigation Progr	616,140	328,764	325,296	3,468	1%	✔	Project is on track, Mardalup park irrigation installation is complete. Switchboard installations complete for Murry Thelma Reserve and Wellington Square
10486 - Renewal - Park Furniture	85,000	15,160	73,912	(58,752)	(388%)	✘	Timing variance, locations finalised, and installations commenced
10487 - Renewal - Path and Kerb - Kerb Replacement We	21,267	8,614	8,614	0	0%	⚠	Additional scope added to the project due to the changes to Western Power pit at PTA bus stop.
10489 - Pedestrian Crossings Improvement	1,432	1,432	1,432	0	0%	⚠	Project complete.
10507 - Roe Street Enhancement (Fitzgerald to Beaufort)	11,304,949	10,654,123	7,395,302	3,258,822	31%	✔	Practical completion achieved for areas 2 to 5 and open to public, Northern verge works in area 7-9 progressing. Additional \$1.3M funding approved by Department of Transport due to project delays and cost escalations, this will be submitted in budget review.
10513 - Renewal - Street Furniture - Drinking Fountain Prc	65,000	22,950	22,950	0	0%	⚠	Project is on track, replacement locations identified and order placed with anticipated completion February.
10514 - Renewal - Litter Bin Program	270,000	268,020	235,112	32,908	12%	✔	Timing variance, project is on track, replacement locations identified, order placed and installation is in progress. \$15K savings realised at budget review.
10516 - Renewal - Electrical Lighting - Adelaide Tce (Benn	706,950	191,580	266,710	(75,130)	(39%)	✘	Timing variance, stage 3 work close to completion with the contractor undertaking defects.
10522 - Urban Forest - Tree Infill Program	350,000	225,000	84,275	140,725	63%	✔	Timing variance, multiple projects have been undertaken under this project and some of them have been delayed or cancelled. Tree planting on hold until commencement of planting period in April.
10527 - Renewal - Roads - R2R James St	0	0	9,448	(9,448)	0%	⚠	
10531 - Renewal - Stormwater - Lake St - Roe St	27,554	0	0	0	0%	⚠	Project was a carry forward from 21/22, funds no longer required and to be returned at budget review.
10534 - Renewal - Stormwater - 118 Adelaide Tce	243,156	0	0	0	0%	⚠	Works scheduled to commence February.
10541 - Renewal - Tree Hardware	100,000	100,000	82,024	17,976	18%	✔	Timing variance, delivery of hardware received. Tree Hardware renewal works are ongoing in line with tree replacement program.
10542 - Renewal - Riverbank - Heirisson Revetment RVWC	245,600	114,174	38,096	76,079	67%	✔	Timing variance, project is on track and progressing as planned. Consultant preparing riverbank treatment reports for DBCA 's review and agreement.
10590 - Community Recycling Hubs	15,000	0	0	0	0%	⚠	Timing variance, Community Recycling Hubs delivery received in January and artwork is being finalised.
10607 - Depot fuel bowser compliance	200,000	5,000	0	5,000	100%	✔	Timing variance, procurement underway and closing February.
10612 - Decorative Lighting (New Projects)	300,000	10,000	0	10,000	100%	✔	Design complete with construction scheduled in February.
10614 - Thomas/Winthrop median island landscape upgr	400,000	0	0	0	0%	⚠	Mobilisation is scheduled for February.
10617 - Retail Mall Enhancement (B)	800,000	98,800	173,971	(75,171)	(76%)	✘	Concept design approved by council. Furniture shipments are currently delayed. Additional funds requested at budget review based on increased prices in quotes.
10625 - Renewal - Path - Henry Lawson Walk	4,723	0	8,484	(8,484)	0%	⚠	Project complete with unfavourable variance, additional funds requested at budget review.
10627 - Renewal - Stormwater - Victoria Ave	15,198	0	23,114	(23,114)	0%	⚠	Timing variance, work is in progress.
10628 - Renewal - Path - Broadway	11,113	8,376	0	8,376	100%	✔	Favourable variance, project completed with savings.
10630 - Renewal - Path and Kerb - Nash St	17,023	0	57,725	(57,725)	0%	⚠	Project complete with unfavourable variance due to scope changes, additional funds requested at budget review.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10631 - JH Abrahams Boardwalk / Viewing platform	20,000	0	0	0	0%	⚠	Project is progressing well, request for quote is out for handrail maintenance.
10632 - Renewal - Path - Francis St	21,501	4,707	0	4,707	100%	✅	Final design confirmed, \$12K surplus based on quotations to be returned at budget review.
10633 - Renewal - Stormwater - Eastbrook Tce	33,602	0	22,127	(22,127)	0%	⚠	Timing variance, work is in progress.
10635 - Renewal - Roads - Fielder Street - Royal Street to I	30,000	1,500	260	1,241	83%	✅	Project complete with a reduced scope, awaiting outstanding invoices.
10636 - Renewal - Stormwater - Emerald Tce	41,991	0	30,816	(30,816)	0%	⚠	Timing variance, work is in progress.
10637 - Renewal - Stormwater - John St	54,586	0	60,925	(60,925)	0%	⚠	Timing variance, work is in progress.
10638 - Renewal - Stormwater - Trafalgar Rd South	35,411	0	32,004	(32,004)	0%	⚠	Timing variance, work is in progress.
10639 - Renewal - Kerb - Bennett St Replacement	39,739	32,911	25,124	7,787	24%	✅	Project completed, awaiting final invoices from suppliers.
10640 - Renewal - Stormwater - Arthur St	54,346	0	57,364	(57,364)	0%	⚠	Timing variance, work is in progress.
10642 - Renewal - Stormwater - Regal Pl	38,396	0	22,477	(22,477)	0%	⚠	Timing variance, work is in progress.
10643 - Renewal - Buildings - Council House - Staff Floor F	60,000	0	0	0	0%	⚠	Currently in planning phase.
10644 - Upgrade - Stormwater - Spring St	45,000	45,000	28,407	16,593	37%	✅	Timing variance, work is in progress.
10645 - Renewal - Blue Boat House Timber Stairs	96,000	59,294	39,414	19,880	34%	✅	Timing variance, project progressing as planned.
10646 - Renewal - Path - Hill St	60,087	0	0	0	0%	⚠	Currently in planning and design phase.
10647 - Renewal - Roads - Broadway - Princess Road to Hi	45,000	1,286	1,286	0	0%	✅	Project cancelled. Full reconstruction to be scheduled in future year due to discovery of buried tram lines.
10648 - Renewal - Stormwater - Bennett St	60,283	0	56,485	(56,485)	0%	⚠	Timing variance, work is in progress.
10649 - Renewal - Roads - Brook St	75,000	0	58,413	(58,413)	0%	⚠	Project complete with \$17K savings, funds to be returned at budget review.
10650 - Renewal - Roads - St Georges Tce - William St Inte	80,000	0	0	0	0%	⚠	\$10K additional funds requested at budget review to allow for changes in required quantities.
10651 - Renewal - Path and Kerb - Moore St	123,211	0	0	0	0%	⚠	Project scheduled to commence February.
10652 - Renewal - Path and Kerb - Arthur St Upgrade	80,379	0	0	0	0%	⚠	Currently in planning and design phase.
10653 - Renewal - Roads - Fitzgerald St - James St to John	68,493	61,744	58,917	2,827	5%	✅	Project completed, awaiting final invoices from suppliers.
10654 - Renewal - Path and Kerb - Horatio St	40,931	40,931	41,939	(1,008)	(2%)	❌	Project complete.
10655 - Renewal - Roads - Park Rd	90,000	1,500	67,039	(65,539)	(4,369%)	❌	Project complete with \$21K savings, funds to be returned at budget review.
10656 - Renewal - Path and Kerb - Pier St Cook St	33,000	0	0	0	0%	⚠	
10657 - Renewal - Roads - The Avenue	90,000	1,500	63,385	(61,885)	(4,126%)	❌	Project complete with \$20K savings, funds to be returned at budget review.
10659 - Renewal - Roads - MRRG - Monash Ave	141,095	136,000	141,108	(5,108)	(4%)	❌	Project completed
10660 - Renewal - Roads - Ventnor Ave - Ord St to Richarc	100,000	1,500	126,305	(124,805)	(8,320%)	❌	\$27K additional funds to be requested at budget review allow for increased asphalt cost.
10663 - Ozone Park along Boardwalk	100,000	100,000	0	100,000	100%	✅	\$35K additional funds to be requested at budget review for short boardwalk area not included in original scope.
10664 - Renewal - Kerb - Riverside Dr	100,691	0	0	0	0%	⚠	Works scheduled to commence March. \$50K saving to be realised at budget review.
10665 - Renewal - Roads - MRRG - Wellington St - Milligar	105,000	0	0	0	0%	⚠	Works scheduled to commence May.
10666 - Renewal - Kerb - Colin Gr Replacement	63,111	60,111	53,753	6,358	11%	✅	Timing variance, project is on track with anticipated savings on completion.
10667 - Renewal - Roads - MRRG - Kings Park Rd	117,810	0	0	0	0%	⚠	\$15K additional funds requested at budget review due to the requirement to reinstate the permanent traffic counters.
10668 - Renewal - Stormwater - Delhi St	77,148	0	77,889	(77,889)	0%	⚠	Timing variance, work is in progress.
10669 - Renewal - Path and Kerb - Lord St	128,693	0	0	0	0%	⚠	Project cancelled, to be undertaken by Main Roads
10670 - Renewal - Kerb - Bronte St Replacement	83,806	83,806	74,579	9,227	11%	✅	Timing variance, works completed and awaiting supplier invoices.
10671 - Renewal - Kerb - Royal St	144,786	0	0	0	0%	⚠	Works scheduled to commence February.
10672 - Renewal - Roads - Bellevue Tce	145,000	145,000	80,000	65,000	45%	✅	Project complete with \$58K savings, funds to be returned at budget review.
10676 - Renewal - Roads - Moore Street - Hill Street to Cu	155,000	1,286	1,286	0	0%	⚠	Works scheduled to commence March.
10677 - Renewal - Roads - Mill St	200,000	11,039	11,039	0	0%	⚠	Design underway, works scheduled to commence April.
10678 - Renewal - Roads - MRRG - Wellington St - Elder St	167,680	167,680	0	167,680	100%	✅	Timing variance, project scheduled to commence May.
10679 - Renewal - Roads - Royal St - Lord St to Hill St	180,000	1,984	1,984	0	0%	⚠	Works scheduled to commence February.
10681 - Renewal - Electrical Lighting - Bellevue Tce & Cliff	205,000	153,750	0	153,750	100%	✅	Works scheduled to commence February.
10682 - Renewal - Roads - Winthrop Ave	205,000	373	1,984	(1,611)	(432%)	❌	Works scheduled to commence in March with additional \$21K funds requested at budget review.
10683 - Renewal - Roads - Colin St - Richardson St to Hay !	215,000	11,267	11,935	(668)	(6%)	❌	No tender responses - project now requires two contractors to complete different scopes. Additional \$41K funds were requested at budget review to cover increased costs.
10684 - Renewal - Roads - MRRG - Loftus St - Mitchell Fw	217,419	217,419	880	216,539	100%	✅	Additional \$80K funds requested at budget review for added shifts to allow contractor to complete works.
10685 - Renewal - Buildings - Compliance Works	415,000	108,690	17,956	90,734	83%	✅	Timing variance, compliance works projects are on track.
10686 - Renewal - Kerb - Ventnor Ave	146,286	135,000	133,104	1,896	1%	✅	Works completed, awaiting final invoices, anticipated savings.
10687 - Renewal - Roads - R2R Kings Park Rd	420,000	420,000	28,084	391,916	93%	✅	Timing variance, project is anticipated to commence June
10688 - Renewal - Roads - Riverside Dr - Plain St to Hill St	570,000	373	2,682	(2,309)	(619%)	❌	Timing variance, project scheduled to commence March.
10690 - Building - Forrest Place Green Room Water Ingres	550,000	20,000	476	19,524	98%	✅	\$125K savings to be submitted in budget review, with project to be delivered over multiple years.
10691 - Renewal - Buildings - Council House Fountain & C	600,000	40,000	454	39,546	99%	✅	Pending award of construction contract. Additional budget requested at budget review in line with the outcome of construction tender.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10693 - Streetscape Replacement and Upgrade - Parkway	1,000,000	21,269	14,339	6,930	33%	✓	Timing variance, tender evaluation is in progress
10694 - Renewal - Buildings - Condition Survey & Rectifica	1,266,000	278,090	52,927	225,163	81%	✓	Timing variance, initial investigation/audit undertaken for various locations for drainage issues. Stakeholder engagement commenced for Langley Park Change Room. Additional \$35K funding requested for minor depot building modifications at budget review.
10695 - Renewal - Claisebrook Riverwall	205,215	112,000	47,570	64,430	58%	✓	Additional funding has been approved from the DBCA, project is on track.
10702 - Renewal Stormwater –160 Hay St	35,062	0	0	0	0%	!	Project completed, awaiting outstanding invoices from suppliers.
10706 - Renewal - Path and Kerb – Burt way	10,000	10,000	0	10,000	100%	✓	
12178 - Mall Safety - Fixed Bollards	748,576	748,576	780,015	(31,440)	(4%)	✗	Project complete with unfavourable variance
12192 - Projects from Lighting Masterplan	0	0	(4,560)	4,560	0%	!	Rectification of previous year expenses
12233 - Provision of Public toilets - Various locations	300,000	0	0	0	0%	!	Project deferred based on pending redevelopment of Carillon. Funds to be transferred to reserve.
14087 - East End Revitalisation	80,712	5,453	(21,043)	26,496	486%	✓	Accrual reversal from the previous year. Expenditure budget to be reduced by \$1.1M at budget review as production of shelters have had significant delays.
14109 - Bus Stop Replacement	1,985,844	620,000	217,540	402,460	65%	✓	This is offset by a corresponding reduction in revenue. Remaining funds of \$1.1M to be rebudgeted in 23/24 financial year.
14150 - Christmas Decorations	650,000	20,000	0	20,000	100%	✓	Timing variance, contract awarded and contractor meeting scheduled to discuss design and prototype.
14154 - Winthrop Avenue/Thomas Street Shared Path	2,200,000	188,241	94,451	93,790	50%	✓	Tender awarded and redesign submitted for review, environment consultant has also been engaged.
14406 - Renewal - Electrical Lighting - Mitigation Old Bunt	94,124	94,124	95,952	(1,829)	(2%)	✗	Work complete with unfavourable variance.
14424 - Renewal – Stormwater - Various - pit covers	119,000	113,535	110,435	3,100	3%	✓	Project completed with saving.
<b>Total - Infrastructure and Operations Alliance</b>	<b>54,176,491</b>	<b>23,848,930</b>	<b>17,224,241</b>	<b>6,624,689</b>	<b>28%</b>		
<b>Commercial Services Alliance</b>							
10247 - MP - Minor Plant	1,000	1,000	0	1,000	100%	✓	
10248 - PV1 - Medium Panel Vans	40,000	0	0	0	0%	!	Useful life extended and funds returned at budget review.
10259 - SS - 4 Cyl Sedan	60,000	60,000	54,630	5,370	9%	✓	Vehicle delivered with favourable variance.
10260 - TL - Tower Lighting	32,500	0	0	0	0%	!	Useful life extended plant will not be replaced. Funds to be returned at budget review.
10263 - TU - Tray Top Ute	63,000	0	55,104	(55,104)	0%	!	Vehicle delivered with favourable variance
10401 - Renewal - CCTV - Infrastructure	644,550	216,302	190,722	25,580	12%	✓	Timing variance, project is in the tendering/quote process.
10467 - Expansion - CCTV	50,000	20,000	22,774	(2,774)	(14%)	✗	Procurement complete, works scheduled February.
10586 - Building - Council House L10 - Commercial Ovens	10,000	0	0	0	0%	!	Additional \$25K requested at budget review based on final quotes.
10608 - Commercial Properties compliance upgrades	200,000	0	0	0	0%	!	Upgrades were evaluated and deemed as not required in current year, funds to be returned at budget review.
10615 - 87-89 Pier St Commercial Properties Tenancy Upg	50,000	4,545	4,545	0	0%	!	Timing variance, quotation evaluation approved by GM and Contract award is in progress.
10697 - Level 3 Council House Fitout	450,000	0	0	0	0%	!	Tenancy agreement has fallen through, funds not longer required and to be returned at budget review.
23432 - Leased Properties	0	0	590,870	(590,870)	0%	!	Accounting treatment for Point Fraser Café lease capitalisation.
<b>Total - Commercial Services Alliance</b>	<b>1,601,050</b>	<b>301,848</b>	<b>918,646</b>	<b>(616,798)</b>	<b>(204%)</b>		
<b>Total Expenditure</b>	<b>61,594,320</b>	<b>25,722,255</b>	<b>19,751,523</b>	<b>5,970,732</b>	<b>23%</b>		



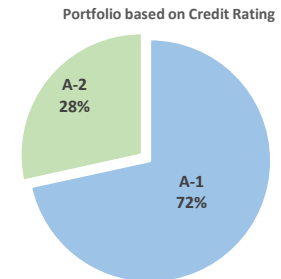
City of Perth Investment Report

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	3.45%	\$ 147,275,101	72%	100%	✓
A-2	2.74%	\$ 58,503,218	28%	60%	✓
<b>Total</b>	<b>3.25%</b>	<b>\$ 205,778,319</b>	<b>100%</b>		



\* A-1 also includes A-1+

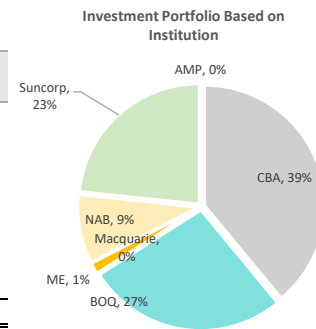
Investment Portfolio Based on Institution

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

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

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

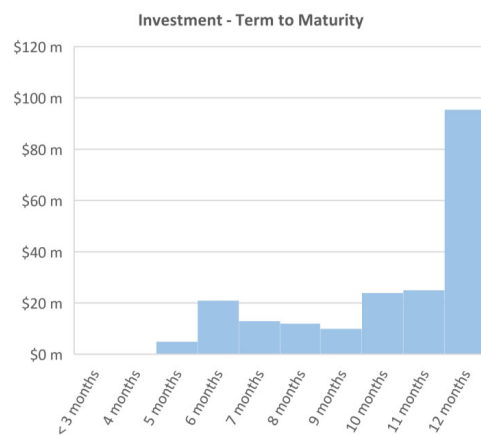
Institution	Total Invested	Actual Exposure %	Policy Limit	Compliance
AMP	3,218	0%	30%	✓
CBA	80,275,101	39%	45%	✓
BOQ	55,500,000	27%	30%	✓
ME	3,000,000	1%	30%	✓
Macquarie	-	0%	45%	✓
NAB	19,000,000	9%	45%	✓
Suncorp	48,000,000	23%	45%	✓
<b>Total</b>	<b>205,778,319</b>	<b>100%</b>		



Investment Portfolio Based on Term to Maturity

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

Term	Weighted Average Interest	Projected Interest	Value \$
< 3 months	3.1%	8,722	\$ 278,319
4 months		-	\$ -
5 months	1.5%	76,541	\$ 5,000,000
6 months	1.7%	354,355	\$ 21,000,000
7 months	1.9%	252,910	\$ 13,000,000
8 months	2.6%	316,001	\$ 12,000,000
9 months	2.8%	284,019	\$ 10,000,000
10 months	3.3%	786,171	\$ 24,000,000
11 months	3.6%	902,828	\$ 25,000,000
12 months	3.9%	3,707,826	\$ 95,500,000
<b>Total</b>	<b>3.3%</b>	<b>\$ 6,689,373</b>	<b>\$ 205,778,319</b>







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 \$
<b><u>Municipal Fund</u></b>						
AMP Notice (31 days)		3,218	3.55%	OnCall	11am	46
	A-2	<b>3,218</b>				<b>46</b>
CBA Online Saver		93,008	3.20%	OnCall	11am	1,179
	A-1	<b>93,008</b>				<b>1,179</b>
<b>Total - Municipal Fund</b>		<b>96,225</b>				<b>1,225</b>
<b><u>Reserve Fund</u></b>						
CBA Online Saver		182,094	3.20%	OnCall	11am	7,497
	A-1	<b>182,094</b>				<b>7,497</b>
<b>Total - Reserve Fund</b>		<b>182,094</b>				<b>7,497</b>
<b>Total</b>		<b>278,319</b>				<b>8,722</b>



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 \$
<b>Municipal Fund</b>						
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
	<b>A-2</b>	<b>15,000,000</b>				<b>258,603</b>
ME Bank		3,000,000	4.00%	364	14-Jul-23	119,671
	<b>A-2</b>	<b>3,000,000</b>				<b>119,671</b>
NAB		5,000,000	3.93%	329	04-Aug-23	177,119
	<b>A-1</b>	<b>5,000,000</b>				<b>177,119</b>
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	4.43%	270	17-Oct-23	163,849
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
	<b>A-1</b>	<b>44,000,000</b>				<b>1,404,715</b>
SUNCORP		6,000,000	4.54%	365	10-Nov-23	272,400
SUNCORP		3,000,000	4.17%	154	24-May-23	52,782
SUNCORP		5,000,000	3.64%	241	20-Apr-23	120,170
	<b>A-1</b>	<b>14,000,000</b>				<b>445,352</b>
<b>Total - Municipal Fund</b>		<b>81,000,000</b>				<b>2,405,460</b>
<b>Reserve Fund</b>						
Bank of Queensland		4,000,000	0.90%	366	22-Feb-23	36,099
Bank of Queensland		7,000,000	4.50%	363	28-Sep-23	313,274
Bank of Queensland		5,500,000	4.00%	363	21-Jun-23	218,795
Bank of Queensland		3,000,000	4.30%	365	17-Nov-23	129,000
Bank of Queensland		5,000,000	3.75%	149	16-Mar-23	76,541
Bank of Queensland		4,000,000	4.40%	272	25-Jul-23	131,156
Bank of Queensland		5,000,000	3.95%	182	12-Apr-23	98,479
Bank of Queensland		7,000,000	3.20%	365	23-May-23	224,000
	<b>A-2</b>	<b>40,500,000</b>				<b>1,227,344</b>
	<b>A-2</b>	<b>-</b>				<b>-</b>



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	4.52%	365	07-Nov-23	226,000
CBA		5,000,000	4.44%	365	17-Nov-23	222,000
CBA		5,000,000	4.40%	365	19-Oct-23	220,000
CBA		6,000,000	4.32%	365	19-Sep-23	259,200
CBA		5,000,000	4.31%	300	22-Aug-23	177,123
CBA		5,000,000	4.58%	365	21-Dec-23	229,000
CBA		5,000,000	4.36%	300	17-Aug-23	179,178
	<b>A-1</b>	<b>36,000,000</b>				<b>1,512,501</b>
NAB		8,000,000	3.95%	154	20-Apr-23	133,326
NAB		6,000,000	3.88%	329	15-Jun-23	209,839
	<b>A-1</b>	<b>14,000,000</b>				<b>343,165</b>
SUNCORP		5,000,000	4.28%	330	17-Aug-23	193,479
SUNCORP		4,000,000	4.05%	365	13-Jul-23	162,000
SUNCORP		4,000,000	4.41%	329	20-Sep-23	159,002
SUNCORP		5,000,000	4.51%	365	26-Oct-23	225,500
SUNCORP		5,000,000	4.58%	363	19-Oct-23	227,745
SUNCORP		6,000,000	4.34%	240	05-Jul-23	171,222
SUNCORP		5,000,000	1.16%	335	15-Feb-23	53,233
	<b>A-1</b>	<b>34,000,000</b>				<b>1,192,181</b>
<b>Total - Reserve Fund</b>		<b>124,500,000</b>				<b>4,275,191</b>
<b>Total Funds Invested &gt; 3 months</b>		<b>205,500,000</b>				<b>6,680,651</b>

Other Investments

Investment in Managed Funds - (Colonial First State Share Index Fund)

In 2008, the City invested in managed funds via Colonial First State Share Index Fund. Clause 44 (Local Government Act 1995, Transitional provisions, allow Local Governments to continue to hold any existing investments made prior to insertion of regulation 19C under grandfathering arrangements.

	Opening Value 1-Jul-22	Units Held 1-Jul-22	Closing Value 31-Jan-23	Units Held 31-Jan-23	Movement in Value \$	
CFS Wsale Index Aust Share	5,628,181	5,183,919	6,371,555	5,183,919	743,375	▲
<b>Total</b>	<b>5,628,181</b>	<b>5,183,919</b>	<b>6,371,555</b>	<b>5,183,919</b>	<b>743,375</b>	

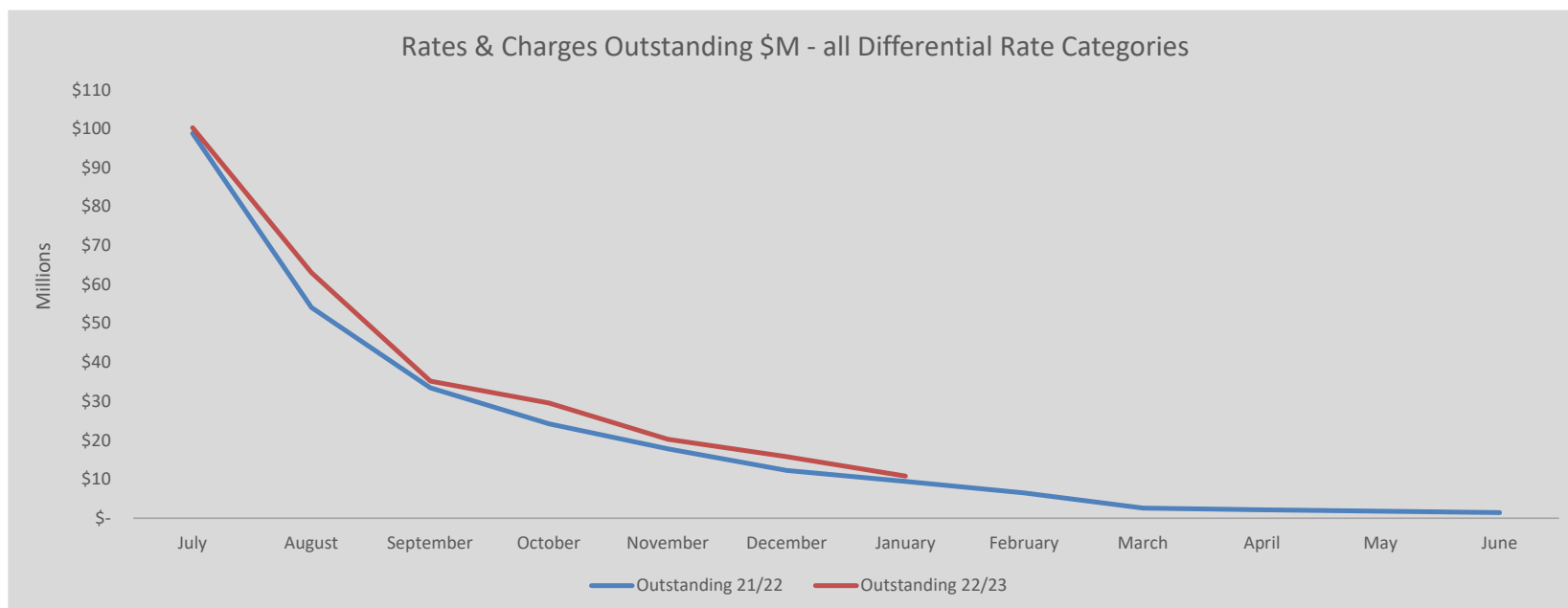
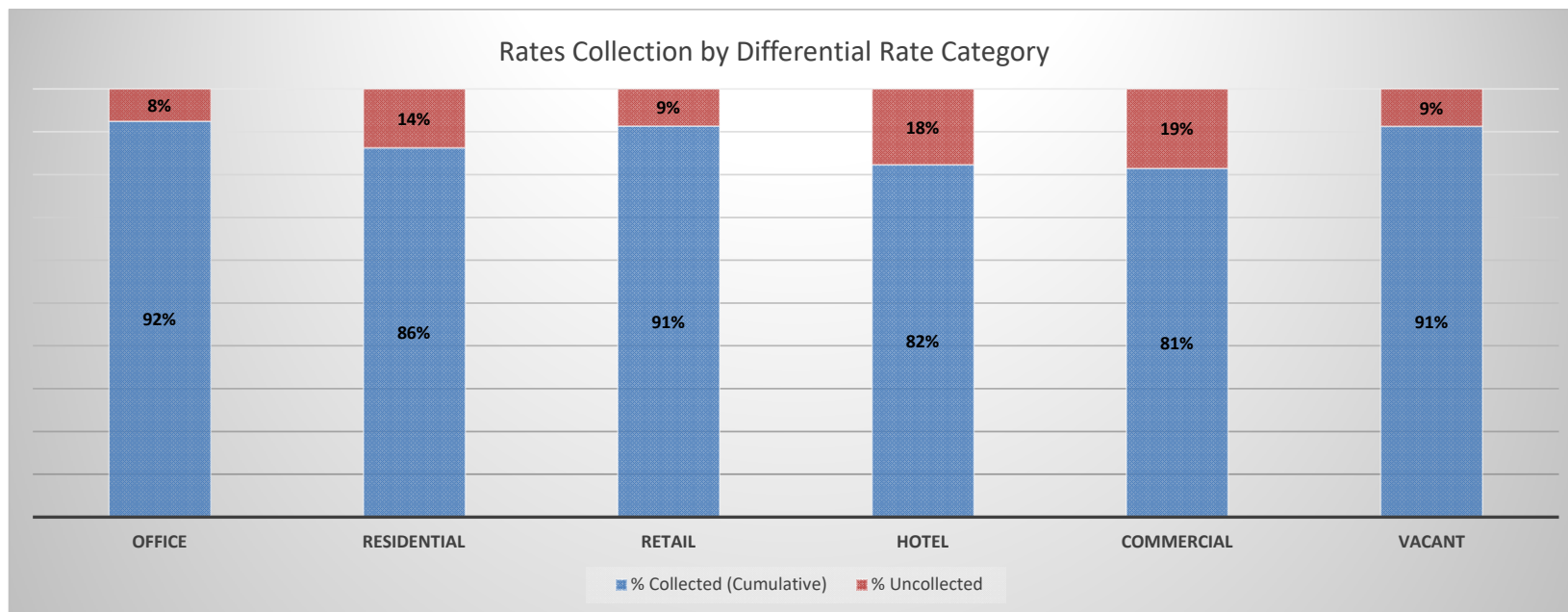


City of Perth - Monthly Rates Report

Attachment F

Rates Collection Profile

Differential Rating Category	Number of Properties	Rates Collectible (inc Arrears)	Amounts Collected	Rates Uncollected	% Collected (Cumulative)	YTD Target Attained	% Uncollected
Office	2,373	55,410,486	51,217,814	4,192,672	92%	Yes	8%
Residential	15,730	21,440,724	18,497,307	2,943,418	86%	Yes	14%
Retail	524	8,530,654	7,792,768	737,885	91%	Yes	9%
Hotel	1,347	8,227,981	6,769,934	1,458,046	82%	Yes	18%
Commercial	724	7,361,779	5,995,500	1,366,279	81%	Yes	19%
Vacant	76	1,401,824	1,279,183	122,641	91%	Yes	9%
<b>Grand Total</b>	<b>20,774</b>	<b>102,373,447</b>	<b>91,552,507</b>	<b>10,820,940</b>	<b>89%</b>	<b>Yes</b>	<b>11%</b>



Rates Instalment Due Date Cumulative Collections

Instalment Date	% Collected
1st Instalment 07 September 2022	65.5%
2nd Instalment 16 November 2022	80.2%
3rd Instalment 18 January 2023	89.4%
4th Instalment 22 March 2023	0%
Rates Collected 30 June 2023	0%

Current Year Status

Paid in Full	14,081
Paying by instalments	6,181
Other Payment Arrangements	212
Financial Hardship	3
Awaiting Property Settlement / Arrangement	42
Section 6.60 Order	0
Pension - No Payment Made	78
Non Pension - No Payment Made	177
Potential for Property Sale (> 3Yr in Arrears)	8
<i>(Included in Other Payment Arrangements)</i>	

Financial Hardship Applications

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

Prior Year Status

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

## 14.2 Schedule of Accounts Paid - January 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 14.2A – Schedule of Accounts Paid - January 2023

### Purpose

For Council to note details of payments made under delegated authority for the month of January 2023.

### Recommendation

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 31 January 2023 as attached.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	\$16,751,492.63
Trust Fund	\$0
<b>Total - All Funds</b>	<b>\$16,751,492.63</b>

## Background

1. In accordance with Regulation 13(2) and 13(3) of the *Local Government (Financial Management) Regulations 1996*, where this power has been delegated, a list of payments for each month is to be compiled and presented to the Council. The Chief Executive Officer is delegated this authority under Delegation 2.14.
2. This authority has then been subdelegated by the Chief Executive Officer.
3. The listing of payments with full disclosure of all required information, is presented as an attachment to this report.
4. The listing of payments was made available to the Elected Members via the Council Hub, ahead of the agenda distribution, to provide additional time for review.
5. This summary report then facilitates the acknowledgement of the listing having been received.

## Discussion

6. The Schedule of Accounts Paid (Attachment 14.2A) contains the following payments made under Delegated Authority 2.14 - Payments from the Municipal & Trust Fund:

Schedule of Accounts Paid - January 2023		
<b>Municipal Fund</b>		
EFT & Cheque Payments	Direct Creditor Payments	11,185,078.02
<b>Sub Total - EFT &amp; Cheques</b>		<b>11,185,078.02</b>
Direct Debits	Bank Charges and Merchant Fees	55,991.35
<b>Sub Total - Direct Debits</b>		<b>55,991.35</b>
Payroll	03/01/2023	1,808,127.08
	17/01/2023	1,817,203.79
	31/01/2023	1,870,775.45
<b>Sub Total - Payroll</b>		<b>5,496,106.32</b>
Corporate Cards		14,316.94
<b>Sub Total - Cards</b>		<b>14,316.94</b>
<b>Total per Attachment 14.2A</b>		<b>16,751,492.63</b>
<b>Total Payments from Municipal Fund</b>		
Investments in Term Deposits		5,000,000
<b>Trust Fund</b>		
Trust EFT & Cheques		0
<b>Total - Trust Funds</b>		

## Consultation

Nil.

## Decision Implications

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

## Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	<p>Section 6.10 of the <i>Local Government Act 1995</i>            Regulation 13(1) of the <i>Local Government (Financial Management) Regulations 1996</i></p> <p>This section of the Act and the related regulation prescribes the requirement to prepare a list of all payments made for each month and to present them to Council. The Schedule of Accounts Paid (the 'list') should contain, for each payment:</p> <ul style="list-style-type: none"> <li>• Payee Name</li> <li>• Amount of the Payment</li> <li>• Date of the Payment</li> <li>• Sufficient information to identify the transaction</li> </ul>
Authority of Council/CEO:	In accordance with Regulation 13(2) and 13(3) of the <i>Local Government (Financial Management) Regulations 1996</i> , where this power has been delegated, a list of payments for each month is to be compiled and presented to the Council.
Policy:	Nil.

## Financial Implications

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

## Further Information

Nil.

## Council Resolution (OCM-23/03-007)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 31 January 2023 as attached.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	\$16,751,492.63
Trust Fund	\$0
<b>Total - All Funds</b>	<b>\$16,751,492.63</b>

**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 Catherine Lezer

**Against:** Nil

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**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 003657</b>					<b>2,265.00</b>
5/01/2023	\$APINVCE	9002384977	WATER CORPORATION	24 Roberts St Osborne Park Lot 101.	2,265.00
<b>Cheque/EFT Number 003658</b>					<b>86,806.63</b>
19/01/2023	\$APINVCE	9012387186	WATER CORPORATION	Metered Fire Hydrant Standpipe Hire	493.77
19/01/2023	\$APINVCE	9024691396	WATER CORPORATION	Replace Pillar style hydrants with below	77,763.68
19/01/2023	\$APINVCE	9016839696	WATER CORPORATION	Shop 7 / 376 Wellington St Perth Lot 969	270.63
19/01/2023	\$APINVCE	9001936848	WATER CORPORATION	t Shop 1-5 / 84-96 Murray St Perth Lot 1	366.50
19/01/2023	\$APINVCE	9011664874	WATER CORPORATION	restaurant at 81 Royal St East Perth Lot	272.11
19/01/2023	\$APINVCE	9011664866	WATER CORPORATION	t 81 Royal St East Perth Lot 221	306.28
19/01/2023	\$APINVCE	9001939192	WATER CORPORATION	Shop 1 & 15 / 378 Wellington St Perth Lo	283.84
19/01/2023	\$APINVCE	9001939184	WATER CORPORATION	Shop 9 / 376 Wellington St Perth Lot 969	333.62
19/01/2023	\$APINVCE	9001939176	WATER CORPORATION	Shop 8-10 / 376 Wellington St Perth Lot	361.84
19/01/2023	\$APINVCE	9001938990	WATER CORPORATION	medical centre/clinic at Shop 12-14 / 37	1,077.68
19/01/2023	\$APINVCE	9013550387	WATER CORPORATION	car park at Mounts Bay Rd Perth Lot 1334	47.76
19/01/2023	\$APINVCE	9001938528	WATER CORPORATION	car park at 4 Forrest Pl Perth Lot 976 R	382.07
19/01/2023	\$APINVCE	9011664858	WATER CORPORATION	hairdresser at 81 Royal St East Perth L	246.14
19/01/2023	\$APINVCE	9011261186	WATER CORPORATION	t Shop 5 / 376 Wellington St Perth Lot 9	268.27
19/01/2023	\$APINVCE	9010759521	WATER CORPORATION	129 James St Northbridge Lot 123.	1,738.04
19/01/2023	\$APINVCE	9016721671	WATER CORPORATION	Shop 6 / 376-420 Wellington St Perth Lot	252.20
19/01/2023	\$APINVCE	9017137995	WATER CORPORATION	shop at Shop 4 / 378 Wellington St Perth	257.81
19/01/2023	\$APINVCE	9017137987	WATER CORPORATION	shop at Shop 3 / 378 Wellington St Perth	246.14
19/01/2023	\$APINVCE	9001938499	WATER CORPORATION	shop at 4 Forrest Pl Perth Lot 977 RES 4	593.52
19/01/2023	\$APINVCE	9018906514	WATER CORPORATION	car park at 111 Goderich St East Perth L	47.36
19/01/2023	\$APCREDIT	9009384048	WATER CORPORATION	Shop 16 / 376 Wellington St Perth Lot 96	1,197.37
<b>Cheque/EFT Number 003660</b>					<b>1,002.87</b>
31/01/2023	\$APINVCE	9012387186	WATER CORPORATION	Metered Fire Hydrant Standpipe Hire	1,002.87
<b>Cheque/EFT Number 232522</b>					<b>1,000.00</b>
3/01/2023	\$APINVCE	1234	The Trustee for Le Branskey Family Trust (Adam Lebransky)	Musician Hire for Muso in Malls Dec edit	1,000.00
<b>Cheque/EFT Number 232523</b>					<b>1,100.00</b>
5/01/2023	\$APINVCE	0042001967	The University of Western Australia	UWA Social Outcome Measurement Training	1,100.00
<b>Cheque/EFT Number 232524</b>					<b>2,154.62</b>
5/01/2023	\$APINVCE	RF 495357	RENT A FENCE PTY LTD	Christmas Nativity 2022 - Hire of tempor	2,154.62
<b>Cheque/EFT Number 232525</b>					<b>60.00</b>
5/01/2023	\$APINVCE	4520695717	REPCO	MISC Car Polish / Cleaning Products	60.00
<b>Cheque/EFT Number 232526</b>					<b>20,000.00</b>
5/01/2023	\$APINVCE	01070588	CTIS PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
<b>Cheque/EFT Number 232527</b>					<b>2,017.95</b>
5/01/2023	\$APINVCE	00162749	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	967.45
5/01/2023	\$APINVCE	00162746	ADVANCED TRAFFIC MANAGEMENT	Civil Maintenance-Traffic Management	1,050.50
<b>Cheque/EFT Number 232528</b>					<b>19,796.50</b>
5/01/2023	\$APINVCE	SIN000081645	DATA 3	City of Perth Microsoft Azure Usage 2022	19,796.50
<b>Cheque/EFT Number 232529</b>					<b>2,145.76</b>
5/01/2023	\$APINVCE	333174	WESTBOOKS	Supply of Fiction & Non-Fiction Books	759.74
5/01/2023	\$APINVCE	333240	WESTBOOKS	Supply of Fiction & Non-Fiction Books	518.67
5/01/2023	\$APINVCE	333243	WESTBOOKS	Supply of Fiction & Non-Fiction Books	226.51
5/01/2023	\$APINVCE	333241	WESTBOOKS	Supply of Fiction & Non-Fiction Books	45.88
5/01/2023	\$APINVCE	333242	WESTBOOKS	Supply of Fiction & Non-Fiction Books	363.89
5/01/2023	\$APINVCE	333176	WESTBOOKS	Supply of Fiction & Non-Fiction Books	63.30
5/01/2023	\$APINVCE	333175	WESTBOOKS	Supply of Fiction & Non-Fiction Books	167.77
<b>Cheque/EFT Number 232530</b>					<b>1,893.76</b>
5/01/2023	\$APINVCE	8067181421	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
5/01/2023	\$APINVCE	8067181393	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	426.10
5/01/2023	\$APINVCE	8067181417	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	426.10
5/01/2023	\$APINVCE	8067181355	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
5/01/2023	\$APINVCE	8067178728	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	520.78
<b>Cheque/EFT Number 232531</b>					<b>131,734.14</b>
5/01/2023	\$APINVCE	70442480	ALINTA SALES PTY LTD	2 LINWOOD CT, OSBORNE PARK WA	2,761.05
5/01/2023	\$APINVCE	70442460	ALINTA SALES PTY LTD	81 ROYAL ST, EAST PERTH WA	2,097.08
5/01/2023	\$APINVCE	654999411	ALINTA SALES PTY LTD	City Station Complex ( C Of P)—Wellingto	2,263.05
5/01/2023	\$APINVCE	70442709	ALINTA SALES PTY LTD	JEWELL LANE, EAST PERTH WA	2,318.71
5/01/2023	\$APINVCE	70443419	ALINTA SALES PTY LTD	ADELAIDE TCE, PERTH WA	3,868.47
5/01/2023	\$APINVCE	70442768	ALINTA SALES PTY LTD	Unit A/MURRAY ST, PERTH WA	7,664.72
5/01/2023	\$APINVCE	70443055	ALINTA SALES PTY LTD	Unit CS/ELDER ST, PERTH WA	8,053.03
5/01/2023	\$APINVCE	70442782	ALINTA SALES PTY LTD	Unit 13/420 WELLINGTON ST, PERTH WA	8,756.00
5/01/2023	\$APINVCE	70442505	ALINTA SALES PTY LTD	579 HAY ST, PERTH WA	10,125.49
5/01/2023	\$APINVCE	70442392	ALINTA SALES PTY LTD	419 Forrest Place PL, PERTH WA	12,289.37
5/01/2023	\$APINVCE	70442448	ALINTA SALES PTY LTD	Unit B/1 MOUNTS BAY RD, PERTH WA	14,700.80
5/01/2023	\$APINVCE	70442494	ALINTA SALES PTY LTD	68A ROE ST, NORTHBRIDGE WA	6,195.86
5/01/2023	\$APINVCE	70443085	ALINTA SALES PTY LTD	PIER ST, PERTH WA	5,746.59
5/01/2023	\$APINVCE	70442599	ALINTA SALES PTY LTD	27 MAYFAIR ST, WEST PERTH WA	2,742.63
5/01/2023	\$APINVCE	70442517	ALINTA SALES PTY LTD	27 ST GEORGES TCE, PERTH WA	29,732.59
5/01/2023	\$APINVCE	70443104	ALINTA SALES PTY LTD	11 PLAIN ST, EAST PERTH WA	1,139.02
5/01/2023	\$APINVCE	70443313	ALINTA SALES PTY LTD	MOUNTS BAY RD, PERTH W	1,486.28
5/01/2023	\$APINVCE	70442389	ALINTA SALES PTY LTD	VICTORIA AVE, PERTH WA	1,285.13



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
5/01/2023	\$APINVCE	70442932	ALINTA SALES PTY LTD	Office 0/LAKE ST, NORTHBRIDGE WA	2,510.20
5/01/2023	\$APINVCE	70442601	ALINTA SALES PTY LTD	HAY ST, PERTH WA	2,638.16
5/01/2023	\$APINVCE	70442707	ALINTA SALES PTY LTD	WELLINGTON ST, WEST PERTH WA	882.14
5/01/2023	\$APINVCE	70442960	ALINTA SALES PTY LTD	Unit 16/420 WELLINGTON ST, PERTH WA	504.43
5/01/2023	\$APINVCE	70442646	ALINTA SALES PTY LTD	8/420 WELLINGTON ST, PERTH WA	263.82
5/01/2023	\$APINVCE	70444470	ALINTA SALES PTY LTD	79 FRANCIS ST, NORTHBRIDGE WA	227.66
5/01/2023	\$APINVCE	70443166	ALINTA SALES PTY LTD	PARKER ST, NORTHBRIDGE WA	649.40
5/01/2023	\$APINVCE	70443185	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	832.46
<b>Cheque/EFT Number 232532 ATOM SUPPLY</b>					<b>594.00</b>
5/01/2023	\$APINVCE	P3441482	ATOM SUPPLY	Signage nuts, bolts and washers	100.19
5/01/2023	\$APINVCE	P3440018	ATOM SUPPLY	Special Knuckle Gloves S11: Store Stock	493.81
<b>Cheque/EFT Number 232533 ACCESS BRICKPAVING CO</b>					<b>14,831.03</b>
5/01/2023	\$APINVCE	161223	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	7,124.43
5/01/2023	\$APINVCE	161225	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	7,706.60
<b>Cheque/EFT Number 232534 Sunny Industrial Brushware</b>					<b>4,900.92</b>
5/01/2023	\$APINVCE	00026138	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	4,900.92
<b>Cheque/EFT Number 232535 EOS ELECTRICAL</b>					<b>4,782.17</b>
5/01/2023	\$APINVCE	00016708	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	3,061.36
5/01/2023	\$APINVCE	00016751	EOS ELECTRICAL	T6 Banners	989.01
5/01/2023	\$APINVCE	00016745D	EOS ELECTRICAL	2023 Xmas Lighting Decorations & Inspect	731.80
<b>Cheque/EFT Number 232536 Drainflow Services Pty Ltd</b>					<b>22,042.68</b>
5/01/2023	\$APINVCE	00012312	Drainflow Services Pty Ltd	DrainFlow	22,042.68
<b>Cheque/EFT Number 232537 SILVERSPRING TRUST T/AS TJ DEPIAZZI &amp; SONS</b>					<b>3,759.25</b>
5/01/2023	\$APINVCE	126424	SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	50m3 of Pine Bark mulch.	3,759.25
<b>Cheque/EFT Number 232538 Sydel Nominees t/as Imagesource Digital Solution</b>					<b>819.50</b>
5/01/2023	\$APINVCE	465714	Sydel Nominees t/as Imagesource Digital Solution	Extra clips for feather banners COP even	60.50
5/01/2023	\$APINVCE	465804	Sydel Nominees t/as Imagesource Digital Solution	Additional Direction Signs - Christmas E	759.00
<b>Cheque/EFT Number 232539 JAPANESE TRUCK &amp; BUS SPARES PTY LTD</b>					<b>590.05</b>
5/01/2023	\$APINVCE	470534	JAPANESE TRUCK & BUS SPARES PTY LTD	New Replacement Front Bumper for Isuzu R	590.05
<b>Cheque/EFT Number 232540 LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED</b>					<b>8,608.82</b>
5/01/2023	\$APINVCE	88309	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25079 State Library Car Park Cabinet Ex	2,732.97
5/01/2023	\$APINVCE	88314	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25198 Forrest Chase Ranger lunch room a	3,978.71
5/01/2023	\$APINVCE	88317	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	CP11 - Switch Installation Works Contra	690.11
5/01/2023	\$APINVCE	88306	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Blanket order for break/fix repairs to t	1,207.03
<b>Cheque/EFT Number 232541 DATALINE VISUAL LINK PTY LTD</b>					<b>6,157.76</b>
5/01/2023	\$APINVCE	55815	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	217.09
5/01/2023	\$APINVCE	55808	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	527.20
5/01/2023	\$APINVCE	55810	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
5/01/2023	\$APINVCE	55812	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	189.02
5/01/2023	\$APINVCE	55817	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	744.28
5/01/2023	\$APINVCE	55818	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	727.74
5/01/2023	\$APINVCE	55811	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	682.26
5/01/2023	\$APINVCE	55828	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	310.12
5/01/2023	\$APINVCE	55826	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	124.05
5/01/2023	\$APINVCE	55827	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	310.12
5/01/2023	\$APINVCE	55813	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	310.11
5/01/2023	\$APINVCE	55814	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	341.13
5/01/2023	\$APINVCE	55807	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	930.36
5/01/2023	\$APINVCE	55809	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	496.19
<b>Cheque/EFT Number 232542 MASTEC AUSTRALIA PTY LTD</b>					<b>29,215.44</b>
5/01/2023	\$APINVCE	00089725	MASTEC AUSTRALIA PTY LTD	New Bin Order 240L, 660L 1100L Green Bin	29,215.44
<b>Cheque/EFT Number 232543 ELECTRICITY GENERATION AND RETAIL CORPORATION</b>					<b>4,914.52</b>
5/01/2023	\$APINVCE	2017729800	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	351 Wellington St, Perth WA 6000	330.84
5/01/2023	\$APINVCE	2001759483	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	Queen St, Perth WA 6000	640.26
5/01/2023	\$APINVCE	1001032871	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U 1 110 Wellington St, East Perth WA 600	2,294.60
5/01/2023	\$APINVCE	2005725833	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	U 2 110 Wellington St, East Perth WA 600	933.61
5/01/2023	\$APINVCE	2053705608	ELECTRICITY GENERATION AND RETAIL CORPORATIOI	8 Aberdeen St, Perth WA 6000	715.21
<b>Cheque/EFT Number 232544 BLACKWOODS ATKINS</b>					<b>3,020.16</b>
5/01/2023	\$APINVCE	SI03498444	BLACKWOODS ATKINS	Nightshift Leather Gloves: Stores Stock	3,020.16
<b>Cheque/EFT Number 232545 E.P. DRAFFIN MANUFACTURING PTY LTD</b>					<b>290.40</b>
5/01/2023	\$APINVCE	26103	E.P. DRAFFIN MANUFACTURING PTY LTD	Maintenance-Street Furniture	290.40
<b>Cheque/EFT Number 232546 AUSTRALIAN HVAC SERVICES</b>					<b>8,206.00</b>
5/01/2023	\$APINVCE	69089	AUSTRALIAN HVAC SERVICES	VARIOUS SITES - HVAC PREVENTATIVE MAINT	8,206.00
<b>Cheque/EFT Number 232547 DE VINE CELLARS</b>					<b>368.00</b>
5/01/2023	\$APINVCE	542972-3	DE VINE CELLARS	COP Catering Liquor Supplies	368.00
<b>Cheque/EFT Number 232548 The Trustee for Wendy Mead Family Trust &amp; OTH t/as Pinnacle People</b>					<b>2,636.59</b>
5/01/2023	\$APINVCE	623901	The Trustee for Wendy Mead Family Trust & OTH t/a:	COP catering Casual staff Pinnacle Peopl	2,636.59
<b>Cheque/EFT Number 232549 Robert Walters Pty Ltd t/as Robert Walters Consulting</b>					<b>2,206.28</b>
5/01/2023	\$APINVCE	2046491	Robert Walters Pty Ltd t/as Robert Walters Consultin	Temporary Personnel - Assistant Finance	2,206.28
<b>Cheque/EFT Number 232550 The Trustee for Nalomian Trust t/as Nalomian Pty Ltd</b>					<b>33,000.00</b>
5/01/2023	\$APINVCE	INV-1386	The Trustee for Nalomian Trust t/as Nalomian Pty Ltd	Perth Leisure Lifestyle - Event Sponsors	33,000.00
<b>Cheque/EFT Number 232551 HORIZON WEST LANDSCAPE &amp; IRRIGATION PTY LTD</b>					<b>261,996.96</b>
5/01/2023	\$APINVCE	00010964	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Mardalup irrigation install	261,996.96
<b>Cheque/EFT Number 232552 WSP AUSTRALIA PTY LTD</b>					<b>2,025.00</b>



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
5/01/2023	\$APINVCE	64139412	WSP AUSTRALIA PTY LTD	LinSig Modelling Spring Street/Mounts Ba	2,025.00
<b>Cheque/EFT Number 232553</b>					<b>66,304.18</b>
5/01/2023	\$APINVCE	2536	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAC 565 Hay Street - 2022/2023		66,085.71
5/01/2023	\$APINVCE	2552	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAC 565 Hay Street - 2022/2023		218.47
<b>Cheque/EFT Number 232554</b>					<b>4,730.00</b>
5/01/2023	\$APINVCE	221121A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Pedestrian Survey - Terrace Road	4,730.00
<b>Cheque/EFT Number 232555</b>					<b>217.60</b>
5/01/2023	\$APINVCE	16935442	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	115.20
5/01/2023	\$APINVCE	16926393	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
<b>Cheque/EFT Number 232556</b>					<b>2,259.05</b>
5/01/2023	\$APINVCE	476978	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	1,620.85
5/01/2023	\$APINVCE	477239	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	638.20
<b>Cheque/EFT Number 232557</b>					<b>386.50</b>
5/01/2023	\$HRPAYJNL	F 30/12/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	334.70
5/01/2023	\$HRPAYJNL	EF 30/12/2022	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
<b>Cheque/EFT Number 232558</b>					<b>5,500.00</b>
5/01/2023	\$APINVCE	021017	UniSport Australia Limited	Event Sponsorship Round 1 22/23 EVS00212	5,500.00
<b>Cheque/EFT Number 232559</b>					<b>1,004.55</b>
5/01/2023	\$APINVCE	53826	FARQUHAR & FARQUHAR PTY LTD T/AS KWIK KOPY PRINTING CENTRE O	FARQUHAR & FARQUHAR PTY LTD T/AS KWIK KOPY P Pre-Start Checklist Book for Rubbish Tru	1,004.55
<b>Cheque/EFT Number 232560</b>					<b>59.25</b>
5/01/2023	\$APINVCE	M-2212308	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	59.25
<b>Cheque/EFT Number 232561</b>					<b>99.00</b>
5/01/2023	\$APINVCE	94.00	Chin San Ang	Young Adult Holiday Origami Workshop at	99.00
<b>Cheque/EFT Number 232562</b>					<b>2,948.02</b>
5/01/2023	\$APINVCE	4458798	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	2,948.02
<b>Cheque/EFT Number 232563</b>					<b>2,098.26</b>
5/01/2023	\$APINVCE	9041237431	WINC AUSTRALIA PTY PTD	Winc Kitchen and Stationery Order	83.05
5/01/2023	\$APINVCE	9041240409	WINC AUSTRALIA PTY PTD	ICT December Stationery order NET5382519	323.96
5/01/2023	\$APINVCE	9041239187	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	193.57
5/01/2023	\$APINVCE	9041155629	WINC AUSTRALIA PTY PTD	Level 4 Stationery, Kitchen Consumables	317.22
5/01/2023	\$APINVCE	9041210857	WINC AUSTRALIA PTY PTD	Level 2 Stationery	193.60
5/01/2023	\$APINVCE	9041194408	WINC AUSTRALIA PTY PTD	Stationery & Office Supplies for Technic	6.20
5/01/2023	\$APINVCE	9041209736	WINC AUSTRALIA PTY PTD	Office Supplies (Communications & Market	390.62
5/01/2023	\$APINVCE	9041209142	WINC AUSTRALIA PTY PTD	Winc Stationery Order	200.09
5/01/2023	\$APINVCE	9041208456	WINC AUSTRALIA PTY PTD	PO only for 3 months	36.06
5/01/2023	\$APINVCE	9041208483	WINC AUSTRALIA PTY PTD	PO only for 3 months	74.16
5/01/2023	\$APINVCE	9041237521	WINC AUSTRALIA PTY PTD	Office Supplies (Communications & Market	12.67
5/01/2023	\$APINVCE	9041239737	WINC AUSTRALIA PTY PTD	Level 8 Stationery and Kitchen Supply 20	16.61
5/01/2023	\$APINVCE	9041240101	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	24.92
5/01/2023	\$APINVCE	9041225068	WINC AUSTRALIA PTY PTD	Sugar, Hot Chocolate and Tissues: Stores	225.53
<b>Cheque/EFT Number 232564</b>					<b>2,853.62</b>
5/01/2023	\$APINVCE	00002068	The Trustee for Clarke Family Trust t/as Creative Spaces	The Trustee for Clarke Family Trust t/as Creative Spac Design, production and installation serv	2,853.62
<b>Cheque/EFT Number 232565</b>					<b>7,585.39</b>
5/01/2023	\$APINVCE	00009106	ACE SECURITY AND EVENTS SERVICES	World Cup Live Site Security - Northbrid	1,745.70
5/01/2023	\$APINVCE	00009103	ACE SECURITY AND EVENTS SERVICES	Christmas Nativity 2022 - Event Security	5,839.69
<b>Cheque/EFT Number 232566</b>					<b>2,153.23</b>
5/01/2023	\$APINVCE	602743588	Flick Anticimex Pty Ltd	PEST CONTROL SERVICES - VARIOUS SITES -	777.33
5/01/2023	\$APINVCE	602743578	Flick Anticimex Pty Ltd	PEST CONTROL SERVICES - VARIOUS SITES -	275.00
5/01/2023	\$APINVCE	602743586	Flick Anticimex Pty Ltd	PEST CONTROL SERVICES - VARIOUS SITES -	509.66
5/01/2023	\$APINVCE	602743548	Flick Anticimex Pty Ltd	PEST CONTROL SERVICES - VARIOUS SITES -	363.91
5/01/2023	\$APINVCE	602743549	Flick Anticimex Pty Ltd	PEST CONTROL SERVICES - VARIOUS SITES -	227.33
<b>Cheque/EFT Number 232567</b>					<b>27,024.80</b>
5/01/2023	\$APINVCE	116998	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Roe St Project - Tender Ref. No: UA143D	27,024.80
<b>Cheque/EFT Number 232568</b>					<b>11,935.00</b>
5/01/2023	\$APINVCE	INV-33942	RM Surveys Pty Ltd	Laneway Refresh Program - RM Surveys - T	11,935.00
<b>Cheque/EFT Number 232569</b>					<b>4,876.14</b>
5/01/2023	\$APINVCE	93573SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	473.00
5/01/2023	\$APINVCE	94161SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	320.65
5/01/2023	\$APINVCE	94162SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	665.50
5/01/2023	\$APINVCE	94097SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	387.20
5/01/2023	\$APINVCE	94265SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	290.40
5/01/2023	\$APINVCE	94156SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	236.50
5/01/2023	\$APINVCE	93686SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	690.80
5/01/2023	\$APINVCE	94144SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	371.64
5/01/2023	\$APINVCE	92462SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	581.35
5/01/2023	\$APINVCE	93172SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	205.70
5/01/2023	\$APINVCE	94083SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	411.40
5/01/2023	\$APINVCE	94262SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
<b>Cheque/EFT Number 232570</b>					<b>2,492.07</b>
5/01/2023	\$APINVCE	1011843	Talent International Pty Ltd	Recruitment - Talent International - \$67	2,492.07
<b>Cheque/EFT Number 232571</b>					<b>1,674.75</b>
5/01/2023	\$APINVCE	00003120	The Trustee for Hayto Trust t/as SoCo Studios	4 cuts - partners, lights trail	445.50
5/01/2023	\$APINVCE	00003131	The Trustee for Hayto Trust t/as SoCo Studios	Christmas Nativity (17/12)	660.00
5/01/2023	\$APINVCE	00003121	The Trustee for Hayto Trust t/as SoCo Studios	Date Night Flicks (14/12)	569.25



**Schedule of Accounts Paid - Municipal Fund**  
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232572</b>					<b>202.46</b>
5/01/2023	\$APINVCE	BB-14288	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	30.00
5/01/2023	\$APINVCE	BB-14281	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	91.96
5/01/2023	\$APINVCE	BB-14368	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	80.50
<b>Cheque/EFT Number 232573</b>					<b>187.00</b>
5/01/2023	\$APINVCE	8836	WESTERN EDGE LANDSCAPES	Burt way Public access way contractor ga	187.00
<b>Cheque/EFT Number 232574</b>					<b>2,129.05</b>
5/01/2023	\$APINVCE	113399	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	2,129.05
<b>Cheque/EFT Number 232575</b>					<b>4,778.88</b>
5/01/2023	\$APINVCE	51403	OCTAGON LIFTS PTY LTD	Town Hall - Lift Maintenance. Invoices	1,592.96
5/01/2023	\$APINVCE	51404	OCTAGON LIFTS PTY LTD	Town Hall - Lift Maintenance. Invoices	1,592.96
5/01/2023	\$APINVCE	00022604	OCTAGON LIFTS PTY LTD	Town Hall - Lift Maintenance. Invoices	1,592.96
<b>Cheque/EFT Number 232576</b>					<b>4,125.00</b>
5/01/2023	\$APINVCE	BGP000959	Mark Neal t/as Blue Grey Pink	Local Activation Grant 2022/23 Mark Neal	4,125.00
<b>Cheque/EFT Number 232577</b>					<b>215.00</b>
5/01/2023	\$APINVCE	0114192	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	215.00
<b>Cheque/EFT Number 232578</b>					<b>5,790.00</b>
5/01/2023	\$APINVCE	00009229	The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire	The Trustee for L Jeffery Family Trust t/as Cockburn P Christmas Nativity 2022 - Marquees and F	5,790.00
<b>Cheque/EFT Number 232579</b>					<b>5,621.00</b>
5/01/2023	\$APINVCE	00013183	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR/HOUSE - 10x Ergoline Chairs in Black.	5,198.60
5/01/2023	\$APINVCE	00013161	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR/HOUSE	Chair repairs Contract rates	422.40
<b>Cheque/EFT Number 232580</b>					<b>6,500.00</b>
5/01/2023	\$APINVCE	221204	Stephen Genovese	Mural in Murray	6,500.00
<b>Cheque/EFT Number 232581</b>					<b>19.80</b>
5/01/2023	\$APINVCE	2800	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L Citywatch Dry Cleaning 22/23 FY	19.80
<b>Cheque/EFT Number 232582</b>					<b>501.48</b>
5/01/2023	\$APINVCE	104018	THE TRUSTEE FOR EDGAR PITTEF FAMILY TRUST T/AS HIRE SOCIETY	THE TRUSTEE FOR EDGAR PITTEF FAMILY TRUST T/AS Equipment Hire for COP Depot End of year	501.48
<b>Cheque/EFT Number 232583</b>					<b>703.67</b>
5/01/2023	\$APINVCE	498066741	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA Paint and Hardware supplies for use in G	322.00
5/01/2023	\$APINVCE	498061420	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA Paint and Hardware supplies for use in G	176.51
5/01/2023	\$APINVCE	498019961	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA Paint and Hardware supplies for use in G	87.26
5/01/2023	\$APINVCE	497990683	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA Paint and Hardware supplies for use in G	117.90
<b>Cheque/EFT Number 232584</b>					<b>300.30</b>
5/01/2023	\$APINVCE	ML-T00053143	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK Replaced Blown HYD Hose on Mower + Fitti	300.30
<b>Cheque/EFT Number 232585</b>					<b>110.38</b>
5/01/2023	\$APINVCE	40528259	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	110.38
<b>Cheque/EFT Number 232586</b>					<b>1,826.60</b>
5/01/2023	\$APINVCE	INVTBI00003300	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE Big Issues Magazines. We sell the magazi	1,826.60
<b>Cheque/EFT Number 232587</b>					<b>7,480.00</b>
5/01/2023	\$APINVCE	BESI05218	Beilby Downing Teal Pty Ltd	Recruitment Services	4,180.00
5/01/2023	\$APINVCE	BESI05186	Beilby Downing Teal Pty Ltd	Recruitment Service	3,300.00
<b>Cheque/EFT Number 232588</b>					<b>178,377.45</b>
5/01/2023	\$APINVCE	80267	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Digi	16,661.33
5/01/2023	\$APINVCE	80268	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Digi	13,262.24
5/01/2023	\$APINVCE	80262	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. OOH	14,020.79
5/01/2023	\$APINVCE	79474	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Pres	51,835.83
5/01/2023	\$APINVCE	80270	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. TV a	51,366.62
5/01/2023	\$APINVCE	80263	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Radi	8,477.39
5/01/2023	\$APINVCE	80264	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Sear	4,024.66
5/01/2023	\$APINVCE	80269	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Soci	13,624.59
5/01/2023	\$APINVCE	80265	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Digi	5,104.00
<b>Cheque/EFT Number 232589</b>					<b>11,000.00</b>
5/01/2023	\$APINVCE	A49439	AEROMETREX PTY LTD	3D Mesh Data for 3D Modelling	11,000.00
<b>Cheque/EFT Number 232590</b>					<b>10,523.63</b>
5/01/2023	\$APINVCE	HPL71200	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	7,774.00
5/01/2023	\$APINVCE	HPL71199	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,749.63
<b>Cheque/EFT Number 232591</b>					<b>275.00</b>
5/01/2023	\$APINVCE	1002	JOHN NORRISS	ENTERTAINMENT FOR VOLUNTEER EVENT CITIPL	275.00
<b>Cheque/EFT Number 232592</b>					<b>10,860.84</b>
5/01/2023	\$APINVCE	517	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,860.84
<b>Cheque/EFT Number 232593</b>					<b>11,404.80</b>
5/01/2023	\$APINVCE	8007	ASPECT Studios Pty Ltd t/as Urban&Public	Wayfinding consultancy - Central Perth I	11,404.80
<b>Cheque/EFT Number 232594</b>					<b>30,011.11</b>
5/01/2023	\$APINVCE	INV-5217	The Trustee for Epic Trust & The Trustee for Tayla Tru	10x 308 Pit Lid City Grey, Stores Stock	1,212.80
5/01/2023	\$APINVCE	INV-5218	The Trustee for Epic Trust & The Trustee for Tayla Tru	Stores Stock	18,928.80
5/01/2023	\$APINVCE	INV-5219	The Trustee for Epic Trust & The Trustee for Tayla Tru	25x River Topaz Mix, Stores Stock	404.25
5/01/2023	\$APINVCE	INV-5220	The Trustee for Epic Trust & The Trustee for Tayla Tru	Slabs 400 x 400 mm for Project: Contract	9,465.26
<b>Cheque/EFT Number 232595</b>					<b>85.50</b>
5/01/2023	\$APINVCE	270847	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Sec Civil Maintenance key cutting	85.50
<b>Cheque/EFT Number 232596</b>					<b>21,430.75</b>
5/01/2023	\$APINVCE	PRIV00002332	Turner & Townsend Thinc Pty Ltd	Project Management Services RFT000050 CB	21,430.75
<b>Cheque/EFT Number 232597</b>					<b>650.99</b>
5/01/2023	\$APINVCE	SI0004095	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	184.91
5/01/2023	\$APINVCE	SI0004483	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	50.60



**Schedule of Accounts Paid - Municipal Fund**  
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
5/01/2023	\$APINVCE	SI0003811	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	196.73
5/01/2023	\$APINVCE	SI0004097	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	67.84
5/01/2023	\$APINVCE	SI0004340	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	150.91
<b>Cheque/EFT Number 232598 Morris &amp; Ioppolo PTY LTD t/as M I Plumbers</b>					<b>8,737.22</b>
5/01/2023	\$APINVCE	35872	Morris & Ioppolo PTY LTD t/as M I Plumbers	Langley pump house - Capping off pipes	3,042.60
5/01/2023	\$APINVCE	35844	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	5,419.62
5/01/2023	\$APINVCE	35919	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
<b>Cheque/EFT Number 232599 Sheffield Asset Management Pty Ltd</b>					<b>23,913.16</b>
5/01/2023	\$APINVCE	006052	Sheffield Asset Management Pty Ltd	Rental for 26b Howe St Osborne Park	23,913.16
<b>Cheque/EFT Number 232600 FreshExchange Pty Ltd</b>					<b>286.25</b>
5/01/2023	\$APINVCE	329109	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	128.95
5/01/2023	\$APINVCE	328917	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	157.30
<b>Cheque/EFT Number 232601 Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning</b>					<b>12,700.05</b>
5/01/2023	\$APINVCE	145387	Office Cleaning Experts Pty Ltd t/as OCE Corporate Cl	Planned Window Cleaning for City of Pert	6,497.70
5/01/2023	\$APINVCE	145388	Office Cleaning Experts Pty Ltd t/as OCE Corporate Cl	Window Cleaning Job Cancelled OCE Cont	6,202.35
<b>Cheque/EFT Number 232602 Robert Scott t/as Trans Media Alliance</b>					<b>46,200.00</b>
5/01/2023	\$APINVCE	5652	Robert Scott t/as Trans Media Alliance	Christmas Nativity 2022 - Production Man	46,200.00
<b>Cheque/EFT Number 232603 On Tap Plumbing &amp; Gas Pty Ltd</b>					<b>2,747.21</b>
5/01/2023	\$APINVCE	67006	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	141.90
5/01/2023	\$APINVCE	67249	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	193.05
5/01/2023	\$APINVCE	67244	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
5/01/2023	\$APINVCE	67178	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	189.29
5/01/2023	\$APINVCE	67176	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	292.60
5/01/2023	\$APINVCE	67090	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	649.13
5/01/2023	\$APINVCE	67173	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	327.25
5/01/2023	\$APINVCE	67016	On Tap Plumbing & Gas Pty Ltd	Drink Fountain Repair Wellington Sq	760.94
5/01/2023	\$APINVCE	67050	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
<b>Cheque/EFT Number 232604 Wright Welding &amp; Fabrication Pty Ltd</b>					<b>7,367.58</b>
5/01/2023	\$APINVCE	INV-0383	Wright Welding & Fabrication Pty Ltd	General street lighting maintenance	1,175.68
5/01/2023	\$APINVCE	INV-0382	Wright Welding & Fabrication Pty Ltd	Weld Repairs to Compacter Hopper Plate a	6,191.90
<b>Cheque/EFT Number 232605 The Trustee for H&amp;G Unit Trust (Croff Bakehouse)</b>					<b>12,100.00</b>
5/01/2023	\$APINVCE	IV0000000080	The Trustee for H&G Unit Trust (Croff Bakehouse)	Safer Spaces Grants 2021/22 Croff Bakeh	12,100.00
<b>Cheque/EFT Number 232606 Western Australian Charity Orchestra Inc WACO</b>					<b>5,500.00</b>
5/01/2023	\$APINVCE	INV-1086	Western Australian Charity Orchestra Inc WACO	Local Activations Grant (LAG) - 22/23 Fu	5,500.00
<b>Cheque/EFT Number 232607 58 Degrees Pty Ltd t/as La Veen Coffee</b>					<b>6,127.00</b>
5/01/2023	\$APINVCE	INV-0864	58 Degrees Pty Ltd t/as La Veen Coffee	Safer Spaces Grants 2021/22 La Veen Cof	6,127.00
<b>Cheque/EFT Number 232608 Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk</b>					<b>231.00</b>
5/01/2023	\$APINVCE	429	Feel Your Best Fitness and Massage Pty Ltd Rebecca	FITNESS INSTRUCTOR	231.00
<b>Cheque/EFT Number 232609 Helene Pty Ltd t/as LO-GO Appointments</b>					<b>2,041.63</b>
5/01/2023	\$APINVCE	H1893	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	2,041.63
<b>Cheque/EFT Number 232610 The Trustee for the Gilmour Trust t/as Gilmour &amp; Jooste Elec Gilmour &amp; Jooste El</b>					<b>6,662.02</b>
5/01/2023	\$APINVCE	27697	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	281.06
5/01/2023	\$APINVCE	27745	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,151.62
5/01/2023	\$APINVCE	27750	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
5/01/2023	\$APINVCE	27649	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,467.39
5/01/2023	\$APINVCE	27743	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	783.93
5/01/2023	\$APINVCE	27695	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	631.88
5/01/2023	\$APINVCE	27696	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	159.94
5/01/2023	\$APINVCE	27651	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
5/01/2023	\$APINVCE	27672	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	450.58
5/01/2023	\$APINVCE	27721	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	510.20
5/01/2023	\$APINVCE	27625	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	557.17
5/01/2023	\$APINVCE	27714	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Depot LED Speed Limit Sign Fault Repair	222.75
<b>Cheque/EFT Number 232611 Encycle Consulting Pty Ltd</b>					<b>8,538.20</b>
5/01/2023	\$APINVCE	INV0001942	Encycle Consulting Pty Ltd	Develop a 3-year Waste Education Plan (W	8,538.20
<b>Cheque/EFT Number 232612 Ronan Joseph Freeburn Ronan Freeburn</b>					<b>5,000.00</b>
5/01/2023	\$APINVCE	1040	Ronan Joseph Freeburn Ronan Freeburn	Local Activations Grant (LAG) - 22/23 Fu	5,000.00
<b>Cheque/EFT Number 232613 People2People Recruitment (Western Australia) Pty Ltd</b>					<b>3,676.20</b>
5/01/2023	\$APINVCE	INV-0000021448	People2People Recruitment (Western Australia) Pty L	Agency fees for Properties	3,676.20
<b>Cheque/EFT Number 232614 Sasulu Pty Ltd t/as Infection Control Engineering</b>					<b>944.90</b>
5/01/2023	\$APINVCE	230417	Sasulu Pty Ltd t/as Infection Control Engineering	Autoclave Loan for Podiatry at Citiplace	944.90
<b>Cheque/EFT Number 232615 Guru Dudu Productions Pty Ltd</b>					<b>4,400.00</b>
5/01/2023	\$APINVCE	INV-1139	Guru Dudu Productions Pty Ltd	Christmas Lights Trail 2022 Activation P	4,400.00
<b>Cheque/EFT Number 232616 Conscious Creation Foundation</b>					<b>4,895.00</b>
5/01/2023	\$APINVCE	CCF0156	Conscious Creation Foundation	Public art Maintenance	1,720.00
5/01/2023	\$APINVCE	CCF0155	Conscious Creation Foundation	Public Art maintenance	3,175.00
<b>Cheque/EFT Number 232617 A Plus Training Solutions Pty Ltd</b>					<b>550.00</b>
5/01/2023	\$APINVCE	03513	A Plus Training Solutions Pty Ltd	Professional Development - Chainsaw Trai	550.00
<b>Cheque/EFT Number 232618 JDN Monocrane Pty Ltd</b>					<b>1,441.00</b>
5/01/2023	\$APINVCE	222102	JDN Monocrane Pty Ltd	Loading Dock - Hoists Service Quote (Ag	1,441.00
<b>Cheque/EFT Number 232619 Creativity Australia Limited t/as Creativity with One Voice</b>					<b>1,000.00</b>
5/01/2023	\$APINVCE	INV-0247	Creativity Australia Limited t/as Creativity with One	V Neighborhood Event - partnering with Act	1,000.00
<b>Cheque/EFT Number 232620 ND Shilkin &amp; RJ Shilkin t/as Sonic Lolly</b>					<b>500.00</b>
5/01/2023	\$APINVCE	202231	ND Shilkin & RJ Shilkin t/as Sonic Lolly	Artist for muso in the mall - neighbourh	500.00



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232621</b>					<b>58.48</b>
5/01/2023	\$APINVCE	INV0174653	BOFFINS BOOKSHOP PTY LTD	Book Order - Urban Design Library	58.48
<b>Cheque/EFT Number 232622</b>					<b>327.39</b>
5/01/2023	\$APINVCE	2404/01216053	BUNNINGS BUILDING SUPPLIES P/L	Socket set, scoop net and pole, insectic	246.64
5/01/2023	\$APINVCE	2404/01341718	BUNNINGS BUILDING SUPPLIES P/L	Parking Maintenance Supplies	80.75
<b>Cheque/EFT Number 232623</b>					<b>360.00</b>
5/01/2023	\$HRPAYJNL	F 30/12/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
5/01/2023	\$HRPAYJNL	EF 30/12/2022	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
<b>Cheque/EFT Number 232624</b>					<b>1,581.44</b>
5/01/2023	\$HRPAYJNL	F 30/12/2022	Child Support Agency	ATO Child Support Deduction	947.25
5/01/2023	\$HRPAYJNL	EF 30/12/2022	Child Support Agency	ATO Child Support Deduction	634.19
<b>Cheque/EFT Number 232625</b>					<b>19,964.20</b>
5/01/2023	\$APINVCE	A047623	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,637.93
5/01/2023	\$APINVCE	A047618	Choiceone Pty Ltd	Choiceone Recruitment - labour hire	1,761.45
5/01/2023	\$APINVCE	A047659	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,761.45
5/01/2023	\$APINVCE	A047815	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,618.46
5/01/2023	\$APINVCE	A047813	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
5/01/2023	\$APINVCE	A047814	Choiceone Pty Ltd	Choiceone	2,579.53
5/01/2023	\$APINVCE	A047811	Choiceone Pty Ltd	ChoiceOne Pty Ltd	2,372.70
5/01/2023	\$APINVCE	A047816	Choiceone Pty Ltd	Civil Maintenance Agency Staff	3,202.43
<b>Cheque/EFT Number 232626</b>					<b>707.00</b>
5/01/2023	\$HRPAYJNL	F 30/12/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	651.00
5/01/2023	\$HRPAYJNL	EF 30/12/2022	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	56.00
<b>Cheque/EFT Number 232627</b>					<b>1,518.00</b>
5/01/2023	\$APINVCE	198442	CITY OF WANNEROO	Recycle Right annual membership for 2022	1,518.00
<b>Cheque/EFT Number 232628</b>					<b>1,257.30</b>
5/01/2023	\$APINVCE	INV-37846	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	707.30
5/01/2023	\$APINVCE	INV-37843	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	206.25
5/01/2023	\$APINVCE	INV-37853	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	206.25
5/01/2023	\$APINVCE	INV-37811	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	137.50
<b>Cheque/EFT Number 232629</b>					<b>64.16</b>
5/01/2023	\$APINVCE	11080315	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	42.75
5/01/2023	\$APINVCE	11080567	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	21.41
<b>Cheque/EFT Number 232630</b>					<b>2,365.00</b>
5/01/2023	\$APINVCE	201122	Glenn Barrie Swift t/as Glenn Swift Entertainment	City of Light - Santa & his Elf - perfor	880.00
5/01/2023	\$APINVCE	191222	Glenn Barrie Swift t/as Glenn Swift Entertainment	Storytime with Santa & Elf. 2 x Storyti	1,485.00
<b>Cheque/EFT Number 232631</b>					<b>4,770.83</b>
5/01/2023	\$APINVCE	51352198	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,773.99
5/01/2023	\$APINVCE	51352185	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,996.84
<b>Cheque/EFT Number 232632</b>					<b>600.60</b>
5/01/2023	\$APINVCE	INV-4470	Hocking Planning and Architecture Pty Ltd t/as Hockii Langley Park Pumping Station Heritage Co		600.60
<b>Cheque/EFT Number 232633</b>					<b>402.39</b>
5/01/2023	\$HRPAYJNL	F 30/12/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	127.29
5/01/2023	\$HRPAYJNL	EF 30/12/2022	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	275.10
<b>Cheque/EFT Number 232634</b>					<b>314.60</b>
5/01/2023	\$APINVCE	24523536	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
<b>Cheque/EFT Number 232635</b>					<b>6,282.93</b>
5/01/2023	\$APINVCE	40661	Magnetic Automation Pty Ltd t/as Hub Parking Techn Magnetic - Datapark Equipment & Systems		6,282.93
<b>Cheque/EFT Number 232636</b>					<b>4,759.59</b>
5/01/2023	\$APINVCE	46327	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	524.08
5/01/2023	\$APINVCE	46326	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	513.39
5/01/2023	\$APINVCE	46325	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	513.39
5/01/2023	\$APINVCE	46332	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	357.23
5/01/2023	\$APINVCE	46331	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	357.83
5/01/2023	\$APINVCE	46330	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	364.51
5/01/2023	\$APINVCE	46329	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	357.23
5/01/2023	\$APINVCE	46328	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	534.79
5/01/2023	\$APCREDIT	40658	MARKETFORCE LTD	Early Settlement Disc	-105.86
5/01/2023	\$APCREDIT	40657	MARKETFORCE LTD	Early Settlement Discount October 2022	-62.55
5/01/2023	\$APINVCE	46324	MARKETFORCE LTD	Advertising - Shop 16 City Station Conco	466.31
5/01/2023	\$APINVCE	46322	MARKETFORCE LTD	Road Closure ad for New Year's Eve in No	472.93
5/01/2023	\$APINVCE	46323	MARKETFORCE LTD	Advertising - Shop 9 City Station	466.31
<b>Cheque/EFT Number 232637</b>					<b>42,474.97</b>
5/01/2023	\$APINVCE	SINV-046318	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	42,474.97
<b>Cheque/EFT Number 232638</b>					<b>1,257.67</b>
5/01/2023	\$HRPAYJNL	F 30/12/2022	LGRCEU	LGRCEU	14.67
5/01/2023	\$HRPAYJNL	F 30/12/2022	LGRCEU	LGRCEU	110.00
5/01/2023	\$HRPAYJNL	EF 30/12/2022	LGRCEU	LGRCEU	1,133.00
<b>Cheque/EFT Number 232639</b>					<b>1,738.00</b>
5/01/2023	\$APINVCE	60411421	NDY Management Pty Ltd t/as Norman Disney & Young	NDY Management Pty Ltd t/as Norman Disney & You Loading Dock Labyrinth Pump Room - Servi	1,738.00
<b>Cheque/EFT Number 232640</b>					<b>1,718.75</b>
5/01/2023	\$APINVCE	R0022979	REINO INTERNATIONAL	SLA for PEMS server Support 22/23	1,718.75
<b>Cheque/EFT Number 232641</b>					<b>16,720.00</b>
5/01/2023	\$APINVCE	INV-3367	Systems Edge Management Services Pty Ltd Pracsys Management Systems	Systems Edge Management Services Pty Ltd Pracsys Social Needs Analysis	16,720.00



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232642</b>					<b>15,171.20</b>
5/01/2023	\$APINVCE	1068	Pro Tramp Australia Pty Ltd	Christmas Lights Trail 2022 - Snow Machi	15,171.20
<b>Cheque/EFT Number 232643</b>					<b>10,593.77</b>
5/01/2023	\$APINVCE	01994519	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE PREVENTATI	10,593.77
<b>Cheque/EFT Number 232644</b>					<b>5,112.80</b>
5/01/2023	\$APINVCE	13824005A	RSEA PTY LTD	Staff Uniforms 2022	145.20
5/01/2023	\$APINVCE	13845052	RSEA PTY LTD	Staff Uniform Order	1,549.90
5/01/2023	\$APINVCE	13824010A	RSEA PTY LTD	Staff Uniforms 2022	121.00
5/01/2023	\$APINVCE	13839477	RSEA PTY LTD	RSEA staff yearly uniform Irrigation	262.90
5/01/2023	\$APINVCE	13939258	RSEA PTY LTD	Safety Boots Ali Shahrudin (8023)	162.80
5/01/2023	\$APINVCE	13823982A	RSEA PTY LTD	Staff Uniforms 2022	411.40
5/01/2023	\$APINVCE	13823940A	RSEA PTY LTD	Staff Uniforms 2022	213.40
5/01/2023	\$APINVCE	13824019	RSEA PTY LTD	Staff Uniforms 2022	507.10
5/01/2023	\$APINVCE	13824047	RSEA PTY LTD	Staff Uniforms 2022	421.30
5/01/2023	\$APINVCE	13824054A	RSEA PTY LTD	Staff Uniforms 2022	242.00
5/01/2023	\$APINVCE	13824000A	RSEA PTY LTD	Staff Uniforms 2022	268.40
5/01/2023	\$APINVCE	13824060	RSEA PTY LTD	Staff Uniforms 2022	409.20
5/01/2023	\$APINVCE	13824028A	RSEA PTY LTD	Staff Uniforms 2022	242.00
5/01/2023	\$APINVCE	13824017A	RSEA PTY LTD	Staff Uniforms 2022	156.20
<b>Cheque/EFT Number 232645</b>					<b>4,747.93</b>
5/01/2023	\$APINVCE	00417522	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	149.38
5/01/2023	\$APINVCE	00417446	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	2,105.40
5/01/2023	\$APINVCE	00416416	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	1,039.50
5/01/2023	\$APINVCE	00417444	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	1,453.65
<b>Cheque/EFT Number 232646</b>					<b>44,000.00</b>
5/01/2023	\$APINVCE	302073	WA SYMPHONY ORCHESTRA	- Arts Sponsorship 2021 = West Australi	44,000.00
<b>Cheque/EFT Number 232647</b>					<b>361.96</b>
5/01/2023	\$APINVCE	I5110133	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Public Transport Authority -	361.96
<b>Cheque/EFT Number 232648</b>					<b>3,234.00</b>
5/01/2023	\$APINVCE	95276800	WEST COAST TURF	Supply & Install 300m2 roll on turf	3,234.00
<b>Cheque/EFT Number 232649</b>					<b>216.70</b>
5/01/2023	\$APINVCE	109161	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	216.70
<b>Cheque/EFT Number 232650</b>					<b>150.00</b>
5/01/2023	\$APINVCE	191222 MS	Mufid Sain	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232651</b>					<b>300.00</b>
5/01/2023	\$APINVCE	3637	ICANMED PTY LTD	Refund cancelled venue booking	300.00
<b>Cheque/EFT Number 232652</b>					<b>15.19</b>
5/01/2023	\$APINVCE	01125010.	Meet Sheth	Refund cancelled parking card 01125010.	15.19
<b>Cheque/EFT Number 232653</b>					<b>356.19</b>
5/01/2023	\$APINVCE	291222	Toll Transport Pty. Limited	Refund cancellation of 11 parking cards	356.19
<b>Cheque/EFT Number 232654</b>					<b>4.00</b>
5/01/2023	\$APINVCE	281222 CM	Cindy Hee	Refund parking	4.00
<b>Cheque/EFT Number 232655</b>					<b>171.65</b>
5/01/2023	\$APINVCE	2022/815	The Rechabite	Refund overpaid application fee	171.65
<b>Cheque/EFT Number 232656</b>					<b>822.39</b>
12/01/2023	\$APINVCE	9846002699	The University of Western Australia	UWA UNDERPASS CONTRIBUTION - 2022/23 FIN	822.39
<b>Cheque/EFT Number 232657</b>					<b>9,181.99</b>
12/01/2023	\$APINVCE	01070589	CTI5 PTY LTD	Cash Collection from Car park and On-Str	8,587.99
12/01/2023	\$APINVCE	01070597	CTI5 PTY LTD	This item is for cti5 attendance for mai	297.00
12/01/2023	\$APINVCE	01070596	CTI5 PTY LTD	Cash Collection Fees for Citiplace Rest	297.00
<b>Cheque/EFT Number 232658</b>					<b>2,610.22</b>
12/01/2023	\$APINVCE	I57798074.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,320.37
12/01/2023	\$APINVCE	I57757415.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,289.85
<b>Cheque/EFT Number 232659</b>					<b>790.36</b>
12/01/2023	\$APINVCE	109010189	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Tape Off site tape storage 2022-23	790.36
<b>Cheque/EFT Number 232660</b>					<b>4,618.35</b>
12/01/2023	\$APINVCE	00162739	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	657.80
12/01/2023	\$APINVCE	00162913	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	438.90
12/01/2023	\$APINVCE	00162194	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	818.40
12/01/2023	\$APINVCE	00162531	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	482.90
12/01/2023	\$APINVCE	00162737	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	1,227.60
12/01/2023	\$APINVCE	00162909	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	526.35
12/01/2023	\$APINVCE	00162910	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	466.40
<b>Cheque/EFT Number 232661</b>					<b>180.30</b>
12/01/2023	\$APINVCE	44831513	NESPRESSO	Nespresso - iCity Kiosk volunteer Coffee	180.30
<b>Cheque/EFT Number 232662</b>					<b>2,066.88</b>
12/01/2023	\$APINVCE	A-179943	INTERNATIONAL ART SERVICES	Long term storage for Cultural Collectio	2,066.88
<b>Cheque/EFT Number 232663</b>					<b>11,000.00</b>
12/01/2023	\$APINVCE	INV-2021137	NAIDOC PERTH INC	Event sponsorship Round 2 21/22 3 x Mile	11,000.00
<b>Cheque/EFT Number 232664</b>					<b>1,662.96</b>
12/01/2023	\$APINVCE	8067178676	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
12/01/2023	\$APINVCE	8067181410	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,402.57
<b>Cheque/EFT Number 232665</b>					<b>16,500.00</b>
12/01/2023	\$APINVCE	194082	CAMERA ELECTRONIC SALES AND SERVICE	Safer Spaces Grants 2021/2022 Camera Ele	16,500.00



**Schedule of Accounts Paid - Municipal Fund**  
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232666</b>					<b>13,740.48</b>
12/01/2023	\$APINVCE	70442349	ALINTA SALES PTY LTD	Suite B2/683 HAY ST, PERTH WA	375.14
12/01/2023	\$APINVCE	70443357	ALINTA SALES PTY LTD	Unit A/2 PLAIN ST, EAST PERTH WA	1,966.07
12/01/2023	\$APINVCE	70443365	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	938.66
12/01/2023	\$APINVCE	70443377	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	556.92
12/01/2023	\$APINVCE	70443348	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	1,278.77
12/01/2023	\$APINVCE	70443339	ALINTA SALES PTY LTD	ST GEORGES TCE, PERTH WA	1,161.03
12/01/2023	\$APINVCE	70443373	ALINTA SALES PTY LTD	83 ROYAL ST, EAST PERTH WA	2,235.54
12/01/2023	\$APINVCE	70443334	ALINTA SALES PTY LTD	Unit 1/RIVERSIDE DR, PERTH WA	369.12
12/01/2023	\$APINVCE	70443386	ALINTA SALES PTY LTD	JAMES ST, NORTHBRIDGE WA	580.27
12/01/2023	\$APINVCE	70443378	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH WA	537.40
12/01/2023	\$APINVCE	70443329	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	972.85
12/01/2023	\$APINVCE	70443381	ALINTA SALES PTY LTD	HAY ST, PERTH WA	358.71
12/01/2023	\$APINVCE	70442346	ALINTA SALES PTY LTD	PLAIN ST, EAST PERTH WA	1,257.87
12/01/2023	\$APINVCE	70444652	ALINTA SALES PTY LTD	PARKWAY, NEDLANDS WA	473.97
12/01/2023	\$APINVCE	70443380	ALINTA SALES PTY LTD	Unit A/160 Hay ST, EAST PERTH WA	678.16
<b>Cheque/EFT Number 232667</b>					<b>8.78</b>
12/01/2023	\$APINVCE	P3442431	ATOM SUPPLY	Signage nuts, bolts and washers	8.78
<b>Cheque/EFT Number 232668</b>					<b>41,373.81</b>
12/01/2023	\$APINVCE	161224	ACCESS BRICKPAVING CO	Path & Kerb upgrade Nash St	41,373.81
<b>Cheque/EFT Number 232669</b>					<b>78,600.95</b>
12/01/2023	\$APINVCE	00103216	MMM (WA) Pty Ltd	Claisebrook Cove Riverwall Repairs FY22/	51,990.38
12/01/2023	\$APINVCE	00103367	MMM (WA) Pty Ltd	Riverside Drive Riverwall Repairs 2022/2	26,610.57
<b>Cheque/EFT Number 232670</b>					<b>798.60</b>
12/01/2023	\$APINVCE	2796449	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
12/01/2023	\$APINVCE	2788293	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	427.90
<b>Cheque/EFT Number 232671</b>					<b>310.77</b>
12/01/2023	\$APINVCE	00016728	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	310.77
<b>Cheque/EFT Number 232672</b>					<b>1,150.05</b>
12/01/2023	\$APINVCE	5509034257	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	1,150.05
<b>Cheque/EFT Number 232673</b>					<b>1,628.00</b>
12/01/2023	\$APINVCE	00012380	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
<b>Cheque/EFT Number 232674</b>					<b>3,740.00</b>
12/01/2023	\$APINVCE	465876	Sydel Nominees t/as Imagesource Digital Solution	Car park banners for January price chang	1,934.90
12/01/2023	\$APINVCE	465819	Sydel Nominees t/as Imagesource Digital Solution	PARKING SIGNAGE	1,237.50
12/01/2023	\$APINVCE	465859	Sydel Nominees t/as Imagesource Digital Solution	Jetty Sticker install for Nov City of Li	220.00
12/01/2023	\$APINVCE	465863	Sydel Nominees t/as Imagesource Digital Solution	Signage for Library	347.60
<b>Cheque/EFT Number 232675</b>					<b>103.00</b>
12/01/2023	\$APINVCE	2118409	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD	Monthly Service Fee and credit card proc	103.00
<b>Cheque/EFT Number 232676</b>					<b>258,289.27</b>
12/01/2023	\$APINVCE	3017072	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	69,827.97
12/01/2023	\$APINVCE	3015528	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	69,827.97
12/01/2023	\$APINVCE	3014258	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	69,827.97
12/01/2023	\$APINVCE	3012390	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	25,728.58
12/01/2023	\$APINVCE	3012389	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	23,076.78
<b>Cheque/EFT Number 232677</b>					<b>1,356.23</b>
12/01/2023	\$APINVCE	INV-10388-Z2V1G2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	642.05
12/01/2023	\$APINVCE	INV-10406-G5K5P9	SURUN SERVICES PTY LTD	Dome cover for electrical outlet - Chris	714.18
<b>Cheque/EFT Number 232678</b>					<b>24,498.54</b>
12/01/2023	\$APINVCE	88319	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Town Hall - Node filtered fan & vent ins	2,203.01
12/01/2023	\$APINVCE	88329	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	ICT Asset Renewal UPS	15,960.43
12/01/2023	\$APINVCE	88323	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Adelaide Tce - Bennett St to Causeway Re	6,335.10
<b>Cheque/EFT Number 232679</b>					<b>601.86</b>
12/01/2023	\$APINVCE	06712779	LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	Deliver to level 6	601.86
<b>Cheque/EFT Number 232680</b>					<b>5,273.58</b>
12/01/2023	\$APINVCE	90956478	NTT Australia Pty Ltd	ADDITIONAL LICENSE FOR ADOBE ACROBAT	5,273.58
<b>Cheque/EFT Number 232681</b>					<b>186,045.40</b>
12/01/2023	\$APINVCE	DEC 2022	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	Perth - Building Service Levy - Decembe	186,045.40
<b>Cheque/EFT Number 232682</b>					<b>5,811.49</b>
12/01/2023	\$APINVCE	55830	DATALINE VISUAL LINK PTY LTD	Q11601 Council House Bike Storage CCTV	1,929.21
12/01/2023	\$APINVCE	55831	DATALINE VISUAL LINK PTY LTD	Q11602 - Community Centre Bin Storage CC	1,929.21
12/01/2023	\$APINVCE	55829	DATALINE VISUAL LINK PTY LTD	Q11590 - Forrest Place Loading Dock CCTV	1,953.07
<b>Cheque/EFT Number 232683</b>					<b>17,955.62</b>
12/01/2023	\$APINVCE	2097671307	ELECTRICITY GENERATION AND RETAIL CORPORATION	65 Nelson Cres, East Perth WA 6004	240.77
12/01/2023	\$APINVCE	2097671306	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 8003 U Cs Wellington St, Perth WA 60	399.63
12/01/2023	\$APINVCE	2049717013	ELECTRICITY GENERATION AND RETAIL CORPORATION	Royal St, East Perth WA 6004	474.98
12/01/2023	\$APINVCE	2085697996	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 4 Bronte St, East Perth WA 6004	160.91
12/01/2023	\$APINVCE	2057710611	ELECTRICITY GENERATION AND RETAIL CORPORATION	81 Royal St, East Perth WA 6004	9,832.89
12/01/2023	\$APINVCE	2025725794	ELECTRICITY GENERATION AND RETAIL CORPORATION	21 James St, Northbridge WA 6003	318.80
12/01/2023	\$APINVCE	2057709801	ELECTRICITY GENERATION AND RETAIL CORPORATION	20 Aberdeen St, Northbridge WA 6003	222.28
12/01/2023	\$APINVCE	2049716882	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 483 U 1 Terrace Rd, Perth WA 6000	303.50
12/01/2023	\$APINVCE	2001760037	ELECTRICITY GENERATION AND RETAIL CORPORATION	U A 226 Adelaide Tce, Perth WA 6000	2,033.33
12/01/2023	\$APINVCE	2025725284	ELECTRICITY GENERATION AND RETAIL CORPORATION	Forrest Ave, East Perth WA 6004	559.82
12/01/2023	\$APINVCE	2025725101	ELECTRICITY GENERATION AND RETAIL CORPORATION	94 Moore St, East Perth WA 6004	411.20





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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
12/01/2023	\$APINVCE	2077707433	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 8 Royal St, East Perth WA 6004	318.60
12/01/2023	\$APINVCE	2009728350	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 901 U 2 Riverside Dr, Perth WA 600	345.70
12/01/2023	\$APINVCE	2021726965	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 10020 Hackett Dr, Crawley WA 6009	282.45
12/01/2023	\$APINVCE	2005726862	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 300 Adelaide Tce, East Perth WA 6004	1,726.97
12/01/2023	\$APINVCE	2021726966	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Cooper St, Nedlands WA 6009	139.17
12/01/2023	\$APINVCE	2069703752	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 4 Hale St, East Perth WA 6004	184.62
<b>Cheque/EFT Number 232684 BLACKWOODS ATKINS</b>					<b>275.94</b>
12/01/2023	\$APINVCE	SI03522414	BLACKWOODS ATKINS	Civil Maintenance-Footpath stores/materi	275.94
<b>Cheque/EFT Number 232685 R &amp; J Sleep Transport Pty Ltd</b>					<b>1,311.75</b>
12/01/2023	\$APINVCE	INV-8792	R & J Sleep Transport Pty Ltd	19mm Limestone 53 Tonne	1,311.75
<b>Cheque/EFT Number 232686 WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W</b>					<b>572.00</b>
12/01/2023	\$APINVCE	2501313	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
12/01/2023	\$APINVCE	2501316	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
12/01/2023	\$APINVCE	2501312	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
12/01/2023	\$APINVCE	2501425	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
12/01/2023	\$APINVCE	2501424	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
12/01/2023	\$APINVCE	2501423	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
12/01/2023	\$APINVCE	2501422	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
12/01/2023	\$APINVCE	2501421	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
12/01/2023	\$APINVCE	2501317	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
12/01/2023	\$APINVCE	2501314	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N/	COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
<b>Cheque/EFT Number 232687 HORIZON WEST LANDSCAPE &amp; IRRIGATION PTY LTD</b>					<b>1,241.26</b>
12/01/2023	\$APINVCE	00010971	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Adelaide Terrace repairs	1,241.26
<b>Cheque/EFT Number 232688 JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL</b>					<b>711.00</b>
12/01/2023	\$APINVCE	BD1021110	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	1 x 50" LED 4K SMART TV FOR LM'S OFFICE	711.00
<b>Cheque/EFT Number 232689 Matthew Vaslav Jelonek</b>					<b>1,540.00</b>
12/01/2023	\$APINVCE	COP21	Matthew Vaslav Jelonek	NYE photography	385.00
12/01/2023	\$APINVCE	COP20	Matthew Vaslav Jelonek	Pamela Gaunt Light Installation	192.50
12/01/2023	\$APINVCE	COP22	Matthew Vaslav Jelonek	NYE photography	962.50
<b>Cheque/EFT Number 232690 EMERGE ENVIRONMENTAL SERVICES PTY LTD</b>					<b>2,986.50</b>
12/01/2023	\$APINVCE	13660	EMERGE ENVIRONMENTAL SERVICES PTY LTD	Environmental Monitoring Program	2,986.50
<b>Cheque/EFT Number 232691 GEOFFREY BAIN T/AS JUNK REMOVAL</b>					<b>1,550.00</b>
12/01/2023	\$APINVCE	INV11074	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	450.00
12/01/2023	\$APINVCE	INV11058	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	250.00
12/01/2023	\$APINVCE	INV11053	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
12/01/2023	\$APINVCE	INV11047	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	350.00
12/01/2023	\$APINVCE	INV11020	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	400.00
<b>Cheque/EFT Number 232692 CULTURE COUNTS(AUSTRALIA)PTY LTD</b>					<b>2,662.00</b>
12/01/2023	\$APINVCE	INV-1515	CULTURE COUNTS(AUSTRALIA)PTY LTD	Birak Concert 2023 - Event Impact Report	2,662.00
<b>Cheque/EFT Number 232693 ICONIC PROPERTY SERVICES</b>					<b>299.15</b>
12/01/2023	\$APINVCE	PSI024972	ICONIC PROPERTY SERVICES	Relief cover for Linus Sunday evening cl	299.15
<b>Cheque/EFT Number 232694 A E HOSKINS &amp; SONS</b>					<b>4,175.09</b>
12/01/2023	\$APINVCE	477409	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	701.80
12/01/2023	\$APINVCE	477411	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	724.31
12/01/2023	\$APINVCE	477405	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	508.20
12/01/2023	\$APINVCE	477421	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	1,498.20
12/01/2023	\$APINVCE	477412	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	742.58
<b>Cheque/EFT Number 232695 MICKTRIC EVENTS</b>					<b>165.00</b>
12/01/2023	\$APINVCE	INV-12155	MICKTRIC EVENTS	Christmas Nativity - Form 5 Electrical S	165.00
<b>Cheque/EFT Number 232696 WESTERN METROPOLITAN REGIONAL COUNCIL</b>					<b>40.73</b>
12/01/2023	\$APINVCE	M-2211408	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	40.73
<b>Cheque/EFT Number 232697 Glen Flood Group Pty Ltd t/as GFG Temporary Assist</b>					<b>6,548.40</b>
12/01/2023	\$APINVCE	INV-2361	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary External Works Coordinator	6,548.40
<b>Cheque/EFT Number 232698 LINKEDIN SINGAPORE PTE LTD</b>					<b>105,609.50</b>
12/01/2023	\$APINVCE	51110377801	LINKEDIN SINGAPORE PTE LTD	Linkedin Recruiter Corporate and Enterpr	103,876.79
12/01/2023	\$APINVCE	51110379486	LINKEDIN SINGAPORE PTE LTD	Annual subscription to Linkedin Learning	10,890.00
12/01/2023	\$APCREDIT	5151002440	LINKEDIN SINGAPORE PTE LTD	Inv 51110305241	-9,157.29
<b>Cheque/EFT Number 232699 DADAA Ltd</b>					<b>4,978.60</b>
12/01/2023	\$APINVCE	00013774	DADAA Ltd	Auslan and Audio Description Services -	4,978.60
<b>Cheque/EFT Number 232700 ENGTECH (AUST) PTY LTD</b>					<b>1,892.00</b>
12/01/2023	\$APINVCE	00006042	ENGTECH (AUST) PTY LTD	5 Yearly Depot Risk Assessment of Danger	1,892.00
<b>Cheque/EFT Number 232701 Programmed Skilled Workforce Limited</b>					<b>28,113.44</b>
12/01/2023	\$APINVCE	4430923	Programmed Skilled Workforce Limited	Temporary Recruitment	1,830.27
12/01/2023	\$APINVCE	4458800	Programmed Skilled Workforce Limited	Temporary Recruitment	2,490.48
12/01/2023	\$APINVCE	4465852	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	2,320.34
12/01/2023	\$APINVCE	4458801	Programmed Skilled Workforce Limited	Wages for temporary agency graphic desi	1,125.30
12/01/2023	\$APINVCE	4448684	Programmed Skilled Workforce Limited	Temporary Recruitment	1,887.82
12/01/2023	\$APINVCE	4465855	Programmed Skilled Workforce Limited	Wages for temporary agency graphic desi	2,813.25
12/01/2023	\$APINVCE	4458799	Programmed Skilled Workforce Limited	Casual Surveillance Officer	2,878.43
12/01/2023	\$APINVCE	4458796	Programmed Skilled Workforce Limited	Casual Surveillance Officer	1,687.88
12/01/2023	\$APINVCE	4465853	Programmed Skilled Workforce Limited	Casual Surveillance Officer	1,592.95
12/01/2023	\$APINVCE	4458797	Programmed Skilled Workforce Limited	Casual Surveillance Officer	3,674.90
12/01/2023	\$APINVCE	4465851	Programmed Skilled Workforce Limited	Casual Surveillance Officer	3,080.62
12/01/2023	\$APINVCE	4465850	Programmed Skilled Workforce Limited	Casual Surveillance Officer	2,731.20



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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232702</b>					<b>785.40</b>
12/01/2023	\$APINVCE	6002285	ENVIRODRY TOWELS PTY LTD	Shower towel supply for the Citiplace Re	785.40
<b>Cheque/EFT Number 232703</b>					<b>3,860.57</b>
12/01/2023	\$APINVCE	9040259973	WINC AUSTRALIA PTY PTD	BACK ORDER FROM APRIL. SCOTCH 4011 TOUG	19.95
12/01/2023	\$APINVCE	9040751565	WINC AUSTRALIA PTY PTD	Winc Australia Stationery & Office Suppl	123.75
12/01/2023	\$APINVCE	9041216696	WINC AUSTRALIA PTY PTD	Office Supplies (Communications & Market	242.00
12/01/2023	\$APINVCE	9041221935	WINC AUSTRALIA PTY PTD	PNC Level 7 Stationery - Blanket Order 2	1.78
12/01/2023	\$APINVCE	9041228639	WINC AUSTRALIA PTY PTD	Stationery and Consumables	236.18
12/01/2023	\$APINVCE	9041167353	WINC AUSTRALIA PTY PTD	Rangers & AM CSA Goods	8.75
12/01/2023	\$APINVCE	9041242074	WINC AUSTRALIA PTY PTD	Stationery and Consumables	80.30
12/01/2023	\$APINVCE	9041279149	WINC AUSTRALIA PTY PTD	Stationery and Consumables	3.47
12/01/2023	\$APINVCE	9041281877	WINC AUSTRALIA PTY PTD	Stationery and Consumables Order	91.59
12/01/2023	\$APINVCE	9040803067	WINC AUSTRALIA PTY PTD	Office furniture for GM Commercial Servi	1,995.84
12/01/2023	\$APINVCE	9041216363	WINC AUSTRALIA PTY PTD	Office Supplies (Communications & Market	83.05
12/01/2023	\$APINVCE	9041166771	WINC AUSTRALIA PTY PTD	Stationery & Office Supplies for Technic	331.46
12/01/2023	\$APINVCE	9041224410	WINC AUSTRALIA PTY PTD	Stationery parking lower ground ATTN: P	142.31
12/01/2023	\$APCREDIT	9041149685	WINC AUSTRALIA PTY PTD	Invoice 9040895260	-11.88
12/01/2023	\$APINVCE	9041247903	WINC AUSTRALIA PTY PTD	Level 2 Stationery	48.86
12/01/2023	\$APINVCE	9041262728	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	50.62
12/01/2023	\$APINVCE	9040665693	WINC AUSTRALIA PTY PTD	Ranger goods	35.64
12/01/2023	\$APINVCE	9041281842	WINC AUSTRALIA PTY PTD	Citywatch stationery 2022-2023 Don't se	120.76
12/01/2023	\$APINVCE	9041224593	WINC AUSTRALIA PTY PTD	Stationery for parking office	18.77
12/01/2023	\$APINVCE	9041239165	WINC AUSTRALIA PTY PTD	Level 8 Stationery and Kitchen Supply 20	202.65
12/01/2023	\$APINVCE	9041183323	WINC AUSTRALIA PTY PTD	Winc Kitchen and Stationary Order	4.04
12/01/2023	\$APINVCE	9041192716	WINC AUSTRALIA PTY PTD	Winc Kitchen and Stationary Order	3.80
12/01/2023	\$APINVCE	9041278031	WINC AUSTRALIA PTY PTD	Winc Kitchen and Stationary Order	18.61
12/01/2023	\$APINVCE	9041272028	WINC AUSTRALIA PTY PTD	Level 8 Stationery and Kitchen Supply 20	8.27
<b>Cheque/EFT Number 232704</b>					<b>9,105.80</b>
12/01/2023	\$APINVCE	120008	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Customized Aluminium Poles for Council H	9,105.80
<b>Cheque/EFT Number 232705</b>					<b>9,381.46</b>
12/01/2023	\$APINVCE	94253SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES PLANNED MAINTENANCE 22/23	8,552.06
12/01/2023	\$APINVCE	94207SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	212.30
12/01/2023	\$APINVCE	94202SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	617.10
<b>Cheque/EFT Number 232706</b>					<b>36,265.35</b>
12/01/2023	\$APINVCE	1015121	Talent International Pty Ltd	Temporary Staff - Digital Development Le	3,836.25
12/01/2023	\$APINVCE	1011842	Talent International Pty Ltd	Temporary Staff - Digital Development Le	7,672.50
12/01/2023	\$APINVCE	1003621	Talent International Pty Ltd	Temporary Staff - Digital Development Le	3,836.25
12/01/2023	\$APINVCE	1001152	Talent International Pty Ltd	Temporary Staff - Digital Development Le	3,836.25
12/01/2023	\$APINVCE	997927	Talent International Pty Ltd	Temporary Staff - Digital Development Le	3,273.60
12/01/2023	\$APINVCE	992487	Talent International Pty Ltd	Temporary Staff - Digital Development Le	7,672.50
12/01/2023	\$APINVCE	987251	Talent International Pty Ltd	Temporary Staff - Digital Development Le	2,301.75
12/01/2023	\$APINVCE	995724	Talent International Pty Ltd	Temporary Staff - Digital Development Le	3,836.25
<b>Cheque/EFT Number 232707</b>					<b>5,380.00</b>
12/01/2023	\$APINVCE	00000347	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Lake aquatic weed removal an	5,380.00
<b>Cheque/EFT Number 232708</b>					<b>30,855.00</b>
12/01/2023	\$APINVCE	INV-3437	Freedom Fairies Pty Ltd	Christmas Light Trail 2022 Activation Pr	30,855.00
<b>Cheque/EFT Number 232709</b>					<b>240.90</b>
12/01/2023	\$APINVCE	8936	WESTERN EDGE LANDSCAPES	Burt way Public access way contractor ga	240.90
<b>Cheque/EFT Number 232710</b>					<b>1,246.75</b>
12/01/2023	\$APINVCE	113441	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	424.50
12/01/2023	\$APINVCE	113400	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	822.25
<b>Cheque/EFT Number 232711</b>					<b>13,750.00</b>
12/01/2023	\$APINVCE	INV-1694	ASSEMBLY & CO PTY LTD	Cathedral Square Placemaking Management	13,750.00
<b>Cheque/EFT Number 232712</b>					<b>5,775.00</b>
12/01/2023	\$APINVCE	IV00003664	CORPORATE GOVERNANCE RISK PTY LTD	Monthly Hosting Fees for 2022-23 for Ris	5,775.00
<b>Cheque/EFT Number 232713</b>					<b>120.00</b>
12/01/2023	\$APINVCE	I026357	Law Society of Western Australia t/as Law Society Education Centre	Law Society of Western Australia t/as Law Society Ed Training - 02 June 2022	120.00
<b>Cheque/EFT Number 232714</b>					<b>26,290.00</b>
12/01/2023	\$APINVCE	INV-0131	SOPHIE LOUISE DENNIS T/AS ALL THE LIGHTS	Christmas Lights Trail 2022 Activation P	26,290.00
<b>Cheque/EFT Number 232715</b>					<b>10,202.50</b>
12/01/2023	\$APINVCE	00011883	Yungatha Pty Ltd	150 No Stopping Cones and 100 No Stoppin	10,202.50
<b>Cheque/EFT Number 232716</b>					<b>595.00</b>
12/01/2023	\$APINVCE	IN 98205	Excel Consulting Solutions Pty Ltd t/as Nexacu	PowerBi training for Gaurav Malhotra	595.00
<b>Cheque/EFT Number 232717</b>					<b>924.00</b>
12/01/2023	\$APINVCE	00023247	THE TRUSTEE FOR THE D & J ROSE FAMILY TRUST T/A POOLEGRAVE POOLGRAVE SIGNS & ENG	THE TRUSTEE FOR THE D & J ROSE FAMILY TRUST T/A PoolEgrave staff name plates 12/22	924.00
<b>Cheque/EFT Number 232718</b>					<b>2,776.82</b>
12/01/2023	\$APINVCE	2022_04	EAST PERTH COMMUNITY SAFETY GROUP T/AS EAST PERTH COMMUNITY	EAST PERTH COMMUNITY SAFETY GROUP T/AS EAST Community Insurance Grant approved by CE	2,776.82
<b>Cheque/EFT Number 232719</b>					<b>11,818.13</b>
12/01/2023	\$APINVCE	I10462	The Trustee for the Astuta Trust t/asZenien	Q49051 - 16 x M28L Methanol Cartridge to	11,818.13
<b>Cheque/EFT Number 232720</b>					<b>2,482.48</b>
12/01/2023	\$APINVCE	ML-T00053247	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replaced Water Jet Hose on Drain Tank fo	1,028.50
12/01/2023	\$APINVCE	ML-T00053246	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE	Replaced 4 x Hydraulic H/P Hose Assembli	1,453.98
<b>Cheque/EFT Number 232721</b>					<b>2,920.50</b>
12/01/2023	\$APINVCE	271222	ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	Christmas Lights Trail 2022 Activation P	2,920.50



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232722</b>			<b>BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE</b>		<b>6,152.30</b>
12/01/2023	\$APINVCE	INVTBI00003492	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issues Magazines. We sell the magazi	3,733.10
12/01/2023	\$APINVCE	INVTBI00003421	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	Big Issues Magazines. We sell the magazi	2,419.20
<b>Cheque/EFT Number 232723</b>			<b>Beilby Downing Teal Pty Ltd</b>		<b>5,060.00</b>
12/01/2023	\$APINVCE	BESI05127	Beilby Downing Teal Pty Ltd	Recruitment Service	5,060.00
<b>Cheque/EFT Number 232724</b>			<b>The Trustee for Kelly Canby Family Trust</b>		<b>1,155.00</b>
12/01/2023	\$APINVCE	IV00000122	The Trustee for Kelly Canby Family Trust	Installation of Christmas Window Art in	1,155.00
<b>Cheque/EFT Number 232725</b>			<b>Initiative Media Australia Pty Ltd</b>		<b>12,708.50</b>
12/01/2023	\$APINVCE	80261	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Pres	9,308.29
12/01/2023	\$APINVCE	80266	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Digi	3,400.21
<b>Cheque/EFT Number 232726</b>			<b>Proficiency Group Pty Ltd t/as Information Proficiency &amp; Si</b>		<b>1,980.00</b>
12/01/2023	\$APINVCE	2500	Proficiency Group Pty Ltd t/as Information Proficiency & Si	Advanced User Content Manager training a	1,980.00
<b>Cheque/EFT Number 232727</b>			<b>THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFESSIONAL ARTS MANAGEMENT</b>		<b>8,045.59</b>
12/01/2023	\$APINVCE	PAM0262	THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFESSIONAL ARTS MANAGEMENT	Public art maintenance services.	8,045.59
<b>Cheque/EFT Number 232728</b>			<b>KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD</b>		<b>354.50</b>
12/01/2023	\$APINVCE	00028606	KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD	Supply of Assorted Junior Books	354.50
<b>Cheque/EFT Number 232729</b>			<b>Botanic Gardens and Parks Authority t/as Aspects of Kings Park</b>		<b>4,954.40</b>
12/01/2023	\$APINVCE	IN230815	Botanic Gardens and Parks Authority t/as Aspects of Kings Park	Summer annual plant supply by the BGPA.	4,954.40
<b>Cheque/EFT Number 232730</b>			<b>PERFECT STORM</b>		<b>150.00</b>
12/01/2023	\$APINVCE	090722	PERFECT STORM	Tuesday Morning Show W Reading 9 Jul 22	150.00
<b>Cheque/EFT Number 232732</b>			<b>Hoban Recruitment Pty Ltd</b>		<b>21,821.66</b>
12/01/2023	\$APINVCE	HPL71719	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
12/01/2023	\$APINVCE	HPL71717	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	8,806.39
12/01/2023	\$APINVCE	HPL71196	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
12/01/2023	\$APINVCE	HPL71718	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
12/01/2023	\$APINVCE	HPL71720	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
12/01/2023	\$APINVCE	HPL71197	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
12/01/2023	\$APINVCE	HPL71198	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
12/01/2023	\$APINVCE	HPL71721	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,749.63
<b>Cheque/EFT Number 232733</b>			<b>Aboriginal United Services Pty Ltd</b>		<b>7,903.74</b>
12/01/2023	\$APINVCE	617	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	7,903.74
<b>Cheque/EFT Number 232734</b>			<b>GO DOORS PTY LTD t/as GO DOORS</b>		<b>13,401.72</b>
12/01/2023	\$APINVCE	104605	GO DOORS PTY LTD t/as GO DOORS	City of Perth Autodoor reactive maintena	6,255.67
12/01/2023	\$APINVCE	104660	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	805.46
12/01/2023	\$APINVCE	101337	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	214.50
12/01/2023	\$APINVCE	104649	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	230.37
12/01/2023	\$APINVCE	103384	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	1,232.24
12/01/2023	\$APINVCE	104167	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	1,723.13
12/01/2023	\$APINVCE	104361	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	2,479.61
12/01/2023	\$APINVCE	104410	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	230.37
12/01/2023	\$APINVCE	104399	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	230.37
<b>Cheque/EFT Number 232735</b>			<b>Miles Felix Noel t/as Mojo Digital Studio</b>		<b>517.00</b>
12/01/2023	\$APINVCE	INV-0000695	Miles Felix Noel t/as Mojo Digital Studio	christmas nativity 2022 promo images	517.00
<b>Cheque/EFT Number 232736</b>			<b>Australia India Business Council Ltd Business Council Ltd</b>		<b>1,375.00</b>
12/01/2023	\$APINVCE	23-1017	Australia India Business Council Ltd Business Council Ltd	City of Perth membership renewal of the	1,375.00
<b>Cheque/EFT Number 232737</b>			<b>Diamond Locksmiths Pty Ltd t/as Diamond Lock &amp; Security</b>		<b>4,237.00</b>
12/01/2023	\$APINVCE	270835	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security	VARIOUS SITES - UNPLANNED MAINTENANCE -	3,956.75
12/01/2023	\$APINVCE	270881	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security	VARIOUS SITES - UNPLANNED MAINTENANCE -	280.25
<b>Cheque/EFT Number 232738</b>			<b>Joshua Andrew McAuliffe t/as Outer Body</b>		<b>8,603.10</b>
12/01/2023	\$APINVCE	01113	Joshua Andrew McAuliffe t/as Outer Body	Light It Up artwork by Joshua McAuliffe	8,603.10
<b>Cheque/EFT Number 232739</b>			<b>Moharich and More Pty Ltd</b>		<b>4,989.60</b>
12/01/2023	\$APINVCE	001424	Moharich and More Pty Ltd	Legal advice - Case 21-005-PEDCPU-G	4,989.60
<b>Cheque/EFT Number 232740</b>			<b>Morris &amp; Ioppolo PTY LTD t/as M I Plumbers</b>		<b>293.15</b>
12/01/2023	\$APINVCE	35885	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	293.15
<b>Cheque/EFT Number 232741</b>			<b>FJM Property Pty Ltd</b>		<b>55,000.00</b>
12/01/2023	\$APINVCE	32010000879	FJM Property Pty Ltd	Cathedral Square 2022/2023 - Fund & Fees	55,000.00
<b>Cheque/EFT Number 232742</b>			<b>Competency Training Pty Ltd t/as Site Skills Training</b>		<b>700.00</b>
12/01/2023	\$APINVCE	INV209019	Competency Training Pty Ltd t/as Site Skills Training	Professional Development - Crane Trainin	700.00
<b>Cheque/EFT Number 232743</b>			<b>Nearmap Australia Pty Ltd</b>		<b>15,400.00</b>
12/01/2023	\$APINVCE	INV00737601	Nearmap Australia Pty Ltd	Purchasing 1 year subscription to aerial	15,400.00
<b>Cheque/EFT Number 232744</b>			<b>Connectwise Australia Pty Ltd</b>		<b>25,520.00</b>
12/01/2023	\$APINVCE	INV00734138	Connectwise Australia Pty Ltd	CONNECTWISE AUTOMATE FOR INFRASTRUCTURE	25,520.00
<b>Cheque/EFT Number 232745</b>			<b>Event Safety Management Pty Ltd</b>		<b>3,641.00</b>
12/01/2023	\$APINVCE	INV-0780	Event Safety Management Pty Ltd	TMP & HVMP - New Year's Eve Fireworks in	3,641.00
<b>Cheque/EFT Number 232746</b>			<b>On Tap Plumbing &amp; Gas Pty Ltd</b>		<b>2,917.79</b>
12/01/2023	\$APINVCE	67327	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	330.08
12/01/2023	\$APINVCE	67510	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	633.57
12/01/2023	\$APINVCE	67661	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
12/01/2023	\$APINVCE	67657	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
12/01/2023	\$APINVCE	67627	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
12/01/2023	\$APINVCE	67622	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	107.25
12/01/2023	\$APINVCE	67348	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
12/01/2023	\$APINVCE	65288	On Tap Plumbing & Gas Pty Ltd	On Tap Plumbing, Arden St Reserve/Langle	1,139.04
12/01/2023	\$APINVCE	67543	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	193.05



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232747</b>					<b>13,773.93</b>
12/01/2023	\$APINVCE	INV-0384	Wright Welding & Fabrication Pty Ltd	Fabrication of stainless steel barrier	13,773.93
<b>Cheque/EFT Number 232748</b>					<b>2,658.66</b>
12/01/2023	\$APINVCE	7211202A-INV-0006	JJ Ryan Consulting Pty Ltd	Contract No 100725 RFT000102 Street Ligh	2,658.66
<b>Cheque/EFT Number 232749</b>					<b>5,335.00</b>
12/01/2023	\$APINVCE	2795	The Trustee For The Ed Trust t/as Elevator Direction	Vertical Transport Condition & Performan	5,335.00
<b>Cheque/EFT Number 232750</b>					<b>683.20</b>
12/01/2023	\$APINVCE	0016058283	Corporate Travel Management Group Pty Ltd (CTM)	CEO CCCLM Sydney Travel 13-15 Dec 2022	683.20
<b>Cheque/EFT Number 232751</b>					<b>2,046.00</b>
12/01/2023	\$APINVCE	00000261	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	Civil Maintenance - Drainage inspection	682.00
12/01/2023	\$APINVCE	00000262	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	Civil Maintenance-Drainage inspection Sp	682.00
12/01/2023	\$APINVCE	00000260	Veolia Water Operations Pty Ltd t/as Allpipe Technologies	Civil Maintenance-Drainage works	682.00
<b>Cheque/EFT Number 232752</b>					<b>308.00</b>
12/01/2023	\$APINVCE	425	Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk	FITNESS INSTRUCTOR	308.00
<b>Cheque/EFT Number 232753</b>					<b>2,097.57</b>
12/01/2023	\$APINVCE	H1925	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	2,097.57
<b>Cheque/EFT Number 232754</b>					<b>7,220.51</b>
12/01/2023	\$APINVCE	27738	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,503.25
12/01/2023	\$APINVCE	27624	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Supply of Electrical Goods & Services fo	46.75
12/01/2023	\$APINVCE	27780	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	415.34
12/01/2023	\$APINVCE	27775	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	808.74
12/01/2023	\$APINVCE	27785	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	521.84
12/01/2023	\$APINVCE	27779	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	3,924.59
<b>Cheque/EFT Number 232755</b>					<b>6,820.00</b>
12/01/2023	\$APINVCE	1636	DesignFire Consulting Engineers Pty Ltd	Fire Protection System Renewal	6,820.00
<b>Cheque/EFT Number 232756</b>					<b>3,676.20</b>
12/01/2023	\$APINVCE	0000016315	People2People Recruitment (Western Australia) Pty Ltd	Agency fees for Properties	3,676.20
<b>Cheque/EFT Number 232757</b>					<b>19,101.24</b>
12/01/2023	\$APINVCE	11666275	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk removal. Quotes dated 09/12/22 for	2,240.70
12/01/2023	\$APINVCE	11583847	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk removal. Quotes dated 18/11/22 &	14,938.00
12/01/2023	\$APINVCE	11646433	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk removal - Council House Estimate d	426.80
12/01/2023	\$APINVCE	11583817	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk removal. Quotes dated 18/11/22 &	320.10
12/01/2023	\$APINVCE	11583843	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk removal. Quotes dated 18/11/22 &	1,175.64
<b>Cheque/EFT Number 232758</b>					<b>275.00</b>
12/01/2023	\$APINVCE	03507	A Plus Training Solutions Pty Ltd	Professional Development - Chainsaw Trai	275.00
<b>Cheque/EFT Number 232759</b>					<b>15,444.00</b>
12/01/2023	\$APINVCE	00008981	Inforisk Management Pty Ltd t/as Quantum Assurance	Council Governance and Policy Functional	15,444.00
<b>Cheque/EFT Number 232760</b>					<b>4,994.00</b>
12/01/2023	\$APINVCE	09-02-00009152	Bunnings Group Limited t/as Tool Kit Depot	Battery Cut Off Saw Kit - Includes Skin	4,994.00
<b>Cheque/EFT Number 232761</b>					<b>1,980.00</b>
12/01/2023	\$APINVCE	KAWAI UST-7	Ajazzi Pty Ltd t/as Piano Rental Services	Piano rental for Muso in the Malls Decem	1,980.00
<b>Cheque/EFT Number 232762</b>					<b>5,500.00</b>
12/01/2023	\$APINVCE	INV-0800	Whitford Church of Christ Inc t/as True North Church	Whitford Church of Christ Inc t/as True North Church Event Sponsorship - Whitford Church of C	5,500.00
<b>Cheque/EFT Number 232763</b>					<b>331.83</b>
12/01/2023	\$APINVCE	PCL69	Perth Commercial Laundry Pty Ltd	Catering Linen Supply ( Bungaree's New o	331.83
<b>Cheque/EFT Number 232764</b>					<b>275.00</b>
12/01/2023	\$APINVCE	1409953A	The Trustee for the Deloitte Trading Trust	Deloitte Treasury Services Agreement	275.00
<b>Cheque/EFT Number 232765</b>					<b>3,789.50</b>
12/01/2023	\$APINVCE	BWAI53924	Bladon Wa P/L	PURCHASE OF STAFF/CONTRACTOR LANYARDS.	3,789.50
<b>Cheque/EFT Number 232766</b>					<b>3.49</b>
12/01/2023	\$APINVCE	4032879133	Boc Gases Australia Ltd	Dry Ice for mosquito traps Do not email	3.49
<b>Cheque/EFT Number 232767</b>					<b>255,660.96</b>
12/01/2023	\$APINVCE	DEC 2022	BUILDING & CONSTRUCTION INDUSTRY TRAININ	Reconciliation of BCITF 31/12/2022	213,940.44
12/01/2023	\$APINVCE	NOV 2022	BUILDING & CONSTRUCTION INDUSTRY TRAININ	Reconciliation of BCITF 30/11/22	41,720.52
<b>Cheque/EFT Number 232768</b>					<b>95.23</b>
12/01/2023	\$APINVCE	2404/01109897	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	53.63
12/01/2023	\$APINVCE	2708/00336348	BUNNINGS BUILDING SUPPLIES P/L	Yates 40G Natures Way Caterpillar Killer	41.60
<b>Cheque/EFT Number 232769</b>					<b>879.57</b>
12/01/2023	\$APINVCE	25079624P2213	CABCHARGE AUSTRALIA PTY LTD	Cabcharge 22/23 FY Cabcharge Account 25	879.57
<b>Cheque/EFT Number 232770</b>					<b>310.00</b>
12/01/2023	\$APINVCE	60086363	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	MICROWAVE FOR LEVEL 2 KITCHEN - COUNCIL	310.00
<b>Cheque/EFT Number 232771</b>					<b>2,068.00</b>
12/01/2023	\$APINVCE	SI-0003170	CENTRECARE CORPORATE	Requisition for EAP - Access Wellbeing 1	1,760.00
12/01/2023	\$APINVCE	SI-0003264	CENTRECARE CORPORATE	Requisition for EAP - Access Wellbeing 1	308.00
<b>Cheque/EFT Number 232772</b>					<b>13,510.51</b>
12/01/2023	\$APINVCE	A047817	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	2,338.19
12/01/2023	\$APINVCE	A047908	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,579.53
12/01/2023	\$APINVCE	A047910	Choiceone Pty Ltd	Choiceone	2,579.53
12/01/2023	\$APINVCE	A047909	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,579.53
12/01/2023	\$APINVCE	A047906	Choiceone Pty Ltd	Civil Maintenance-Agency Staff	506.18
12/01/2023	\$APINVCE	A047911	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,927.55
<b>Cheque/EFT Number 232773</b>					<b>66.00</b>
12/01/2023	\$APINVCE	194360	CITY OF SOUTH PERTH	Animal Care Fees 22/23 FY	66.00
<b>Cheque/EFT Number 232774</b>					<b>1,145.00</b>
<b>CITY OF STIRLING</b>					



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
12/01/2023	\$APINVCE	2022	CITY OF STIRLING	Waste Disposal - Tipping fees 22/23	1,145.00
<b>Cheque/EFT Number 232775 CLASSIC TREE SERVICES</b>					<b>34,650.00</b>
12/01/2023	\$APINVCE	INV-37785	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	9,419.30
12/01/2023	\$APINVCE	INV-37783	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,889.70
12/01/2023	\$APINVCE	INV-37781	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,562.00
12/01/2023	\$APINVCE	INV-37793	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	352.00
12/01/2023	\$APINVCE	INV-37852	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	605.00
12/01/2023	\$APINVCE	INV-37790	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	437.25
12/01/2023	\$APINVCE	INV-37775	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	803.00
12/01/2023	\$APINVCE	INV-37794	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	137.50
12/01/2023	\$APINVCE	INV-37798	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
12/01/2023	\$APINVCE	INV-37802	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	412.50
12/01/2023	\$APINVCE	INV-37776	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	470.80
12/01/2023	\$APINVCE	INV-37857	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	17,285.95
<b>Cheque/EFT Number 232776 Coates Hire Operations Pty Limited</b>					<b>14,232.12</b>
12/01/2023	\$APINVCE	22004019	Coates Hire Operations Pty Limited	Christmas Nativity - Hire of Portable To	4,683.24
12/01/2023	\$APINVCE	22007336	Coates Hire Operations Pty Limited	Concert Hall temp propping hire at DPLH	9,548.88
<b>Cheque/EFT Number 232777 DEPUTY COMMISSIONER OF TAXATION</b>					<b>674,335.00</b>
12/01/2023	\$HRPAYJNL	F 30/12/2022	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	284.00
12/01/2023	\$HRPAYJNL	F 30/12/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	55.00
12/01/2023	\$HRPAYJNL	F 30/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	16,862.00
12/01/2023	\$HRPAYJNL	F 30/12/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	15,876.00
12/01/2023	\$HRPAYJNL	F 30/12/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,233.00
12/01/2023	\$HRPAYJNL	F 30/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	527,641.00
12/01/2023	\$HRPAYJNL	EF 30/12/2022	DEPUTY COMMISSIONER OF TAXATION	HELP	1,938.00
12/01/2023	\$HRPAYJNL	EF 30/12/2022	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,860.00
12/01/2023	\$HRPAYJNL	EF 30/12/2022	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	104,586.00
<b>Cheque/EFT Number 232778 Ellenby Tree Farm Pty Ltd</b>					<b>10,641.44</b>
12/01/2023	\$APINVCE	32336	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	2,273.26
12/01/2023	\$APINVCE	32321	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	2,685.42
12/01/2023	\$APINVCE	32256	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	2,997.34
12/01/2023	\$APINVCE	32298	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	2,685.42
<b>Cheque/EFT Number 232779 ELLIOTT'S IRRIGATION PTY LTD</b>					<b>1,399.20</b>
12/01/2023	\$APINVCE	F27202	ELLIOTT'S IRRIGATION PTY LTD	Groundwater Filtration System Maintenanc	1,399.20
<b>Cheque/EFT Number 232780 FARINOSI &amp; SONS PTY LTD</b>					<b>625.50</b>
12/01/2023	\$APINVCE	11080663	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	142.00
12/01/2023	\$APINVCE	11081077	FARINOSI & SONS PTY LTD	Civil Maintenance-Stores & Materials	121.30
12/01/2023	\$APINVCE	11080960	FARINOSI & SONS PTY LTD	Civil Maintenance - carpenters stores/ma	26.20
12/01/2023	\$APINVCE	11080789	FARINOSI & SONS PTY LTD	Civil Maintenance sunlounge maintenance	123.90
12/01/2023	\$APINVCE	11080787	FARINOSI & SONS PTY LTD	Civil Maintenance-Carpenters stores/mate	72.35
12/01/2023	\$APINVCE	11080788	FARINOSI & SONS PTY LTD	Civil Maintenance-carpenters stores/mater	107.25
12/01/2023	\$APINVCE	11080786	FARINOSI & SONS PTY LTD	Civil Maintenance-Carpenters Supplies	32.50
<b>Cheque/EFT Number 232781 Glenn Barrie Swift t/as Glenn Swift Entertainment</b>					<b>6,971.25</b>
12/01/2023	\$APINVCE	231222	Glenn Barrie Swift t/as Glenn Swift Entertainment	CLT ENTERTAINMENT: SANTA CLAUS + ELF	6,971.25
<b>Cheque/EFT Number 232782 HAYS PERSONNEL SERVICES (AUST) PTY LTD</b>					<b>7,065.41</b>
12/01/2023	\$APINVCE	51366192	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	1,938.13
12/01/2023	\$APINVCE	51366181	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	3,002.19
12/01/2023	\$APINVCE	51366193	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Labour Hire 22/23 - DO NOT SEND TO SUPPL	2,125.09
<b>Cheque/EFT Number 232783 Magnetic Automation Pty Ltd t/as Hub Parking Technology</b>					<b>9,743.58</b>
12/01/2023	\$APINVCE	40761	Magnetic Automation Pty Ltd t/as Hub Parking Techn	Magnetic Automation Pty Ltd Attn: Fay W	9,743.58
<b>Cheque/EFT Number 232784 MINDARIE REGIONAL COUNCIL</b>					<b>83,717.05</b>
12/01/2023	\$APINVCE	SINV-046355	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	43,060.35
12/01/2023	\$APINVCE	SINV-046218	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	40,656.70
<b>Cheque/EFT Number 232785 NATIONWIDE TRAINING PTY LTD</b>					<b>285.00</b>
12/01/2023	\$APINVCE	22750	NATIONWIDE TRAINING PTY LTD	professional development - chain of resp	285.00
<b>Cheque/EFT Number 232786 Business Events Perth t/as Business Events Perth</b>					<b>55,000.00</b>
12/01/2023	\$APINVCE	000260	Business Events Perth t/as Business Events Perth	Economic Development Sponsorship 21/22 0	55,000.00
<b>Cheque/EFT Number 232787 FUJI XEROX BUSINESSFORCE PTY LTD</b>					<b>3,279.66</b>
12/01/2023	\$APINVCE	662098338	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,395.93
12/01/2023	\$APINVCE	661098338	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	339.36
12/01/2023	\$APINVCE	661098339	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	306.57
12/01/2023	\$APINVCE	662098339	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,237.80
<b>Cheque/EFT Number 232788 Scarboro Motors Pty Ltd t/as Scarboro Toyota</b>					<b>909.72</b>
12/01/2023	\$APINVCE	PI23217913	Scarboro Motors Pty Ltd t/as Scarboro Toyota	Passenger Side Door Mirror Assembly - Co	909.72
<b>Cheque/EFT Number 232789 STATEWIDE CLEANING SUPPLIES</b>					<b>1,183.67</b>
12/01/2023	\$APINVCE	SI463420	STATEWIDE CLEANING SUPPLIES	Citiplace Rest Centre Cleaning supplies	1,183.67
<b>Cheque/EFT Number 232790 The Trustee for the Swan Towing Trust</b>					<b>572.00</b>
12/01/2023	\$APINVCE	00287314	The Trustee for the Swan Towing Trust	Water Truck Towing from West Perth to OS	572.00
<b>Cheque/EFT Number 232791 TELSTRA</b>					<b>2,865.83</b>
12/01/2023	\$APINVCE	4681944502	TELSTRA	Data charges for 16 Aug 2022-15 Sep 2022	1,543.70
12/01/2023	\$APCREDIT	4681944502	TELSTRA	Reversal of 16/4 invoice paid twice	-2,977.72
12/01/2023	\$APINVCE	4681944502	TELSTRA	Data charges for 16 Oct-15 Nov 2022	2,346.59
12/01/2023	\$APINVCE	4681944502	TELSTRA	Data charges for 16 Sep 2022-15 Oct 2022	1,953.26
<b>Cheque/EFT Number 232792 TOTAL EDEN PTY LTD T/AS Nutrien Water</b>					<b>468.22</b>



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
12/01/2023	\$APINVCE	412449596	TOTAL EDEN PTY LTD T/AS Nutrien Water	Nutrien nozzle i-25 & tree bubblers	301.40
12/01/2023	\$APINVCE	412448058	TOTAL EDEN PTY LTD T/AS Nutrien Water	Ezi Tubing 15mm x 30 M	166.82
<b>Cheque/EFT Number 232793 Ultimo Catering &amp; Events Pty Ltd</b>					<b>1,890.13</b>
12/01/2023	\$APINVCE	00417405	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
12/01/2023	\$APINVCE	00417501	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	795.08
12/01/2023	\$APINVCE	00417307	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	203.94
12/01/2023	\$APINVCE	00417305	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	73.70
12/01/2023	\$APINVCE	00417304	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	77.00
12/01/2023	\$APINVCE	00417118	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	113.74
12/01/2023	\$APINVCE	00417278	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
12/01/2023	\$APINVCE	00417500	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	107.69
12/01/2023	\$APINVCE	00417417	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	90.20
12/01/2023	\$APINVCE	00417418	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	219.78
<b>Cheque/EFT Number 232794 Zipform Pty Ltd</b>					<b>5,468.43</b>
12/01/2023	\$APINVCE	214030	Zipform Pty Ltd	Rate Notice preparation and lodgment	5,468.43
<b>Cheque/EFT Number 232795 Syed Arif Shah</b>					<b>159.99</b>
12/01/2023	\$APINVCE	050123 SS	Syed Arif Shah	Footcare Management Program	159.99
<b>Cheque/EFT Number 232796 Brajkovich Demolition &amp; Salvage (WA) Pty</b>					<b>636.00</b>
12/01/2023	\$APINVCE	2023/3	Brajkovich Demolition & Salvage (WA) Pty	Duplicate CTF Levy Payment - DEMO-2023/3	636.00
<b>Cheque/EFT Number 232797 PTS Town Planning Pty Ltd</b>					<b>147.00</b>
12/01/2023	\$APINVCE	2022/5376	PTS Town Planning Pty Ltd	Duplicate application fees pd 2022/5376	147.00
<b>Cheque/EFT Number 232798 Vera Yakovleva</b>					<b>4.50</b>
12/01/2023	\$APINVCE	291122	Vera Yakovleva	Craft Stall Refund 28/9/22-22/11/22	4.50
<b>Cheque/EFT Number 232799 Kitchen Capital</b>					<b>99.00</b>
12/01/2023	\$APINVCE	2022/81	Kitchen Capital	Skip bin on private property. No permit	99.00
<b>Cheque/EFT Number 232800 George Legg</b>					<b>143.96</b>
12/01/2023	\$APINVCE	081122	George Legg	Healthy Lifestyle payment	143.96
<b>Cheque/EFT Number 232801 Sabaragamu Peiris</b>					<b>150.00</b>
12/01/2023	\$APINVCE	091222	Sabaragamu Peiris	Healthy Life style payment	150.00
<b>Cheque/EFT Number 232802 ROSS BROS P/L T/AS ROSS REALTY WA TRUST</b>					<b>1,326.60</b>
12/01/2023	\$APINVCE	107842 7	ROSS BROS P/L T/AS ROSS REALTY WA TRUST	Refund overpaid rates-	1,326.60
<b>Cheque/EFT Number 232803 Limitless Studios Australia Pty Ltd</b>					<b>156.00</b>
12/01/2023	\$APINVCE	2022/40	Limitless Studios Australia Pty Ltd	Filming on private property	156.00
<b>Cheque/EFT Number 232804 Brittany Chatfield</b>					<b>99.00</b>
12/01/2023	\$APINVCE	EV2022/391	Brittany Chatfield	Event withdrawn	99.00
<b>Cheque/EFT Number 232805 Western Australia Tourism Commission</b>					<b>156.00</b>
12/01/2023	\$APINVCE	2022/42	Western Australia Tourism Commission	Filming within Town of Victoria Park	156.00
<b>Cheque/EFT Number 232806 Zhark Le Roux</b>					<b>156.00</b>
12/01/2023	\$APINVCE	2022/1249	Zhark Le Roux	works being conducted in City of Subiaco	156.00
<b>Cheque/EFT Number 232808 CTIS PTY LTD</b>					<b>20,000.00</b>
19/01/2023	\$APINVCE	01070656	CTIS PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
<b>Cheque/EFT Number 232809 CARDILE INTERNATIONAL FIREWORKS</b>					<b>261,250.00</b>
19/01/2023	\$APINVCE	00002816	CARDILE INTERNATIONAL FIREWORKS	Year 3 of 3 - RFT000032 Provision of Fir	110,000.00
19/01/2023	\$APINVCE	00002817	CARDILE INTERNATIONAL FIREWORKS	Provision of Fireworks New Years Eve - E	151,250.00
<b>Cheque/EFT Number 232810 BIDFOOD WA PTY LTD</b>					<b>2,271.71</b>
19/01/2023	\$APINVCE	157877757.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	549.36
19/01/2023	\$APINVCE	157864737.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	676.04
19/01/2023	\$APINVCE	157841682.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,046.31
<b>Cheque/EFT Number 232811 RORIE SPARE</b>					<b>1,926.00</b>
19/01/2023	\$APINVCE	209	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	1,926.00
<b>Cheque/EFT Number 232812 ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM</b>					<b>687.50</b>
19/01/2023	\$APINVCE	AU-531228	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	Tenderlink Subscription 2022/23	687.50
<b>Cheque/EFT Number 232813 IRON MOUNTAIN AUSTRALIA GROUP PTY LTD</b>					<b>7,510.39</b>
19/01/2023	\$APINVCE	AUD204269	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bins - 2022 2023 Fina	239.80
19/01/2023	\$APINVCE	AUD213484	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain NDT Cold Storage of Rates	399.87
19/01/2023	\$APINVCE	109010462	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Data Management Tapes Storage 6YQN 22 23	2.60
19/01/2023	\$APINVCE	AUD214235	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	43.08
19/01/2023	\$APINVCE	AUD212442	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	GENERAL - STORAGE & RETRIEVAL - RR502540	1,853.26
19/01/2023	\$APINVCE	AUD204446	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	22.00
19/01/2023	\$APINVCE	AUD213483	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	VAULT - STORAGE & RETRIEVAL - PT502670 -	374.99
19/01/2023	\$APINVCE	AUD213233	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	44.00
19/01/2023	\$APINVCE	109010532	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Tape Off site tape storage 2022-23	829.65
19/01/2023	\$APINVCE	AUD212114	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Storage & Courier Costs 22 23	3,701.14
<b>Cheque/EFT Number 232814 ADVANCED TRAFFIC MANAGEMENT</b>					<b>4,083.20</b>
19/01/2023	\$APINVCE	00163053	ADVANCED TRAFFIC MANAGEMENT	Traffic Management Implementation - City	4,083.20
<b>Cheque/EFT Number 232815 AIBS WA CHAPTER</b>					<b>280.00</b>
19/01/2023	\$APINVCE	40753	AIBS WA CHAPTER	Professional Development - Webinar	140.00
19/01/2023	\$APINVCE	40965	AIBS WA CHAPTER	Professional Development - Webinar	140.00
<b>Cheque/EFT Number 232816 Higgins Coatings Pty Ltd</b>					<b>1,801.93</b>
19/01/2023	\$APINVCE	186104458	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	471.66
19/01/2023	\$APINVCE	186102368	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	1,330.27
<b>Cheque/EFT Number 232817 WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA</b>					<b>1,794.00</b>
19/01/2023	\$APINVCE	INV-9717	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	WMRR Subscription	1,794.00
<b>Cheque/EFT Number 232818 WESTBOOKS</b>					<b>936.43</b>



**Schedule of Accounts Paid - Municipal Fund**  
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
19/01/2023	\$APINVCE	333297	WESTBOOKS	Supply of Fiction & Non-Fiction Books	71.76
19/01/2023	\$APINVCE	333296	WESTBOOKS	Supply of Fiction & Non-Fiction Books	52.20
19/01/2023	\$APINVCE	333295	WESTBOOKS	Supply of Fiction & Non-Fiction Books	227.47
19/01/2023	\$APINVCE	333294	WESTBOOKS	Supply of Fiction & Non-Fiction Books	585.00
<b>Cheque/EFT Number 232819</b>			<b>TK Elevator Australia Pty Ltd</b>		<b>34,424.01</b>
19/01/2023	\$APINVCE	8067171353	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	894.69
19/01/2023	\$APINVCE	8067171287	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	521.38
19/01/2023	\$APINVCE	8067165980	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	242.00
19/01/2023	\$APINVCE	8067166026	TK Elevator Australia Pty Ltd	VARIOUS SITES REACTIVE LIFT MAINTENANCE	726.00
19/01/2023	\$APINVCE	8067174499	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	3,757.56
19/01/2023	\$APINVCE	8067181560	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,221.08
19/01/2023	\$APINVCE	8067173870	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	2,343.53
19/01/2023	\$APINVCE	8067181566	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	3,802.32
19/01/2023	\$APINVCE	8067181564	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	560.24
19/01/2023	\$APINVCE	8067181563	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	585.39
19/01/2023	\$APINVCE	8067181558	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,831.62
19/01/2023	\$APINVCE	8067181555	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,240.95
19/01/2023	\$APINVCE	8067181559	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,056.51
19/01/2023	\$APINVCE	8067181562	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	726.20
19/01/2023	\$APINVCE	8067181565	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,146.12
19/01/2023	\$APINVCE	8067181568	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	915.32
19/01/2023	\$APINVCE	8067181556	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,531.91
19/01/2023	\$APINVCE	8067181553	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
19/01/2023	\$APINVCE	8067181554	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,542.77
19/01/2023	\$APINVCE	8067181567	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,756.17
19/01/2023	\$APINVCE	8067181557	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
19/01/2023	\$APINVCE	8067181561	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,680.71
<b>Cheque/EFT Number 232820</b>			<b>GLOBAL AUTO COAT PTY LTD</b>		<b>768.06</b>
19/01/2023	\$APINVCE	WSI454075	GLOBAL AUTO COAT PTY LTD	Carpenters paint supplies for light post	768.06
<b>Cheque/EFT Number 232821</b>			<b>ALINTA SALES PTY LTD</b>		<b>444.57</b>
19/01/2023	\$APINVCE	541999465	ALINTA SALES PTY LTD	142 James Street Northbridge	36.70
19/01/2023	\$APINVCE	70443328	ALINTA SALES PTY LTD	Suite B1/HAY ST, PERTH WA	407.87
<b>Cheque/EFT Number 232822</b>			<b>FOXTEL SUBSCRIBER PAYMENTS</b>		<b>155.00</b>
19/01/2023	\$APINVCE	431926740	FOXTEL SUBSCRIBER PAYMENTS	Foxtel for Northbridge Piazza Super scre	155.00
<b>Cheque/EFT Number 232823</b>			<b>ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING</b>		<b>46,354.83</b>
19/01/2023	\$APINVCE	3378	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Roe Street CP - Pressure Clean. Quote 2	2,915.00
19/01/2023	\$APINVCE	3373	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	High Pressure Cleaning to Shared Paths	25,853.85
19/01/2023	\$APINVCE	3375	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Planned Car Park Degreasing for July 202	17,253.50
19/01/2023	\$APINVCE	3379	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLE	Civil Maintenance-Point Fraser f/path-cy	332.48
<b>Cheque/EFT Number 232824</b>			<b>Bridge42 Pty Ltd</b>		<b>7,084.00</b>
19/01/2023	\$APINVCE	20-136-PM:27	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	7,084.00
<b>Cheque/EFT Number 232825</b>			<b>ATOM SUPPLY</b>		<b>462.00</b>
19/01/2023	\$APINVCE	P3443704	ATOM SUPPLY	PPE Disposable Gloves MED for Depot Stoc	462.00
<b>Cheque/EFT Number 232826</b>			<b>Altronics Pty Ltd</b>		<b>96.62</b>
19/01/2023	\$APINVCE	2307043	Altronics Pty Ltd	Altronics Distributors Pty Ltd Supplier	96.62
<b>Cheque/EFT Number 232827</b>			<b>CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA</b>		<b>157.22</b>
19/01/2023	\$APINVCE	INV-50834	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	DAU - Maintenance Standalone Scanner TC	157.22
<b>Cheque/EFT Number 232828</b>			<b>FLIPEASE PTY LTD T/AS ACCESS CIRCUS</b>		<b>19,195.00</b>
19/01/2023	\$APINVCE	INV-001038	FLIPEASE PTY LTD T/AS ACCESS CIRCUS	City of Light Entertainment - Fliptease	19,195.00
<b>Cheque/EFT Number 232829</b>			<b>SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC</b>		<b>2,310.00</b>
19/01/2023	\$APINVCE	00004999	SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCA	Lake Vasto Algae removal.	1,155.00
19/01/2023	\$APINVCE	00005000	SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCA	Algae removal at Lake Vasto via SERCUL.2	1,155.00
<b>Cheque/EFT Number 232830</b>			<b>EOS ELECTRICAL</b>		<b>32,122.26</b>
19/01/2023	\$APINVCE	00016753	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	2,073.56
19/01/2023	\$APINVCE	00016745E	EOS ELECTRICAL	2023 Xmas Lighting Decorations & Inspect	1,012.00
19/01/2023	\$APINVCE	00016790A	EOS ELECTRICAL	Royal Street Lighting - Switchboards	18,659.60
19/01/2023	\$APINVCE	00016805	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	10,377.10
<b>Cheque/EFT Number 232831</b>			<b>ALFRED BOCK T/AS AGB CONSULTING</b>		<b>1,993.75</b>
19/01/2023	\$APINVCE	339	ALFRED BOCK T/AS AGB CONSULTING	Ombudsman for parking infringements	1,993.75
<b>Cheque/EFT Number 232832</b>			<b>ALANA HALL</b>		<b>4,402.85</b>
19/01/2023	\$APINVCE	67A	ALANA HALL	Providing Podiatry visits for Community	4,402.85
<b>Cheque/EFT Number 232833</b>			<b>EWCS Unit Trust t/as Enviro Sweep</b>		<b>20,274.10</b>
19/01/2023	\$APINVCE	105297	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	20,274.10
<b>Cheque/EFT Number 232834</b>			<b>THE WALLEYSTACK FAMILY TRUST</b>		<b>26,400.00</b>
19/01/2023	\$APINVCE	221230-1	THE WALLEYSTACK FAMILY TRUST	Birak Concert 2023	26,400.00
<b>Cheque/EFT Number 232835</b>			<b>PM PRODUCTION DESIGN &amp; MANAGEMENT PTY LTD</b>		<b>92,180.00</b>
19/01/2023	\$APINVCE	00002678	PM PRODUCTION DESIGN & MANAGEMENT PTY LTD	PM Production and Design - The Electric	57,860.00
19/01/2023	\$APINVCE	00002679	PM PRODUCTION DESIGN & MANAGEMENT PTY LTD	Digital projections onto the old Perth G	34,320.00
<b>Cheque/EFT Number 232836</b>			<b>WOODLANDS DISTRIBUTORS &amp; AGENCIES PTY LTD</b>		<b>971.30</b>
19/01/2023	\$APINVCE	5524	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	Liquid turf fertiliser 7 x 20lt Kelp plu	971.30
<b>Cheque/EFT Number 232837</b>			<b>Sydel Nominees t/as Imagesource Digital Solution</b>		<b>1,776.50</b>
19/01/2023	\$APINVCE	465916	Sydel Nominees t/as Imagesource Digital Solution	NYE Signage	324.50
19/01/2023	\$APINVCE	465914	Sydel Nominees t/as Imagesource Digital Solution	Installation of City of Light Show - NYE	484.00
19/01/2023	\$APINVCE	465915	Sydel Nominees t/as Imagesource Digital Solution	Remove old and install new power pole wr	968.00



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232838</b>			<b>MESSAGENET PTY LTD</b>		<b>662.13</b>
19/01/2023	\$APINVCE	INV02820885	MESSAGENET PTY LTD	Order for City of Perth SMS Service for	662.13
<b>Cheque/EFT Number 232839</b>			<b>GJK FACILITY SERVICES</b>		<b>156,427.76</b>
19/01/2023	\$APINVCE	3023489	GJK FACILITY SERVICES	VARIOUS SITES - CONSUMABLES - 2022/23 FI	6,319.92
19/01/2023	\$APINVCE	3022827	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
19/01/2023	\$APINVCE	3023428	GJK FACILITY SERVICES	VARIOUS SITES - CONSUMABLES - 2022/23 FI	1,599.40
19/01/2023	\$APINVCE	3022826	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
19/01/2023	\$APINVCE	3019081	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	68,452.12
19/01/2023	\$APINVCE	3021389	GJK FACILITY SERVICES	VARIOUS SITES - PLANNED MAINTENANCE - 20	68,452.12
19/01/2023	\$APINVCE	3023430	GJK FACILITY SERVICES	VARIOUS SITES - CONSUMABLES - 2022/23 FI	4,789.96
19/01/2023	\$APINVCE	3023427	GJK FACILITY SERVICES	VARIOUS SITES - CONSUMABLES - 2022/23 FI	6,578.98
<b>Cheque/EFT Number 232840</b>			<b>SURUN SERVICES PTY LTD</b>		<b>38,472.76</b>
19/01/2023	\$APINVCE	INV-10396-Z6B1N9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	133.71
19/01/2023	\$APINVCE	INV-10400-P2T2C0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.55
19/01/2023	\$APINVCE	INV-10384-H4N9R6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	762.96
19/01/2023	\$APINVCE	INV-10390-Z5S5J4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	470.45
19/01/2023	\$APINVCE	INV-10385-F8Z7V1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	392.15
19/01/2023	\$APINVCE	INV-10397-X8V5G6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	222.53
19/01/2023	\$APINVCE	INV-10393-B1V4L1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	243.10
19/01/2023	\$APINVCE	INV-10377-F9Z3W3	SURUN SERVICES PTY LTD	Roe St project Light Fitting Delivery	550.00
19/01/2023	\$APINVCE	INV-10392-S9N6L0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	6,244.92
19/01/2023	\$APINVCE	INV-10410-R0Q3J2	SURUN SERVICES PTY LTD	Installation of lighting - Ozone Reserve	24,959.53
19/01/2023	\$APINVCE	INV-10425-J5L2H5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	594.00
19/01/2023	\$APINVCE	INV-10452-X8X1B5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	386.10
19/01/2023	\$APINVCE	INV-10438-C3T0T9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	200.48
19/01/2023	\$APINVCE	INV-10411-C1V2G1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	492.70
19/01/2023	\$APINVCE	INV-10443-Y3V8B0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	594.00
19/01/2023	\$APINVCE	INV-10437-POH3D1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	965.25
19/01/2023	\$APINVCE	INV-10398-W2T2T6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	121.55
19/01/2023	\$APINVCE	INV-10402-N4K2Q6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	338.58
19/01/2023	\$APINVCE	INV-10387-N4C1C5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	404.47
19/01/2023	\$APINVCE	INV-10389-S2K3H6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	202.73
<b>Cheque/EFT Number 232841</b>			<b>LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED</b>		<b>40,502.46</b>
19/01/2023	\$APINVCE	88327	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	Q25046 - New CCTV Installation CCTV Fibr	40,502.46
<b>Cheque/EFT Number 232842</b>			<b>PREMIER WORKPLACE SOLUTIONS</b>		<b>3,327.50</b>
19/01/2023	\$APINVCE	I77201	PREMIER WORKPLACE SOLUTIONS	PURCHASE OF 100 TRAFFIC CONES	3,327.50
<b>Cheque/EFT Number 232843</b>			<b>ARTRAGE</b>		<b>176,000.00</b>
19/01/2023	\$APINVCE	000708	ARTRAGE	Major Events and Festivals Sponsorship -	176,000.00
<b>Cheque/EFT Number 232844</b>			<b>Seaport Nominees Pty Ltd t/as Discus Print &amp; Signage</b>		<b>38,149.10</b>
19/01/2023	\$APINVCE	00032200	Seaport Nominees Pty Ltd t/as Discus Print & Signage	Find your Scene - General Street Banners	38,149.10
<b>Cheque/EFT Number 232845</b>			<b>ARUP</b>		<b>11,616.00</b>
19/01/2023	\$APINVCE	39-221795	ARUP	Roe St Enhancement Project - Detailed De	11,616.00
<b>Cheque/EFT Number 232846</b>			<b>BP AUSTRALIA PTY LTD</b>		<b>26,545.57</b>
19/01/2023	\$APINVCE	5006529583	BP AUSTRALIA PTY LTD	Depot Diesel & Unleaded	26,545.57
<b>Cheque/EFT Number 232847</b>			<b>DATALINE VISUAL LINK PTY LTD</b>		<b>160,872.25</b>
19/01/2023	\$APINVCE	55832	DATALINE VISUAL LINK PTY LTD	Renewal CCTV Infrastructure Capital Work	160,872.25
<b>Cheque/EFT Number 232848</b>			<b>LATERAL(W.A)PTY LTD</b>		<b>181.50</b>
19/01/2023	\$APINVCE	INV-9278	LATERAL(W.A)PTY LTD	CPAMS Support Jul22 - Sep22	181.50
<b>Cheque/EFT Number 232849</b>			<b>ELECTRICITY GENERATION AND RETAIL CORPORATION</b>		<b>79,571.38</b>
19/01/2023	\$APINVCE	2029726566	ELECTRICITY GENERATION AND RETAIL CORPORATION	96 Murray St, Perth WA 6000	135.28
19/01/2023	\$APINVCE	2077713302	ELECTRICITY GENERATION AND RETAIL CORPORATION	700 Wellington St, Perth WA 6000	1,946.53
19/01/2023	\$APINVCE	2045716315	ELECTRICITY GENERATION AND RETAIL CORPORATION	13 St Georges Tce, Perth WA 6000	1,518.77
19/01/2023	\$APINVCE	2009733402	ELECTRICITY GENERATION AND RETAIL CORPORATION	90 Murray St, Perth WA 6000	166.12
19/01/2023	\$APINVCE	2025730721	ELECTRICITY GENERATION AND RETAIL CORPORATION	94 Murray St, Perth WA 6000	148.75
19/01/2023	\$APINVCE	2045717795	ELECTRICITY GENERATION AND RETAIL CORPORATION	: 92 Murray St, Perth WA 6000	171.81
19/01/2023	\$APINVCE	2025730722	ELECTRICITY GENERATION AND RETAIL CORPORATION	88 Murray St, Perth WA 6000	1,397.52
19/01/2023	\$APINVCE	2061709774	ELECTRICITY GENERATION AND RETAIL CORPORATION	U A 731 Hay St, Perth WA 6000	121.21
19/01/2023	\$APINVCE	2073707156	ELECTRICITY GENERATION AND RETAIL CORPORATION	U St 534 Hay St, Perth WA 6000	1,021.55
19/01/2023	\$APINVCE	2069710577	ELECTRICITY GENERATION AND RETAIL CORPORATION	420 Wellington St, Perth WA 6000	216.71
19/01/2023	\$APINVCE	2021733460	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 0 Murray St, Perth WA 600	846.64
19/01/2023	\$APINVCE	2005734340	ELECTRICITY GENERATION AND RETAIL CORPORATION	U 1 524 Hay St, Perth WA 6000	968.19
19/01/2023	\$APINVCE	2069709440	ELECTRICITY GENERATION AND RETAIL CORPORATION	Terrace Rd, Perth WA 6000	646.86
19/01/2023	\$APINVCE	2077711859	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 24D Hay St, Perth WA 6000	322.40
19/01/2023	\$APINVCE	2073706788	ELECTRICITY GENERATION AND RETAIL CORPORATION	Trafalgar Rd, East Perth WA 6004	68.79
19/01/2023	\$APINVCE	2061708598	ELECTRICITY GENERATION AND RETAIL CORPORATION	: Lot 77 U 4 Haig Park Cir, East Perth W	217.61
19/01/2023	\$APINVCE	2093696284	ELECTRICITY GENERATION AND RETAIL CORPORATION	13 King St, Perth WA 6000	503.28
19/01/2023	\$APINVCE	2041717690	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 71 U 1 Haig Park Cir, East Perth WA	346.95
19/01/2023	\$APINVCE	2009732819	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 40 U 3 Haig Park Cir, East Perth WA	246.06
19/01/2023	\$APINVCE	2025730089	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 70 U 2 Haig Park Cir, East Perth WA	167.62
19/01/2023	\$APINVCE	2061708406	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 28 Murray St, Perth WA 6000	1,001.94
19/01/2023	\$APINVCE	2021732498	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 8000 Telethon Ave, Perth WA 6000	632.58
19/01/2023	\$APINVCE	2085702145	ELECTRICITY GENERATION AND RETAIL CORPORATION	700 Wellington St, Perth WA 6000	840.27
19/01/2023	\$APINVCE	2085703298	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 77 U 5 Haig Park Cir, East Perth WA	266.11
19/01/2023	\$APINVCE	2001764808	ELECTRICITY GENERATION AND RETAIL CORPORATION	Lot 94 U A Royal St, East Perth WA 6004	1,290.04





**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
19/01/2023	\$APINVCE	2097676011	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Jewell Lane, East Perth WA 6004	259.23
19/01/2023	\$APINVCE	2009732823	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 1010 Royal St, East Perth WA 6004	1,029.36
19/01/2023	\$APINVCE	2097675917	ELECTRICITY GENERATION AND RETAIL CORPORATIO	28 Arden St, East Perth WA 6004	121.21
19/01/2023	\$APINVCE	2009730600	ELECTRICITY GENERATION AND RETAIL CORPORATIO	9 Saunders Street East Perth	187.67
19/01/2023	\$APINVCE	2005731052	ELECTRICITY GENERATION AND RETAIL CORPORATIO	153 Kensington Street East Perth	121.21
19/01/2023	\$APINVCE	2089697713	ELECTRICITY GENERATION AND RETAIL CORPORATIO	22 Eastbrook Tce, East Perth	336.33
19/01/2023	\$APINVCE	2013733439	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U Cs 2 Plain St, East Perth WA 6004	504.64
19/01/2023	\$APINVCE	2045714713	ELECTRICITY GENERATION AND RETAIL CORPORATIO	262 Hay St, East Perth WA 6004	122.41
19/01/2023	\$APINVCE	2077708769	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 5 U St Hay St, Perth WA 6000	727.72
19/01/2023	\$APINVCE	2049718338	ELECTRICITY GENERATION AND RETAIL CORPORATIO	42 Moore St, East Perth WA 6004	144.09
19/01/2023	\$APINVCE	2013733339	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 302 Riverside Dr, Perth WA 6000	1,138.79
19/01/2023	\$APINVCE	2037718063	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 565 U B Victoria Ave, Perth WA 6000	514.73
19/01/2023	\$APINVCE	2045713873	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 565 Terrace Rd, East Perth WA 6004	172.61
19/01/2023	\$APINVCE	2045713828	ELECTRICITY GENERATION AND RETAIL CORPORATIO	31 Goderich St, East Perth WA 6004	127.19
19/01/2023	\$APINVCE	2085699402	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 56 Newcastle St, Perth WA 6000	314.92
19/01/2023	\$APINVCE	2021729488	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 9003 City Farm Pl, East Perth WA 600	794.49
19/01/2023	\$APINVCE	2089695670	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Street Lighting	15,679.92
19/01/2023	\$APINVCE	2001761400	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Street Lighting	42,065.27
<b>Cheque/EFT Number 232850</b>					<b>144,236.40</b>
<b>E.P. DRAFFIN MANUFACTURING PTY LTD</b>					
19/01/2023	\$APINVCE	26058	E.P. DRAFFIN MANUFACTURING PTY LTD	Bench seating for park furniture replace	61,884.90
19/01/2023	\$APINVCE	26080	E.P. DRAFFIN MANUFACTURING PTY LTD	Litter Bin Enclosures - Litter Bin Repla	82,351.50
<b>Cheque/EFT Number 232851</b>					<b>1,759.74</b>
<b>BORAL RESOURCES (WA) LTD</b>					
19/01/2023	\$APINVCE	WC17125198	BORAL RESOURCES (WA) LTD	Maintenance-Street Furniture	1,759.74
<b>Cheque/EFT Number 232852</b>					<b>3,418.47</b>
<b>Robert Walters Pty Ltd t/as Robert Walters Consulting</b>					
19/01/2023	\$APINVCE	2048486	Robert Walters Pty Ltd t/as Robert Walters Consultin	Temporary Personnel - Assistant Finance	1,242.62
19/01/2023	\$APINVCE	2047287	Robert Walters Pty Ltd t/as Robert Walters Consultin	Temporary Personnel - Assistant Finance	2,175.85
<b>Cheque/EFT Number 232853</b>					<b>1,980.00</b>
<b>C BAILEY &amp; M BAILEY</b>					
19/01/2023	\$APINVCE	PTH1315	C BAILEY & M BAILEY	Picnic Table Hire - City of Light NYE -	1,980.00
<b>Cheque/EFT Number 232854</b>					<b>3,975.01</b>
<b>AUSTRALIA POST(677495)</b>					
19/01/2023	\$APINVCE	1012096408	AUSTRALIA POST(677495)	Postage charges December 2022	3,975.01
<b>Cheque/EFT Number 232855</b>					<b>13,750.00</b>
<b>THE CONTEMPORARY DANCE COMPANY OF WA LTD</b>					
19/01/2023	\$APINVCE	INV-1754	THE CONTEMPORARY DANCE COMPANY OF WA LTD	Co3 - THE CONTEMPORARY DANCE COMPANY OF	13,750.00
<b>Cheque/EFT Number 232856</b>					<b>4,306.38</b>
<b>QUANTUM BUILDING SERVICES</b>					
19/01/2023	\$APINVCE	00005178	QUANTUM BUILDING SERVICES	NORTHBRIDGE PIAZZA - BOX GUTTER AND CEIL	4,306.38
<b>Cheque/EFT Number 232857</b>					<b>195.90</b>
<b>Woolworths Group Limited</b>					
19/01/2023	\$APINVCE	CT-01E8D-20713	Woolworths Group Limited	Concierge Water & Amenities	195.90
<b>Cheque/EFT Number 232858</b>					<b>800.00</b>
<b>GEOFFREY BAIN T/AS JUNK REMOVAL</b>					
19/01/2023	\$APINVCE	INV11085	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	800.00
<b>Cheque/EFT Number 232859</b>					<b>208.00</b>
<b>BROWNES FOODS OPERATIONS PTY LTD</b>					
19/01/2023	\$APINVCE	16305025	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	105.60
19/01/2023	\$APINVCE	16950581	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
<b>Cheque/EFT Number 232860</b>					<b>2,900.00</b>
<b>Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv</b>					
19/01/2023	\$APINVCE	309774	Department of Biodiversity Conservation and Attracti	Venue Hire - Community Concerts on 22 Ja	2,900.00
<b>Cheque/EFT Number 232861</b>					<b>936.00</b>
<b>AUSTRALIAN INSTITUTE OF MANAGEMENT</b>					
19/01/2023	\$APINVCE	7143633	AUSTRALIAN INSTITUTE OF MANAGEMENT	Staff Professional Development	936.00
<b>Cheque/EFT Number 232862</b>					<b>87,160.87</b>
<b>ICONIC PROPERTY SERVICES</b>					
19/01/2023	\$APINVCE	PSIO24991	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	4,515.74
19/01/2023	\$APINVCE	PSIO24992	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	743.37
19/01/2023	\$APINVCE	PSIO24990	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	1,194.26
19/01/2023	\$APINVCE	PSIO24646	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	31,735.00
19/01/2023	\$APINVCE	PSIO25023	ICONIC PROPERTY SERVICES	26b Howe St Warehouse 3hrs weekly clean	701.25
19/01/2023	\$APINVCE	PSIO24645	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,081.70
19/01/2023	\$APINVCE	PSIO24648	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,632.24
19/01/2023	\$APINVCE	PSIO24647	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	21,557.31
<b>Cheque/EFT Number 232863</b>					<b>5,199.70</b>
<b>HARBOUR SOFTWARE PTY LTD</b>					
19/01/2023	\$APINVCE	2123	HARBOUR SOFTWARE PTY LTD	Easyrev License renewal	5,199.70
<b>Cheque/EFT Number 232864</b>					<b>903.17</b>
<b>A E HOSKINS &amp; SONS</b>					
19/01/2023	\$APINVCE	477557	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	903.17
<b>Cheque/EFT Number 232865</b>					<b>25,245.00</b>
<b>THE TRUSTEE FOR TRJ TRUST</b>					
19/01/2023	\$APINVCE	INV150248	THE TRUSTEE FOR TRJ TRUST	Drinking Fountain Replacement Program	25,245.00
<b>Cheque/EFT Number 232866</b>					<b>386.50</b>
<b>AUSTRALIAN SERVICES UNION</b>					
19/01/2023	\$HRPAYJNL	EF 13/01/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
19/01/2023	\$HRPAYJNL	F 13/01/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	334.70
<b>Cheque/EFT Number 232867</b>					<b>1,033.87</b>
<b>AUSTRALIA POST</b>					
19/01/2023	\$APINVCE	1012083438	AUSTRALIA POST	Over the counter transaction fees - Rate	119.41
19/01/2023	\$APINVCE	1012083419	AUSTRALIA POST	Over the Counter Infringement Payments 2	914.46
<b>Cheque/EFT Number 232868</b>					<b>62.71</b>
<b>WESTERN METROPOLITAN REGIONAL COUNCIL</b>					
19/01/2023	\$APINVCE	M-2301208	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	62.71
<b>Cheque/EFT Number 232869</b>					<b>22,000.00</b>
<b>AWESOME ARTS AUSTRALIA LTD</b>					
19/01/2023	\$APINVCE	INV-1403	AWESOME ARTS AUSTRALIA LTD	AWESOME Arts Festival - Arts Sponsorship	22,000.00
<b>Cheque/EFT Number 232870</b>					<b>55,444.96</b>
<b>ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD</b>					
19/01/2023	\$APINVCE	58390	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GR	Consultancy for LP Changeroom Building	11,578.88
19/01/2023	\$APINVCE	58284	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GR	Refer CM 213014/21 for quote cover sheet	2,792.02
19/01/2023	\$APINVCE	58260	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GR	Analysis and Design Guidelines - Charact	10,362.00



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
19/01/2023	\$APINVCE	58190	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GR	Analysis and Design Guidelines - Charact	30,712.06
<b>Cheque/EFT Number 232871</b>					<b>14,447.77</b>
19/01/2023	\$APINVCE	ARCOP2212	ANIMATION ARTROOM PTY LTD	Six months extension for Screen Curation	14,447.77
<b>Cheque/EFT Number 232872</b>					<b>1,003.84</b>
19/01/2023	\$APINVCE	770978	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Parking uniform replacement	81.40
19/01/2023	\$APINVCE	770961	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform order - Town Hall - Jordan, Aziz	922.44
<b>Cheque/EFT Number 232873</b>					<b>1,282.82</b>
19/01/2023	\$APINVCE	176086	WEST BUILD PRODUCTS PTY LTD	120 bags Joint Sand for Depot Stock	1,282.82
<b>Cheque/EFT Number 232874</b>					<b>25,934.64</b>
19/01/2023	\$APINVCE	4440149	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	3,954.08
19/01/2023	\$APINVCE	4467531	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	1,965.49
19/01/2023	\$APINVCE	4423165	Programmed Skilled Workforce Limited	Temporary Recruitment	2,434.17
19/01/2023	\$APINVCE	4467533	Programmed Skilled Workforce Limited	Wages for temporary agency graphic desi	1,687.95
19/01/2023	\$APINVCE	4465854	Programmed Skilled Workforce Limited	Recruitment Services	1,968.87
19/01/2023	\$APINVCE	4439373	Programmed Skilled Workforce Limited	Temporary Recruitment	2,433.55
19/01/2023	\$APINVCE	4467530	Programmed Skilled Workforce Limited	Casual Surveillance Officer Persolkelly	3,272.31
19/01/2023	\$APINVCE	4467532	Programmed Skilled Workforce Limited	Casual Surveillance Officer Persolkelly	3,142.28
19/01/2023	\$APINVCE	4467529	Programmed Skilled Workforce Limited	Casual Surveillance Officer Persolkelly	5,075.94
<b>Cheque/EFT Number 232875</b>					<b>55.00</b>
19/01/2023	\$APINVCE	156435	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD	Reactivate tracker	55.00
<b>Cheque/EFT Number 232876</b>					<b>24,750.00</b>
19/01/2023	\$APINVCE	INV-1305	Catalyse Pty Ltd	Catalyse - Pulse Check Survey system - \$	24,750.00
<b>Cheque/EFT Number 232877</b>					<b>4,119.50</b>
19/01/2023	\$APINVCE	SI-117663	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	2,205.50
19/01/2023	\$APINVCE	SI-117662	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	1,914.00
<b>Cheque/EFT Number 232878</b>					<b>1,539.49</b>
19/01/2023	\$APINVCE	9040511136	WINC AUSTRALIA PTY PTD	Depot Calendar 2023	118.16
19/01/2023	\$APINVCE	9040472257	WINC AUSTRALIA PTY PTD	Depot Calendar 2023	496.54
19/01/2023	\$APINVCE	9041039052	WINC AUSTRALIA PTY PTD	PNC Level 7 Stationery - Blanket Order 2	372.20
19/01/2023	\$APCREDIT	9041119375	WINC AUSTRALIA PTY PTD	Invoice 9040408090	-1,018.71
19/01/2023	\$APINVCE	9040652324	WINC AUSTRALIA PTY PTD	Stationery & Consumables	198.89
19/01/2023	\$APINVCE	9040738064	WINC AUSTRALIA PTY PTD	PO only for 3 months	6.70
19/01/2023	\$APINVCE	9041296225	WINC AUSTRALIA PTY PTD	Level 2 Stationery and Kitchen Cleaning	15.84
19/01/2023	\$APINVCE	9041282158	WINC AUSTRALIA PTY PTD	Stationery Order for City Records	38.83
19/01/2023	\$APINVCE	9041152204	WINC AUSTRALIA PTY PTD	Rangers & AM CSA Goods	12.94
19/01/2023	\$APINVCE	9041302337	WINC AUSTRALIA PTY PTD	PNC Level 7 Stationery - Blanket Order 2	22.40
19/01/2023	\$APINVCE	9041307641	WINC AUSTRALIA PTY PTD	Level 4 Stationery and Cleaning Supplies	5.82
19/01/2023	\$APINVCE	9041304472	WINC AUSTRALIA PTY PTD	Level 4 Stationery and Cleaning Supplies	252.82
19/01/2023	\$APINVCE	9041296287	WINC AUSTRALIA PTY PTD	Level 2 Stationery	24.73
19/01/2023	\$APINVCE	9041288620	WINC AUSTRALIA PTY PTD	Citywatch stationary 2022-2023 Don't se	12.41
19/01/2023	\$APINVCE	9041289951	WINC AUSTRALIA PTY PTD	Level 8 Stationery and Kitchen Supply 20	590.41
19/01/2023	\$APINVCE	9041295918	WINC AUSTRALIA PTY PTD	Level 8 Stationery and Kitchen Supply 20	59.59
19/01/2023	\$APINVCE	9041295693	WINC AUSTRALIA PTY PTD	Stationery items - Scotch Magic Tape, Ba	12.60
19/01/2023	\$APINVCE	9041296152	WINC AUSTRALIA PTY PTD	Depot Stationery & Catering Supplies	305.68
19/01/2023	\$APINVCE	9041296094	WINC AUSTRALIA PTY PTD	Level 4 Stationery, Kitchen Consumables	11.64
<b>Cheque/EFT Number 232879</b>					<b>575.00</b>
19/01/2023	\$APINVCE	00000356	Matthew Mark McGuire	Welcome to Country - City of Light Show	575.00
<b>Cheque/EFT Number 232880</b>					<b>62,187.59</b>
19/01/2023	\$APINVCE	00009125	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,911.58
19/01/2023	\$APINVCE	00009000	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	414.92
19/01/2023	\$APINVCE	00009081	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	1,037.30
19/01/2023	\$APINVCE	00009127	ACE SECURITY AND EVENTS SERVICES	Security for Library 7 days a week and a	13,110.22
19/01/2023	\$APINVCE	00009128	ACE SECURITY AND EVENTS SERVICES	Accreditation Services - Moore Street P	12,741.27
19/01/2023	\$APINVCE	00009139	ACE SECURITY AND EVENTS SERVICES	Security for after-hours work in the lib	125.65
19/01/2023	\$APINVCE	00009129	ACE SECURITY AND EVENTS SERVICES	Assertive Outreach Service Safe City PO	28,846.65
<b>Cheque/EFT Number 232881</b>					<b>1,251.03</b>
19/01/2023	\$APINVCE	120526	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Adelaide Tce. Lighting CCTV Arms	1,251.03
<b>Cheque/EFT Number 232882</b>					<b>46,373.80</b>
19/01/2023	\$APINVCE	90770SM	ESSENTIAL FIRE SERVICES PTY LTD	ROE STREET CAR PARK - REPLACE DIESEL PUM	45,526.80
19/01/2023	\$APINVCE	93687SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	363.00
19/01/2023	\$APINVCE	94231SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	181.50
19/01/2023	\$APINVCE	94303SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	302.50
<b>Cheque/EFT Number 232883</b>					<b>3,069.00</b>
19/01/2023	\$APINVCE	1017818	Talent International Pty Ltd	Temporary Staff - Digital Development Le	3,069.00
<b>Cheque/EFT Number 232884</b>					<b>23.00</b>
19/01/2023	\$APINVCE	117458	LE TOBOGGAN	Supply of Assorted Foreign Language Juni	23.00
<b>Cheque/EFT Number 232885</b>					<b>519.20</b>
19/01/2023	\$APINVCE	91310	METAL ARTWORK CREATIONS	COP staff name badges order 12/22	519.20
<b>Cheque/EFT Number 232886</b>					<b>9,845.00</b>
19/01/2023	\$APINVCE	00000348	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Channel Cleaning Service	9,845.00
<b>Cheque/EFT Number 232887</b>					<b>878.90</b>
19/01/2023	\$APINVCE	11027573	3 Logix Pty Ltd	Replacement Touch Panel for IVMS Screen	878.90
<b>Cheque/EFT Number 232888</b>					<b>14,410.00</b>
19/01/2023	\$APINVCE	113248	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	14,410.00



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232889</b>					<b>8,103.66</b>
19/01/2023	\$APINVCE	INV-1693	ASSEMBLY & CO PTY LTD	Cathedral Square Placemaking Management	8,103.66
<b>Cheque/EFT Number 232890</b>					<b>51,069.01</b>
19/01/2023	\$APINVCE	166551	SUEZ RECYCLING & RECOVERY PTY LTD	SIDELIFT OPERATIONS OF CRAWLEY/NEDLANDS	7,425.00
19/01/2023	\$APINVCE	51611629	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	6,763.24
19/01/2023	\$APINVCE	7403749	SUEZ RECYCLING & RECOVERY PTY LTD	Invoice 50410631	-664.80
19/01/2023	\$APINVCE	51575795	SUEZ RECYCLING & RECOVERY PTY LTD	Provision of Waste Disposal Commingle T	37,545.57
<b>Cheque/EFT Number 232891</b>					<b>6,308.50</b>
19/01/2023	\$APINVCE	P956040	VOCUS PTY LTD	Monthly Internet payments to end of cont	6,308.50
<b>Cheque/EFT Number 232892</b>					<b>462.78</b>
19/01/2023	\$APINVCE	IN000063536	INLOGIK PTY LIMITED	Promaster Fees for 2022-2023	462.78
<b>Cheque/EFT Number 232893</b>					<b>2,158.80</b>
19/01/2023	\$APINVCE	00010040	The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire	The Trustee for L Jeffery Family Trust t/as Cockburn P Supply and Install of Festoon Lights and	2,158.80
<b>Cheque/EFT Number 232894</b>					<b>422.40</b>
19/01/2023	\$APINVCE	676131	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	Replace battery in vehicle	422.40
<b>Cheque/EFT Number 232895</b>					<b>5,280.00</b>
19/01/2023	\$APINVCE	INV-0132	SOPHIE LOUISE DENNIS T/AS ALL THE LIGHTS	City of Light events - Roving LED Angel	5,280.00
<b>Cheque/EFT Number 232896</b>					<b>180.60</b>
19/01/2023	\$APINVCE	33750	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIV	Newspaper delivery for Rates	53.00
19/01/2023	\$APINVCE	33524	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIV	Newspaper delivery - Level 2 The West an	75.60
19/01/2023	\$APINVCE	33539	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIV	Newspaper delivery for Rates	52.00
<b>Cheque/EFT Number 232897</b>					<b>30,827.61</b>
19/01/2023	\$APINVCE	0462	Lighting Options Australia Pty Ltd	Supply Coolon Linear Max Mini Lights Mur	30,827.61
<b>Cheque/EFT Number 232898</b>					<b>168.30</b>
19/01/2023	\$APINVCE	2832	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L Citywatch Dry Cleaning 22/23 FY	29.70
19/01/2023	\$APINVCE	2835	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L Citywatch Dry Cleaning 22/23 FY	74.80
19/01/2023	\$APINVCE	2837	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L Rangers Dry Cleaning 22/23 FY	53.90
19/01/2023	\$APINVCE	2828	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & L Rangers Dry Cleaning 22/23 FY	9.90
<b>Cheque/EFT Number 232899</b>					<b>7,603.20</b>
19/01/2023	\$APINVCE	INV-00061744	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	IPDA hosting services	7,603.20
<b>Cheque/EFT Number 232900</b>					<b>1,575.01</b>
19/01/2023	\$APINVCE	3845	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Level 7 - Milk. PNC/City Records (Corp S	119.60
19/01/2023	\$APINVCE	3847	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Level 8 milk supply 2022/2023	55.20
19/01/2023	\$APINVCE	3842	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Milk Supply for Level 5	134.20
19/01/2023	\$APINVCE	3893	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Citiplac Rest Centre milk supply	30.50
19/01/2023	\$APINVCE	3841	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Milk Level 1 22/23 FY Account 2986	79.30
19/01/2023	\$APINVCE	3844	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Milk - Level 2 kitchen	85.40
19/01/2023	\$APINVCE	3848	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per COP Catering Milk Supplies	88.45
19/01/2023	\$APINVCE	3840	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Monthly milk order for LG Hub ICT and PK	216.20
19/01/2023	\$APINVCE	3846	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per City Kiosk - Milk Supply Customer No 29	12.20
19/01/2023	\$APINVCE	3850	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Citywatch milk supplies 22/23 FY Change	69.86
19/01/2023	\$APINVCE	3768	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per CPP Operations Milk Supply PCEC	183.00
19/01/2023	\$APINVCE	3849	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Milk for parking crib rooms and tech ser	142.40
19/01/2023	\$APINVCE	3843	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Level 4 and Red Room milk - 01.07.22 to	248.90
19/01/2023	\$APINVCE	3833	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts t/a Per Level 6 Milk supply A/c 2897 - 22/23 FY	109.80
<b>Cheque/EFT Number 232901</b>					<b>331.49</b>
19/01/2023	\$APINVCE	497063217	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUX GROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA Paint and Hardware supplies for use in G	225.60
19/01/2023	\$APINVCE	498118640	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUX GROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA Paint and Hardware supplies for use in G	105.89
<b>Cheque/EFT Number 232902</b>					<b>7,640.10</b>
19/01/2023	\$APINVCE	14496135	RICOH AUSTRALIA PTY LTD	Ricoh printer Maintenance print room 202	3,061.04
19/01/2023	\$APINVCE	14499375	RICOH AUSTRALIA PTY LTD	Ricoh Corporate Fleet Monthly Printing C	4,579.06
<b>Cheque/EFT Number 232903</b>					<b>180.00</b>
19/01/2023	\$APCREDIT	33539	THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PARTY PLUS OSBORNE PARK	THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PAR Balloons for Customer Christmas Party.	180.00
<b>Cheque/EFT Number 232904</b>					<b>540.87</b>
19/01/2023	\$APINVCE	40529918	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	287.95
19/01/2023	\$APINVCE	40529694	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	207.34
19/01/2023	\$APINVCE	40529695	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	45.58
<b>Cheque/EFT Number 232905</b>					<b>1,433.67</b>
19/01/2023	\$APINVCE	16260	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Cascada Icon-Septech Quotation: 8405	1,433.67
<b>Cheque/EFT Number 232906</b>					<b>2,808.85</b>
19/01/2023	\$APCREDIT	689971	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA Invoice 399618	-54.45
19/01/2023	\$APINVCE	396176	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA Plants for the Malls.	2,187.90
19/01/2023	\$APCREDIT	689969	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA Invoice 396176	-105.71
19/01/2023	\$APINVCE	399618	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA Australian native plants for Parks East	781.11
<b>Cheque/EFT Number 232907</b>					<b>11,340.24</b>
19/01/2023	\$APINVCE	HPL72133	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	7,474.95
19/01/2023	\$APINVCE	HPL72130	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,099.89
19/01/2023	\$APINVCE	HPL72131	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,099.89
19/01/2023	\$APINVCE	HPL72132	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	1,665.51
<b>Cheque/EFT Number 232908</b>					<b>8,060.40</b>
19/01/2023	\$APINVCE	724	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	8,060.40
<b>Cheque/EFT Number 232909</b>					<b>7,841.20</b>
19/01/2023	\$APINVCE	104606	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	5,758.02
19/01/2023	\$APINVCE	104566	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	1,555.18



**Schedule of Accounts Paid - Municipal Fund**  
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
19/01/2023	\$APINVCE	104792	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	528.00
<b>Cheque/EFT Number 232910</b>					<b>852.50</b>
19/01/2023	\$APINVCE	129369	Sign On Group Pty Ltd	Signage for new fenced off-lead dog park	852.50
<b>Cheque/EFT Number 232911</b>					<b>150.00</b>
19/01/2023	\$APINVCE	0155	Bryan Hughes	Tuesday Morning Show B Hughes 16 Aug 22	150.00
<b>Cheque/EFT Number 232912</b>					<b>408.50</b>
19/01/2023	\$APINVCE	270914	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Ser	VARIOUS SITES - UNPLANNED MAINTENANCE -	408.50
<b>Cheque/EFT Number 232913</b>					<b>20,911.00</b>
19/01/2023	\$APINVCE	PRIV00002075	Turner & Townsend Thinc Pty Ltd	Project Management Services RFT000050 CB	20,911.00
<b>Cheque/EFT Number 232914</b>					<b>129.04</b>
19/01/2023	\$APINVCE	SI0004693	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	161.26
19/01/2023	\$APCREDIT	SC0000178	MDM Entertainment Pty Ltd	Inv SI0003811	-32.22
<b>Cheque/EFT Number 232915</b>					<b>145.00</b>
19/01/2023	\$APINVCE	INRE002473871	Realestate.com.au Pty Ltd	Real Commercial.com Subscription 22/23	145.00
<b>Cheque/EFT Number 232916</b>					<b>319.00</b>
19/01/2023	\$APINVCE	36076	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	319.00
<b>Cheque/EFT Number 232917</b>					<b>111.04</b>
19/01/2023	\$APINVCE	329516	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	111.04
<b>Cheque/EFT Number 232918</b>					<b>275.00</b>
19/01/2023	\$APINVCE	P326596X	Pinnacle Height Safety Pty Ltd t/as Pinnacle Safety an Learning and Development		275.00
<b>Cheque/EFT Number 232919</b>					<b>210.00</b>
19/01/2023	\$APINVCE	1222	Phil & Bob	PHIL AND BOB ENTERTAINERS	210.00
<b>Cheque/EFT Number 232920</b>					<b>65.60</b>
19/01/2023	\$APINVCE	23059	Department of Transport	Vehicle Rego Searches VicRoads 22/23 So	65.60
<b>Cheque/EFT Number 232921</b>					<b>5,203.00</b>
19/01/2023	\$APINVCE	INV-2035	Fiscus Consulting Pty Ltd t/as Cadsult IDS	Ozone Reserve Pump Station Switchboard T	5,203.00
<b>Cheque/EFT Number 232922</b>					<b>10,120.00</b>
19/01/2023	\$APINVCE	1432511	Gunnebo Australia Pty LTD	Service & Maintenance Hay/Murray Bollard	10,120.00
<b>Cheque/EFT Number 232923</b>					<b>2,194.50</b>
19/01/2023	\$APINVCE	INV-13907	International Solutions Group (ISG) Pty Ltd	Cleaners - New Years Eve - City of Light	1,848.00
19/01/2023	\$APINVCE	INV-13906	International Solutions Group (ISG) Pty Ltd	Christmas Nativity 2022 - Post event cle	346.50
<b>Cheque/EFT Number 232924</b>					<b>13,650.57</b>
19/01/2023	\$APINVCE	502650126	Seek Limited	Recruitment Services	4,423.49
19/01/2023	\$APINVCE	502564943	Seek Limited	Recruitment Services	2,750.94
19/01/2023	\$APINVCE	502729572	Seek Limited	Recruitment Services	6,476.14
<b>Cheque/EFT Number 232925</b>					<b>5,646.48</b>
19/01/2023	\$APINVCE	67362	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,527.89
19/01/2023	\$APINVCE	67112	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,030.36
19/01/2023	\$APINVCE	67149	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	292.60
19/01/2023	\$APINVCE	67065	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	240.79
19/01/2023	\$APINVCE	67818	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	175.18
19/01/2023	\$APINVCE	66732	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	390.18
19/01/2023	\$APINVCE	67879	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
19/01/2023	\$APINVCE	67564	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	195.80
19/01/2023	\$APINVCE	67781	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	195.80
19/01/2023	\$APINVCE	67828	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
19/01/2023	\$APINVCE	67823	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
19/01/2023	\$APINVCE	67794	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
19/01/2023	\$APINVCE	67785	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
19/01/2023	\$APINVCE	67780	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
19/01/2023	\$APINVCE	67822	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
19/01/2023	\$APINVCE	67326	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	164.58
<b>Cheque/EFT Number 232926</b>					<b>385.00</b>
19/01/2023	\$APINVCE	14406	Maxey Plumbing Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	385.00
<b>Cheque/EFT Number 232927</b>					<b>30,504.01</b>
19/01/2023	\$APINVCE	INV-0378	Wright Welding & Fabrication Pty Ltd	Design & fabricate 76 aluminium bases	30,504.01
<b>Cheque/EFT Number 232928</b>					<b>839.03</b>
19/01/2023	\$APINVCE	H1951	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	839.03
<b>Cheque/EFT Number 232929</b>					<b>13,651.00</b>
19/01/2023	\$APINVCE	COP003	Trisha Gillian Rogers t/as Trisha Rogers Consulting	Consultant to assist in parking projects	1,540.00
19/01/2023	\$APINVCE	COP002	Trisha Gillian Rogers t/as Trisha Rogers Consulting	Consultant to assist in parking projects	12,111.00
<b>Cheque/EFT Number 232930</b>					<b>112,013.00</b>
19/01/2023	\$APINVCE	0080	Mondoluce (Aust) Pty Ltd	Provision of LED light fittings for Hay	112,013.00
<b>Cheque/EFT Number 232931</b>					<b>12,822.36</b>
19/01/2023	\$APINVCE	27817	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,400.34
19/01/2023	\$APINVCE	25637	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	832.00
19/01/2023	\$APINVCE	27291	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,554.92
19/01/2023	\$APINVCE	27784	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,141.76
19/01/2023	\$APINVCE	26159	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	668.25
19/01/2023	\$APINVCE	27707	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,925.73
19/01/2023	\$APINVCE	25308	The Trustee for the Gilmour Trust t/as Gilmour & Joo	TEST&TAG - VARIOUS SITES - PLANNED MAINT	908.11
19/01/2023	\$APINVCE	27816	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
19/01/2023	\$APINVCE	27774	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	262.81
19/01/2023	\$APINVCE	27830	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	174.81



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
19/01/2023	\$APINVCE	27829	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	324.13
19/01/2023	\$APINVCE	27815	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
19/01/2023	\$APINVCE	27842	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
19/01/2023	\$APINVCE	27831	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	339.57
19/01/2023	\$APINVCE	27832	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	240.20
19/01/2023	\$APINVCE	27833	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	604.23
<b>Cheque/EFT Number 232932 Perth Comic Art Festival Organising Committee</b>					<b>5,000.00</b>
19/01/2023	\$APINVCE	LAG222300014	Perth Comic Art Festival Organising Committee	Perth Comic Arts Festival LAG222300014 -	5,000.00
<b>Cheque/EFT Number 232933 People2People Recruitment (Western Australia) Pty Ltd</b>					<b>3,676.20</b>
19/01/2023	\$APINVCE	INV-0000023370	People2People Recruitment (Western Australia) Pty L	Agency fees for Properties	3,676.20
<b>Cheque/EFT Number 232934 The Trustee for Chetty Family Trust</b>					<b>1,787.50</b>
19/01/2023	\$APINVCE	41	The Trustee for Chetty Family Trust	Economic Development Sponsorship 22/23 C	1,787.50
<b>Cheque/EFT Number 232935 The Trustee for Pazazz Unit Trust t/as CMJ Events</b>					<b>1,072.50</b>
19/01/2023	\$APINVCE	INV-0405	The Trustee for Pazazz Unit Trust t/as CMJ Events	2023 Wedding Open Day brochure ad Full p	1,072.50
<b>Cheque/EFT Number 232936 The Trustee for the Deloitte Trading Trust</b>					<b>275.00</b>
19/01/2023	\$APINVCE	1412428A	The Trustee for the Deloitte Trading Trust	Deloitte Treasury Services Agreement	275.00
<b>Cheque/EFT Number 232937 The trustee for By Chance Family Trust t/as Medic Aid WA</b>					<b>715.00</b>
19/01/2023	\$APINVCE	IV00000002743	The trustee for By Chance Family Trust t/as Medic Aid	Christmas Nativity 22 - First Aid Office	715.00
<b>Cheque/EFT Number 232938 Boc Gases Australia Ltd</b>					<b>131.51</b>
19/01/2023	\$APINVCE	4032964626	Boc Gases Australia Ltd	Hire Of Gases Bottles for Welding at Dep	128.02
19/01/2023	\$APINVCE	4033020474	Boc Gases Australia Ltd	Dry Ice for mosquito traps Do not email	3.49
<b>Cheque/EFT Number 232939 BOFFINS BOOKSHOP PTY LTD</b>					<b>594.10</b>
19/01/2023	\$APINVCE	INV0174961	BOFFINS BOOKSHOP PTY LTD	Book Order - Urban Design Library	65.69
19/01/2023	\$APINVCE	INV0173098	BOFFINS BOOKSHOP PTY LTD	Supply of Ffiction & Non-Fiction Books	29.69
19/01/2023	\$APINVCE	INV0174943	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	498.72
<b>Cheque/EFT Number 232940 BUNNINGS BUILDING SUPPLIES P/L</b>					<b>723.26</b>
19/01/2023	\$APINVCE	2406/01115196	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	337.49
19/01/2023	\$APINVCE	2404/01109899	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	13.94
19/01/2023	\$APINVCE	2260/00686787	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	68.82
19/01/2023	\$APINVCE	2404/01350425	BUNNINGS BUILDING SUPPLIES P/L	Bunnings Building Supplies	232.15
19/01/2023	\$APINVCE	2404/01217948	BUNNINGS BUILDING SUPPLIES P/L	Hose, fittings and power board	70.86
<b>Cheque/EFT Number 232941 CFMEU MINING &amp; ENERGY DIVISION</b>					<b>360.00</b>
19/01/2023	\$HRPAYJNL	EF 13/01/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
19/01/2023	\$HRPAYJNL	F 13/01/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
<b>Cheque/EFT Number 232942 Child Support Agency</b>					<b>1,581.44</b>
19/01/2023	\$HRPAYJNL	EF 13/01/2023	Child Support Agency	ATO Child Support Deduction	634.19
19/01/2023	\$HRPAYJNL	F 13/01/2023	Child Support Agency	ATO Child Support Deduction	947.25
<b>Cheque/EFT Number 232943 Choicene Pty Ltd</b>					<b>16,674.84</b>
19/01/2023	\$APINVCE	A047981	Choicene Pty Ltd	Labour Hire - Civil Maintenance	1,518.53
19/01/2023	\$APINVCE	A047812	Choicene Pty Ltd	Choicene recruitment- Labour hire to co	1,761.45
19/01/2023	\$APINVCE	A047735	Choicene Pty Ltd	Choicene recruitment- Labour hire to co	2,338.18
19/01/2023	\$APINVCE	A047979	Choicene Pty Ltd	Choicene	1,518.53
19/01/2023	\$APINVCE	A047982	Choicene Pty Ltd	Civil Maintenance-Agency Staff	1,012.35
19/01/2023	\$APINVCE	A047978	Choicene Pty Ltd	Choicene Recruitment - labour hire - t	1,321.09
19/01/2023	\$APINVCE	A047977	Choicene Pty Ltd	Choicene recruitment- Labour hire to co	1,321.09
19/01/2023	\$APINVCE	A047912	Choicene Pty Ltd	Choicene recruitment- Labour hire to co	2,338.06
19/01/2023	\$APINVCE	A047907	Choicene Pty Ltd	Choicene Recruitment - labour hire - t	1,761.45
19/01/2023	\$APINVCE	A047980	Choicene Pty Ltd	Carpenters-Temporary Staff	1,784.11
<b>Cheque/EFT Number 232944 CITY OF PERTH STAFF SOCIAL CLUB</b>					<b>693.00</b>
19/01/2023	\$HRPAYJNL	EF 13/01/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	49.00
19/01/2023	\$HRPAYJNL	F 13/01/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	28.00
19/01/2023	\$HRPAYJNL	F 13/01/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	616.00
<b>Cheque/EFT Number 232945 CLASSIC TREE SERVICES</b>					<b>46,385.90</b>
19/01/2023	\$APINVCE	INV-37937	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	5,233.80
19/01/2023	\$APINVCE	INV-37929	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	7,491.00
19/01/2023	\$APINVCE	INV-37905	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	8,827.50
19/01/2023	\$APINVCE	INV-37908	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	206.25
19/01/2023	\$APINVCE	INV-37885	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,290.75
19/01/2023	\$APINVCE	INV-37845	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,695.00
19/01/2023	\$APINVCE	INV-37787	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,920.60
19/01/2023	\$APINVCE	INV-37896	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	17,721.00
<b>Cheque/EFT Number 232946 Coates Hire Operations Pty Limited</b>					<b>12,552.23</b>
19/01/2023	\$APINVCE	22034138	Coates Hire Operations Pty Limited	Concert Hall temp propping hire at DPLH	7,553.83
19/01/2023	\$APINVCE	22049315	Coates Hire Operations Pty Limited	Hire of toilets and waste removal - City	4,998.40
<b>Cheque/EFT Number 232947 LANDGATE</b>					<b>56.40</b>
19/01/2023	\$APINVCE	1245911	LANDGATE	Interims, Titles, EAS2, (Rates)	56.40
<b>Cheque/EFT Number 232948 THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS MILTON GRAH MILTON GRAHAM</b>					<b>126.23</b>
19/01/2023	\$APINVCE	991790	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/A	Debt Collection for overdue items from L	40.00
19/01/2023	\$APINVCE	992777	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/A	Debt Collection for overdue items from L	86.23
<b>Cheque/EFT Number 232949 Ellenby Tree Farm Pty Ltd</b>					<b>14,776.61</b>
19/01/2023	\$APINVCE	32384	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	2,420.00
19/01/2023	\$APINVCE	32231	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	1,559.63
19/01/2023	\$APINVCE	32367	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	2,061.56
19/01/2023	\$APINVCE	32292	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	2,685.42



**Schedule of Accounts Paid - Municipal Fund**  
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
19/01/2023	\$APINVCE	32361	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	6,050.00
<b>Cheque/EFT Number 232950</b>					<b>121.44</b>
19/01/2023	\$APINVCE	11081397	FARINOSI & SONS PTY LTD	Civil Maintenance-Fixings Street Furnitu	78.44
19/01/2023	\$APINVCE	11081362	FARINOSI & SONS PTY LTD	Civil Maintenance Safety Wear	43.00
<b>Cheque/EFT Number 232951</b>					<b>13,791.25</b>
19/01/2023	\$APINVCE	51379219	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,682.36
19/01/2023	\$APINVCE	51373774	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Agency Staff For Customer Experience 03/	8,051.04
19/01/2023	\$APINVCE	51379218	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,850.49
19/01/2023	\$APINVCE	51379207	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,207.36
<b>Cheque/EFT Number 232952</b>					<b>402.39</b>
19/01/2023	\$HRPAYJNL	EF 13/01/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	275.10
19/01/2023	\$HRPAYJNL	F 13/01/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	127.29
<b>Cheque/EFT Number 232953</b>					<b>2,466.00</b>
19/01/2023	\$APINVCE	00001848	JOHN TIERNEY	Rangers vehicle cleaning 22/23 FY	480.00
19/01/2023	\$APINVCE	00001849	JOHN TIERNEY	CPP Operations Vehicle wash 2022/2023	90.00
19/01/2023	\$APINVCE	00001846	JOHN TIERNEY	Parking Officer Patrol Car Cleaning 22/2	1,356.00
19/01/2023	\$APINVCE	00001847	JOHN TIERNEY	Car Cleaning for Technical Services VW v	540.00
<b>Cheque/EFT Number 232954</b>					<b>901.00</b>
19/01/2023	\$APINVCE	1052976	BUCHER MUNICIPAL PTY LTD	Tyres and wheel assembly for road sweepe	901.00
<b>Cheque/EFT Number 232955</b>					<b>24,462.23</b>
19/01/2023	\$APINVCE	INJN00239263	MICHAEL PAGE INTERNATIONAL	Recruitment Service	24,462.23
<b>Cheque/EFT Number 232956</b>					<b>49,906.11</b>
19/01/2023	\$APINVCE	SINV-046383	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	49,906.11
<b>Cheque/EFT Number 232957</b>					<b>1,234.75</b>
19/01/2023	\$HRPAYJNL	EF 13/01/2023	LGRCEU	LGRCEU	1,102.75
19/01/2023	\$HRPAYJNL	F 13/01/2023	LGRCEU	LGRCEU	22.00
19/01/2023	\$HRPAYJNL	F 13/01/2023	LGRCEU	LGRCEU	110.00
<b>Cheque/EFT Number 232958</b>					<b>741.71</b>
19/01/2023	\$APINVCE	2599	NOVA NEWSAGENCY	Supply of magazines & newspapers	741.71
<b>Cheque/EFT Number 232959</b>					<b>550.00</b>
19/01/2023	\$APINVCE	INV-0691	PARALLAX PRODUCTIONS PTY LTD	Concept Fee	550.00
<b>Cheque/EFT Number 232960</b>					<b>783.75</b>
19/01/2023	\$APINVCE	192750	THE ROYAL LIFE SAVING SOCIETY WA INC	Water Safety Services - Lifeguards - Cit	783.75
<b>Cheque/EFT Number 232961</b>					<b>1,490.46</b>
19/01/2023	\$APINVCE	13974809	RSEA PTY LTD	Work Boots	148.50
19/01/2023	\$APINVCE	13979027	RSEA PTY LTD	Steel-Cap Work Boots	148.50
19/01/2023	\$APINVCE	13979033	RSEA PTY LTD	Steel-Cap Work Boots	148.50
19/01/2023	\$APINVCE	13979032	RSEA PTY LTD	Steel-Cap Work Boots	162.80
19/01/2023	\$APINVCE	13956880	RSEA PTY LTD	Steel-Cap Work Boots	154.00
19/01/2023	\$APINVCE	13956878	RSEA PTY LTD	Steel-Cap Work Boots	154.00
19/01/2023	\$APINVCE	13714506	RSEA PTY LTD	RSEA- Parks uniform order	415.80
19/01/2023	\$APINVCE	13977627	RSEA PTY LTD	Steel-Cap Work Boots	158.36
<b>Cheque/EFT Number 232962</b>					<b>2,762.10</b>
19/01/2023	\$APINVCE	EHSINV000954279	St John Ambulance Australia	First Aid Services - City of Light New Y	2,762.10
<b>Cheque/EFT Number 232963</b>					<b>655.66</b>
19/01/2023	\$APINVCE	SI462883	STATEWIDE CLEANING SUPPLIES	Town Hall cleaning supplies	655.66
<b>Cheque/EFT Number 232964</b>					<b>68.99</b>
19/01/2023	\$APINVCE	CD-3452959	WATERLOGIC AUSTRALIA PTY LTD	Maintenance and hire of water cooler in	68.99
<b>Cheque/EFT Number 232965</b>					<b>817.27</b>
19/01/2023	\$APINVCE	412459854	TOTAL EDEN PTY LTD T/AS Nutrien Water	Sprinklers, Pipe 25mmx6m, Articulated Ri	817.27
<b>Cheque/EFT Number 232966</b>					<b>13,869.80</b>
19/01/2023	\$APINVCE	116231	T QUIP	Repairs to leaf vacuum that we are claim	13,533.10
19/01/2023	\$APINVCE	116309 #26	T QUIP	Assorted Spares Parts For Parks Larger M	228.80
19/01/2023	\$APINVCE	116245 #12	T QUIP	Hopper gauge repairs for a mower	107.90
<b>Cheque/EFT Number 232967</b>					<b>6,335.60</b>
19/01/2023	\$APINVCE	8844	TRACKSIDE BAKERY	Bread for Community Centre	4,559.20
19/01/2023	\$APINVCE	8324	TRACKSIDE BAKERY	Bread for Community Centre	1,776.40
<b>Cheque/EFT Number 232968</b>					<b>4,570.89</b>
19/01/2023	\$APINVCE	00417415	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	77.00
19/01/2023	\$APINVCE	00417403	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	505.29
19/01/2023	\$APINVCE	00417413	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	73.70
19/01/2023	\$APINVCE	00417416	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	80.30
19/01/2023	\$APINVCE	00417414	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	679.80
19/01/2023	\$APINVCE	00417412	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	77.00
19/01/2023	\$APINVCE	00417411	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	95.70
19/01/2023	\$APINVCE	00417410	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	69.74
19/01/2023	\$APINVCE	00417409	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	121.00
19/01/2023	\$APINVCE	00417408	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	176.44
19/01/2023	\$APINVCE	00417407	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	577.83
19/01/2023	\$APINVCE	00417404	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	85.14
19/01/2023	\$APINVCE	00417310	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	589.60
19/01/2023	\$APINVCE	00417309	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	80.30
19/01/2023	\$APINVCE	00417306	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	1,205.05
19/01/2023	\$APINVCE	00417308	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	77.00



**Schedule of Accounts Paid - Municipal Fund**  
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 232969</b>					<b>4,011.00</b>
19/01/2023	\$APINVCE	60326101	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES( Roe St CP - False fire alarms. DFES Inv	1,337.00
19/01/2023	\$APINVCE	60388801	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(	Roe St CP - False fire alarms. DFES Inv	1,337.00
19/01/2023	\$APINVCE	60206301	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(	Roe St CP - False fire alarms. DFES Inv	1,337.00
<b>Cheque/EFT Number 232970</b>					<b>77,000.00</b>
19/01/2023	\$APINVCE	00015880	The Western Australian Opera Co Inc	Arts and Culture Sponsorship - 22/23 Fun	33,000.00
19/01/2023	\$APINVCE	00015889	The Western Australian Opera Co Inc	West Australian Opera Arts Sponsorship	44,000.00
<b>Cheque/EFT Number 232971</b>					<b>14,209.49</b>
19/01/2023	\$APINVCE	00064099	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	Street Sweeping disposal 22/23	10,058.16
19/01/2023	\$APINVCE	00064098	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANA	Bulk Waste December 2022	4,151.33
<b>Cheque/EFT Number 232972</b>					<b>9,426.73</b>
19/01/2023	\$APINVCE	714314	DOWNER EDI WORKS	Traffic Management James Street closure	8,800.00
19/01/2023	\$APINVCE	6014654	DOWNER EDI WORKS	ATM Aftercare Road Signage removal from	626.73
<b>Cheque/EFT Number 232973</b>					<b>59.00</b>
19/01/2023	\$APINVCE	221222	Ndirangu Muhoro	White card renewal	59.00
<b>Cheque/EFT Number 232974</b>					<b>97.50</b>
19/01/2023	\$APINVCE	090123	VA Browne & Mary Nardone	Reimbursement of Water	97.50
<b>Cheque/EFT Number 232975</b>					<b>99.00</b>
19/01/2023	\$APINVCE	PT-2022/40	OLIVIA'S CLASSIC HOUSE	Fee Refund. Activity Approvals	99.00
<b>Cheque/EFT Number 232977</b>					<b>585.74</b>
19/01/2023	\$APINVCE	2022/792	Total Project Solutions	Duplicate BCITF levy paid BPC-2022/792	585.74
<b>Cheque/EFT Number 232978</b>					<b>150.00</b>
19/01/2023	\$APINVCE	301122	Kylie Taylor	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232979</b>					<b>76.00</b>
19/01/2023	\$APINVCE	2941801	Harley Dykstra	Refund of Overpayments - Rec 2941801	76.00
<b>Cheque/EFT Number 232980</b>					<b>1,197.35</b>
19/01/2023	\$APINVCE	2022/780	Valmont (WA) Pty Ltdq	Wrong consent selected for appliaction	1,197.35
<b>Cheque/EFT Number 232981</b>					<b>149.98</b>
19/01/2023	\$APINVCE	130123	M & D Mangili	Healthy Lifestyle payment	149.98
<b>Cheque/EFT Number 232982</b>					<b>150.00</b>
19/01/2023	\$APINVCE	291222	Nandun C K Gamage	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232983</b>					<b>150.00</b>
19/01/2023	\$APINVCE	221222 VV	I & V Velikicevski	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232984</b>					<b>150.00</b>
19/01/2023	\$APINVCE	291222 SB	Poh Suan Ban	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232985</b>					<b>150.00</b>
19/01/2023	\$APINVCE	291222 PB	Poh Poh Ban	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232986</b>					<b>150.00</b>
19/01/2023	\$APINVCE	231222 AS	Achini Senaratne	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232987</b>					<b>79.95</b>
19/01/2023	\$APINVCE	040123 CN	Sook Ching Chong Nathan	Healthy Lifestyle payment	79.95
<b>Cheque/EFT Number 232988</b>					<b>150.00</b>
19/01/2023	\$APINVCE	90123 RT	Ramona and James Tziros	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232989</b>					<b>150.00</b>
19/01/2023	\$APINVCE	130123	ALFRED KENNETH REGINALD HOLMES	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232990</b>					<b>150.00</b>
19/01/2023	\$APINVCE	130123 FJ	Fabian Jas	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 232991</b>					<b>90.00</b>
19/01/2023	\$APINVCE	120123 LK	Miss Na Vorleak Kang	Healthy Lifestyle payment	90.00
<b>Cheque/EFT Number 232992</b>					<b>125.00</b>
19/01/2023	\$APINVCE	160123	Jordan Taylor	Town Hall WHS items	125.00
<b>Cheque/EFT Number 232993</b>					<b>124.77</b>
19/01/2023	\$APINVCE	1600123 JT	Jordan Taylor	Town Hall - Vacuum cleaner replacement p	124.77
<b>Cheque/EFT Number 232994</b>					<b>159.00</b>
19/01/2023	\$APINVCE	110123 NE	Nathan Emery	Footcare Management Program	159.00
<b>Cheque/EFT Number 232995</b>					<b>165.00</b>
19/01/2023	\$APINVCE	120123 SR	MD Sadikur Rahman	Footcare Management Program	165.00
<b>Cheque/EFT Number 232996</b>					<b>115.25</b>
19/01/2023	\$APINVCE	090123 TC	Tara D Campbell	Healthy Lifestyle payment	115.25
<b>Cheque/EFT Number 232997</b>					<b>330.00</b>
25/01/2023	\$APINVCE	480559	EUROPEAN FOODS PTY LTD	COP catering Coffee Supplies	330.00
<b>Cheque/EFT Number 232998</b>					<b>7,760.50</b>
25/01/2023	\$APINVCE	RF 496460	RENT A FENCE PTY LTD	URBAN ORCHARD FENCING - NEW YEARS EVE 20	7,760.50
<b>Cheque/EFT Number 232999</b>					<b>23,059.56</b>
25/01/2023	\$APINVCE	01070658	CTIS PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
25/01/2023	\$APINVCE	01070657	CTIS PTY LTD	Cash Collection from Car park and On-Str	3,059.56
<b>Cheque/EFT Number 233000</b>					<b>2,277.00</b>
25/01/2023	\$APINVCE	INV-797	ECONOMIC DEVELOPMENT AUSTRALIA	Corporate Membership Renewal 2023	2,277.00
<b>Cheque/EFT Number 233001</b>					<b>2,121.57</b>
25/01/2023	\$APINVCE	I57908554.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	532.45
25/01/2023	\$APINVCE	I57921669.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	77.34
25/01/2023	\$APINVCE	I57921668.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	436.06
25/01/2023	\$APINVCE	I57945678.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	516.72
25/01/2023	\$APINVCE	I57933304.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	559.00



**Schedule of Accounts Paid - Municipal Fund**

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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 233002</b>					<b>2,815.30</b>
25/01/2023	\$APINVCE	210	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	2,815.30
<b>Cheque/EFT Number 233003</b>					<b>2,552.88</b>
25/01/2023	\$APINVCE	16778	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Organic tipping fees 22/23	2,552.88
<b>Cheque/EFT Number 233004</b>					<b>11,693.55</b>
25/01/2023	\$APINVCE	00163002	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,087.90
25/01/2023	\$APINVCE	00163052	ADVANCED TRAFFIC MANAGEMENT	Traffic Management Implementation for ro	10,605.65
<b>Cheque/EFT Number 233005</b>					<b>250.40</b>
25/01/2023	\$APINVCE	00105105	ADVANCED AUTOLOGIC	Antifoam Cleaner for Depot Workshop Floo	250.40
<b>Cheque/EFT Number 233006</b>					<b>1,035.00</b>
25/01/2023	\$APINVCE	44919807	NESPRESSO	Depot Nespresso Coffee Pods	1,035.00
<b>Cheque/EFT Number 233007</b>					<b>6,600.00</b>
25/01/2023	\$APINVCE	111	WEST AUSTRALIAN MARATHON CLUB (INCORPORATED)	WEST AUSTRALIAN MARATHON CLUB (INCORPORATE Local Activation Grant 2022/23 WA Marath	6,600.00
<b>Cheque/EFT Number 233008</b>					<b>117,656.81</b>
25/01/2023	\$APINVCE	00044827	Visual Inspirations Australia Pty Ltd	CITY OF PERTH LEASE OF CHRISTMAS TREES 2	117,656.81
<b>Cheque/EFT Number 233009</b>					<b>4,879.94</b>
25/01/2023	\$APINVCE	120223	ROSMECH SALES AND SERVICE PTY LTD	Road Sweeper Brush Arm HYD Motor x 2 Plu	2,585.68
25/01/2023	\$APINVCE	120254	ROSMECH SALES AND SERVICE PTY LTD	Spray bar for road sweeper	2,294.26
<b>Cheque/EFT Number 233010</b>					<b>94,876.07</b>
25/01/2023	\$APINVCE	PSI001341	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	94,876.07
<b>Cheque/EFT Number 233011</b>					<b>7,883.16</b>
25/01/2023	\$APINVCE	186105273	Higgins Coatings Pty Ltd	Street Furniture Maintenance	2,566.40
25/01/2023	\$APINVCE	186104450	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	259.91
25/01/2023	\$APINVCE	186105270	Higgins Coatings Pty Ltd	Street Furniture Maintenance	3,274.35
25/01/2023	\$APINVCE	186105274	Higgins Coatings Pty Ltd	Street Furniture Maintenance	1,782.50
<b>Cheque/EFT Number 233012</b>					<b>5,292.31</b>
25/01/2023	\$APINVCE	8067174500	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	921.53
25/01/2023	\$APINVCE	8067183409	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	837.03
25/01/2023	\$APINVCE	8067171356	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	3,533.75
<b>Cheque/EFT Number 233013</b>					<b>6,421.76</b>
25/01/2023	\$APINVCE	70447067	ALINTA SALES PTY LTD	5 St George's Tce Perth	4,931.96
25/01/2023	\$APINVCE	804003079	ALINTA SALES PTY LTD	567 Hay Street Perth	1,489.80
<b>Cheque/EFT Number 233014</b>					<b>890.87</b>
25/01/2023	\$APINVCE	P3446982	ATOM SUPPLY	Special Gloves & Safety clips PPE: Store	20.99
25/01/2023	\$APINVCE	P3444999	ATOM SUPPLY	120x impact sunglasses PPE	869.88
<b>Cheque/EFT Number 233015</b>					<b>5,291.00</b>
25/01/2023	\$APINVCE	21721	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDIOVISUAL PTY LTD	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDIC LG03 MEETING ROOM AV UPGRADE	5,291.00
<b>Cheque/EFT Number 233016</b>					<b>10,774.80</b>
25/01/2023	\$APINVCE	8040057	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Details 22/23	10,774.80
<b>Cheque/EFT Number 233017</b>					<b>57,755.60</b>
25/01/2023	\$APINVCE	00016543	EOS ELECTRICAL	2023 Xmas Lighting Decorations & Inspect	1,785.30
25/01/2023	\$APINVCE	00016808	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	4,539.85
25/01/2023	\$APINVCE	00016545A	EOS ELECTRICAL	2023 Xmas Lighting Decorations & Inspect	51,430.45
<b>Cheque/EFT Number 233018</b>					<b>1,628.00</b>
25/01/2023	\$APINVCE	00012483	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
<b>Cheque/EFT Number 233019</b>					<b>4,187.60</b>
25/01/2023	\$APINVCE	14010	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Playground Maintenance	3,511.10
25/01/2023	\$APINVCE	14033	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Wellington street power meter	676.50
<b>Cheque/EFT Number 233020</b>					<b>43,382.68</b>
25/01/2023	\$APINVCE	2118408	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR/ Card transaction fee - Windcave Pty Ltd	43,382.68
<b>Cheque/EFT Number 233021</b>					<b>700.00</b>
25/01/2023	\$APINVCE	0086	REBECCA FLANAGAN	The Littlest Christmas Tree event. Child	700.00
<b>Cheque/EFT Number 233022</b>					<b>5,489.47</b>
25/01/2023	\$APINVCE	INV-0040597	Emergency Support Network Pty Ltd	ER Investigation	5,489.47
<b>Cheque/EFT Number 233023</b>					<b>6,033.29</b>
25/01/2023	\$APINVCE	INV-10403-Z2P7J3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	3,448.50
25/01/2023	\$APINVCE	INV-10409-Q9Y5R7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	121.55
25/01/2023	\$APINVCE	INV-10444-F0K7Q2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	210.87
25/01/2023	\$APINVCE	INV-10500-Z7S4F8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	225.72
25/01/2023	\$APINVCE	INV-10454-H0Y3M5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	233.26
25/01/2023	\$APINVCE	INV-10426-T7P7N6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	310.97
25/01/2023	\$APINVCE	INV-10504-V7J2V7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	990.11
25/01/2023	\$APINVCE	INV-10439-B8M4Q1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	492.31
<b>Cheque/EFT Number 233024</b>					<b>5,500.00</b>
25/01/2023	\$APINVCE	INV-8823	RTRFM 92.1 Ltd	Local Activation Grant 22/23 - In the Pi	5,500.00
<b>Cheque/EFT Number 233025</b>					<b>16,500.00</b>
25/01/2023	\$APINVCE	58	PROPEL YOUTH ARTS WA	Local Activation Grant 2022/23 for Kicks	16,500.00
<b>Cheque/EFT Number 233026</b>					<b>33,000.00</b>
25/01/2023	\$APINVCE	INV-9283	LATERAL(W.A)PTY LTD	Update CPAMS code to Android 13 to suppo	33,000.00
<b>Cheque/EFT Number 233027</b>					<b>14,098.16</b>
25/01/2023	\$APINVCE	00089956	MASTEC AUSTRALIA PTY LTD	203x 240L Bins and 20x 660L bins	14,098.16
<b>Cheque/EFT Number 233028</b>					<b>1,083.17</b>
25/01/2023	\$APINVCE	71138039	SCANIA AUSTRALIA PTY LTD	Annual Service Filter for Large Suc Truc	520.30
25/01/2023	\$APINVCE	71137851	SCANIA AUSTRALIA PTY LTD	Annual Service Filter for Large Suc Truc	562.87





**Schedule of Accounts Paid - Municipal Fund**  
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 233029</b>					<b>9,124.25</b>
25/01/2023	\$APINVCE	2017742734	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 483 U 2 Terrace Rd, Perth WA 6000	233.96
25/01/2023	\$APINVCE	2001770464	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U B 205 James St, Northbridge WA 6003	179.42
25/01/2023	\$APINVCE	2057721303	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 9003 Elder St, Perth WA 6000	299.83
25/01/2023	\$APINVCE	2093702299	ELECTRICITY GENERATION AND RETAIL CORPORATIO	25 Francis St, Northbridge WA 6003	373.11
25/01/2023	\$APINVCE	2001770291	ELECTRICITY GENERATION AND RETAIL CORPORATIO	72 Lake St, Northbridge WA 6003	218.52
25/01/2023	\$APINVCE	2085709592	ELECTRICITY GENERATION AND RETAIL CORPORATIO	DATA CHARGES FOR 16 September-15 October	672.09
25/01/2023	\$APINVCE	2025733228	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 2 110 Wellington St, East Perth WA 600	578.71
25/01/2023	\$APINVCE	2025733961	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 135 Aberdeen St, Northbridge WA 6003	654.53
25/01/2023	\$APINVCE	2093700866	ELECTRICITY GENERATION AND RETAIL CORPORATIO	205 James St, Northbridge WA 6003	714.15
25/01/2023	\$APINVCE	2069712410	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 6 420 Wellington St, Perth WA 6000	3,195.06
25/01/2023	\$APINVCE	2029726802	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 220 Royal St, East Perth WA 6004	703.66
25/01/2023	\$APINVCE	2005736213	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 9000 Fitzgerald St, Perth WA 6000	624.56
25/01/2023	\$APINVCE	2033741065	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U A 44 Lake St, Northbridge WA 6003	71.20
25/01/2023	\$APINVCE	2029731449	ELECTRICITY GENERATION AND RETAIL CORPORATIO	171 St Georges Tce, Perth WA 6000	538.11
25/01/2023	\$APINVCE	2057722330	ELECTRICITY GENERATION AND RETAIL CORPORATIO	U 3 81 Royal St, East Perth WA 6004	67.34
<b>Cheque/EFT Number 233030</b>					<b>12,791.90</b>
25/01/2023	\$APINVCE	INV-14834	TLS Productions Pty Ltd	Production Audio and Visual - City of Li	12,791.90
<b>Cheque/EFT Number 233031</b>					<b>23,760.00</b>
25/01/2023	\$APINVCE	INV-9258	ES2 PTY LTD	ICT DR Test - ES2 Audit and Consultancy	13,200.00
25/01/2023	\$APINVCE	INV-9296	ES2 PTY LTD	PCI DSS Audit Year 1	10,560.00
<b>Cheque/EFT Number 233032</b>					<b>8,206.00</b>
25/01/2023	\$APINVCE	69328	AUSTRALIAN HVAC SERVICES	VARIOUS SITES - HVAC PREVENTATIVE MAINT	8,206.00
<b>Cheque/EFT Number 233033</b>					<b>1,825.89</b>
25/01/2023	\$APINVCE	2049459	Robert Walters Pty Ltd t/as Robert Walters Consulting	Temporary Personnel - Assistant Finance	1,825.89
<b>Cheque/EFT Number 233034</b>					<b>449.84</b>
25/01/2023	\$APINVCE	S805622	MULTI FIX WA	4 x Teng Hex Key Extra Long 5mm	31.20
25/01/2023	\$APINVCE	S805473	MULTI FIX WA	Carpenters Supplies for Street Furniture	299.78
25/01/2023	\$APINVCE	S805437	MULTI FIX WA	Carpenters fixings for street furniture	118.86
<b>Cheque/EFT Number 233035</b>					<b>1,615.00</b>
25/01/2023	\$APINVCE	INV10713	GEOFFREY BAIN T/AS JUNK REMOVAL	Elder Street Junk removal - August 2022	1,215.00
25/01/2023	\$APINVCE	INV11093	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	400.00
<b>Cheque/EFT Number 233036</b>					<b>28.80</b>
25/01/2023	\$APINVCE	16958820	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	28.80
<b>Cheque/EFT Number 233037</b>					<b>150.00</b>
25/01/2023	\$APINVCE	309772	Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv	Matilda Bay Reserve booking for Boorloo	150.00
<b>Cheque/EFT Number 233038</b>					<b>6,050.00</b>
25/01/2023	\$APINVCE	00001015	MARIA MOSCARDA T/AS DESIGNER CHRISTMAS	Hire Santa Throne, Red Carpet, Bollards	6,050.00
<b>Cheque/EFT Number 233039</b>					<b>4,950.00</b>
25/01/2023	\$APINVCE	INV-1504	CULTURE COUNTS(AUSTRALIA)PTY LTD	James St Closure Trial Evaluation	4,950.00
<b>Cheque/EFT Number 233040</b>					<b>1,794.87</b>
25/01/2023	\$APINVCE	PSI025287	ICONIC PROPERTY SERVICES	Relief cover for Linus Sunday evening cl	1,794.87
<b>Cheque/EFT Number 233041</b>					<b>1,672.00</b>
25/01/2023	\$APINVCE	INV-12164	MICKTRIC EVENTS	Electrical Distro Board for COP events t	1,672.00
<b>Cheque/EFT Number 233042</b>					<b>1,188.00</b>
25/01/2023	\$APINVCE	INV016464	CSE CROSSCOM PTY LTD	2 x CB radio twin packs GME TX6160X	1,188.00
<b>Cheque/EFT Number 233043</b>					<b>2,062.50</b>
25/01/2023	\$APINVCE	002343	Healthy Building Systems Australia Pty Ltd	HBS flooring works - library carpet stai	2,062.50
<b>Cheque/EFT Number 233044</b>					<b>15,821.36</b>
25/01/2023	\$APINVCE	739484	FLEETCARE PTY LTD	Fleetcare management services for Decemb	15,821.36
<b>Cheque/EFT Number 233045</b>					<b>9,186.38</b>
25/01/2023	\$APINVCE	INV-2385	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Drafting Officer	3,782.63
25/01/2023	\$APINVCE	INV-2379	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Temporary Drafting Officer	5,403.75
<b>Cheque/EFT Number 233046</b>					<b>136.99</b>
25/01/2023	\$APINVCE	771604	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Michael Smith uniform	136.99
<b>Cheque/EFT Number 233047</b>					<b>9,562.84</b>
25/01/2023	\$APINVCE	4470017	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	1,980.01
25/01/2023	\$APINVCE	4470018	Programmed Skilled Workforce Limited	Recruitment Services	1,887.82
25/01/2023	\$APINVCE	4470016	Programmed Skilled Workforce Limited	Casual Surveillance Officer Persolkelly	3,115.72
25/01/2023	\$APINVCE	4470015	Programmed Skilled Workforce Limited	Casual Surveillance Officer Persolkelly	2,579.29
<b>Cheque/EFT Number 233048</b>					<b>2,500.00</b>
25/01/2023	\$APINVCE	LD336912	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Lease Rental - DPLH - 2022/2023	2,500.00
<b>Cheque/EFT Number 233049</b>					<b>1,878.40</b>
25/01/2023	\$APINVCE	9041365269	WINC AUSTRALIA PTY PTD	Winc Kitchen and Stationary Order	68.34
25/01/2023	\$APINVCE	9041365546	WINC AUSTRALIA PTY PTD	Stationary and Consumables	23.65
25/01/2023	\$APINVCE	9041351905	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	176.26
25/01/2023	\$APINVCE	9041377514	WINC AUSTRALIA PTY PTD	Depot Stationery - Screen Wipes & Desk L	81.29
25/01/2023	\$APINVCE	9041338252	WINC AUSTRALIA PTY PTD	Citywatch stationary 2022-2023 Don't se	141.42
25/01/2023	\$APINVCE	9041329225	WINC AUSTRALIA PTY PTD	Depot Stationery & Catering Supplies	8.36
25/01/2023	\$APINVCE	9041323194	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	858.00
25/01/2023	\$APINVCE	9041339117	WINC AUSTRALIA PTY PTD	OFFICE STATIONARY FOR LEVEL 7 STAFF CON	167.33
25/01/2023	\$APINVCE	9041324201	WINC AUSTRALIA PTY PTD	Level 8 Stationary and Kitchen Supply 20	142.42
25/01/2023	\$APINVCE	9041338374	WINC AUSTRALIA PTY PTD	Dymo Multi-purpose Labels, Post-it-notes	211.33
<b>Cheque/EFT Number 233050</b>					<b>80,968.44</b>
<b>ACE SECURITY AND EVENTS SERVICES</b>					



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
25/01/2023	\$APINVCE	00009124	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	1,087.75
25/01/2023	\$APINVCE	00009098	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	311.19
25/01/2023	\$APINVCE	00009123	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	79,019.36
25/01/2023	\$APINVCE	00009153	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	207.46
25/01/2023	\$APINVCE	00009154	ACE SECURITY AND EVENTS SERVICES	REACTIVE PO FOR SECURITY 2022/2023 BLANK	342.68
<b>Cheque/EFT Number 233051</b>					<b>26,072.88</b>
<b>BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WATERING</b>					
25/01/2023	\$APINVCE	INV-1301	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING /Street Tree Watering and Maintenance FY		26,072.88
<b>Cheque/EFT Number 233052</b>					<b>6,824.95</b>
<b>ESSENTIAL FIRE SERVICES PTY LTD</b>					
25/01/2023	\$APINVCE	94452SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	363.00
25/01/2023	\$APINVCE	94451SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	121.00
25/01/2023	\$APINVCE	92358SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	5,162.85
25/01/2023	\$APINVCE	94611SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
25/01/2023	\$APINVCE	91710SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	694.10
25/01/2023	\$APINVCE	94620SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
<b>Cheque/EFT Number 233053</b>					<b>8,434.72</b>
<b>Talent International Pty Ltd</b>					
25/01/2023	\$APINVCE	1008655	Talent International Pty Ltd	Recruitment - Talent International - \$67	2,986.95
25/01/2023	\$APINVCE	1006417	Talent International Pty Ltd	Recruitment - Talent International - \$67	3,146.02
25/01/2023	\$APINVCE	1018704	Talent International Pty Ltd	Temporary Staff - Digital Development Le	2,301.75
<b>Cheque/EFT Number 233054</b>					<b>160.93</b>
<b>BIN BATH CORPORATION PTY LTD</b>					
25/01/2023	\$APINVCE	BB-14921	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	160.93
<b>Cheque/EFT Number 233055</b>					<b>325.80</b>
<b>STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES</b>					
25/01/2023	\$APINVCE	270316	STONE SUPPLIES WA PTY LTD T/AS CREATION LANDS(2 x Summerstone Fines Bulka Bags		325.80
<b>Cheque/EFT Number 233056</b>					<b>4,679.20</b>
<b>The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire</b>					
25/01/2023	\$APINVCE	00009594	The Trustee for L Jeffery Family Trust t/as Cockburn P City of Light - Marquee and furniture hi		4,679.20
<b>Cheque/EFT Number 233057</b>					<b>214.50</b>
<b>Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus</b>					
25/01/2023	\$APINVCE	676435	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	New Battery for 2 x Hybrid Corolla and S	214.50
<b>Cheque/EFT Number 233058</b>					<b>181.20</b>
<b>LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY</b>					
25/01/2023	\$APINVCE	33694	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIV Newspapers - Level 4 Council House 01.07		107.60
25/01/2023	\$APINVCE	33735	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIV Newspaper delivery - Level 2 The West an		73.60
<b>Cheque/EFT Number 233059</b>					<b>50,546.91</b>
<b>CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD</b>					
25/01/2023	\$APINVCE	967248961	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD Depot Fuel: Diesel		26,825.07
25/01/2023	\$APINVCE	967270730	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD Diesel 13500L		23,721.84
<b>Cheque/EFT Number 233060</b>					<b>1,167.63</b>
<b>DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA</b>					
25/01/2023	\$APINVCE	498216377	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS1Water based road paint 15L white & 15L b		459.94
25/01/2023	\$APINVCE	498234539	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS1Paint and Hardware supplies for use in G		192.05
25/01/2023	\$APINVCE	498206483	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS1Paint and Hardware supplies for use in G		418.56
25/01/2023	\$APINVCE	498174528	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUS1Paint and Hardware supplies for use in G		97.08
<b>Cheque/EFT Number 233061</b>					<b>410.38</b>
<b>GPC Asia Pacific Pty Ltd T/AS NAPA</b>					
25/01/2023	\$APINVCE	1970104320	GPC Asia Pacific Pty Ltd T/AS NAPA	Front Brake Pads for WAC Ute - Service F	94.41
25/01/2023	\$APCREDIT	1970106625	GPC Asia Pacific Pty Ltd T/AS NAPA	Invoice 1970104703	-67.98
25/01/2023	\$APINVCE	1970104703	GPC Asia Pacific Pty Ltd T/AS NAPA	Front Brake Pads for WAC Ute - Service F	178.36
25/01/2023	\$APINVCE	1970104852	GPC Asia Pacific Pty Ltd T/AS NAPA	Front Brake Pads for WAC Ute - Service F	205.59
<b>Cheque/EFT Number 233062</b>					<b>791.25</b>
<b>J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA</b>					
25/01/2023	\$APINVCE	ML-T00053489	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTE Fit Jet Hose + New Front Spray Bar to La		791.25
<b>Cheque/EFT Number 233063</b>					<b>46,200.00</b>
<b>Moore Australia (WA) Pty Ltd as agent</b>					
25/01/2023	\$APINVCE	427472	Moore Australia (WA) Pty Ltd as agent	Review of the Effectiveness of the Audit	5,500.00
25/01/2023	\$APINVCE	427973	Moore Australia (WA) Pty Ltd as agent	Review of the Effectiveness of the Audit	11,000.00
25/01/2023	\$APINVCE	427473	Moore Australia (WA) Pty Ltd as agent	Discretionary Grant Funding Audit servic	29,700.00
<b>Cheque/EFT Number 233064</b>					<b>2,225.30</b>
<b>AQUAMONIX PTY LTD</b>					
25/01/2023	\$APINVCE	71986	AQUAMONIX PTY LTD	Final set of MPS conversion to MPG	1,648.90
25/01/2023	\$APINVCE	71984	AQUAMONIX PTY LTD	SCG controller repair	576.40
<b>Cheque/EFT Number 233065</b>					<b>2,000.00</b>
<b>THE TRUSTEE FOR TWO FEET AND A HEARTBEAT UNIT TRUST (TWO FEET &amp; A HEARTBEAT)</b>					
25/01/2023	\$APINVCE	00019285	THE TRUSTEE FOR TWO FEET AND A HEARTBEAT UNI 4 x walking tours		2,000.00
<b>Cheque/EFT Number 233066</b>					<b>232.72</b>
<b>THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES</b>					
25/01/2023	\$APINVCE	40530475	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE		167.92
25/01/2023	\$APINVCE	40530474	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE		64.80
<b>Cheque/EFT Number 233067</b>					<b>280.86</b>
<b>R1I PTY LTD T/AS R1I TECHNOLOGY</b>					
25/01/2023	\$APINVCE	41597	R1I PTY LTD T/AS R1I TECHNOLOGY	CCTV Network Switches for CW 10467 QAW23	280.86
<b>Cheque/EFT Number 233068</b>					<b>17,631.46</b>
<b>ACCESS ICON PTY LTD T/AS CASCADA GROUP</b>					
25/01/2023	\$APINVCE	16726	ACCESS ICON PTY LTD T/AS CASCADA GROUP	10 Manhole Covers (MC) & 10 Wave Grates	13,612.50
25/01/2023	\$APINVCE	16678	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Civil Maintenance - Drainage Supplies	3,606.46
25/01/2023	\$APINVCE	16679	ACCESS ICON PTY LTD T/AS CASCADA GROUP	Maintenance-drainage supplies	412.50
<b>Cheque/EFT Number 233069</b>					<b>520.00</b>
<b>DAVID YEUNG T/AS CAR CARE(WA)KEWDALE</b>					
25/01/2023	\$APINVCE	2958	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	POOL CAR CLEANING - COUNCIL HOUSE LOWER	270.00
25/01/2023	\$APINVCE	2961	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	car cleaning	160.00
25/01/2023	\$APINVCE	2962	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	POOL CAR CLEANING - COUNCIL HOUSE LOWER	90.00
<b>Cheque/EFT Number 233070</b>					<b>1,210.00</b>
<b>AMD Audit &amp; Assurance Pty Ltd</b>					
25/01/2023	\$APINVCE	803183	AMD Audit & Assurance Pty Ltd	Independent audit report for James Stree	1,210.00
<b>Cheque/EFT Number 233071</b>					<b>1,415.39</b>
<b>CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK</b>					
25/01/2023	\$APINVCE	1922051	CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK	1248x HD bricks	1,415.39
<b>Cheque/EFT Number 233073</b>					<b>5,206.17</b>
<b>Hoban Recruitment Pty Ltd</b>					
25/01/2023	\$APINVCE	HPL72426	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
25/01/2023	\$APINVCE	HPL72427	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
25/01/2023	\$APINVCE	HPL72428	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	97.77



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
25/01/2023	\$APINVCE	HPL72430	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,175.36
<b>Cheque/EFT Number 233074</b>					<b>9,642.94</b>
25/01/2023	\$APINVCE	938	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,642.94
<b>Cheque/EFT Number 233075</b>					<b>460.74</b>
25/01/2023	\$APINVCE	104654	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	230.37
25/01/2023	\$APINVCE	104833	GO DOORS PTY LTD t/as GO DOORS	Auto Door Reactive Maintenance FY 22/23	230.37
<b>Cheque/EFT Number 233076</b>					<b>11,809.18</b>
25/01/2023	\$APINVCE	2655884	Cleanaway Industrial Solutions Pty Ltd	Removal of Oil Sludge from Depot Water T	11,809.18
<b>Cheque/EFT Number 233077</b>					<b>33.25</b>
25/01/2023	\$APINVCE	270993	Diamond Locksmiths Pty Ltd t/as Diamond Lock & Sec	VARIOUS SITES - UNPLANNED MAINTENANCE -	33.25
<b>Cheque/EFT Number 233078</b>					<b>8,008.00</b>
25/01/2023	\$APINVCE	INV-4478	We Make Apps Pty Ltd (Nominee)	Christmas Lights Trail audio description	8,008.00
<b>Cheque/EFT Number 233079</b>					<b>224.91</b>
25/01/2023	\$APINVCE	35956	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	224.91
<b>Cheque/EFT Number 233080</b>					<b>172.14</b>
25/01/2023	\$APINVCE	329878	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	172.14
<b>Cheque/EFT Number 233081</b>					<b>47,448.50</b>
25/01/2023	\$APINVCE	10719	The Trustee for the DDR Family Trust DDR Consult	EQ Consultancy - 01.07.22 to 30.06.23	47,448.50
<b>Cheque/EFT Number 233082</b>					<b>115.50</b>
25/01/2023	\$APINVCE	504694	Perth Business Relocations PTY LTD	20x Crates & 4 x Skates Hire for Level 1	115.50
<b>Cheque/EFT Number 233083</b>					<b>2,013.00</b>
25/01/2023	\$APINVCE	INV-0800	Event Safety Management Pty Ltd	Lunar New Year TMP	2,013.00
<b>Cheque/EFT Number 233084</b>					<b>8,816.62</b>
25/01/2023	\$APINVCE	502856951	Seek Limited	Reruitment Services	893.81
25/01/2023	\$APINVCE	502806291	Seek Limited	Reruitment Services	7,922.81
<b>Cheque/EFT Number 233085</b>					<b>3,400.41</b>
25/01/2023	\$APINVCE	64700	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
25/01/2023	\$APINVCE	64189	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
25/01/2023	\$APINVCE	65979	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	171.60
25/01/2023	\$APINVCE	68123	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	224.58
25/01/2023	\$APINVCE	68189	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	150.15
25/01/2023	\$APINVCE	68186	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	491.74
25/01/2023	\$APINVCE	68129	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	527.54
25/01/2023	\$APINVCE	68096	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	148.64
25/01/2023	\$APINVCE	68068	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
25/01/2023	\$APINVCE	68054	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
25/01/2023	\$APINVCE	68052	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
25/01/2023	\$APINVCE	68169	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	343.06
25/01/2023	\$APINVCE	68159	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
25/01/2023	\$APINVCE	68158	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
25/01/2023	\$APINVCE	68153	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	85.80
<b>Cheque/EFT Number 233086</b>					<b>22,000.00</b>
25/01/2023	\$APINVCE	00012023	Espresso & Prosecco Pty Ltd	2021/22 Business Improvement Grant - Esp	22,000.00
<b>Cheque/EFT Number 233087</b>					<b>1,117.60</b>
25/01/2023	\$APINVCE	INV-1313	Teorahou Pty Ltd t/as Edge Workshop	Civil Maintenance-Parking Signage Suppli	1,117.60
<b>Cheque/EFT Number 233088</b>					<b>3,573.24</b>
25/01/2023	\$APINVCE	INV-0385	Wright Welding & Fabrication Pty Ltd	Civil Maintenance - Stainless Steel Bin	772.20
25/01/2023	\$APINVCE	INV-0386	Wright Welding & Fabrication Pty Ltd	Additional Weld Repairs to Hopper to Lar	2,801.04
<b>Cheque/EFT Number 233089</b>					<b>660.00</b>
25/01/2023	\$APINVCE	INV-0206	Oh Hey WA Pty Ltd	2 X walking tour 29th and 30th April 202	660.00
<b>Cheque/EFT Number 233090</b>					<b>995.00</b>
25/01/2023	\$APINVCE	3961	UnionsWA Incorporated t/as Unity Training Services	State WHS HSR Training 13-17 March 2023	995.00
<b>Cheque/EFT Number 233091</b>					<b>3,833.28</b>
25/01/2023	\$APINVCE	119792	Surepak Pty Ltd	32x 100 per roll of 240L Clear Bin Liner	3,833.28
<b>Cheque/EFT Number 233092</b>					<b>1,348.61</b>
25/01/2023	\$APINVCE	I.0016184841	Corporate Travel Management Group Pty Ltd (CTM)	Travel and Accommodation for Manager Art	1,348.61
<b>Cheque/EFT Number 233093</b>					<b>4,500.00</b>
25/01/2023	\$APINVCE	1001	Radu Teodor Alecsa (Kicking It Up)	Small Business Bounce Back Grants 2021/2	4,500.00
<b>Cheque/EFT Number 233094</b>					<b>1,678.05</b>
25/01/2023	\$APINVCE	H1966	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,678.05
<b>Cheque/EFT Number 233095</b>					<b>6,580.75</b>
25/01/2023	\$APINVCE	1261	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	169.46
25/01/2023	\$APINVCE	1267	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Road Sweepers	832.26
25/01/2023	\$APINVCE	1265	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Road Sweepers	231.44
25/01/2023	\$APINVCE	1264	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Road Sweepers	214.94
25/01/2023	\$APINVCE	1266	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Road Sweepers	50.99
25/01/2023	\$APINVCE	1260	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	1,965.80
25/01/2023	\$APINVCE	1256	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	203.95
25/01/2023	\$APINVCE	1255	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	209.44
25/01/2023	\$APINVCE	1253	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	158.46
25/01/2023	\$APINVCE	1257	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	55.34
25/01/2023	\$APINVCE	1252	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	260.43
25/01/2023	\$APINVCE	1254	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	860.24
25/01/2023	\$APINVCE	1258	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	54.40



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
25/01/2023	\$APINVCE	1259	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	103.07
25/01/2023	\$APINVCE	1248	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	158.46
25/01/2023	\$APINVCE	1250	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
25/01/2023	\$APINVCE	1251	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	277.77
25/01/2023	\$APINVCE	1263	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	304.43
25/01/2023	\$APINVCE	1262	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	214.94
25/01/2023	\$APINVCE	1249	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
<b>Cheque/EFT Number 233096</b>			<b>The Trustee for the Gilmour Trust t/as Gilmour &amp; Jooste Elec Gilmour &amp; Jooste El</b>		<b>23,281.62</b>
25/01/2023	\$APINVCE	27920	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	615.00
25/01/2023	\$APINVCE	27927	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
25/01/2023	\$APINVCE	27921	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
25/01/2023	\$APINVCE	27922	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
25/01/2023	\$APINVCE	27963	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Chouse flag poles Xmas decorations	9,245.75
25/01/2023	\$APINVCE	27924	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
25/01/2023	\$APINVCE	27925	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	317.82
25/01/2023	\$APINVCE	27918	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
25/01/2023	\$APINVCE	27814	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,907.38
25/01/2023	\$APINVCE	27189	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	3,737.50
25/01/2023	\$APINVCE	27969	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,982.67
25/01/2023	\$APINVCE	27926	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,177.70
25/01/2023	\$APINVCE	27882	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	566.50
25/01/2023	\$APINVCE	27923	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	250.61
25/01/2023	\$APINVCE	27919	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	155.61
25/01/2023	\$APINVCE	27929	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	802.95
25/01/2023	\$APINVCE	27883	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	631.13
<b>Cheque/EFT Number 233097</b>			<b>The Trustee for Walker Street Trust t/as Perth Temporary t/as Perth Temporary Fe</b>		<b>2,105.40</b>
25/01/2023	\$APINVCE	INV-0277	The Trustee for Walker Street Trust t/as Perth Tempc	Extension of Perth Concert Hall temporar	2,105.40
<b>Cheque/EFT Number 233098</b>			<b>TJ and RJ Sellick Pty Ltd t/as Lawn Doctor</b>		<b>4,401.57</b>
25/01/2023	\$APINVCE	00721307	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Weed control	2,194.50
25/01/2023	\$APINVCE	00721414	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Council House Couch Grass Renovations	2,207.07
<b>Cheque/EFT Number 233099</b>			<b>DesignFire Consulting Engineers Pty Ltd</b>		<b>5,280.00</b>
25/01/2023	\$APINVCE	1640	DesignFire Consulting Engineers Pty Ltd	PIER ST CP - FIRE COMPLIANCE ASSESSMENT	5,280.00
<b>Cheque/EFT Number 233100</b>			<b>People2People Recruitment (Western Australia) Pty Ltd</b>		<b>2,940.96</b>
25/01/2023	\$APINVCE	INV-000024448	People2People Recruitment (Western Australia) Pty l	Agency fees for Properties	2,940.96
<b>Cheque/EFT Number 233101</b>			<b>Alevo Pty Limited</b>		<b>5,181.00</b>
25/01/2023	\$APINVCE	DEL55506-1	Alevo Pty Limited	Podiatry chair to replace broken chair.	5,181.00
<b>Cheque/EFT Number 233102</b>			<b>The Trustee for Djugun Holdings Trust t/as Boating West</b>		<b>4,400.00</b>
25/01/2023	\$APINVCE	INV-0672	The Trustee for Djugun Holdings Trust t/as Boating W	4 x Security vessels on water- Australia	4,400.00
<b>Cheque/EFT Number 233103</b>			<b>Inforisk Managment Pty Ltd t/as Quantum Assurance</b>		<b>3,861.00</b>
25/01/2023	\$APINVCE	00008985	Inforisk Managment Pty Ltd t/as Quantum Assurance	Council Governance and Policy Functional	3,861.00
<b>Cheque/EFT Number 233104</b>			<b>Hendry Group Pty Ltd</b>		<b>49,086.40</b>
25/01/2023	\$APINVCE	IN029567	Hendry Group Pty Ltd	EMERGENCY RESPONSE PROCEDURES, PLANS AND	29,836.40
25/01/2023	\$APINVCE	IN029146	Hendry Group Pty Ltd	EMERGENCY RESPONSE PROCEDURES, PLANS AND	19,250.00
<b>Cheque/EFT Number 233105</b>			<b>Bunnings Group Limited t/as Tool Kit Depot</b>		<b>2,595.52</b>
25/01/2023	\$APINVCE	09-01-00005627	Bunnings Group Limited t/as Tool Kit Depot	Tools for additional Carpenters ute	2,595.52
<b>Cheque/EFT Number 233106</b>			<b>Derwent Search Pty Ltd</b>		<b>14,520.00</b>
25/01/2023	\$APINVCE	13316	Derwent Search Pty Ltd	Recruitment Search	14,520.00
<b>Cheque/EFT Number 233107</b>			<b>Grosvenor Engineering Group Pty Ltd</b>		<b>1,375.00</b>
25/01/2023	\$APINVCE	A1464261	Grosvenor Engineering Group Pty Ltd	PCEC CP - Fire equipment service Quote	1,375.00
<b>Cheque/EFT Number 233108</b>			<b>DJI Technology Australia Pty Ltd</b>		<b>504.00</b>
25/01/2023	\$APINVCE	CAS-11001694-K3R9J4	DJI Technology Australia Pty Ltd	Payment to DJI for drone repair post Bir	504.00
<b>Cheque/EFT Number 233109</b>			<b>Advanced Spatial Technologies Pty Ltd</b>		<b>396.00</b>
25/01/2023	\$APINVCE	00000896	Advanced Spatial Technologies Pty Ltd	Bluebeam Revu Renewal Maint	396.00
<b>Cheque/EFT Number 233110</b>			<b>Converge International Pty Ltd</b>		<b>4,466.00</b>
25/01/2023	\$APINVCE	8783	Converge International Pty Ltd	Employee Assistance Program	4,466.00
<b>Cheque/EFT Number 233111</b>			<b>Ashley W B Rowley</b>		<b>150.00</b>
25/01/2023	\$APINVCE	0013	Ashley W B Rowley	Samplstik used for fortnightly Natural w	150.00
<b>Cheque/EFT Number 233112</b>			<b>Tristar Water Solutions Pty Ltd</b>		<b>1,705.00</b>
25/01/2023	\$APINVCE	20975	Tristar Water Solutions Pty Ltd	Clean and Repairs of Depot Waste Water T	1,705.00
<b>Cheque/EFT Number 233113</b>			<b>BUNNINGS BUILDING SUPPLIES P/L</b>		<b>1,705.44</b>
25/01/2023	\$APINVCE	2708/00355110	BUNNINGS BUILDING SUPPLIES P/L	Carpenters Supplies for Benches and Stre	746.99
25/01/2023	\$APINVCE	2404/01600	BUNNINGS BUILDING SUPPLIES P/L	Invoice 2404/01600927	-97.09
25/01/2023	\$APINVCE	INVOICE2404/99807075	BUNNINGS BUILDING SUPPLIES P/L	Flap Discs, Paint scrapers and Mop Handl	108.54
25/01/2023	\$APINVCE	2404/99806799	BUNNINGS BUILDING SUPPLIES P/L	Scourers, BBQ cleaner & measuring tapes	513.30
25/01/2023	\$APINVCE	2404/01600927	BUNNINGS BUILDING SUPPLIES P/L	20m Water Hose Reel - Needs Replacing fo	94.05
25/01/2023	\$APINVCE	2404/99807197	BUNNINGS BUILDING SUPPLIES P/L	Scourers, BBQ cleaner & measuring tapes	213.72
25/01/2023	\$APINVCE	2404/99807155	BUNNINGS BUILDING SUPPLIES P/L	7mm drill bits	52.32
25/01/2023	\$APINVCE	2260/00800370	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	73.61
<b>Cheque/EFT Number 233114</b>			<b>CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION</b>		<b>1,608.00</b>
25/01/2023	\$APINVCE	60086972	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	WHITESGOODS FOR VARIOUS LOCATIONS CONTR	918.00
25/01/2023	\$APINVCE	60086975	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	WHITESGOODS FOR VARIOUS LOCATIONS CONTR	690.00
<b>Cheque/EFT Number 233115</b>			<b>Choiceone Pty Ltd</b>		<b>13,971.10</b>
25/01/2023	\$APINVCE	A047736	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	2,338.18
25/01/2023	\$APINVCE	A048078	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,321.09



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
25/01/2023	\$APINVCE	A048079	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	1,321.09
25/01/2023	\$APINVCE	A048083	Choiceone Pty Ltd	Civil Maintenance-Agency Staff	1,866.52
25/01/2023	\$APINVCE	A048081	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,378.82
25/01/2023	\$APINVCE	A048080	Choiceone Pty Ltd	Choiceone	1,518.53
25/01/2023	\$APINVCE	A048082	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	1,202.17
25/01/2023	\$APINVCE	A048077	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,024.70
<b>Cheque/EFT Number 233116</b>					<b>6,997.42</b>
<b>PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES</b>					
25/01/2023	\$APINVCE	M2999512	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURIT	Parking Fee Cash Counting and Banking 20	6,997.42
<b>Cheque/EFT Number 233117</b>					<b>1,071.10</b>
<b>CITY OF PERTH (PETTY CASH)</b>					
25/01/2023	\$APINVCE	230123 PC	CITY OF PERTH (PETTY CASH)	Petty Cash 23 January 2023	1,071.10
<b>Cheque/EFT Number 233118</b>					<b>684,208.00</b>
<b>DEPUTY COMMISSIONER OF TAXATION</b>					
25/01/2023	\$HRPAYJNL	EF 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	1,842.00
25/01/2023	\$HRPAYJNL	F 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	283.00
25/01/2023	\$HRPAYJNL	F 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	26.00
25/01/2023	\$HRPAYJNL	F 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	17,749.00
25/01/2023	\$HRPAYJNL	F 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	17,568.00
25/01/2023	\$HRPAYJNL	F 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,326.00
25/01/2023	\$HRPAYJNL	F 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	538,487.00
25/01/2023	\$HRPAYJNL	EF 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,823.00
25/01/2023	\$HRPAYJNL	EF 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	100,968.00
25/01/2023	\$HRPAYJNL	F 13/01/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	136.00
<b>Cheque/EFT Number 233119</b>					<b>3,009.88</b>
<b>ELLIOTTS IRRIGATION PTY LTD</b>					
25/01/2023	\$APINVCE	F27255	ELLIOTTS IRRIGATION PTY LTD	Replacement to post filter at Ozone	1,189.38
25/01/2023	\$APINVCE	F27256	ELLIOTTS IRRIGATION PTY LTD	Post filter replacement tank 3	1,820.50
<b>Cheque/EFT Number 233120</b>					<b>821.44</b>
<b>FARINOSI &amp; SONS PTY LTD</b>					
25/01/2023	\$APINVCE	11081753	FARINOSI & SONS PTY LTD	Carpenters supplies - plywood	334.80
25/01/2023	\$APINVCE	11081585	FARINOSI & SONS PTY LTD	Materials for new bench installations	432.85
25/01/2023	\$APINVCE	11082321	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	33.84
25/01/2023	\$APINVCE	11081663	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	19.95
<b>Cheque/EFT Number 233121</b>					<b>299.77</b>
<b>STRATAGREEN</b>					
25/01/2023	\$APINVCE	151096	STRATAGREEN	12x Rake Extra Wide Head Long Handle	299.77
<b>Cheque/EFT Number 233122</b>					<b>12,045.26</b>
<b>HAYS PERSONNEL SERVICES (AUST) PTY LTD</b>					
25/01/2023	\$APINVCE	51384589	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	4,851.47
25/01/2023	\$APINVCE	51384597	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	3,818.49
25/01/2023	\$APINVCE	51384596	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	3,375.30
<b>Cheque/EFT Number 233123</b>					<b>888.80</b>
<b>HEAVY AUTOMATICS</b>					
25/01/2023	\$APINVCE	WSI000778	HEAVY AUTOMATICS	Repairs to PTO Housing for Large Hino Ru	888.80
<b>Cheque/EFT Number 233124</b>					<b>1,870.00</b>
<b>HYDROQUIP PUMPS</b>					
25/01/2023	\$APINVCE	INV-43902	HYDROQUIP PUMPS	Screens cleaned at all lakes	1,094.50
25/01/2023	\$APINVCE	INV-43904	HYDROQUIP PUMPS	Hydroquip check Ozone pump 3	775.50
<b>Cheque/EFT Number 233125</b>					<b>62,198.03</b>
<b>JASON SIGNSMAKERS</b>					
25/01/2023	\$APINVCE	233593	JASON SIGNSMAKERS	Bus Shelter Replacement Program	7,026.82
25/01/2023	\$APINVCE	233299	JASON SIGNSMAKERS	Bus Shelter Replacement Program	55,171.21
<b>Cheque/EFT Number 233126</b>					<b>314.60</b>
<b>KENNARDS HIRE NORTH PERTH</b>					
25/01/2023	\$APINVCE	24565211	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
<b>Cheque/EFT Number 233127</b>					<b>26,027.31</b>
<b>MINDARIE REGIONAL COUNCIL</b>					
25/01/2023	\$APINVCE	SINV-046410	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	26,027.31
<b>Cheque/EFT Number 233128</b>					<b>1,718.75</b>
<b>REINO INTERNATIONAL</b>					
25/01/2023	\$APINVCE	R0023190	REINO INTERNATIONAL	SLA for PEMS server Support 22/23	1,718.75
<b>Cheque/EFT Number 233129</b>					<b>1,130.25</b>
<b>Galvins Plumbing Supplies</b>					
25/01/2023	\$APINVCE	656800	Galvins Plumbing Supplies	Civil Maintenance Drainage Supplies	1,130.25
<b>Cheque/EFT Number 233130</b>					<b>2,560.75</b>
<b>RSEA PTY LTD</b>					
25/01/2023	\$APINVCE	13823995	RSEA PTY LTD	Staff Uniforms 2022	379.50
25/01/2023	\$APINVCE	13844048A	RSEA PTY LTD	Maintenance-2022/23 Uniform Allocation (	174.85
25/01/2023	\$APINVCE	13832314	RSEA PTY LTD	Safety Clothing for CDS Team	79.20
25/01/2023	\$APINVCE	13824032A	RSEA PTY LTD	Staff Uniforms 2022	286.00
25/01/2023	\$APINVCE	14016275	RSEA PTY LTD	Civil Maintenance-Safety Wear	162.80
25/01/2023	\$APINVCE	14016263	RSEA PTY LTD	Civil Maintenance-Safety Wear	162.80
25/01/2023	\$APINVCE	13823869A	RSEA PTY LTD	Staff Uniforms 2022	196.90
25/01/2023	\$APINVCE	13823971A	RSEA PTY LTD	Staff Uniforms 2022	289.30
25/01/2023	\$APINVCE	13824052A	RSEA PTY LTD	Staff Uniforms 2022	313.50
25/01/2023	\$APINVCE	13824039A	RSEA PTY LTD	Staff Uniforms 2022	390.50
25/01/2023	\$APINVCE	13992921	RSEA PTY LTD	Electrolytes for Outside Workforce Staff	125.40
<b>Cheque/EFT Number 233131</b>					<b>358.24</b>
<b>Scarboro Motors Pty Ltd t/as Scarboro Toyota</b>					
25/01/2023	\$APINVCE	PI23217512	Scarboro Motors Pty Ltd t/as Scarboro Toyota	Drivers Side Outer Mirror Assembly	358.24
<b>Cheque/EFT Number 233132</b>					<b>337.70</b>
<b>SCOTT PRINT</b>					
25/01/2023	\$APINVCE	168207	SCOTT PRINT	Tariff cards for parking ticket machines	337.70
<b>Cheque/EFT Number 233133</b>					<b>646.55</b>
<b>CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK</b>					
25/01/2023	\$APINVCE	75108 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARI	New Brush Cutter and Kombi Engine - Both	646.55
<b>Cheque/EFT Number 233134</b>					<b>3,960.00</b>
<b>TECHNOLOGY ONE LTD</b>					
25/01/2023	\$APINVCE	216984	TECHNOLOGY ONE LTD	Staff Development	3,960.00
<b>Cheque/EFT Number 233135</b>					<b>21,282.95</b>
<b>TELSTRA</b>					
25/01/2023	\$APINVCE	4681945038	TELSTRA	DATA CHARGES FOR 16 November-15 December	38.00
25/01/2023	\$APINVCE	4681945129	TELSTRA	DATA CHARGES FOR 16 November-15 December	970.00



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
25/01/2023	\$APINVCE	4681945111	TELSTRA	DATA CHARGES FOR 16 November-15 December	3,672.06
25/01/2023	\$APINVCE	2769413700	TELSTRA	DATA CHARGES FOR 16 November-15 December	8,041.92
25/01/2023	\$APINVCE	4681944502	TELSTRA	Data charges for 16 November-15 December	3,642.98
25/01/2023	\$APINVCE	1057776700	TELSTRA	Data charges for 16 November-15 December	3,617.90
25/01/2023	\$APINVCE	2537275000	TELSTRA	DATA CHARGES FOR 16 November-15 December	1,300.09
<b>Cheque/EFT Number 233136</b>			<b>Toolmart Australia Pty Ltd</b>		<b>33.00</b>
25/01/2023	\$APINVCE	OP-190543	Toolmart Australia Pty Ltd	Carpenters-Safety Supplies	33.00
<b>Cheque/EFT Number 233137</b>			<b>TOTAL EDEN PTY LTD T/AS Nutrien Water</b>		<b>8,181.81</b>
25/01/2023	\$APINVCE	412463265	TOTAL EDEN PTY LTD T/AS Nutrien Water	Sprinklers and nozzles for Irrigation	1,924.73
25/01/2023	\$APINVCE	412472352	TOTAL EDEN PTY LTD T/AS Nutrien Water	Rainbird & Toro Nozzles, Elbow Poly 15mm	792.28
25/01/2023	\$APINVCE	412465960	TOTAL EDEN PTY LTD T/AS Nutrien Water	200x 120 4" sprinklers	5,464.80
<b>Cheque/EFT Number 233138</b>			<b>T QUIP</b>		<b>1,993.70</b>
25/01/2023	\$APINVCE	116471 #26	T QUIP	Assorted Spares Parts For Parks Larger M	731.85
25/01/2023	\$APINVCE	116342 #26	T QUIP	Assorted Spares Parts For Parks Larger M	524.15
25/01/2023	\$APINVCE	116368 #26	T QUIP	maintenance repairs for mower	583.70
25/01/2023	\$APINVCE	116341 #26	T QUIP	Assorted Spares Parts For Parks Larger M	154.00
<b>Cheque/EFT Number 233139</b>			<b>TRACKSIDE BAKERY</b>		<b>4,486.40</b>
25/01/2023	\$APINVCE	5063	TRACKSIDE BAKERY	Bread for Community Centre	651.20
25/01/2023	\$APINVCE	5062	TRACKSIDE BAKERY	Bread for Community Centre	3,258.00
25/01/2023	\$APINVCE	8845	TRACKSIDE BAKERY	Bread for Community Centre	577.20
<b>Cheque/EFT Number 233140</b>			<b>Ultimo Catering &amp; Events Pty Ltd</b>		<b>8,056.18</b>
25/01/2023	\$APINVCE	00417311	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	5,494.61
25/01/2023	\$APINVCE	00417406	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	2,094.40
25/01/2023	\$APINVCE	00417604	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	285.12
25/01/2023	\$APINVCE	00417279	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	182.05
<b>Cheque/EFT Number 233141</b>			<b>WESTERN AUSTRALIAN TREASURY</b>		<b>1,501.14</b>
25/01/2023	\$APINVCE	GFEE DEC22	WESTERN AUSTRALIAN TREASURY	GFEE I20 4"	1,501.14
<b>Cheque/EFT Number 233142</b>			<b>Zipform Pty Ltd</b>		<b>1,522.50</b>
25/01/2023	\$APINVCE	214029	Zipform Pty Ltd	Rate Notice preparation and lodgment	1,522.50
<b>Cheque/EFT Number 233143</b>			<b>Sook Nathan</b>		<b>79.95</b>
25/01/2023	\$APINVCE	040123 CN	Sook Nathan	Healthy Lifestyle payment	79.95
<b>Cheque/EFT Number 233144</b>			<b>Tiffany Ko</b>		<b>52.00</b>
25/01/2023	\$APINVCE	110123 TK	Tiffany Ko	Refund Employee Police Clearance	52.00
<b>Cheque/EFT Number 233145</b>			<b>Nina Graham</b>		<b>150.00</b>
25/01/2023	\$APINVCE	170123 NG	Nina Graham	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 233146</b>			<b>Mrs C L Seymour</b>		<b>150.00</b>
25/01/2023	\$APINVCE	170123 CS	Mrs C L Seymour	Healthy Lifestyle payment	150.00
<b>Cheque/EFT Number 233147</b>			<b>Graeme Giblett</b>		<b>165.00</b>
25/01/2023	\$APINVCE	160123 GG	Graeme Giblett	Footcare Management Program	165.00
<b>Cheque/EFT Number 233148</b>			<b>Veronika White</b>		<b>110.00</b>
25/01/2023	\$APINVCE	180123 VW	Veronika White	Optical Reimbursement	110.00
<b>Cheque/EFT Number 233149</b>			<b>David Maartens</b>		<b>156.00</b>
25/01/2023	\$APINVCE	2022/1276	David Maartens	Incorrect permit application	156.00
<b>Cheque/EFT Number 233150</b>			<b>Artrage Inc</b>		<b>179.00</b>
25/01/2023	\$APINVCE	2022/1304	Artrage Inc	Works covered by OB-2022/1033	179.00
<b>Cheque/EFT Number 233151</b>			<b>Linkforce Procurement</b>		<b>156.00</b>
25/01/2023	\$APINVCE	OB2023/2	Linkforce Procurement	No permit required for work	156.00
<b>Cheque/EFT Number 233152</b>			<b>Artrage Inc</b>		<b>342.00</b>
25/01/2023	\$APINVCE	OB2023/1	Artrage Inc	Works covered by EV-2022/287	342.00
<b>Cheque/EFT Number 233153</b>			<b>Phia Education</b>		<b>168.50</b>
25/01/2023	\$APINVCE	2022/431	Phia Education	Refund BSL & BCITF Fee BPC2022/431	168.50
<b>Cheque/EFT Number 233154</b>			<b>Water Corporation Expenditure Account</b>		<b>219.00</b>
25/01/2023	\$APINVCE	OB2023/20	Water Corporation Expenditure Account	Works conducted in private laneway	219.00
<b>Cheque/EFT Number 233155</b>			<b>Silvia Durrer</b>		<b>21.65</b>
25/01/2023	\$APINVCE	01123654	Silvia Durrer	Refund cancelled parking card 01123654	21.65
<b>Cheque/EFT Number 233156</b>			<b>Delta Pty Ltd</b>		<b>750.16</b>
25/01/2023	\$APINVCE	DEM2023/10	Delta Pty Ltd	Application Not Required - 99 Adelaide T	750.16
<b>Cheque/EFT Number 233157</b>			<b>Gabriel Algar</b>		<b>304.00</b>
25/01/2023	\$APINVCE	36443	Gabriel Algar	Refund parking bays no longer required	304.00
<b>Cheque/EFT Number 233158</b>			<b>Julie Le</b>		<b>99.00</b>
25/01/2023	\$APINVCE	EV2023/6	Julie Le	Incorrect application submitted	99.00
<b>Cheque/EFT Number 233159</b>			<b>Cindy Guibernas Batallones</b>		<b>99.00</b>
25/01/2023	\$APINVCE	EV2023/10	Cindy Guibernas Batallones	Incorrect application submitted	99.00
<b>Cheque/EFT Number 233161</b>			<b>Western Australia Tourism Commission</b>		<b>156.00</b>
25/01/2023	\$APINVCE	FILM2023/1	Western Australia Tourism Commission	Refund permit not required	156.00
<b>Cheque/EFT Number 233163</b>			<b>Amber Platt</b>		<b>99.00</b>
25/01/2023	\$APINVCE	EV2023/28	Amber Platt	Incorrect application submitted	99.00
<b>Cheque/EFT Number 233164</b>			<b>Choon S Chin</b>		<b>177.43</b>
25/01/2023	\$APINVCE	01125898	Choon S Chin	Refund cancelled parking card 01125898	177.43
<b>Cheque/EFT Number 233165</b>			<b>Spencer Lai</b>		<b>45.00</b>
25/01/2023	\$APINVCE	200123	Spencer Lai	Refund cancelled parking cards	45.00
<b>Cheque/EFT Number 233166</b>			<b>Jeffrey Yap</b>		<b>22.52</b>
25/01/2023	\$APINVCE	01125444.	Jeffrey Yap	Refund cancelled parking card 01125444	22.52
<b>Cheque/EFT Number 233167</b>			<b>Chris Watts</b>		<b>2,610.00</b>



**Schedule of Accounts Paid - Municipal Fund**  
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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
25/01/2023	\$APINVCE	110123 CW	Chris Watts	Study Assistance Claim	2,610.00
<b>Cheque/EFT Number 233168</b>					<b>4,849.50</b>
25/01/2023	\$APINVCE	1005313	Australian Capital Equity Pty Ltd	Refund Bin Adjustment 2022/2023	4,849.50
<b>Cheque/EFT Number 233169</b>					<b>107.96</b>
25/01/2023	\$APINVCE	170123	Ella McDonald	Reimbursement fuel expenses	107.96
<b>Cheque/EFT Number 233170</b>					<b>162.00</b>
25/01/2023	\$APINVCE	35849	ZETTA GROUP BUSINESS CHEQUE	Cancelled resource – AV Operator	162.00
<b>Cheque/EFT Number 233171</b>					<b>1,000.00</b>
25/01/2023	\$APINVCE	36385	Stuart B Watkins	Refund Bond hire of Perth Town Hall	1,000.00
<b>Cheque/EFT Number 233172</b>					<b>1,000.00</b>
25/01/2023	\$APINVCE	36661	MS Elle DuPont T/As Rock Puppy	Refund Bond hire of Perth Town Hall	1,000.00
<b>Cheque/EFT Number 233173</b>					<b>1,260.00</b>
25/01/2023	\$APINVCE	35849	ZETTA GROUP BUSINESS CHEQUE	Refund Bond hire of Perth Town Hall	1,260.00
<b>Cheque/EFT Number 233174</b>					<b>1,000.00</b>
25/01/2023	\$APINVCE	36464	West Coast Music School Pty Ltd	Refund Bond hire of Perth Town Hall	1,000.00
<b>Cheque/EFT Number 233175</b>					<b>2,000.00</b>
25/01/2023	\$APINVCE	HG2022/35	West to West Carpentry Services	Refund of Work Bond: HG-2022/35	2,000.00
<b>Cheque/EFT Number 233176</b>					<b>28,533.28</b>
25/01/2023	\$APINVCE	2017/933	Cigno Nero Pty Ltd	Refund of Work Bond: DEMO-2017/933	28,533.28
<b>Cheque/EFT Number 233177</b>					<b>2,522.30</b>
31/01/2023	\$APINVCE	RF 497006	RENT A FENCE PTY LTD	CCB install and hire - City of Light NYE	2,522.30
<b>Cheque/EFT Number 233178</b>					<b>625.77</b>
31/01/2023	\$APINVCE	157959214.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	625.77
<b>Cheque/EFT Number 233179</b>					<b>70.86</b>
31/01/2023	\$APINVCE	65578019	TNT	TNT Courier services for spare parts Ple	70.86
<b>Cheque/EFT Number 233180</b>					<b>5,318.50</b>
31/01/2023	\$APINVCE	00161988	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,201.20
31/01/2023	\$APINVCE	00163051	ADVANCED TRAFFIC MANAGEMENT	Traffic management for the Council House	2,816.00
31/01/2023	\$APINVCE	00162912	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,301.30
<b>Cheque/EFT Number 233181</b>					<b>284.00</b>
31/01/2023	\$APINVCE	45008690	NESPRESSO	Coffee Pods Surveillance Centre	284.00
<b>Cheque/EFT Number 233182</b>					<b>6,848.29</b>
31/01/2023	\$APINVCE	186105336	Higgins Coatings Pty Ltd	Higgins Coatings	3,773.99
31/01/2023	\$APINVCE	186105347	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
31/01/2023	\$APINVCE	186105339	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	302.26
31/01/2023	\$APINVCE	186105341	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
31/01/2023	\$APINVCE	186105344	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
31/01/2023	\$APINVCE	186105343	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
31/01/2023	\$APINVCE	186105342	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	259.91
31/01/2023	\$APINVCE	186105346	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
31/01/2023	\$APINVCE	186105345	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	350.42
31/01/2023	\$APINVCE	186105331	Higgins Coatings Pty Ltd	Higgins Coatings	814.00
31/01/2023	\$APINVCE	186105340	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	259.91
<b>Cheque/EFT Number 233183</b>					<b>1,017.02</b>
31/01/2023	\$APINVCE	333395	WESTBOOKS	Supply of Fiction & Non-Fiction Books	1,017.02
<b>Cheque/EFT Number 233184</b>					<b>5,281.57</b>
31/01/2023	\$APINVCE	654999411	ALINTA SALES PTY LTD	Unit 0 420 Wellington Street Perth	769.55
31/01/2023	\$APINVCE	60526015	ALINTA SALES PTY LTD	5 St George's Tce Perth	4,512.02
<b>Cheque/EFT Number 233185</b>					<b>456.50</b>
31/01/2023	\$APINVCE	29012	SAFETY & RESCUE EQUIPMENT	6 Monthly height Safety Equipment Inspec	456.50
<b>Cheque/EFT Number 233186</b>					<b>420.75</b>
31/01/2023	\$APINVCE	3388	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	Post event clean - Yagan Square (255m2)	420.75
<b>Cheque/EFT Number 233187</b>					<b>289.33</b>
31/01/2023	\$APINVCE	P3449445	ATOM SUPPLY	30x 6.5mm masonry drill bit	289.33
<b>Cheque/EFT Number 233188</b>					<b>98,400.00</b>
31/01/2023	\$APINVCE	00017170	RSL OF AUSTRALIA WA BRANCH INC	Donation to RSLWA for 2023 ANZAC Day Com	98,400.00
<b>Cheque/EFT Number 233189</b>					<b>2,196.70</b>
31/01/2023	\$APINVCE	21715	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDIOVISUAL PTY LTD	AUDIC REPLACE FAULTY IP VIDEO SYSTEM RECEIVER	2,196.70
<b>Cheque/EFT Number 233190</b>					<b>10,462.67</b>
31/01/2023	\$APINVCE	13012026	ACCESS BRICKPAVING CO	Dry Hire of Forklift for MBR Drainage Wo	781.18
31/01/2023	\$APINVCE	13012028	ACCESS BRICKPAVING CO	Terrace Rd CP - Bitumen Seal. Access Br	3,337.63
31/01/2023	\$APINVCE	13012027	ACCESS BRICKPAVING CO	Supreme Ct Gd shed - Bitumen patch. ACU	319.45
31/01/2023	\$APINVCE	13012024	ACCESS BRICKPAVING CO	Path & Kerb reconstruction on HLW	6,024.41
<b>Cheque/EFT Number 233191</b>					<b>113,779.58</b>
31/01/2023	\$APINVCE	00016545B	EOS ELECTRICAL	2023 Xmas Lighting Decorations & Inspect	101,263.97
31/01/2023	\$APINVCE	00016823	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	12,515.61
<b>Cheque/EFT Number 233192</b>					<b>16,500.00</b>
31/01/2023	\$APINVCE	INV-0354	O'Hanlons (WA) Pty Ltd T/AS The William Street Bird	The William Street Bird SSG 21/22 - The William Street Bird - CC	16,500.00
<b>Cheque/EFT Number 233193</b>					<b>1,045.00</b>
31/01/2023	\$APINVCE	22546	J&E Trott Trust, Matthew Trott Trust and Trott Family Trust	J&E Trott Trust, Matthew Trott Trust and Trott Family Professional Development; Health and Saf	1,045.00
<b>Cheque/EFT Number 233194</b>					<b>4,439.60</b>
31/01/2023	\$APINVCE	465727	Sydel Nominees t/as Imagesource Digital Solution	Replacement of deteriorated signage in c	4,389.00
31/01/2023	\$APINVCE	465812	Sydel Nominees t/as Imagesource Digital Solution	Reserved bay signage	50.60
<b>Cheque/EFT Number 233195</b>					<b>627.00</b>
<b>WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD</b>					



**Schedule of Accounts Paid - Municipal Fund**  
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31/01/2023	\$APINVCE	2134722	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR	Card transaction fee - Windcave Pty Ltd	33.00
31/01/2023	\$APINVCE	2113741	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTR	Card transaction fee - Windcave Pty Ltd	594.00
<b>Cheque/EFT Number 233196 SURUN SERVICES PTY LTD</b>					<b>34,528.94</b>
31/01/2023	\$APINVCE	INV-10459-C5Y1W2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	715.55
31/01/2023	\$APINVCE	INV-10436-J8C8W8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	345.83
31/01/2023	\$APINVCE	INV-10416-Y9S3S5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	190.08
31/01/2023	\$APINVCE	INV-10456-L1V7H5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	207.74
31/01/2023	\$APINVCE	INV-10501-KOX1K7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	381.26
31/01/2023	\$APINVCE	INV-10418-X7S8P7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	303.88
31/01/2023	\$APINVCE	INV-10435-Y5JOP6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
31/01/2023	\$APINVCE	INV-10408-W3J5S5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	121.55
31/01/2023	\$APINVCE	INV-10433-T8D8M3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	482.63
31/01/2023	\$APINVCE	INV-10405-M2P2G6	SURUN SERVICES PTY LTD	Lighting Renewal at Crawley 6 Stages	24,731.52
31/01/2023	\$APINVCE	INV-10386-V8Q6K3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	494.45
31/01/2023	\$APINVCE	INV-10404-R6S3J0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
31/01/2023	\$APINVCE	INV-10458-D1G1Q4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	594.00
31/01/2023	\$APINVCE	INV-10502-Q1H3W2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	384.89
31/01/2023	\$APINVCE	INV-10503-Y2D1L3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	242.06
31/01/2023	\$APINVCE	INV-10453-G0J8S0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	226.38
31/01/2023	\$APINVCE	INV-10448-C7X0G0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	384.89
31/01/2023	\$APINVCE	INV-10499-G3H3W9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
31/01/2023	\$APINVCE	INV-10455-R2D5R6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	226.38
31/01/2023	\$APINVCE	INV-10395-Y6P8G9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	526.37
31/01/2023	\$APINVCE	INV-10434-M3Y1H8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
31/01/2023	\$APINVCE	INV-10401-D4B9R5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	292.55
31/01/2023	\$APINVCE	INV-10394-L5X1X4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	2,517.47
31/01/2023	\$APINVCE	INV-10422-J5X4Q2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	290.73
<b>Cheque/EFT Number 233197 CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE &amp; ENERGY SOLUTIONS</b>					<b>112,475.09</b>
31/01/2023	\$APINVCE	118424462	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & E	RFT000078 Roe Street and Elder Street C	48,554.72
31/01/2023	\$APINVCE	118429594	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & E	RFT000078 Roe Street and Elder Street C	61,731.88
31/01/2023	\$APINVCE	118428034	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & E	RFT000078 Roe Street and Elder Street C	2,188.49
<b>Cheque/EFT Number 233198 MASTEC AUSTRALIA PTY LTD</b>					<b>3,259.26</b>
31/01/2023	\$APINVCE	00090073	MASTEC AUSTRALIA PTY LTD	120L garbage bins	3,259.26
<b>Cheque/EFT Number 233199 ELECTRICITY GENERATION AND RETAIL CORPORATION</b>					<b>125.58</b>
31/01/2023	\$APINVCE	2025741206	ELECTRICITY GENERATION AND RETAIL CORPORATIO	Lot 0 Canning Hwy Victoria Park	125.58
<b>Cheque/EFT Number 233200 Our Community Pty Ltd</b>					<b>600.00</b>
31/01/2023	\$APINVCE	SCBC62081	Our Community Pty Ltd	Smartygrant training for sponsorship sta	350.00
31/01/2023	\$APINVCE	SCBC62080	Our Community Pty Ltd	Smartygrant training for sponsorship sta	250.00
<b>Cheque/EFT Number 233201 BLACKWOODS ATKINS</b>					<b>13.32</b>
31/01/2023	\$APINVCE	SI03617559	BLACKWOODS ATKINS	Various Chemical Resistant Gloves	13.32
<b>Cheque/EFT Number 233202 WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W</b>					<b>352.00</b>
31/01/2023	\$APINVCE	2535418	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	/ COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
31/01/2023	\$APINVCE	2535417	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	/ COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
31/01/2023	\$APINVCE	2535419	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	/ COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
31/01/2023	\$APINVCE	2535420	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	/ COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
31/01/2023	\$APINVCE	2535416	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N	/ COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
<b>Cheque/EFT Number 233203 AUSTRALIA WIDE INVESTIGATIONS PTY LTD</b>					<b>8,543.48</b>
31/01/2023	\$APINVCE	55021	AUSTRALIA WIDE INVESTIGATIONS PTY LTD	Workplace Investigation	8,543.48
<b>Cheque/EFT Number 233204 MULTI FIX WA</b>					<b>188.99</b>
31/01/2023	\$APINVCE	S805767	MULTI FIX WA	Fixings for Street Furniture Installatio	188.99
<b>Cheque/EFT Number 233205 Woolworths Group Limited</b>					<b>363.69</b>
31/01/2023	\$APINVCE	CT-01E8D-1E64D	Woolworths Group Limited	CRs / LM & COP Catering Supplies	363.69
<b>Cheque/EFT Number 233206 BROWNES FOODS OPERATIONS PTY LTD</b>					<b>102.40</b>
31/01/2023	\$APINVCE	16962293	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
<b>Cheque/EFT Number 233207 AUSTRALIAN INSTITUTE OF MANAGEMENT</b>					<b>1,036.00</b>
31/01/2023	\$APINVCE	7145625	AUSTRALIAN INSTITUTE OF MANAGEMENT	Professional Development - 4 Officers	1,036.00
<b>Cheque/EFT Number 233208 CULTURE COUNTS(AUSTRALIA)PTY LTD</b>					<b>4,125.66</b>
31/01/2023	\$APINVCE	INV-1525	CULTURE COUNTS(AUSTRALIA)PTY LTD	Event Impact Reporting - City of Light S	4,125.66
<b>Cheque/EFT Number 233209 ICONIC PROPERTY SERVICES</b>					<b>852.68</b>
31/01/2023	\$APINVCE	PSI025518	ICONIC PROPERTY SERVICES	VARIOUS SITES - UNPLANNED CLEANING MAINT	852.68
<b>Cheque/EFT Number 233210 A E HOSKINS &amp; SONS</b>					<b>426.53</b>
31/01/2023	\$APINVCE	477870	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	426.53
<b>Cheque/EFT Number 233211 NATURAL AREA CONSULTING MANAGEMENT SERVICES</b>					<b>1,408.00</b>
31/01/2023	\$APINVCE	00019256	NATURAL AREA CONSULTING MANAGEMENT SERVIC	Claisebrook Lake inflow pipe vegetation	1,408.00
<b>Cheque/EFT Number 233212 WESTERN METROPOLITAN REGIONAL COUNCIL</b>					<b>51.28</b>
31/01/2023	\$APINVCE	M-2301409	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	51.28
<b>Cheque/EFT Number 233213 AWESOME ARTS AUSTRALIA LTD</b>					<b>55,000.00</b>
31/01/2023	\$APINVCE	INV-1409	AWESOME ARTS AUSTRALIA LTD	Arts and Culture Sponsorship 2022/23 AWE	55,000.00
<b>Cheque/EFT Number 233214 ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA</b>					<b>585.79</b>
31/01/2023	\$APINVCE	772096	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	CH Uniform	299.35
31/01/2023	\$APINVCE	772099	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Replacement uniform	68.97
31/01/2023	\$APINVCE	772092	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform - Properties	86.99
31/01/2023	\$APINVCE	772091	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform replacement	130.48
<b>Cheque/EFT Number 233215 Programmed Skilled Workforce Limited</b>					<b>14,013.31</b>





**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/01/2023	\$APINVCE	4475797	Programmed Skilled Workforce Limited	Agency staff - Ingrid Cowen - Events Sup	2,655.55
31/01/2023	\$APINVCE	4475795	Programmed Skilled Workforce Limited	Casual Surveillance Officer Persolkelly	2,872.72
31/01/2023	\$APINVCE	4475798	Programmed Skilled Workforce Limited	Wages for temporary agency graphic desi	2,250.60
31/01/2023	\$APINVCE	4472972	Programmed Skilled Workforce Limited	Wages for temporary agency graphic desi	2,250.60
31/01/2023	\$APINVCE	4475796	Programmed Skilled Workforce Limited	Casual Surveillance Officer Persolkelly	3,983.84
<b>Cheque/EFT Number 233216 WINC AUSTRALIA PTY PTD</b>					<b>40.41</b>
31/01/2023	\$APINVCE	9041412542	WINC AUSTRALIA PTY PTD	ICT December Stationery order NET5382519	40.41
<b>Cheque/EFT Number 233217 ACE SECURITY AND EVENTS SERVICES</b>					<b>529,929.46</b>
31/01/2023	\$APINVCE	00009163	ACE SECURITY AND EVENTS SERVICES	Fireworks launch location - Security - N	2,048.04
31/01/2023	\$APINVCE	00009170	ACE SECURITY AND EVENTS SERVICES	Security Services - City of Light Novemb	13,304.81
31/01/2023	\$APINVCE	00009169	ACE SECURITY AND EVENTS SERVICES	Security Services Heirisson Island NYE -	876.00
31/01/2023	\$APINVCE	00009162	ACE SECURITY AND EVENTS SERVICES	Christmas Lights Trail 2022 - Asset Secu	513,700.61
<b>Cheque/EFT Number 233218 ESSENTIAL FIRE SERVICES PTY LTD</b>					<b>605.00</b>
31/01/2023	\$APINVCE	94727SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	363.00
31/01/2023	\$APINVCE	94733SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
<b>Cheque/EFT Number 233219 Talent International Pty Ltd</b>					<b>3,069.00</b>
31/01/2023	\$APINVCE	1020279	Talent International Pty Ltd	Temporary Staff - Digital Development Le	3,069.00
<b>Cheque/EFT Number 233220 METAL ARTWORK CREATIONS</b>					<b>309.10</b>
31/01/2023	\$APINVCE	91693	METAL ARTWORK CREATIONS	COP Staff Name Badge Order - 11/01/2023	309.10
<b>Cheque/EFT Number 233221 The Trustee for Hayto Trust t/as SoCo Studios</b>					<b>750.75</b>
31/01/2023	\$APINVCE	00003175	The Trustee for Hayto Trust t/as SoCo Studios	summer jam promo video visit perth socia	750.75
<b>Cheque/EFT Number 233222 3 Logix Pty Ltd</b>					<b>4,573.80</b>
31/01/2023	\$APINVCE	11027818	3 Logix Pty Ltd	Annual Renewal Waste Track access 01/07/	2,286.90
31/01/2023	\$APINVCE	11027675	3 Logix Pty Ltd	Annual Renewal Waste Track access 01/07/	2,286.90
<b>Cheque/EFT Number 233223 The Trustee for Dorman Family Trust t/as The Bra Bar</b>					<b>6,053.02</b>
31/01/2023	\$APINVCE	1534	The Trustee for Dorman Family Trust t/as The Bra Bar	Safer Spaces Grants 2021/22 The Bra Bar	6,053.02
<b>Cheque/EFT Number 233224 Access Without Barriers Pty Ltd t/as AWB Co</b>					<b>910.25</b>
31/01/2023	\$APINVCE	113740	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	910.25
<b>Cheque/EFT Number 233225 ASSEMBLY &amp; CO PTY LTD</b>					<b>3,641.12</b>
31/01/2023	\$APINVCE	INV-1726	ASSEMBLY & CO PTY LTD	Cathedral Square Placemaking Agreement -	3,641.12
<b>Cheque/EFT Number 233226 Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus</b>					<b>844.80</b>
31/01/2023	\$APINVCE	676436	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	New Battery for 2 x Hybrid Corolla and S	844.80
<b>Cheque/EFT Number 233227 Envirex Group Pty Ltd t/as Innovent Solutions</b>					<b>2,381.16</b>
31/01/2023	\$APINVCE	INV-14835	Envirex Group Pty Ltd t/as Innovent Solutions	White Picket Fencing poles for Hawkers m	2,381.16
<b>Cheque/EFT Number 233228 LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY</b>					<b>53.00</b>
31/01/2023	\$APINVCE	33724	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIV	West Australian Newspapers for Office of	53.00
<b>Cheque/EFT Number 233229 Aceik Pty Ltd</b>					<b>11,000.00</b>
31/01/2023	\$APINVCE	INV-0997	Aceik Pty Ltd	City of Perth website Solution Review 20	11,000.00
<b>Cheque/EFT Number 233230 Excel Consulting Solutions Pty Ltd t/as Nexacu</b>					<b>595.00</b>
31/01/2023	\$APINVCE	IN 99195	Excel Consulting Solutions Pty Ltd t/as Nexacu	Professional Development; GM	595.00
<b>Cheque/EFT Number 233231 DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA</b>					<b>94.65</b>
31/01/2023	\$APINVCE	498268714	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUST	Paint and Hardware supplies for use in G	94.65
<b>Cheque/EFT Number 233232 THE TRUSTEE FOR THE D &amp; J ROSE FAMILY TRUST T/A POOLEGRAVE POOLGRAVE SIGNS &amp; ENG</b>					<b>607.20</b>
31/01/2023	\$APINVCE	00023536	THE TRUSTEE FOR THE D & J ROSE FAMILY TRUST T/A	COP Staff Desk Plate Order - 11/01/2023	607.20
<b>Cheque/EFT Number 233233 DEC THE MALLS PTY LTD</b>					<b>231,110.00</b>
31/01/2023	\$APINVCE	INV-1168	DEC THE MALLS PTY LTD	Christmas Lights Trail 2022 - Light Inst	231,110.00
<b>Cheque/EFT Number 233234 THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES</b>					<b>283.03</b>
31/01/2023	\$APINVCE	40531364	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	47.11
31/01/2023	\$APINVCE	40531363	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERV	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	235.92
<b>Cheque/EFT Number 233235 Ball &amp; Doggett Pty Ltd</b>					<b>777.25</b>
31/01/2023	\$APINVCE	INV002626266	Ball & Doggett Pty Ltd	Ball & Doggett quote no -Q13064-1 1000 s	777.25
<b>Cheque/EFT Number 233236 Trade West Industrial Supplies Pty Ltd</b>					<b>693.00</b>
31/01/2023	\$APINVCE	94 419	Trade West Industrial Supplies Pty Ltd	60x Tubes of Purple Grease	693.00
<b>Cheque/EFT Number 233237 DIANNE BAIN</b>					<b>3,054.99</b>
31/01/2023	\$APINVCE	JAN 2023	DIANNE BAIN	Elected Member Allowances attend & ICT	3,054.99
<b>Cheque/EFT Number 233238 CLYDE BEVAN</b>					<b>3,054.99</b>
31/01/2023	\$APINVCE	JAN 2023	CLYDE BEVAN	Elected Member Allowances attend & ICT	3,054.99
<b>Cheque/EFT Number 233239 BRENT FLEETON</b>					<b>3,054.99</b>
31/01/2023	\$APINVCE	JAN 2023	BRENT FLEETON	Elected Member Allowances attend & ICT	3,054.99
<b>Cheque/EFT Number 233240 LIAM GOBBERT</b>					<b>5,969.58</b>
31/01/2023	\$APINVCE	JAN 2023	LIAM GOBBERT	Elected Member Allowances attend & ICT	5,969.58
<b>Cheque/EFT Number 233241 Hoban Recruitment Pty Ltd</b>					<b>24,346.65</b>
31/01/2023	\$APINVCE	HPL72429	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	10,053.21
31/01/2023	\$APINVCE	HPL72856	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
31/01/2023	\$APINVCE	HPL72854	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	7,877.51
31/01/2023	\$APINVCE	HPL72855	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
31/01/2023	\$APINVCE	HPL72857	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,749.63
<b>Cheque/EFT Number 233242 VIKTOR KO</b>					<b>3,054.99</b>
31/01/2023	\$APINVCE	JAN 2023	VIKTOR KO	Elected Member Allowances attend & ICT	3,054.99
<b>Cheque/EFT Number 233243 CATHERINE LEZER</b>					<b>3,054.99</b>
31/01/2023	\$APINVCE	JAN 2023	CATHERINE LEZER	Elected Member Allowances attend & ICT	3,054.99
<b>Cheque/EFT Number 233244 BASIL ZEMPILAS</b>					<b>16,092.14</b>
31/01/2023	\$APINVCE	JAN 2023	BASIL ZEMPILAS	Elected Member Allowances attend & ICT	16,092.14
<b>Cheque/EFT Number 233245 REBECCA GORDON</b>					<b>3,054.99</b>



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/01/2023	\$APINVCE	JAN 2023	REBECCA GORDON	Elected Member Allowances attend & ICT	3,054.99
<b>Cheque/EFT Number 233246</b>					<b>3,054.99</b>
31/01/2023	\$APINVCE	JAN 2023	SANDY ANGHIE	Elected Member Allowances attend & ICT	3,054.99
<b>Cheque/EFT Number 233247</b>					<b>9,514.92</b>
31/01/2023	\$APINVCE	1040	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,514.92
<b>Cheque/EFT Number 233248</b>					<b>24,797.85</b>
31/01/2023	\$APINVCE	1001	The Trustee for Insieme t/as Perth Terrazzo & Concre Refurbishment Concrete Seats Murray Stre		24,797.85
<b>Cheque/EFT Number 233249</b>					<b>2,848.79</b>
31/01/2023	\$APINVCE	36069	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	225.70
31/01/2023	\$APINVCE	36070	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	88.00
31/01/2023	\$APINVCE	35974	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	232.72
31/01/2023	\$APINVCE	35977	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	304.98
31/01/2023	\$APINVCE	36068	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	176.00
31/01/2023	\$APINVCE	36067	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	132.00
31/01/2023	\$APINVCE	36043	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	412.50
31/01/2023	\$APINVCE	36041	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	154.88
31/01/2023	\$APINVCE	36072	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	161.99
31/01/2023	\$APINVCE	36075	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	275.00
31/01/2023	\$APINVCE	36074	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	224.97
31/01/2023	\$APINVCE	36073	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	110.00
31/01/2023	\$APINVCE	36071	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	350.05
<b>Cheque/EFT Number 233250</b>					<b>248.06</b>
31/01/2023	\$APINVCE	330262	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	248.06
<b>Cheque/EFT Number 233251</b>					<b>274.55</b>
31/01/2023	\$APINVCE	25775	the trustee for Fowler Family Trust t/as Uniform fash Uniform - Town Hall - Ryan		274.55
<b>Cheque/EFT Number 233252</b>					<b>2,420.00</b>
31/01/2023	\$APINVCE	INV-4984	Black Label Events Pty Ltd	Black Label Events - Reception Furniture	2,420.00
<b>Cheque/EFT Number 233253</b>					<b>3,457.99</b>
31/01/2023	\$APINVCE	68325	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,718.45
31/01/2023	\$APINVCE	68313	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	257.40
31/01/2023	\$APINVCE	68452	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
31/01/2023	\$APINVCE	68451	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	236.94
31/01/2023	\$APINVCE	68425	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	171.60
31/01/2023	\$APINVCE	68334	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
31/01/2023	\$APINVCE	68380	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80
31/01/2023	\$APINVCE	68426	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.70
31/01/2023	\$APINVCE	68079	On Tap Plumbing & Gas Pty Ltd	On tap plumbing backflows test Wellington	425.70
<b>Cheque/EFT Number 233254</b>					<b>1,029.60</b>
31/01/2023	\$APINVCE	INV-0388	Wright Welding & Fabrication Pty Ltd	Suction Body S/S Weld Repairs for Small	772.20
31/01/2023	\$APINVCE	INV-0387	Wright Welding & Fabrication Pty Ltd	Weld Repairs to Hydraulic RAM for Large	257.40
<b>Cheque/EFT Number 233255</b>					<b>898.59</b>
31/01/2023	\$APINVCE	0016193289	Corporate Travel Management Group Pty Ltd (CTM)	Travel and Accommodation for General Man	898.59
<b>Cheque/EFT Number 233256</b>					<b>7,357.90</b>
31/01/2023	\$APINVCE	4182480	Jaybro Group Pty Ltd	City Wide Mesh Banners x 100 Qty	7,357.90
<b>Cheque/EFT Number 233257</b>					<b>3,000.00</b>
31/01/2023	\$APINVCE	10122022_01	NP Intertrade Pty Limited Bangkok Brothers Northbri	Small Business Bounce Back Grants 2021/2	3,000.00
<b>Cheque/EFT Number 233258</b>					<b>961.87</b>
31/01/2023	\$APINVCE	1275	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	592.97
31/01/2023	\$APINVCE	1277	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	158.46
31/01/2023	\$APINVCE	1276	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
31/01/2023	\$APINVCE	1278	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	108.47
<b>Cheque/EFT Number 233259</b>					<b>7,035.90</b>
31/01/2023	\$APINVCE	27987	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	553.55
31/01/2023	\$APINVCE	28021	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	384.54
31/01/2023	\$APINVCE	28001	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	731.81
31/01/2023	\$APINVCE	27070	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Generator Testing Various sites FY22/23	1,677.29
31/01/2023	\$APINVCE	27068	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Generator Testing Various sites FY22/23	1,677.29
31/01/2023	\$APINVCE	28019	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	74.25
31/01/2023	\$APINVCE	27985	The Trustee for the Gilmour Trust t/as Gilmour & Joo	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	259.88
31/01/2023	\$APINVCE	27069	The Trustee for the Gilmour Trust t/as Gilmour & Joo	Generator Testing Various sites FY22/23	1,677.29
<b>Cheque/EFT Number 233260</b>					<b>20,498.00</b>
31/01/2023	\$APINVCE	101	C&T Ocean West Pty Ltd t/as Rolls@996	Safer Spaces Grants 2021/22 Rolls at 99	14,998.00
31/01/2023	\$APINVCE	102	C&T Ocean West Pty Ltd t/as Rolls@996	Small Business Bounce Back Grants 2021/2	5,500.00
<b>Cheque/EFT Number 233261</b>					<b>275.00</b>
31/01/2023	\$APINVCE	INV-0387	The Trustee for VDV Family Trust t/as Perth Toy Hire	Perth Toy Hire - Aust Day 2023 Kids tent	275.00
<b>Cheque/EFT Number 233262</b>					<b>550.00</b>
31/01/2023	\$APINVCE	12012023	Jack Lewis Marcus Bromell	Mural Concept Fee	550.00
<b>Cheque/EFT Number 233263</b>					<b>11,630.30</b>
31/01/2023	\$APINVCE	11700706	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal for Pier St Car Park 46m3	4,908.20
31/01/2023	\$APINVCE	11700680	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal at Citiplace Childcare Cent	6,722.10
<b>Cheque/EFT Number 233264</b>					<b>1,850.00</b>
31/01/2023	\$APINVCE	INV-2301	Perth Training Institute Pty Ltd	Fire Protection and Testing Training	1,850.00
<b>Cheque/EFT Number 233265</b>					<b>1,000.00</b>
31/01/2023	\$APINVCE	DWH#143	Rohan Brett Collard	Australia Day 2023 Citizenship Ceremony	1,000.00



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
<b>Cheque/EFT Number 233266</b>					<b>339.35</b>
31/01/2023	\$APINVCE	INV0175456	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	339.35
<b>Cheque/EFT Number 233267</b>					<b>601.10</b>
31/01/2023	\$APINVCE	2052/01373004	BUNNINGS BUILDING SUPPLIES P/L	Event Kit supplies - Aus Day Bunnings	453.23
31/01/2023	\$APINVCE	2260/00745551	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	38.41
31/01/2023	\$APINVCE	2260/00608906	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	109.46
<b>Cheque/EFT Number 233268</b>					<b>11,000.00</b>
31/01/2023	\$APINVCE	INV-2047137	BUSINESS NEWS PTY LTD	Economic Development Sponsorship 22/23 B	11,000.00
<b>Cheque/EFT Number 233269</b>					<b>235.00</b>
31/01/2023	\$APINVCE	60087382	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION MICROWAVE FOR LEVEL 2 - COUNCIL HOUSE C	235.00
<b>Cheque/EFT Number 233270</b>					<b>731.50</b>
31/01/2023	\$APINVCE	INV-17522	CHAMPION MUSIC	Australia Day 2023 Performer - James Wil	731.50
<b>Cheque/EFT Number 233271</b>					<b>21,503.00</b>
31/01/2023	\$APINVCE	A048161	Choiceone Pty Ltd	Civil Maintenance Agency Staff	2,024.70
31/01/2023	\$APINVCE	A048157	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,341.65
31/01/2023	\$APINVCE	A048159	Choiceone Pty Ltd	Labour Hire - Civil Maintenance	2,388.52
31/01/2023	\$APINVCE	A048160	Choiceone Pty Ltd	Civil Maintenance-Agency Staff	2,024.70
31/01/2023	\$APINVCE	A048162	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	563.01
31/01/2023	\$APINVCE	A048166	Choiceone Pty Ltd	Choiceone Recruitment - labour hire - t	2,338.06
31/01/2023	\$APINVCE	A048165	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	2,338.06
31/01/2023	\$APINVCE	A048158	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,818.22
31/01/2023	\$APINVCE	A048164	Choiceone Pty Ltd	Choiceone	2,579.53
31/01/2023	\$APINVCE	A048163	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	3,086.55
<b>Cheque/EFT Number 233272</b>					<b>309.38</b>
31/01/2023	\$APINVCE	INV-37947	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	309.38
<b>Cheque/EFT Number 233273</b>					<b>508.96</b>
31/01/2023	\$APINVCE	11082814	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	41.25
31/01/2023	\$APINVCE	11082379	FARINOSI & SONS PTY LTD	Carpenteners supplies	58.40
31/01/2023	\$APINVCE	11082901	FARINOSI & SONS PTY LTD	Carpenters Stores/Materials for Street F	117.77
31/01/2023	\$APINVCE	11082902	FARINOSI & SONS PTY LTD	Carpenters Stores/Materials for Street F	57.32
31/01/2023	\$APINVCE	11082891	FARINOSI & SONS PTY LTD	Fixings for MSM bike rack installs	234.22
<b>Cheque/EFT Number 233274</b>					<b>6,272.63</b>
31/01/2023	\$APINVCE	51394019	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	3,271.22
31/01/2023	\$APINVCE	51394018	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,294.57
31/01/2023	\$APINVCE	51394010	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	706.84
<b>Cheque/EFT Number 233275</b>					<b>1,996.82</b>
31/01/2023	\$APINVCE	00027589	JASMAN ENTERPRISES	Annual servicing for Wastewater Pit H/P	1,591.36
31/01/2023	\$APINVCE	00027593	JASMAN ENTERPRISES	Annual servicing for Wastewater Pit H/P	405.46
<b>Cheque/EFT Number 233276</b>					<b>3,542.54</b>
31/01/2023	\$APINVCE	234317	JASON SIGNSMAKERS	Coreflutes - Fee change 16 January 2023	2,934.36
31/01/2023	\$APINVCE	234255	JASON SIGNSMAKERS	SIGNAGE FOR CAR PARKS	608.18
<b>Cheque/EFT Number 233277</b>					<b>54,692.02</b>
31/01/2023	\$APINVCE	9409244	JONES LANG LASALLE (WA)PTY LTD	ENEX 100 Loading Dock Monthly Rent 2022/	54,692.02
<b>Cheque/EFT Number 233278</b>					<b>1,334.60</b>
31/01/2023	\$APINVCE	24594343	KENNARDS HIRE NORTH PERTH	Bin lifter	1,020.00
31/01/2023	\$APINVCE	24599516	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
<b>Cheque/EFT Number 233279</b>					<b>2,787.85</b>
31/01/2023	\$APINVCE	1051794	BUCHER MUNICIPAL PTY LTD	Replace bumper lifers in rubbish truck	774.94
31/01/2023	\$APINVCE	1052750	BUCHER MUNICIPAL PTY LTD	New Cylinder RAM for Bin Lifter Arm on I	2,012.91
<b>Cheque/EFT Number 233280</b>					<b>38,442.80</b>
31/01/2023	\$APINVCE	SINV-046447	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	38,442.80
<b>Cheque/EFT Number 233281</b>					<b>18,791.39</b>
31/01/2023	\$APINVCE	210326	PERTH AUDIOVISUAL	replacement of broken speakers	18,791.39
<b>Cheque/EFT Number 233282</b>					<b>927.30</b>
31/01/2023	\$APINVCE	13839427	RSEA PTY LTD	RSEA staff yearly uniform Irrigation	165.00
31/01/2023	\$APINVCE	14030141	RSEA PTY LTD	Civil Maintenance-Safety Wear	51.70
31/01/2023	\$APINVCE	13832134	RSEA PTY LTD	Safety Clothing for CDS Team	237.60
31/01/2023	\$APINVCE	14040108	RSEA PTY LTD	Safety work boots	154.00
31/01/2023	\$APINVCE	14040060	RSEA PTY LTD	Safety work boots	159.50
31/01/2023	\$APINVCE	7722105	RSEA PTY LTD	Uniform for R Hurst & R Gerretzen	159.50
<b>Cheque/EFT Number 233283</b>					<b>1,593.15</b>
31/01/2023	\$APINVCE	75279	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	General Servicing of Minor Plant - EG -	50.00
31/01/2023	\$APINVCE	75284	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	General Servicing of Minor Plant - EG -	67.20
31/01/2023	\$APINVCE	75285	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	General Servicing of Minor Plant - EG -	155.20
31/01/2023	\$APINVCE	75286	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	General Servicing of Minor Plant - EG -	326.00
31/01/2023	\$APINVCE	75175 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	2 x chainsaw safety helmets and 2 x safe	648.00
31/01/2023	\$APINVCE	75280	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	General Servicing of Minor Plant - EG -	50.00
31/01/2023	\$APINVCE	75281	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	General Servicing of Minor Plant - EG -	215.10
31/01/2023	\$APINVCE	75283	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	General Servicing of Minor Plant - EG -	81.65
<b>Cheque/EFT Number 233284</b>					<b>409.97</b>
31/01/2023	\$APINVCE	00417697	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
31/01/2023	\$APINVCE	00417655	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	213.07
31/01/2023	\$APINVCE	00417605	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	92.40
<b>Cheque/EFT Number 233285</b>					<b>577.66</b>
<b>PUBLIC TRANSPORT AUTHORITY OF WA</b>					



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount	
31/01/2023	\$APINVCE	I5110684	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Public Transport Authority -	577.66	
<b>Cheque/EFT Number 233286</b>					<b>WEST COAST TURF</b>	<b>29,370.00</b>
31/01/2023	\$APINVCE	95276926	WEST COAST TURF	Turf supply and install for new Dog Park	29,370.00	
<b>Cheque/EFT Number 233287</b>					<b>WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA</b>	<b>973.50</b>
31/01/2023	\$APINVCE	SI-003338	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION	WALGA Training - Preparation Program to	973.50	
<b>Cheque/EFT Number 233288</b>					<b>WESTERN RESOURCE RECOVERY PTY LTD</b>	<b>794.20</b>
31/01/2023	\$APINVCE	110052	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	216.70	
31/01/2023	\$APINVCE	110053	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	577.50	
<b>Cheque/EFT Number 233289</b>					<b>WH Location Services Pty Ltd t/as Abaxa</b>	<b>526.90</b>
31/01/2023	\$APINVCE	SIN014834	WH Location Services Pty Ltd t/as Abaxa	Civil Maintenance-Footpath Repairs Plain	526.90	
<b>Cheque/EFT Number 233290</b>					<b>DOWNER EDI WORKS</b>	<b>6,024.39</b>
31/01/2023	\$APINVCE	711537A	DOWNER EDI WORKS	Traffic Management Plan Review	5,643.00	
31/01/2023	\$APINVCE	6014662	DOWNER EDI WORKS	Aftercare sign removal - Various	381.39	
<b>Cheque/EFT Number 233291</b>					<b>YIRRA YAAKIN ABORIGINAL CORPORATION T/AS YIRRA YAAKIN</b>	<b>8,800.00</b>
31/01/2023	\$APINVCE	00002248	YIRRA YAAKIN ABORIGINAL CORPORATION T/AS YIRRA YAAKIN	Yirra Yaakin - Ngalaka Daa Ensemble - Ar	8,800.00	
<b>Cheque/EFT Number 233292</b>					<b>GVM Solutions Pty Ltd</b>	<b>426.08</b>
31/01/2023	\$APINVCE	BPC2022	GVM Solutions Pty Ltd	Wrong consent selected for application	426.08	
<b>Cheque/EFT Number 233293</b>					<b>JTK Property Services Pty Ltd</b>	<b>76.00</b>
31/01/2023	\$APINVCE	56488	JTK Property Services Pty Ltd	Refund Overpayment - Credit note 56488	76.00	
<b>Cheque/EFT Number 233294</b>					<b>Daryoush Habibi</b>	<b>99.00</b>
31/01/2023	\$APINVCE	EV2023/20	Daryoush Habibi	App declined due to Rally than event	99.00	
<b>Cheque/EFT Number 233295</b>					<b>Olivia Ispen</b>	<b>99.00</b>
31/01/2023	\$APINVCE	EV2023/11	Olivia Ispen	Wedding License App already submitted	99.00	
<b>Cheque/EFT Number 233296</b>					<b>Valita McDermott</b>	<b>4.00</b>
31/01/2023	\$APINVCE	240123	Valita McDermott	Refund overcharged parking fee	4.00	
<b>Cheque/EFT Number 233297</b>					<b>Philippidis J &amp; Dodos S</b>	<b>155.00</b>
31/01/2023	\$APINVCE	230123 JP	Philippidis J & Dodos S	Footcare Management Program	155.00	
<b>Cheque/EFT Number 233298</b>					<b>Gizem Biter</b>	<b>53.59</b>
31/01/2023	\$APINVCE	291122 GB	Gizem Biter	Reimburse fuel expenses	53.59	
<b>Cheque/EFT Number 233299</b>					<b>RACHEL FISENDEN AND RAOUL SMITH</b>	<b>642.40</b>
31/01/2023	\$APINVCE	35712	RACHEL FISENDEN AND RAOUL SMITH	BOND REFUND – LESS CANCELLATION FEE	642.40	
<b>Cheque/EFT Number 233300</b>					<b>Davis Built Pty Ltd</b>	<b>1,700.00</b>
31/01/2023	\$APINVCE	39/2022HG	Davis Built Pty Ltd	Refund of Work Bond: TECH/39/2022///HG	1,700.00	
<b>Cheque/EFT Number 233301</b>					<b>Alexander James Bridge Cultural &amp; Educat</b>	<b>3.00</b>
31/01/2023	\$APINVCE	250126	Alexander James Bridge Cultural & Educat	Refund parking fee - coins jammed	3.00	
<b>Cheque/EFT Number 233302</b>					<b>Poh Pey Tyug</b>	<b>8.50</b>
31/01/2023	\$APINVCE	250123	Poh Pey Tyug	Refund parking fee - Fault	8.50	
<b>Cheque/EFT Number 233303</b>					<b>Dianne Martin</b>	<b>161.50</b>
31/01/2023	\$APINVCE	EV2022/262	Dianne Martin	Event cancelled due to personal reasons	161.50	
<b>Cheque/EFT Number 233304</b>					<b>Fabian Yarran</b>	<b>46.00</b>
31/01/2023	\$APINVCE	FV2023/371	Fabian Yarran	Applied wrong. Fee refunded.	46.00	
<b>Cheque/EFT Number 233305</b>					<b>Nina Vesnic</b>	<b>150.00</b>
31/01/2023	\$APINVCE	060123 NV	Nina Vesnic	Healthy Lifestyle payment	150.00	
<b>Cheque/EFT Number 233306</b>					<b>Donna Lay</b>	<b>102.63</b>
31/01/2023	\$APINVCE	160123 DL	Donna Lay	Healthy Lifestyle payment	102.63	
<b>Cheque/EFT Number 233307</b>					<b>Sara Fisher</b>	<b>150.00</b>
31/01/2023	\$APINVCE	160123 SF	Sara Fisher	Healthy Lifestyle payment	150.00	
<b>Cheque/EFT Number 233308</b>					<b>Joanne Karagiannis</b>	<b>110.00</b>
31/01/2023	\$APINVCE	170123 JK	Joanne Karagiannis	Optical Reimbursement	110.00	
<b>Cheque/EFT Number 233309</b>					<b>David Jones</b>	<b>997.35</b>
31/01/2023	\$APINVCE	110765 5	David Jones	Refund Overpaid Rates 2022/2023	997.35	
<b>Cheque/EFT Number 233310</b>					<b>NICOLE GENTRY</b>	<b>150.00</b>
31/01/2023	\$APINVCE	240123 NG	NICOLE GENTRY	Healthy Lifestyle payment	150.00	
<b>Cheque/EFT Number 233311</b>					<b>Daniel McGuinness</b>	<b>150.00</b>
31/01/2023	\$APINVCE	180123 DM	Daniel McGuinness	Healthy Lifestyle payment	150.00	
<b>Cheque/EFT Number 233312</b>					<b>Joshua Webb</b>	<b>124.95</b>
31/01/2023	\$APINVCE	230123 JW	Joshua Webb	Healthy Life style payment	124.95	
<b>Cheque/EFT Number 233313</b>					<b>JAMIE LOWEN</b>	<b>150.00</b>
31/01/2023	\$APINVCE	270123 JL	JAMIE LOWEN	Healthy Lifestyle payment	150.00	
<b>Cheque/EFT Number J244874</b>					<b>TAMALA PARK REGIONAL COUNCIL</b>	<b>-3,279.27</b>
17/01/2023	\$APJNL	J244874	TAMALA PARK REGIONAL COUNCIL	GST from Sale of Lots	-3,279.27	
<b>Cheque/EFT Number J244875</b>					<b>TAMALA PARK REGIONAL COUNCIL</b>	<b>7,776.67</b>
19/01/2023	\$APJNL	J244875	TAMALA PARK REGIONAL COUNCIL	GST from Cost of Sale of Lots	7,776.67	
<b>Cheque/EFT Number J244902</b>					<b>MERCER (AUSTRALIA) PTY LTD</b>	<b>35,760.09</b>
5/01/2023	\$JOURNAL	J244692	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super	-37,353.95	
5/01/2023	\$HRPAYJNL	EF 30/12/2022	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	12,949.08	
5/01/2023	\$HRPAYJNL	EF 30/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (\$) Total	50.00	
5/01/2023	\$HRPAYJNL	EF 30/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	258.68	
5/01/2023	\$HRPAYJNL	EF 30/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (\$) Total	733.16	
5/01/2023	\$HRPAYJNL	EF 30/12/2022	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	3,056.73	
5/01/2023	\$HRPAYJNL	EF 30/12/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,888.83	
5/01/2023	\$HRPAYJNL	EF 30/12/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,614.89	
5/01/2023	\$HRPAYJNL	F 30/12/2022	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	21,689.43	
5/01/2023	\$HRPAYJNL	F 30/12/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	5,120.68	



**Schedule of Accounts Paid - Municipal Fund**  
For the Period: 01/01/2023 - 31/01/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
5/01/2023	\$HRPAYJNL	F 30/12/2022	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	6,163.00
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	12,485.78
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,847.45
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	6,048.37
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (\$) Total	50.00
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	270.35
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (\$) Total	733.16
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	3,008.63
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,782.69
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,491.07
19/01/2023	\$HRPAYJNL	F 13/01/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	20,946.26
19/01/2023	\$JOURNAL	J244902	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super	-36,074.20
<b>Cheque/EFT Number 233072</b>			<b>Quick Super Fund</b>		<b>714,874.41</b>
13/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	5% Council Matched Company Contribution Total	56,272.03
12/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,853.63
12/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	48,114.70
12/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	Employee Contribution - Post Tax (\$) Total	239.00
12/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	Employee Contribution - Post Tax (%) Total	396.28
12/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	Employee Contribution - PreTax (\$) Total	4,968.75
12/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	Employee Contribution - PreTax (%) Total	8,143.48
12/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	SGC Compulsory - Employer Total	230,340.57
25/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	5% Council Matched Company Contribution Total	56,986.24
25/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,663.57
25/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	48,994.74
25/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	Employee Contribution - Post Tax (\$) Total	439.00
25/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	Employee Contribution - Post Tax (%) Total	249.22
25/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	Employee Contribution - PreTax (\$) Total	4,968.75
25/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	Employee Contribution - PreTax (%) Total	7,860.92
25/01/2023	\$HRPAYJNL	F 30/12/2022	Quick Super Fund	SGC Compulsory - Employer Total	233,383.53
<b>Total</b>					<b>11,185,078.02</b>
Summary					
Payments -Municipal Fund					11,185,078.02
COP-Payroll-Jan 2023					5,496,106.32
Bank Charges- Jan 2023					55,991.35
Credit Card Charges- Jan 2023					14,316.94
<b>Total</b>					<b>16,751,492.63</b>



**Total Payments by Supplier**  
From 01/01/2023-31/01/2023

Payee	Payment Amount
DEPUTY COMMISSIONER OF TAXATION	1,358,543.00
Quick Super Fund	714,874.41
ACE SECURITY AND EVENTS SERVICES	680,670.88
GJK FACILITY SERVICES	414,717.03
HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	263,238.22
CARDILE INTERNATIONAL FIREWORKS	261,250.00
BUILDING & CONSTRUCTION INDUSTRY TRAININ	255,660.96
MINDARIE REGIONAL COUNCIL	240,568.24
DEC THE MALLS PTY LTD	231,110.00
EOS ELECTRICAL	208,750.38
Initiative Media Australia Pty Ltd	191,085.95
DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	186,045.40
ARTRAGE	176,000.00
DATALINE VISUAL LINK PTY LTD	172,841.50
ALINTA SALES PTY LTD	157,622.52
E.P. DRAFFIN MANUFACTURING PTY LTD	144,526.80
Visual Inspirations Australia Pty Ltd	117,656.81
CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS	112,475.09
Mondoluce (Aust) Pty Ltd	112,013.00
ELECTRICITY GENERATION AND RETAIL CORPORATION	111,691.35
LINKEDIN SINGAPORE PTE LTD	105,609.50
RSL OF AUSTRALIA WA BRANCH INC	98,400.00
RUAH COMMUNITY SERVICES	94,876.07
PM PRODUCTION DESIGN & MANAGEMENT PTY LTD	92,180.00
ICONIC PROPERTY SERVICES	90,107.57
WATER CORPORATION	90,074.50
Choiceone Pty Ltd	85,623.65
CLASSIC TREE SERVICES	82,602.58
Programmed Skilled Workforce Limited	80,572.25
SURUN SERVICES PTY LTD	80,391.22
MMM (WA) Pty Ltd	78,600.95
AWESOME ARTS AUSTRALIA LTD	77,000.00
The Western Australian Opera Co Inc	77,000.00
LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED	73,609.82
Hoban Recruitment Pty Ltd	73,238.35
CTI5 PTY LTD	72,241.55
ESSENTIAL FIRE SERVICES PTY LTD	68,061.35
ACCESS BRICKPAVING CO	66,667.51
THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST	66,304.18
JASON SIGNMAKERS	65,740.57
The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El	57,022.41
Wright Welding & Fabrication Pty Ltd	56,248.36



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Payee	Payment Amount
ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD	55,444.96
FJM Property Pty Ltd	55,000.00
Business Events Perth t/as Business Events Perth	55,000.00
JONES LANG LASALLE (WA)PTY LTD	54,692.02
Talent International Pty Ltd	53,330.14
SUEZ RECYCLING & RECOVERY PTY LTD	51,069.01
CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	50,546.91
Hendry Group Pty Ltd	49,086.40
The Trustee for the DDR Family Trust DDR Consult	47,448.50
ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	46,775.58
MASTEC AUSTRALIA PTY LTD	46,572.86
Moore Australia (WA) Pty Ltd as agent	46,200.00
Robert Scott t/as Trans Media Alliance	46,200.00
Aboriginal United Services Pty Ltd	45,982.84
WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD	44,112.68
WA SYMPHONY ORCHESTRA	44,000.00
HAYS PERSONNEL SERVICES (AUST) PTY LTD	43,945.38
TK Elevator Australia Pty Ltd	43,273.04
Turner & Townsend Thinc Pty Ltd	42,341.75
Seaport Nominees Pty Ltd t/as Discus Print & Signage	38,149.10
A.D COOTE & CO. (SHEETMETAL)PTY LTD	37,381.63
MERCER (AUSTRALIA) PTY LTD	35,760.09
LATERAL(W.A)PTY LTD	33,181.50
The Trustee for Nalomian Trust t/as Nalomian Pty Ltd	33,000.00
WEST COAST TURF	32,604.00
SOPHIE LOUISE DENNIS T/AS ALL THE LIGHTS	31,570.00
Freedom Fairies Pty Ltd	30,855.00
Lighting Options Australia Pty Ltd	30,827.61
Sort & Divert Pty Ltd t/as 1800-Got-Junk?	30,731.54
The Trustee for Epic Trust & The Trustee for Tayla Trust t/a Bonita Stone	30,011.11
Cigno Nero Pty Ltd	28,533.28
ADVANCED TRAFFIC MANAGEMENT	27,731.55
Coates Hire Operations Pty Limited	26,784.35
BP AUSTRALIA PTY LTD	26,545.57
THE WALLEYSTACK FAMILY TRUST	26,400.00
BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND WATERING	26,072.88
Connectwise Australia Pty Ltd	25,520.00
ASSEMBLY & CO PTY LTD	25,494.78
Ellenby Tree Farm Pty Ltd	25,418.05
Drainflow Services Pty Ltd	25,298.68
THE TRUSTEE FOR TRJ TRUST	25,245.00
The Trustee for Insieme t/as Perth Terrazzo & Concrete Solutions	24,797.85



**Total Payments by Supplier**  
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Payee	Payment Amount
Catalyse Pty Ltd	24,750.00
MICHAEL PAGE INTERNATIONAL	24,462.23
TELSTRA	24,148.78
Sheffield Asset Management Pty Ltd	23,913.16
ES2 PTY LTD	23,760.00
Seek Limited	22,467.19
Espresso & Prosecco Pty Ltd	22,000.00
GO DOORS PTY LTD t/as GO DOORS	21,703.66
C&T Ocean West Pty Ltd t/as Rolls@996	20,498.00
EWCS Unit Trust t/as Enviro Sweep	20,274.10
DATA 3	19,796.50
Ultimo Catering & Events Pty Ltd	19,675.10
Inforisk Managment Pty Ltd t/as Quantum Assurance	19,305.00
FLIPTEASE PTY LTD T/AS ACCESS CIRCUS	19,195.00
ACCESS ICON PTY LTD T/AS CASCADA GROUP	19,065.13
PERTH AUDIOVISUAL	18,791.39
Access Without Barriers Pty Ltd t/as AWB Co	18,696.05
On Tap Plumbing & Gas Pty Ltd	18,169.88
Systems Edge Management Services Pty Ltd Pracsys Management Systems	16,720.00
Higgins Coatings Pty Ltd	16,533.38
O'Hanlons (WA) Pty Ltd T/AS The William Street Bird	16,500.00
PROPEL YOUTH ARTS WA	16,500.00
CAMERA ELECTRONIC SALES AND SERVICE	16,500.00
AUSTRALIAN HVAC SERVICES	16,412.00
BASIL ZEMPILAS	16,092.14
Magnetic Automation Pty Ltd t/as Hub Parking Technology	16,026.51
T QUIP	15,863.50
FLEETCARE PTY LTD	15,821.36
Glen Flood Group Pty Ltd t/as GFG Temporary Assist	15,734.78
DOWNER EDI WORKS	15,451.12
Nearmap Australia Pty Ltd	15,400.00
JOELZ PTY LTD T/AS BAX SERVICES	15,225.00
Pro Tramp Australia Pty Ltd	15,171.20
Derwent Search Pty Ltd	14,520.00
ANIMATION ARTROOM PTY LTD	14,447.77
STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	14,209.49
People2People Recruitment (Western Australia) Pty Ltd	13,969.56
THE CONTEMPORARY DANCE COMPANY OF WA LTD	13,750.00
Trisha Gillian Rogers t/as Trisha Rogers Consulting	13,651.00
TLS Productions Pty Ltd	12,791.90
Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning	12,700.05
The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire	12,628.00





**Total Payments by Supplier**  
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Payee	Payment Amount
Beilby Downing Teal Pty Ltd	12,540.00
RENT A FENCE PTY LTD	12,437.42
Morris & Ioppolo PTY LTD t/as M I Plumbers	12,423.07
The Trustee for H&G Unit Trust (Croff Bakehouse)	12,100.00
DesignFire Consulting Engineers Pty Ltd	12,100.00
RM Surveys Pty Ltd	11,935.00
The Trustee for the Astuta Trust t/asZenien	11,818.13
Cleanaway Industrial Solutions Pty Ltd	11,809.18
CULTURE COUNTS(AUSTRALIA)PTY LTD	11,737.66
ARUP	11,616.00
ASPECT Studios Pty Ltd t/as Urban&Public	11,404.80
THE ROYAL LIFE SAVING SOCIETY WA INC	11,377.52
Aceik Pty Ltd	11,000.00
AEROMETREX PTY LTD	11,000.00
BUSINESS NEWS PTY LTD	11,000.00
NAIDOC PERTH INC	11,000.00
TRACKSIDE BAKERY	10,822.00
Sydel Nominees t/as Imagesource Digital Solution	10,775.60
DEPARTMENT OF TRANSPORT	10,774.80
Yungatha Pty Ltd	10,202.50
Gunnebo Australia Pty LTD	10,120.00
RSEA PTY LTD	10,091.31
TOTAL EDEN PTY LTD T/AS Nutrien Water	9,467.30
WINC AUSTRALIA PTY LTD	9,417.13
Glenn Barrie Swift t/as Glenn Swift Entertainment	9,336.25
YIRRA YAAKIN ABORIGINAL CORPORATION T/AS YIRRA YAAKIN	8,800.00
Joshua Andrew McAuliffe t/as Outer Body	8,603.10
AUSTRALIA WIDE INVESTIGATIONS PTY LTD	8,543.48
Encycle Consulting Pty Ltd	8,538.20
IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	8,300.75
THE TRUSTEE FOR PAM FAMILY TRUST T/AS PROFESSIONAL ARTS MANAGEMENT	8,045.59
We Make Apps Pty Ltd (Nominee)	8,008.00
BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	7,978.90
A E HOSKINS & SONS	7,763.84
RICOH AUSTRALIA PTY LTD	7,640.10
BIDFOOD WA PTY LTD	7,629.27
AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	7,603.20
Bunnings Group Limited t/as Tool Kit Depot	7,589.52
MFR Autoelectrics Pty Ltd	7,542.62
THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDIOVISUAL PTY LTD	7,487.70
Robert Walters Pty Ltd t/as Robert Walters Consulting	7,450.64
Jaybro Group Pty Ltd	7,357.90



**Total Payments by Supplier**  
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Payee	Payment Amount
Bridge42 Pty Ltd	7,084.00
PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES	6,997.42
Zipform Pty Ltd	6,990.93
Helene Pty Ltd t/as LO-GO Appointments	6,656.28
WEST AUSTRALIAN MARATHON CLUB (INCORPORATED)	6,600.00
Stephen Genovese	6,500.00
VOCUS PTY LTD	6,308.50
58 Degrees Pty Ltd t/as La Veen Coffee	6,127.00
The Trustee for Dorman Family Trust t/as The Bra Bar	6,053.02
MARIA MOSCARDA T/AS DESIGNER CHRISTMAS	6,050.00
LIAM GOBBERT	5,969.58
CORPORATE GOVERNANCE RISK PTY LTD	5,775.00
Event Safety Management Pty Ltd	5,654.00
THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPAIR SERVIC	5,621.00
RTRFM 92.1 Ltd	5,500.00
Whitford Church of Christ Inc t/as True North Church	5,500.00
UniSport Australia Limited	5,500.00
Western Australian Charity Orchestra Inc WACO	5,500.00
Emergency Support Network Pty Ltd	5,489.47
3 Logix Pty Ltd	5,452.70
The Trustee For The Ed Trust t/as Elevator Direction	5,335.00
NTT Australia Pty Ltd	5,273.58
Fiscus Consulting Pty Ltd t/as Cadsult IDS	5,203.00
HARBOUR SOFTWARE PTY LTD	5,199.70
Alevo Pty Limited	5,181.00
Ronan Joseph Freeburn Ronan Freeburn	5,000.00
Perth Comic Art Festival Organising Committee	5,000.00
Moharich and More Pty Ltd	4,989.60
DADAA Ltd	4,978.60
Botanic Gardens and Parks Authority t/as Aspects of Kings Park	4,954.40
Sunny Industrial Brushware	4,900.92
Conscious Creation Foundation	4,895.00
ROSMECH SALES AND SERVICE PTY LTD	4,879.94
Australian Capital Equity Pty Ltd	4,849.50
OCTAGON LIFTS PTY LTD	4,778.88
Diamond Locksmiths Pty Ltd t/as Diamond Lock & Security	4,764.25
MARKETFORCE LTD	4,759.59
RORIE SPARE	4,741.30
SURVEYTECH TRAFFIC SURVEYS PTY LTD	4,730.00
Radu Teodor Alecsa (Kicking It Up)	4,500.00
TAMALA PARK REGIONAL COUNCIL	4,497.40
Converge International Pty Ltd	4,466.00



**Total Payments by Supplier**  
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Payee	Payment Amount
ELLIOTTS IRRIGATION PTY LTD	4,409.08
ALANA HALL	4,402.85
TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	4,401.57
The Trustee for Djugun Holdings Trust t/as Boating West	4,400.00
Guru Dudu Productions Pty Ltd	4,400.00
QUANTUM BUILDING SERVICES	4,306.38
GREENLITE ELECTRICAL CONTRACTORS PTY LTD	4,187.60
Mark Neal t/as Blue Grey Pink	4,125.00
TIM DAVIES LANDSCAPING PTY LTD	4,119.50
WESTBOOKS	4,099.21
THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	4,011.00
AUSTRALIA POST(677495)	3,975.01
GEOFFREY BAIN T/AS JUNK REMOVAL	3,965.00
TECHNOLOGY ONE LTD	3,960.00
Surepak Pty Ltd	3,833.28
Bladon Wa P/L	3,789.50
SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	3,759.25
BUCHER MUNICIPAL PTY LTD	3,688.85
J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA	3,574.03
BUNNINGS BUILDING SUPPLIES P/L	3,452.42
REINO INTERNATIONAL	3,437.50
PREMIER WORKPLACE SOLUTIONS	3,327.50
BLACKWOODS ATKINS	3,309.42
FUJI XEROX BUSINESSFORCE PTY LTD	3,279.66
Child Support Agency	3,162.88
DIANNE BAIN	3,054.99
CLYDE BEVAN	3,054.99
BRENT FLEETON	3,054.99
VIKTOR KO	3,054.99
CATHERINE LEZER	3,054.99
REBECCA GORDON	3,054.99
SANDY ANGHIE	3,054.99
Department of Biodiversity Conservation and Attractions (Parks and Wildlife Serv	3,050.00
NP Intertrade Pty Limited Bangkok Brothers Northbridge	3,000.00
EMERGE ENVIRONMENTAL SERVICES PTY LTD	2,986.50
Corporate Travel Management Group Pty Ltd (CTM)	2,930.40
ELISDI PTY LTD T/AS PARTIES KIDS REMEMBER	2,920.50
The Trustee for Clarke Family Trust t/as Creative Spaces	2,853.62
THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	2,808.85
EAST PERTH COMMUNITY SAFETY GROUP T/AS EAST PERTH COMMUNITY	2,776.82
St John Ambulance Australia	2,762.10
JJ Ryan Consulting Pty Ltd	2,658.66



**Total Payments by Supplier**  
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Payee	Payment Amount
The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People	2,636.59
Chris Watts	2,610.00
SOUTHERN METROPOLITAN REGIONAL COUNCIL	2,552.88
DEPARTMENT OF PLANNING, LANDS AND HERITAGE	2,500.00
LGRCEU	2,492.42
JOHN TIERNEY	2,466.00
The Trustee for Hayto Trust t/as SoCo Studios	2,425.50
Black Label Events Pty Ltd	2,420.00
Envirex Group Pty Ltd t/as Innovent Solutions	2,381.16
SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	2,310.00
DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	2,297.44
ECONOMIC DEVELOPMENT AUSTRALIA	2,277.00
ATOM SUPPLY	2,244.98
CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	2,239.70
AQUAMONIX PTY LTD	2,225.30
International Solutions Group (ISG) Pty Ltd	2,194.50
Flick Anticimex Pty Ltd	2,153.23
CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	2,153.00
FARINOSI & SONS PTY LTD	2,141.50
The Trustee for Walker Street Trust t/as Perth Temporary t/as Perth Temporary Fe	2,105.40
CENTRECARE CORPORATE	2,068.00
INTERNATIONAL ART SERVICES	2,066.88
Healthy Building Systems Australia Pty Ltd	2,062.50
Veolia Water Operations Pty Ltd t/as Allpipe Technologies	2,046.00
WSP AUSTRALIA PTY LTD	2,025.00
HEARTBEAT)	2,000.00
West to West Carpentry Services	2,000.00
JASMAN ENTERPRISES	1,996.82
ALFRED BOCK T/AS AGB CONSULTING	1,993.75
Proficiency Group Pty Ltd t/as Information Proficiency & Si	1,980.00
Ajazzi Pty Ltd t/as Piano Rental Services	1,980.00
C BAILEY & M BAILEY	1,980.00
AUSTRALIAN INSTITUTE OF MANAGEMENT	1,972.00
KENNARDS HIRE NORTH PERTH	1,963.80
The University of Western Australia	1,922.39
ENGTECH (AUST) PTY LTD	1,892.00
HYDROQUIP PUMPS	1,870.00
Perth Training Institute Pty Ltd	1,850.00
STATEWIDE CLEANING SUPPLIES	1,839.33
MICKTRIC EVENTS	1,837.00
WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	1,794.00
The Trustee for Chetty Family Trust	1,787.50



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Payee	Payment Amount
BORAL RESOURCES (WA) LTD	1,759.74
NDY Management Pty Ltd t/as Norman Disney & Young	1,738.00
ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	1,726.62
Tristar Water Solutions Pty Ltd	1,705.00
Davis Built Pty Ltd	1,700.00
The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	1,575.01
Matthew Vaslav Jelonek	1,540.00
SIGNS & ENG	1,531.20
CITY OF WANNEROO	1,518.00
WESTERN AUSTRALIAN TREASURY	1,501.14
NESPRESSO	1,499.30
Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	1,481.70
JDN Monocrane Pty Ltd	1,441.00
ZETTA GROUP BUSINESS CHEQUE	1,422.00
CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK	1,415.39
NATURAL AREA CONSULTING MANAGEMENT SERVICES	1,408.00
CITY OF PERTH STAFF SOCIAL CLUB	1,400.00
Grosvenor Engineering Group Pty Ltd	1,375.00
Australia India Business Council Ltd Business Council Ltd	1,375.00
ROSS BROS P/L T/AS ROSS REALTY WA TRUST	1,326.60
R & J Sleep Transport Pty Ltd	1,311.75
WEST BUILD PRODUCTS PTY LTD	1,282.82
Scarboro Motors Pty Ltd t/as Scarboro Toyota	1,267.96
AMD Audit & Assurance Pty Ltd	1,210.00
Valmont (WA) Pty Ltdq	1,197.35
Excel Consulting Solutions Pty Ltd t/as Nexacu	1,190.00
CSE CROSSCOM PTY LTD	1,188.00
SERVICES	1,167.00
The Trustee for Kelly Canby Family Trust	1,155.00
MANHEIM PTY LTD	1,150.05
CITY OF STIRLING	1,145.00
Galvins Plumbing Supplies	1,130.25
Teorahou Pty Ltd t/as Edge Workshop	1,117.60
SCANIA AUSTRALIA PTY LTD	1,083.17
The Trustee for Pazazz Unit Trust t/as CMJ Events	1,072.50
CITY OF PERTH (PETTY CASH)	1,071.10
J&E Trott Trust, Matthew Trott Trust and Trott Family TrustT	1,045.00
AUSTRALIA POST	1,033.87
WESTERN RESOURCE RECOVERY PTY LTD	1,010.90
FARQUHAR & FARQUHAR PTY LTD T/AS KWIK KOPY PRINTING CENTRE O	1,004.55
The Trustee for Le Branskey Family Trust (Adam Lebransky)	1,000.00
Creativity Australia Limited t/as Creativity with One Voice	1,000.00



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Payee	Payment Amount
Rohan Brett Collard	1,000.00
MS Elle DuPont T/As Rock Puppy	1,000.00
Stuart B Watkins	1,000.00
West Coast Music School Pty Ltd	1,000.00
David Jones	997.35
UnionsWA Incorporated t/as Unity Training Services	995.00
BOFFINS BOOKSHOP PTY LTD	991.93
WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA	973.50
WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	971.30
Sasulu Pty Ltd t/as Infection Control Engineering	944.90
PUBLIC TRANSPORT AUTHORITY OF WA	939.62
WEST COAST SPRING WATER PTY LTD T/AS AUSSIE NATURAL SPRING W	924.00
HEAVY AUTOMATICS	888.80
CABCHARGE AUSTRALIA PTY LTD	879.57
Sign On Group Pty Ltd	852.50
METAL ARTWORK CREATIONS	828.30
A Plus Training Solutions Pty Ltd	825.00
FreshExchange Pty Ltd	817.49
HOSPITAL BENEFIT FUND OF WA	804.78
SONIC HEALTHPLUS PTY LTD	798.60
ENVIRODRY TOWELS PTY LTD	785.40
MDM Entertainment Pty Ltd	780.03
Ball & Doggett Pty Ltd	777.25
AUSTRALIAN SERVICES UNION	773.00
GLOBAL AUTOCOAT PTY LTD	768.06
Delta Pty Ltd	750.16
NOVA NEWSAGENCY	741.71
CHAMPION MUSIC	731.50
CFMEU MINING & ENERGY DIVISION	720.00
The trustee for By Chance Family Trust t/as Medic Aid WA	715.00
JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	711.00
REBECCA FLANAGAN	700.00
Competency Training Pty Ltd t/as Site Skills Training	700.00
Trade West Industrial Supplies Pty Ltd	693.00
ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	687.50
MESSAGENET PTY LTD	662.13
Oh Hey WA Pty Ltd	660.00
RACHEL FISENDEN AND RAOUL SMITH	642.40
MULTI FIX WA	638.83
Brajkovich Demolition & Salvage (WA) Pty	636.00
LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	601.86
Hocking Planning and Architecture Pty Ltd t/as Hocking Heritage & Architecture	600.60



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Payee	Payment Amount
Our Community Pty Ltd	600.00
JAPANESE TRUCK & BUS SPARES PTY LTD	590.05
Total Project Solutions	585.74
Matthew Mark McGuire	575.00
The Trustee for the Swan Towing Trust	572.00
Woolworths Group Limited	559.59
BROWNES FOODS OPERATIONS PTY LTD	556.80
Jack Lewis Marcus Bromell	550.00
The Trustee for the Deloitte Trading Trust	550.00
PARALLAX PRODUCTIONS PTY LTD	550.00
Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk	539.00
WH Location Services Pty Ltd t/as Abaxa	526.90
Artrage Inc	521.00
DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	520.00
Miles Felix Noel t/as Mojo Digital Studio	517.00
DJI Technology Australia Pty Ltd	504.00
THE TRUSTEE FOR EDGAR PITTEF FAMILY TRUST T/AS HIRE SOCIETY	501.48
ND Shilkin & RJ Shilkin t/as Sonic Lolly	500.00
INLOGIK PTY LIMITED	462.78
SAFETY & RESCUE EQUIPMENT	456.50
WESTERN EDGE LANDSCAPES	427.90
GVM Solutions Pty Ltd	426.08
LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	414.80
GPC Asia Pacific Pty Ltd T/AS NAPA	410.38
Advanced Spatial Technologies Pty Ltd	396.00
Maxey Plumbing Pty Ltd	385.00
DE VINE CELLARS	368.00
BIN BATH CORPORATION PTY LTD	363.39
Toll Transport Pty. Limited	356.19
KINOKUNIYA BOOK STORES OF AUSTRALIA PTY LTD	354.50
SCOTT PRINT	337.70
Perth Commercial Laundry Pty Ltd	331.83
EUROPEAN FOODS PTY LTD	330.00
STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES	325.80
Western Australia Tourism Commission	312.00
Gabriel Algar	304.00
ICANMED PTY LTD	300.00
STRATAGREEN	299.77
NATIONWIDE TRAINING PTY LTD	285.00
R1I PTY LTD T/AS R1I TECHNOLOGY	280.86
AIBS WA CHAPTER	280.00
JOHN NORRISS	275.00



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Payee	Payment Amount
Pinnacle Height Safety Pty Ltd t/as Pinnacle Safety and Training	275.00
The Trustee for VDV Family Trust t/as Perth Toy Hire	275.00
the trustee for Fowler Family Trust t/as Uniform fashions	274.55
ADVANCED AUTOLOGIC	250.40
Jordan Taylor	249.77
Water Corporation Expenditure Account	219.00
CENTRAL CITY HEALTH PROFESSIONALS	215.00
WESTERN METROPOLITAN REGIONAL COUNCIL	213.97
Phil & Bob	210.00
DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	188.10
THE TRUSTEE FOR VENUS PROPERTY TRUST T/AS PARTY PLUS OSBORNE PARK	180.00
Choon S Chin	177.43
The Rechabite	171.65
Phia Education	168.50
Graeme Giblett	165.00
MD Sadikur Rahman	165.00
Dianne Martin	161.50
Syed Arif Shah	159.99
Nathan Emery	159.00
CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA	157.22
David Maartens	156.00
Limitless Studios Australia Pty Ltd	156.00
Linkforce Procurement	156.00
Zhark Le Roux	156.00
FOXTEL SUBSCRIBER PAYMENTS	155.00
Philippidis J & Dodos S	155.00
Ashley W B Rowley	150.00
PERFECT STORM	150.00
Bryan Hughes	150.00
Achini Senaratne	150.00
ALFRED KENNETH REGINALD HOLMES	150.00
Daniel McGuinness	150.00
Fabian Jas	150.00
I & V Velikicevski	150.00
JAMIE LOWEN	150.00
Kylie Taylor	150.00
Mrs C L Seymour	150.00
Mufid Sain	150.00
Nandun C K Gamage	150.00
NICOLE GENTRY	150.00
Nina Graham	150.00
Nina Vesnic	150.00





**Total Payments by Supplier**  
From 01/01/2023-31/01/2023

Payee	Payment Amount
Poh Poh Ban	150.00
Poh Suan Ban	150.00
Ramona and James Tziros	150.00
Sabaragamu Peiris	150.00
Sara Fisher	150.00
M & D Mangili	149.98
PTS Town Planning Pty Ltd	147.00
Realestate.com.au Pty Ltd	145.00
George Legg	143.96
Boc Gases Australia Ltd	135.00
GRAHAM	126.23
Joshua Webb	124.95
Law Society of Western Australia t/as Law Society Education Centre	120.00
Perth Business Relocations PTY LTD	115.50
Tara D Campbell	115.25
Joanne Karagiannis	110.00
Veronika White	110.00
Ella McDonald	107.96
Donna Lay	102.63
Chin San Ang	99.00
Amber Platt	99.00
Brittany Chatfield	99.00
Cindy Guibernas Batallones	99.00
Daryoush Habibi	99.00
Julie Le	99.00
Kitchen Capital	99.00
Olivia Ispen	99.00
OLIVIA'S CLASSIC HOUSE	99.00
VA Browne & Mary Nardone	97.50
Altronics Pty Ltd	96.62
Miss Na Vorleak Kang	90.00
Sook Ching Chong Nathan	79.95
Sook Nathan	79.95
Harley Dykstra	76.00
JTK Property Services Pty Ltd	76.00
TNT	70.86
WATERLOGIC AUSTRALIA PTY LTD	68.99
CITY OF SOUTH PERTH	66.00
Department of Transport	65.60
REPCO	60.00
Ndirangu Muhoro	59.00
LANDGATE	56.40



**Total Payments by Supplier**  
From 01/01/2023-31/01/2023

Payee	Payment Amount
NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD	55.00
Gizem Biter	53.59
Tiffany Ko	52.00
Fabian Yarran	46.00
Spencer Lai	45.00
Toolmart Australia Pty Ltd	33.00
LE TOBOGGAN	23.00
Jeffrey Yap	22.52
Silvia Durrer	21.65
Meet Sheth	15.19
Poh Pey Tyug	8.50
Vera Yakovleva	4.50
Cindy Hee	4.00
Valita McDermott	4.00
Alexander James Bridge Cultural & Educat	3.00
<b>Total</b>	<b>11,185,078.02</b>



City of Perth - Corporate Credit Card Transactions  
Statement Period 21/12/2022 to 20/01/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Adam Gregory	20/01/2023	70.5	Woolworths Online	City of Light Show - Australia Day Order
Adam Gregory	20/01/2023	339.25	Woolworths Online	City of Light Show - Australia Day Order
<b>Adam Gregory Total</b>		<b>409.75</b>		
<b>Coordinator Events</b>				
Bonny Litchfield	21/12/2022	261	KMART	Raffle prizes for Valentine's Day
Bonny Litchfield	21/12/2022	21	WOOLWORTHS	Chocolates for raffle Valentine's Day.
Bonny Litchfield	21/12/2022	29	BWS LIQUOR	Small bottles Cuvee for Valentine's Day Raffle.
Bonny Litchfield	21/12/2022	90	CrowdPleaser Pty Ltd	Deposit for Beatles to Bubl� - entertainer for Valentine's Day Lunch
<b>Bonny Litchfield Total</b>		<b>401.00</b>		
<b>Supervisor Citiplace Community Centre</b>				
Craig Best	10/01/2023	498.91	WESTERN POWER	Cathedral Sq Background search by PPM Leasing Team
Craig Best	10/01/2023	498.91	WESTERN POWER	Western Power invoice WS-345591B8M5
Craig Best	17/01/2023	782.9	TotalToolsOnlinePtyLtd	Laser level for civil works
<b>Craig Best Total</b>		<b>1,780.72</b>		
<b>Alliance Manager Infrastructure &amp; Assets</b>				
Guo Xing	18/01/2023	38	ASIC	Cathedral Sq Background search by PPM Leasing Team
<b>Guo Xing Total</b>		<b>38.00</b>		
<b>Team Leader Maintenance Support</b>				
Konrad Seidl	19/01/2023	130	WILSON PARKING	Parking Infringements
Konrad Seidl	20/01/2023	2600	Monash U Online Store	Ethical Leadership Online Course - for Kylie Johnson
<b>Konrad Seidl Total</b>		<b>2,730.00</b>		
<b>Alliance Manager Community Safety and Amenity</b>				
Karen Wrigglesworth	29/12/2022	11.70	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	4/01/2023	140.40	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	4/01/2023	30.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	10/01/2023	27.80	ACCESS CBR REGO ACT	Vehicle Registration Searches
Karen Wrigglesworth	11/01/2023	81.90	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	11/01/2023	20.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	17/01/2023	81.90	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	17/01/2023	30.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	18/01/2023	42.00	MOTOR VEHICLE REG	Vehicle Registration Searches
<b>Karen Wrigglesworth Total</b>		<b>465.70</b>		
<b>Supervisor Legal Compliance &amp; Infringements</b>				
Louise Vescovo	5/01/2023	979.93	vevoronline	Cable traps
Louise Vescovo	16/01/2023	534.25	ID CARD WORLD	Lanyards & Clear Card Holder
Louise Vescovo	16/01/2023	-174.19	ID CARD WORLD	Lanyards and Clear Card Holder partial refund
<b>Louise Vescovo Total</b>		<b>1,339.99</b>		
<b>Alliance Manager City Events</b>				
Lucy Zupan	3/01/2023	232.41	FACEBK *FC3M4MT2F2	Social media advertising - Facebook
Lucy Zupan	5/01/2023	134.57	LINKTREE* LINKTREE	Instagram link tool
Lucy Zupan	5/01/2023	3.36	INTNL TRANSACTION FEE	fee associated with LinkTree purchase
Lucy Zupan	17/01/2023	15.25	BIGW ONLINE	Stakeholder event, Aus Day - items for the children
Lucy Zupan	18/01/2023	155.00	SMIGGLE PTY LTD	Stakeholder event Aus Day - items for children
Lucy Zupan	20/01/2023	681.07	TRADE PROMOTIONS AND	Terms and conditions for City of Perth parking campaign
Lucy Zupan	20/01/2023	129.07	LINKTREE* LINKTREE	Instagram link tool
Lucy Zupan	20/01/2023	3.23	INTNL TRANSACTION FEE	international fee associated with LinkTree
<b>Lucy Zupan Total</b>		<b>1,353.96</b>		
<b>Digital Channels Lead</b>				
Natalie Langoulant	22/12/2022	35.00	FIX I.T EXPRESS	Brian Messenger, CAS, cover for Samsung Galaxy A52
Natalie Langoulant	23/12/2022	23.95	JB HI FI ENEX PERTH	S Saya,Infrastructure&Assets,cover for Samsung Galaxy A53
<b>Natalie Langoulant Total</b>		<b>58.95</b>		
<b>Service Support Analyst</b>				
Rachel Eaton	9/01/2023	72.92	Epidemic Sound AB	Royalty free music subscription
Rachel Eaton	9/01/2023	1.82	INTNL TRANSACTION FEE	Royalty free music subscription
Rachel Eaton	11/01/2023	69.00	STK*Shutterstock	Royalty free image subscription



City of Perth - Corporate Credit Card Transactions  
Statement Period 21/12/2022 to 20/01/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Rachel Eaton	12/01/2023	0.05	INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton	17/01/2023	6.51	REV.COM	Video subtitling service
Rachel Eaton	17/01/2023	0.16	INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton	19/01/2023	2.16	REV.COM	Video subtitling service
Rachel Eaton	19/01/2023	0.05	INTNL TRANSACTION FEE	Video subtitling service
<b>Rachel Eaton Total</b>		<b>154.86</b>		
<b>Creative Services Lead</b>				
Rahul Saini	28/12/2022	461.78	BIOPAK PTY LTD	Disposable water cups for Catering ops
Rahul Saini	11/01/2023	67.90	PAYPAL *PERTHCAMERA	Aus Day Citizenship Print
Rahul Saini	12/01/2023	107.90	CAMERA HOUSE PERTH	Aus Day Citizenship Frames
Rahul Saini	16/01/2023	139.00	TONY AVELING & ASSOCIA	Approved Managers Card
Rahul Saini	16/01/2023	89.05	BIOPAK PTY LTD	Cardboard Lunch Boxes for Australia Day VIP cocktail
<b>Rahul Saini Total</b>		<b>865.63</b>		
<b>Catering Supervisor</b>				
Siobhan Glynn	30/12/2022	88.00	iSubscribe Pty Ltd	Sub renewal to Women's Health Magazine
Siobhan Glynn	30/12/2022	72.94	SKEDDA.COM	Skedda Premium Spaces - 5 29 Dec 22 - 29 Jan 23
Siobhan Glynn	30/12/2022	1.82	INTNL TRANSACTION FEE	International Transaction Fee for Skedda 29/12/22- 29/01/23
Siobhan Glynn	5/01/2023	968.92	WHENIWORK.COM	WheniWork annual payment for rostering system
Siobhan Glynn	5/01/2023	24.22	INTNL TRANSACTION FEE	International Transaction Fee
Siobhan Glynn	5/01/2023	160.00	ST JOHN AMBULANCE AUST	Provide First Aid Training for Georgia Walton
Siobhan Glynn	11/01/2023	89.00	iSubscribe Pty Ltd	Sub renewal for Men's Health Magazine
Siobhan Glynn	12/01/2023	82.97	CLEVERPATCH PTY LTD	5 x Pack of 75 Magnets - Self-Adhesive
Siobhan Glynn	20/01/2023	196.90	CAMPAIGNMONITOR	Campaign Monitor Monthly Fee 19/01/23 - 18/01/23
<b>Siobhan Glynn Total</b>		<b>1,684.77</b>		
<b>Administration Support Officer Library</b>				
Simon Tsen	29/12/2022	71.81	Live Chat	CSC-LIVECHAT MS DYNAMICS CASES DEC22
Simon Tsen	29/12/2022	1.80	INTNL TRANSACTION FEE	CSC-LIVECHAT MS DYNAMICS CASES TRANSFER FEE
Simon Tsen	3/01/2023	311.88	SP AUSTINCOMPUTERS	ICT-DP CABLES FOR CORPORATE USE
Simon Tsen	3/01/2023	409.24	Google Cloud FL4LTF	CCU-GOOGLE CLOUD SUBSCRIPTION-DEC22
Simon Tsen	9/01/2023	59.85	TWILIO INC	CSC-TWILIO-INV-JAN23
Simon Tsen	9/01/2023	1.50	INTNL TRANSACTION FEE	CSC-TWILIO-TRANSACTION FEE
Simon Tsen	9/01/2023	7.44	Live Chat	CSC-LIVECHAT GOOGLE ANALYTICS MONTHLY JAN23
Simon Tsen	9/01/2023	29.00	OMNY STUDIO	ACH-OMNY STUDIO-JAN23
Simon Tsen	9/01/2023	0.19	INTNL TRANSACTION FEE	CSC-LIVECHAT GOOGLE ANALYTICS TRANSACTION FEE
Simon Tsen	9/01/2023	60.00	MYOB AUSTRALIA	LMDRF-MYOB MONTHLY SUBSCRIPTION-JAN23
Simon Tsen	10/01/2023	107.88	OFFICEWORKS	ICT-OFFICEWORKS USBA TO C CABLE
Simon Tsen	11/01/2023	396.31	MAILCHIMP *MISC	CCU-MAILCHIMP MONTHLY SUBSCRIPTION-JAN23
Simon Tsen	11/01/2023	127.48	Mailchimp	CPP-MAILCHIMP MONTHLY SUBSCRIPTION-JAN23
Simon Tsen	13/01/2023	68.88	MAILCHIMP *MISC	ACH-HERITAGEPERTH-MAILCHIMP-JAN23
Simon Tsen	13/01/2023	72.90	BOTENGINE.AI	CSC-CHATBOT.COM-BOTENGINE.AI-STARTER PLAN-JAN23
Simon Tsen	13/01/2023	1.82	INTNL TRANSACTION FEE	CSC-CHATBOT.COM-BOTENGINE.AI-STARTER PLAN TRANSAC FEE
Simon Tsen	13/01/2023	79.00	PERTH REPAIRS PTY LTD	ICT-MOBILE PHONE RUGGED COVER FOR PKS-RITM0031873
Simon Tsen	13/01/2023	9.99	APPLE.COM/BILL	ICT-APPLETVPLUS MONTHLY SUB-JAN23
Simon Tsen	13/01/2023	363.81	CRUSHFTP.COM	ICT-CRUSHFTP RENEWAL JAN23
Simon Tsen	13/01/2023	9.10	INTNL TRANSACTION FEE	ICT-CRUSHFTP RENEWAL TRANSACTION FEE
Simon Tsen	16/01/2023	59.00	Soundtrack Your Brand	CSC-SOUND TRACK YOUR BRAND SUBSCRIPTION-JAN23
Simon Tsen	19/01/2023	497.19	Live Chat	CSC-LIVECHAT BUSINESS PLAN MONTH JAN23
Simon Tsen	19/01/2023	12.43	INTNL TRANSACTION FEE	CSC-LIVECHAT BUSINESS PLAN MONTHLY TRANSAC FEE JAN23
Simon Tsen	20/01/2023	15.77	ATLASSIAN	ICT-ATLASSIAN MONTHLY SUBSCRIPTIONS JAN23
Simon Tsen	20/01/2023	0.39	INTNL TRANSACTION FEE	ICT-ATLASSIAN MONTHLY TRANSACTION FEE
<b>Simon Tsen Total</b>		<b>2,774.66</b>		
<b>Service Support Analyst</b>				
Yvonne Honmon	23/12/2022	40.00	NEWS LIMITED	Corporate subscription - The Australian newspaper digital edition
Yvonne Honmon	29/12/2022	28.00	WANNEWSDTI	Corporate subscription - The West Australian digital edition
Yvonne Honmon	4/01/2023	15.00	FAIRFAX SUBSCRIPTIONS	Corporate subscription WA Today digital edition access
Yvonne Honmon	18/01/2023	135.95	OFFICEWORKS	Large whiteboard order for Technology Action Plan workshop
Yvonne Honmon	20/01/2023	40.00	NEWS LIMITED	Corporate subscription The Australian newspaper digital edition
<b>Yvonne Honmon Total</b>		<b>258.95</b>		
<b>Principal Economic Development Officer</b>				
<b>Grand Total</b>		<b>14,316.94</b>		

## 15. Chief Executive Officer Reports

### 15.1 Consideration of Decisions from the Annual General Meeting of Electors

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

### Purpose

To consider the decisions made at the Annual General Meeting of Electors (AGME) held on 31 January 2023.

### Recommendation

That Council:

1. In accordance with Section 5.33(1) of the *Local Government Act 1995*, CONSIDERS the 3 Decisions made at the Annual General Meeting of Electors held on 31 January 2023:

*Decision 1 - "That the 2021/22 Annual Report incorporating the Financial Statements and Auditor's Report for the City of Perth be ACCEPTED in accordance with Decision 1."*

*Decision 2 - "That Council:*

1. *SUPPORTS the initiation of the process of making a City of Perth Cat Local Law that is practical and effective and that aims to provide real improvements to environmental outcomes by creating the ability for council to declare all natural areas, parks and Swan River Foreshore from which cats are prohibited.*
2. *SUPPORTS an investigation into methods for keeping domestic and stray cats from entering Kings Park."*

*Decision 3 - "That overnight and weekend parking restrictions be established in the area east of Hampton Road to Winthrop Avenue and from Hardy Road south to Park Road."*

2. In response to Decision 1, ACKNOWLEDGES that the 2021/22 Annual Report incorporating the Financial Statements and Auditor's Report was accepted.
3. In response to Decision 2:
  - a. DOES NOT APPROVE the initiation of the process of making a City of Perth Cat Local Law.
  - b. DOES NOT APPROVE the City investigating methods for keeping domestic and stray cats from entering Kings Park.
4. In response to Decision 3:
  - a. DOES NOT APPROVE the establishment of overnight and weekend parking restrictions in the area east of Hampton Road to Winthrop Avenue and from Hardy Road south to Park Road.
  - b. APPROVES that the City commences stakeholder engagement to gather feedback from affected residents on the impact of increased parking restrictions in the area east of Hampton Road to Winthrop Avenue and from Hardy Road south to Park Road.

## Background

1. The City of Perth AGME was held on 31 January 2023. Decisions made at Electors' meetings are not binding on the Council however Council is required to consider them.
2. Section 5.33(1) of the *Local Government Act 1995* requires that all decisions made at an AGME are to be considered at the next Ordinary Council Meeting or, if that is not practicable, at the first Ordinary Council Meeting after that meeting or at a Special Council Meeting called for that purpose, whichever occurs first.
3. For the purposes of Section 5.27(3) the first matter discussed, and accepted, at the AGME was the 2021/22 Annual Report incorporating the Financial Statements and Auditor's Report for the City of Perth.
4. Two additional motions were submitted by Electors and these motions were carried at the AGME as included below:
  - a. *First Motion received:*

*"That Council:*

    1. *SUPPORTS the initiation of the process of making a City of Perth Cat Local Law that is practical and effective and that aims to provide real improvements to environmental outcomes by creating the ability for council to declare all natural areas, parks and Swan River Foreshore from which cats are prohibited.*
    2. *SUPPORTS an investigation into methods for keeping domestic and stray cats from entering Kings Park."*
  - b. *Second motion received:*

*"That overnight and weekend parking restrictions be established in the area east of Hampton Road to Winthrop Avenue and from Hardy Road south to Park Road."*

## Discussion

5. Further information is provided below in response to each of the two motions raised by electors and carried at the AGME.

### Decision 1 – Acknowledging that the 2021/22 Annual Report

6. The *Local Government Act 1995* calls for the first matter discussed at an AGME is to be the Annual Report for the previous financial year. The Annual Report was accepted at the AGME, incorporating the Financial Statements and Auditor's Report.

### Decision 2 – Cat Local Laws

7. The *Cat Act 2011* was introduced to provide local government with a range of powers to manage cats within their districts. These measures include registration, sterilisation, microchipping and tagging. Since January 2021, the City has impounded eleven cats. Seven registered cats were returned to owners.
8. Section 79 of the *Cat Act 2011* provides the power for the City of Perth to make a local law for additional control of cats, including (but not limited to) cats being confined to premises, causing a nuisance and specifying places where cats are prohibited. The Department of Local Government, Sport and Cultural Industries (DLGSC) has created guidelines to assist local government with the creation of cat local laws.

Within this guideline, DLGSC has advised that a local government should only decide to make a local law if there appears to be a sufficient need for additional regulation.

9. Several other metropolitan local governments have made local laws to prohibit cats in parks and areas of, or close to, natural bushland, with the intention of protecting wildlife. Only two cat-related complaints have been received by the City in the last three years, and only one could be perceived as a threat to wildlife. In accordance with the DLGSC guideline it could be concluded that there is not “sufficient need” to create a cat local law.
10. For this reason, the City’s officers do not recommend establishing a Cat Local Law.
11. Approximately 50% of the Kings Park boundary is adjacent to properties within the City - mostly commercial with some multistorey residential; 25% to the north-west is bound by the City of Subiaco - mostly residential; and 25% to the south-east abuts the river - with no habitable buildings to accommodate cats.
12. While Kings Park sits within the City of Perth local government boundary, Kings Park is managed by the Botanic Gardens and Parks Authority (BGPA). Local Laws apply to areas administered by the Local Government and as Kings Park is administered by the BGPA a City of Perth Cat Local Law would not apply to this area.

BGPA reported the following to City officers:

- a. BGPA monitor the movement of animals within Kings Park, including cats and foxes with only one cat detected in Kings Park per year on average.
- b. There are no obvious impacts on the park’s wildlife from cats.

A recent article in Perth Now revealed that a pet cat was found in Kings Park with a tracking device, however that the cat was from a property within the City of Subiaco.

### **Decision 3 – Parking Restrictions**

13. The current parking restrictions in the area east of Hampton Road to Winthrop Avenue and from Hardy Road South to Park Road are:
  - a. 1 hour parking between 8 am and 5 pm, Monday to Friday; and
  - b. 1 hour parking between 8 am and 1 pm Saturday.
14. Outside of these specific times, residents and their visitors can park for longer periods.
15. The introduction of new parking restrictions in this area will impact a large number of residents and may limit access for other residents and visitors. As such, their feedback will be sought should Council wish to support the motion.
16. For this reason, the City does not support decision 3 but does support further investigation and engagement with stakeholders.

## **Consultation**

Nil

## Decision Implications

**Decision 1 – Acknowledging that the 2021/22 Annual Report incorporating the Financial Statements and Auditor’s Report was accepted.**

Nil.

### Decision 2 – Cat Local Laws

17. If Council supports Decision 2 a report expanding on the above discussion points and resourcing implications could be presented to Council for further consideration.

18. If Council does not support Decision 2, no further action will be undertaken.

### Decision 3 – Parking Restrictions

19. If Council, in its consideration of Decision 3, supports the officer’s recommendation, the City will undertake stakeholder engagement to invite feedback from impacted residents. The results of this feedback will be assessed for further consideration.

20. If Council does not support Decision 3, no further action will be undertaken.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	<ul style="list-style-type: none"> <li>Transport Strategy 2017</li> <li>Strategic Community Plan</li> </ul>

Legislation, Delegation of Authority and Policy	
Legislation:	<ul style="list-style-type: none"> <li>Section 5.33 of the <i>Local Government Act 1995</i> describes the manner in which decisions made at an electors’ meeting are to be considered by the Council.</li> <li>Section 79 of the <i>Cat Act 2011</i> <i>Cat Act 2011</i> provides the power for a local government to make local laws for it to perform any of its functions under the Act.</li> </ul>
Authority of Council/CEO:	<ul style="list-style-type: none"> <li>Council must consider decisions made at elector’s meetings however are not bound by them.</li> </ul> <p>The power to make local laws under the <i>Cat Act 2011</i> sits with Council.</p>
Policy:	<p>On Street Parking Policy</p> <p>Seeking feedback from the impacted residents in the Nedlands area works towards ensuring a balancing of the On Street Parking Policy.</p>

## Financial Implications

21. Should the City proceed with the development of a Cat Local Law, there will be administrative and legal expenses related to drafting, advertising and submission.



## Further Information

22. An amended officer's recommendation has been provided for Council's consideration, in response to the following question from the Agenda Briefing Session held on 21 March 2023.

	Question	Response
1	15.1 only responds to part of the decision regarding cats. Should this be updated to respond to both parts of the ratepayers motion?	Points 1 of Decision 2 is addressed in the body of the report, however for clarity, an amended officer's recommendation will be prepared for consideration at next week's Ordinary Council Meeting.

## Council Resolution (OCM-23/03-008)

**Mover:** Deputy Lord Mayor Liam Gobbert

**Seconded:** Councillor Brent Fleeton

That Council:

1. In accordance with Section 5.33(1) of the *Local Government Act 1995*, CONSIDERS the 3 Decisions made at the Annual General Meeting of Electors held on 31 January 2023:

*Decision 1 - "That the 2021/22 Annual Report incorporating the Financial Statements and Auditor's Report for the City of Perth be ACCEPTED in accordance with Decision 1."*

*Decision 2 - "That Council:*

1. *SUPPORTS the initiation of the process of making a City of Perth Cat Local Law that is practical and effective and that aims to provide real improvements to environmental outcomes by creating the ability for council to declare all natural areas, parks and Swan River Foreshore from which cats are prohibited.*
2. *SUPPORTS an investigation into methods for keeping domestic and stray cats from entering Kings Park."*

*Decision 3 - "That overnight and weekend parking restrictions be established in the area east of Hampton Road to Winthrop Avenue and from Hardy Road south to Park Road."*

2. In response to Decision 1, ACKNOWLEDGES that the 2021/22 Annual Report incorporating the Financial Statements and Auditor's Report was accepted.
3. In response to Decision 2:
  - a. DOES NOT APPROVE the initiation of the process of making a City of Perth Cat Local Law.
  - b. DOES NOT APPROVE the City investigating methods for keeping domestic and stray cats from entering Kings Park.
4. In response to Decision 3:
  - a. DOES NOT APPROVE the establishment of overnight and weekend parking restrictions in the area east of Hampton Road to Winthrop Avenue and from Hardy Road south to Park Road.
  - b. APPROVES that the City commences stakeholder engagement to gather feedback from affected residents on the impact of increased parking restrictions in the area east of Hampton Road to Winthrop Avenue and from Hardy Road south to Park Road.

**CARRIED (7/1)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Clyde Bevan, Brent Fleeton, Rebecca Gordon, and Catherine Lezer

**Against :** Councillor Sandy Anghie

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## 15.2 Appointment of Western Australian Electoral Commission to Conduct the City of Perth 2023 Ordinary Election

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 15.2A – Local Government Amendment Bill 2023 - Summary of clauses related to elections

### Purpose

For Council to consider appointing the Western Australian Electoral Commissioner (WAEC) to be responsible for the City of Perth Ordinary Election 2023 and to confirm that this election will be conducted as a postal election.

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### Recommendation

That Council:

1. DECLARES, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2023 ordinary elections together with any other elections or polls which may be required.
  2. DECIDES, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.
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## Background

1. In accordance with section 4.7 of the *Local Government Act 1995* (the Act), the next City of Perth Ordinary Election 2023 is scheduled to be held on Saturday, 21 October 2023.
2. Section 4.20 of the Act allows the Council, with the prior agreement of the Electoral Commissioner, to declare the Electoral Commissioner responsible for conducting an election. Section 4.61 of the Act provides that the Council may decide to conduct the election as a postal election.
3. The Western Australian Electoral Commissioner has written to the CEO agreeing to be responsible for the conduct of the City of Perth Ordinary Election 2023 together with any other elections or polls which may be required, on the understanding that the election is conducted as a postal election.
4. The Western Australian Electoral Commission (WAEC) has provided an estimate of the cost to conduct the City of Perth Ordinary Election 2023. The estimated cost is \$112,000 including GST.
5. This estimate is based on the following assumptions:
  - a. 18,400 electors;
  - b. A response rate of approximately 35%;
  - c. 5 vacancies;
  - d. The count to be conducted at the offices of the City of Perth;
  - e. Appointment of a local Returning Officer; and
  - f. Regular Australia Post deliver service to apply for the lodgement of the election packages.
6. Costs not incorporated in this estimate include:
  - a. Any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission incurred as part of an invalidity complaint lodged with the Court of Disputed Returns;
  - b. The cost of any casual staff to assist the Returning Officer on election day or night; or
  - c. Any unanticipated costs arising from public health requirements for the COVID-19 pandemic.
7. The WAEC is advised that use of the Australia Post Priority Service for the lodgement of election packages will cost an additional \$3,975. If Council decides the election will be conducted as a postal election, the Australia Post Priority Service will be used, and this additional cost will be incurred.

## Discussion

8. Metropolitan Local Governments in Western Australia largely appoint the WAEC to conduct their elections. The resources required for the administration to conduct an election may be more costly and have a greater impact on the City's resources than appointing the WAEC. Council has previously appointed the WAEC to conduct its elections.

### Local Government Reform

9. On 23 February 2023 the State Government introduced the *Local Government Amendment Bill 2023* to Parliament as part of broader Local Government reform.

10. The bill includes electoral reforms, and it is anticipated that these changes will be implemented in time to apply to City of Perth Ordinary Election 2023. Key changes related to elections include:
  1. Introducing optional preferential voting;
  2. Directly elected Mayors and Presidents for all Band 1 and 2 local governments;
  3. The abolition of wards for all Band 3 and 4 local governments; and
  4. Aligning the size of councils with the size of the population of each district.
11. Officers have identified 10 areas of reform relating to local government elections and a summary of the changes and the anticipated effect on the City is included in the attachment to this report. The Governance Team will continue to monitor the reform process and ensure the City is aligned as required.
12. The 10 identified areas are related to:
  - a. Changes to wards;
  - b. Methods of filling the office of mayor or president ;
  - c. The number of councillors on a council;
  - d. The provision of a uniform caretaker period;
  - e. Extraordinary elections, the filling of vacancies and the terms of office as a result of a vacancy;
  - f. Electoral rolls;
  - g. Candidate nominations;
  - h. The voting process;
  - i. The validity of elections; and
  - j. The timetable for Electoral activities or events.
13. The WAEC is aware of these changes and have included, to the best of their ability, estimated costs that may arise.

## Consultation

Nil.

## Decision Implications

14. If Council does not support the officer recommendation, the City will be required to conduct the election as a voting in person election with the CEO as the Returning Officer. This would require allocation of additional resources and will impact adversely on service delivery.
15. If Council resolves to adopt the officer recommendation the WAEC will conduct the City of Perth Ordinary Election 2023 as a postal election.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan Well-Governed - A leading Council

Legislation, Delegation of Authority and Policy	
Legislation:	<p>Section 4.20(4) of the <i>Local Government Act 1995</i> S. 4.20(4) provides for the local government to declare the Electoral Commissioner to be responsible for the conduct of an election.</p> <p>Section 4.61 of the <i>Local Government Act 1995</i> S. 4.61 provides for the local government to decide to conduct the election as a postal election after a declaration is made under section 4.20(4).</p> <p>Section 4.7 of the <i>Local Government Act 1995</i> This section of the Act states 'Ordinary elections day usually third Saturday in October'</p>
Authority of Council/CEO:	Decisions under sections 4.20(4) and 4.61(2) require an absolute majority decision of Council. The CEO does not have any delegated authority in relation to the appointment of the WA Electoral Commissioner to conduct the election or determining the method in which the election will be conducted.
Policy:	Nil.

## Financial Implications

16. The cost of conducting the City of Perth Ordinary Election 2023 will be accommodated in the 2023/24 budget.

## Further Information

17. Questions and responses forming part of the Agenda Briefing Session held on 21 March 2023 were as follows:

	Question	Response
1	<p>Page 150 details some changes announced in the State’s “reform” package for LG across WA – would these impact us given we have the <i>City of Perth Act 2016</i> which dictates separately how we are set up in terms of wards etc? Is the City aware of any proposed changes to the act which sets out our foundations? Or is this just for broad context?</p>	<p>The information is provided to provide Council with a broad overview of the proposed amendments that relate to elections as the Minister anticipates them to be in force before the Election.</p> <p>City officers do not consider proposed amendments related to:</p> <ul style="list-style-type: none"> <li>• Wards,</li> <li>• The election of Mayors and Presidents, and</li> <li>• The number of Council Members</li> </ul> <p>will impact the way the Council is established.</p> <p>Under the <i>City of Perth Act 2016</i>:</p> <ul style="list-style-type: none"> <li>• An order under the <i>Local Government Act 1995</i> cannot divide the district of Perth into wards.</li> <li>• The Lord Mayor is to be elected by the electors of the district.</li> <li>• The City of Perth Council consists of the Lord Mayor and 8 Councillors.</li> </ul> <p>The proposed amendments not related to elections are being reviewed and details will be provided to Council once the effect of those amendments on the City has been assessed.</p>

## Council Resolution (OCM-23/03-009)

**Mover:** Councillor Brent Fleeton

**Seconded:** Councillor Rebecca Gordon

That Council:

1. DECLARES, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2023 ordinary elections together with any other elections or polls which may be required.
2. DECIDES, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

**CARRIED BY ABSOLUTE MAJORITY (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

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### LOCAL GOVERNMENT AMENDMENT BILL 2023

The Bill was introduced to Parliament on 23 February 2023. The clauses below relate to Elections and are included in this report for information only. The clauses will come into effect on a day fixed by proclamation. The Electoral Commission, in their estimate of the cost of the election, has allowed for, as best as possible, the changes that will affect the Election, including the introduction of preferential voting.

This document is a summary of the changes related to elections and is to be read in conjunction the Local Government Amendment Bill 2023 Explanatory Memorandum and the *Local Government Amendment Bill 2023*.

<b>1 The following clause relates to changes to wards</b>				
	<b>Clause</b>	<b>Section</b>	<b>Summary of amendment</b>	<b>Effect on the City of Perth</b>
a	8	2.2A - Regulations may provide that a district cannot be divided into wards (inserted)	Provides the power to make regulations to prescribe that a local government district cannot be divided into wards, or to abolish all existing wards if a prescribed local government is already divided into wards.	Nil. The amendment applies to the dividing of districts and abolishing of wards. The City of Perth does not have wards and under the <i>City of Perth Act 2016</i> S21(3) an order under the Local Government Act cannot divide the district of Perth into wards.
<b>2 The following clauses relate to methods of filling the office of mayor or president</b>				
	<b>Clause</b>	<b>Section</b>	<b>Summary of amendments</b>	<b>Effect on the City of Perth</b>
a	9, 10, 11, 12	<ul style="list-style-type: none"> <li>• 2.11 - Alternative methods of filling office of mayor or president (amended)</li> <li>• 2.12B - Regulations may require local government to use election by electors instead (inserted)</li> <li>• 2.13 - When new method takes effect (amended)</li> <li>• 2.14 - Extension of term in certain cases (amended)</li> </ul>	<ul style="list-style-type: none"> <li>• Provides for alternative methods for filling the office of mayor or president.</li> <li>• New regulations will require specified LGs to fill the office of mayor or president by the electors method.</li> <li>• consequential amendments that clarify that when regulations are made under section 2.12B that the election by electors method applies from then on.</li> <li>• consequential amendments reflect the defining of the term 'elector mayor or president'.</li> </ul>	Nil <ul style="list-style-type: none"> <li>• The Lord Mayor is elected by the electors method.</li> <li>• <i>City of Perth Act 2016</i> S20(1) states the Lord Mayor is to be elected by the electors of the district of Perth under the <i>Local Government Act 1995</i> Part 4.</li> </ul>

b	24	<ul style="list-style-type: none"> <li>4.4 - Ordinary elections (amended)</li> </ul>	<ul style="list-style-type: none"> <li>consequential amendment to reflect that the requirements relating to council elected mayors or presidents are subject to additional provisions, all of which are now contained in Part 2 Division 3.</li> </ul>	<p>Nil</p> <p>This amendment removes reference to section 2.11 – Alternative methods of filling office of mayor or president, and replaces it with Part 2, Division 3 – One office elections.</p>
c	100, 101	<ul style="list-style-type: none"> <li>Part 3 – Other written law amended</li> </ul>	<ul style="list-style-type: none"> <li>to make consequential and related amendments to the <i>City of Perth Act 2016</i>.</li> </ul>	<p>These amendments amend the <i>City of Perth Act 2016</i> to insert a new subsection (3) in section 20 to clarify that Schedule 4.1A, which relates to how vacancies in the office of a mayor or president elected by electors are to be filled in certain circumstances, applies to the office of Lord Mayor.</p>
<b>3</b>	<b>The following clauses relate to the number of councillors on a council</b>			
	<b>Clause</b>	<b>Section</b>	<b>Summary of amendments</b>	<b>Effect on the City of Perth</b>
a	13, 14, 15, 16,	<ul style="list-style-type: none"> <li>2.17 replaced by new sections: <ul style="list-style-type: none"> <li>2.16A - Terms used</li> <li>2.16B - Population estimates</li> <li>2.17 - Members of council where mayor and president are elected by electors</li> <li>2.17A - Members of council where mayor or president are elected by council</li> </ul> </li> <li>2.18 Fixing and changing number of councillors (amended)</li> <li>2.18A Change orders (inserted)</li> </ul>	<ul style="list-style-type: none"> <li>Section 2.17 is replaced with sections 2.16A, 2.16B, 2.17 and 2.17A, which set out the requirements for the membership of a council to be tied to its population.</li> <li>New section 2.18 empowers the Governor to make orders as a consequence of the changes made by regulations under the amendments to the Act.</li> <li>New section 2.18A empowers the Governor to make orders as a consequence of the changes made by regulations under the amendments to the Act. Subsection (1) empowers the Governor, on recommendation by the Minister, to make the order which specifies the number of councillors a local government is to have, and if required, the number in each ward.</li> </ul>	<p>Nil</p> <p>Section 9 of the City of Perth Act 2016 provides for the membership of council (which is in accordance with the thresholds set by the reforms). The Bill notes under S2.17 <i>For the Council of the City of Perth the number of councillors is 8 – see City of Perth Act 2016 section 9.</i></p>

<b>4 The following clause relates to the provision of a uniform caretaker period</b>				
	<b>Clause</b>	<b>Section</b>	<b>Summary of amendments</b>	<b>Effect on the City of Perth</b>
a	23	Part 3 Division 5 – Caretaker period (inserted)	Provides for a uniform caretaker period for all local governments. A definition of <i>caretaker period</i> is also inserted.	The City’s Caretaker Period Policy will be reviewed for consistency with the new requirements under the Amendments. A policy may still be required if the City would like to include more decisions for exclusion than are required by the Act.
<b>5 The following clauses relate to extraordinary elections, the filling of vacancies and the terms of office as a result of a vacancy</b>				
	<b>Clause</b>	<b>Section</b>	<b>Summary of amendments</b>	<b>Effect on the City of Perth</b>
a	20	2.32 - How extraordinary vacancies occur in offices elected by electors (amended)	Makes provision for a vacancy in the office of councillor when a councillor is elected as mayor or president as a result of the process under Schedule 4.1B.	<ul style="list-style-type: none"> <li>• This amendment may apply if the election of the Lord Mayor results in a sitting councillor being elected to the office of Lord Mayor, but their position was not up for election, and an election was held for the councillors of the district.</li> <li>• Schedule 4.1B provides for the filling of the office of a councillor who is elected elector mayor or president.</li> </ul>
b	25	4.8 - Extraordinary elections (amended)	Provides for extraordinary vacancies of council offices (councillors and elector mayor or president) to be filled by an election unless the vacancy is filled by the process under Schedule 4.1A or 4.1B.	No immediate effect. If an office of a councillor or elector mayor or president becomes vacant under section 2.32, this amendment will apply. Section 2.32 deals with how extraordinary vacancies occur in offices elected by electors.

c	26	4.13 - Elections after all members' offices become vacant (amended)	This section applies where the all the offices of a council become vacant for any reason under section 2.37 or 2.37A	No immediate effect. These amendments will apply if an office of a council member becomes vacant.
d	27	4.16 - Postponement of elections to allow consolidation (amended)	Alters the requirements to hold an extraordinary election to allow a local government, with the approval of the Electoral Commissioner, to not fill a vacancy in the office of a councillor that arises between 12 months (third Saturday in October in the year before an election year) and 3 months (third Saturday in July in an election year) before the next ordinary election	
e	28	4.17 - Cases in which vacant offices can remain unfilled (amended)	Alters the requirements to hold an extraordinary election to allow a local government, with the approval of the Electoral Commissioner, to not fill a vacancy in the office of a councillor that arises between 12 months and 3 months before the next ordinary election.	
f	91	<ul style="list-style-type: none"> <li>• Schedule 4.1A - Filling extraordinary vacancy 19 without extraordinary election (inserted)</li> <li>• 4.1B - Filling office of councillor who is elected elector mayor or president (inserted)</li> </ul>	<ul style="list-style-type: none"> <li>• Schedule 4.1A provides for the filling of extraordinary vacancies without an extraordinary election by providing the next placed candidate to fill the vacancy, by consent.</li> <li>• Schedule 4.1B provides for the filling of extraordinary vacancies arising when a sitting councillor is elected as mayor or president, but their position as a councillor was not up for election, and an election was held for the councillors of their district or their ward.</li> </ul>	<p>No immediate effect.</p> <ul style="list-style-type: none"> <li>• Schedule 4.1A will apply should an extraordinary vacancy occur.</li> <li>• Schedule 4.1B will apply if the election of the Lord Mayor results in a sitting councillor being elected to the office of Lord Mayor. Schedule 4.1B provides for the filling of the office of a councillor who is elected mayor or president by the elector method.</li> </ul>

g	19	2.28 - Days on which terms begin and end (amended)	Amends section 2.28 and the table to section 2.28 which provides for the terms of office of a council member as a consequence of other amendments.	No immediate effect. These amendments address the terms of office of council members who are elected as a result of the following: <ul style="list-style-type: none"> <li>• a change order requiring alteration of terms of office;</li> <li>• a council member elected through the process under Schedule 4.1A;</li> <li>• a council member elected to fill an additional vacancy arising as a sitting council member was elected as mayor or president under Schedule 4.1B</li> </ul>
<b>6</b>	<b>The following clauses relate to electoral rolls</b>			
	<b>Clause</b>	<b>Section</b>	<b>• Summary of amendments</b>	<b>• Effect on the City of Perth</b>
a	29, 30 31, 32	<ul style="list-style-type: none"> <li>• 4.31 - Rateable property: ownership and occupation (amended)</li> <li>• 4.32 - Eligibility to enrol under s. 4.30, how to claim (amended)</li> <li>• 4.33 Claim of eligibility to enrol under s. 4.30, expiry of (amended)</li> <li>• 4.35 Decision that eligibility to enrol under s. 4.30 has ended (amended)</li> </ul>	<ul style="list-style-type: none"> <li>• provide for regulation-making powers in relation to occupying rateable property.</li> <li>• Provides for regulations regarding documents to be lodged with a claim for enrolment, including providing copies of certain documents.</li> <li>• Provides a regulation-making power to deal with eligibility requirements for an occupier in relation to the owner occupier roll.</li> <li>• Requires a person claiming a right of occupation for enrolment, in addition to the requirement to have a lease for at least 3 months beginning on the day the claim is made, to have had a lease for 12 months prior to making the claim.</li> <li>• Provision of an additional expiry date to allow for the date a lease expires.</li> <li>• insert a regulation-making power in relation to the conduct of an appeal, including (without limitation) provisions restricting, or authorising the Electoral Commissioner to restrict the information, documents or items upon which an appellant can rely.</li> </ul>	<ul style="list-style-type: none"> <li>• The CEO is responsible for the City's owner occupier roll.</li> <li>• The Administration will update its internal procedures and forms, and the information provided on the website to align with the amendments to these sections.</li> </ul>

b	36, 38	<ul style="list-style-type: none"> <li>• 4.42 Supply of rolls to returning officer, members and candidates (amended)</li> <li>• 4.46A Restrictions on use of information contained in rolls (inserted)</li> </ul>	These sections provide for the destruction of copies of electoral rolls and to prevent the unlawful use of the information contained in the rolls.	These changes are applicable to candidates and elected members who are provided with copies of electoral rolls.
<b>7</b>	<b>The following clauses relate to candidate nominations</b>			
	<b>Clause</b>	<b>Section</b>	<b>Summary of amendments</b>	<b>Effect on the City of Perth</b>
a	17	2.19 - Qualifications for election to council (amended)	Inserts subsection 2 to provide a regulation-making power to deal with eligibility requirements for an occupier in relation to the owner occupier roll.	<ul style="list-style-type: none"> <li>• The eligibility of certain occupiers to qualify for election to Council may change as a result of this amendment.</li> <li>• The CEO is responsible for the City's owner occupier roll.</li> <li>• The Administration will update its internal procedures and forms, and the information provided on the website to align with the amendments to this section.</li> <li>• The Returning Officer is responsible for ensuring nominations are valid.</li> </ul>
b	40, 41	<ul style="list-style-type: none"> <li>• 4.49 How to make an effective nomination (amended)</li> <li>• 4.51 Nominations, rejection of (amended)</li> </ul>	<ul style="list-style-type: none"> <li>• Provides for additional information to be provided with a nomination for the elector and may include requiring disclosure of the basis of nomination (owner, occupier, resident).</li> <li>• Provides that a candidate is not qualified to be elected as a member of council due to failure to meet prescribed requirements under new section 2.19(2A).</li> </ul>	<p>Nil</p> <p>The Returning Officer is responsible for ensuring nominations are valid.</p>
c	42, 43	<ul style="list-style-type: none"> <li>• 4.52 - Candidates' details and profiles to be published on website (replaced)</li> <li>• 4.53 - Nominations, cancellation of (amended)</li> </ul>	<ul style="list-style-type: none"> <li>• Requires a greater amount of information about a candidate to be published on the LG website.</li> <li>• consequentially amendment to section 4.53 to provide that nominations are now published on a local government's website by ensuring any information relating to a withdrawn nomination is</li> </ul>	The Returning Officer is responsible for ensuring the correct information is provided to the Administration, who will publish the required information on the website.

			removed and notice of the withdrawal is published on the website instead.	
<b>8</b>	<b>The following clauses relate to the voting process</b>			
	<b>Clause</b>	<b>Section</b>	<b>Summary of amendments</b>	<b>Effect on the City of Perth</b>
a	45	4.69 - How to vote (replaced)	This amendment introduces optional preferential voting by way of a single transferrable vote.	Provides for an elector to number the candidates on the ballot paper in the order of their choice. Electors may vote for just one candidate or provide preferences for some or all candidates. The elector has control over their preferences and which candidate, if any, they are directed to.
b	46, 47	<ul style="list-style-type: none"> <li>4.72 - Outcome of election to be determined (amended)</li> <li>4.72A - Re-counts of vote (inserted)</li> </ul>	Provides requirements for the re-count of votes	Nil The Returning Officer is responsible for overseeing the count.
c	48, 49	<ul style="list-style-type: none"> <li>4.73 - Procedure when person is candidate in 2 elections (amended)</li> <li>4.73A - Procedure when councillor whose term is not expiring is candidate for mayor or president (inserted)</li> </ul>	<ul style="list-style-type: none"> <li>Provides the counting of votes where a person stands for mayor and councillor at the same election under a preferential voting system.</li> <li>Provides an alternative means to fill a vacancy created in an office of councillor when that councillor is elected as mayor or president, but their office of councillor was not up for election.</li> </ul>	These amendments obtain the benefit of a preferential voting system by allowing the first-preference votes and other preference votes cast for that successful candidate, for the office of councillor, to transfer to the next preference candidate.
d	50	4.75 - Giving effect to elector's wishes (amended)	Deletes the reference to regulations and refer to the applicable section (section 4.69). New subsection (3) inserts a regulation-making power which may prescribe what constitutes a formal vote or an informal vote.	Nil The Returning Officer is responsible for determining formal and informal votes.
e	51	4.76 - Review of decisions on ballot papers (amended)	Amends section 4.76 relating to review of decisions on ballot papers to reflect the re-count process created by the new section 4.72A.	Nil The Returning Officer is responsible for overseeing the count and ballot papers.

f	52	4.77 - Returning officer to declare result (amended)	Adds a note at the end of section 4.77 relating to giving notice of election results to reflect that additional notice requirements apply under Schedules 4.1A and 4.1B.	<p>Nil</p> <p>The Returning Officer is responsible for overseeing the count and results.</p> <ul style="list-style-type: none"> <li>• Schedule 4.1A provides for the filling of extraordinary vacancies without an extraordinary election by providing the next placed candidate to fill the vacancy, by consent.</li> <li>• Schedule 4.1B provides for the filling of extraordinary vacancies arising when a sitting councillor is elected as mayor or president, but their position as a councillor was not up for election, and an election was held for the councillors of their district or their ward.</li> </ul>
g	92	Schedule 4.1 How to count votes and ascertain the result of an election (replaced)	Provides for the method for vote counting using the system of optional preferential voting by the single transferrable vote.	This schedule outlines the process for counting votes using the optional preferential voting system. The Returning office is responsible for the overseeing the count.
<b>9</b>	<b>The following clauses relate to the validity of elections</b>			
	<b>Clause</b>	<b>Section</b>	<b>Summary of amendments</b>	<b>Effect on the City of Perth</b>
a	53	4.80 Complaints about result of election (amended)	Replaces subsection (2) of section 4.80 to extend an invalidity complaint regarding an election to the processes under Schedules 4.1A and 4.1B.	No immediate effect. These amendments are relevant if a complaint about the validity of an election is made to the Court of Disputed Returns.
b	54	4.81 Complaints to go to Court of Disputed Returns (amended)	Amends section 4.81 to empower the court of disputed returns to consider and address complaints arising out of the processes in Schedules 4.1A and 4.1B. New subsection (5)(c) provides that the court may make orders in relation to a person who was elected under Schedules 4.1A or 4.1B.	



<b>10</b>	<b>The following clauses relate to the timetable for Electoral activities or events</b>			
	<b>Clause</b>	<b>Section</b>	<b>Summary of amendments</b>	<b>Effect on the City of Perth</b>
a	31, 33, 34, 35, 37, 39, 40, 44	Several sections amended	<p>These clauses move the following dates to 7 days earlier to allow more time for postal voting:</p> <ul style="list-style-type: none"> <li>• expiry date of an occupier enrolment</li> <li>• close of enrolments and giving notice of close of enrolments</li> <li>• supply of the residents roll to a local government</li> <li>• supply of the owners and occupiers roll</li> <li>• the deletion of duplicate enrolments</li> <li>• call for nominations</li> <li>• nomination period</li> <li>• notice of election.</li> </ul>	<ul style="list-style-type: none"> <li>• The Returning Officer and the Administration will ensure the new timetable for election activities is adhered to.</li> <li>• The Administration will communicate the dates as part of the communications plan for the election.</li> </ul>

### 15.3 New Council Policy 2.17 Legal Representation

Responsible Officer	Peta Mabbs – Executive Director Governance and Strategy
Voting Requirements	Absolute Majority
Attachments	Attachment 15.3A – Council Policy 1.6 Council Member Allowances, Fees and Entitlements Attachment 15.3B – Council Policy 2.17 Legal Representation

#### Purpose

For Council to adopt Council Policy 2.17 Legal Representation and amend Council Policy 1.6 Council Member Allowances, Fees and Entitlements.

#### Recommendation

That Council:

1. ADOPTS Council Policy 2.17 Legal Representation (Attachment 15.3B)
2. APPROVES the removal of the “Legal expenses and insurance deductibles” heading and sections 40, 41 and 42, and the subsequent renumbering of sections 43 through 52 of Council Policy 1.6 Council Member Allowances, Fees and Entitlements. (Attachment 15.3A)
3. REVOKES point 4 of Resolution OCM-21/05-131 made at the Ordinary Council Meeting held on 25 May 2021:  
*“4. That Council APPROVES a deed of access and indemnity being granted to the Chief Executive Officer on terms proposed by the General Counsel.”*

## Background

1. It is best practice for local governments in Western Australia to have legal representation policies in place to offer protection to its Council Members and employees by providing access to legal representation in the appropriate circumstances.
2. As recommended in the Department of Local Government, Sport and Cultural Industries (DLGSC) model policy (included in their Government Operational Guideline 'Legal Representation for Council Members and employees'), it is common for local governments in Western Australia, to have legal representation policy provisions that relate to both Council Members and employees outlined in a single policy. (Cities such as Stirling, Melville, Vincent, Bayswater and Joondalup have such an arrangement).
3. The DLGSC, in its Local Government Operational Guideline 'Legal Representation for Council Members and employees' (last reviewed 07 December 2022) provides the following insight:

*“Council members and employees may feel inhibited in undertaking their roles in a full, frank and impartial manner if they do not have an assurance that they are protected from threats and will be given proper legal representation if any legal action is taken against them.*

*Local governments have a legislative duty of care to their employees to provide a safe working environment and morally have the same duty to council members. Accordingly, it is appropriate and prudent for local governments to assist council members and employees by adopting a policy to fund or partly fund the cost of providing legal representation in appropriate circumstances.”*
4. At its Ordinary Council Meeting held on 25 May 2021, Council:
  - a. Revoked its Council Policy 10.16 Legal Representation for Members and Employees and incorporated reimbursement of legal fees provision for Council Members into the Council Policy 1.6 Council Member Allowances, Fees and Entitlements Policy.
  - b. Approved the provision of legal protection for employees to be made through a *“deed of access and indemnity being granted to the Chief Executive Officer on terms proposed by the General Counsel”*.
  - c. In response to point 4a. above, it is not considered good practice to include provisions relating to providing Council Members with legal representation into an allowances, fees and entitlements policy.
5. There may be a perception that this is a benefit provided to Council Members, rather than a protection recognising the duty of care obligation for Council Members protection to enable them to undertake their duties in good faith.
6. Some additional concerns relating to the City's current policy provisions are as follows:
  - a. the details are limited and do not provide sufficient guidance on the appropriate process for approval of applications;
  - b. there is no anticipation of, or guidance for when urgent matters arise; and
  - c. there is a risk associated with the reliance on approval through a single position (i.e. General Counsel).
  - d. In response to point 4b. above, to date, the approved deed of access and indemnity has not been prepared, leaving employees without protection.

7. Further, the validity of the original resolution of Council may be of concern in relation to the approved deed of indemnity in that:
  - a. under the *Local Government Act 1995* Council has no power to delegate to the General Counsel to finalise a deed of indemnity; and
  - b. as the intended deed relates to the CEO, it could not be executed by the CEO.
  - c. In conclusion, the City's current position means that Council Members may only seek reimbursement of costs incurred and there are no provisions in place for employees.

## Discussion

8. The *Local Government Act 1995* provides that the general function of a local government is to provide for the good government of persons in its district and that money held in the municipal fund may be applied towards the performance of the functions and the exercise of the powers conferred on the local government by the Act or any other written law. Under these provisions, a Council can expend funds to provide legal representation for Council Members and employees, if it believes that the expenditure falls within the scope of the local government's function.
9. The model provided by the DLGSC has been used to draft the proposed policy, noting that some older style language has been updated that did not affect the intent of the model. Additionally, the authorisation to the CEO has been included to meet the City's usual practices.

## Consultation

Nil.

## Decision Implications

10. If Council adopts this policy, it will provide guidance in determining the circumstances, manner, and extent of assistance for legal representation for Council members and employees of the City.
11. There are no major risks identified in adopting the policy due to its close alignment with the current model outlined in the local government operational guidelines (Legal Representation for Council Members and Employees) from the Department of Local Government, Sport and Cultural Industries.
12. If Council does not adopt the policy, the City will not have a consistent position to address the provision of legal representation for both Council Members and employees, more specifically:
  - a. Council Members may not be afforded the opportunity to access timely legal representation should the need arise within the course of undertaking their duties if they are unable to meet initial costs themselves; and
  - b. Employees will not be afforded the opportunity to access timely legal representation should the need arise within the course of undertaking their duties.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	A Well-Governed City
Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan – Articulates the community’s vision for the city. The Corporate Business Plan sets out how the City plans to deliver this vision.

Legislation, Delegation of Authority and Policy	
Legislation:	<p>Section 2.7 of the <i>Local Government Act 1995</i> provides that Council is responsible for the performance of the local government’s functions.</p> <p>Section 3.1 of the <i>Local Government Act 1995</i> provides that the general function of a local government is to provide for the good government of persons in its district.</p> <p>Section 6.7(2) of the <i>Local Government Act 1995</i> provides that money held in the municipal fund may be applied towards the performance of the functions and the exercise of the powers conferred on the local government by the Act or any other written law.</p> <p>Section 19(1) of the <i>Occupational Safety and Health Act 1984</i> provides that an employer has a responsibility to provide and maintain, as far as practicable, a safe working environment.</p>
Authority of Council/CEO:	Section 2.7(2)(b) of the <i>Local Government Act 1995</i> .
Policy:	Nil.

## Financial Implications

16. The financial implications of the policy provisions are considered within current legal representation budgets and insurance provisions.

## Further Information

17. Questions and responses forming part of the Agenda Briefing Session held on 21 March 2023 were as follows:

	Question	Response
1	Can you please confirm that if an EM wants legal representation, then they have to write to the CEO, who then prepares a report and the Council is the ultimate decision maker?	<p>Under the proposed new policy an elected member may make an application to the CEO or Council.</p> <p>The CEO will prepare a report if they receive an application directly or will respond to an application made to Council in a similar way that a notice of motion is responded to.</p>
2	WRT paragraph 9, what was the entirety of the Resolution OCM-21/05-131 made at the Ordinary Council Meeting held on 25 May 2021?	<p>Resolution OCM-21/05-131:</p> <p><i>“That Council:</i></p> <ol style="list-style-type: none"> <li><i>1. REVOKES Council Policies: a. 10.5 Council Member Allowance and Meeting Attendance Fees b. 10.6 Elected Members - Reimbursement of Expenses c. 10.10 Parking and Access to Council House - Councillors d. 13.6A Motor Vehicle and Transport Services for the Lord Mayor e. 10.16 Legal Representation for Members and Employees</i></li> <li><i>2. ADOPTS Council Policy Council Member Fees, Allowances and Entitlements (Attachment 16.10F).</i></li> <li><i>3. ADOPTS amended Council Policy 1.2 – Professional Development Policy (Attachment 16.10G).</i></li> <li><i>4. APPROVES a deed of access and indemnity being granted to the Chief Executive Officer on terms proposed by the General Counsel.”</i></li> </ol>

	Question	Response
3	Further, 9b states “as the intended deed relates to the CEO, it could not be executed by the CEO”. Can further details around this rationale be provided?	<p>The deed must be executed in accordance with section 9.49A of the <i>Local Government Act 1995</i>.</p> <p>The Council must either –</p> <ol style="list-style-type: none"> <li>(1) authorise the affixing of the common seal (if the deed is to be under seal); or</li> <li>(2) by resolution, ‘authorise the CEO, another employee or agent of the local government to sign’ the deed on behalf of the City (see section 5.49A(1) and (4)).</li> </ol> <p>The CEO could not be authorised to sign the deed on behalf of the City because the CEO would need to sign the deed as the grantee.</p>
4	Is it appropriate for the council to be considering a policy that effects the wider employee body?	<p>Yes, the DLGSC provides the following advice alongside its model policy:</p> <p><i>“Section 3.1 of the Local Government Act 1995 provides that the general function of a local government is to provide for the good government of persons in its district.</i></p> <p><i>Section 6.7(2) Local Government Act 1995 provides that money held in the municipal fund may be applied towards the performance of the functions and the exercise of the powers conferred on the local government by the Act or any other written law. Under these provisions, a council can expend funds to provide legal representation for council members and employees, as long as it believes that the expenditure falls within the scope of the local government’s function.”</i></p> <p>Additionally, Council is already required to adopt a policy that effects the wider employee body under section 5.50 of the <i>Local Government Act 1995</i> - relating to “Payments to employees in addition to contract or award”.</p>
5	How does the administration determine whether an EM needs to make an application for legal costs or the Administration just seek the advice on their own accord for the benefit of an EM?	<p>The EM would have to decide if they needed to make an application for legal costs.</p> <p>The City would maintain separation from any legal processes.</p>

	Question	Response
6	I don't think its appropriate for the council to approve costs and then revoke the approval and seek reimbursement for costs already outlaid. Can we please have an alternate drafted that amends this.	The council would not revoke the original approval to pay costs. The approval would be made in accordance with the policy, on the basis that the applicant may need to reimburse the City under certain circumstances (which would be subject to a further resolution of Council).
7	Under 7.1b, if an EM receives a settlement, is it stating that the costs need to come out of such settlement? Or only if the EM is awarded costs?	Costs are expected to be repaid from either, "costs, damages, or settlement".
8.	<p>Isn't a Deed of access and indemnity a contract between a company and its Directors? Why would employees be impacted?</p> <p>Referring to point 8: In response to point 4b. above, to date, the approved deed of access and indemnity has not been prepared, leaving employees without protection.</p>	<p>A deed of indemnity is commonly used as a contract between a company and its Directors.</p> <p>The correct employees are without protection.</p> <p>The original resolution as outlined in the report to council on 25 May 2021 was for the deed of indemnity to provide legal protection for the CEO and the CEO to provide protection to all employees.</p> <p>See Q9 response.</p>
9.	<p>Point 10. In conclusion, the City's current position means that Council Members may only seek reimbursement of costs incurred and there are no provisions in place for employees.</p> <p>Since May 2021- how many requests from Elected Members has there been for legal representation?</p> <p>Have any staff requested access to legal representation? If so, have their requests been declined?</p>	<p>Nil in response to both questions.</p> <p>At the Ordinary Council Meeting held on 25 May 2021 council resolved to provide employees with access to legal representation through the following resolution:</p> <p><i>"4. APPROVES a deed of access and indemnity being granted to the Chief Executive Officer on terms proposed by the General Counsel."</i></p> <p>The proposed mechanism is invalid. The recommendations in this report seek to implement the intention of the Council decision made on 25 May 2021.</p>



## Recommendation

**Moved:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. ADOPTS Council Policy 2.17 Legal Representation (Attachment 15.3B)
2. APPROVES the removal of the “Legal expenses and insurance deductibles” heading and sections 40, 41 and 42, and the subsequent renumbering of sections 43 through 52 of Council Policy 1.6 Council Member Allowances, Fees and Entitlements. (Attachment 15.3A)
3. REVOKES point 4 of Resolution OCM-21/05-131 made at the Ordinary Council Meeting held on 25 May 2021:  
*“4. That Council APPROVES a deed of access and indemnity being granted to the Chief Executive Officer on terms proposed by the General Counsel.”*

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6:13pm Councillor Rebecca Gordon moved the following Procedural Motion.

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## Procedural Motion

**Moved:** Councillor Rebecca Gordon

**Seconded:** Councillor Sandy Anghie

That Council DEFER this motion, to allow for an Elected Member Engagement Session on the matter.

**LOST (4/5)\***

**For:** Councillors Di Bain, Sandy Anghie, Rebecca Gordon and Catherine Lezer

**Against:** Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert, Councillors Clyde Bevan and Brent Fleeton.

*\*The Lord Mayor used his casting vote AGAINST the motion, declared the motion LOST and debate on the Primary Motion resumed.*

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## Council Resolution (OCM-23/03-010)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

1. ADOPTS Council Policy 2.17 Legal Representation (Attachment 15.3B)
2. APPROVES the removal of the “Legal expenses and insurance deductibles” heading and sections 40, 41 and 42, and the subsequent renumbering of sections 43 through 52 of Council Policy 1.6 Council Member Allowances, Fees and Entitlements. (Attachment 15.3A)
3. REVOKES point 4 of Resolution OCM-21/05-131 made at the Ordinary Council Meeting held on 25 May 2021:
  - “4. *That Council APPROVES a deed of access and indemnity being granted to the Chief Executive Officer on terms proposed by the General Counsel.*”

**CARRIED BY ABSOLUTE MAJORITY (6/2)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Clyde Bevan, Brent Fleeton, and Catherine Lezer

**Against:** Councillors Sandy Anghie and Rebecca Gordon

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## CP 1.6 | Council Member Allowances, Fees and Entitlements

### Objective

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

### Scope

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

### Policy statement

#### Annual allowances and fees

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

#### Annual allowance for the Lord Mayor and Deputy Lord Mayor

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

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

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

#### Annual allowance for ICT expenses



5. Council Members are entitled to be paid an annual allowance for ICT expenses up to the maximum amount determined by the Salaries and Allowances Tribunal.
6. This allowance is to be paid instead of reimbursement for –
  - a. Rental charges in relation to one telephone and one facsimile machine (as prescribed by regulation 31(1)(a) of the *Local Government (Administration) Regulations 1996*) (the 'Administration Regulations')
  - b. Any other expenses that relate to information and communication technology and are a kind of expense prescribed by regulation 32(1) of the Administration Regulations, such as telephone call charges or internet service provider fees incurred by a Council Member in performing a function in their official capacity.

#### Reimbursable expenses

7. Council Members are entitled to be reimbursed for the following expenses:
  - a. Child care
  - b. Carer
  - c. Travel
  - d. Parking
  - e. Accommodation
  - f. Food and drink
  - g. Australian Institute of Company Directors' Company Directors course
  - h. Legal expenses and insurance deductibles
8. Council Members are only entitled to be reimbursed for these expenses to the extent that they are:
  - a. Explicitly permitted by this Policy;
  - b. Incurred in the performance of an 'authorised function'; and
  - c. Approved for reimbursement in accordance with this Policy.
9. An 'authorised function' refers to a Council member's attendance at the following in their official capacity:
  - a. Ordinary and special Council meetings
  - b. General and special electors' meetings.
  - c. Meetings of committees, boards, groups and regional and statutory councils to which the Council Member is a member in their official capacity or is an authorised representative of the City.
  - d. Sessions, workshops and forums convened by the Lord Mayor or Chief Executive Officer.
  - e. Events that the Council Member is approved to attend in accordance with Council Policy 1.1 Attendance at Events.



- f. Professional development and mandatory training that the Council Member is required, permitted, or approved to attend in accordance with Council Policy 1.2 Professional Development Policy.

#### Childcare

10. Childcare expenses refer to the cost of childcare that is:
  - a. Required in the absence of the Council Member whilst performing or travelling to and from an authorised function.
  - b. For a child aged 13 years or under and not attending secondary school.
  - c. Provided by a professional childcare provider and not by a relative or person who lives with the Council Member and/or the child.
  - d. Not part of a compulsory education program such as school.
11. The extent to which childcare expenses may be reimbursed is to be consistent with the extent determined by the Salaries and Allowances Tribunal.

#### Carer

12. Carer expenses refer to the cost of personal care, support and assistance:
  - a. Required whilst performing or travelling to and from an authorised function,
  - b. For another individual who requires care due to disability, medical condition, mental illness, or because the individual is frail and aged, and
  - c. Provided by one or more carers.
13. The extent to which carer expenses may be reimbursed is to be consistent with the extent to which childcare costs may be reimbursed.

#### Travel

14. Travel expenses refer to the cost of reasonable intrastate travel to and from the performance of an authorised function. This may include reasonable bus, train, taxi or vehicle hire costs, and does not include the cost of any infringements or fines related to travel.
15. Travel costs incurred while driving a privately owned or leased vehicle are to be calculated at the rate determined by the Salaries and Allowances Tribunal.
16. Travel is to be undertaken by the shortest most practical route.
17. The extent to which travel expenses may be reimbursed is to be in accordance with the rate determined by the Salaries and Allowances Tribunal.

#### Parking

18. Parking expenses refer to the cost of parking for the duration of performing an authorised function and does not include costs for valet parking or any parking infringements or fines.



19. Parking costs incurred within the City of Perth district may only be reimbursed where the Council Member is not entitled to suitable parking free of charge.
20. The extent to which parking expenses may be reimbursed is to be at cost.

#### Accommodation

21. Accommodation expenses refer to the cost of intrastate accommodation incurred with prior approval from Council.
22. The extent to which accommodation expenses may be reimbursed is to be at the rate determined by the Salaries and Allowances Tribunal.

#### Food and drink

23. Food and drink expenses refer to the cost of reasonable food and drink incurred whilst performing or travelling to or from an authorised function, where a food and drink is not provided as part of the event or activity and the cost is not incurred outside of reasonable travelling times.
24. The extent to which food and drink may be reimbursed is to be at cost.

#### Australian Institute of Company Directors Company Directors' course

25. Council members are entitled to be reimbursed for the cost of the Australian Institute of Company Directors (AICD) Company Directors' Course upon successful completion of the course, as specified by Council Policy 1.1 Professional Development.
26. The extent to which the course may be reimbursed is to be at cost, in accordance with Council Policy 1.1 Professional Development.

#### Other entitlements

#### Professional development allocation

27. Council Members are entitled to professional development arranged and paid for by the City in accordance with Council Policy 1.1 Professional Development. This includes course costs, conference and seminar registrations, travel, accommodation, and any reimbursement of expenses (to the extent permitted by this Policy).
28. An amount determined by Council will be allocated each financial year for the costs of professional development of each Council Member for the purposes of Council Policy 1.1 Professional Development.
29. Professional development costs paid by the City are to be deducted from the Council Member's professional development allocation, with the exception of mandatory training and the AICD Company Directors Course costs. This includes travel, accommodation, registration and enrolment costs, and reimbursements for expenses incurred attending and travelling to or from the professional development paid in accordance with this policy.



30. Acceptable professional development costs that the City may pay for using the funds allocated for a Council Members professional development include:
  - a. a council member's travel to attend professional development, where the types of travel are consistent with the types of travel that may otherwise be reimbursed to Council Members.
  - b. business class domestic and international air travel for the Lord Mayor to attend professional development, including standard baggage allowance and a preferential seat allocation.
  - c. A council member's accommodation to attend professional development, where the accommodation is an appropriate room in an appropriate standard hotel recommended by the professional development providers or located in close proximity to the venue. Any upgrades, extensions, or activities shall be paid for at the expense of the council member.
31. Any amount remaining in this allocation at the end of a financial year will carry over into the next financial year, for a maximum of two financial years.
32. Council Members are only entitled for professional development costs to be paid by the City in excess of their professional development allocation where the Council Member has obtained approval in accordance with the Council Policy 1.2 Professional Development.
33. The professional development allocation of one Council Member cannot be used by another.

#### Parking and access to Council House

34. Council Members may be provided with an 'Elected Member Parking Permit' under the *City of Perth Parking Local Law 2017* (the 'Parking Local Law').
35. Council members may also be provided access to City of Perth Parking facilities in accordance with their entitlements under the Parking Local Law.
36. One parking bay may be reserved within Council House for each Council Member. These bays are available for Council Member use only and are accessible to Council Members at all times.
37. Council Members may be provided access to the civic areas of Council House as appropriate to facilitate the discharge of their official duties.

#### Lord Mayoral Vehicle

38. A City of Perth owned and maintained vehicle may to be available to the Lord Mayor for the purpose of undertaking official duties.
39. The vehicle provided to the Lord Mayor may be replaced with approval from Council. The class and cost of any replacement vehicle is to be approved by Council.

#### ~~Legal expenses and insurance deductibles~~

- ~~40. Legal expenses and insurance deductibles below \$50,000 will be reimbursed to a Council Member or paid direct on behalf of the Council Member where the General Counsel assesses that the costs incurred (or to be incurred) are:~~



- ~~a. directly related to the Council Members role at the City;~~
  - ~~b. unrelated to a local government election matter or dispute;~~
  - ~~c. in the best interests of the City or have a common interest with the City;~~
  - ~~d. with a legal practitioner approved in advance by the General Counsel on terms that the General Counsel requires.~~
- ~~41. Legal expenses exceeding \$50,000 may be reimbursed to a Council Member or paid direct on behalf of the Council Member where the General Counsel recommends to Council that clauses 10(a) to (d) inclusive have been satisfied.~~
- ~~42. The Council Member shall be required to repay any payments made by the City or its insurer whereby the General Counsel obtains a legal advice from an external legal practitioner confirming that there are sufficient grounds to prove, on a balance of probabilities, that the Council Member has committed a breach of a law or other serious breach of the Code of Conduct.~~

#### Governance of fees, allowances and entitlements

- ~~40.~~ **43.** Where this Policy states that an allowance, fee or entitlement 'may' be provided to a Council Member, the City will provide the allowance, fee or entitlement to the maximum extent permitted by this Policy unless the Council Member makes a written request to the CEO that it either not be provided or provided to a lesser extent.
- ~~41.~~ **44.** Council members cannot commit City funds or incur expenses on behalf of the City.
- ~~42.~~ **45.** If a Council Member is aware of having received a payment or entitlement in excess of this Policy, the Council Member must notify the City immediately and return any monies owed to the City.
- ~~43.~~ **46.** The fees, allowances and entitlements awarded to a Council Member cannot be used by another Council Member or claimed by one Council Member on behalf of another.
- ~~44.~~ **47.** Making a false or fraudulent claim for reimbursement or any other entitlement may be a criminal offence and reported to the Western Australian Police Force and/or the Corruption and Crime Commission.

#### Reimbursement claims

- ~~45.~~ **48.** Where a Council Member wishes to be reimbursed by the City for an expense to which they are entitled to be reimbursed for, the Council Member is to submit a claim for reimbursement to the Chief Executive Officer.
- ~~46.~~ **49.** A claim for reimbursement is to consist of the following:
- a. The relevant City of Perth reimbursement of expenses form, fully completed by the Council Member who incurred the expense, inclusive of all salient details.
  - b. Full copy of the receipt(s) for the expense.
  - c. Evidence of the nature, amount, date and time of the expense incurred and paid by the Council Member, and who the Council Member made payment to, where this information cannot be adequately verified by the expense receipt.





47. ~~50.~~ A reimbursement can only occur if:
- a. The claim for reimbursement contains all required information and documents.
  - b. The expense is of a kind that the Council Member is entitled to be reimbursed under this Policy.
  - c. The Chief Executive Officer authorises the reimbursement.
48. ~~51.~~ The Chief Executive Officer can only authorise Council Members to be reimbursed for an expense where Chief Executive Officer is satisfied that the sole purpose of the expenditure was for the proper discharge of the Council Member's role as a representative of the City, as evidenced by the Council Member's claim for reimbursement.

#### Expenses register

49. ~~52.~~ All reimbursement claims, including the council member's name, type of expense, authorised function, connection to the proper discharge of the Council Member's role, amount and date approved are to be recorded in a register maintained by the Administration and published on the City's website.
-



## CP 2.17 | Legal representation

### Objective

The Council is committed to protecting the interests of Council Members and employees in seeking legal advice or where they become involved in legal proceedings in the course of their official duties.

The Council will in certain circumstances provide financial assistance to Council Members and employees who are required to engage the legal services of an approved lawyer because of lawful actions they have undertaken in the fulfilment of their official duties.

### Scope

This policy provides guidance in determining the circumstances, manner, and extent of assistance for legal representation for Council Members and employees of the City.

### Definitions

**approved lawyer** means

- a. a 'certified practitioner' under the *Legal Profession Uniform Law Application Act 2022 (WA)*;
- b. from a law firm on the City's panel of legal service providers, if relevant, unless the Council considers that this is not appropriate – for example where there is or may be a conflict of interest or insufficient expertise; and
- c. approved in writing by the Council or the CEO under delegated authority.

**Council Member or employee** means a current or former Council Member, employee, volunteer or member of a council committee.

**legal proceedings** may be civil, criminal or investigative.

**legal representation** is the provision of legal services, to or on behalf of a Council Member or employee, by an approved lawyer that are in respect of:

- a. a matter or matters arising from the performance of the functions of the Council Member or employee; and
- b. legal proceedings involving the Council Member or employee that have been, or may be, commenced.

**legal services** include advice, representation or documentation that is provided by an approved lawyer.

**payment of financial assistance** by the city for legal service costs may be either by:

- a. a direct payment to the approved lawyer (or the relevant firm); or
- b. a reimbursement to the Council Member or employee.



## Policy statement

1. There are four major criteria for determining whether the City will pay the legal representation costs of a Council Member or employee. These are:
  - 1.1 the legal representation costs must relate to a matter that arises from the performance, by the Council Member or employee, of their functions.
  - 1.2 the legal representation cost must be in respect of legal proceedings that have been, or may be, commenced.
  - 1.3 in performing their functions, to which the legal representation relates, the Council Member or employee must have acted in good faith, and must not have acted unlawfully or in a way that constitutes improper conduct; and
  - 1.4 the legal representation costs do not relate to a matter that is of a personal or private nature.

## 2. General Principles

If the criteria in clause 1 of this policy are satisfied, the City may approve the payment of legal representation costs:

- 2.1 where proceedings are brought against a Council Member or employee in connection with their functions – for example, an action for defamation or negligence arising out of a decision made or action taken by the Council Member or employee; or
- 2.2 to enable proceedings to be commenced and/or maintained by a Council Member or employee to permit them to carry out their functions – for example, where a Council Member or employee seeks to take action to obtain a restraining order against a person using threatening behaviour to the Council Member or employee; or
- 2.3 where exceptional circumstances are involved – for example, where a person or organisation is lessening the confidence of the community in the local government by publicly making adverse personal comments about Council Members or employees.
- 2.4 The City will not approve, unless under exceptional circumstances, the payment of legal representation costs for a defamation action, or a negligence action, instituted by a Council Member or employee.

## 3. Application for Financial Assistance

- 3.1 A Council Member or employee ('the applicant') who seeks assistance under this policy is to make an application(s), in writing, to the Council or the CEO.
- 3.2 The written application for financial assistance is to provide details of:
  - a. the matter for which legal representation is sought.
  - b. how that matter relates to the functions of the Council Member or employee making the application.
  - c. the lawyer (or law firm) who is to be asked to provide the legal representation.
  - d. the nature of legal representation to be sought (such as advice, representation in court, preparation of a document etc).
  - e. an estimated cost of the legal representation; and
  - f. why it is in the interests of the City for payment to be made.



- 3.3 The application is to contain a declaration by the applicant that he or she has acted in good faith and has not acted unlawfully or in a way that constitutes improper conduct in relation to the matter to which the application relates.
  - 3.4 As far as possible, the application is to be made before commencement of the legal representation to which the application relates.
  - 3.5 The application is to be accompanied by a signed written statement by the applicant that they:
    - a. have read, and understands, the terms of this policy.
    - b. acknowledges that any approval of legal representation costs is conditional on the repayment provisions of clause 7 and any other conditions to which the approval is subject; and
    - c. undertakes to repay to the City any legal representation costs in accordance with the provisions of clause 7.
  - 3.6 In relation to clause 3.5(c), when a person is to be in receipt of such monies the applicant must sign a document which requires repayment of those monies to the local government as may be required by the local government and the terms of this policy.
  - 3.7 An application is also to be accompanied by a report prepared by the CEO or, where the CEO is the applicant, by an appropriate employee.
4. Legal representation Financial Assistance - Limit
    - 4.1 The Council in approving an application in accordance with this policy will set a limit on the costs to be paid based on the estimated costs in the application.
    - 4.2 A Council Member or employee may make a further application to the Council in respect of the same matter.
5. Council's powers
    - 5.1 The Council may:
      - a. refuse.
      - b. grant; or
      - c. grant subject to conditions,  
an application for payment of legal representation costs.
    - 5.2 Conditions under clause 5.1 may include, but are not restricted to, a financial limit and/or a requirement to enter into a formal agreement, including a security agreement, relating to the payment, and repayment, of legal representation costs.
    - 5.3 The Council may at any time revoke or vary an approval, or any conditions of approval, for the payment of legal representation costs.



- 5.4 The Council may, subject to clause 5.5, determine that a Council Member or employee whose application for legal representation costs has been approved has, in respect of the matter for which legal representation costs were approved –
  - a. not acted in good faith, or acted unlawfully or in a way that constitutes improper conduct; or
  - b. given false or misleading information in respect of the application.
- 5.5 A determination under clause 5.4 may be made by the Council only based on, and consistent with, the findings of a court, tribunal, or inquiry.
- 5.6 Where the Council decides under clause 5.4, the legal representation costs paid by the City are to be repaid by the Council Member or employee in accordance with clause 7.

## 6. CEO Authorisation

- 6.1 In cases of urgency, the CEO, subject to clause 6.2, may exercise, on behalf of the Council, any of the powers of the Council under clause 5, to a limit of \$10,000, where a delay in approving an application would be detrimental to the legal rights of a Council Member or Employee.
- 6.2 In circumstances where the CEO is the applicant and is seeking urgent financial support for legal services, then a General Manager, will deal with the application.
- 6.3 An application approved by the CEO under clause 6.1, or by a General Manager under clause 6.2, is to be submitted to the next meeting of Council.

## 7. Repayment of legal representation costs

- 7.1 A Council Member or employee whose legal representation costs have been paid by the City is to repay the City:
  - a. all or part of those costs – in accordance with a determination by the Council under clause 5.6.
  - b. as much of those costs as are available to be paid by way of off-set – where the Council Member or employee receives monies paid for costs, damages, or settlement, in respect of the matter for which the City paid the legal representation costs.
- 7.2 The City may take action in a court of competent jurisdiction to recover any monies due to it under this policy.

## 16. Committee Reports

### Audit and Risk Committee

#### 16.1 Internal Audit Report - Compliance Audit Return for 2022

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Simple Majority
Attachments	Attachment 16.1A – CAR 2022 - Submission to Department Attachment 16.1B – Internal Audit Report - CAR 2022

### Purpose

The purpose of this report is to present the results of the Compliance Audit Return 2022 report to the Audit and Risk Committee.

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### Recommendation

That Council APPROVES the Compliance Audit Return (CAR)-2022 report as detailed in Attachment 16.1A for certification by the Lord Mayor and the Chief Executive Officer in accordance with Regulation 15(2) of the Local Government (Audit) Regulations 1996.

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## Background

1. The Annual Compliance Audit Return (CAR) was included in the City's FY 22/23 Strategic Audit Plan, which was endorsed by the Audit and Risk Committee meeting on 12 September 2022 and by Council on 27 September 2022.
2. Local governments are required under regulation 14 of the *Local Government (Audit) Regulations 1996* to carry out a Compliance Audit Return for the period of 1 January to 31 December of each year.
3. The completed Compliance Audit Return (CAR) report is required to be:
  - a. Presented for review by the Audit and Risk Committee before being presented for adoption by Council;
  - b. Subsequently certified by the Lord Mayor and the Chief Executive Officer; and
  - c. Returned to the Department of Local Government, Sport, and Cultural Industries (DLGSC) with a copy of the relevant Council minutes by 31 March 2023.
4. The objective of this audit was to determine if the City was compliant with ninety-one (91) legislative requirements in the Act and Regulations.
5. The scope of the audit covered the period 1 January 2022 to 31 December 2022 and covered the same areas as the previous audit.
6. In preparation for this audit, the Manager Audit and Risk:
  - a. Walked the relevant Alliance Managers through the questions from the previous year's scope-2021, determined the statuses of the findings from the last audit, and addressed any queries raised;
  - b. Advised Managers that the audit process will be conducted independently by an external audit provider; and
  - c. Set meetings with the relevant Managers to ensure they were aware and prepared for the audit.
7. The City received the scope from the DLGSC on 13 January 2023.
8. The City engaged KPMG, through a secondment arrangement, to conduct this audit.

## Discussion

9. The audit identified non-compliance with one legislative requirement within the scope.
10. The non-compliance identified was in relation to the lodgement of primary returns in the prescribed form by all relevant persons within three months of their start date.
11. The audit noted that three employees had not submitted their primary returns within the stipulated timeframes.
12. The City did their due diligence and reported this matter to the Corruption and Crime Commission (CCC).
13. Management has accepted the recommendation made in the audit report to remediate the non-compliance identified. The implementation of the recommendation will be followed up as part of the internal audit verification process.
14. The audit confirmed that the City was compliant with the remaining ninety (90) legislative requirements within the scope.

15. This audit resulted in an 80% improvement from the last audit, where five non-compliances were reported, and the best performance in this audit since 2017.
16. The audit also verified that the five areas of non-compliance in the previous audit had been rectified and was no longer an issue for this audit.
17. The completed CAR 2022 for submission to the DLGSC is provided in Attachment 16.1A and the detailed audit report is provided in Attachment 16.1B.

**Next steps:**

18. The submission to the DLGSC and the audit report will be presented to the Council meeting on 28 March 2023 for certification by the Lord Mayor and the CEO.
19. Once certified, the submission, together with the Council minutes, will be provided to the DLGSC for their review and information.

## Consultation

20. Following stakeholders were consulted to collate responses and evidence for this audit:
  - a. Chief Financial Officer
  - b. Financial Controller
  - c. Manager Audit and Risk
  - d. Procurement Manager
  - e. Corporate Governance Lead
  - f. Alliance Manager Corporate Planning and Performance
  - g. Coordinator Records Management
  - h. Alliance Manager Council Governance and Policy
  - i. Alliance Manager Properties
  - j. Alliance Manager Community Service
  - k. Alliance Manager Infrastructure and Operations
  - l. Manager Audit and Risk

## Decision Implications

1. If Council supports the recommendations, the City will meet its obligation to submit the completed CAR audit by 31 March 2023.

## 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:	<a href="#">Local Government (Audit) Regulations 1996</a>
Authority of Council/CEO:	Council
Policy:	Nil.

## Financial Implications

Nil.

## Further Information

22. An updated signed copy of the Internal Audit Report- CAR 2022 (Attachment 16.1B) attachment was circulated to Elected Members via email on 9 March 2023, after the publication of the Audit and Risk Committee agenda.
23. Following the Audit and Risk Committee Meeting held on 13 March 2023, Attachment 16.1B was further updated to include additional information relating to risk evaluation tools used in the CAR Audit and an overview current status of non-compliances identified in 2021. Attachment 16.1B was also updated to exclude reference to the CAR 2022 - Submission to Department, which is already provided for at Attachment 16.1A.
24. **Questions and responses forming part of the Agenda Briefing Session held on 21 March 2023 were as follows:**

	Question	Response
1	Page 183 of the submission to the Department – when the words “up-to-date” are specifically used, what does that mean when referring to our gift registers? How often must they be updated? I appreciate this audit was for year ending 31/12/22, however the gift registers I have viewed today (19/3/23) have 22/12/22 (screenshots attached). I would have thought we would at least update these monthly?	<p>You are correct. Governance schedule regular updates of Elected Member Gift Registers following each Ordinary Council Meeting.</p> <p>All internal gift registers have been kept up to date since 22 December 2022, however the updates did not reflect on the website. This issue has since been rectified, with the Elected Member Gift Register now up to date on the City’s website.</p> <p>Thank you for bringing this matter to the City’s attention.</p>
2	Page 193 – signature panels on the Internal Audit Report – the consultant who prepared the report has signed the document on 7 March 2023, seemingly 5 days after the Manager of Audit and Risk and the CEO who signed it on 2 March 2023. How is this possible?	<p>The consultant was conducting an on-site visit with another client on 2 and 3 March 2023 and had limited access to his email.</p> <p>The City would usually get the consultant to sign off first but there was a time sensitivity as the CEO and Lord Mayor were on a business trip and unavailable in the week commencing 6 March 2023.</p> <p>The consultant signed the report when he was back in the office on 7 March, after the long weekend.</p>

	Question	Response
3	<p>Page 198 why is there no due date on the delayed returns issue? Given reporting to the CCC is included plus the possibility of fines or jail time listed in the report, surely this report should provide a date to Council that this will be investigated and fixed?</p>	<p>The management comments state that the recommendation has already been actioned.</p> <p>In future audit reports, the due date column will show a status of “Completed” for recommendations which have already been implemented.</p> <p>Internal Audit will follow up on this recommendation as part of its “verification of audit recommendations” process in Q1 FY23/24.</p>
4	<p>Page 182 Question 4 (s5.75 Admin Reg) 22, Form 2 - Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day? Answer is “No Three primary returns were not lodged by relevant persons within three months of their start date.”</p> <p>Does this refer to Elected Members or staff?</p> <p>What is the consequence for not submitting in time?</p>	<p>This relates to Employees – refer to paragraphs 9 to 13 of Item 16.1 on page 177.</p> <p>As per section 5.75 of the <i>Local Government Act 1995</i> the penalty for not lodging a primary return by the deadline is \$10,000 or imprisonment for 2 years.</p>
5	<p>Q6 on page 182, the legislation states that the return should be acknowledged by the mayor or the CEO. Attain generates an acknowledgement from Governance personnel. Please clarify whether this response should change</p>	<p><a href="#">Delegation 2.27</a> provides for the CEO delegating their authority to ‘<i>give a person written acknowledgement of having received their return [5.77]</i>’. This delegation is permitted under section 5.44(1) of the <i>Local Government Act 1995</i> which provides that ‘<i>A CEO may delegate to any employee of the local government the exercise of any of the CEO’s powers or the discharge of any of the CEO’s duties under this Act other than this power of delegation.</i>’</p> <p>The officers delegated this authority have appropriately exercised this authority via Attain therefore the response should not change.</p> <p>Additionally, it should be noted that the Lord Mayor compliantly acknowledged the CEO’s annual return via Attain.</p>

	Question	Response
6	<p>Q12 on page 183 regarding up-to-date gift registry. My recollection is that we have acknowledged this year that it has not been kept up to date. Can we please be provided of the dates that it has been uploaded to the website. The written response only reflects the current status of the register.</p>	<p>The City maintains two gift registers on the official website; the Form 4 Register of Gifts and the Elected Member Gift Register.</p> <p>The 2022 Expenditure, Interests and Gifts Register Audit identified that the Form 4 Register of Gifts needed to be updated. Since the Audit, the City has sought to update both gift registers on a monthly basis. Although checked regularly, the Form 4 is only updated on the website when a new disclosure appears.</p> <p>Since the Expenditure, Interests and Gifts Register Audit commenced, in 2022 the website was updated on</p> <ul style="list-style-type: none"> <li>• 28 June 2022,</li> <li>• 14 July 2022,</li> <li>• 5 August 2022,</li> <li>• 2 September 2022,</li> <li>• 29 September 2022,</li> <li>• 27 October 2022,</li> <li>• 28 November 2022 and</li> <li>• 22 December 2022.</li> </ul>
7	<p>Page 185 question 3. The questions asks whether the auditor’s report for the financial year ended 30 June 2022 was received by the local government by 31 December 2022, but the answer states it was Auditor's report was conducted and available by 31 December 2022. When was the auditors report received by council?</p>	<p>The auditors report was sent to Council in the meeting held on 13 December 2022. It was included as an attachment in item 7.1 “Audit exit interview and presentation of the audited Financial Statements for the year ended – 30 June 2022”.</p>

	Question	Response
8	With regards to designating persons as senior employees. Can the Administration please advise how this can be initiated.	<p>Section 5.37 of the <i>Local Government Act 1995</i> prescribes how a senior employee is designated, as follows:</p> <p>(1) <i>A local government may designate employees or persons belonging to a class of employee to be senior employees.</i></p> <p>(2) <i>The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.</i></p>
9	Page 187 question 4. The written answer doesn't seem to respond to the question asked.	<p><i>Local Government (Functions and General) Regulations 1996</i>, Regulation 12 speaks about splitting contracts to avoid going to Tender.</p> <p>The auditor is commenting that, based on the sample testing undertaken, it was confirmed that the City has complied with this Regulation, and no contract splitting was identified.</p> <p>Additional commentary was provided on how the City's Tenders were advertised.</p>
10	Page 188 question 8. The written answer reflects that the response to the question should be "no". same with question 12.	<p>Responding "no" to these questions would indicate that the City did accept Tenders and EOIs that were not submitted at the place, and within the time specified. The audit found no evidence of this occurring.</p> <p>The City does not play a role in rejecting tenders, at this stage, as it is driven by the submission date and time provided in Tenderlink. As a result, any tender and/or EOI submitted after the date specified would not be received by the City.</p> <p>It was Internal Audit's opinion that providing a "yes" response would not accurately reflect the City's role in this part of the Tender and EOI process.</p> <p>N/A was assessed as the most accurate response.</p>

	Question	Response
11	Page 224 states “Council has a MODERATE appetite for unforeseen delays in strategic deliverables and/or major disruptions to critical business functions.” Does the “unforeseen” pertain only to the delays or also to the major disruptions?	The “unforeseen” pertains to both the delays and major disruptions.
12	Were the three people who did not submit a Primary Return long term employees? Or recent?	The employees were of various tenure.
13	The City says controls are now in place, what are they?	<p>The following controls have been implemented:</p> <ul style="list-style-type: none"> <li>a. The Attain system calculates and generates the due date. When Corporate Governance notify an employee of their requirement to complete a return, the due date generated by Attain is referenced in the notification. Prior to the notification being sent to the employee, an alternative officer reviews the due date to ensure agreement.</li> <li>b. Increased visibility of staff movements such as new starters, position title changes and officers in acting positions by receiving regular staff movement reports from People &amp; Culture.</li> <li>c. Updated documented procedure incorporating a checklist.</li> <li>d. More frequent reconciliations and spot checks of returns.</li> <li>e. A fully staffed Corporate Governance team.</li> </ul>

	Question	Response
14	<p>With regards to question 6 about the Gift Register – it talks about the Gift Register being updated on the website from June onwards, but the reporting period’s January through December, so I’m just wondering what happened prior to 28th of June?</p> <p>So prior to the Council Meeting will we have clarity on whether the register was up to date for the reporting period?</p>	<p>The Expenditure, Interest and Gifts audit that was presented to OCM on 27 September 2022, noted that the register was last updated in April.</p> <p>Further updates were made from June onwards.</p> <ul style="list-style-type: none"> <li>• 28 June 2022,</li> <li>• 14 July 2022,</li> <li>• 5 August 2022,</li> <li>• 2 September 2022,</li> <li>• 29 September 2022,</li> <li>• 27 October 2022,</li> <li>• 28 November 2022 and</li> <li>• 22 December 2022.</li> </ul> <p>There was a gap in updating the register in May.</p> <p>Section 5.87A(5) of the Local Government Act 1995 states that:</p> <p><i>“(5) The CEO is to publish an up-to-date version of the register on the local government’s official website.”</i></p> <p>To determine if the City met this criterion, the auditor investigated whether the City had an up-to-date register at the furthest point in the scope period. The auditor was able to sight an up-to-date register on the City website as of 22 December 2022. For the purposes of the CAR, the auditor was satisfied that the City was compliant with the above requirements</p>

## Council Resolution (OCM-23/03-011)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council APPROVES the Compliance Audit Return (CAR)-2022 report as detailed in Attachment 16.1A for certification by the Lord Mayor and the Chief Executive Officer in accordance with Regulation 15(2) of the Local Government (Audit) Regulations 1996.

**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 Catherine Lezer

**Against:** Nil

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Perth – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2022?	N/A	The City did not undertake any major trading in 2022.
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2022?	N/A	The City did not undertake any major trading in 2022.
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2022?	N/A	The City did not undertake any major trading in 2022.
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2022?	N/A	The City did not undertake any major trading in 2022.
5	s3.59(5)	During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	The City did not undertake any major trading in 2022.

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16	Were all delegations to committees resolved by absolute majority?	N/A	There are no delegations to Committees as per delegation register-September 2022.
2	s5.16	Were all delegations to committees in writing?	N/A	There are no delegations to Committees as per delegation register-September 2022.
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	N/A	There are no delegations to Committees as per delegation register-September 2022.
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	There are no delegations to Committees as per delegation register-September 2022.



5	s5.18	Has council reviewed delegations to its committees in the 2021/2022 financial year?	Yes	Council reviewed the register of delegations in June of 2022, noting there were no delegations to Committees as above.
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	Delegations to the CEO did not include those listed in section 5.43 of the Act.
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	Delegations to the CEO were agreed by absolute majority.
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	All Delegation to the CEO were written within Council meeting minutes and the register of delegations.
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	Written delegation by CEO to Employees is tracked in writing within register of delegations.
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	All changes to delegations by the Council were made by absolute majority.
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	A register of delegations is held and available on the City's website.
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2021/2022 financial year?	Yes	Council reviewed its register of delegations in June of 2022.
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	Written record is maintained in accordance with Local Government (Administration) Regulations 1996 regulation 19 where delegated authority is exercised.

Disclosure of Interest				
No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	Council members have removed themselves from a discussion where applicable in compliance with sections 5.68 and 5.69.



2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	Participation of Council members, where conflicts is disclosed, have been captured within Council meeting minutes.
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes	All disclosures have been captured within Council meeting minutes under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	No	Three primary returns were not lodged by relevant persons within three months of their start date.
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?	Yes	Annual returns were lodged by all relevant persons prior to August 2022.
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes	Acknowledgement of returns have been provided appropriately through the Attain system.
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	The register of financial interests is kept per sections 5.75 and 5.76.
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	The financial interests register is maintained in accordance with sections prescribed and in the form required.
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	Yes	All returns from persons that have ceased to be persons required to lodge a return have been removed reform the register.
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	Records of returns are maintained for the required period within Content Manager and the Attain system.
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	The gifts register contains disclosure in compliance with sections 5.87A, 5,87B, and Admin Reg 28A.



12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	An up-to-date version of the gift register is available on the City's website.
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	N/A	There were no people who ceased to be a person required to disclose during 2022.
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	Records are maintained for removed people under section 5.89A(6) Local Government Act 1995
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	Where an employee had an interest, this was disclosed as required.
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	This did not occur during 2022.
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	This did not occur during 2022.
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	Yes	The code of conduct for the council was adopted by the majority per requirement.
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	Yes	Review of the updated Code of Conduct noted the City of Perth adopted additional requirements in addition to the model Code of Conduct. These changes were reviewed and comply with section 5.104(3) and (4).
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	The Code of Conduct for council members, committee members and candidates is available on the City's website.



<b>21</b>	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employee of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	The Employee Code of Conduct was prepared and implemented as required.
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Disposal of Property				
No	Reference	Question	Response	Comments
<b>1</b>	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	N/A	No property was disposed of without tender/auction occurring, unless otherwise exempt.
<b>2</b>	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4) of the Act, in the required local public notice for each disposal of property?	N/A	No property was disposed of without tender/auction occurring, unless otherwise exempt.

Elections				
No	Reference	Question	Response	Comments
<b>1</b>	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	N/A	No elections were held in 2022.
<b>2</b>	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at	N/A	No elections were held in 2022.



		least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?		
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	N/A	No elections were held in 2022.

Finance				
No	Reference	Question	Response	Comments
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	The Audit Committee was established at the Special Council Meeting (SpCM) on 11/05/2010. The Council renamed it as the Audit and Risk Committee on 4/06/2013. Last established at the OCM November 22 with members appointed by absolute majority Item 15.2
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	N/A	No change to the Audit and Risk Committee delegation 1.1.1 in 2022.
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2022 received by the local government by 31 December 2022?	Yes	Auditor's report was conducted and available by 31 December 2022 as required to meet regulation for 2022.
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A	There were no matters raised through the Auditor's Report for the period ending 30 June 2022
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	There were no matters raised through the Auditor's Report for the period ending 30 June 2022



6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	N/A	There were no matters raised through the Auditor's Report for the period ending 30 June 2022
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2022 received by the local government within 30 days of completion of the audit?	Yes	Auditor's report was received within 30 days of audit completion.

Local Government Employees				
No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	N/A	There had been no change in personnel for CEO or senior employee position
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	There had been no change in personnel for CEO or senior employee position
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	N/A	There had been no change in personnel for CEO or senior employee position
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	There had been no change in personnel for CEO or senior employee position
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	There had been no change in personnel for CEO or senior employee position

Official Conduct				
No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	As per s5.120 of the Act, the City's CEO is the City's Complaints Officer.
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	Yes	The City's complaints register is up to date and held on the City's website.



<b>3</b>	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	The City's complaint register hold required information per section 5.121(2) of the Local Government Act 1995
<b>4</b>	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	An up-to-date version of the register of complaints has been published on the City's website.

<b>Tenders for Providing Goods and Services</b>				
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>
<b>1</b>	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	The City has complied with its current purchasing policy, which is compliant with regulations 11A(1) and (3).
<b>2</b>	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	The City advertises all tenders via state-wide public notice.
<b>3</b>	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	The City advertises all tenders via state-wide public notice.
<b>4</b>	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	Yes	The City advertises all tenders via state-wide public notice.
<b>5</b>	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	Yes	Addendums to the City's tenders are submitted to the tender submission point of TenderLink





6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	The City's tendering has met requirements F&G Reg 15 and 16.
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	The City's tender register is publicly available on the City's website, with required information.
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	N/A	The City is not able to reject tenders outside of the place and time specified in advertising. TenderLink provides the only submission point and will prevent submissions past deadline.
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	All tenders are subject to an evaluation panel against pre-determined criteria.
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	Written notice is given to all tenderers of result.
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	Yes	The City's follows the same process for EOI as with Tenders as per F&G Regs 21 & 22.
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	The City is not able to reject EOIs outside of the place and time specified in advertising. TenderLink provides the only submission point and will prevent submissions past deadline.
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	Yes	All EOI are subject to an evaluation panel against pre-determined criteria as per F&G Reg 23(3) & (4).
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	Yes	Written notice is given to all EOI's of result as per F&G Reg 24



15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	N/A	No Pre-qualified suppliers were used in 2022. The City advertises all tenders via state-wide public notice.
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	Yes	Addendums to the City's tenders are submitted to the tender submission point of TenderLink.
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	Yes	The City's procurement policy is compliant with F&G Reg 16.
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	N/A	No Pre-qualified suppliers were used in 2022.
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	No Pre-qualified suppliers were used in 2022.
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A	No Pre-qualified suppliers were used in 2022.
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	No Pre-qualified suppliers were used in 2022.
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	N/A	The City of Perth is not regional, and as such do not conduct regional pricing.

Integrated Planning and Reporting				
No	Reference	Question	Response	Comments
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan?	Yes	26/04/2022



		If Yes, please provide the adoption date or the date of the most recent review in the Comments section?		Council adopted the Strategic Community Plan through ordinary council meeting on 26/04/22.
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	26/04/2022  Council adopted the Corporate Business Plan through ordinary council meeting on 26/04/22.
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	The City's Corporate Business Plan meets requirements of Admin Reg 19DA(2) & (3)

Optional Questions				
No	Reference	Question	Response	Comments
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December 2022? If yes, please provide the date of council's resolution to accept the report.	Yes	2/09/2019 The CEO has reviewed the appropriateness and effectiveness of the local government's financial management systems and procedures. Financial management review was conducted on 02/09/19.
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2022? If yes, please provide date of council's resolution to accept the report.	Yes	3/02/2022 The CEO has reviewed the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance.
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	Yes	Disclosure of gifts has been conducted in accordance with requirements 5.87(A), (B), and (c).



4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	Policy initially implemented 15 December 2020. Council adopted amended policy on 30 August 2022.
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	Information published to the City's website was appropriate and per requirements.
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	No changes from 2021. A Professional Development policy was originally adopted by Council on 15 December 2020 (Item 16.5). An amended version of the policy was adopted by Council in Feb 2022 (Item 16.1).
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2021/2022 financial year and publish it on the local government's official website by 31 July 2022?	Yes	The City's register of council member training for FY21/22 was published to the website prior to 31 July 2022.
8	s6.4(3)	By 30 September 2022, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2022?	Yes	Balanced accounts and financial report for FY21/22 were submitted prior to 30 June 2022
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	Annual budget is available on the City's website and takes into account all expenditure, revenue and income.

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Date



Mayor/President

Date

## Internal Audit Report

**Audit Name:** Compliance Audit Return

**Year of Audit:** FY 2022/23

**Primary Contact:** Manager Audit and Risk


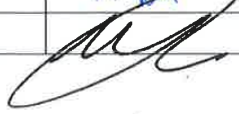
**Primary Alliance:** CEO and Corporate Services

**Stakeholders:** Chief Executive Officer  
General Manager Corporate Services  
Chief Financial Officer  
Financial Controller  
Procurement Manager  
Corporate Governance Lead  
Alliance Manager Council Governance and Policy  
Alliance Manager Properties  
Alliance Manager Community Service

Internal Audit Report prepared by

Name	Position	Signature	Date
Drew McVey	Consultant		07/03/23

Internal Audit Report endorsed by

Name	Position	Signature	Date
Natasha Balderston	Manager Audit and Risk		02/03/23
Michelle Reynolds	Chief Executive Officer		2/3/23

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## Executive Summary

### **Background:**

The Compliance Audit Return (CAR) is a required annual submission to the Department of Local Government, Sport and Cultural Industries. It assesses a local government's compliance with the requirements of the chosen sections of the Local Government Act 1995 and Regulations, concentrating on areas of compliance considered "high risk." These focus areas are determined by the Minister each year.

The CAR Audit was included in the FY22/23 Audit Plan. This plan was approved by the Audit and Risk Committee and Council in its respective meetings in September 2022.

The Manager Audit and Risk prepared the City for this review. To ensure there was no conflict of interest and transparency in the assessment process, the City utilised a consultant from KPMG on a secondment arrangement. The assessment was completed independently by the consultant.

### **Objective:**

The objective of this audit was to collate responses and determine if the City's compliance with the Act and Regulations was supported by appropriate supporting documentation.

### **Audit Scope:**

The scope of the audit covered the period 1 January 2022 to 31 December 2022.

The focus areas were determined by the Minister and included:

1. Commercial Enterprises
2. Delegations of Power/Duty
3. Disclosures of Interest
4. Disposal of Property
5. Elections
6. Finance
7. Integrated Planning and Reporting
8. Official Conduct
9. Tenders for Goods and Services
10. A series of optional questions relating to disclosure of gifts, amongst other obligations.

The audit also determined if non-compliances in last year's audit had been resolved.

### **Audit Methodology:**

The approach adopted for this internal audit was as follows:



1. Conduct interviews with key stakeholders to determine if the legislative requirements in the CAR scope was complied with.
2. Obtain supporting documentation to verify and confirm that the legislative requirements have been complied with
3. Determine initial gaps and where reasonable, undertake further interviews and obtain additional information to determine the root cause for the issue.
4. Develop of a report which discusses the non-compliances identified and provides recommendations to remediate the issues.

**Risks:**

The primary risk identified is as follows:

1. Failure to effectively interpret, monitor, manage and apply the City's statutory requirements and obligations, caused by inadequate systems and processes, resulting in legislative non-compliance.

**Good practices identified:**

Non-compliances identified in the last CAR audit have been verified as no longer an issue in this audit. Refer to *Appendix 2* for more details.

The City has continued to achieve a improvements in its compliance to the Local Government Act 1995 and Regulations. The table below highlights the non-compliances reported as part of the CAR audit from 2017.

Section of the CAR	Non-compliances					
	2017	2018	2019	2020	2021	2022
Commercial Enterprises by Local Governments	-	1	1	-	-	-
Delegation of Power / Duty	1	1	-	-	2	-
Disclosure of Interest	5	3	2	-	-	1
Disposal of Property	1	1	-	-	-	-
Elections	1	N/A	-	-	-	-
Finance	1	1	1	-	1	-
Integrated Planning and Reporting	N/A	-	1	-	-	-
Local Government Employees	1	1	-	-	-	-
Official Conduct	-	-	-	-	-	-
Optional Questions	N/A	N/A	-	-	1	-
Tenders for Providing Goods and Services	1	1	1	3	1	-
<b>Totals</b>	<b>11</b>	<b>9</b>	<b>6</b>	<b>3</b>	<b>5</b>	<b>1</b>

**Overall finding risk rating for the audit:**

One non-compliance was identified during the completion of the 2022 CAR and relates to the following question within the disclosure of interest section of the CAR.

No.	Finding	Current Risk Rating	Residual Risk Rating*
1	s 5.75 Admin Reg 22, Form 2 - Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Medium	Low
<b>Overall</b>		<b>Medium</b>	<b>Low</b>

\* Residual risk ratings consider that the mitigations measures (i.e., audit recommendations) have been implemented in full.

Internal Audit considered this inherent position of the process and the issues identified in the audit and determined the likelihood and consequences to the organisation as follows:

Category	Assessment	Definition
Likelihood	Possible	Should occur at some time (at least once in three years)
Consequence	Minor	Refer to Appendix 1 ( <i>Category: Reputation and External Stakeholders and Legal and Regulatory/ Ethical</i> )

As a result, the current internal process has been rated as **Medium** risk.

The implementation of the recommendation would reduce the likelihood of the control weaknesses to rare, but the consequences would remain at moderate. As a result, the residual risk rating after implementing the recommendations in full would effectively be reduced to **Low**.

The following section of the report provides more detail on the key finding from this audit.

### Detailed Key Findings

<b>Question 1: s 5.75 Admin Reg 22, Form 2 - Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?</b>			
Scope Element			
<b>Disclosure of Interest, Question 4.</b>			
Inherent Risk Rating: <b>Medium</b>		Likelihood: <b>Possible</b>	Consequences: <b>Minor</b>
Discussion			
<p>Under section 5.75 and administrative regulation 22 of the Act, a relevant person is required to complete and submit a primary return within three months of their starting day, and in the prescribed form. A primary return captures financial information of the individual as a form of financial disclosure. A relevant person is a council member or designated employee. Stated within Section 5.75, the penalty associated with a non-compliance, is "Penalty: \$10,000 or imprisonment for two years".</p> <p>The City maintains a register of primary returns through the Attain system, that outlines upcoming submission due dates and historic records. The Corporate and Council Governance teams track the status of returns for employees and Council respectively. In 2022, there were no elected members required to submit a primary return, however, a number employees were.</p> <p>It was confirmed during this audit that the City had three employees who had not submitted primary returns within the stipulate timeframe.</p> <p>Key stakeholders noted that there was awareness of the delayed submissions within the City (including CEO Briefing Notes) and advised that disclosure to the CCC has occurred. Due to the sensitive nature of the information and subsequent communication/reporting, the Manager Audit and Risk sighted this information and confirmed that the relevant disclosures have been made.</p>			
Recommendation	Responsible Person	Management Comment	Due Date
1. City to investigate delayed returns and implement a more robust mechanism to identify and track return submission from all relevant persons.	Alliance Manager Corporate Planning and Performance	Recommendation has been actioned. Controls have been established to ensure employees who are required to submit primary returns are identified efficiently.	NA
Residual Risk Rating: <b>Low</b>		Likelihood: <b>Unlikely</b>	Consequences: <b>Minor</b>

## Appendix 1

### Risk Evaluation Tools

The City has several tools to assist in the risk assessment process. The following criteria tables are provided to assist the organisation in its analysis, treatment and monitoring of risks.

Measure of Consequence						
Rating (Level)	People	Financial	Service Delivery / Strategic Objectives	Legal and Regulatory / Ethical	Reputation and External Stakeholders	Environmental
<b>Catastrophic (5)</b>	Fatalities and/or severe irreversible disability to one or more persons Sustained and serious industrial action Loss of multiple staff at once	>\$10M recurrent reduction in Council budget >\$25M one off loss	Key services disrupted for over 5 days Most of the organisation's objectives cannot be met	Reportable breach of contractual or statutory obligations resulting in significant prosecution/fines Systemic fraud / corruption	Significant and widespread public outcry Sustained negative national media coverage Serious complaints relating to more than one service area over a sustained period	Irreversible environmental harm Permanent negative impact on urban design
<b>Major (4)</b>	Life threatening injury or multiple serious injuries requiring hospitalisation Ongoing industrial action Serious and prolonged verbal abuse	\$2.5M - \$10M recurrent reduction in Council budget \$10M - \$25M one off loss	Key services disrupted for more than 1 day Some significant objectives of the organisation cannot be met	Major breach of contractual or statutory obligations resulting in significant legal action Major one-off fraud or corruption by a senior person	Significant outcry from public. Significant negative state level media coverage High level of customer complaints over sustained period	Major environmental impact Long term negative impact on urban design Loss of sense of place for the whole area
<b>Moderate (3)</b>	Serious injury requiring medical treatment One off industrial issue Prolonged verbal abuse and threats of physical violence	\$1M-\$2.5M recurrent reduction in Council budget \$2M-10M one off loss	Key services disrupted (full day) Some of the organisation's objectives cannot be met	Breach of contractual or statutory obligations resulting in investigation Ongoing legal issues not easily addressed. Planned unethical action by one or more staff	Concerns from cross section of public Ongoing negative metro media coverage Higher than normal level of one-off customer complaints	Medium term effects on environment, long term recovery Long term negative impact on urban design Loss of sense of place for part of area
<b>Minor (2)</b>	Minor injuries treated by first aid Minor verbal or physical abuse	\$100K-\$1M recurrent reduction in Council budget \$500K-\$2M one off loss	Key services disrupted for up to half a day Minor setbacks that are easily remedied	Minor breach of contractual or statutory obligations with request to comply. Opportunistic unethical incident	Heightened concerns from a narrow group of residents One off negative metro media coverage Isolated customer complaints.	Short term effects on environment, Short term negative impact on urban design
<b>Insignificant (1)</b>	Incident only, no medical treatment required	<100K recurrent reduction in Council budget <\$500K one off loss	Negligible impact on objectives	Minor breach of contractual or statutory obligations with request to comply One off minor legal matter	Insignificant public comment Local media coverage	Transient impact on environment No negative impact on urban design

A consequence is the outcome of an event or situation that influences objectives. A single event can generate a range of consequences which have both positive and negative effects.

can have

Measure of Likelihood Table			
Level	Likelihood	Qualitative Descriptor	Probability of Occurrence
5	<b>Almost certain</b>	Is <b>expected</b> to occur in most circumstances (more than once per year)	Greater than 95%
4	<b>Likely</b>	Will <b>probably</b> occur in most circumstances (at least once per year)	66% to 95%
3	<b>Possible</b>	<b>Should</b> occur at some time (at least once in three years)	36% to 65%
2	<b>Unlikely</b>	<b>Could</b> occur at some time (at least once in ten years)	5% to 35%
1	<b>Rare</b>	<b>May</b> occur only in exceptional circumstances (less than once in fifteen years)	less than 5%

Likelihood is the chance that an event might happen and is impacted by the things already in place to minimise those chances.

#### Risk Evaluation Matrix

A Risk Matrix is a tool that is used during the assessment process to combine the impact of the risk (consequence table) and the likelihood of it happening (likelihood table) to determine a risk rating or level. The point on the matrix where the impact and likelihood cross, equals the risk rating of that event or situation.

		CONSEQUENCE				
		Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
LIKELIHOOD	Almost certain 5	Medium (5)	Medium (10)	High (15)	Extreme (20)	Extreme (25)
	Likely 4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
	Possible 3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
	Unlikely 2	Low (2)	Low (4)	Medium (6)	Medium (8)	Medium (10)
	Rare 1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

## Appendix 2

### CAR 2021 Non-Compliance vs 2022

As the questions within the 2021 and 2022 CAR audits were largely the same, the below table outlines the non-compliances that were identified in the 2021 CAR and summarises the status of compliance evidenced through the 2022 CAR.

#	2021		2022	
	Non-Compliance	Issue (summarised)	Compliance Status	Evidence of Compliance
	s 5.18 – Has council reviewed delegations to its committees in the 2020/2021 financial year?	Council did not review delegations in FY20/21.	Compliant.	The Council conducted review of its delegation twice in FY21/22. (July 2021 and June 2022)
	s 5.46(2) – Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year?	As Above.	Compliant.	As above.
	s 7.9(1) – Was the auditor’s report for the financial year ended 30 June 2021 received by the local government by 31 December 2021?	Auditor’s report was not received by the City prior to 31 December.	Compliant.	Auditor’s report for FY21/22 was received prior to 31 December. (Received 8 <sup>th</sup> December 2022)
	Audit Reg 17 – Did the CEO review the appropriateness and effectiveness of the local government’s systems and procedures in relation to risk management, internal control, and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2021? If yes, please provide date of council’s resolution to accept the report.	Systems and procedures were not reviewed within the three years previous as at 31 December 2021.	Compliant.	Systems and procedures were reviewed within the previous three years as at 31 December 2022. The internal audit “Review of Risk Management, Internal Control and Legislative Compliance (Reg 17)” was conducted to comply with Regulation 17. (Report accepted by Council in March 2022)
	F&G Reg 11A(1) & (3) – Did the local government comply with its current purchasing policy [adopted under F&G Reg 11A(1) & (3)] in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	An audit *recommendation from the City’s own audit “Tender Process Review” that was due in June 2021, was outstanding as at 31 December 2021.  *Recommendation: “Training be provided to all officers involved in the procurement process to ensure the Declaration of Interest form be completed and signed by anyone who will be involved in the procurement process prior to the commencement of a procurement process and be authorised by the CEO. Anyone who becomes involved after the commencement of the procurement process should also complete and sign the form and receive CEO authorisation.”	Compliant.	Through discussion with key stakeholders, it is noted that this recommendation is closed. Internal audit were able to provide evidence communication regarding training completion figures to General Manager Corporate Services and Manager Procurement

## 16.2 Internal Audit report - Owners and Occupiers/Electoral roll

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Simple Majority
Attachments	Attachment 16.2A – Internal Audit Report - Owners and Occupiers

### Purpose

The purpose of the report is to provide an overview of the results from Phase One of the Owners and Occupiers/Electoral roll audit and to consider this report for recommendation to Council for approval at the Ordinary Council Meeting on 28 March 2023.

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### Recommendation

That Council ENDORSES the Owners and Occupiers/Electoral roll Internal audit report (Attachment 16.2A), including the management comments and the proposed due dates.

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## Background

1. At its Ordinary Meeting held on 27 September 2022, the Council approved the FY2022/23 Annual Internal Audit Plan (Plan) on recommendation from the Audit and Risk Committee.
2. This Plan included an audit on the Owners and Occupiers/Electoral roll.
3. An internal audit of Owners and Occupiers/Electoral roll was also initially undertaken in June 2021 as a response to a recommendation from the Inquiry.
4. As a result of the 2021 audit, a detailed procedural document was designed and titled, Owners and Occupiers Enrolment Handbook.
5. The City of Perth (the City) engaged with KPMG to conduct both the 2021 and 2023 Owners and Occupiers/Electoral Roll audits.
6. The audit of Owners and Occupiers for 2023 was divided into two phases.
7. Phase One of the audit focussed on the design and operating effectiveness of the processes and controls pertaining to:
  - a. Assessing applications of individuals seeking to be included on the Owners and Occupiers roll,
  - b. Ongoing management of the Owners and Occupiers' roll,
  - c. Release of information concerning the Owners and Occupiers roll to parties, including Council Members, and
  - d. Effectiveness of the Owners and Occupiers Enrolment Handbook to assist in the management of the Owners and Occupiers roll.
8. The scope for the audit has been attached to this report for your review.
9. Phase One commenced in October 2022 and the attached report reflects the results and recommendations from this Phase.
10. Phase Two of the audit will focus on testing to determine adherence to the processes highlighted in the Owners and Occupiers Handbook.
11. It is expected that Phase Two will commence in June 2023.

## Discussion

1. The audit identified a significant positive observation and highlighted that the City had a detailed and comprehensive Enrolment Handbook to manage the Owners and Occupiers roll, which assisted the City in reducing key dependency risks, supporting consistent processing of applications, and ensuring compliance with legislation and processes.
2. The audit divided the issues identified into Findings and Observations. The Findings represented the High and Medium rated issues, and the Audit and Risk Team encourages the associated recommendations to be accepted, where reasonable and feasible.
3. The Observations represent the Low rated issues, which are within the City's current risk appetite. The City may choose to accept the risk of not implementing the recommendations if it is deemed appropriate.
4. The audit identified three findings and the table below provides a summary of these findings, the inherent risks ratings, and the residual risk ratings.

No.	Findings	Inherent Risk Rating	Residual Risk Rating
1	Limitation in Pathway reducing segregation of duties controls and efficiency	High	Low
2	Lack of project plan for the pre-election period	Medium	Low
3	Enhance collaboration between the Rates Team and Governance Team	Medium	Low
<b>Overall</b>		Medium	Low

5. The Inherent risk rating represents the current amount of risk that exists in the process and the residual risk rating represents the remaining risk level after the recommendations have been implemented.
6. Seven recommendations were made to address these findings, and all have been accepted by management.
7. One of the seven recommendations has been implemented and this has been independently verified by the Audit and Risk Team.
8. The audit also made one observation in regard to inconsistencies noted between the processes in the Handbook and actual practice.
9. Four remediation strategies were made to resolve this issue. Three remediation strategies were accepted as made by the auditors.
10. The fourth remediation strategy was to *“perform an independent review of the Handbook, ensuring new efficiencies are reflected and it is aligned to the daily routines and regulations”*. The Manager Council Governance and Policy agreed to perform a review of the Handbook but commented it would be undertaken internally by a member of the Council Governance and Policy Team.
11. Once the report, recommendations, management comments, and due dates have been noted by the Audit and Risk Committee, this information will be inputted into the audit log for tracking. Implementation of these recommendations will be verified as part of the verification process, and progress will be reported back to the Audit and Risk Committee.
12. Please find the detailed Owners and Occupiers audit report in Attachment 16.2A.

## Consultation

24. Prior to and during the engagement, information, and documentation were requested from Alliance Manager Council Governance and the Governance Coordinator.

## Decision Implications

25. The acceptance of the recommendation made in this report will assist in ensuring that the recommendations in the audit report will be implemented in a timely manner and achieve the improvements intended by its implementation.



## 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:	<i>Local Government (Audit) Regulations 1996</i>
Authority of Council/CEO:	Council.
Policy:	Nil.

## Financial Implications

Nil.

## Further Information

26. Questions and responses forming part of the Agenda Briefing Session held on 21 March 2023 were as follows:

	Question	Response
1	Page 209 of the report – in terms of the three findings, can the City assure Council that you can implement tangible measures as necessary and outlined in time before the election – not just on paper, but to scenario test and ensure they suit?	This audit was divided into two phases; Phase 1 to focus on reviewing the procedural document and Phase 2 to conduct sample testing to determine if the processes highlighted in the Handbook were adhered to.  Phase 2 of the Audit, including scenario testing, will be undertaken in June 2023.

## Council Resolution (OCM-23/03-012)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council ENDORSES the Owners and Occupiers/Electoral roll Internal audit report (Attachment 16.2A), including the management comments and the proposed due dates.

**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 Catherine Lezer


**Against:** Nil

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## Final Internal Audit Report

**Audit Name:** Owners and Occupiers/Electoral Roll  
**Year of Audit:** Financial year 2022/23  
**Primary Contact:** Manager Audit and Risk  
**Primary Alliance:** CEO  
**Stakeholders:** Executive Director Governance and Strategy  
Governance Coordinator  
Manager Council Governance and Policy  
**PO Number:** 251576

Internal Audit Report prepared by

Name	Position	Signature	Date
Caron Sugars	Partner		3/03/2023

Audit Report endorsed by

Name	Position	Signature	Date
Natasha Balderston	Manager Audit and Risk		03/03/23
Charlie Clarke	Manager Council Governance and Policy		3/3/23
Peta Mabbs	Executive Director Governance and Strategy		3/3/2023

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## Executive Summary

### **Background:**

An inquiry into the City of Perth (August 2020) identified findings and recommendations regarding the management and processing of the Owners and Occupier's roll. This resulted in an audit on the Owners and Occupiers' roll process (June 2021), which led to a detailed Owners and Occupiers Enrolment Handbook being designed.

With elections occurring in October 2023, the Owners and Occupiers Electoral Roll ("Owners and Occupiers Roll") was included in the FY22/23 internal audit plan. The audit was divided into two phases; Phase 1 to focus on reviewing the procedural document and Phase 2 to conduct sample testing to determine if the processes highlighted in the Handbook were adhered to.

This report reflects the results from Phase 1 of the Owners and Occupiers' audit.

The overall management of the Owners and Occupiers Electoral Roll process, including assessment of applications, is the responsibility of the Council Governance and Policy team. Applications are received and logged in the Customer Management System for recordkeeping purposes, whereafter it is entered into the Pathway system for eligibility assessment and processing. There are many steps required to action approvals to, and removals from, the roll in Pathway, which makes it difficult to navigate the system. A review of the system should be undertaken at a stage to ensure it is fit for purpose.

Whilst the CEO is ultimately responsible for determining whether someone is eligible to be included on the Owners and Occupiers Electoral Roll, this responsibility has been delegated to the Governance and Policy team, who are guided by the criteria in the *Local Government Act 1995* to determine eligibility.

There are three types of electors eligible to vote in elections for Council:

1. People who are enrolled in elections in the WA Legislative Assembly in relation to a property in the City of Perth (City), who are on the "resident's roll".
2. People who do not meet the criteria above but who "own or occupy" rateable property within the City, who are eligible to be included on the "Owners and Occupiers Roll" maintained by the City.
3. People who are nominated by a body corporate which owns or occupies rateable property within the City, who are eligible to be included on the "Owners and Occupiers Roll" maintained by the City.

### **Objective:**

The objective of this audit was to consider and report on the design and operating effectiveness of the processes and controls regarding the management of the Owners and occupiers roll to determine whether these are fit-for-purpose.

This report addresses the design effectiveness component of the objective as per Phase 1 of the methodology in the Engagement Scope Memorandum.

**Audit Scope:**

The scope of the audit considered the design and operating effectiveness of the processes and controls pertaining to:

1. Assessing applications by individuals seeking to be included on the Owners and Occupiers Roll.
2. Ongoing management of the Owners and Occupiers' Roll.
3. Release of information concerning the Owners and Occupiers Roll to parties including Council Members.
4. Effectiveness of the Owners and Occupiers Roll Enrolment Handbook to assist in the management of the Owners and Occupiers Roll.

This report addresses the design effectiveness component of the scope as per Phase 1 of the methodology in the Engagement Scope Memorandum.

**Audit Methodology:**

The approach adopted for **Phase 1** (October – December 2022) was as follows:

1. Considered relevant policies and procedures (including the eligibility checklist) and discussed with management and staff responsible the relevant scope areas.
2. Walkthrough and considered key controls and determined whether control design adequately supported the processes regarding the Owners and Occupiers Roll to the extent needed to mitigate the process risks to an acceptable level (i.e., are fit for purpose).
3. Identified any control weaknesses, discrepancies or deviations from policy, procedure or legislation and discussed these with relevant staff members.
4. Developed of a report identifying any weaknesses or issues and made relevant recommendations on the areas under the scope of our engagement.

The approach to be followed for Phase 2 (which will be reported separately once completed) will include the following:

1. Follow-up on the progress made with the recommendations noted in the report issued for Phase 1.
2. Perform sample testing on the Owners and Occupiers Roll to ascertain how the control framework has been applied in updating the Roll.
3. Development of a memo to report on how agreed management actions from phase 1 have been implemented, whether any actions remain open as well as any opportunities for improvement identified through the Phase 2 sample testing of the Roll.

Upon completion of the second phase of audit fieldwork, a memo will be presented. It is recommended that the memo be read in conjunction with this report.

**Scope exclusions:**

The internal audit will not provide comments on the completeness and/or accuracy of the electoral roll and does not include the resident's roll.

**Risks:**

Preliminary risks identified were as follows:

1. Failure to effectively manage the City of Perth Owners & Occupiers Roll, and the election process in line with the Local Government Act 1995, subsidiary legislation, and the Western Australian Electoral Commission.
2. Failure to manage enrolment processes, including monitoring of applications, information security, stakeholder expectations and system support.

**Good practices identified:**

A detailed and comprehensive Owners and Occupiers Enrolment Handbook is in place to assist staff in the management of the Owners and Occupiers roll, reducing key person dependency risk and supporting consistent processes and legislative compliance.

**Summary of key findings:**

1. Limitations in Pathway reduces segregation of duties controls and efficiency.
2. Lack of project plan for pre-election period.
3. Enhance Collaboration between the Rates team and Governance Team.

**Summary of observations/low-rated findings:**

1. Inconsistencies between actual practice and instructions in the Owners and Occupiers Enrolment Handbook.

**Overall risk rating for the audit:**

A summary of the risk rating for the findings are as follows:

No.	Finding	Current Risk Rating	Residual Risk Rating*
1	Limitations in Pathway reducing segregation of duties controls and efficiency	High	Low
2	Lack of project plan for pre-election period	Medium	Low
3	Enhance Collaboration between the Rates team and Governance Team	Medium	Low
<b>Overall</b>		<b>Medium</b>	<b>Low</b>

\* Residual risk ratings consider that the mitigations measures (i.e., audit recommendations) have been implemented in full.



Internal Audit considered this inherent position of the process and the issues identified in the audit and determined the likelihood and consequences to the organisation as follows:

Category	Assessment	Definition
Likelihood	Possible	Should occur at some time (at least once in three years)
Consequence	Moderate	Refer to Appendix 1 ( <i>Category: Reputation and External Stakeholders and Legal and Regulatory/ Ethical</i> )

As a result, the current internal process has been rated as **MEDIUM** risk.

**Overall risk rating for the audit (cont'd):**

The implementation of the recommendations would reduce the likelihood of the control weaknesses to rare, but the consequences would remain at moderate. As a result, the residual risk rating after implementing the recommendations in full would effectively be reduced to **LOW** risk.

The following sections of the report provide more detail in relation to the key findings and observations. Each of the findings include the current risk rating and an indication of the residual risk should the recommendations be fully implemented.

## Detailed Key Findings

Finding 1: Limitations in Pathway reduces segregation of duties controls and efficiency			
Scope Element			
Assessing applications by individuals seeking to be included on the Owners and Occupiers roll			
Inherent Risk Rating: High	Likelihood: Possible	Consequences: Major	
Discussion			
<p>Pathway is used to process applications and for the overall management of the Owners and Occupiers Electoral Roll.</p> <p>Applications are submitted either in person, fax, mail, or email. From the 2021 elections, all applications, regardless of which business unit initially receives it, will be provided to Customer Service. The applications are scanned and saved in the TRIM local drive and logged in the Customer Management System – CRM, where a record of application is kept.</p> <p>Once logged, CRM applications are entered into Pathway by an Entry Officer, in the Governance team, and an electoral licensee (application number) is automatically created by the Pathway system. The application is assigned to an Assessing Officer, in the Governance team, who collects evidence for the application based upon the eligibility checks. The Assessing Officer will form an opinion and provide a recommendation to accept or reject the application, through Pathway, to the decision maker (being anyone with delegated authority as per the Decision Making Framework).</p> <p>Pathway is integrated with the City’s record keeping system, Content Manager, ensuring that records are captured and can be reviewed.</p> <p>The Decision Maker reviews the assessment and may accept or reject the assessment or request further information from the Assessing Officer. The Decision Maker can also consult with the Assessing Officer or escalate the application if the associated risk is high.</p> <p>Upon approving the application, the decision maker can edit the system username who will be added to the audit log as the relevant approver.</p> <p>Once a decision has been made, the application is finalised by an Entry Officer and a letter is generated by the Decision Maker, informing the applicant of the result and relevant statutory form.</p> <p><b>Issue:</b> There is no system enforced segregation of duties. A user can pose as another user with delegated authority to approve an application while making it appear as though the proper process has been followed due to limitations in the Pathway system. These limitations essentially allow users to bypass the required approval from a Decision Maker, meaning a user can approve their own application without this being detected where the workflow has been manipulated to show approval from an individual with authority where this has not been granted.</p> <p><b>Implication</b></p> <ul style="list-style-type: none"> <li>• Lack of system enforced segregation of duties could result in fraudulent enrolments and thereby pose a reputational risk.</li> <li>• The accuracy of the Owners &amp; Occupiers roll could also be affected by the inclusion of ineligible applicants as there is lack of guaranteed accountability.</li> <li>• Time consuming and inefficient process.</li> </ul>			
Recommendation	Responsible Person	Management Comment	Due Date
1. Short-term fix: Supporting evidence of approval by the delegated authority should be provided and uploaded to Pathway.	Alliance Manager Council Governance and Policy	Agreed. The assessing officer will email the Alliance Manager Council Governance and Policy with the application and the recommendation for final decision via email. The decision and email to be recorded in an appropriate record keeping	31 July 2023

<p>2. Long-term solution: Implement system controls that enforce segregation of duties in Pathway.</p>	<p>Alliance Manager Council Governance and Policy</p>	<p>system. Disagreed.</p> <p>Other controls exist to address the issue, including:</p> <ul style="list-style-type: none"> <li>• Handbook (procedure) review and update;</li> <li>• staff training and induction; and</li> <li>• role definition and clarity.</li> <li>• Spot audits by an independent officer will be undertaken to manage existing risks.</li> </ul> <p>The implementation of system enforced segregation is likely to be costly (and potentially unviable). The cost will outweigh the benefit noting there is a very small number (approx. 5) of users who utilise the system to process enrolments.</p> <p>future technology initiatives, which are underway, may also provide a long-term solution.</p>	<p>N/A</p>
<p>Residual Risk Rating: <b>Low</b></p>		<p>Likelihood: <b>Rare</b></p>	<p>Consequences: <b>Major</b></p>

<b>Finding 2: Lack of project plan for pre-election period</b>			
Scope Element:			
<b>Ongoing management of the Owners and Occupiers' roll</b>			
Inherent Risk Rating: <b>Medium</b>	Likelihood: <b>Almost certain</b>	Consequences: <b>Minor</b>	
Discussion:			
<p>The number of applications received for the roll exponentially increases weeks before the close of roll, leading to an increase in workload for existing Governance Officers, who must balance processing applications with their day-to-day role.</p> <p>After the close of the roll, the City has 2 weeks to provide the Owners and Occupiers roll to the Western Australian Electoral Commission, with all applications assessed and the roll certified.</p> <p>To deal with the increased demand, the City has previously hired temporary staff to assist with the processing of applications received in the weeks before the close of the roll.</p> <p><b>Issue:</b> From the discussions held, the Governance team has tight deadlines to meet to ensure the roll is delivered on time to the Western Australian Electoral Commission. However, there is no formalised project plan in place to drive adherence to these tight deadlines.</p> <p><b>Implication:</b></p> <ul style="list-style-type: none"> <li>• Due to temporary increase in workload during this period, deadlines might not be met, if it is not properly planned for.</li> <li>• The lack of a project plan for this period could also result in knowledge gaps should there be staff turnover in future.</li> </ul>			
Recommendation	Responsible Person	Management Comment	Due Date
1. Appoint a designated coordinator to deal with the pre-election period.	Alliance Manager Council Governance and Policy	Agree, Designated Coordinator commenced with the City the week of 7 February 2023	Completed
2. Create a formalised project plan for the pre-election period including actions, responsible person(s) and timelines.	Alliance Manager Council Governance and Policy	Agree.	30 June 2023
3. Once the project plan is formalised and approved, develop a roll-out communication strategy and plan to facilitate communication with all relevant staff prior to the commencement of the electoral process.	Alliance Manager Council Governance and Policy	Agree.	31 July 2023
4. Implement a post-election review process to identify lessons learnt and improvement areas. This may be achieved through a meeting where internal stakeholders reflect on the overall process followed.	Alliance Manager Council Governance and Policy	Agree.	29 February 2024
Residual Risk Rating: <b>Low</b>	Likelihood: <b>Unlikely</b>	Consequences: <b>Minor</b>	

<b>Finding 3: Enhance Collaboration between the Rates team and Governance Team</b>			
Scope Element:			
<b>Ongoing management of the Owners and Occupiers' Roll</b>			
Inherent Risk Rating: <b>Medium</b>	Likelihood: <b>Possible</b>	Consequences: <b>Minor</b>	
Discussion:			
<p>Part of the ongoing management of the Owners and Occupiers roll involves the removal of people from the roll as and when required. Section 13 of Owners and Occupiers Roll Enrolment Handbook outlines the valid reasons as to why a person may be removed. They include:</p> <ol style="list-style-type: none"> <li>1) Removal of Owners for change of property ownership</li> <li>2) Expiry of Occupiers</li> <li>3) Removal of a person at their request</li> <li>4) Removal of a person on the City's own initiative</li> <li>5) Removal of a person who is a nominee at the request of the nominating body corporate or group of owners/occupiers</li> <li>6) Removal of a person because they are deceased</li> <li>7) Removal of duplicate enrolments</li> </ol> <p><b>Issue:</b> Removal of Owners for change of property ownership is reliant on information obtained by the Rates team being shared with the Governance Team. This is currently done on a reactive and ad hoc basis. There is no documented procedure or process in place which encourages proactive communication between the Rates team and Governance team.</p> <p><b>Implication:</b> There are delays in updating the roll and it is possible that Governance is not made aware of all changes in ownership by the Rates team which may lead to an incorrect roll.</p>			
Recommendation	Responsible Person	Management Comment	Due Date
A process should be designed and implemented between the Rates team and the Governance team as to how updates will be provided, this can include a monthly report of properties sold provided by the Rates team to the Governance team to ensure the Owners and Occupiers roll is updated and reflecting the correct information. The agreed process should also be reflected in the Handbook.	Alliance Manager Council Governance and Policy	Agree. A process will be designed with the Rates Team. This will be included in the Handbook.	30 July 2023
Residual Risk Rating: <b>Low</b>	Likelihood: <b>Unlikely</b>	Consequences: <b>Minor</b>	

## Observations/Low Rated Findings

**Observation A:** Inconsistencies between the actual practice and instructions in the Owners and Occupiers Enrolment Handbook

**Business Unit Affected:** Council Governance and Policy

**Discussion:**

The Owners and Occupiers Roll Enrolment Handbook (“Handbook”) was compiled to explain:

- The roles and responsibilities of staff in the enrolment process;
- The City's view on eligibility of a person to be enrolled;
- The assessment of an application for the Owners & Occupiers Roll;
- How to use the Pathway system to process applications; and
- Removal of a person who is no longer eligible from the Owners and Occupiers Roll.

The Handbook walks staff through the assessment of applications. Flowcharts describing the workflow for staff are contained therein and an overall process summary is provided together with comprehensive work instructions with screen clippings on the use of Pathway.

**Issue:**

Based on review of documentation and discussions with key stakeholders the audit identified.

- Two current practices are not compliant with the Owners and Occupiers Enrolment Handbook:

Section Ref.	Owners and Occupiers Enrolment Handbook	Observations
3.0	This way a record of every application is kept, and an acknowledgement is sent to every applicant.	Acknowledgement of receipt letters are not provided to applicants.
4.0	The decision maker conducts an initial examination of the application and examines if any critical information is missing and determines the type of application. The decision maker then assigns the application to be assessed by an assessing officer.	A decision maker does not receive the application and make an initial assessment before assigning to an assessing officer.

- Timelines defined in the Local Government Act 1995 4.32(4) were not captured in the Enrolment Handbook which states: “*within 7 days after receiving the claim the CEO is to decide whether or not the claimant is eligible under section 4.30(1) (a) and (b) and accept or reject the claim accordingly*”.
- There is no review box for the Handbook to indicate as to when it was last reviewed and by whom it was approved or specified review timeframes.
- It is not specified in the Enrolment Handbook to what extent the officer should go to make contact with an applicant whose application requires more information. It is understood that twice is considered by the City to be good practice.

**Implication:**

- There is an inconsistent approach to the management of the Owner and Occupiers roll due to inconsistencies between the Handbook, actual practice, and regulation.

- Version control issues due to the lack of a review box and review procedure for the Handbook or an outdated Handbook might be used.

**Suggested remediation:**

1. Provide acknowledgement of receipt letters to applicants.
2. Perform an independent review of the Handbook, ensuring new efficiencies are reflected and it is aligned to the daily routines and regulations.
3. Formalise the process for failure to contact an applicant.
4. Implement version controls for the Owner & Occupiers Electoral Roll Enrolment Handbook, noting who is the owner, when it was last reviewed, who approved it and when it is due for the next review.

**Response to suggested remediation:**

1. Agree. Acknowledgment of receipt letters will be sent and the requirements will be included in the handbook.
2. Partially agree. An independent review is not necessary. The review of the Handbook will be undertaken internally by the Council Governance and Policy Team in the areas identified in this audit report.
3. Agree. This process to be formalised and included in the Handbook
4. Agree. Version control to be included going forward.

**Due Date:** 31 July 2023

### 16.3 Risk Management Policy - 2023 Review

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Simple Majority
Attachments	Attachment 16.3A – DRAFT - CP2.14 Risk Management Policy - 2023 Review

#### Purpose

For Council to approve the attached draft Risk Management Policy (CP2.14).

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#### Recommendation

That Council APPROVES the draft Risk Management Policy (CP2.14).

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## Background

1. In November 2022, KPMG conducted a series of risk workshops and interviews with key stakeholders to establish the 2023 Strategic Risk Profile. As a result, it was recommended the City review the Council's Risk Management Policy, to ensure alignment with best practice risk methodologies and the new strategic risks.
2. The current Risk Management Policy (CP2.14) was endorsed in August 2021 and was due for review August 2023.
3. The Risk Management Internal Controls and Compliance Audit completed in 2022, recommended areas for improvement in this key document, this was considered as part of the review and development process and will close multiple recommendations from the Audit.

## Discussion

4. To manage risk carefully, the policy outlines various statements that identify its tolerance to risk in various categories, known as risk appetite. Risk appetite is the amount of risk to which an organisation is willing to pursue or retain, while risk tolerance is the readiness to bear the risk after risk treatment in order to achieve its objectives
5. In reviewing this Policy, focus was placed on:

- a. Reclassification of the risk appetite threshold definitions. As below:

<i>Very Low</i> (Minimal Appetite)	<i>Preference for the safest option that has a very low degree of risk, noting that every reasonable practical measure will be taken to prevent the occurrence of an adverse event.</i>
<i>Low</i> (Cautious Appetite)	Safe options that have a low degree of risk with limited potential for reward.
<i>Moderate (Flexible Appetite)</i>	Willing to consider all potential options and choose the one most likely to result in successful delivery, even if there is risk to strategic and operational objectives.
<i>High</i> (Open Appetite)	Will consider options offering higher success of delivery, despite elevated levels of inherent risk.

- b. Review of the risk appetite statements to test relevance throughout the organisation.
- c. Alignment to the new 2023 Strategic Risk Profile.
6. Benchmarking was conducted against local governments and other capital cities to determine how they defined and measured risk appetite. The information obtained from this exercise, along with consultation with key senior management, guided considerable enhancements to the Policy, such as:
  - a. Including additional key definitions (e.g. risk tolerance and risk governance).
  - b. Differentiating between risk appetite and risk tolerance. See below.

Term	Definition	Example
<b>Risk Appetite</b>	Amount/type of risk that an organisation is willing to pursue or retain	Due to the inability to completely control another’s actions, the Council acknowledges there is a residual risk of a fraud and/or misconduct incident, however, have a very low appetite.
<b>Risk Tolerance</b>	An organisation's readiness to bear the risk after risk treatment in order to achieve its objectives	The Council has zero tolerance for fraud and/or misconduct incidents.

**Figure 1:** Risk Appetite vs Risk Tolerance – definition *ISO Guide 73:2009(en) Risk management – Vocabulary*.

- c. Introducing the term ‘worker’ as the City has adopted the all-encompassing term when referring to staff, contractors, subcontractors, and volunteers as defined under the new *2020 Work Health Safety Act (Part 1, Div 4, s.8)*.
- d. Reviewing and updating the risk categories as part of the 2023 Strategic Risk Profile development. Previously there were eleven (11) risk categories, now there are ten (10) risk categories.
  - i. Removing risk categories for Business Disruption, Legal and Regulatory / Ethical and Project. Each of these categories were absorbed by other categories therefore the tolerances have been allocated accordingly.
  - ii. Adding new risk categories for Infrastructure and Assets, and Strategy.
- e. Updating risk appetite ratings and definitions
- f. Rewriting the risk appetite statements to include what activities and/or behaviours Council will not tolerate across each risk category.

## Consultation

- 7. ELT and relevant internal subject matter experts were consulted via face-to-face meetings and/or through email for opportunity to provide feedback on the revision.

## Decision Implications

- 8. If Council does not support the recommendations, implementation of the strategic risk management plans and audit recommendations will be delayed, causing a delay to the completion of the Audit and Risk Workplan.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	CoP Strategic Risk Profile Update 2022

Legislation, Delegation of Authority and Policy	
Legislation:	Nil.
Authority of Council/CEO:	CP2.14 Risk Management Policy – Council
Policy:	Nil.

## Financial Implications

Nil.

## Further Information

1. At the Audit and Risk Committee meeting, 13 March 2023, the following recommendations to the Risk Appetite Statements table were made:
  - a. 'Actions by Councillors or workers bringing the Council into disrepute' was added to the Reputation and External Stakeholder risk category.
  - b. 'Deliberate and sustained failure to comply with the requirements of the State Records Act 2000' was amended in the Information Security risk category.

## Council Resolution (OCM-23/03-013)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council APPROVES the draft Risk Management Policy (CP2.14).

**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 Catherine Lezer

**Against:** Nil

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## Council Policy

# CP2.14 | Risk Management

## Policy Objective

The objective of the Council's Risk Management Policy is to embed risk management practices into the City of Perth's ("the City") processes and to foster a culture where risk is an enabler of informed decision making and contributes to the achievement of core strategic and operational goals. The City is working to implement accepted standards and guidelines for managing risks, in particular the *AS/NZS ISO 31000:2018 Risk Management* standard.

## Policy Scope

This policy applies to all City workers (including staff, contractors, and volunteers), Elected Members, and Committee Members.

## Policy Statement

### 1. Definitions

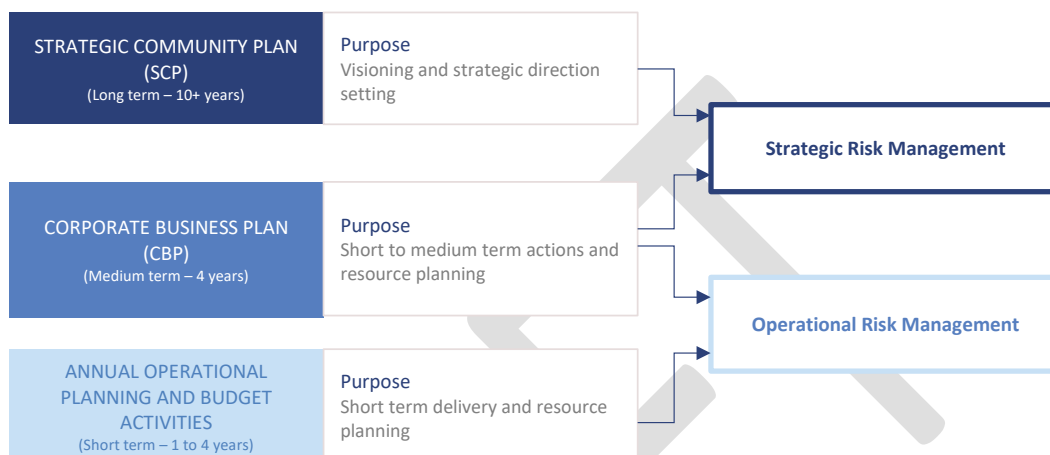
- 1.1. **Risk:** Effect of uncertainty on objectives.
- 1.2. **Risk Management:** Coordinated activities to direct and control an organisation with regard to risk.
- 1.3. **Risk Appetite:** The amount of risk an entity is willing to accept or retain in order to achieve its objective(s).
- 1.4. **Risk Tolerance:** Organisation's or stakeholder's readiness to bear the risk after risk treatment in order to achieve its objectives.
- 1.5. **Risk Owner:** Person or entity with the accountability and authority to manage a risk.  
  
Note: Above definitions are sourced from *ISO Guide 73:2009(en) Risk management – Vocabulary*.
- 1.6. **Executive Sponsor:** Responsible party for championing the risk, including advocating, and securing support from cross-functional business units, while offering input to ensure allocated risks are managed in line with the City's risk management approach.
- 1.7. **Risk Governance:** The structure and processes used by the City to oversee risk management activities.
- 1.8. **Worker:** A person is a worker if the person carries out work in any capacity for a person conducting a business or undertaking (at or within the City), including work as an employee, contractor, subcontractor, a student gaining work experience or a volunteer (*WHS Act 2020, Part 1, Div. 4, s.8*).



## Council Policy

### 2. Alignment with the City's Planning

2.1. The City has an integrated approach to strategic planning, including long and medium-term plans. The alignment of the City's strategic and operational risk planning is illustrated in the figure below:



**Figure 1:** Illustrates alignment between planning and risk management.

### 3. Risk Governance

- 3.1. The Council is committed to the City's risk management approach, including oversight, providing a governing policy with risk appetite statements, and developing a risk culture that focuses on continuous improvement across the organisation.
- 3.2. The CEO is the Executive Sponsor of the City's Risk Management systems and is responsible for providing oversight of the appropriateness and effectiveness of chosen risk management processes, internal controls, and legislative compliance in accordance with *Regulation 17 of the Local Government (Audit) Regulations 1996*.
- 3.3. All workers, at all levels of the organisation, have a responsibility to maintain awareness and functional knowledge of risk policies, procedures, compliance, and reporting obligations. Those in leadership roles must consider and manage the risks associated with their remit.



Council Policy

4. Risk Appetite

- 4.1. Clearly articulated risk appetite statements are fundamental to the City’s approach to risk management. Risk appetite statements describe the amount of risk the Council is willing to accept and guides the City’s decision-making to achieve the optimal balance between risk and return.
- 4.2. In developing the risk appetite statements, the interests of the City’s stakeholders – ratepayers, regulators, key service providers, Council members, and workers – were considered. The risk appetite statements provide stakeholders with a reference point to benchmark the City’s risk acceptance and mitigation activities.
- 4.3. The risk appetite statement must be taken into consideration as part of the planning process and used to ensure risk-taking activities are within the Council approved thresholds. These thresholds are designated across four (4) ratings:

<b>Very Low</b> (Minimal Appetite)	Preference for the safest option that has a very low degree of risk, noting that every reasonable practical measure will be taken to prevent the occurrence of an adverse event.
<b>Low</b> (Cautious Appetite)	Safe options that have a low degree of risk with limited potential for reward.
<b>Moderate</b> (Flexible Appetite)	Willing to consider all potential options and choose the one most likely to result in successful delivery, even if there is risk to strategic and operational objectives.
<b>High</b> (Open Appetite)	Will consider options offering higher success of delivery, despite elevated levels of inherent risk.



Council Policy

5. Risk Appetite Statements

The Council expresses its risk appetite across ten (10) key risk categories, with each graded using the above ratings. The below table sets out the approved risk categories, appetite ratings, appetite statements, what the Council will not tolerate, as well as linkage to the current strategic risks.

**IMPORTANT NOTE: THESE RATINGS ARE FROM THE CURRENT APPROVED POLICY. RECOMMENDATIONS FOR CHANGE CAN BE SUBMITTED.**

Risk Category	Appetite Rating	Appetite Statement	Council will not tolerate
Health and Safety	VERY LOW	Council has a <b>VERY LOW</b> appetite for unforeseen incidents and/or injuries that may arise from undertaking daily activities.  Council is committed to a healthy and safe work environment.	<ul style="list-style-type: none"> <li>Behaviours that are deliberate and willingly disregard the City's values and WHS policies and procedures.</li> <li>Practices that knowingly compromise staff wellbeing, workplace, or community safety.</li> <li>Activities and unsafe work environments that result in reasonably foreseeable and preventable fatalities, harm, serious injuries, or illnesses to the community and/or workers.</li> </ul>
Fraud and Misconduct	VERY LOW	Council has a <b>VERY LOW</b> appetite for fraud and misconduct risks, and any breaches in legislation, regulation, professional standards, or bribery.  Council is committed to good governance.	<ul style="list-style-type: none"> <li>Corrupt or fraudulent conduct by Councillors and/or workers.</li> <li>Systemic failure to maintain or implement effective systems, processes and controls which adequately protect the City from fraudulent activity.</li> <li>Deliberate failure to comply with legal obligations (Government Directions or orders) or a reckless breach of policies including the relevant Code of Conduct.</li> <li>Deliberate unauthorised release of confidential information.</li> <li>Remediation of incidents and breaches that are not completed within agreed timeframes.</li> </ul>
Financial	LOW	Council has a <b>LOW</b> appetite for poor financial decision-making and significant loss of discretionary revenue.  Council is committed to a competitive, efficient, and financially sustainable organisation.	<ul style="list-style-type: none"> <li>Inadequate spend and resource planning (short term and longer-term outlook).</li> <li>Short term procurement in lieu of longer term planned procurement that focuses on value for money and price certainty.</li> <li>Significant foreseeable variations in project expenditure, including contract price due to aspects of the project within the City's control.</li> <li>Non-diversified funding sources.</li> </ul>
Reputation and External Stakeholders	LOW	Council has a <b>LOW</b> appetite for intentional activities and behaviours that result in damaged relationships and misaligned priorities.  Council expects open, honest, and transparent engagement with key interest groups.	<ul style="list-style-type: none"> <li>Decision-making that is not open, honest, and transparent and does not align with the <a href="#">City's Strategic Community Plan</a>.</li> <li>Lack of consultation / engagement with key interest groups and stakeholders.</li> <li>Actions by Councillors or workers bringing the Council into disrepute.</li> </ul>
Environmental	LOW	Council has a <b>LOW</b> appetite for activities that lead to environmental degradation and/or that opposes the City's sustainability goals.  Council is committed to ensuring a climate-focused city that is transitioning to a low emissions and renewable energy future.	<ul style="list-style-type: none"> <li>Failure to support and embed the City's sustainability goals.</li> <li>Reasonably foreseeable and preventable activities, within the City's control, that result in irreversible environmental damage, threatens biodiversity, including extinction of flora and fauna.</li> </ul>
Information Security	LOW	Council has a <b>LOW</b> appetite for poor information security that exposes the City to cyber threats that could lead to loss of critical and/or personal data.  Council expects all information is securely managed in accordance with the City's ICT Governance Framework.	<ul style="list-style-type: none"> <li>Wilful inappropriate distribution, or loss of sensitive or confidential information.</li> <li>Intentional and systemic failure to plan and respond to common foreseeable cyber-attacks.</li> <li>Foreseeable cyber security breaches that could have been prevented through technical and behavioural controls, within the City's control and resources constraints.</li> <li>Deliberate and sustained failure to comply with the requirements of the State Records Act 2000.</li> </ul>
Technology	MODERATE	Council has a <b>MODERATE</b> appetite for technology risks that cause major disruption to key service delivery, implementation of new and digital transformation changes in the effort to deliver on strategic outcomes.  Council is committed to evolving the City's technological systems in an ever-changing environment.	<ul style="list-style-type: none"> <li>Behaviours that deliberately disregard the City's ICT Governance Framework.</li> <li>Systemic failure to implement and maintain, with-in the City's control, the systems and services which adequately protects sensitive and confidential data and information.</li> <li>Infrequent and incomplete testing of the City's Disaster Recovery Plan(s).</li> </ul>
Workforce	MODERATE	Council has a <b>MODERATE</b> appetite for service delivery being disrupted or delayed as a result of people risks, which include workforce capability and capacity constraints.  Council is committed to embedding strategies designed to ensure workforce continuity, flexibility, talent development, and the overall return on people investment.	<ul style="list-style-type: none"> <li>Failure to deliver on critical service delivery due to workforce capacity/capability constraints and/or systemic failures in employment processes.</li> </ul>
Infrastructure and Assets	MODERATE	Council has a <b>MODERATE</b> appetite for poor asset renewal and replacement forecasting (spend and timing) and decision making across the City's enterprise-wide asset portfolio.	<ul style="list-style-type: none"> <li>Failure to complete annual and 10-year project planning.</li> <li>Poor planning and prioritisation of asset renewal and replacement spending across the City (enterprise level).</li> <li>Asset ratios (for sustainability, consumption, and funding) falling below best practice benchmarks.</li> <li>Contributed assets being accepted by the City without adequate project governance, asset valuation information, and proper due diligence at asset handover.</li> </ul>
Strategy	MODERATE	Council has a <b>MODERATE</b> appetite for unforeseen delays in strategic deliverables and/or major disruptions to critical business functions.  Council is committed to the execution and embedment of the City's strategic and operational goals.	<ul style="list-style-type: none"> <li>Failure to demonstrate commitment to deliver services to our community and workers.</li> <li>Failure to plan and respond to a major disruption ensuring continuity of critical business functions.</li> </ul>





Council Policy

Document Control

Other relevant/related documents

<b>Legislation:</b>	Regulation 17 of the Local Government (Audit) Regulations 1996
<b>City Policies:</b>	NIL
<b>City Procedures and Processes:</b>	Risk Management Framework

Document responsibilities

<b>Custodian:</b>	Audit and Risk Manager	<b>Custodian Unit:</b>	Audit and Risk	<b>Decision Maker:</b>	Council
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Review management

<b>Next review due:</b>	March 2025	<b>Document Management Ref:</b>	TBC
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Document management

Version	Decision reference	Synopsis of changes
1.0	OCM 31 August 2021	Approved by Council
2.0	OCM	TBC

#### 16.4 Progress on FY 22/23 Audit Plan

Responsible Officer	Natasha Balderston – Audit and Risk Manager
Voting Requirements	Simple Majority
Attachments	Nil.

#### Purpose

To provide the Audit and Risk Committee an overview of the progress made on the FY22/23 Audit Plan.

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#### Recommendation

That Council RECEIVES the Progress on FY22/23 Audit Plan report.

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## Background

1. The Audit and Risk Committee (ARC) endorsed the FY22/23 Audit Plan in the meeting held on 12 September 2022.
2. The ARC recommended to Council that they adopt the draft FY22/23 Audit Plan. Council adopted the FY 22/23 Audit Plan at the Ordinary Council Meeting held on 27 September 2022.
3. An initial progress report on the FY22/23 Plan was provided to the ARC in the meeting held on 5 December 2022.

## Discussion

4. The table below provides an overview of the progress made on the FY22/23 Audit Plan.

Audit Area	Risk	Primary Alliance	Commencement Quarter	Status	Auditor
Owners and Occupiers/Electoral Roll – Phase 1	High	CEO	Q2	Completed	KPMG
WHS	Medium	Corporate Services	Q2	Completed	LGIS
Discretionary Grant Funding	Medium	Community Development	Q2	In Progress	Moore Australia
Compliance Audit Return (CAR)	Medium	All	Q3	Completed	KPMG
Performance of the Audit and Risk Committee Review	Medium	CEO	Q3	In Progress - Draft Report	Moore Australia
Verification of the implementation of audit recommendations	Medium	All	Q3	In Progress - Fieldwork	Internal
Commercial Parking	Medium	Commercial Services	Q4	Pre-planning - Scoping	Not yet assigned
HR Management – Recruitment	Medium	Corporate Services	Q4	Pre-planning - Scoping	KPMG
Owners and Occupiers/ Electoral Roll – Phase 2	High	CEO	Q4	Not yet started	KPMG
Grievance and Complaints Handling	Medium	Corporate Services	Q4	Not yet started	Not yet assigned

NSW RMS DRIVES24 Audit	Medium	Commercial Services	Q4	Not yet Started	Internal
VIC Roads Audit	Medium	Commercial Services	Q4	Not yet Started	Internal

5. The commencement of the audits, as per the schedule above, is on track and the reports are expected to be reported to the ARC as follows:
- a. ARC meeting on 8 May 2023
    - i. Discretionary Grant Funding.
    - ii. Verification of the implementation of audit recommendations.
    - iii. Performance of ARC Review.
  - b. ARC meeting on 14 August 2023
    - i. Commercial Parking.
    - ii. Owners and Occupiers/Electoral Roll – Phase 2.
    - iii. NSW RMS DRIVES 24.
    - iv. VIC Roads Audit.
  - c. ARC meeting on 13 November 2023
    - i. HR Management – Recruitment Process.
    - ii. Grievance and Complaints Handling.
7. The Audit team will aim to provide final audit reports as soon as it is finalised and may result in reports being presented before the timeframes above.
8. Below highlights the other work to be undertaken by the Audit and Risk Team for 2023:
- a. Develop a 3-year Strategic Audit Plan for FY23/24 to FY26/27.
  - b. Deliver Accountable and Ethical Decision-Making Training.
  - c. Implement audit recommendations.
  - d. Develop Strategic Risk Management Plans.
  - e. Utilise CGR System for tracking of progress on audit recommendations.
  - f. Refresh the City’s operational risks.
  - g. Prepare for quarterly Audit and Risk Committee meetings.
  - h. Implementing the Local Government reforms as it relates to the ARC.
  - i. Prepare an induction program for the new ARC after the elections.

## Consultation

Nil

## Decision Implications

Nil

## 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:	<i>Local Government (Audit) Regulations 1996.</i>
Authority of Council/CEO:	Council.
Policy:	Nil.

## Financial Implications

Nil.

## Further Information

Nil.

## Council Resolution (OCM-23/03-014)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council RECEIVES the Progress on FY22/23 Audit Plan report.

**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 Catherine Lezer

**Against:** Nil

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## 16.5 Work Health and Safety Strategic Report - January 2023

Responsible Officer	Melissa Murphy – General Manager Corporate Services
Voting Requirements	Simple Majority
Attachments	Attachment 16.5A – Work Health and Safety Strategic Report January 2023

### Purpose

To consider the attached Work Health and Safety Strategic Report for January 2023.

---

### Recommendation

That Council RECEIVES the Work Health and Safety Strategic Report for January 2023 as detailed in Attachment 16.5A.

---

## Background

1. A request was received from the Audit and Risk Committee to provide improved strategic Work Health and Safety (WHS) reporting.
2. The WHS Strategic report, as detailed in Attachment 16.5A, provides an overview of the City's WHS risk environment, WHS Performance, and WHS Governance. This report will continue to evolve with stakeholder feedback and as WHS reporting mechanisms mature.
3. Council has a ZERO risk appetite for injury to members of the public and staff, meaning that every reasonable practical measure will be taken to prevent the occurrence of an adverse event.
4. The City uses Australian Standards and Safe Work Australia guidance material to develop Work Health and Safety statistics to understand whether it is meeting this risk appetite.
5. Under the Risk Management Framework, the tolerance limit for the Total Recordable Injury Frequency Rate (TRIFR) is 30. The target TRIFR rate is under 20.

## Discussion

6. The WHS Strategic report as at 31 January 2023 is provided in Attachment 16.5A.
7. The TRIFR is within the tolerance limit (less than 30.)

## Consultation

Nil.

## Decision Implications

8. The Committee should be aware of the Work Health and Safety information IS in line with the Risk Management Policy.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	City of Perth WHS Safety Management Plan

Legislation, Delegation of Authority and Policy	
Legislation:	<i>Local Government (Audit) Regulations 1996 and Workplace Health and Safety Act 2020.</i>
Authority of Council/CEO:	Council
Policy:	Nil.

## Financial Implications

Nil.



## Further Information

Nil.

## Council Resolution (OCM-23/03-015)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council RECEIVES the Work Health and Safety Strategic Report for January 2023 as detailed in Attachment 16.5A.

**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 Catherine Lezer

**Against:** Nil

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## WHS Strategic Report

To the Audit and Risk Committee  
As at 31 January 2023

### Section One: WHS Environmental Scan

This section provides Committee members with an overview of the current organisational WHS risk profile. WHS matters captured include specific and significant changes in WHS regulations, technologies, and practices as well as notable WHS legal prosecutions and activities that generate significant media coverage.

1. External environment
  - AS1885:1990 – Workplace Injury & Reporting standard withdrawn 25 November 2022 by SAI Global.
2. Internal environment
  - LGIS 3 Steps to Safety Assessment completed in December 2022 (outlined in Section Three)

#### AS1885:1990 – Workplace Injury & Reporting standard withdrawn 25 November 2022 by SAI Global

As summarised above, in November 2022, SAI Global withdrew AS1885:1990 - Workplace Injury and Disease Recording Standard. The measures for Lost Time Injury Frequency Rate (LTIFR) and Total Reportable Injury Frequency Rate (TRIFR) were enshrined in the withdrawn Australian Standard and there is no longer an imperative to use them or separately capture medical treatment and first aid injuries.

The use of LTIFR and TRIFR is embedded into the City’s reporting and risk management frameworks. However, many workers compensation insurance and healthcare providers have shifted to using the SafeWork Australia Types of Occurrences (TOOCS) 2008 which links to the World Health Organisation International Classifications of Diseases (ICD10) system.

The City will assess the use of TRIFR and LTIFR against other injury reporting standards and recommend further changes if warranted at the appropriate time.

### Section Two: WHS Performance

1. WHS system issues (lag indicators)

	Jan 2023	Dec 2022	12 Month Rolling Tally
<b>Number of WHS Incidents</b>	22	22	At 31 January 2023 – 182 At 31 January 2022 – 173

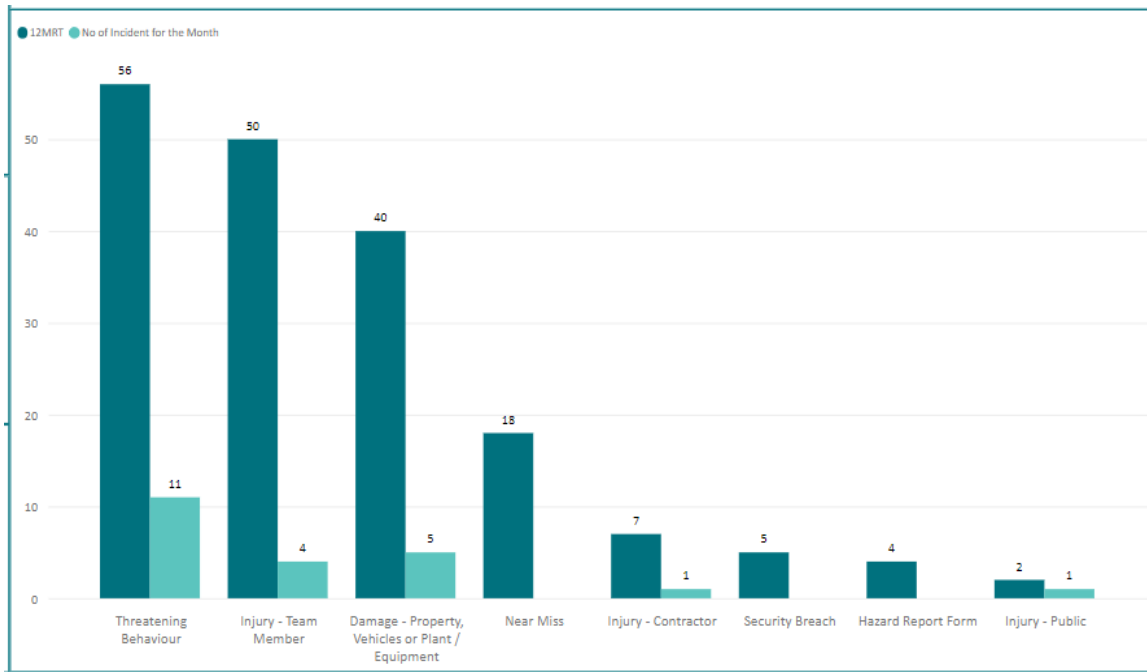
The number of WHS incidents for December – January is higher than most months and is consistent with a normal increase in work activities and public engagement over this period. The 12 month rolling tally is higher than the same time last year but was not matched by an increase in TRIFR over the same period. This indicates that the City’s efforts to encourage proactive reporting of safety



## WHS Strategic Report

concerns is having an impact in that workers are increasingly reporting WHS incidents even if they did not result in injury.

**Table: WHS Incidents for January and 12 months rolling tally**



Note:

- Medical treatment or first aid treatment injuries are recorded as WHS incidents
- Threatening Behaviour refers to verbal or physical assault that does not result in injury
- Data relates to City employees, except for the 'Injury – Contractor' and 'Injury – Public' categories which are not included when calculating TRIFR or LTIFR

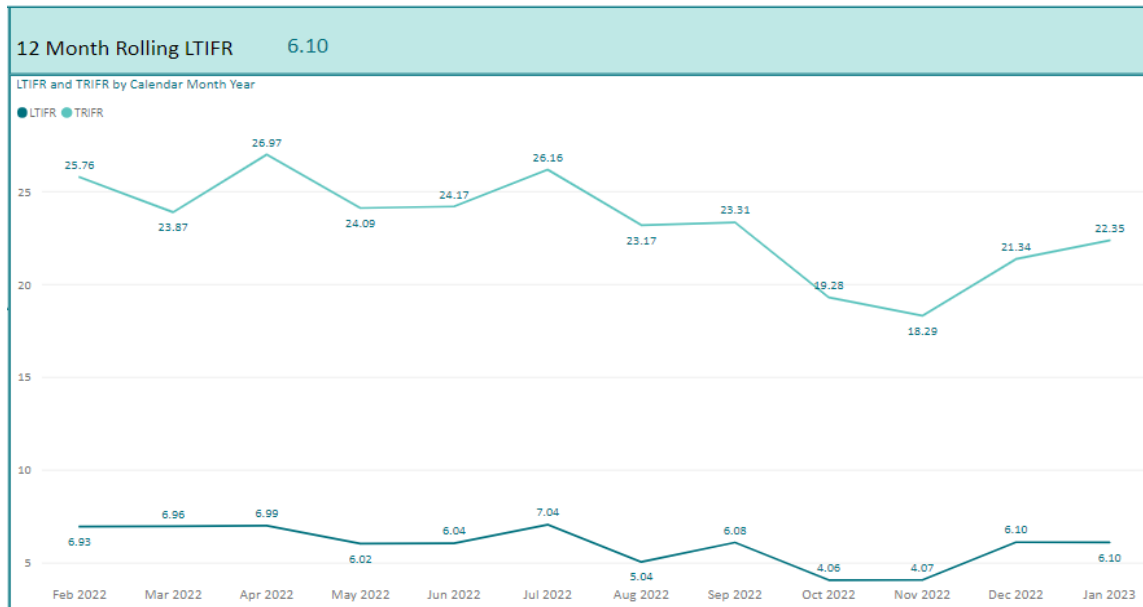
Injury metrics as at 31 January 2023				
Measure	Target rate	Rolling 12 (Previous year)	Rolling 12 (Current year)	Change to previous reporting period
LTIFR	<10	6.92	6.10	Up 2.04
TRIFR	<20	23.74	22.35	Up 3.07

The TRIFR rate is within the tolerance limit (less than 30) under the City's Risk Management framework. It is above the target rate but reflects an improved outcome over the last 12 months.



## WHS Strategic Report

Table: 12 Month Rolling LTIFR as at 31 January 2023



### 2. WHS system controls (lead indicators)

Critical defence	Result
Closed WHS risk events within 30 days (as reported in CGR)	95%
New starter completion of WHS training	80%
WHS Committee meeting attendance (as at Nov 2022)	78%
Completion Rate - Workplace safety inspection - 2022 end of year results	64%

Over recent months there has been a significant improvement in WHS Committee meeting attendance from City employees and the completion rate of safety inspections across the City, both of which have improved by at least 20 per cent.

### 3. Risk elimination or minimisation actions

- a. The City's WHS workplace inspection schedule and templates have been updated, and the City is supporting Health and Safety Representatives and managers to improve completion and recording of inspections.
- b. Additional Health and Safety Representatives have been elected to previously unrepresented workgroups – for example Technical Services and Parks Irrigation.
- c. LGIS is scheduled to provide WHS Contractor Management training to project managers and others identified to meet new statutory requirements.
- d. Other training is being scheduled including but not limited to: Manual Handling, De-escalation Techniques, Load Restraint, Working as a Safety Observer/Spotter and Emergency Wardens



## WHS Strategic Report

Other achievements within the last reporting period which benefit work health safety outcomes include the establishment of a new Employee Assistance service provider with an enhanced range of wellness support services for City employees and their immediate families.

### Section Three: WHS Assurance

This section provides assurance regarding WHS systems and governance processes.

#### LGIS 3 Steps to Safety Assessment completed in December 2022

The LGIS 3 Steps to Safety assessment resulted in the City achieving a Gold Diligence Safety Certificate rating of 90 percent. This is an outstanding result for the City.

It also highlighted several areas where the City can improve its Work Health and Safety Management, which is outlined in a separate submission.

Other planned initiatives for the upcoming reporting period include:

- Renewing the service contract for first aid supply maintenance
- Skin check screenings to be conducted at Council House and the Depot
- The next WHS Committee meeting scheduled for March 2023

#### Audit schedule and outcomes

12-month audit schedule		
Audit description	# Findings	# Findings implemented
Ebsworth WHS Act compliance audit	23 recommendations	100% recommendations implemented
LGIS 3 Steps to Safety Assessment	13 recommendations (10 accepted as needing further action)	N/A – Action Plan for ARC consideration



## WHS Strategic Report

### Section Four: WHS Definitions

This section explains the WHS terms used in this report.

Term or Acronym	Definition
WHS	Work health and safety
The Act	The Workplace Health and Safety Act 2020 (WA)
The Plan	The City of Perth's Workplace Health and Safety Management Plan
Psychosocial hazards	Aspects of the workplace that have the potential to cause psychological harm. This includes workplace stress, harassment and bullying.
LTIFR	The number of workplace injuries that resulted in time off work (lost time) per 1 million hours worked.
TRIFR	The number of workplace injuries (excluding fatalities) requiring medical treatment per million hours worked.
Rolling 12	A period of 12 consecutive months determined on a rolling basis with a new 12-month period beginning on the first day of each calendar month.
Emergency Wardens	Designated employees at each City of Perth location, who assist fellow employees to evacuate worksites during an emergency.
Health and Safety Representatives	Employees who are elected to represent the health and safety interests of their work group.
WHS Committee	A forum for consultation on work health and safety issues, where management and WHS Representatives meet regularly and work co-operatively to improve WHS outcomes.
FAI	An injury that requires only first aid treatment with no lost time
MTI	An injury that requires medical treatment from a doctor or nurse with no lost time
LTI	An injury that results in time off from the workplace of more than one full shift

## 16.6 WHS LGIS Tier 3 WorkSafe Plan Safety Assessment Report

Responsible Officer	Melissa Murphy – General Manager Corporate Services
Voting Requirements	Simple Majority
Attachments	Confidential Attachment 16.6A – LGIS 3 Steps to Safety Confidential Attachment 16.6B – Safety Improvement Action Plan

### Purpose

To consider an independent assessment of the City’s Work Health and Safety (WHS) framework and a new action plan to implement identified improvement opportunities.

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### Recommendation

That Council:

1. RECEIVES the LGIS Tier 3 WorkSafe Plan Safety Assessment Report
  2. ENDORSE the City’s Improvement Action Plan which responds to the Assessment Report
-



## Background

1. At its meeting held on 27 September 2022, Council approved the Draft Strategic Audit Plan FY22/23 which included an independent review of the City's work health and safety (WHS) framework.
2. LGIS awarded the City of Perth a Gold Diligence Safety Certificate rating.

## Discussion

3. LGIS conducted an independent assessment of the City's WHS framework between 5 - 8 December 2022.
4. Evidence was obtained through a review of documents, interviews with City representatives and site visits including to the Works Depot, Library, Citiplace Community Centre, Citiplace Rest Centre and CityWatch. The assessor also observed work activities on location with Parks and Gardens and Works crew employees.
5. The assessment was based on the WorkSafe Plan and used the LGIS scoring methodology as outlined below:

Finding	Score	Definition
<b>Exemplary</b>	4	The organisation has sustained performance requirements for the criteria. Strong supporting documentation and other applicable evidence is in place and is updated regularly. Consistent application for the criteria is in place over a considerable period of time. Some minor problems may occur from time to time
<b>Satisfactory</b>	3	The organisation satisfies the requirements of the criterion and has not gone significantly beyond it. Evaluation and review processes as part of continuous improvement is evident with strong supporting documentation
<b>Insufficient</b>	2	Documentation exists however there are gaps in the WHS Management System documentation, their implementation and/or the evidence that shows the criteria hasn't quite been met
<b>Ad Hoc</b>	1	The organisation has not met the criteria due to evidence being sporadic and ad hoc. Early drafts of documentation and/or processes are available
<b>Unsatisfactory</b>	0	The organisation cannot provide any evidence to support compliance with the criteria. No awareness or intention to implement

## Positive Observations

6. The LGIS assessment report (Attachment 16.6A) was provided on 9 January 2023 and confirmed that the City had achieved a Gold Diligence Safety Certificate rating of 90%, as outlined below:

Category	Score	Section Achievement
Management Commitment	32	100%
Planning	28	78%
Consultation and Reporting	28	100%
Hazard Management	24	86%

Training and Supervision	25	89%
<b>Overall Score</b>	<b>137</b>	<b>90%</b>

7. This is an outstanding result and puts the City in a select group of local governments who have achieved this high standard of practice.
8. The assessment also enables the City to pursue formal accreditation of its safety management system via WorkSafe Western Australia, though LGIS cautioned that this recognition process is currently under review and likely to change in the coming months.

**Next Steps – Process Improvement**

9. The City has been working to improve WHS performance through a number of initiatives that were already underway or in development, including:
  - a. improving WHS inspection performance across occupied City worksites
  - b. rolling out a comprehensive suite of WHS training and development initiatives
  - c. updating the City’s WHS procedures to ensure they are fit for purpose and aligned to best practice.
10. The LGIS assessment report confirmed the importance of implementing these initiatives and identified additional opportunities to enhance the City’s safety systems and processes. Ultimately, this will support the City in establishing a mature, fit for purpose WHS framework that reinforces and supports safe working practices across the City’s workforce as well as those that work with the City.
11. The WHS team have now developed the City’s Improvement Action Plan (Attachment 16.6B) outlining how the report recommendations will be addressed. This Action Plan also highlights a need for temporary expert and project resourcing to support implementation of the recommendations and highlights the importance of putting in a place fit for purpose ICT systems for WHS reporting and management.
12. The City proposes to review progress in implementing the Action Plan by the end of the 2023/24 financial year and will review whether to pursue formal WorkSafe accreditation at that time noting that the current WorkSafe process is under review.

**Consultation**

13. The LGIS assessment report was developed with input from a wide range of stakeholders. Implementation of the Action Plan will be subject to support from the City’s Work Health and Safety Committee.

**Decision Implications**

14. Acceptance of the Action Plan (Attachment 16.6B) will assist in ensuring that the City implemented in a timely manner and achieve the improvements intended by its implementation.

## 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:	<i>Work Health and Safety Act 2020 (WA)</i>
Authority of Council/CEO:	CEO
Policy:	OP15 City of Perth Work Health and Safety Policy

## Financial Implications

15. The financial implications of the recommendation(s) can be accommodated within the existing budget for the current financial year. Additional expenditure of approximately \$275,000 will be required in the 2023/24 financial year for external expert WHS project consultancy and support.

## Further Information

16. The financial implications of the recommendation(s) can be accommodated within the existing budget for the current financial year. Additional expenditure of approximately \$275,000 will be required in the 2023/24 financial year for external expert WHS project consultancy and support.

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## Council Resolution (OCM-23/03-016)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council:

1. RECEIVES the LGIS Tier 3 WorkSafe Plan Safety Assessment Report
2. ENDORSE the City's Improvement Action Plan which responds to the Assessment Report.

**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 Catherine Lezer

**Against:** Nil

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6:18pm The General Manager Planning and Economic Development left the meeting during item 17.1, returning at 6:21pm.

## 17. Motions of which Previous Notice has been Given

### 17.1 Notice of Motion – Tree Pruning Requests

The following Notice of Motion was submitted in accordance with clause 4.12 of the *Standing Orders Local Law 2009*.

<b>Councillor</b>	Councillor Brent Fleeton
<b>Date Received</b>	20 March 2023
<b>Motion</b>	<p>That Council <u>REQUESTS</u> the Chief Executive Officer to present a report to an Elected Member Engagement Session before the end of 2023 which outlines possible mechanisms that Council may consider adopting to manage public requests for pruning trees on council land. The report is encouraged to consider matters such as what other councils do to manage such requests, what City of Perth Council and/or administrative policies would need altering to allow for such works, implementing cost sharing/recovery arrangements with those parties who request pruning, how to judge requests, and any other relevant matters to help Council make an informed decision including overall costs to administer.</p>
<b>Reasons Provided</b>	<p>Since our election to Council I have seen many requests made of the City to prune public trees. I have seen a few cases where the City has indeed agreed to prune, but the vast majority have been rejected with differing reasons. It seems to me, after observing communication back to residents after requests are made, there is no Council endorsed nor well-understood publicly available policy or process which equitably manages this situation.</p> <p>I do appreciate every tree has value and contributes to our parks and streets. Perth would be a horrible City without trees. My neighbourhood of Crawley is well-protected from searing heat and high winds thanks to our local tree canopy. They are financially valuable too as an asset which the ratepayer owns. To prune them must be done carefully so as to not structurally damage or kill the tree. That is only common sense.</p> <p>I also appreciate that some trees have branches which are damaging or inconvenient to our residents. We are here to serve their interests, that is why I am asking for support from Elected Members to see if we can create a system which carefully manages this delicate situation better than what is happening right now. I know there are many things to consider - which is what the motion asks for, time and research to work out what is possible.</p>

## Administration Response to Notice of Motion

Responsible Officer	Allan Mason – General Manager Infrastructure and Operations
Voting Requirements	Simple Majority
Attachments	Attachment 17.1A – Council Policy 3.3 - Tree Protection Attachment 17.1B – Tree Protection Management Guidelines

### Discussion

1. The City's management of the Urban Forest and specifically tree maintenance aligns with AS 4373-2007 Pruning of Amenity Trees and is documented within the City's Tree Protection and Management Guidelines (attached).
2. It is important to note trees and greening infrastructure have consistently rated highest in past Community Satisfaction Surveys and their value is prominent in the City's Strategic Community Plan. Residents regularly comment on how much they value trees while also requesting additional reduction of canopy to reduce nuisance factors such as tree litter. It is for that reason that tree maintenance is carried out to a set of agreed guidelines in a consistent and fair manner. In the past three months the City has received 350 requests to inspect trees for pruning and/or other maintenance, all of which have been carried out.
3. The City recognises that street trees typically live for several human generations and tree maintenance is undertaken in the long-term interest of the community as a whole, rather than in response to the short-term preferences of individuals.
4. Tree pruning and the management of customer requests is an operational matter, and staff are committed to providing a high quality tree maintenance regime. The City has an annual street tree pruning program which provides property clearance pruning, dead wooding and other works required to preserve tree health. In addition to the annual pruning program all City owned/managed trees are routinely inspected on a quarterly basis. The quarterly inspection identify outstanding maintenance requirements which are actioned within an appropriate timeframe.
5. Extracts from the City's Tree Protection Management Guidelines around tree pruning are included below:
  - a. Tree pruning may be undertaken for the following reasons:
    - i. ensure statutory powerline clearances are met.
    - ii. address property line encroachment where no more than 25% of canopy cover will be removed in a 12-month period.
    - iii. formative pruning of juvenile trees (less than three years of age).
  - b. Additional tree pruning may occur where:
    - i. unseasonal excessive canopy growth is encroaching on powerlines.
    - ii. dead, diseased or damaged wood needs to be removed.
    - iii. pedestrian or vehicle safety is compromised.
  - c. Trees will not be pruned to:
    - i. provide or restore views to or from private property.

- ii. provide views to advertising or other private signage.
  - iii. create an artificially shaped canopy.
  - iv. reduce tree litter e.g. seasonal fruit drop, leaves blocking gutters.
  - v. reduce shading of lawns, pools.
  - vi. reduce size because of perceived, unassessed danger.
6. The City of Perth has the second lowest canopy cover of all Australian capital cities just ahead of Adelaide. Unnecessary pruning of trees can adversely affect their health and the benefits they provide. The City's collection of street trees help improve city liveability and promote community wellbeing. Trees also contribute to the creation of a climate resilient city and help improve overall environmental quality. A significant objective of the City's Urban Forest Plan 2016-2036 is to increase the City's tree canopy from 19% in 2016 to 30% over a 30 year period, by protecting existing trees and planting many more new trees.
7. If a resident or other community member believes pruning is required outside of the scheduled program, they can contact the City to arrange an assessment.

## Decision Implications

Nil.

## Strategic, Legislative and Policy Implications

Strategic Community Plan	
Strategic Pillar (Objective)	Sustainable
Related Documents (Issue Specific Strategies and Plans):	Sustainability Strategy 2022-2032 The recommendation supports theme 2 of the strategy – A Green City: Preserve and restore the City's natural assets.

Legislation, Delegation of Authority and Policy	
Legislation:	Nil.
Authority of Council/CEO:	Council is required to make a decision on elected member notice of motions.
Policy:	CP 3.3 Tree Protection The Tree Protection Policy aims to preserve and enhance the Urban Forest character of the city and is referred to in the maintenance and management of its Urban Forest.

## Financial Implications

Nil

## Further Information

Nil.

## Council Resolution (OCM-23/03-017)

**Mover:** Councillor Brent Fleeton

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council REQUESTS the Chief Executive Officer to present a report to an Elected Member Engagement Session before the end of 2023 which outlines possible mechanisms that Council may consider adopting to manage public requests for pruning trees on council land.

The report is encouraged to consider matters such as what other councils do to manage such requests, what City of Perth Council and/or administrative policies would need altering to allow for such works, implementing cost sharing/recovery arrangements with those parties who request pruning, how to judge requests, and any other relevant matters to help Council make an informed decision including overall costs to administer.

**CARRIED (6/2)**

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

**Against :** Lord Mayor Basil Zempilas and Councillor Catherine Lezer

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## Council Policy

### 3.3 Tree Protection

#### Policy Objective

The Tree Protection Policy aims to preserve and enhance the Urban Forest character of the city, assist in achieving the objectives of the City's Strategic Community Plan, Urban Forest Plan and Environment Strategy; and to ensure the City is not exposed to an increase in legal risk for public liability claims by virtue of diminished standards.

#### Policy Scope

This policy applies to all trees in the public realm that are owned or managed by the City. It will be referred to:

- In the maintenance and management of the City's Urban Forest
- In the decision-making process for developments where planning, construction and/or maintenance may impact a tree owned or managed by the City.

Trees growing on private property are excluded from this policy.

#### Policy Statement

1. The City recognises public trees as important community assets; therefore, tree management will be undertaken in the long-term interest of the community as a whole.
2. Trees provide a range of benefits in an urban environment. They improve the liveability, landscape character, biodiversity, and climate resilience of the city. The presence of a healthy urban forest improves health outcomes in increasingly urbanised environments, mitigates the effects of climate change, and provides enjoyable and engaging public spaces.
3. It is recognised that the true significance of a tree is defined by its age and potential longevity, therefore, all public trees unless hazardous, will be protected from any activity that threatens their health and/or longevity. Where possible the City will prioritise the relocation of proposed infrastructure away from existing trees to reduce the potential for immediate conflict.
4. Trees will be given a priority status when considering applications for new developments.
5. The City will apply a monetary value to each tree derived from a combination of the amenity and ecological benefits it provides. Where a live tree is damaged and/or removed without authorisation the City will recoup the full tree value to compensate the community for the loss in accordance with the Tree Protection Policy Management Guidelines



Council Policy

Document Control

Other relevant/related documents

<b>Legislation:</b>	
<b>City Policies:</b>	Urban Forest Plan Strategic Community Plan Street Tree Framework Green Infrastructure and Biodiversity Study CP8.0 Environment Policy
<b>City Procedures and Processes:</b>	Tree Protection Policy - Management Guidelines

Document responsibilities

<b>Custodian:</b>	Coordinator Parks Projects	<b>Custodian Unit:</b>	Operations	<b>Decision Maker:</b>	Manager Operations
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Review management

<b>Next review due:</b>	03/23	Document Management Ref:	<a href="#">EDRMS-1336483316-500</a>
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Document management

Version	Decision reference	Synopsis of changes
1.0	OCM30/03/2021	Initial policy submitted for approval.

# TREE PROTECTION POLICY

## Management Guidelines

Protecting the City's Urban Forest

2021



City of **Perth**

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## PURPOSE

The City of Perth's (**City**) *Tree Protection Management Guidelines* (**the guidelines**) are designed to support the implementation of the *City's Tree Protection Policy* (**the policy**). The Guidelines provide operational detail for the valuation, maintenance and protection of trees under the City's ownership, care and/or control. They must be read in conjunction with the documents listed in the Framework below.

The Guidelines reflect the importance of trees as assets that connect the City's residents and visitors with Perth's unique natural beauty. With other flora, they are a central component of the City's ecologically diverse urban forest. Trees improve the liveability, landscape character, biodiversity and climate resilience of the city. The City recognises and values trees as an important community asset and will actively protect, maintain and increase its tree population.

## FRAMEWORK

The guidelines and policy have been developed to align with the City's Urban Forest Plan 2016-2036 (**the plan**) and assist in the delivery of the plan's objectives. The guidelines and policy also contribute to the implementation of other key strategies, policies and procedures relating to City owned and managed trees. The proactive and effective management of trees can only be achieved where these guidelines are implemented with reference to the full suite of documents, including:

- Urban Forest Plan 2016-2036
- Street Tree Framework
- Tree Protection Policy
- Tree Asset Database

Please refer to the full list of reference documents on page 14.

## PUBLIC AWARENESS

The City is committed to delivering positive outcomes for its community and engaging with community members on its services, activities and operations. The City is home to approximately 14,000 trees. These trees and the urban forest they form part of, contribute to our community's wellbeing. The City's community and many visitors are as interested in protecting these natural assets as we are.

The City is committed to keeping its community informed on its tree and urban forest management plans and activities. As such, the City will use these guidelines and the broader framework to promote public awareness on the value of trees, their preservation, and the ways the City cares for and manages its natural assets.

## MEASURING TREE VALUE

The environmental, ecological, social, aesthetic and economic value of a tree combine to generate its total value (**tree value**). The tree value considers:

- The role trees play in building resilience to climate change and mitigating the urban heat island effect.
- The enhancement of biodiversity and habitat through the presence of trees.
- Supporting air and water quality, countering soil erosion and reducing stormwater inflows.
- The economic benefits delivered by increased property prices where trees are present, reduction in energy costs for cooling requirements and reduced traffic noise.
- The reduction in green space management costs assisted by tree presence.
- The health benefits delivered by tree shade, which encourages outdoor physical activity and assists in reducing skin cancer rates.

Tree value is calculated as a combination of the below:

### Basic Monetary Value

The basic monetary value of the tree is determined by assignment of a dollar value to each centimetre of trunk base area.

### Ecological Services Value

The City uses i-Tree Eco software system to determine the ecological services value of a tree. Ecological services include, but are not limited to, pollution mitigation and removal, emission avoidance, stormwater runoff avoidance, and wildlife habitat. Understanding the ecological services a tree provides is critical to planning and development projects. The software provides and builds on baseline data relevant to the City's trees and urban forests. It allows for the growth and ecological service value of trees to be tracked over time.

### Amenity Value

The City determines a tree's amenity value based on the internationally recognised Maurer-Hoffman formula. The formula is used by local governments across the country and reflects the City's commitment to adopting industry best practice standards.

The City applies the following formula:

**Basic Monetary Value x Tree Size x Aesthetics x Locality x Species x Special Species x Form x Condition x Habitat x Significance.**

The amenity value of City trees will be calculated on an as-required basis and recorded in the City's asset management system, via a tree asset database. The ongoing maintenance of the database ensures accuracy of data. This is critical as the information stored informs City

decisions and programs relating to tree and urban forest planting, maintenance and removal. The database will be updated to reflect changes in real time (when they occur).

It is important to note that the amenity value does not form any part of the financial asset value of the City's tree assets. Amenity value revenue is treated as general revenue and will be used to fund future tree planting and replacement, maintenance, and environmental and biodiversity projects.

## REGISTER OF SIGNIFICANT TREES ON PUBLIC LAND

The City recognises that trees can hold significant cultural, heritage, social and ecological value. The City is committed to working with stakeholders to identify and manage trees of significance within its local government area. This can include input from National Trust, Heritage Council, Greening Australia, and the City's Municipal Inventory.

Where a tree, avenue of trees or strand of trees is assessed against criteria as being of significance, it will be recorded on the City's *Register of Significant Trees on Public Land (register)*. The City will prioritise the retention and protection of significant trees. In consultation with an expert arborist, the City will prepare a statement of significance and management plan for each tree or group of trees on the register.

Members of the public and employees of the City may nominate a tree, avenue of trees or strand of trees for inclusion on the register. Nominations must be made in writing to the City and then collated onto a nomination form by an officer in the Parks business unit. The City will then undertake an assessment and decide on the approval or rejection of the nomination. The nominating person will be notified of the outcome in writing.

## TREE MAINTENANCE

The City is committed to a high-quality tree maintenance regime, including planting, inspection, pruning and renewal. Maintenance of trees ensures their long-term health and horticultural potential, and protects their individual place and role in the environment, streetscape and precinct. The preservation of existing trees is therefore of prime importance. The City employs various practical techniques to maintain the health of its trees.

### Programmed maintenance

The City has an annual street tree pruning program, prepared in accordance with *AS 4373-2007 Pruning of Amenity Trees*. Compliance with the standard ensures consistency and adequacy in the implementation of tree maintenance programs across local governments and other external authorities.



### Community notification

The City will ensure that its residents and property owners are given as much notice of tree maintenance activities as possible. Information regarding the scheduled tree pruning programme will be advertised on the City website.

Where street trees are proposed to be planted, replaced or removed, the City will contact:

- The resident(s) living directly adjacent to the tree's site.
- The resident(s) living immediately abutting the tree's site.
- The resident(s) living directly opposite the tree's site.

Where a large-scale planting or whole-of-street upgrade is proposed, the City will notify the above parties and advertise the activity on the City's website. Following planting, the City will provide information regarding tree care and management to residents located adjacent to and opposite the planting. The City encourages residents to assist in the establishment and preservation of street trees by providing supplementary watering.

Where emergency tree maintenance is required for public safety reasons, the City may undertake pruning or removal activity without notifying the adjacent resident(s).

### Assessments

The City will inspect street and carpark trees on a quarterly basis to monitor health, identify maintenance requirements, and address safety issues.

In addition to the City's assessments, an expert arborist will be engaged to carry out a comprehensive Visual Tree Assessment (**VTA**) for all City trees on a four-yearly basis. The VTA will report on:

- levels of canopy cover, including canopy height and width;
- tree age;
- age class diversity;
- species diversity;
- useful life expectancy (ULE); and
- tree health.

### Pruning

Necessary and authorised pruning, as determined through tree(s) assessment, is an important way to preserve a trees health, protect the environmental, social and economic benefits it provides, and secure public safety. Trees should not be prevented from developing their natural canopy.

Tree pruning may be undertaken for the following reasons:

- ensure statutory powerline clearances are met.

- address property line encroachment where no more than 25% of canopy cover will be removed in a 12-month period.
- formative pruning of juvenile trees (less than three years of age).

Additional tree pruning may occur where:

- unseasonal excessive canopy growth is encroaching on powerlines.
- dead, diseased or damaged wood needs to be removed.
- pedestrian or vehicle safety is compromised.

Trees will not be pruned to:

- provide or restore views to or from private property.
- provide views to advertising or other private signage.
- create an artificially shaped canopy.
- reduce tree litter e.g. seasonal fruit drop, leaves blocking gutters.
- reduce shading of lawns, pools.
- reduce size because of *perceived*, unassessed danger.

Unnecessary pruning of trees can adversely affect their health and the benefits they provide. If a resident or other community member believes pruning is required outside of the scheduled programme, they must contact the City to arrange an assessment.

### Pest control

As part of the tree maintenance program, the City will monitor and treat pest and disease issues using best practice control techniques.

## TREE REMOVAL

The retention, protection and maintenance of existing trees is paramount to ensuring they deliver their full potential of environmental, social, economic, ecological and aesthetic benefits. While the City's aim is to protect and maintain its existing trees so they can live for the longest possible natural lifespan, circumstances may arise where a tree must be removed.

The City recognises that trees form an important part of our history and landscape, and for our community members they invoke special memories and feelings of home. As such, all removals are carefully considered. Requests for tree removal not covered under these guidelines and outlined below will be assessed on an individual basis by a City established tree management panel.

Only the Manager of Parks business unit is authorised to remove a City tree. Circumstances under which a tree may be removed include:

- The tree is damaged, post-mature, diseased or in decline and no further remedial techniques are appropriate.

- The tree, on the advice of the City's arborist, presents a real and imminent safety risk to people or property, and there is no reasonable alternative that would reduce the risk.
- Removal has been articulated as part of a Council resolution relating to a streetscape plan or works program.

All trees approved for removal will be replaced with an equivalent or greater number of trees of a species identified in the City's Street Tree Framework.

Removal of a City tree(s) will **not** be approved for any of the following reasons:

- tree litter and leaf drop.
- reduction of shading requests.
- reduction of shade or tree litter/leaf drop issues relating to swimming pools.
- desire to re-landscape.
- individual preferences and requests for alternative tree species.
- obstruction of views, advertising or signage.
- to make provision for the installation of awnings.
- property alterations requiring the relocation of a crossover.
- to facilitate access to a development site.
- for hoarding/traffic requirements associated with a development.
- a *perceived*, unassessed danger such as tree size or proximity to private property.
- allergic or irritant responses.
- solar panel access or obstruction.
- unjustified property damage claims.

#### Unauthorised pruning/removal of trees

Pruning or removal of the City's trees, other than by authorised personnel, is not permitted. Any unauthorised pruning or removal will be responded to in accordance with the provisions outlined in the City's *Thoroughfares and Public Places Local Law 2017*.

Where a City tree is removed, pruned and/or damaged without authorisation, and the tree is unlikely to regain its value, the City will seek to recoup:

- site rectification costs
- the tree value, including amenity value and ecological services value
- any applicable replacement and replacement associated costs
- the cost of establishment of new trees, up to a maximum period of three years from the person(s) responsible. Establishment costs are based on all applicable tree value evaluations.

### Riverpark trees

The City cares for many trees in the Swan Riverpark foreshore reserves, where those foreshore reserves are within the City's local government area. These trees have been subjected to unauthorised removal and unlawful vandalism or damage by residents, businesses and visitors, in order to achieve or maintain river views. In instances of unauthorised removal, unlawful vandalism and/or irreparable damage the City, in conjunction with the state Department of Biodiversity, Conservation and Attractions, will install a tree sign the size of a semi-mature tree. The sign will be retained on site until a new tree(s) has grown to an equivalent size of the removed, vandalised or damaged tree. The City will notify the community of the purpose of the sign via a letter drop to residents in the immediate vicinity.

### Park and street trees

Where a tree in a City park (including the Swan Riverpark) or street is removed without authorisation or unlawfully vandalised by residents, businesses or visitors for any reason, and the City is able to identify the person(s) responsible, the City will initiate action to seek compensation equivalent to the amenity value of the tree. Action can include legal action.

### Unauthorised use of City trees

City community members and visitors share a responsibility to protect and preserve trees and the urban forest. It is an offence under the City's *Thoroughfares and Public Places Local Law 2017* to secure property or equipment to City trees, such as play equipment, without authorisation. Property and equipment secured to a City tree(s) will be removed and placed at adjacent property, provided placement of the property does not cause any obstruction or safety issue.

## DEVELOPMENT

The development needs of the City must be carefully balanced against the protection and preservation of our natural environment. As the urbanisation of the City continues to expand, trees play an increasingly vital role in building resilience to the effects of climate change; positively contributing to health outcomes for community members and visitors; and creating aesthetic appeal in streetscapes and precincts.

While the City encourages planting of new trees, this must not be treated as a rationale to removing existing trees. Urbanisation makes it increasingly difficult to establish new trees in the shadows of buildings and where soil and other natural elements may be disturbed during construction, and so the preservation of existing trees is crucial. Existing trees will be protected from infrastructure conflict where possible, with priority given to the relocation of infrastructure away from trees to reduce the potential for immediate or future damage.

### Applications

Developers working within the City must make necessary adjustments to ensure existing City trees are incorporated into plans and designs.

All development applications are required to indicate the exact location of all City trees on or adjacent to the proposed development site. Existing trees must be shown on all surveys and site plans. The City's relevant business units will assess development applications for their accommodation of and potential impact on existing trees. No application proposing removal of existing trees will be approved, including to accommodate a proposed development, provide access to a development site or ease of construction.

### Council determination

Street trees will not be removed to accommodate a development unless the requirement to remove a tree was included in and clearly visible within the relevant Development Application and the removal was considered and supported by a Council resolution to that effect. The City's tree management panel will provide a report to Council on the application and their expert views. Developers may also submit feedback.

Where Council has resolved to remove a tree(s) to accommodate a development, the following conditions will apply:

- The developer must compensate the community for the loss of tree by paying the amenity and ecological services value of the tree(s) removed.
- The developer is to meet the full cost of removing and replacing each tree approved for removal. Replacements must be of an equivalent size to the tree(s) removed or a minimum 100 litre bag size. The tree(s) must be at least two metres tall and display characteristics consistent with *AS 2303-2015 Tree Stock for Landscape Use*. The species selected must be in accordance with the City's *Street Tree Framework* or approved by the Manager of Parks.
- The developer must meet the cost of establishment of replacement tree(s), up to a maximum period of three years, depending on the age of the removed tree at the time of replacement.

### Tree Protection Zones

All developers working in the City are required to establish a Tree Protection Zone (**TPZ**) as agreed with the City, and in accordance with *AS 4970-2009 Protection of Trees on Development Sites*, around all trees. The TPZ is the principal means of protecting trees on and adjacent to any development site. The TPZ is a combination of the root area and crown area requiring protection. It is an area isolated from construction disturbance, so that the tree remains viable. The TPZ incorporates the structural root zone (**SRZ**).

No construction disturbance, laydown or vehicle/equipment access is allowed within the TPZ or SRZ. Any damage done to the trees during the construction phase may incur a fine equal to the value of the tree.

### Trenching

No open trenching is to be undertaken within the drip line of a tree canopy unless approved by the Manager of Parks. Where approved, trenching will require hand digging or vacuum excavation only.

### Root pruning

No roots are to be pruned within the Structural Root Zone of the tree, without approval by the Manager Parks in consultation with the City's arborist.

Any tree root with a diameter greater than 30mm is not to be pruned without approval by the Manager Parks in consultation with the City's arborist.

Root pruning can destabilise a tree and/or compromise a trees ability to uptake essential nutrients. It may also provide an entry point for pathogens or disease.

### Arboricultural advice

The City does not rely on external tree management advice provided by Developers relating to their development site/s. Where a developer is required to provide a Tree Management Plan for a development site, the plan will be reviewed and approved by the City's expert arborist.

### Development/Construction caused damage

If development or construction activity causes damage to a City tree and the tree is assessed to be structurally unsound and/or unlikely to redevelop a suitable form, the developer will compensate the City for the tree(s). Compensation will be payable in the following terms:

- The developer must compensate the community for the loss of tree by paying the amenity and ecological services value of the tree(s) removed.
- The developer is to meet the full cost of removing and replacing each tree approved for removal. Replacements must be of an equivalent size to the tree(s) removed or a minimum 100 litre bag size. The tree(s) must be at least two metres tall and display characteristics consistent with *AS 2303-2015 Tree Stock for Landscape Use*. The species selected must be in accordance with the City's *Street Tree Framework* or approved by the Manager of Parks.
- The developer must meet the cost of establishment of replacement tree(s), up to a maximum period of three years, depending on the age of the damaged tree.

The City will investigate unauthorised pruning or damage to City trees caused by development activities. Where appropriate, the City will pursue enforcement action against responsible person(s).

### Hoardings

Developers must ensure that construction hoardings are built in a way that does not damage or adversely impact existing City trees. *AS 4970-2009 Protection of Trees on Development Sites* must be applied to the erection of construction hoardings to ensure compliance, consistency across developments and tree protection.

### New or extended crossovers

The City will determine the impact on trees where a proposed crossover is to be within three (3) metres of a City tree. City trees are to be protected during development/construction works at the developer's expense by the installation of temporary protective fencing that is to remain in place for the duration of the works.

Modifications to the development plans or design may be required where a proposed crossover must be relocated to retain a tree. For the construction of crossovers and other works within the verge, a minimum construction clearance of two (2) metres is required from the base of an existing City tree. Where trenching to a depth greater than 100mm is proposed, the clearance should be more than three (3) metres from the base of an existing City tree.

### Bonds

Where construction activities have the potential to impact City trees, a refundable bond for the protection of the tree will be held by Council. The purpose of this bond is to encourage tree preservation throughout all stages of the development. The bond will be held for the duration of the works and may be subject to an approved Tree Management Plan. Bonds are applied on the condition that if any tree is damaged, the City will seek to recoup the full value of the tree to adequately compensate the City and its community for the loss.

The bond amount will be calculated from the combined tree amenity and ecological value figure for impacted tree(s) (**tree value**). The bond calculation will be provided to the developer.

Bonds will be applied as follows:

- Single residential development: 20% of the calculated tree value for each affected tree, to a maximum of \$5000.
- Multiple residential or commercial development: 20% of the calculated tree value of the tree/s or a minimum of \$10,000 per tree, whichever is the greater amount.

Bonds will be attached to obstruction permits, building approval permits, hoarding permits, and/or verge bonds. Bonds are administered by the Development Approvals business unit. Each bond payable will be accompanied by a written agreement with the developer, confirming the developer understands their obligations regarding payment of bond and use of bond to go toward compensation for any City tree damaged or removed as result of construction and development activity(s).

## EXCLUSIONS

These guidelines and the broader tree and urban forest protection and preservation framework includes all land located within the City’s local government area, with the following exclusions:

- Kings Park given its primary function as a botanic garden rather than an element of the urban forest. Including it would result in an inaccurate representation of the urban forest.
- Metropolitan Redevelopment Authority projects currently under development.

## DEFINITIONS

Term	Definition
<b>Amenity value</b>	The value of a tree based on the utility the tree provides. Utility factors for consideration may include factors such as species, size, aesthetics, age, health and location.
<b>Arborist</b>	Refers to the City of Perth arborist, including contracted arborists. Appropriately qualified in the practice of cultivation, management, and study of trees, shrubs, vines, and other woody plants. Can also be referred to as a tree surgeon.
<b>Basic monetary value</b>	The value of a tree in dollar figure, determined by matching the trunk diameter at breast height with a corresponding base value, using internationally accepted figures and value amounts.
<b>Biodiversity</b>	Refers to the variety of plant and animal life in a particular habitat. Protecting and preserving high variety is important to environmental and ecological outcomes.
<b>Bond</b>	Refers to security deposit paid by a developer at the start of construction on a project as a surety should tree(s) be damaged because of development and/or construction activity.
<b>City</b>	Refers to the City of Perth as an organisation. Lower case city refers to the geographic area of Perth.
<b>City tree</b>	Refers to a tree owned, cared for or controlled by the City of Perth and located within its local government area in public spaces. Trees privately owned or located on private property are not and cannot be City trees.
<b>Commercial development</b>	Refers to a land area where the predominant use is industrial and business activity, as opposed to housing.



<b>Council</b>	Refers to the members or Commissioners elected or appointed to manage the affairs of the City of Perth. The Council is formally constituted and meets regularly to make decisions regarding provision of services to a broad range of stakeholders.
<b>Crossover</b>	A crossover refers to the part of a driveway that is located within a road reserve or located between the road edge and the property line. Primarily constructed to allow access to property but can also reduce erosion of verges and provide safe pedestrian walkways.
<b>Developer</b>	An individual or corporate entity that purchases land and builds housing, industrial or commercial buildings, or purchases land with existing structures and undertakes renovation works before on-selling or leasing for a profit.
<b>Ecological services value</b>	The value of a tree determined by its ecological outputs, including but not limited to a tree's role in pollution mitigation and removal, emission avoidance, stormwater runoff avoidance and wildlife habitation.
<b>Establishment (juvenile trees)</b>	The care and maintenance of newly planted trees until such time that the tree is 3 years old or grown to a healthy and normal size for its species and location.
<b>Greening Australia</b>	Greening Australia is an Australian environmental organisation, founded in 1982, the International Year of the Tree, to protect, restore and conserve Australia's native vegetation. Greening Australia was formed by the United Nations Association of Australia and the Nursery Industry Association of Australia.
<b>Heritage Council</b>	Refers to the State Government's advisory body on heritage matters and its vested functions and powers under the <i>Heritage of Western Australia Act 1990</i> .
<b>Hoarding</b>	Refers to a temporary wooden fence around a building or structure under construction or repair.
<b>Local government area</b>	The land and property that makes up the City of Perth and falls under its care, control or ownership. Local government area determinations or boundary alterations are declared by the Governor, following recommendations of the Minister.
<b>Main Roads WA</b>	The Government of Western Australia department responsible for implementing the state's policies on road access and main roads, operating under the <i>Main Roads Act 1930</i> .
<b>Manager of Parks</b>	Refers to the duly appointed Manager or Acting Manager of the City of Perth's internal Parks business unit.
<b>Minister</b>	Refers to the Western Australian State Government Minister for Local Government; Heritage; Culture and The Arts.
<b>Multi-residential development</b>	Refers to a land area where the predominant use is housing for multiple individuals or families, as opposed to single individual or family, or industrial and commercial use.
<b>Municipal Inventory</b>	Refers to the City of Perth's survey and record of <b>heritage</b> places within its local government area.
<b>National Trust</b>	Refers to the National Trust of Australia, the non-Government but Commonwealth recognised peak body organisation committed to promoting and conserving Australia's indigenous, natural and historic heritage.

<b>Perceived danger</b>	Refers to the subjective judgement regarding the characteristics and severity of a safety risk posed by a tree(s) that has not been verified by an arborist or other appropriately qualified City of Perth officer.
<b>Riverpark</b>	Refers to park area that runs along the Swan River and that falls within the City of Perth's local government area.
<b>Single-residential development</b>	Refers to a land area where the predominant use is housing for an individual or single family, as opposed to multiple individuals or families, or industrial and commercial use.
<b>Standards Australia</b>	Refers to the non-Government but Commonwealth recognised peak body organisation that coordinates standardisation activities and facilitates the development of Australian standardisation through consultation with Government, industry and the community.
<b>Tree management panel</b>	A City of Perth established review panel comprising the City's arborist, Manager of Parks, and the Director of Construction and Maintenance and/or the Chief Executive Officer.
<b>Tree value</b>	The added value of a trees amenity and ecological service figures, used to calculate bonds for a tree(s) during development and construction.
<b>Trenching</b>	A construction excavation method that involves digging a ditch, normally long and narrow, in the ground to install, maintain or inspect pipes, conduits or cables underground.
<b>Urbanisation</b>	Refers to the increase in population in a city or town and the changes to society, landscape and environment that occur to accommodate the increase.
<b>Western Power</b>	The Western Australian State Government owned electricity corporation responsible for building, maintaining and operating the electricity network in the south west corner of the state, including the City of Perth local government area.

## REFERENCE DOCUMENTS

Document title
<b>City strategies and plans</b>
Urban Forest Plan 2016-2036 and addendum 2017
Shaping Our Capital City: Strategic Community Plan 2029
Street Tree Framework 2011
Green Infrastructure and Biodiversity Study 2017
<b>City policies</b>
Tree Protection Policy
Environment
Towards an energy resilient city
Asset management
Disposal of property
Building sites adjacent to Forrest Place, Hay Street and Murray Street Malls
Community participation
Protection and enhancement of open space
Planning policy manual
<b>City procedures</b>
PR1091 Heritage Database Place Inclusion Criteria
PR0630 Street Tree Enquiry
<b>Other resources</b>
Scheduled annual pruning notice
Register of Significant Trees on Public Land
Design and Construction notes
<b>Industry</b>
Standards Australia AS 4373-2007 <i>Pruning of amenity trees</i>
Standards Australia AS4970-2009 <i>Protection of Trees on Development Sites</i>
Standards Australia AS 2303-2015 <i>Tree Stock for Landscape Use</i>
<b>Legislation</b>
<i>Local Government Act 1995</i>
<i>City of Perth Act 2015</i>
<i>Thoroughfares and Public Places Local Law 2017</i>

## 18. Matters for which the meeting may be closed

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### Council Resolution (OCM-23/03-018)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council CLOSE the meeting to the public.

18.1 Tamala Park Regional Council - Proposed Amendments to Establishment Agreement

18.2 City of Perth Technology Strategy Update

**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

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The Meeting was closed to the public and livestreaming ceased at 6:22pm.

6:23pm Councillor Sandy Anghie disclosed a direct financial interest in item 18.1 (as detailed in Item 5), and departed the meeting accordingly. Councillor Anghie did not return.

6:23pm The Executive Director Governance and Strategy left the meeting during item 18.1.

*In accordance with Section 5.23(2)(e) of the Local Government Act 1995, the following Item 18.1 and its attachment are confidential.*

18.1 Tamala Park Regional Council - Proposed Amendments to Establishment Agreement

Responsible Officer	Steve Holden – General Manager Commercial Services
Voting Requirements	Simple Majority
Attachments	Attachment 18.1A – TPRC Schedule of Amendments

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### Council Resolution (OCM-23/03-019)

**Mover:** Councillor Brent Fleeton

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council advises the Tamala Park Regional Council that it SUPPORTS the proposed amendments to the Tamala Park Regional Council Establishment Agreement as contained in Attachment 18.1A.

**CARRIED UNOPPOSED (7/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Catherine Lezer

**Against :** Nil

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6:27pm The Executive Director Governance and Strategy returned to the meeting.

*In accordance with Section 5.23(2)(c) and Section 5.23(2)(d) of the Local Government Act 1995, the following Item 18.2 and its attachment are confidential.*

## 18.2 City of Perth Technology Strategy Update

Responsible Officer	Melissa Murphy – General Manager Corporate Services
Voting Requirements	Absolute Majority
Attachments	Confidential Attachment 18.2A – Technology Strategy Update Presentation

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## Council Resolution (OCM-23/03-020)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Brent Fleeton

That Council:

- NOTES the Technology Strategy Update presentation in Confidential Attachment 18.2A.
- In accordance with Regulation 10 of the *Local Government (Administration) Regulations 1996*, REVOKES Council Resolution (OCM-22/07-108) made at its Ordinary Council Meeting on 26 July 2022.
- SUPPORTS the change of pathway detailed in this confidential report.

**CARRIED BY ABSOLUTE MAJORITY (7/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Catherine Lezer

**Against :** Nil

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## Council Resolution (OCM-23/03-021)

**Mover:** Lord Mayor Basil Zempilas

**Seconded:** Councillor Catherine Lezer

That Council OPEN the meeting to the public.

**CARRIED UNOPPOSED (7/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Clyde Bevan, Brent Fleeton, Rebecca Gordon, Catherine Lezer

**Against :** Nil

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The Meeting was reopened to the public and livestreaming resumed at 6:27pm.

## 19. Urgent Business

6:28pm Lord Mayor Basil Zempilas disclosed a financial interest in item 15.4 (as detailed in Item 5), departed the meeting accordingly, and Deputy Lord Mayor Liam Gobbert assumed the Chair.

6:44pm The Executive Director Governance and Strategy left the meeting during item 15.4.

### 19.1 Request for support for an event that falls outside of grant and sponsorship policy provisions - Seven West Media

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

#### Purpose

To consider supporting a request received from Seven West Media that the City waive or reduce hire fees associated with hiring the Supreme Court Gardens and Governor’s Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays, to support the delivery of the ‘WesTrac Activation’ as part of the ‘Resources Technology Showcase’ from 31 March to 4 April 2023.

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#### Recommendation

That Council APPROVES the following option in response to the request for support from Seven West Media (SWM) to deliver WesTrac Activation at Supreme Court Gardens:

Option 1 That Council APPROVES the support to Seven West Media (SWM) to waive **all hire fees**, including 11 days of venue hire, on street parking bay costs and Public Building Fee and Parks Maintenance Fees associated with the delivery of the WesTrac Activation at the Supreme Court Gardens and Governor’s Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays to the value of:

- **\$83,388.50.**



## Background

1. On 22 March 2023 the City received a request for support from Seven West Media (SWM) to assist them with the delivery of the WesTrac Activation as part of the 'Resources Technology Showcase' event at Supreme Court Gardens and Governor's Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays from 31 March to 4 April 2023.
2. Seven West Media is requesting that the City waive or reduce hire fees associated with hiring the Supreme Court Gardens and Governor's Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays, to the value of \$83,388.50.
3. Seven West Media has previously received funding in the amount of \$60,000 through the City's economic development sponsorship program.

### Council decision from the 13 December 2022:

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

<b>Ref</b>	<b>Applicant / Project</b>	<b>Recommendation Total Amount</b> <i>(ex GST cash contribution)</i>
A	West Australian Newspapers Limited <b>Resources Technology Showcase 2023</b>	\$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."*

4. A request for the City to consider waiving these fees is contrary to Clause 10(a.) of [Council Policy 4.3 Sponsorship and Grants](#) which states that the City will not consider applications from "an applicant that has already received City funding (including in-kind) for the same project within the same financial year".
5. As the request sits outside of the approval process adopted by Council in its Council Policy and the CEO's authority, a decision cannot be made administratively.

## Discussion

6. As this matter relates to a Council Policy, it is Council's prerogative to make determinations outside of policy parameters and where mitigating circumstances may exist to warrant a decision by Council contrary to Policy.
7. This mitigation includes that, at the time of their sponsorship application, Seven West Media had not finalised the operational details of the WesTrac Activation or location.
8. This is the first year the activation is being held at this City venue, Seven West Media had not anticipated the quantum of the costs associated with this location.

9. Since Seven West Medias initial application additional marketing and public relations opportunities have been identified, by them, that will promote the event and the City of Perth more widely. This includes:
- a. [a new TV commercial](#) in peak Ch7 airtime – which is driving people to the city and features the City of Perth logo.
  - b. national weather crosses from Supreme Court Gardens on Sunday 2nd April with Weekend Sunrise.
  - c. Special guest showcasing opportunities.
10. As this is the first year that the event will be held at this venue there is an opportunity to test the event popularity at the site and assess how well it showcases and drives visitation to the City.
11. Further it is the City of Perth’s intention to be a leading events Capital, building relationships and showcasing the City’s capability in hosting large scale events of this kind serves a valuable opportunity to build these credentials.
12. The request for support includes a request to waive some or all of the fees associated with hiring the locations and related on-street parking bays to a total value of \$83,388.50. This is outlined in the table below:

11 days of Venue hire (including bump in/out)	
<ul style="list-style-type: none"> <li>• Supreme Court Gardens &amp; Terrace Road car park grassed areas - \$26,784</li> <li>• Governor’s Avenue road reserve - \$34,100</li> </ul>	\$60,884
On-street parking bays	
<ul style="list-style-type: none"> <li>• Traffic Management Plan – Terrace Road - \$7,106</li> <li>• Governor’s Avenue Event site - \$14,984.50</li> </ul>	\$22,090.50
Public Building Fee and Parks Maintenance Fees	\$414
<b>Total</b>	<b>\$83,388.50</b>

13. The Administration has provided four options for Council to consider:
- Option 1 That Council APPROVES the support to Seven West Media (SWM) to waive **all hire fees**, including 11 days of venue hire, on street parking bay costs and Public Building Fee and Parks Maintenance Fees associated with the delivery of the WesTrac Activation at the Supreme Court Gardens and Governor’s Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays to the value of:
- **\$83,388.50.**
- Option 2 That Council APPROVES the support to Seven West Media (SWM) to waive only the fees for **11 days of Venue hire** associated with the delivery of the WesTrac Activation at the Supreme Court Gardens and Governor’s Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays to the value of
- **\$60,884.**

Option 3 That Council APPROVES the support to Seven West Media (SWM) to waive only the **Public Building and Parks Maintenance fees and on street parking bay fees** associated with the delivery of the WesTrac Activation at the Supreme Court Gardens and Governor’s Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays to the value of

- \$22,504.50

Option 4 That Council **does not APPROVE** support to Seven West Media (SWM) by waiving fees associated with the delivery of the WesTrac Activation at the Supreme Court Gardens and Governor’s Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays.

## Consultation

Nil.

## Decision Implications

14. The decision to offer support as described in this report is contrary to the provisions of [Council Policy 4.3 Sponsorship and Grants](#) and there is a risk that approvals outside of the policy provisions may set a precedent for future requests.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	2025 Events Strategy <a href="#">Council Policy 4.3 Sponsorship and Grants</a>

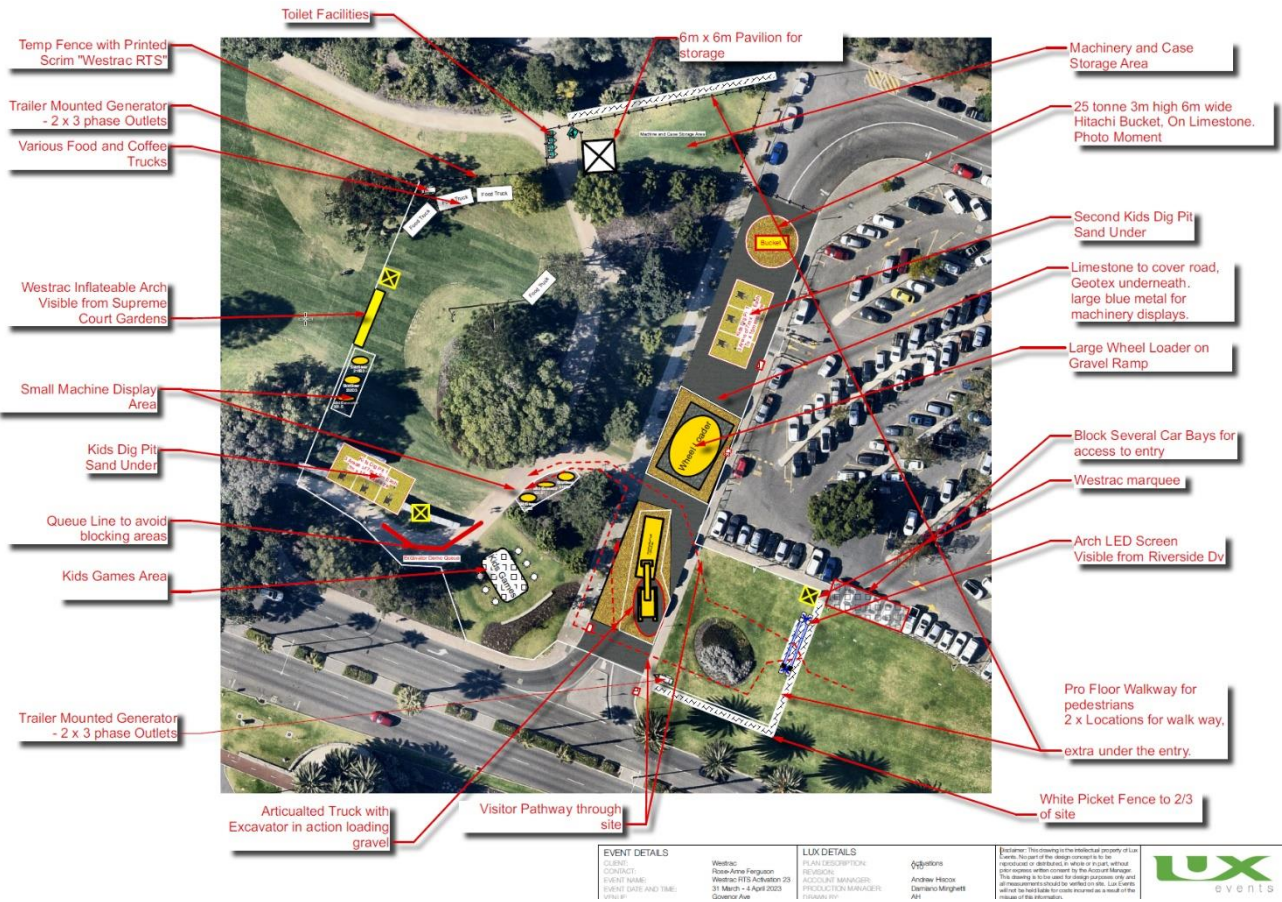
Legislation, Delegation of Authority and Policy	
Legislation:	Regulation 12 of the <a href="#">Local Government (Financial Management) Regulations 1996</a> – payments from municipal fund or trust fund, restrictions on making. Section 6.8 of the <i>Local Government Act 1995</i> .
Authority of Council/CEO:	Council may by resolution of Council authorise expenditure from the municipal fund.
Policy:	Nil.

## Financial Implications

15. The City will forfeit the income anticipated through receipt of fees if it approves Seven West Media’s request to waive all or part of the fees and charges.

## Further Information

### 16. Site map for Resources Technology Showcase.



### 17. Questions and responses prior to the Ordinary Council Meeting were as follows:

Question	Response
1. Can I just clarify so I can see that Seven West Media have asked for waive of fees, but I can see we're already advertising that those roads will be closed, so they knew when they submitted their application that there would be charges for those roads, is that correct?	My discussions have been that there was an expectation obviously of certain fees and the request is for consideration of all or partial, so that's why the paper provides some options, but yes they would be well aware that closing roads has a cost associated with it.

	Question	Response
2.	Can I also just clarify, so I asked the question, "what is our modelling on the value of the additional marketing and PR?" and you've given me the modelling that someone from Seven West Media did, which was essentially about \$27,000. So I just wondered are we doing any modelling for this or is this just all too rushed for us to actually consider in detail?	We did actually receive two submissions on 22 March, so we appreciate this hasn't had a long time in gestation, which is actually the reason we reached out to Kate Molinari from Seven West Media to give us her views on the value of all of the arrangements.

18. Questions and responses forming part of the Ordinary Council Meeting were as follows:

	Question	Response
1.	Is this a not for profit event?	The event application was submitted by Chris Letts from RD Events, a commercial event organiser. Initial communications were from Kate Molinari, Chief Market Officer Seven West Media. On the submitted application, the question whether the event is a Charitable or Not For Profit event, the answer was No. The event was assessed to be commercial in nature.
2.	What is our modelling on the value of the additional marketing and PR opportunities?	<p>Post event SWM can provide the values and audience numbers attributed to the PR. Advertising market rate listed below for TV ad spots.</p> <p>The PR opportunity will be in addition to what was originally suggested in the sponsorship proposal with Senior Federal Government representatives attending both PCEC and Supreme Court Gardens.</p> <p>National Sunrise Weather Cross value delivers national exposure at both PCEC and Supreme Court Gardens for the City of Perth.</p> <p>The TV component of the campaign will include 10 x 20" spots on Ch7 in peak (4pm and 6pm) - Market rate = \$27,498</p>

	Question	Response
3.	What will this additional support mean for the event ROI to the City?	Extended reach to promote attending the event (greater footfall over the five day event), and City of Perth exposure on the East Coast for interstate visitor awareness (national Sunrise).
4.	<p>Last time a major event was held in the Supreme Court Gardens there were large costs associated with turf replacement.</p> <p>Was there a risk of similar turf issues for this event and that's why they are now looking to relocate the heavy vehicles to the road?</p>	<p>There was a risk of turf damage however the main negating factor was access to the site for large mining equipment. If Supreme Court Gardens was to be used, fixed infrastructure needed to be moved and tree lopping was required. The City was not supportive of this. Langley Park was not deemed suitable by Seven West Media due to additional distance from PCEC. The City suggested Governor's Ave as a potential site for the heavy machinery and this was accepted.</p>
5.	Where have they held the event previously? Why are they relocating to this spot?	<p>The activation/event was located on Geoffrey Bolton Ave in Elizabeth Quay (a full road closure) and on Lot 4 and the vacant Lot 5. Due to building construction on Lot 5,6 &amp; 7, and Lot 4 unavailable due planned building works, holding the event in Elizabeth Quay was not possible.</p>

	Question	Response
6.	Do we have any policies relating to road closure and community use? If not, would you recommend this be considered?	<p>The City’s website includes information regarding road closure requirements. Including guidelines for obstruction permits as linked below:</p> <p>Road Closures: <a href="#">Road Closures   City Of Perth   City of Perth</a></p> <p>Obstruction Permit: <a href="#">Obstruction Permit   City of Perth</a></p> <p>Event applications are assessed by City Officers as a commercial or NFP and also their impact rating as per the Event Guidelines:</p> <div style="border: 1px solid #ccc; padding: 10px; margin-top: 10px;"> <p><b>Event impact requirements and application timeframe</b></p> <div style="background-color: #e8f5e9; padding: 5px; margin-bottom: 5px;"> <p><b>Low impact</b> Submit application a minimum of 10 business days before event. Minimal infrastructure, 50 - 999 pax approximately, no road closures or noise impact, short period on reserve or venue</p> </div> <div style="background-color: #e8f5e9; padding: 5px; margin-bottom: 5px;"> <p><b>Medium impact</b> Submit application three months before event. Infrastructure, 1000 or more pax, minimal road closure, medium impact to reserve and/or surrounds e.g. noise, road closures, short to medium period on reserve</p> </div> <div style="background-color: #ffe0b2; padding: 5px; margin-bottom: 5px;"> <p><b>High impact</b> Submit application six months before event. Major infrastructure, 5000 plus pax, comprehensive road closures, high impact to reserve and/or surrounds (e.g. noise, road closures, medium to high period on reserve)</p> </div> <div style="background-color: #ffe0b2; padding: 5px;"> <p><b>Major impact</b> Submit application six to twelve months before event. Major infrastructure, 10,000 plus pax, comprehensive road closures, high impact to reserve and/or surrounds (e.g. noise, road closures, high to major period on reserve)</p> </div> </div>

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## Recommendation

**Moved:** Deputy Lord Mayor Liam Gobbert

**Seconded:** Councillor Catherine Lezer

That Council APPROVES the following option in response to the request for support from Seven West Media (SWM) to deliver WesTrac Activation at Supreme Court Gardens:

Option 1 That Council APPROVES the support to Seven West Media (SWM) to waive **all hire fees**, including 11 days of venue hire, on street parking bay costs and Public Building Fee and Parks Maintenance Fees associated with the delivery of the WesTrac Activation at the Supreme Court Gardens and Governor's Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays to the value of:

- **\$83,388.50.**

**CARRIED (4/2)**

**For:** Deputy Lord Mayor Liam Gobbert, Councillors Clyde Bevan, Brent Fleeton and Catherine Lezer.

**Against:** Councillors Di Bain and Rebecca Gordon.

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*Councillor Catherine Lezer foreshadowed the following Alternative Recommendation, to replace the officer recommendation if the correct majority was not achieved.*

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## Council Resolution (Alternative) (OCM-23/03-022)

**Mover:** Councillor Catherine Lezer

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council APPROVES the following option in response to the request for support from Seven West Media (SWM) to deliver WesTrac Activation at Supreme Court Gardens:

Option 2 That Council APPROVES the support to Seven West Media (SWM) to waive only the fees for **11 days of Venue hire** associated with the delivery of the WesTrac Activation at the Supreme Court Gardens and Governor's Avenue road reserve along with the Terrace Road car park grassed area and related Parking Bays to the value of

- **\$60,884.**

**CARRIED BY ABSOLUTE MAJORITY (5/1)**

**For :** Deputy Lord Mayor Liam Gobbert; Councillors Clyde Bevan, Brent Fleeton, Rebecca Gordon, and Catherine Lezer

**Against :** Councillor Di Bain

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6:46pm Lord Mayor Basil Zempilas returned to the meeting and resumed the Chair.

6:46pm The Executive Director Governance and Strategy returned to the meeting.

## 19.2 Request for support for FIFA Fan Festival in Forrest Place - Tourism Western Australia

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 19.2A – Letter from Tourism Western Australia

### Purpose

To consider approving a request received from Tourism Western Australia (TWA) to support the delivery of the 'FIFA Fan Festival in Forrest Place' from 20 July to 20 August 2023

### Recommendation

That Council

1. APPROVES the City's support of Tourism Western Australia (TWA) to deliver the 'FIFA Fan Festival in Forrest Place' as included below.
  - a. Parking for 2 x additional vehicles (in addition to existing loading dock allocation) within the Forrest Place loading dock or CPP Citiplace for the duration of the festival and bump in and out period to the value of \$1,000
  - b. Access to Forrest Place power for the duration of the festival and bump in and out period
  - c. Cleaning and waste removal services for the duration of the festival and bump in and out period approximate value of \$1,000
  - d. Boosted Wi-Fi services within Forrest Place to meet FIFA requirements during the festival
  - e. Additional City of Perth ranger patrols in the lead up to and during the festival to ensure a safe environment up to the value of \$7,700
  - f. Flags/banner hire and installation to the value of \$78,550.
2. APPROVES the transfer of \$130,070 from the Major Events & Activations Reserve to reimburse municipal funds for costs associated with the event activation as included below.
  - a. \$88,250 being the funds outlined at point 1. above.
  - b. \$41,820 being the funds previously approved by waiving the Forrest Place venue fees.

## Background

1. On 22 March 2023 the City received a request for additional support from Tourism Western Australia (TWA) to assist them with the delivery of the 'FIFA Fan Festival in Forrest Place' event from 20 July to 20 August 2023 as included below (see attached letter).
2. Previously, in March 2022, the City approved support for the FIFA Fan Festival by waiving the Forrest Place venue fees, which equates to \$41,820 (CEO approval).
3. In September 2022 TWA also requested that the City waive fees for the use of the City's street banner poles and flags/banner hire and installation to the value of \$73,600. Based on the information provided at the time the Community Development Alliance recommended that the CEO not approve the request.
4. The FIFA Women's World Cup is coming to Perth in 2023, with five games planned to take place at Perth Rectangular Stadium (HBF Park) within July/August. Perth will host nine different countries across the five matches, with the final being held in Sydney on 20 August 2023. This World Cup is unique as it is the first ever hosted in Australia and the first world cup to be co-hosted by two nations, Australia and New Zealand across both genders.
5. TWA will lead the activation of Perth as a Host City with the City of Perth having already played a supporting role participating on working group meetings. TWA will deliver the FIFA Fan Festival at Forrest Place with a potential 7,000 people participating between 20 July to the final on the 20 August 2023. Forrest Place has been selected as the venue for this event given its central location, potential for passer-by foot traffic and its proximity/walkability to HBF Park.
6. The Festival will include a screen televising all matches with a special emphasis on the Matilda games, with a target audience of soccer fans, visitors, and business professionals. It is proposed that the area will be activated 2 hours prior to kick off and 1-hour post-match with food, beverage and merchandise stalls on offer. The primary objective of this activation is to create a vibrant atmosphere within the City for the duration of the World Cup.

## Discussion

7. The City is recommending that Council approves all support requested by TWA to support the FIFA Fan Festival in Forrest Place as included in the below table:

a. Parking for 2x additional vehicles	\$1,000 (estimate)
b. Cleaning and waste removal services (hard cost)	\$1,000 (estimate)
c. Access to Forrest Place power, festival and bump in/ out.	Minimal cost involved
d. Boosted Wi-Fi services	No/minimal cost involved
e. Additional Ranger patrols (hard cost)	\$7,700 (estimate)
f. Flags/banner hire and installation:	
• Installation and removal (hard cost)	\$37,200
• Hire fees	\$41,350
<b>Total</b>	<b>\$88,250</b>

8. The City has a Major Events & Activations Reserve that allows “the City to leverage activations associated with third party run major national or international sporting events.” The FIFA Fan Festival activation is considered to be consistent with the purpose of the Major Events & Activations Reserve.
9. Council is being asked to consider this matter as transfers from a Reserve, including the Major Events & Activations Reserve, must be approved by an absolute majority of Council.

## Consultation

10. Nil

## Decision Implications

11. If Council supports the recommendation, to approve the total funding requested in this report of \$88,250:
  - a. \$42,350 will be forfeited as income, and
  - b. \$45,900 will be hard costs.
12. If Council does not support the recommendation, the City would fail to ‘leverage activations associated with third party run major national or international sporting events’ as intended under its Major Events & Activations Reserve.
13. The City strives to encourage events of this nature that drive visitation to the City and showcase Perth as a vibrant, global destination for future major international events.

## Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	2025 Events Strategy <a href="#">Council Policy 4.3 Sponsorship and Grants</a>

Legislation, Delegation of Authority and Policy	
Legislation:	Regulation 12 of the <a href="#">Local Government (Financial Management) Regulations 1996</a> – payments from municipal fund or trust fund, restrictions on making. Section 6.8 of the <i>Local Government Act 1995</i> .
Authority of Council/CEO:	Council may by resolution of Council authorise expenditure from the municipal fund.
Policy:	Nil.

## Financial Implications

14. The costs of the event activation being \$130,070 if approved will be included as a budget line item by amendment to the 2022/23 Budget with funding being reimbursed from the Major Events & Activations Reserve - thereby having a cost neutral impact on the budget closing position.
15. This includes the \$41,820 for fees waived, \$1,000 for cleaning costs, \$7,700 for Ranger Services, \$78,550 for banner fees and \$1,000 for sundries including but not limited to forgone parking revenue.

## Further Information

16. Nil.

## Council Resolution (OCM-23/03-023)

**Mover:** Councillor Brent Fleeton

**Seconded:** Deputy Lord Mayor Liam Gobbert

That Council

1. APPROVES the City's support of Tourism Western Australia (TWA) to deliver the 'FIFA Fan Festival in Forrest Place' as included below.
  - a. Parking for 2 x additional vehicles (in addition to existing loading dock allocation) within the Forrest Place loading dock or CPP Citiplace for the duration of the festival and bump in and out period to the value of \$1,000
  - b. Access to Forrest Place power for the duration of the festival and bump in and out period
  - c. Cleaning and waste removal services for the duration of the festival and bump in and out period approximate value of \$1,000
  - d. Boosted Wi-Fi services within Forrest Place to meet FIFA requirements during the festival
  - e. Additional City of Perth ranger patrols in the lead up to and during the festival to ensure a safe environment up to the value of \$7,700
  - f. Flags/banner hire and installation to the value of \$78,550.
2. APPROVES the transfer of \$130,070 from the Major Events & Activations Reserve to reimburse municipal funds for costs associated with the event activation as included below.
  - a. \$88,250 being the funds outlined at point 1. above.
  - b. \$41,820 being the funds previously approved by waiving the Forrest Place venue fees.

**CARRIED BY ABSOLUTE MAJORITY (7/0)**

**For :** Lord Mayor Basil Zempilas; Deputy Lord Mayor Liam Gobbert; Councillors Di Bain, Clyde Bevan, Brent Fleeton, Rebecca Gordon and Catherine Lezer

**Against :** Nil

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Our Ref: D23/7453  
Tourism WA File: TWA22/169

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Dear Michelle

I write to you with regards to the upcoming FIFA Women's World Cup 2023 (FWWC2023).

We are delighted to be hosting five group stage matches as part of the tournament and planning is well underway to deliver a successful event in Perth / Boorloo.

We have enjoyed working with the City of Perth to date on this project and are delighted to have the support of the City, in the way of in-kind venue hire for the delivery of the FIFA Fan Festival in Forrest Place from 20 July to 20 August 2023, to the value of approximately \$41,000.

Last year we requested further in-kind support from the City of Perth for the hire and installation of flags and banners for the existing FWWC2023 booking. I note that this request was declined, with the City of Perth support for the event limited to waiving the venue hire for the festival.

We see the FWWC2023 as a wonderful opportunity to work together to ultimately drive visitation to, and showcase, the Perth CBD and as such, we are writing to request your support to seek further in-kind support from the City of Perth, to assist in covering the following operational costs of delivering the FIFA Fan Festival at Forrest Place:

- Parking for 2 x additional vehicles (in addition to existing loading dock allocation) within the Forrest Place loading dock or CPP Citiplace for the duration of the festival and bump in and bump out period
- Cleaning and waste removal services for the duration of the festival and bump in and out period
- Hire and installation of flags and banners for the existing FWWC2023 booking
- Boosted wifi services within Forrest Place to meet FIFA requirements during the festival
- Additional City of Perth ranger patrols in the lead up to and during the festival to ensure a safe environment and manage ambush marketing activities

This additional in-kind support, would allow us to focus on our core objectives of promoting the FIFA Fan Festival as an unmissable destination and fan experience during the tournament, delivering a unique and engaging festival that showcases Perth and promotes Western Australia to the world.



We also see that there are further ways in which we can work together, to leverage the event and drive visitation to the city, amplify the fan experience and showcase Perth as a vibrant, global destination for future major international events, including:

- Activating the Murray St Mall to create a vibrant and inviting city-scape and fan experience (e.g. lighting, entertainment, art installations)
- Activating the last mile journey from the FIFA Fan Festival, through the Perth Cultural Precinct to Perth Rectangular Stadium (i.e. HBF Park), in conjunction with the Perth Theatre Trust to create a vibrant journey and fan experience (e.g. lighting, entertainment, art installations)
- Delivering a FWWC2023 aligned event within the CBD during the festival to engage the whole city and drive further visitation to the CBD precinct and festival
- Engaging local businesses to support the FWWC2023 and create a vibrant street-scape and buzz during the tournament.

These are just some of our ideas, and given the expertise of the City, we look forward to hearing how you and the City of Perth team can collaborate with Tourism WA to leverage this unique opportunity for the city.

Yours sincerely



ANNA LAST  
A/Managing Director

22 March 2023

## 20. Closure

There being no further business, the Presiding Member declared the meeting closed at 6:52pm.