



City of Perth

Minutes

Ordinary Council Meeting

27 June 2023

Michelle Reynolds
Chief Executive Officer
30 June 2023

Minutes to be confirmed at the next Ordinary Council Meeting

These minutes are hereby certified as confirmed.

Presiding member's signature

Date

26/7/23

Information

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

Question Time for the Public

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

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

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

Disclaimer

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

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1. Declaration of Opening

The Presiding Member declared the Ordinary Council Meeting for the City of Perth open at 5:00pm.

2. Acknowledgement of Country/Prayer

The Presiding Member gave an Acknowledgement of Country:

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

The Chief Executive Officer recited a prayer:

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

3. Attendance

Members in Attendance

Lord Mayor

Deputy Lord Mayor

Councillors

Basil Zempilas (Presiding Member)

Liam Gobbert

Sandy Anghie

Di Bain (*arrived at 5:32pm*)

Clyde Bevan

Brent Fleeton

Rebecca Gordon

Viktor Ko

Officers in Attendance

Chief Executive Officer

Executive Director Governance and Strategy

General Manager Commercial Services

General Manager Community Development

A/General Manager Infrastructure and Operations

A/General Manager Planning and Economic Development

Chief Financial Officer

Alliance Manager Council Governance and Policy

Alliance Manager Economic Development

A/Alliance Manager Corporate Planning and Performance

Governance Officer

Governance Officer

Michelle Reynolds

Peta Mabbs

Steve Holden

Kylie Johnson

Craig Best

Julia Kingsbury

Michael Kent

Charlie Clarke

Daniel High (*retired at 5:22pm*)

Mieke Wevers

Ebony Mackey

Anne-Marie Bartlett

Public Gallery

There were approximately 2 members of the public in the gallery.

3.1 Apologies

Nil.

3.2 Leave of Absence

Councillor Catherine Lezer (22 May 2023 to 7 July 2023 inclusive)

3.3 Applications for Leave of Absence

Nil.

4. Announcements by the Lord Mayor

4.1 See it. Say It.

The Lord Mayor stated that the 'See it. Say it.' Campaign, which he had also announced at the Agenda Briefing Session the previous week had been well received by the community.

4.2 Global Liveability Publication

The Lord Mayor stated that it was encouraging that the Global Liveability Index Publication, compiled annually by The Economist Intelligence Unit (EIU), gave the City of Perth a liveability score of 95.9 out of 100 which was .1 of a point away from being in the global top ten cities.

The Lord Mayor attributed the City being the 12th ranked most liveable city in the world to the rise the City had experienced in the 12 months leading into this period, which had resulted in a significant jump of 21 places. The Lord Mayor stated that the City's arts and culture score had improved and in the last 12 months the City and others in that space had concentrated their efforts on enlivening that aspect of City events such as the 'Van Gogh Alive', 'Strange Festival' which is happening currently, and 'Lightscape' in Kings Park. He added that the City had also provided support for existing favourites such as 'Perth Fringe Festival', the 'City of Light Summer Series' and EverQuest 'Heritage Month' as a new addition to the Events Calendar. The Lord Mayor also mentioned that 'Pride Fest', 'Telethon' and the 'Fun Runs' had returned to the City.

The Lord Mayor said that he hoped that the City of Perth would be in the top 10 and one day in the top 5.

4.3 'Easy Park'

The Lord Mayor announced that the City had engaged 'Easy Park' to give Ratepayers and Visitors the convenience of paying for parking with an App on their phone. The Lord Mayor stated that this was a priority for the Council and on July 1 a staged roll out would begin. The Lord Mayor outlined that the Easy Park app would initially be used to pay for parking at all 17 non-boom gated City of Perth Parking

(CPP) Carparks (2794 bays) and by September will also be used for on-street parking across the City (6314 bays). The Lord Mayor directed the public to the Easy Park website for more details (https://easypark.com.au/en_au).

4.4 Lightscape – Kings Park

The Lord Mayor congratulated the City and Sony for the work achieved at Kings Park to bring ‘Lightscape’, powered by the City of Perth - City of Light, to Kings Park this winter. The Lord Mayor stated he had visited multiple times and was delighted to have the unique event in the City for the first time. The Lord Mayor stated that Kings Park is teeming with people at night-time as a result of the event and highly recommended that everyone go and visit with their family. It is on until July 30.

4.5 MIT REAP Delegates

The Lord Mayor welcomed the MIT REAP8 delegates to the City of Perth. The Lord Mayor stated that he and other fellow councillors had the pleasure of hosting their welcome function. The Lord Mayor stated that the MIT’s Regional Entrepreneurship Acceleration Program offers benefits to the City of Perth by assisting our stakeholders and leaders across all sectors of the local entrepreneurial and innovation ecosystem. The Lord Mayor detailed that this is achieved by collaborating, developing, strengthening, identifying weaknesses and addressing challenges and opportunities which face the cohort. He added that it was wonderful to have the delegates visit the City of Perth and acknowledged and thanked City staff who have made the delegates feel welcome.

*MIT REAP is a dynamic global initiative with two programs – Global and Focus – that engages with communities around the world to strengthen innovation-driven entrepreneurial ecosystems and transform economies.

5. Disclosures of Interests

Name	Deputy Lord Mayor Liam Gobbert
Item number and title	Item 12.2 2022/23 Major Events and Festivals Sponsorship – Pride WA and Space Collective
Nature of interest	Impartiality
Interest description	<i>I am a member of Pride WA. Dr Lauren Butterly is a personal friend and scrutineered for me at the 2021 local government election.</i>

Name	Lord Mayor Basil Zempilas
Item number and title	Item 18.1 Altona Laneway (Part Lot 100 on P1419), West Perth - Property Disposal - Unsolicited Bid
Nature of interest	Indirect Financial
Interest description	<i>I am an employee of 7West Media – of which Australian Capital Equity is a major Shareholder.</i>

Name	Councillor Sandy Anghie
Item number and title	Item 11.1 – Technology Action Plan
Nature of interest	Impartiality
Interest description	<i>I have attended events held by PropTech, WestTech Fest and Start-Up WA as a representative of the City. I have also bought tickets and attended events in a personal capacity over the past 2.5 years.</i>

Name	Councillor Di Bain
Item number and title	Item 12.2 2022/23 Major Events and Festivals Sponsorship – Pride WA and Space Collective
Nature of interest	Impartiality
Interest description	<i>Both parties have presented to their ideas to the Tourism WA Acquisition and Development team. I'm the Chair of the Tourism Commission.</i>

6. Public Participation

6.1 Public Questions

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

	Morgan Oliver – West Perth 6005
Q1	The City of Perth is currently 'trailing' e-scooters and has a dedicated page describing this service along with FAQs. However, one significant omission is any contact number, email address or any other way of providing feedback. How can you have a trial without a simple way of providing feedback? Do you want to hear from ratepayers? I called and emailed the general help numbers and both acknowledged there was no formal way to provide feedback and were uncertain who would manage this trial. Is this a trial, or a forgone conclusion?
A1	<p>Provided by the Acting General Manager Planning and Economic Development</p> <p>Feedback on the E-Scooter trial can be provided via the City's Engage Perth website. This webpage includes contact details for the City and also for each of operator, Neuron and Bird. The City will investigate the potential for improvements to the webpage to make the contact details clearer.</p> <p>All enquiries to the City are captured and directed to the E-Scooter Project Manager for review, action where necessary and a response.</p> <p>The City is keeping a record of all enquiries that are made by the community in regard to the E-Scooter scheme and these records can be used as part of any future review of the trial. The City also intends to carry out targeted consultation as part of its review of the trial at a future date.</p>

7. Confirmation of Minutes

Council Resolution (OCM-23/06-001)

Mover: Councillor Rebecca Gordon

Seconded: Councillor Viktor Ko

That Council CONFIRMS the minutes of the Ordinary Council Meeting held on 30 May 2023 as a true and correct record.

CARRIED UNOPPOSED (7/0)

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

Against: Nil.

8. Questions by Members which due Notice has been Given

Nil.

9. Correspondence

Nil.

10. Petitions

Nil.

Council Resolution (OCM-23/06-002)

Mover: Lord Mayor Basil Zempilas

Seconded: Councillor Brent Fleeton

That the officer recommendation for items 12.1, 13.1, 14.2, 15.3 and 15.4 be adopted en bloc, and the remaining items be dealt with separately.

CARRIED UNOPPOSED (7/0)

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

Against : Nil

11. Planning and Economic Development Alliance Reports

Councillor Sandy Anghie disclosed an Impartiality Interest in Item 11.1 (as detailed at Item 5).

11.1 Technology Action Plan

Responsible Officer	Julia Kingsbury – Alliance Manager Development Approvals
Voting Requirements	Simple Majority
Attachments	Attachment 11.1A – City of Perth Tech Action Plan

Purpose

To seek Council's approval of the City of Perth Tech Action Plan.

Recommendation

That Council APPROVES The City of Perth Tech Action Plan.

Background

1. At the 30 November 2021 Ordinary Council Meeting, Council approved the following Notice of Motion:
That Council REQUESTS the Chief Executive Officer to:
 1. Investigate ways to attract and support local, interstate and overseas tech businesses to the City of Perth.
 2. Present a Tech Action Plan for consideration at a future Council meeting which outlines what support, incentives and / or other initiatives the City of Perth can provide.
 3. If required, list a provisional sum as part of a future budget for consideration by Council at the 2021/22 mid-year financial review, or at the time of setting the 2022/23 budget, to allow for the cost of preparing the Tech Action Plan.
 4. As part of the Tech Action Plan, outline priority initiatives and required budgets to be considered by Council as part of a future budget for 2022/23 and beyond.
 5. Undertake appropriate consultation, as required.
2. The Tech Action Plan was included as a project in the 2022/23 Corporate Business Plan, with the following deliverable: “Draft Plan provided to Elected Members for consideration”.
3. Early draft content for the Tech Action Plan was presented to an Elected Member Engagement Session in October 2022, as was the proposed approach to stakeholder engagement.
4. In February 2023, the City hosted a half-day stakeholder workshop - feedback and outcomes from the stakeholder workshop helped to inform the final draft Tech Action Plan, which was presented to an Elected Member Engagement Session on 16 May 2023.
5. The draft Tech Action Plan document at Attachment 11.1A has been updated to reflect feedback from Elected Members.

Discussion

6. As part of developing the draft Tech Action Plan, careful consideration was given to the activity of other various groups within the tech sector ecosystem, including the Team WA MIT REAP Cohort, the Spacecubed Meshpoints program and the activity of StartupWA. This was done to minimise duplication of initiatives and, where relevant, to leverage existing work with key stakeholders.
7. The early draft content that was presented to the Elected Member Engagement Session in October 2022 forms the basis of the final draft Tech Action Plan.
8. Stakeholder feedback helped shape the final draft Tech Action Plan as did a review by Trestle Digital of the proposed new actions/initiatives and associated additional costings. This peer review was included into the process to ensure objective qualification of the action plan.
9. The draft Tech Action Plan document at Attachment 11.1A will be graphically designed and formatted with the City of Perth – City of Light branding, post Council approval.

Consultation

10. In February 2023, the City held a half-day workshop with over 30 key stakeholders from Perth’s tech sector ecosystem. The workshop was planned in conjunction with and facilitated by Trestle Digital.

Stakeholder feedback was documented during the workshop and validated with stakeholders on the day.

11. The City received positive feedback on the pace, organisation, format and content of the workshop from multiple participants.
12. Feedback and outcomes from the stakeholder workshop have helped to inform the final draft Tech Action Plan.

Decision Implications

13. Development of a Tech Action Plan was a request of Council. It is also an initiative in the Economic Development Strategy 2022- 2032, and a deliverable in the Corporate Business Plan 2022/23.
14. If Council approves the Tech Action Plan, the necessary activity and initiatives will commence.
15. If Council does not approve the Tech Action Plan these initiatives will be delayed and there may be stakeholder discontent after the consultation and work that has occurred to develop the Tech Action Plan.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Economic Development Strategy 2022 – 2032 The delivery of a City of Perth Technology Action Plan is initiative 4.1 in the City for Knowledge and Innovation theme

Legislation, Delegation of Authority and Policy	
Legislation:	Nil.
Authority of Council/CEO:	Council approval is sought for the Tech Action Plan, given the financial implications of the actions in the plan.
Policy:	Nil.

Financial Implications

16. An amount of \$80,000 was approved in the 2022/23 budget to develop the Tech Action Plan.
17. The initial research and early draft were undertaken in-house. Trestle Digital assisted with the stakeholder workshop and have done an independent review and some rework of the document.
18. The costs of developing the Tech Action Plan are therefore lower than budgeted, at a current total of \$23,000.
19. The City has spent an average of \$306,910 per annum (over the past five years, from 2018/19) supporting the tech sector across various sponsorship programs, events, roundtables, organisational programs aligned to the Tech sector and sector development activities - funded through the Economic Development - Sector Development budget.

20. The COVID-19 pandemic and lockdown affected at least two years of tech sector activities due to the reduced availability of external stakeholders to partner with or to support. The City has observed return to an estimated overall tech sector expenditure across all programs of \$420,083 for the 2022/23 financial year.
21. If approved, the actions to deliver the final draft Tech Action Plan are estimated to result in an average annual increase of \$418,333 over three years. This would bring the average annual spend on tech related activity to \$752,500 (over the next three years, from 2023/24).

This is currently outlined on an individual annual basis, as follows:

	Business-as-usual Activities (spending under existing budget)	New Actions/Initiatives (expanded budget via Tech Action Plan)	Total Proposed Draft Tech Action Plan Spend
2023/24	\$367,500	\$460,000	\$827,500
2024/25	\$317,500	\$447,500	\$765,000
2025/26	\$317,500	\$347,500	\$665,000
Avg. over 3- years →	\$334,167	\$418,333	\$752,500

22. Estimated costs will be refined each year during the project prioritisation and budget approval process.
23. The City’s draft 2023/24 budget, to be considered by Council in July includes an amount of \$460,000 to fund 2023/24 Tech Action Plan initiatives.
24. The City’s Long Term Financial Plan (LTFP) to be considered by Council in July 2023 contains a notional funding allocation of:
 - a. \$460,000 for 2023/24
 - b. \$450,000 for 2024/25
 - c. \$350,000 for 2025/26

Further Information

25. Questions and Responses forming part of the Agenda Briefing Session held on 20 June 2023 are as follows:

	Question	Response
1.	Based on the paper, the overall budget for all things tech appears to increase by \$460,000 in 23/24. Based on this plan, what will be specifically “delivered” in 23/24?	<p>The specific actions against each theme were outlined in the EMES package presented to Elected Members on the 16 May 2023, with cost estimates, noting estimated costs would not be within the public facing plan.</p> <p>Specific deliverables for 23/24 (abridged) include;</p> <p>Theme 1 – Awareness promotion and Celebration</p> <p>Produce and share content on City channels to showcase local success.</p> <p>Promote broader benefits of the Perth ecosystem through the City’s networks including international partnerships.</p>

Question	Response
	<p>Use the role of the LM and leverage the City of Light brand to create awareness and promotion of the tech sector.</p> <p>Theme 2 – Networking and Events</p> <p>Contribute to and / or promote an easily accessible calendar of events to maximise awareness.</p> <p>Encourage new events through specific tech sector grants to appeal to a greater diversity and mix of audiences and allocate a portion of ED sponsorships to Tech related events.</p> <p>Partner with stakeholders to undertake gap analysis to better understand who is and is not attending tech events.</p> <p>Theme 3 – Spaces and Infrastructure</p> <p>Allocate funding and update criteria in the Sector Development grant program to incentivise creation of new / different tech enabled spaces and user group communities I.e. "hubs" – this would include provision for an eSports related hub post feedback from the EMES.</p> <p>Theme 4 – Tech Sector Development</p> <p>Participate in and sponsor the Perth Landing Zone initiative with Spacecubed and JTSI to attract local, regional and interstate and international tech firms and start-ups to Perth</p> <p>Advocate for and support the development and/or relocation of large international tech companies, tech education institutions / business schools: and enhanced tech related infrastructure assets in Perth to aid accelerating the sector</p> <p>Leverage City branding and City of Light promotional platform / collateral to promote the local tech sector and raise awareness of Perth as a lifestyle destination to attract tech sector skills</p> <p>Theme 5 - Investment</p> <p>Create more "deal flow" to attract more investment through grants and sponsorship of programs that provide investment specific mentoring, education and professional services development at the early stage of the start-up lifecycle (including pre-seed)</p> <p>Create a connected investment community via supporting initiatives both financially and in-kind that highlight investment success in Perth and facilitate partnerships and delegations that bring the local investment community together</p>

	Question	Response
		<p>Host delegations from International City partnerships to showcase the tech sector in Perth and promote funding and investment opportunities</p> <p>Advocate and work with key stakeholders to highlight the benefits of a Start-up Capital fund or encourage more corporate Venture Capital to be spent locally in Perth</p>
2.	How is the budget for 23/24 and out years being allocated?	<p>Estimated budget allocations were presented in the EMES package to Elected Members on the 16 May 2023.</p> <p>Allocations for 23/24 are split between additional ED sponsorships (\$410,000) and ED Sector Development initiatives and International Engagement budgets (\$50,000)</p> <p>These 23/24 allocations are currently in the draft Budget and notional allocations are included in the City's Long Term Financial Plan for the outyears</p> <p>Noting the pace at which tech initiatives can change, estimated costs were indicative for the outer years and can be determined for funding the following financial year and prioritised through the project prioritisation process</p>
3.	The report talks about BAU for 23/24 which has a budget of \$367,500. What does this budget allocation 'deliver' in 23/24?	<p>This budget allocation covers delivery of the initiatives traditionally undertaken to support the Tech and Start-up sector and are reflected in the Section 3: Elements of the Tech Action Plan and priorities, specifically within the "Existing activities that will continue" section of each Theme 1- 5 starting on page 9 of the Tech Action Plan.</p> <p>It includes delivery of support for peak bodies, aligned media organisations, participation in relevant forums and embracing existing vehicles such as the MIT REAP Team WA as an example under Theme 1.</p> <p>Other examples include delivery of support (based on existing sponsorship allocations) for the local start-up sectors annual marquee events as well as events that align creative industry with tech and innovation and financial support for showcase events that promote Perth's tech sector strengths.</p> <p>As many of these reflect sponsorship allocations based on traditional spend, specific organisational recipients have not been named as each application is assessed each year and can be scaled dependent on outcome delivery and the application and evaluation process.</p> <p>The delivery of non-sponsorship related activity in this area would include obtaining data and reports on Venture Capital and investment activity, directly supporting activity</p>

	Question	Response
		<p>financially or in-kind for Perth hosted / periodic major tech related conferences / trade shows. Previous such examples include hosting functions or tours for AusBio or hosting smaller functions or pitch events such as Perth BioDesign at Council House and undertaking the direct delivery of events such as the Asialink Tech and Venture Capital events programmed each year.</p>
4.	<p>The plan talks about “outcomes” (page 9-11). How will these be measured and reported?</p>	<p>Outcomes outlined on pages 9 – 11 will be measured by the completion of the theme actions in each year. The City can apply a metrics to measure the success of these actions. As an example, the outcome of the City being recognised nationally as an emerging tech and innovation hub can be measured by improvements in relevant national reports such as the Startup Genome report rankings, which recently listed Perth as a number five top performer and a number one top regional challenger. Other outcomes such as Perth’s tech enterprises attracting investment and growth can be measures by metrics in the WA Dealroom dashboard (for the relevant region).</p> <p>https://wa.dealroom.co/dashboard?applyDefaultFilters=true</p> <p>Metrics related to investment can be measured by the Techboard Investment related reports that are released each year.</p> <p>Evaluation against the relevant sponsorships undertaken each year will be measured to the outcomes sought within each theme. As per current process these will be reviewed, evaluated and acquitted to inform future delivery and support against the relevant theme outcomes.</p> <p>Actions that are non-sponsorship related can be measured based on the alignment to outcomes sought within each theme. As an example, the production or sharing of content on the City’s social media channels and communications platforms can be measured and reported against their audience reach or metrics.</p>
5.	<p>Also, “taking it forward” page 12 seems broad, has the team given this further thought about what this might look like ?</p>	<p>The “Taking it forward” section aims to reflect the need for collective action across the ecosystem and the role the City can play to act as a catalyst to amplify activity and enhance scaling across the broader ecosystem.</p> <p>As the City currently works in close collaboration with many aspects of the Tech and Start-up ecosystem this collective action approach will be driven by feedback received from stakeholders (across the ecosystem) as aspects of the Tech</p>

	Question	Response																																
		Action Plan are undertaken, delivered and evaluated whilst minimising bureaucracy where possible.																																
6.	<p>The report states "There City has spent an average of \$300,000 per annum (over the past five years, from 2018/19) supporting the tech sector across various sponsorship programs, events, roundtables and sector development activities - funded through the Economic Development - Sector Development budget."</p> <p>Can I please have a breakdown of this current annual spend of \$300,000 per annum?</p> <p>I note that I have attached a previous summary of spend from the City in the email below. Based on this data I calculated about \$120,000 per year over 8 years (ie. \$926k from 2013 to 2021).</p>	<p>The report details the average spend from five years (18/19 to 22/23) across various sponsorship programs, events, roundtables and sector development activities not only those through the ED Sector Development sponsorships and non sponsorship related ED and Sector Development budgets.</p> <p>A breakdown of spend across all City programs over these years will be provided via a CIBN. It is noted that spend for 22/23 is still being confirmed (as the Financial Year has not ended and some items are still to be finalised).</p> <p><u>Further Information:</u></p> <p>Feedback from the Agenda Briefing Session was to include this detail within the Further Information section of this report as opposed to a CIBN, and this analysis is included below against spend centred on the tech sector. Figures have been sourced from Annual Reports, Sponsorship Updates (for 22/23) and invoices.</p> <p>2018/19:</p> <table border="1" data-bbox="743 1368 1541 2056"> <tbody> <tr> <td>Healthcare Immersive Technologies Symposium</td> <td>\$5,000</td> </tr> <tr> <td>Innovate Australia</td> <td>\$10,000</td> </tr> <tr> <td>Perth Angels</td> <td>\$25,000</td> </tr> <tr> <td>Perth Games Festival Showcase</td> <td>\$5,000</td> </tr> <tr> <td>Revelation Perth International Film Festival Interactive</td> <td>\$35,000</td> </tr> <tr> <td>Science on the Swan</td> <td>\$12,500</td> </tr> <tr> <td>Spacecubed Startup Weekend Perth</td> <td>\$10,000</td> </tr> <tr> <td>StartupWA Ecosystem Report</td> <td>\$15,000</td> </tr> <tr> <td>Studio Startup Innovation Cluster</td> <td>\$25,000</td> </tr> <tr> <td>TedXPerth (incl. \$5k in kind)</td> <td>\$20,000</td> </tr> <tr> <td>Unearthed Solutions</td> <td>\$15,000</td> </tr> <tr> <td>West Tech Fest</td> <td>\$50,000</td> </tr> <tr> <td>Accelerating Australia Perth Biodesign Pitch Night</td> <td>\$5,000</td> </tr> <tr> <td>AusBiotech</td> <td>\$2,500</td> </tr> <tr> <td>Linear Clinical research</td> <td>\$5,000</td> </tr> <tr> <td>UWA Bio Innovation Symposium</td> <td>\$5,000</td> </tr> </tbody> </table>	Healthcare Immersive Technologies Symposium	\$5,000	Innovate Australia	\$10,000	Perth Angels	\$25,000	Perth Games Festival Showcase	\$5,000	Revelation Perth International Film Festival Interactive	\$35,000	Science on the Swan	\$12,500	Spacecubed Startup Weekend Perth	\$10,000	StartupWA Ecosystem Report	\$15,000	Studio Startup Innovation Cluster	\$25,000	TedXPerth (incl. \$5k in kind)	\$20,000	Unearthed Solutions	\$15,000	West Tech Fest	\$50,000	Accelerating Australia Perth Biodesign Pitch Night	\$5,000	AusBiotech	\$2,500	Linear Clinical research	\$5,000	UWA Bio Innovation Symposium	\$5,000
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AusBiotech	\$2,500																																	
Linear Clinical research	\$5,000																																	
UWA Bio Innovation Symposium	\$5,000																																	

Question	Response		
	Remix Academy Perth (Arts & Culture Partnership)	\$82,500	
	WA Asia Tech Investment Summit Reception	\$3,500	
		\$331,000	
	2019/20:		
	WA Made Film Festival	\$6,500	
	XR:WA	\$32,000	
	West Tech Fest	\$50,000	
	Innovate Australia Event Program	\$10,000	
	Resource Technology Showcase	\$30,000	
	Spacecubed Startup Weekend Perth	\$10,000	
	StartupWA	\$15,000	
	TedXPerth (incl. \$5k in kind)	\$20,000	
	BioInnovation Symposium	\$10,000	
	Wise Realities Healthcare Immersive Tech Symposium	\$10,000	
	Frame Lab VR	\$5,000	
	REMIX and Cultural Dev. Workshop (Arts & Culture)	\$93,500	
		\$292,000	
	2020/21:		
	Let's Make Games - Perth Games Festival	\$5,000	
	Spacecubed Startup Weekend Perth	\$10,000	
	West Tech Fest	\$50,000	
	XR:WA	\$32,000	
	Indo-Asia Digital Health and Telemedicine Summit	\$5,000	
	Science on the Swan	\$13,000	
	West Tech Assemblage	\$5,000	
	SingularityUniversity Perth Emerging Tech Event	\$5,000	
	Perth Angels Investment Report	\$5,000	
	Lateral Capital Ventures Pitch Event	\$4,500	
	REMIX Academy Perth	\$75,000	
	Startup News	\$5,000	
	AsiaLink Business SE Tech Trends Webinar	\$8,250	
	Perth Biodesign	\$5,000	
		\$227,750	
2021/22:			
WA Info Tech and Telco Incite Awards	\$10,000		
Switch Batteries	\$7,500		
Spacecubed Startup Weekend Perth	\$6,000		

Question	Response	
	Spacecubed Podcast Festival	\$5,000
	Spacecubed Perth Landing Pad	\$50,000
	PropTech Hub WA	\$15,000
	Indo-Asia Digital Health and Telemedicine Summit	\$12,500
	XR:WA	\$32,000
	West Tech Fest	\$57,777
	Co-Working Space Grants (combined)	\$40,338
	Atomic Sky (Safer Spaces)	\$15,000
	AsiaLink Business Reimaging Creating Economies Event Catering	\$2,600
	Startup News	\$5,000
	Perth Biodesign Digital Health Workshop	\$5,000
		\$263,715
	2022/23:	
	Let's Make Games - Perth Games Festival	\$5,000
	TedXPerth	\$7,500
	Young Investors Circle - Global Summit	\$3,689
	AusBiotech Sponsorship	\$15,000
	West Tech Fest	\$50,000
	Young Entrepreneur Showcase – West Tech Fest Event	\$6,500
	Resource Technology Showcase (\$60k ED Sponsorship & Fee Waiver)	\$120,884
	Female Founder Showcase	\$5,000
	LIXA (Neolixir) Antimicrobial Resistance [AMR] Awareness Roadshow	\$6,000
	Pentanet Internet Lounge (Business Improvement Grant)	\$20,000
	Portacom (Business Improvement Grant)	\$19,862
	REMIX Summit	\$50,000
	CEDA Space and Tech Roundtable	\$500
	AsiaLink Business - Pre Seed to Seed Event (Town Hall Hire and Catering)	\$4,648
	Techboard Subscription	\$5,000
MIT REAP (Estimated) Delegate Welcome Pack and Welcome Reception Event	\$17,000	
Additional AusBiotech Logistics i.e. events, bus, welcome.	\$22,500	
Startup News	\$5,000	
Spacecubed Perth Landing Pad	\$50,000	
Spacecubed Startup Weekend Perth	\$6,000	
	\$420,083	

	Question	Response
		<p>The previous summary of spend is over a different timeframe (2013 – 2021) to those identified in the report.</p>
7.	<p>What specifically will the additional funding be spent on? Is this as documented in the schedule to the draft Tech Action Plan presented to Elected Members in May?</p> <p>In this regard I note that my calculation is \$360k in the first year (if the E-sports is taken out as discussed?)</p>	<p>The estimated additional funding to be spent was detailed in the EMES presented on the 16 May 2023.</p> <p>eSports was to be delivered in a different method to that initially proposed in the EMES (more advocacy and partnership through sponsorship funding than direct City delivery of feasibility work) and the estimated allocation was moved from the relevant action in Theme Three to reflect this within the budget allocation schedule. It was not completely removed / taken out based on feedback from the EMES.</p> <p>The updated TAP schedule with this feedback is included in a confidential attachment to the Elected Member Questions. (under separate cover).</p>
8.	<p>What were the main changes from the draft presented to Elected Members at the EMES? I have done a page by page comparison and the only change I have noted in relation to the initiatives is in relation to the E-sports advocacy.</p>	<p>The change of wording to reflect an advocacy role in relation to eSports is the main change based on EMES feedback from 16 May 2023.</p>
9.	<p>Re: additional information from the CEO –</p> <p>Did the administration consider this when preparing the Tech Action Plan and associated budget to present to EMs?</p>	<p>Yes, the Administration did consider the allocation of sponsorship budget when it developed the Tech Action Plan.</p>
10.	<p>Of the proposed budget under the plan, how much is for sponsorships vs new initiatives for each year?</p>	<p>The Tech Action plan details the existing activities that will continue under the plan. The actions listed in the confidential attachment table are new initiatives. Some of these actions capture elements of existing activities however all the actions are deliberately targeted towards the Tech sector to provide expanded and/or new initiatives in a consistent manner over the three year plan.</p>

	Question	Response
11.	And of the proposed budget under the plan, how much is cash vs in-kind for each year?	It is not known what in-kind requests will be received therefore no exact costs have been determined at this stage. See the confidential attachment table for the areas where in-kind assistance is proposed.
12.	if the administration has reconsidered the proposed budget for the plan, can we please be provided with an alternative recommendation.	The budget for the plan remains the same following the EMES on 16 May 23 with the only difference being the eSports allocation was redistributed into a sponsorship category, with that specific action updated to in-kind advocacy.
13.	Was the below made clear at the EMES last month when the draft plan was presented? In the NOM update published this week it states: "Feedback from Elected Members was generally positive with some minor amendments to be made prior to presenting a report to Council for formal approval at the June 2023 Ordinary Council Meeting."	Email from the CEO dated 25 June 2023: The presentation that went to EMES on 16 May 23 included a page relating to budget implications which demonstrated in a graph that there was currently an average annual spend of \$300K to support the tech sector (this has been since refined). The graph also showed the estimated cost of the new actions/initiatives from the proposed Tech plan with an additional \$460K for 23/24 . A portion of both the budgets (\$250K estimated of the current average spend and \$410K of the proposed) is to be Sponsorship

Officer Recommendation

Mover: Councillor Sandy Anghie

Seconded: Deputy Lord Mayor Liam Gobbert

That Council APPROVES The City of Perth Tech Action Plan.

Amended Motion (OCM-23/06-003)

Mover: Councillor Brent Fleeton

Seconded: Councillor Rebecca Gordon

That Council:

1. APPROVES The City of Perth Tech Action Plan.
2. REQUESTS the CEO to prepare a report to be presented at an EMES before the end of December 2023 that details how a sponsorship program would be structured to implement the action under the Networking and Events theme to encourage additional events (Action 2.3) and the action under the Spaces and Infrastructure theme to incentivise new tech enabled spaces, including an eSports Hub (Action 3.1) totalling a sponsorship budget allocation of \$300,000, prior to any sponsorship funds being expended for these initiatives in 23/24.

CARRIED UNOPPOSED (7/0)

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

Against: Nil.

Reasons for Change:

To ensure the administration has clear guidelines informed by input from Elected Members to properly define expectations and desired outcomes of the sponsorship component of the Technology Action Plan.

Council Resolution (OCM-23/06-004)

Mover: Councillor Sandy Anghie

Seconded: Deputy Lord Mayor Liam Gobbert

That Council:

1. APPROVES The City of Perth Tech Action Plan.
2. REQUESTS the CEO to prepare a report to be presented at an EMES before the end of December 2023 that details how a sponsorship program would be structured to implement the action under the Networking and Events theme to encourage additional events (Action 2.3) and the action under the Spaces and Infrastructure theme to incentivise new tech enabled spaces, including an eSports Hub (Action 3.1) totalling a sponsorship budget allocation of \$300,000, prior to any sponsorship funds being expended for these initiatives in 23/24.

CARRIED UNOPPOSED (7/0)

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

Against : Nil

CITY OF PERTH

TECH ACTION PLAN

Building a Thriving Tech Sector in Perth

June 2023

Executive Summary

Perth's thriving tech sector plays a critical role in the city's economic growth and diversification.

The sector fosters innovation across industries and enhances the delivery of essential services, such as sustainable infrastructure, reliable transportation, advanced communication networks, and data-driven urban planning. These advancements create a dynamic, sustainable urban environment, promoting a strong sense of community for Perth's residents.

\$11B
Contribution of the tech sector Western Australia's GSP

7th
Largest employer in Western Australia

Perth has a range of assets that provide a solid foundation to amplify and grow its tech ecosystem

- High speed connectivity to Australia and Asia
- Local data centre capability to deliver data sovereignty
- Stable government and business confidence
- LoRaWAN Network to support IoT devices
- The presence of tech-intensive multinationals based in Perth
- Secure and scalable public cloud zones to deploy and manage applications and services

Opportunities for Perth:

- Capitalising on the rapid digitalisation and decarbonisation of key industry sectors
- Aligning action to availability of City of Perth spaces
- Aligning to the City of Perth's unique lifestyle

Major themes:

- Awareness, Promotion and Celebration**
This involves increasing awareness of Perth's resources and programs for tech enterprises and showcasing them to potential customers and investors
- Networking and Events**
This includes curating programs and events in Perth to tap into the local ecosystem's collective potential.

Spaces and Infrastructure
This involves expanding co-working spaces, accelerators, innovation hubs, and specialized tech infrastructure like supercomputing, data centres, and data science capabilities.

Tech sector development
This involves utilising Perth's brand to expand its tech sector, attracting major events and organizations to benefit from the city's offerings.

Investment
This involves boosting city's economic activity by connecting with investors and showcasing local success stories and capabilities.

Collaborative action is vital for driving the Tech Action Plan and realising Perth's vision. In this spirit, the City of Perth will regularly engage with key tech and innovation stakeholders in an agile, action-oriented manner to help realise the vision of Perth as thriving centre of tech activity.

Foreword

As we navigate the rapidly changing world around us, it is crucial that we foster a vibrant, innovative, and economically thriving Perth that embraces opportunities presented by technology and secures our place on the global stage. The City of Perth has been a long-term supporter of the technology and innovation ecosystem and understands the importance of partnerships and collaboration.

The City's Economic Development Strategy identified potential avenues for growth, particularly in relation to technology, the digital economy and innovation. In order to prioritise and leverage the potential for local tech sector growth, it is recognised as vital to establish a Technology Action Plan through collaborative consultations with key stakeholders within the local ecosystem. The resulting Tech Action Plan presents a multi-pronged approach to attracting and growing tech businesses in Perth and establishing our city as a hub for technological innovation.

The Tech Action Plan is a response to a global economy that is evolving, driven by geo-political factors, environmental challenges and emerging new technologies. It is vital we stay ahead of the curve by identifying and attracting companies that specialise in the capabilities and industries of the future. These companies not only generate jobs and new export markets, but also drive the transformation and competitiveness of traditional industries. We must also ensure accessibility of our tech ecosystem to First Nations peoples and minimise the digital divide among all citizens.

The presence of tech-intensive companies and workforces assist in creating a more vibrant and bustling city centre, fuelling demand for commercial space and creating a gravitational pull towards Perth.

This Tech Action Plan signifies a purposeful, targeted approach to creating a more vibrant and prosperous City of Perth, recognising that collective action is crucial to ensuring the City practices technological stewardship and promotes digital innovation within the ecosystem.

The Right Honourable, the Lord Mayor

Basil Zempilas

Section 1: Context

The City of Perth's Economic Development Strategy aligns with a vision for Perth to be a thriving city built on technology, knowledge and innovation.

"The City of Perth is focused on the growth and development of the technological, innovation and entrepreneurial sector within Perth. A key aspect of support for this area involves the encouragement of clustering, collaboration and coordination across industry sectors. The current level of development occurring within the creative and technology industries will continue in line with new and emerging opportunities within these sectors."

"The City recognises that continued growth of this sector is important to the city's economic diversity and will help position Perth as a centre of knowledge and innovation excellence. The development of the knowledge-based economy, globalisation and international competitive pressures have increased the importance of creativity and innovation in local economies."

The tech sector is the 7th largest employer in Western Australia and contributes \$11 billion to Gross State Product. The City of Perth's aspiration is to grow that figure substantially. But the tech sector contributes even more to the State when you consider its enabling impact. The adoption of technology by Western Australia's most important industry sectors helps to generate new sources of revenue, differentiate them from global competitors and remove cost and risk from their operations.

There are many benefits of an enhanced Tech sector in Perth including improved city vibrancy, strong job multipliers in comparison to traditional industry, enhanced occupation of commercial floor space and the development of industry skills of the future. By clustering and layering user groups within the City, density can be achieved which enables more frequent "collision", in turn enabling shared information and effective networks to be built. These benefits can be amplified when tech-based enterprise is scaled up through specific precincts or larger clusters of new and young technology firms.

The tech sector also contributes to Perth's capacity to deliver services to businesses and residents:

- Smart infrastructure and energy efficient buildings that are more sustainable
- Robust and reliable transport, integrating semi-autonomous vehicles and electrified public transport to improve safety, reduce congestion and minimise emissions
- Advanced communication networks to facilitate real-time data exchange, powering smart city solutions that optimise the allocation of resources; and
- Data-driven urban planning that enables Perth to respond dynamically to the evolving needs of its residents, fostering a sense of community and belonging

Principles for development of the Tech Action Plan

The Tech Action Plan represents an elevation of support provided by the City of Perth, but also a new approach. At its core is a belief that progress will be greater, and faster, if it's built on collective action.

Put simply, by leveraging the collective capacity of the wider ecosystem. A number of other principles underpinned the development of the Tech Action Plan:

- **The need for funding certainty:** investment is allocated and locked in over three years.
- **Identification of measurable outcomes:** impact metrics in place and actively monitored.
- **Clear accountabilities:** the plan needed to be underpinned by actions with clear owners.

The process for developing the Tech Action Plan

The process for developing the Tech Action Plan was highly consultative recognising the desire to create a plan that is built on collective action:



Strategic opportunities for Perth

There are a number of major opportunities the City of Perth is hoping to capture through this process.

1
Capitalising on the rapid digitalisation and decarbonisation of key industry sectors

- Professional, scientific and technical services
- Energy
- Public administration and safety
- Education
- Mining and resources
- Medical Technology, healthcare and social assistance
- Critical infrastructure

2
Aligning action to availability of City of Perth spaces

- Tap into \$1.7B Perth City deal
- Utilise existing institutions (Medical Health, Life Science, SPaaRC, SKA)
- Focus on developing precincts (Qe2, UWA, RPH)
- Capitalise on private sector activity in remote operations
- Harness the centralized local ecosystem (coworking spaces, sector hubs, user groups)
- Leverage strong digital infrastructure (low latency cables, data centres)
- Exploit Perth/WA's unique position for data centres (renewable energy, Asia connections)

3
Aligning to the City of Perth's unique lifestyle

- Leverage Perth's unique lifestyle
- Location and Time Zone to Asia
- Leverage City and State branding and reconnection funding
- Leveraging state economic diversity funding and associated strategies

Section 2: Perth's technology and innovation ecosystem

The vision for a tech-enabled Perth

In coming decades urbanisation will continue to accelerate, driving the need for sustainable, efficient, and equitable solutions to accommodate the growing population.

Together with its partners the City of Perth can leverage cutting-edge technologies and innovations to create an urban environment that enhances the quality of life for all residents, as well as attracting its fair share of companies and individuals that create those solutions.

The City of Perth's strategic assets

Global competition for technology and innovation talent is intense.

Perth's capacity to compete with the world's best comes down to two critical factors:

1. Capitalising on Perth's technology infrastructure; and
2. Harnessing the collective capability of the technology and innovation ecosystem.

The City of Perth has a number of strategic assets and pieces of technology infrastructure that will be critical to attracting and retaining tech-intensive industries.



The Tech Action Plan recognises that a broad range of ecosystem members will play a role:

- Entrepreneurs
- Startups
- Co-working spaces
- Universities
- Community
- Venture capital
- State Government; and
- Local Government

The City of Perth has a track record of achievement in the tech sector

The City of Perth has been a strategic investor into the tech and innovation sector. It has been a long-term supporter of the tech and start-up sector including seed funding for Spacecubed, recognising that one third of WA startups are located in Perth.

Until now the City's role has been focused on:

- Improving access to information for tech companies
- Branding, events and marketing
- Seed support (funding, access to staff, access to space)
- Brokering strategic partnerships with government and industry
- Facilitation and mobilisation of the tech and innovation ecosystem; and
- Strong advocacy

The City's role in delivering on the Tech Action Plan

An important consideration within the development of the Tech Action Plan is the role the capital city's local government can play in addressing these challenges.

It is acknowledged there are limitations on what the City can achieve alone in the context of local government legislation and regulations, and the City's financial constraints. For this reason, the Tech Action Plan has been developed in a format that highlights the optimal role the City can play in achieving outcomes for the sector, including

- **Deliver and drive action:** the City of Perth needs to take a leadership position, facilitate and execute tasks with a high energy.

It involves setting clear goals, planning strategically, and committing to the necessary actions to achieve those objectives.

- **Partner for mutual success:** a successful ecosystem is built on collaboration, trust and shared vision.

By leveraging its partners, the City of Perth can tap into a wealth of resources, knowledge, and expertise, which can significantly contribute to achieving their goals.

A collaborative approach creates scale, enhances offerings and expands reach.

By actively engaging with partners and nurturing these relationships, the City of Perth can work together to drive innovation, share risks, and ultimately achieve mutual success.

- **Advocate to move from talk to action:** As an advocate, the City of Perth raises awareness about important causes and issues, ultimately working towards creating positive change.

This involves leveraging various communication channels, such as social media platforms, public speaking engagements, or content creation, to share impactful messages and stories with a wider audience.


The City can inspire, influence, mobilise and drive meaningful change.

Section 3: Elements of the Tech Action Plan and priorities

Five key themes emerged from consultation with Perth’s tech and innovation ecosystem. These themes reflect the diverse needs of the ecosystem and the nature of opportunities presented to the City.

- Theme 1 – Awareness, Promotion and Celebration
- Theme 2 – Networking and Events
- Theme 3 – Spaces and Infrastructure
- Theme 4 – Tech Sector Development
- Theme 5 – Investment

For each theme, this action plan details the outcomes the City is seeking to achieve and the focus of new activity to be help achieve these outcomes.



Awareness, Promotion and Celebration

There are two focus areas for this theme:

1. Raising awareness of Perth’s capability, assets and programs to emerging and established tech enterprises
2. Promoting and celebrating those enterprises to potential customers and investors

Outcomes:

- ✓ The City of Perth is recognised nationally as an emerging tech and innovation hub
- ✓ Tech enterprises better understand Perth’s capabilities and how to leverage them
- ✓ Perth businesses understand the critical role tech firms play in the City and for their own enterprises
- ✓ Perth’s tech enterprises attract investment and grow

Focus of new activity:

- ✓ Development and dissemination of collateral and case studies that celebrate Perth’s local ecosystem
- ✓ Promotion of Perth’s tech and innovation credentials in targeted overseas markets
- ✓ Advocacy of the ecosystem’s importance to the fabric of the City

Existing activities that will continue:

- Provide support to peak bodies for the local start-up community, as well as aligned media organisations
- Facilitate and participate in forums that focus on the growth of the tech and innovation ecosystem
- Advocacy for local organisations focused on catalysing collaboration within local innovation ecosystem
- Embrace existing vehicles such as the MIT REAP Team WA program in recognition of the important role they play in helping to connect Perth’s technology and innovation ecosystem to global partners.

 **Networking and Events**

The focus of this theme is careful curation of programs and events within the City of Perth to harness the collective potential of the local ecosystem

Outcomes:


- ✓ A more joined up tech and innovation ecosystem
- ✓ Connections between founders, investors, advisors, mentors and customers that create the potential for new collaborations, projects and growth

Focus of new activity:

- ✓ Provide advice on event planning, curation and promotion to maximise impact and help the ecosystem engage with new audiences and cross-pollinate with targeted industry sectors
- ✓ A targeted marketing and promotional program within the tech, innovation and start-up ecosystem

Existing activities that will continue:

- Support the local start-up industry's annual marquee event, as well as events that align the creative industry with tech and innovation
- Financial support for showcase events that promote Perth's tech sector strengths

 **Spaces and Infrastructure**

This theme focuses on the continued development and growth of co-working spaces, accelerators and innovation hubs as well as specialist technology infrastructure such as supercomputing, data centres, underlying networks and capabilities in data science and space

Outcomes:

- ✓ Better understanding of what spaces and infrastructure exist by those that can benefit from them
- ✓ Increased utilisation of co-working spaces, accelerators and incubators
- ✓ Meeting demand for spaces in emerging areas such as eSports and Gaming
- ✓ Improved access to specialist infrastructure

Focus of new activity:

- ✓ Creation of new spaces and user groups that are sector-specific and tech-enabled
- ✓ Advocate for a multi-purpose competitive e-Sports / Gaming Zone in the City of Perth

Existing activities that will continue:

- Work with relevant institutions including innovation hubs, universities and government agencies to plan for and promote the City's developing innovation clusters
- Focus on collecting and disseminating data related to local STEM skills and Innovation clusters



Tech Sector Development

This theme focuses on leveraging Perth's brand to grow its tech and innovation sector and attract major events and organisations

Outcomes:


- ✓ City of Perth is recognised nationally as a "City of Tech"
- ✓ Influential tech events are hosted in the City of Perth, creating opportunities for the local ecosystem
- ✓ Large, influential and globally-networked tech companies are attracted to Perth to retain talent

Focus of new activity:

- ✓ Targeted campaign to attract local, regional, interstate and international tech firms / start-ups to Perth
- ✓ Using the City of Perth's brand and City of Light platform to raise awareness of Perth's credentials as a lifestyle destination and source of tech sector skills
- ✓ A pitch event and incentives for local start-ups to solve the City's challenges

Existing activities that will continue:

- Cultivate international relationships and link individual start-ups with potential international partners and potential customers
- Fund medical accelerator and entrepreneurial programs - leveraging significant medical health and life sciences infrastructure (QE2, RPH, Unis) and talent in the city



Investment

This theme focuses on increasing economic activity in the city by engaging with the investment community and educating them on local success stories and capability

Outcomes:

- ✓ Increased investment deal flow in the city
- ✓ Increased local capability around tech investment attraction (including creating compelling investment cases)
- ✓ A more connected investment community within the City of Perth

Focus of new activity:

- ✓ Provision of investment advice, mentoring, education and professional services development at early stages of the start-up lifecycle (including pre-seed)
- ✓ Promotion of investment opportunities and connecting to potential partners and delegations
- ✓ Partner with the investor community to stimulate the investment environment

Existing activities that will continue:

- Support for tech investment events such as pitch nights and investor breakfasts
- Playing a role in sourcing/surfacing market research data relevant to venture capital and investment activity

What success looks like

The Tech Action Plan will achieve three major outcomes for Perth:

1. More investment into the state leading to growth of individual companies and the ecosystem
2. Activation and audience development which creates energy in the City and leads to greater space utilisation and creation of new spaces
3. Increased capacity within the tech and innovation ecosystem including skills, knowledge, networks and partnerships.



Taking it forward

In the spirit of collective action, the City of Perth will convene regularly with major stakeholders in the tech and innovation ecosystem.

The model for engagement needs to be agile and dynamic with a focus on action, not talk.

We will take up advice from the tech and innovation ecosystem and resist forming formal committees and working groups.

It's an exciting phase for the City of Perth and the Tech Action Plan is a crucial element to achieving our broader vision.

12. Community Development Alliance Reports

5:19pm *The Alliance Manager Economic Development retired from the meeting prior to Item 12.1.*

12.1 Social, Health and Wellbeing Strategy 2023 - 2033

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Attachment 12.1A – Social, Health and Wellbeing Strategy 2023 - 2033

Purpose

To endorse the proposed Social, Health and Wellbeing Strategy 2023 – 2033.

Recommendation

That Council ENDORSES the City of Perth Social, Health and Wellbeing Strategy 2023 – 2033.

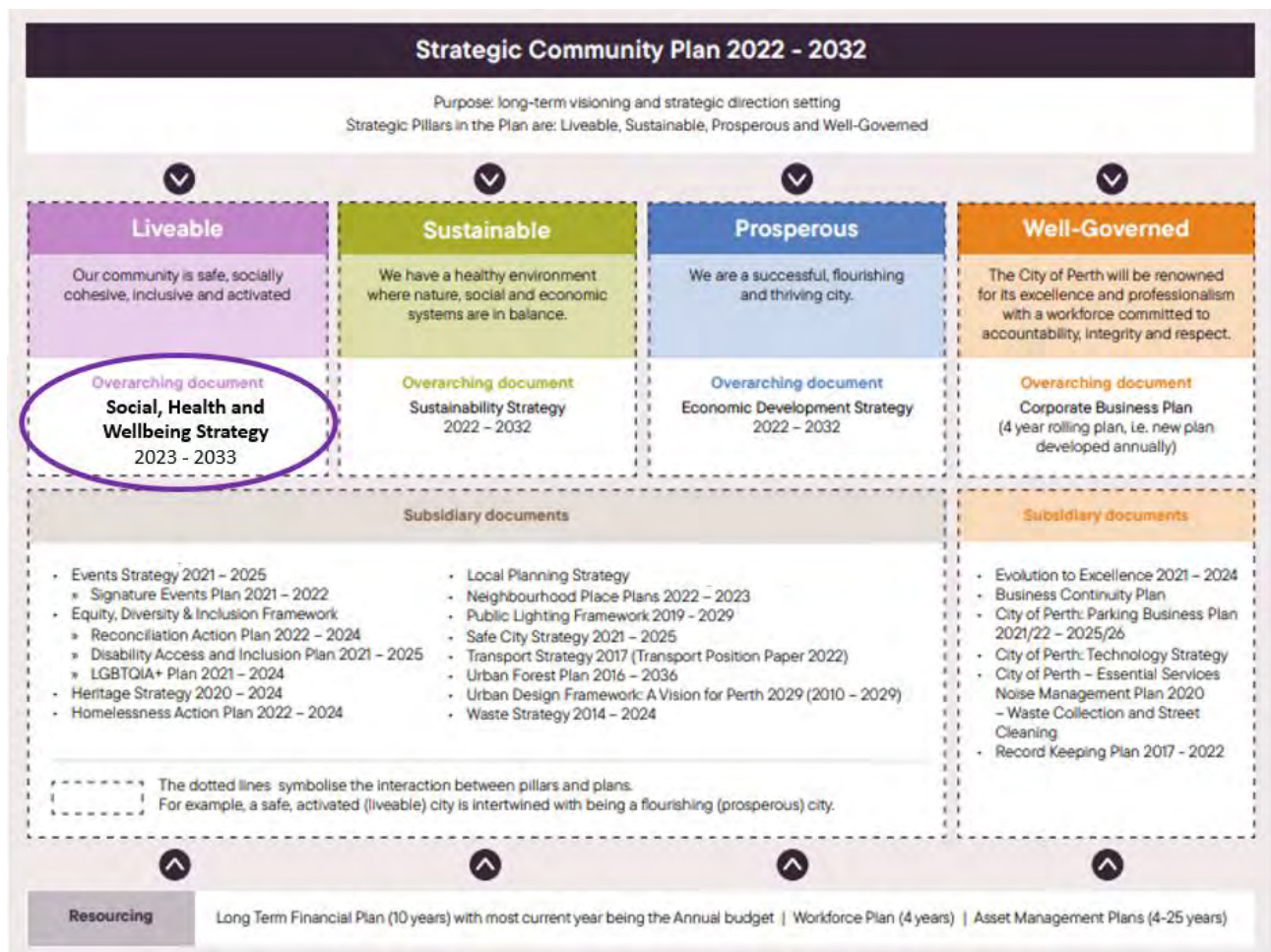
Background

1. Section 16 of the *Public Health Act 2016* (the Act) states that Western Australian local governments are to “initiate, support and manage public health planning for [their] local government district”.
2. Part 5 of the Act further details what Local Government health planning must address. Although Part 5 has been publicly released, it has not been submitted to Parliament as there has been a phased approach to the new legislation. This is to provide State Government and Local Governments time to prepare for the new requirements. On 1 May 2023, the East Metropolitan Health Service (EMHS) advised that Part 5 is unlikely to be mandated within the next two years. However, many metropolitan local governments have developed and adopted a health planning document.
3. Therefore, in readiness for the new legislation, the City has developed a Social, Health and Wellbeing Strategy 2023 - 2033. As shown in Figure 1, it has been conceived as an overarching Strategy for the Liveability strategic pillar, encompassing relevant existing City of Perth strategies and plans. Reflecting this, nine of the ten objectives listed in the draft Strategy have already been approved by Council in the Local Planning Strategy, Economic Development Strategy and the Sustainability Strategy.

Discussion

4. The Social, Health and Wellbeing Strategy (the Strategy) completes the suite of strategies under each of the City Corporate Business Plan’s (CBP) Strategic Pillars. (See Figure 1).

Figure 1: Relationship between the City of Perth’s strategies and plans



5. The Strategy is based on the World Health Organisation's Social Determinates of Health themes; the social environment, physical environment and economic environment. These align with three of the CBP Strategic Pillars: liveable, sustainable and prosperous. As such, much of the Strategy is drawing together objectives and actions that the City is already progressing.
6. The one new objective contained in the Strategy is that the City will "promote a social environment that supports mental and physical health and wellbeing while balancing the various priorities and needs of our communities". This captures the City's existing programs such as administering public health legislation, promoting safer communities through prohibiting of smoking in particular public areas and emergency management plans, and strengthening a feeling of belonging through providing volunteering opportunities and events.

Consultation

7. Over the course of developing the Strategy, City of Perth Officers have engaged with the following organisations.
 - a. **East Metropolitan Health Service:** The EMHS provided data for the strategy and reviewed the document to ensure it meets requirements under the heralded Part 5 of the Act.
 - b. **Western Australian Local Government Association (WALGA):** This local government industry body was consulted regarding the planned Western Australian Development Index.
 - c. **The Department of Finance and the Department of Communities:** Officers consulted these departments regarding the Outcomes Measurement Framework (OMF) measurement tool that the State Government uses. The OMF was selected as the measurement tool in the proposed City of Perth's Social, Health and Wellbeing Strategy as it facilitates intergovernmental measurement and program assessment.
 - d. **Western Australian Council of Social Service (WACOSS):** This industry body developed the Outcomes Measurement Framework in consultation with state government and social service providers in Western Australia. WACOSS provided permission for the City of Perth to use the Outcomes Measurement Framework tool and graphic.
8. The draft Strategy was presented to Elected Members at the Elected Members Engagement Session on 9 May 2023; and feedback has been incorporated in the Strategy.

Decision Implications

9. If Council does not support the recommendation, the City will need to revisit this body of work to develop a health planning document when the requirements of Part 5 of the *Public Health Act 2016* becomes mandatory.
10. If Council does support the recommendation, a graphically designed version of the Social, Health and Wellbeing Strategy document will be made publicly available.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	<p>Objectives and actions cited in the Social, Health and Wellbeing Strategy have been drawn from the following City of Perth documents.</p> <ul style="list-style-type: none"> • Local Planning Strategy, December 2022 • Economic Development Strategy 2022 - 2032 • Sustainability Strategy 2022 - 2032 • SafeCity Plan 2021 – 2025 • Heritage Strategy 2020 – 2024 • Library Strategy 2023 - 2027 • Disability Access and Inclusion Plan 201 – 2025 • LGBTQIA+ Plan 2021 – 2024 • Reconciliation Action Plan 2022 – 2024 • Homelessness Action Plan 2022 – 2024

Legislation, Delegation of Authority and Policy	
Legislation:	<p>Section 45 of the <i>Public Health Act 2016</i> States that local governments must prepare a public health plan for their district and sets out what the plan must contain.</p> <p>Section 8(1)(i) of the <i>City of Perth Act 2016</i> “ ... in achieving its objects, to use its best endeavours to strike an appropriate balance among the complementary and competing civic, economic, social, cultural and environmental considerations, including considerations relating to visitors and tourists.”</p> <p>Section 1.3(3) of the <i>Local Government Act 1995</i> In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity.</p>
Authority of Council/CEO:	<p>Section 2.7(2)(b) <i>Local Government Act 1995</i> The Council can determine the policies and strategies enable the City to achieve its objects under the Local Government Act 1995 and City of Perth Act 2016.”</p> <p>The City’s Corporate Business Plan 2022/23-2025/26 identifies that a Social Health and Wellbeing Plan [Strategy] is to be provided to Council for consideration.</p>
Policy:	<p>4.2 Stakeholder Engagement Policy</p> <p>The development of the Strategy was in alignment with the City of Perth’s Stakeholder Engagement Policy. The aim of this policy is to ensure relevant stakeholders are provided with a fair and meaningful</p>

	opportunity to participate in planning and facilitating the accountability of local government to their communities.
--	--

Financial Implications

11. The Social, Health and Wellbeing Plan provides an over-arching framework for existing plans and projects and therefore does not invoke any additional financial implications.

Further Information

Nil.

Council Resolution (OCM-23/06-005)

Mover: Lord Mayor Basil Zempilas

Seconded: Councillor Brent Fleeton

That Council ENDORSES the City of Perth Social, Health and Wellbeing Strategy 2023 – 2033.

CARRIED EN BLOC (7/0)

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

Against : Nil

Social, Health and Wellbeing Strategy 2023 - 2033

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1. Acknowledgment of Country

The City of Perth kadij kalyakool moondang-ak kaaradj midi boodjar-ak ngala nyininy, Wadjak Noongar yoongar wer bandany Aboriginal yoongar yooarme boodjar-ool.

Ngalang woola Boorloo wer Derbal Yerrigan kalyakoorl, wongin kadadjiny wer, wirnyoodan.

Ngalang kaditj Birdiya koora wer yeyi moondang-ak kaaradjiny.

The City of Perth acknowledges the traditional custodians of the land we are situated on, the Whadjuk people of the Nyoongar nation and Aboriginal people from other lands.

We celebrate the continuing traditions, living culture, and the spiritual connection to Boorloo (Perth) and the Derbal Yerrigan (Swan River).

2. Lord Mayor's Message

.....

3. CEO's Message

...

4. Introduction

The *Public Health Act 2016* requires all Western Australian local governments to undertake public health planning to address the health needs of their district¹.

The City of Perth's Social, Health and Wellbeing Strategy 2023 - 2033 addresses this requirement. It presents the health data for the population relevant to the City of Perth and outlines how the City intends to support the social, health and wellbeing of its community and the measurement tool to evaluate progress.

As stated in this Strategy, the City recognises that social connections, health, and wellbeing are interconnected and that addressing one aspect can impact the others. It therefore references actions across relevant City of Perth plans and should be read in conjunction with these other documents. This includes specific plans and initiatives aimed at vulnerable populations, such as people with disabilities, the LGBTQIA+ community, seniors, those who do not speak English well or at all and people experiencing homelessness.

The Social, Health and Wellbeing Strategy will be reviewed in 2028, halfway through its ten-year duration.

1. Section 16 and Part 5 of the *Public Health Act 2016*.




Themes	City of Perth Objectives
<p>Social environment</p> 	<ul style="list-style-type: none"> - Promote a social environment that supports mental and physical health while balancing the needs of our diverse community - Celebrate Perth city's cultural diversity to achieve better community cohesion - Conserve and respect the cultural heritage of Perth city including Aboriginal cultural heritage
<p>Physical environment (natural and built)</p> 	<ul style="list-style-type: none"> - Increase access and use of Perth city's natural assets - Increase the greening of the city and expand its tree canopy - A climate-focussed and resilient city that is transitioning to a low emissions and renewable energy future - Ensure that the city is well serviced by infrastructure to support the envisioned population and business growth and density of development
<p>Economic environment</p> 	<ul style="list-style-type: none"> - Regain and expand the primacy of Perth as a centre for business and economic activity - Enhance existing identity, position for diverse and emerging sectors, and attract, retain and support local businesses - A sustainable and inclusive economy

Table 1: City of Perth's Objectives that support the social, health and wellbeing of the community and alignment with State Health Objectives and priorities

City of Perth Plans and Local Laws supporting the objectives	Alignment with the three State Health Objectives* and associated priorities
<ul style="list-style-type: none"> - SafeCity Plan 2021 – 2025 - Heritage Strategy 2020 – 2024 - Local Planning Strategy, Dec 2022 - Library Strategy 2023 – 2027 - Disability Access and Inclusion Plan 2021 – 2025 - LGBTQIA+ Plan 2021 – 2024 - Reconciliation Action Plan 2022 – 2024 - Homelessness Action Plan 2022 – 2024 <p>As a capital city, the City also supports the state government's An Age-Friendly WA: State Seniors Strategy, Youth Action Plan and WA Multicultural Policy Framework.</p>	<p>Objective 1</p> <ul style="list-style-type: none"> - Reduce harmful alcohol use - Reduce use of illicit drugs, misuse of pharmaceutical and other drugs of concern - Optimise mental health and wellbeing - Prevent injuries and promoting safer communities <hr/> <p>Objective 2</p> <ul style="list-style-type: none"> - Administer public health legislation <hr/> <p>Objective 3</p> <ul style="list-style-type: none"> - Promote culturally secure initiatives and services - Enhance partnerships with the Aboriginal community
<p>Plans in relation to the Natural Environment</p> <ul style="list-style-type: none"> - Sustainability Strategy 2022 - 2032 - Urban Forest Plan 2016 – 2036 - Urban Greening Strategy (in development) - Integrated Water Plan 2023 - 2028 (in development) <p>Plans in relation to the Built Environment</p> <ul style="list-style-type: none"> - Perth City Deal - Local Planning Strategy, Dec 2022 - Public Lighting Framework 2019- 2029 - Public Toilet Plan 	<p>Objective 1</p> <ul style="list-style-type: none"> - A more active WA - Curbing the rise in people being overweight or obese - Optimise mental health and wellbeing - Prevent injuries and promoting safer injuries <hr/> <p>Objective 2</p> <ul style="list-style-type: none"> - Reduce exposure to environmental health risks - Prevent communicable diseases <hr/> <p>Objective 3</p> <ul style="list-style-type: none"> - Promote culturally secure initiatives and services
<ul style="list-style-type: none"> - Economic Development Strategy 2022 – 2032 - Sustainability Strategy 2022 - 2032 - Perth City Deal - Community Infrastructure Plan (to be developed in 2023/24) - Thoroughfares and Public Places Local Law, Sect. 2.1 (o) 	<p>Objective 1</p> <ul style="list-style-type: none"> - Optimise mental health and wellbeing - Improved nutrition - Making smoking history <hr/> <p>Objective 3</p> <ul style="list-style-type: none"> - Ensure programs and services are accessible and equitable - Continue to develop and promote Aboriginal controlled services

* **THREE STATE HEALTH OBJECTIVES:** 1. Empowering and enabling people to live healthy lives. 2: Providing health protection for the community. 3: Improving Aboriginal health and wellbeing

One of the City's key stakeholders in relation to the mental and physical health of the community is the East Metropolitan Health Service. Figure 1 shows how this Strategy aligns with the *Towards Health Promotion Excellence: East Metropolitan Health Service Health Promotion Plan 2022 – 2027*.



Figure 1: Guiding Principles

Source: *Towards Health Promotion Excellence: East Metropolitan Health Service Health Promotion Plan 2022 – 2027*.

5. Metropolitan Perth at a glance (public health needs)

The City of Perth’s community is not only the residents within the City’s boundaries, but also includes approximately 200,000 people who work or study in the city. Therefore, when measuring health behaviours and health outcomes, this Strategy refers to the population characteristics and the health and wellbeing of residents of the WA metropolitan area.

The health behavior and risk factor data relate to people 16 years or older in metropolitan area from Department of Health rolling surveys that were conducted over 2015 – 2019. The health condition data is from the 2021 Census of the greater Perth metropolitan area (

Health behaviours | Percentage of the metropolitan population, 2015-2019

1. **Malnutrition** (89.0% do not eat at least five serves of vegetables daily, 51.3% do not eat two or more serves of fruit daily)
2. **Insufficient physical activity** (38.5% completes less than 150 minutes of moderate physical activity a week)
3. **Harmful alcohol consumption** (35.4%; 25.5% drinking at levels risking long-term harm + 9.6% at short-term harm)
4. **Currently smokes** (10.4%)

Risk Factors | Percentage of the metropolitan population, 2015-2019

1. **Excess weight** (67%: 39.0% overweight + 28.0% obese)
2. **High blood pressure** (15.9%)
3. **High cholesterol** (17.3%)
4. **High or very high psychological distress** (9.1%)

Source: Summary of population characteristics and the health and wellbeing of residents of the Metropolitan area. Epidemiology Branch, Public and Aboriginal Health Division, Department of Health WA in collaboration with the Cooperative Research Centre for Spatial Information (CRC-SI). Accessed Monday, 9 January 2023 by T. Landrigan (Epidemiology).

Long-term health conditions | Number and percentage of the Greater Perth population (2021)

1. **Mental health condition, including depression and anxiety: 177,052 people (8.4%)**
2. **Arthritis: 156,845 people (7.4%)**
3. **Currently has asthma: 155,026 people (7.3%)**
4. **Diabetes, excluded gestational diabetes (91,560 people; 4.3% of the population)**
Strong evidence of a direct association of Type 2 diabetes with each of the following: malnutrition; smoking; physical inactivity; and high body mass index (BMI)
5. **Heart disease 74,326 people (3.5%)**
Strong evidence of a direct association with each of the following: high blood pressure; high cholesterol; and high body mass index (BMI).
6. **Cancer, including those in remission: 57,454 people (2.7%)**
*Strong evidence of a direct association between:
Lung cancer and smoking
Breast cancer and harmful alcohol consumption; and breast cancer and high body mass index (BMI).*
7. **Lung condition, including chronic obstructive pulmonary disease and emphysema: 32,447 people (1.5%)**
8. **Stroke: 16,912 people (0.8%)**
Strong evidence of a direct association with each of the following (each with its own association, although some factors are inter-related)
 - Smoking
 - Harmful alcohol consumption
 - High blood pressure
 - Physical inactivity
 - High body mass index (BMI)
 - High cholesterol
9. **Kidney disease: 15,744 people (0.7%)**
10. **Dementia, including Alzheimer's: 14,172 people (0.7%)**

Source of percentage of population with a health condition: 2021 Census for the Greater Perth metropolitan area (abs.gov.au/census/find-census-data/quickstats/2021/5GPER). The Census asked “Has [this person] been told by a doctor or nurse that they have any of these long-term health conditions? Include health conditions that have lasted or are expected to last for six months or more.”

Source of “strong evidence of direct associations: Australian Institute and Welfare, 2016, as quoted in the City of Perth Community Health Profile 2019, East Metropolitan Health Service)

Demographic cohorts with higher vulnerability in relation to health (2021 Census data)	City of Perth residents	Greater Perth
Total population	28,463	2,116,647
Children and young people (birth to 24 years)	6,507 (22.9%)	657,186 (31.0%)
Older people and seniors (65 years and older)	3,070 (10.8%)	333,881 (15.8%)
People who require assistance day-to-day for self-care, mobility and/or communication due to long-term health condition/s, disability lasting six months or more, or old age.	624 (2.2%)	97,694 (4.6%)
Aboriginal and/or Torres Strait Islander peoples	360 (1.3%)	42,083 (2.0%)
People who do not speak English well, or not at all	1,098 (3.8%)	55,528 (2.6%)
People experiencing homelessness		
• Those who are 'street present' (includes those in improvised dwellings e.g. tents or vehicles)	360 (1.3%)	1,522 (0.07%)
• People in supported accommodation for the homeless	191 (0.7%)	1,138 (0.05%)
• People staying temporarily with other households (e.g. couch surfing)	17 (0.06%)	1,302 (0.06%)

Figure 2. Number and percentage of the population of potentially vulnerable demographic groups

6. Social, health and wellbeing themes

The Social Determinates of Health (SDH) are the non-medical factors that influence people's health. These factors include the environment in which we live, work and interact with others. Local government has a strong role to play in improving these factors.

The World Health Organization states that these SDHs have a 30-55% impact on health outcomes (WHO, 2023).

While individual factors like age, gender, genetics and personal behaviours also affect health, there is some interaction between them and the SDH's. For example, the quality of recreation facilities, cycle network and open space can influence physical activity.

Figures 3 and 4 show the Social Determinates of Health themes and the alignment with City of Perth strategic pillars. The pillars are the City's overarching aims for the city and its residents.

Although life expectancy has generally increased, there are still gaps in health outcomes for certain populations (WHO, 2018). These health inequities arise from the social conditions in which people are born, grow, live, work and age. The City of Perth aims to ensure attention is given to those at greatest risk of poor health based on the social determinates of health, through City of Perth's actions and infrastructure and by advocating on behalf of these groups.

World Health Organization. (2023). Social Determinates of Health. Retrieved from: www.who.int/health-topics/social-determinates-of-health#tab=tab_1

World Health Organization. (2018). Health Inequities and their causes. Retrieved from: www.who.int/news-room/facts-in-pictures/detail/health-inequalities-and-their-causes

Figure 3
The Social Determinate of Health themes
(Source: World Health Organization)

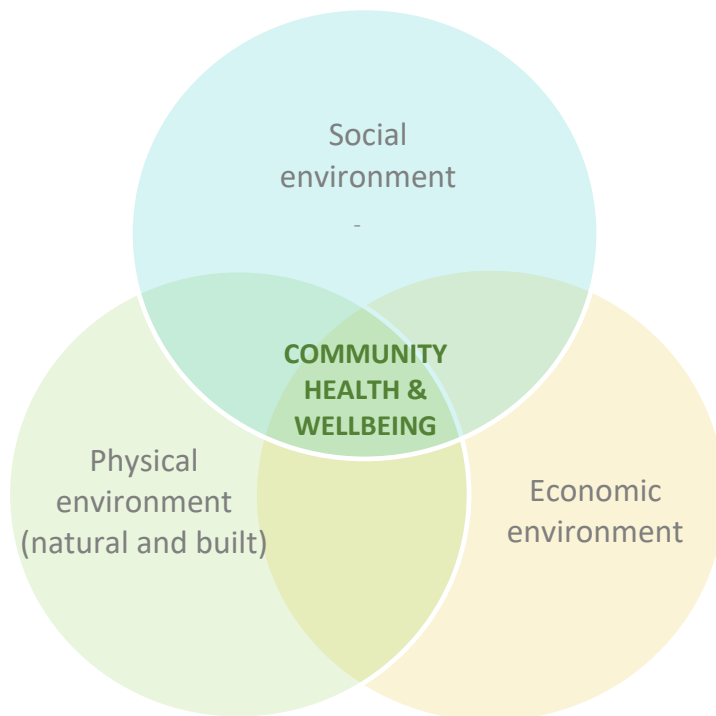


Figure 4
The City of Perth's three strategic pillars (overarching goals)
Source: City of Perth Strategic Community Plan 2022 - 2032



7. What the community told us

To inform the development of this document, being the inaugural City of Perth Social, Health and Wellbeing Strategy, the City engaged in 1,440 people via different mechanisms. This included surveys, a community wellbeing map, workshops with targeted demographic groups, a youth online game and children’s pop-up engagements.

Information from these stakeholders identified what they felt are the most important factors that contribute to community wellbeing, and what they hoped for the Perth community by 2040.

- Social connection/community
- Safety and security
- Interaction with nature
- The built environment
- Inclusivity, accessibility
- Vibrancy/activation
- Culture

The top three priority areas for the different stakeholder groups and engagement activities are shown in Table 2, with ① indicating the top priority for each group.

Taken together, it is evident that the community’s priorities align neatly with the three Social Determinate of Health themes, although there are different priorities for different populations.

Group	Accessibility	Built environment	Connectivity	Disadvantage	Health	Homeless and housing	Leadership & engagement	Natural environment	Safety	Social cohesion	Vibrancy
Access & Inclusion Advisory Group	①								③	②	
Culturally & Linguistically Diverse Representatives									②	①	③
Elders Advisory Group				①	③	②					
Youth Homelessness Advisory Council									②	①	③
Community Reference Group		⑤						②			①
Central Perth		①						②			③
Claisebrook		③						②	①		
Crawley-Nedlands		②						①			
West Perth			③				②				①
Northbridge			③						②		①
East Perth		⑤						①			②
External Stakeholders						③		①			②
Community Wellbeing Map		②	③						①		
Staff						①			③	②	

Table 2: The top 3 priorities in relation to community wellbeing, by stakeholder group.

8. The City's Roles

As a local government, the City of Perth is one of many stakeholders who support the community's social determinants of health and wellbeing. Therefore, the City flexibly adapts its role to work with stakeholders in order to achieve the best outcomes for the community (see Figure 7).

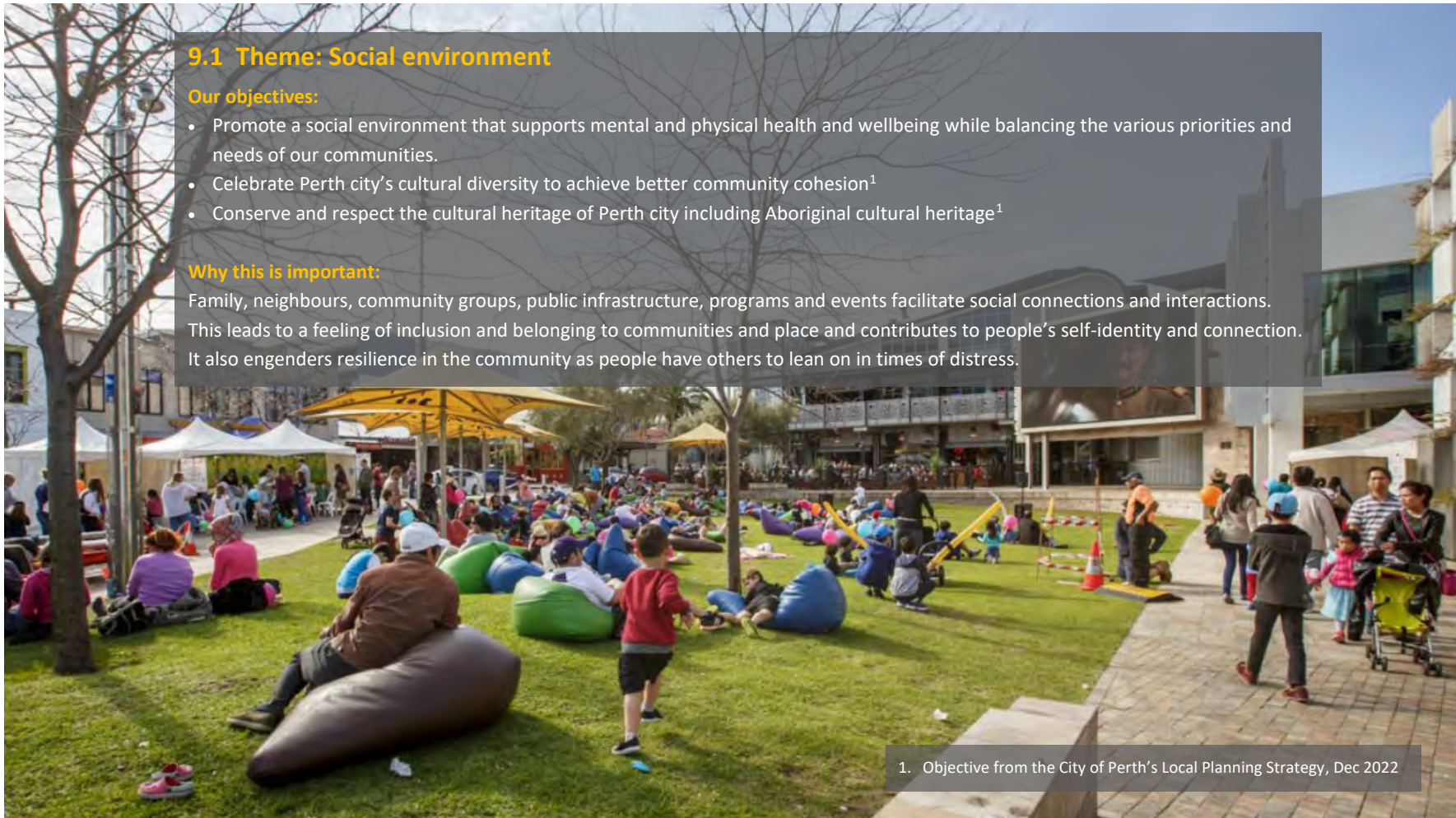
The advantage of partnering with other stakeholders is that this facilitates:

- Mutual support of common goals and actions;
- Sharing of skills, knowledge and resources; and
- Coordination of efforts for more efficient delivery of programs and initiatives.



Figure 7: City of Perth roles

9. Objectives, supporting plans, assets, services and partners that support the social, health and wellbeing themes



9.1 Theme: Social environment

Our objectives:

- Promote a social environment that supports mental and physical health and wellbeing while balancing the various priorities and needs of our communities.
- Celebrate Perth city's cultural diversity to achieve better community cohesion¹
- Conserve and respect the cultural heritage of Perth city including Aboriginal cultural heritage¹

Why this is important:

Family, neighbours, community groups, public infrastructure, programs and events facilitate social connections and interactions. This leads to a feeling of inclusion and belonging to communities and place and contributes to people's self-identity and connection. It also engenders resilience in the community as people have others to lean on in times of distress.

1. Objective from the City of Perth's Local Planning Strategy, Dec 2022

The Social Environment Objectives are fulfilled through actions in the below City of Perth plans

- SafeCity Plan 2021 – 2025
- Heritage Strategy 2020 – 2024
- Local Planning Strategy, Dec 2022
- Library Strategy 2023 – 2027

Including plans that address the social, health and wellbeing needs of specific demographic groups:

- Disability Access and Inclusion Plan 2021 – 2025
- LGBTQIA+ Plan 2021 – 2024
- Reconciliation Action Plan 2022 – 2024
- Homelessness Action Plan 2022 – 2024

As a capital city, the City of Perth also supports the state government:

- An Age-Friendly WA: State Seniors Strategy 2023 - 2033
- WA Multicultural Policy Framework 2020

The Social Environment Objectives are achieved and facilitated through assets and services provided by the City

- Events and activation, including event approvals for external events and grants and sponsorships for events
- Volunteering opportunities
- Community facilities (library, Town Hall, community centres)
- Monitored CCTV and Rangers
- Emergency management
- Prohibition of smoking in particular public spaces (e.g. within 10m of playground and outdoor eating areas)
- Liquor licencing
- Inspections and enforcement for lodging houses, skin penetration businesses, food businesses and poultry keeping at residential locations

To achieve the Social Environment objectives, the City partners with key stakeholders, e.g.:

- Federal Government: National Mental Health Commission
- State Government: WA Police, Office of Homelessness, Department of Health, Metropolitan Health Service, Office of Multicultural Interests
- Public grants/sponsors and private industry partners/sponsors
- Arts and culture sector
- Community groups

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Examples of current and recent actions

			
Service Provider	Advocator & Facilitator	Partner	Regulator
<p>The City of Perth library runs a book club for people with Intellectual and Developmental Disabilities. The library also runs English Conversation Classes. Both improve social connectedness.</p> <p>The City's events promote inclusion by having Auslan interpreters, support dog toileting areas etc.</p>	<p>The City of Perth Boorloo (Perth) Heritage Festival over the month of April 2023 includes 97 events which are largely community-led, across all neighbourhoods.</p> <p>The City has advocated for increased mental health support to be available in the city.</p>	<p>The City works with the Department of Justice so that suitable adult offenders with community-based orders work with our Operations team twodays a week. This facilitates them to give back to the community while building work skills</p> <p>Refer also to the below Case Study.</p>	<p>The City monitors businesses selling food to ensure food safety. The direct health impact is preventing ill-health from unsafe food. The indirect effect is public confidence in consuming food at cafes and restaurants, supporting social gathering at these locations.</p>

Case Study in relation to a vulnerable population regarding their health and wellbeing

The City of Perth's partnership approach

Homelessness is a complex issue that requires a whole of community response. No single organisation has the resources, skills or solutions to tackle this issue on their own, given the many structural factors contributing to homelessness (such as housing affordability, labour market forces, waiting lists for hospital and drug and treatment centres), extreme weather events such as flooding and personal factors (such as family breakdown, mental health issues and financial distress).

As one of these many stakeholders, the City of Perth is a member of the Homelessness Working Group, a multi-partner collaboration that facilitates information sharing and a coordinated response. Meeting every two months, the group includes the following organisations:

- Direct service providers of outreach and homelessness services, such as Noongar Mia Mia, Ruah, Salvation Army, St Barts, St Patrick's Community Support Centre, St Vincent de Paul Society, Uniting WA, and the Wungening Aboriginal Corporation
- Research and advocacy groups, such as the WA Alliance to End Homelessness
- State Government agencies, such as the Department of Communities and the Western Australian Police

9.2a Theme: Physical environment | Natural environment

Our objectives:

- Increase access and use of Perth city's natural assets¹
- Increase the greening of the city and expand its tree canopy¹
- A climate-focussed and resilient city that is transitioning to a low emissions and renewable energy future²

1. *City of Perth's Local Planning Strategy (Part One), Dec 2022.*
2. *Sustainability Strategy 2022 - 2032*

Why this is important:

Healthy natural environments provide spaces for people to relax, gather and recreate. They entice people to be physically active, which has positive health outcomes.

Nature has also been shown to increase mental health, wellbeing and recovery after a significant health event.

Examples of current and recent actions



Service Provider

The City's Urban Forest tree infill program 2021/22 planting saw 540 trees being planted & nurtured across the city.

The irrigation system at the Harold Boas gardens was recently upgraded to an advanced irrigation system with improved water-efficiency, allowing hydro zoning and considering the micro-climates created by the park's trees. The system is also informed by local weather station data.

Mosquito monitoring and applying treatment solutions. This targets mosquito larvae at natural breeding sites such as Pelican Point in Crawley and Matagarup (Heirrisson Island).



Advocator & Facilitator

The City advocates to local cafes to offer discounts to customers using re-usable cups and register their café's location on the Responsible Cafes website.



Partner

In line with state government's desire to divert waste from landfill, the City has committed to a target of 70% of waste diverted from landfill to recycling by 2025. Over 2021-2022, the City recycled over 3,900 tonnes of waste.

Over 2021-22, 69 corporate volunteers from Woodside, Peritas, Perenti Group, Clough Group and SWP spent 191 hours planting native plants on Matagarup (Heirrisson Island)



Regulator

Noise is classified as unwanted sound, which among other things can be disruptive, causing loss of sleep and emotional stress. The City investigates and monitors noise complaints in the city and takes appropriate action to prevent and reduce offensive noise under the *Environmental Protection (Noise) Regulations 1997*.

The City monitors the microbial quality of natural recreational waters along Swan River.

The Natural Environment objectives are achieved through City actions in the below City of Perth plans

- Sustainability Strategy 2022 - 2032
- Urban Forest Plan 2016 – 2036
- Urban Greening Strategy (in development)
- Integrated Water Plan 2023 - 2028 (in development)

The Natural Environment objectives are achieved and facilitated through assets and services provided by the City

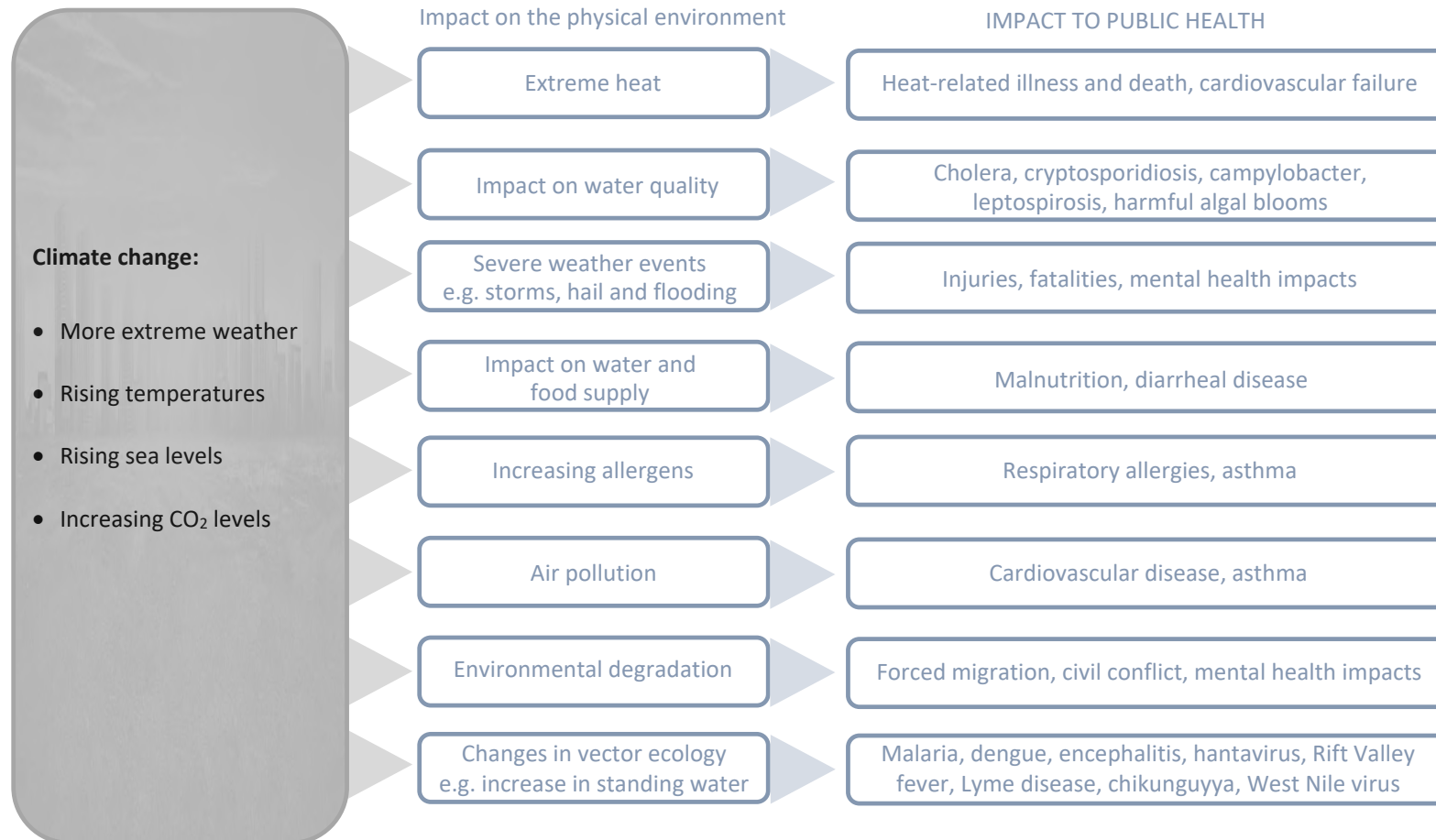
- Waste management and recycling
- Parks, gardens and reserves (land and upkeep)

To achieve the Natural Environment objectives, the City partners with key stakeholders, such as:

- State Government: Department of Biodiversity, Conservation and Attractions, Swan River Trust, Department of Water and Environmental Regulation, Botanic Gardens and Parks Authority (Kings Park)
- Private sector
- Community groups



Climate change - the long-term changes to average weather patterns at the global to local scale - also impacts health in multiple ways. Climate change's relevance to public health is shown in Figure 5.



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Figure 5: Impact of climate change on human health
Source: Centers for Disease Control and Prevention (2022). Retrieved from: www.cdc.gov/climateandhealth/effects/default.htm



9.2b Theme: Physical environment | Built environment

Objective

Ensure that the city is well serviced by infrastructure to support the envisioned population and business growth and density of development¹

Why this is important

The built environment supports health and wellbeing through quality, connected pathways and cycleways as these encourage people to walk or cycle. Facilities such as bowling or private gyms also encourage physical activity. Connected, accessible urban places provide spaces for people to make connections, socialise and create a sense of place and belonging.

The quality of infrastructure such as roads and street lighting also play a role in injury prevention and creating safe, interactive spaces.

The Built Environment objectives are fulfilled through actions in the below City of Perth plans

- Perth City Deal
- Local Planning Strategy, Dec 2022
- Public Lighting Framework 2019- 2029
- Public Toilet Plan

The Economic Environment objectives are achieved and facilitation through the assets and services provided by the City

- Pedestrian and cycle network
- Public realm urban spaces
- Public toilets
- Street cleaning and graffiti management
- Planning and building approvals

To achieve the Built Environment objectives, the City partners with key stakeholders, e.g.:

- State Government: Department of Planning, Lands and Heritage, Department of Transport, Main Roads, Disability Services Commission
- Neighbouring local governments
- The private sector

Examples of current and recent actions



Service Provider

Promoting social inclusion through the built environment, the award-winning Wellington Square Playground was constructed with accessible features such as a flying fox with accessible seat, accessible BBQ, seating and tables.

All-gender toilets are being created at the City's Citiplace Community Rest Centre (Perth Train Station).

The City recognises that internet access is important, particular in relation to equity, and so provides free, public WiFi at 135 popular locations.



Advocator & Facilitator

The City Development Approvals team advocate to external architects and designers to engage with Access Consultants to optimise the accessibility of the buildings they are proposing.

The City also hosts an Access and Inclusion Advisory Group, comprising of people with various disabilities and as well as representatives from peak Disability Services bodies. External architects and designers can also leverage this lived experience to optimise the accessibility of buildings and fit-outs.



Partner

Selected high-volume bus-stops have been upgraded with a digital display showing the next bus arriving. Live GPS data from the PTA's buses enables real time updates. Visually impaired patrons can press the blue button and the Smart Bus stop will read aloud the next bus arriving.



Regulator

Planning and Building approvals to ensure built forms meet the Local Planning Strategy and safe building requirements (such as fire considerations).

9.3 Theme: Economic environment

Our objectives

- Regain and expand the primacy of Perth as a centre for business and economic activity ¹
- Enhance existing identity, position for diverse and emerging sectors, and attract, retain, and support local businesses ¹
- A sustainable and inclusive economy ²

Why this is important

The economic environment is important to people's health. Employment creates pathways to secure housing and the ability to purchase necessities that support health outcomes. Being engaged in meaningful work also instils self-esteem, contributes to a one's identity and provides opportunity for personal development and social interactions.

Conversely, unemployment engenders psychosocial stress which can heavily impact on physical and mental health and wellbeing.

The Economic Environment objectives are fulfilled through actions in the below City of Perth plans

- *Economic Development Strategy 2022 – 2032*
- *Sustainability Strategy 2022 - 2032*
- *Perth City Deal*
- *Community Infrastructure Plan (to be developed in 2023/24)*

The Economic Environment objectives are achieved and facilitation through the assets and services provided by the City

- *Economic development and sector development*
- *Business development and support*
- *Investment attraction*
- *International engagement*
- *Economic modelling and analysis, as well as the Social Needs Analysis*

To achieve the Economic Environment objectives, the City partners with key stakeholders, e.g.:

- *State Government: Department of Training and Workforce Development, Department of Jobs, Tourism, Science and Innovation*
- *Property Council*
- *Educational provider*



Examples of current and recent actions



Service Provider

The City provides pedestrian activity sensor data across the City of Perth. While no personal data is collected or retained, the pedestrian data supports City planning, public events, activation of public spaces and business investment decisions.



Advocator & Facilitator

The City of Perth advocated and was successful in its bid for the city to host the Annual General Meeting for the World Energy Cities Partnership in 2023. The WECP connects leading energy cities that are committed to transitioning to a more sustainable energy future and will support new partnerships and opportunities regarding sustainable energy.



Partner

The Perth City Deal, a billion-dollar partnership between the Commonwealth Government, WA Government and City of Perth invests in infrastructure within the city. The City Deal is predicted to will create almost 10,000 jobs.



Regulator

The City of Perth *Thoroughfares and Public Places Local Law* prohibits people from smoking any tobacco product within Malls (Hay St Mall and Murray St Malls) and Forrest Place (as places under the control of the City).

10. Monitoring Progress

At the community level, the City of Perth uses the WA Health Department's Health Surveillance Survey data (Perth metropolitan area). This mechanism allows the City to monitor health behaviours, risk factors and health conditions of the population, as shown in Section 5.

At a program level (i.e. when evaluating success of issue-specific or individual projects), the City of Perth will use the Outcomes Measurement Framework (OMF) (shown in Figure 7) as a toolkit to help monitor and assess the level of success of projects. A worked example of how the City uses the OMF is shown on page 25.

Development of the OMF was funded by the State Government to the Western Australian Council of Social Service (WACOSS). The Framework is used as the measurement tool for all community programs across the WA State Government. Adopting the OMF as the measurement tool therefore facilitates inter-governmental data sharing and benchmarking.

The WA Department of Finance has ongoing responsibility for implementation of the Framework at the State Government level. The user guide¹ provides instruction for use of the Framework. However, key items to note are that:

- When designing an activity or program, the most relevant domain is identified and the most relevant sub-outcomes and indicators for the community are selected. Appendix 1 shows some suggested indicators; however, if these indicators are not appropriate for a particular program, suitable indicators can be identified through co-design process with stakeholders.
- The indicators should have clear linkage to the desired outcomes and practical.
- The results from the indicators will be reviewed at suitable intervals to ascertain whether the program is achieving the intended impact.



We use systems thinking

Focussed on individual behaviour is not enough. It is necessary to focus on the environment people live in and how this interacts with their choices and behaviours.



We are informed by evidence

We are committed to evidence-based and evidence-informed practice in the planning, implementation and evaluation of our work.

Figure 6 Excerpt from the Guiding Principles
Source: Towards Health Promotion Excellence: East Metropolitan Health Service Health Promotion Plan 2022 – 2027.

The Framework is a hierarchy of outcomes and associated indicators, providing the architecture for a whole-of-government and a whole-of-sector approach to service delivery across agencies and organisations. The intent of the Framework is to orient our focus to the outcome, rather than the output; and to the person, rather than to the program.

Domains and outcome statements



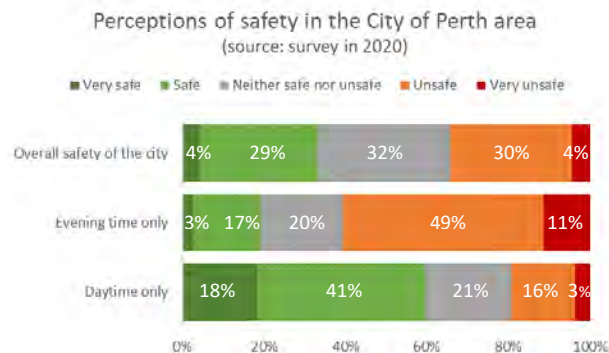
Figure 7: The Outcomes Measurement Framework, reproduced and used with permission of the Western Australian Council of Social Service (WACOSS)

¹ www.wa.gov.au/system/files/2022-05/Outcomes-Measurement-Framwork-User-Guide-2022.pdf

Example of how the City uses the Outcomes Measurement Framework (MF) to ascertain success of the SafeCity Plan 2021 – 2025.

Domain	Community sub-outcome	Outcome indicators	Target population for SafeCity Plan; and Target population for the survey
Safety	Community perception of: we are free from crime	<p>Perceptions of overall safety of the City of Perth area <i>("Using the following scale, which best reflects your view on the overall safety of the City of Perth area?"</i> <u>Very safe/safe/neither safe nor unsafe/unsafe/very unsafe)</u></p> <p>Perceptions of safety during the day <i>("Thinking about the daytime only, how safe, or unsafe, do you think the City of Perth area is?"</i> <u>Very safe/safe/neither safe nor unsafe/unsafe/very unsafe)</u></p> <p>Perceptions of safety during the evening <i>("Thinking about the evening time only, how safe, or unsafe, do you think the City of Perth area is?"</i> <u>Very safe/safe/neither safe nor unsafe/unsafe/very unsafe)</u></p>	People residing, working, studying and visiting the City of Perth.

The results are shown in the below graph. **(Note: to add the 2023 results when the current survey concludes.)**



11. Alignment of the Social Determinates of Health with the United Nations' Social Development Goals



26

Figure 8: Source: World Health Organization. Retrieved from: www.afro.who.int/media-centre/infographics

12. Appendix

Examples of outcomes, sub-outcomes and community outcome indicators from the Outcomes Measurement Framework

OUTCOME Safe: We are safe and free from harm

SUB OUTCOME 1: We are free from injury, including self-injury

SUGGESTED COMMUNITY OUTCOME INDICATORS (other indicators can be used if more appropriate)

- Injury on roads (*Suggested measure: Fatalities and deaths due to road traffic crashes*)
- Vehicle and road users meet legal and other standards (*Suggested measure: Fatalities and deaths due to road traffic crashes*)
- Number of falls (*Suggested measure: Prevalence of injuries and falls in the past 12 months, aged 16 years and over*)
- Suicide rate (*Suggested measure: Rate of deaths by intentional self-injury*)

SUB OUTCOME 2: We are safe and free from harm

EXAMPLES OF COMMUNITY OUTCOME INDICATORS (other indicators can be used if more appropriate)

- We are protected from harm (*Suggested measures at state level: 1. Police operational staffing level
2. Emergency services response time*)
- We feel safe and free from harm (*Suggested measures: 1. Bullying, cyber-bullying and trolling
2. % of population who report feeling safe walking alone after dark
3. Satisfaction with personal safety*)

Deputy Lord Mayor Liam Gobbert disclosed an Impartiality Interest in Item 12.2 (as detailed at Item 5).
Councillor Di Bain disclosed an Impartiality Interest in Item 12.2 (as detailed at Item 5).

12.2 2022/23 Major Events and Festivals Sponsorship - Pride WA and Space Collective

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Attachment 12.2A – Attachment A: Summary and Recommendation Rationale - Pride WA Confidential Attachment 12.2B – CONFIDENTIAL Attachment B: Summary and Recommendation Rationale - Space Collective

Purpose

To provide a sponsorship recommendation to Council under the Major Events and Festivals Sponsorship program.

Recommendation

That Council APPROVES* the following Major Events and Festivals Sponsorships totalling \$710,000 ex GST for the 2022/23 financial year:

Ref	Applicant / Project	2022/23 Commitment
a	Pride Western Australia Inc PrideFEST 2023	\$210,000 cash (ex GST) one-year agreement
b	Space Collective Pty Ltd International Motorsport Event	\$250,000 cash (ex GST) \$250,000 in-kind One-year agreement

**Approval subject to a suitable sponsorship agreement being entered into by the City and the applicants on terms acceptable to the City within six months. Without limitation, prior to entering an agreement with Space Collective Pty Ltd the City must receive:*

- i. Formal confirmation by the Event Owner that the event will be hosted in Perth.*

Documented evidence to the satisfaction of the City that Space Collective is contracted by the Event Owner to deliver the event.

Background

1. The City has a vision for Perth to be 'the events heart of WA' (2025 Events Strategy). A key principle of this strategy is 'something for everyone.' The City will facilitate and support a diverse range of events that are inclusive, appeal to a broad demographic and provide enriching experiences for all throughout the year.
2. Through the Major Events and Festivals sponsorship program, the City supports events of national and international significance which enhance Perth's reputation and generate significant return on investment, economic impact, and visitation outcomes. Events will also provide significant sponsorship benefits in recognition of the City's support.
3. Under this program, the City can provide a maximum contribution of 60% of the total project cost.
4. To be invited to apply for Major Events and Festivals Sponsorship, events need to demonstrate they will achieve the following outcomes:
 - (a) **Visitation:** Attract international and interstate visitation through modern, creative and innovative event experiences.
 - (b) **Vibrancy:** Enliven the city with prestigious and significant events and festivals, attracting high-profile personalities, partners and sponsors.
 - (c) **Engaging a Diverse Community:** Celebrate the diversity of Perth, its unique Aboriginal culture, demonstrate an inclusive and accessible approach, and support the City's Events Plan delivering a year-round calendar of events with broad appeal.
 - (d) **Sustainability:** Support the City's vision of being a sustainable city by advocating sustainable event and festival models that champion environmental sustainability.
 - (e) **Economic Growth:** Stimulate the local economy and provide opportunities for local business engagement in the hospitality and retail sectors. Champion the use of local businesses and suppliers.
5. The Sponsorship Team support applicants through the application process, outlining the desired program outcomes and expectations.
6. Where a previously supported applicant indicates a desire for increased funding, it is recommended that any increase in request for funding should be accompanied by additional activation or benefits.
7. The two applications in this report have been accepted against the 2022/23 Major Events and Festivals program which operates as exhaustive funding, open all year via expression of interest. No further applications can be received against this program.
8. Recent events supported with a Major Events and Festivals Sponsorship include Fringe World (\$400,000) and Perth Festival (\$400,000).

Discussion

9. Applications have been received from Pride Western Australia Inc (Pride WA) for PrideFEST 2023, an annual event, and Space Collective for an International Motorsport Event, a one-off/non-recurring event.
10. The dates and location of the International Motorsport event are yet to be confirmed, with another Australian city also in contention to host. Recent conversations with Space Collective Pty Ltd indicate that it is likely to occur in November 2024, not February 2024 which was proposed in the sponsorship

application. Should the applicant be approved for funding, these details would be confirmed prior to execution of an agreement.

11. Pride WA has previously been supported through the City's Event Sponsorship program and has been invited to apply under the Major Events and Festivals Sponsorship for the first time.
12. The applications were assessed by a four-person panel consisting of management and officers from Corporate Communications and Community Development, and an external representative from the Department of Local Government, Sport and Cultural. Additionally, the General Manager Community Development had an oversight role.
13. The assessment criteria have clear descriptions and a rating scale which guide the assessors when considering an appropriate score. The scores from panel members are then averaged and considered as part of the recommendation.
14. The funding levels recommended are based on the scale, impact and significance of the event and can include cash and/or in-kind support for the City's fees and charges.
15. The recommendation of a one-year sponsorship for Pride Western Australia Inc. acknowledges the opportunity to grow PrideFEST celebrations within the City boundaries before recommending a multiple year arrangement. A one-year sponsorship allows the City and Pride WA to explore opportunities for growth and increased activation.
16. Pride WA didn't demonstrate sufficient additional activity to support a recommendation for increased funding above the \$210,000 approved for the 2022 event. The request of \$350,000 was not proportionate to the program proposed.
17. Where applicable, in-kind support is considered to have a value equal to cash. Awarding any in-kind reduces the available budget in the same fashion as cash.
18. A summary of the applications and assessment panel recommendation rationale is contained in Attachment 12.2A (Pride WA) and Confidential Attachment 12.2B (Space Collective). Attachment 12.2B contains information that has yet to be publicly announced and is considered commercial-in-confidence.

Consultation

Nil.

Decision Implications

19. The 2023/24 Major Events and Festivals Sponsorship program budget is \$1.6 million (pending budget adoption in July 2023).
20. It is generally not possible to support every application or the total request for each applicant, due to budget constraints, lack of alignment with the City's strategic priorities and/or inadequate applications. This may result in unavoidable dissatisfaction from some applicants.
21. For applicants previously supported by the City, increases to funding are only recommended when additional benefit to the City is demonstrated.
22. A City representative will negotiate an agreement with applicants in line with sponsorship funding amounts once approved by Council. The applicants will be required to provide significant benefits in recognition of the City's support.

23. Successful applicants will be required to submit an acquittal report within three months of project completion. Acquittal reports must demonstrate how the City’s sponsorship funding supported projects or initiatives within the City of Perth local government area and demonstrate direct impact on the City of Perth meeting its aspirations of Liveable, Sustainable and Prosperous.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Major Events and Festivals Sponsorship FY2022/23 Guidelines 2025 Events Strategy Events Plan 2023/24

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

Financial Implications

The financial implications of the recommendations are accommodated within the existing 2022/23 budget.

Account Number	1066-100-50-10349-7901	Operating
Account Description	Major Events and Festivals	
Total Budget	\$3,000,000	
Total Allocated to Date	\$800,000	
Budget – This report	\$710,000	
Remaining Budget	\$1,490,000	
Budget Impact	Accommodated within approved 2022/23 budget	

Further Information

24. Questions and Responses forming part of the Agenda Briefing Session held on 20 June 2023 are as follows:

	Question	Response
1.	<p>Re: Pride Fest - What is the total annual spend to date in delivering initiatives pursuant to the LGBTQIA+ Plan? Can I please have a breakdown.</p>	<p>The following costs relate to the 2022/23 financial year, excluding internal staff costs.</p> <p>\$5,500 for the 'Lion Never Sleeps' LGBTQIA+ walking tour.</p> <p>\$8,566 for staff participation in the Pride Parade (November 2023).</p> <p>\$1,341 for Advisory Group meeting catering.</p> <p>Pride WA licence to use the building in the Piazza, Northbridge</p> <p>No charge/peppercorn lease.</p> <p>Grants and sponsorships provided to LGBTQIA+ organisations in 2022/23</p> <p>\$18,500 for two Local Activation grants (GLBTQI Rights in Ageing (GRAI) and The Court Hotel)</p> <p>\$210,000 for event sponsorship for PrideFEST 2023 (Pride WA)</p> <p>\$218 for one venue support grant (GRAI)</p>
2.	<p>Re Motorsport Event - There is no attachment or details in relation to the Motorsport event? I have checked my emails and Council Hub and cannot find anything? There is no confidential attachment referred to in the Agenda? Can I please have details.</p>	<p>The attachment is contained in the Confidential Agenda at Page 22.</p>

Council Resolution (OCM-23/06-006)

Mover: Deputy Lord Mayor Liam Gobbert

Seconded: Councillor Rebecca Gordon

That Council APPROVES* the following Major Events and Festivals Sponsorships totalling \$710,000 ex GST for the 2022/23 financial year:

Ref	Applicant / Project	2022/23 Commitment
a	Pride Western Australia Inc PrideFEST 2023	\$210,000 cash (ex GST) one-year agreement
b	Space Collective Pty Ltd International Motorsport Event	\$250,000 cash (ex GST) \$250,000 in-kind One-year agreement

**Approval subject to a suitable sponsorship agreement being entered into by the City and the applicants on terms acceptable to the City within six months. Without limitation, prior to entering an agreement with Space Collective Pty Ltd the City must receive:*

i. Formal confirmation by the Event Owner that the event will be hosted in Perth.

Documented evidence to the satisfaction of the City that Space Collective is contracted by the Event Owner to deliver the event.

CARRIED UNOPPOSED (7/0)

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

Against: Nil.

Attachment A: Application Summary and Recommendation Rationale
 – Major Events and Festivals Sponsorship 2022/23 – Pride WA

Applicant Details			
Applicant Name	Pride Western Australia Incorporated		
Previous Support (5-year period)	Year	Amount Approved (ex GST)	Project
	2022/23	\$210,000	PrideFEST 2022
	2021/22	\$65,000	PrideFEST 2021
	2020/21	\$65,000	PrideFEST 2020
	2019/20	\$65,000	PrideFEST 2019
	2018/19	\$55,000	PrideFEST 2018
Project Details			
Project Title	PrideFEST 2023		
Project Date	3 November - 26 November 2023		
Project Venue	Northbridge Streets, Northbridge Piazza, Russell Square. City of Perth Library, UWA and other locations TBC		
Project Description	<p>PrideFEST is Western Australia’s largest and longest running LGBTQIA+ celebratory festival of equality and diversity focusing on arts, culture and community. The month-long festival culminates in the Pride Parade, which returned to Northbridge in 2022 following COVID-19 disruptions. PrideFEST will include the following event components and activations located within the City of Perth:</p> <p>Pride Parade and Post-Parade Celebration Date: Saturday 25 November 2023 Time: 6pm – 12am Venue: Northbridge Estimated attendance: 30,500 (2022 figures) Ticket Cost: Free for spectators / cost for entrants</p> <p>The Pride Parade is the hallmark event of PrideFEST and will include a range of floats, performers and community groups. The event will take a route through the streets of Northbridge and finishes at Russell Square. Following its successful introduction in 2022, a free post-parade concert and celebration will be held again at Russell Square to combat egress and encourage people to stay in the area for longer. The post-parade concert is expected to attract 15,000 people.</p> <p>PrideFEST Events Program (delivered by Pride WA) Date: 3 November to 26 November 2023 Time: Various Venue: Northbridge Piazza and other venues Estimated attendance: TBC Ticket Cost: Free and ticketed</p> <p>Pride WA will deliver a series of events at Northbridge Piazza, which is also known as Pride Piazza during the month-long festival. These include an Opening Ceremony, Masterchef Demo and Dinner, Great Pride</p>		

	<p>Bakeoff, F45 event, and Queer Movie Screenings. Other coordinated events proposed include art exhibitions, musical performances, literary events with LGBTQIA+ writers, and a Disability Pride Community Day.</p> <p>External Events Program</p> <p>Date: 3 November to 26 November 2023 Time: Various Venue: Various Estimated attendance: TBC Ticket Cost: Free and ticketed</p> <p>Events delivered by external parties including art, performance, sport, food and community groups. PrideFEST 2022 consisted of 58 events. These events are not organised by Pride WA but promoted as part of the festival and included in the brochure. Organisers will also work with city businesses to encourage the hosting of events during PrideFEST.</p> <p>PrideFEST activities outside the City of Perth</p> <p>The PrideFEST calendar incorporates activities outside the City of Perth, including the prominent Fairday which is located at Hyde Park in the City of Vincent. This is a free, family-friendly daytime event. In 2022, Fairday attracted 37,000 people.</p> <p>Impact Reporting</p> <p>In 2022, Pride WA engaged Culture Counts to conduct public surveys to measure sentiment and impact of PrideFEST 2022. Key insights from the report included:</p> <ul style="list-style-type: none"> • \$4,312,051 Total Direct Impact of PrideFEST(Inclusive of Fairday) • 98% of attendees rate their experience at the Pride Parade as good or excellent • 80% of those surveyed were able to recall City of Perth as a sponsor, the highest of all partner recall.
Estimated Attendance	100,000 This figure includes all events across PrideFEST, including those hosted outside the City of Perth boundary. The figure is provided by PrideWA and includes a 35% growth on 2022 attendance.
Previous Attendance	Total attendance in 2022 was 76,600. This figure includes Fairday (37,000 / 48% of total attendance) which is outside the city boundary.
Total Project Cost	\$600,250
Total Amount Requested (ex GST)	\$350,000 cash contribution (58% of total project cost)
Multi Year Request	Three-year request (total \$1,050,000)
Total Assessment Score	73 out of 100 (73%)
Recommendation	APPROVE
Recommended Amount	\$210,000 (ex GST) cash contribution for one-year
Recommendation Rationale	

The Assessment Panel recommend supporting the application for \$210,000 (ex GST) cash contribution for the following reasons:

- a. PrideFEST is a highlight on the City's event calendar, delivering a vibrant and celebratory experience to the community in November. It is a highly inclusive event that has grown to be the second largest celebration of this nature in Australia.
- b. The amount of programming across the four-week festival period will increase visitation and activation within the City.
- c. The application indicates the opening ceremony and post-parade celebration will be delivered again after a successful introduction in 2022.
- d. The organisers have proven capacity to grow the event whilst maintaining high quality and delivering on attendant safety.
- e. Impact reporting provided shows clear community support and appreciation for the event, as well as direct economic return to City businesses.

The Assessment Panel considered the applicants request for \$350,000 (ex GST) per annum for a three-year sponsorship. The panel did not recommend the requested support for the following reason:

- f. The increased request was not proportionate to the program proposed and the level of benefits and economic return expected.
- g. The request is a 60% increase on the previous contribution of \$210,000 in 2022, which itself was a 320% increase in funding from the previous year, and \$50,000 more than the other major partner, Lotterywest (\$160,000). The panel agreed it is not sustainable or equitable for the City to continue to increase its contribution, creating increasing financial dependence on the City to cover the majority of the annual event.
- h. The estimated attendance of 100,000 includes attendees for Pride's Fairday in Hyde Park (City of Vincent). In 2022, 37,000 people attended Fairday compared to 30,500 at the Pride Parade. It is likely that a high proportion of the 100,000 attendances will be for an event outside of the City's boundaries. Furthermore, the application presented did not provide sufficient information as to how the projected attendance growth would be achieved.
- i. The current direct economic impact of the event, including Fairday in Hyde Park, is approximately \$4.3 million. Whilst the event has growth potential, this return is lower than other events receiving the same level of funding sought.
- j. The sponsorship benefits proposed are not to the level expected for the scale of investment requested and do not include adequate profile opportunities. Signage was provided for the 2022 event however the acquittal contained no evidence to demonstrate it was positioned on the parade route which was corroborated by City Officers who attended. Before any increase in funding, the panel recommend the applicant demonstrate a greater commitment to recognising the City for their support.
- k. The panel agreed that a request of this magnitude would be a more appropriate investment for an application that achieves the totality of attendance and impact of PrideFEST, such as the incorporation of Pride Fairday or additional focal events within the city boundaries.

- l. A one-year recommendation will ensure the City of Perth is not limited in its ability to negotiate new activity or events to be hosted within our boundaries.
- m. The recommendation of a one-year sponsorship for Pride Western Australia Inc. acknowledges the opportunity to increase the level of PrideFEST activity within the City boundaries. In 2022 48% of PrideFEST attendance was outside the City of Perth.
- n. The panel agreed that the application lacked evidence to demonstrate how the event was going to attract increased interstate and international visitation. The applicant showed a desire to attract visitation from Southeast Asia which is positive, and the panel recommends they pursue State Government support to assist with this.

13. Infrastructure and Operations Alliance Reports

13.1 Variation to Contract 0036/20- Roe Street Masterplan Works

Responsible Officer	Allan Mason – General Manager Infrastructure and Operations
Voting Requirements	Simple Majority
Attachments	Nil.

Purpose

To seek Council's approval to vary Contract 00036-20 Roe Street Masterplan Works in accordance with Council Delegation 2.11 Varying and extending tender contracts.

Recommendation

That Council APPROVES the variation to Contract 00036-20 Roe Street Masterplan Works by increasing the contract value from \$16,324,835 to \$20,047,000 ex GST.

Background

1. In November 2020, the City awarded the Roe Street Masterplan Works contract to Civcon for the major component of the construction of the Roe Street Masterplan project. The value of awarded contract was \$14,724,761.
2. The value of the contract has since been increased by \$1,600,074 to the current value of \$16,324,835 through the CEO's delegated authority.
3. All project variations have been assessed by the third party Superintendent as fair and reasonable and the contract sum has been adjusted to reflect the assessment.
4. The initial contract adjustment accounted for the first 19 of these variations, totalling \$1,600,074.
5. The Roe Street Masterplan project budget has \$3,722,165 remaining project contingency. This includes the additional contribution of \$1,300,000 from the Department of Transport, made in 2022, to cover anticipated variations.

Discussion

6. Regulation 21A of the *Local Government (Functions and General) Regulations 1996* prescribes 'if a local government has entered into a contract for the supply of goods or services with a successful tenderer the contract must not be varied unless the variation is necessary in order for the or services to be supplied and does not change the scope of the contract'.
7. In order for the Roe Street Masterplan project to be completed, a variation to increase the value of the Contract is required.
8. In accordance with Delegation 2.11, the CEO is delegated authority to vary contracts pursuant to Regulation 21A with a condition that the variation to a contract may only be approved by the CEO where the total consideration under the resulting contract is less than \$10,100,000 (excl. GST). Acceptance above this threshold must be referred to Council.
9. Varying the contract in line with the approved variations from the Superintendent requires an increase in the total contract value from \$16,324,835 to \$17,715,370 ex GST which exceeds the CEO delegation and therefore requires a Council decision.
10. The Superintendent is currently assessing and determining a number of additional project variations, including an outstanding Extension of Time claim. These pending variations may result in an increase to the contract value of up to an additional \$1,400,000.
11. In order to finalise the project, officers recommend that Council approve an increase of the contract value in line with the remaining approved budget totalling \$3,722,165, resulting in a maximum contract value of \$20,047,000.

Consultation

Nil

Decision Implications

12. If Council supports the recommendation then the City will be able to amend the contract accordingly and finalise the project payments.
13. If Council does not support the recommendation then the City may be liable for costs associated with delayed payment of invoices.

Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Liveable
Related Documents (Issue Specific Strategies and Plans):	Roe Street Masterplan

Legislation, Delegation of Authority and Policy	
Legislation:	Regulation 21A of the <i>Local Government (Functions and General) Regulations 1996</i> –prescribes: If a local government has entered into a contract for the supply of goods or services with a successful tenderer, the contract must not be varied unless – (a) the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; or the variation is a renewal or extension of the term of the contract as described in regulation 11(2)(i).
Authority of Council/CEO:	A condition of Delegation 2.11 Varying and Extending Tender Contracts, is that a variation to a contract may only be approved by the CEO where the total consideration under the resulting contract is less than \$10,100,000 (excl. GST). Acceptance above this threshold must be referred to Council.
Policy:	2.2 Purchasing

Financial Implications

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

Account Number	10507	Capital
Account Description	Roe Street Enhancement (Fitzgerald to Beaufort)	
Total Budget (23/24)	\$12,604,949	
Budget – This report	\$12,604,949	
Remaining Budget	\$3,722,165	
Budget Impact	\$0	

Further Information

Nil.

Council Resolution (OCM-23/06-007)

Mover: Lord Mayor Basil Zempilas

Secunder: Councillor Brent Fleeton

That Council APPROVES the variation to Contract 00036-20 Roe Street Masterplan Works by increasing the contract value from \$16,324,835 to \$20,047,000 ex GST.

CARRIED EN BLOC (7/0)

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

Against : Nil

14. Corporate Services Reports

14.1 Monthly Financial Statements - April 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 14.1A – Financial Activity Statement and Notes to FAS P10 Attachment 14.1B – Net Current Position P10 Attachment 14.1C – Operating Variances by Alliance P10 Attachment 14.1D – Capital Project Variances P10 Attachment 14.1E – Investment Report P10 Attachment 14.1F – Rates Monthly Debtor Report P10

Purpose

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

Recommendation

That Council:

1. RECEIVES the following financial reports for the period ended 30 April 2023:
 - a) Financial Activity Statement (FAS) and Notes to the FAS - Attachment 14.1A.
 - b) Net Current Position - Attachment 14.1B.
 - c) Operating Variances by Alliance & Service Unit - Attachment 14.1C.
 - d) Capital Projects Variances - Attachment 14.1D.
 - e) Investment Report - Attachment 14.1E.
 - f) Rates Monthly Debtors Report - Attachment 14.1F.
2. APPROVES the amendment to the Annual Budget for Rates by \$1.0M to reflect Interim Rates levied during the 2023/24 year.

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	\$ 87.940 M	\$ 90.898 M	\$ 2.957 M	F
Rates Revenue	\$ 100.931 M	\$ 100.876 M	\$ 0.045M	F
Operating Expenditure	\$ 162.101 M	\$ 160.064 M	\$ 2.038 M	F
Non-Operating Revenue	\$ 1.389 M	\$ 3.091 M	\$ 1.702 M	F
Capital - Infrastructure	\$ 26.713 M	\$ 23.634 M	\$ 3.079 M	F
Property, Plant & Equipment	\$ 9.686 M	\$ 7.834 M	\$ 1.852 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 (\$36.62M) compared to a year-to-date budgeted Deficit of (\$41.08M). This is a favourable variance of \$4.46M at the end of the month.
20. Investing activities reflect a result of (\$28.38M) compared to a year-to-date budget of (\$35.00M). This is a favourable variance of \$6.63M. This is largely related to a favourable timing difference on non-operating grants, initial recognition of contributed drainage assets and timing variances in relation to the capital program.

21. Construction of infrastructure to month end is at 88% of year-to-date budget expectations at \$23.63M, against \$26.71M 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 \$7.83M and is 81% 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 30 April shows that a rate yield of \$100.9M has been levied compared to the revised budget after adjusting for interim rates for a newly-rated buildings. The rates levied figure will be reduced to reflect the impact of the anticipated Heritage Concessions (\$232K) as they are processed.
25. The disclosed year to date FAS Closing Position of \$48.89M compares favourably to the year-to-date budgeted closing position of \$33.38M - a 36.7% variance reflecting the combined impact of the favourable variances noted in this report for revenues, expenses and financing activity.
26. The Net Current Position Report (Attachment 14.1B) indicates a year-to-date adjusted Net Current Position value of \$48.75M versus the budget of \$33.08M. This is primarily attributable to better than anticipated revenue performance and slower than anticipated cash outflows.
27. Headline data from this month's Net Current Position report is shown in Table 2 below. Comparative figures are provided for 2022 as well as the 30 June 2023 budgeted year-end figures.

Table 2:

Item Details	June 2023 Annual Budget	Apr 2022 YTD Actual	Apr 2023 YTD Actual
Current Assets	\$ 182.288 M	\$ 208.820 M	\$ 223.969 M
Current Liabilities	(\$ 37.105 M)	(\$ 36.187 M)	(\$ 33.900 M)
Unadjusted Net Assets	\$ 145.183 M	\$ 169.633 M	\$ 190.069 M
Less Restricted Items	(\$ 140.451 M)	(\$ 111.695 M)	(\$ 141.429 M)
Adjusted Net Current Position	\$ 4.731 M	\$ 57.938 M	\$ 48.896 M

28. The comparative numbers from the Net Current Position report for April 2022 and April 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 April 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 fourth and final instalment) collections represented 97% 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 Local Government Act 1995 Regulation 34(1) of the Local Government (Financial Management) Regulations 1996 This section of the Act and the related regulation prescribe the requirement to prepare and present to Council (monthly), FAS. That FAS should contain:</p> <ul style="list-style-type: none"> • Annual Budget estimates, and approved revisions to these for comparison purposes. • Actual amounts of income and expenditure to the end of the month of the FAS. • Material variances between the comparable amounts and commentary on reasons for these variances. • Net current assets at the end of the month. • An explanation of the composition of the net current assets at the end of the month to which the FAS relates. <p>Any other information which the local government deems relevant.</p>
Authority of Council/CEO:	The above legislation prescribes that this report be presented to Council on a monthly basis.
Policy:	CP 2.1 Management of Investments.

Financial Implications

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 April as being 0.5% (or \$328K) over year to date budget - compared to 5.7% (or \$1.0M) below at the end of September. This is because the earlier apparent favourable variance was due largely to the timing of registering the outside workers EBA agreement and the resultant lag in paying both the back pay and the increment, the timing of the additional 0.25% increase from 2.75% to 3.0% for the staff covered by the inside workers EBA and the final employee entitlement payouts to the childcare centre staff.
37. With all those factors incorporated into the management accounts, and the reclassification of costs relating to agency (temporary) staff as employee costs rather than materials and contacts, employee related costs across the organisation are now largely in line with budget expectations.

Council Resolution (OCM-23/06-008)

Mover: Deputy Lord Mayor Liam Gobbert

Seconded: Councillor Clyde Bevan

That Council:

1. RECEIVES the following financial reports for the period ended 30 April 2023:
 - a) Financial Activity Statement (FAS) and Notes to the FAS - Attachment 14.1A.
 - b) Net Current Position - Attachment 14.1B.
 - c) Operating Variances by Alliance & Service Unit - Attachment 14.1C.
 - d) Capital Projects Variances - Attachment 14.1D.
 - e) Investment Report - Attachment 14.1E.
 - f) Rates Monthly Debtors Report - Attachment 14.1F.
2. APPROVES the amendment to the Annual Budget for Rates by \$1.0M to reflect Interim Rates levied during the 2023/24 year.

CARRIED BY ABSOLUTE MAJORITY (7/0)

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

Against : Nil



City of Perth Financial Activity Statement - Nature and Type

Apr - 2023

Attachment A

Detail	Note	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact
Revenue from Operating Activities							
Operating Grants	1	2,063,747	1,789,193	1,824,175	34,982	2.0%	✓
Contributions and Donations	2	1,382,343	1,315,286	1,366,759	51,473	3.9%	✓
Fees and Charges - Waste	3	10,015,264	9,904,610	9,800,990	(103,620)	(1.0%)	✗
Fees and Charges - Other	4	3,237,889	2,818,890	3,507,517	688,628	24.4%	✓
Rental and Hire Revenue	5	4,221,729	3,572,000	3,734,508	162,507	4.5%	✓
Parking Fees	6	66,748,050	55,559,478	55,856,492	297,013	0.5%	✓
Fines and Costs	7	6,819,363	5,804,171	6,104,633	300,462	5.2%	✓
Interest Earned	8	5,852,502	5,706,499	6,230,801	524,302	9.2%	✓
Profit on Disposal of Assets*	9	384,293	59,356	173,785	114,429	192.8%	✓
Distribution from Investments*	10	325,000	325,000	849,335	524,335	161.3%	✓
Other Revenue	11	1,225,714	1,068,796	1,282,100	213,303	20.0%	✓
Recoverable works	39	16,947	16,947	166,608	149,662	883.1%	✓
Subtotal		102,292,840	87,940,227	90,897,704	2,957,477	3.4%	✓
Expenses							
Employee Costs	12	(78,863,667)	(64,905,683)	(65,233,216)	(327,533)	(0.5%)	✗
Advertising	13	(1,228,229)	(1,136,423)	(1,231,904)	(95,481)	(8.4%)	✗
Contractors and Consultants	14	(31,288,866)	(24,421,748)	(22,606,278)	1,815,471	7.4%	✓
Insurance	15	(1,395,434)	(1,164,399)	(1,181,426)	(17,027)	(1.5%)	✗
Waste Tipping Charges	16	(2,967,769)	(2,428,961)	(2,296,608)	132,353	5.4%	✓
Other Charges	17	(4,348,812)	(3,554,541)	(3,439,427)	115,114	3.2%	✓
Materials	18	(3,262,758)	(2,713,091)	(2,495,489)	217,602	8.0%	✓
IT Support and Maintenance	19	(5,150,574)	(4,145,098)	(3,715,420)	429,678	10.4%	✓
Plant and Fleet Costs	20	(688,093)	(570,719)	(703,025)	(132,307)	(23.2%)	✗
Utilities	21	(3,486,001)	(2,885,578)	(3,059,737)	(174,159)	(6.0%)	✗
Depreciation*	22	(37,493,726)	(31,490,750)	(32,147,844)	(657,094)	(2.1%)	✗
Interest Expenses	23	(118,376)	(99,357)	(99,792)	(435)	(0.4%)	✗
Loss on Asset Disposal*	24	(1,996,630)	(1,646,544)	(1,134,057)	512,487	31.1%	✓
Work in Progress not Capitalised*	26	0	0	(32,087)	(32,087)	0.0%	!
Parking Bay Levy	27	(16,594,425)	(13,644,760)	(13,354,219)	290,542	2.1%	✓
Other Expenses	28	(12,858,888)	(7,294,120)	(7,333,510)	(39,390)	(0.5%)	✗
Recoverable works	39	0	0	0	0	0.0%	!
Subtotal		(201,742,250)	(162,101,772)	(160,064,038)	2,037,734	1.3%	✓
Total - Operating Activities		(99,449,410)	(74,161,545)	(69,166,334)	4,995,211	6.7%	✓
Add Back Non Cash Items*		39,106,063	33,077,938	32,542,095	(535,843)	(1.6%)	✗
Net Surplus / (Deficit) from Operations		(60,343,346)	(41,083,607)	(36,624,239)	4,459,368	10.9%	✓
Investing Activities							
Non Operating Grants	29a	14,483,607	1,389,602	1,397,737	8,134	0.6%	✓
Initial recognition/Contributed Assets	29b	0	0	1,693,427	1,693,427	0.0%	!
Purchase of Property, Plant & Equipment	30	(17,447,707)	(9,686,347)	(7,834,250)	1,852,097	19.1%	✓
Construction of Infrastructure	30	(41,758,761)	(26,713,161)	(23,633,947)	3,079,215	11.5%	✓
Proceeds from Sale of Plant & Equipment	31	996,471	0	0	0	0.0%	!
Sub Total - Investing Activities		(43,726,390)	(35,009,906)	(28,377,033)	6,632,873	18.9%	✓
Financing Activities							
New Loan Proceeds	32	0	0	0	0	0.0%	!
Repayment of Borrowings	33	(705,434)	(705,434)	(705,434)	0	0.0%	!
Lease Principal Payments	34	0	0	0	0	0.0%	!
Transfers to Reserves	35	(40,647,731)	(37,358,758)	(37,151,806)	206,952	0.6%	✓
Transfers from Reserves	36	28,792,916	25,592,916	25,592,916	0	0.0%	!
Sub Total - Financing Activities		(12,560,249)	(12,471,276)	(12,264,324)	206,952	(1.7%)	✗
Budget Deficiency before Rates		(116,629,985)	(88,564,789)	(77,265,596)	11,299,193	12.8%	✓
Opening Position at 1 July	37	22,015,725	22,015,725	22,015,725	0	0.0%	!
Amount Raised from Rates	38	99,931,734	99,935,614	100,876,164	940,551	0.9%	✓
Closing Position Surplus (Deficit)		5,317,475	33,386,550	45,626,294	12,239,744	36.7%	✓
Legend							
Favourable impact on Budget Surplus	✓	Unfavourable impact on Budget Surplus		✗			



Notes to Financial Activity Statement - April 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 3.4% favourable variances in Operating Revenues are provided below.

Note 1	Operating Grants	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$35K	2.0%	F

Operating grants are higher than budget due to higher than anticipated grant funding for City of Lights and Main Roads.

Note 2	Contributions & Donations	Variance \$	Variance %	Type
▲	Decrease Actual Surplus	\$51K	3.9%	F

Contributions & Donations are higher than budget due to an Ex-Gratia claim from Water Corporation and higher than anticipated contributions for Narrows interchange.

Note 3	Fees & Charges - Waste	Variance \$	Variance %	Type
▼	Decrease Actual Surplus	(\$103K)	(1.0%)	U

Fees & Charges for Waste are slightly lower than budget due to lower than expected uptake of additional collection services.

Note 4	Fees & Charges - Other	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$688K	24.4%	F

Fees & Charges for Community Services are higher than budgeted due to a building permit application for a significant City Deal project.

Note 5	Rental & Hire Revenue	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$162K	4.5%	F

Favourable Rental & Hire Revenue due to higher affordable housing receipts and Town Hall wedding bookings for the month of April.

Note 6	Parking Fees	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$297K	0.5%	F

Parking fees are above budget due to increased patronage at multiple car parks. This was a combination of events taking place and patrons returning to work which increased patronage.

Note 7	Fines & Costs	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$300K	5.2%	F

The fines and costs are higher than budget due to increased parking infringements being issued.

Note 8	Interest Earned	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$524K	9.2%	F

Interest earned on investments is higher due to the recent series of interest rate rises by the Reserve Bank. The annual target is certainly achievable and may be further revised upwards if appropriate.

Note 9	Profit on Disposal of Assets (Non-Cash)	Variance \$	Variance %	Type
Nil	No direct cash impact on Actual Surplus	\$114K	192.8%	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	\$524K	161.3%	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	\$213K	20.0%	F

The variance is related to a continuing positive trend in higher than estimated income for the Container Deposit Scheme.

Notes to Accompany FAS - Operating Expenses

Comments on the 1.3% favourable variance in Operating Expenses are provided below.

Note	Category	Variance \$	Variance %	Type
▼	Employee Costs	(\$327K)	(0.5%)	U

The employee costs are broadly in line with the budget - although slightly inflated due to the use of temporary positions. This will continue to be monitored until year-end.

Note	Category	Variance \$	Variance %	Type
▼	Advertising	(\$95K)	(8.4%)	U

The advertising costs are over the budget to date due to the promotion of Boorloo Heritage Festival, in addition to more activity for parking campaigns.

Note	Category	Variance \$	Variance %	Type
▲	Contractors & Consultants	\$1,815K	7.4%	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:

- Parks and Environment Operations – lower turf renovation as well as requirements for pump, bore and general maintenance (\$119K);
- Marketing – Related to contractors in City of Lights Brand Roll out (\$158K)
- City Planning – timing variance related to Local Planning Scheme 3 and UWA QEII Precinct Plan (\$338K);
- Parking Services – mainly timing variance for the business case for obsolete ticket machines and consultancy as well as savings in contractors and security (\$104K);
- Waste and Cleaning – timing variance for expenses related to Waste Compositional Audit (\$72K);
- Economic Development – timing variance across Sector Development, Economic Research, Place Activation and Technology Action Plan (\$215K);
- Engineering and Design – savings due to no requirement for HVAC and infrastructure server maintenance to date (\$115K);
- ICT – Lower consultancy requirements for application software (\$176K)
- Corporate Planning – Timing variance on service review (\$75K)

Note	Category	Variance \$	Variance %	Type
▼	Insurance	(\$17K)	(1.5%)	U

Insurance expenses are broadly in line with the budget.

Note 16	Waste Tipping Charges	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$132K	5.4%	F

Waste Tipping fees are slightly favourable due to lower than anticipated waste volumes.

Note 17	Other Charges	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$115K	3.2%	F

Other charges are in line with the budget.

Note 18	Materials	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$217K	8.0%	F

Materials are lower than budget due to reduced requests for new bins issuances and store requirements in Parking Services.

Note 19	IT Support & Maintenance	Variance \$	Variance %	Type
🕒	Timing Difference	\$429K	10.4%	F

Timing of software maintenance for core systems used. Expected that this variance will partly reverse out by year end.

Note 20	Plant & Fleet Costs	Variance \$	Variance %	Type
▼	Decrease Actual Surplus	(\$132K)	(23.2%)	U


This variance is mainly related to higher than anticipated fuel price rather than fuel usage.

Note 21	Utilities	Variance \$	Variance %	Type
▼	Increase Actual Surplus	(\$174K)	(6.0%)	U


More than anticipated costs of electricity.

Note 22	Depreciation (Non-Cash)	Variance \$	Variance %	Type
Nil	No cash impact on Actual Surplus	(\$657K)	(2.1%)	U

Depreciation is slightly higher within ICT and Infrastructure Assets.

Note 23	Interest Expenses	Variance \$	Variance %	Type
	Increase Actual Surplus	(\$0.1K)	(0.4%)	U

Interest expenses are line with the budget.


Note 24	Loss on Asset Disposal (Non-Cash)	Variance \$	Variance %	Type
	No cash impact on Actual Surplus	\$512K	31.1%	-

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	(\$32K)	(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	\$290K	2.1%	F

Parking levy is in line with the budget (adjusted for rebates claimed for unused bays).

Note 28	Other Expenses	Variance \$	Variance %	Type
	Timing Difference	(\$39K)	(0.5%)	U

Other expenses are slightly over budget due to timing of sponsorship program payments.

Notes to Accompany FAS - Investing Activities


Investing Activities include grants for capital projects, sale of assets, acquisition and construction of assets. Comments on the 18.9% overall favourable variance are made below.

Note	Description	Variance \$	Variance %	Type
Note 29a	Non-Operating Grants			
	Timing Difference	\$8.1K	0.6%	-


The variance is related to timing of grants received for CBD Transport projects, Roe Street Enhancement, Bus Stop Replacement and Renewal Roads Monash Avenue MRRG.

Note	Description	Variance \$	Variance %	Type
Note 29b	Initial Recognition/Contributed Assets			
Nil	No cash impact on Actual Surplus	\$1,693K	100%	-

The initial recognition of roads, and drainage assets does not form part of the budget as this is a non-cash accounting treatment. Of the reported figure \$533K 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. In March approximately \$400K was recognised for drainage assets as well as \$270K for paths and kerbs.

Note	Description	Variance \$	Variance %	Type
Note 30	Purchase of Property Plant & Equipment			
	Timing Difference	\$1,852K	19.1%	F

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

Note	Description	Variance \$	Variance %	Type
Note 30	Construction of Infrastructure			
	Timing Difference	\$3,079K	11.5%	F

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

Note	Description	Variance \$	Variance %	Type
Note 31	Proceeds from Sale of Equipment			
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 1.7% 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
▲	Increase Actual Surplus	\$206K	0.6%	F

Minor difference in Transfers to Reserves related to interest earnings.

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

Transfers from Reserves is in line with the budget.

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

To allow local governments to adopt their budgets before previous year accounting accruals are completed, they can conservatively estimate what the final year-end balance (which becomes the opening position for the next year) is. The City's estimated opening position was \$18.8M for the purposes of adopting the budget and has been adjusted to \$22M at the Statutory budget review.

Note 38	Amount raised from Rates	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$940K	0.9%	F

Interim and back rates raised within the office and retail categories in March.

Note 39	Recoverable works	Variance \$	Variance %	Type
▲	Increase Actual Surplus	\$149K	883.1%	F

The variance is a combination of the timing of works incurred and recovered. The variance mainly relates to expenses recovered for storm damage to the escalator Concert Hall and recoverable works associated with Events. Some insurance reimbursements take place in the following financial year of the expenses being incurred.



City of Perth - Net Current Position

30 April - 2023

Attachment B

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact
Current Assets						
Cash & Cash Equivalents - Unrestricted	8,314,919	4,127,368	6,142,418	2,015,050	48.8%	✓
Cash & Cash Equivalents - Restricted	4,756,500	2,000,000	872,645	(1,127,355)	(56.4%)	✗
Investments - Municipal Fund	20,985,112	44,000,000	55,224,394	11,224,394	25.5%	✓
Investments - Reserves	136,400,000	138,300,000	140,556,275	2,256,275	1.6%	✓
Receivables - Rates	1,923,145	3,750,000	3,722,641	(27,359)	(0.7%)	✗
Receivables - Trade & Other Receivables	6,682,443	9,000,000	9,517,869	517,869	5.8%	✓
Inventories	1,837,190	1,950,000	1,925,276	(24,724)	(1.3%)	✗
Deposits & Prepayments	1,388,979	3,500,000	3,334,908	(165,092)	(4.7%)	✗
Prepaid Parking Levy	0	3,000,000	2,673,203	(326,797)	(10.9%)	✗
Subtotal	182,288,288	209,627,368	223,969,630	14,342,262	6.8%	✓
Current Liabilities						
Trade & Other Payables	(25,432,826)	(22,000,000)	(19,487,848)	2,512,153	11.4%	✓
Payables ESL	0	(2,750,000)	(2,710,933)	39,067	1.4%	✓
Borrowings	(705,434)	0	0	0	0.0%	!
Lease Liabilities	0	0	(256,482)	(256,482)	0.0%	!
Employee Entitlements	(10,966,987)	(11,500,000)	(11,445,271)	54,729	0.5%	✓
Subtotal	(37,105,247)	(36,250,000)	(33,900,534)	2,349,466	6.5%	✓
Unadjusted Net Assets	145,183,041	173,377,368	190,069,096	16,691,728	(9.6%)	✗
Less:						
Restricted Cash - Reserves	(141,156,500)	(140,300,000)	(141,428,920)	(1,128,920)	0.8%	✓
Add:						
Current Portion of Borrowings	705,434	0	0	0	0.0%	!
Lease Liabilities	0	0	256,482	256,482	0.0%	!
Subtotal	(140,451,066)	(140,300,000)	(141,172,438)	(872,438)	(0.6%)	✗
Adjusted Net Current Assets	4,731,975	33,077,368	48,896,658	15,819,290	47.8%	✓
Net Cash Position						
Cash on Hand - Unrestricted	8,314,919	4,127,368	6,142,418	2,015,050	48.8%	✓
Money Market Instruments - Unrestricted	20,985,112	44,000,000	55,224,394	11,224,394	25.5%	✓
Unrestricted Cash	29,300,031	48,127,368	61,366,812	13,239,444	(27.5%)	!
Financing Activities						
Cash on Hand - Restricted	4,756,500	2,000,000	872,645	(1,127,355)	(56.4%)	✗
Money Market Instruments Restricted	136,400,000	138,300,000	140,556,275	2,256,275	1.6%	✓
Restricted Cash	141,156,500	140,300,000	141,428,920	1,128,920	0.8%	✓
Net Cash	170,456,531	188,427,368	202,795,732	14,368,364	7.6%	✓

 **CEO Alliance Variances by Alliance & Service**

30 April - 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 - CEO Alliance

Operating Revenue	305	305	1,364	1,059	347.1%	✓	
Core Service Total Expenditure	8,703,458	7,120,387	6,539,512	580,875	8.2%	✓	
Internal Allocations Total	3,059,054	2,529,760	2,353,158	176,602	7.0%	✓	
Internal Recovery Total	1,926,055	1,615,328	1,702,176	86,848	5.4%	✓	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	2,485,000	1,192,253	1,133,161	59,093	5.0%	✓	
Total Expenditure	12,321,458	9,227,072	8,323,655	903,417	9.8%	✓	
Net Operating Surplus (Deficit)	(12,321,153)	(9,226,767)	(8,322,291)	904,475	9.8%	✓	
Total Capital Project Expenditure	120,647	120,647	40,647	80,000	66.3%	✓	

Financial Summary - Services

Leadership - CEO Alliance

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	717,441	622,295	581,462	40,833	6.6%	✓	
Employee Costs	460,528	396,538	440,781	(44,243)	(11.2%)	✗	Higher duties for General Managers when acting in role and salary review outside EBA.
Materials and Contracts	166,371	150,634	99,407	51,226	34.0%	✓	Timing variance for performance shaping consultancy services.
Utility Charges	10,000	7,133	3,987	3,146	44.1%	✓	
Insurance Expenses	21,661	18,058	18,105	(47)	(0.3%)	✗	
Other Expenditure	58,882	49,933	19,182	30,751	61.6%	✓	The World Cities Summit in Singapore could not be attended as Council of Capital City Lord Mayors (CCCLM) was held during the same period.
Internal Allocations Total	692,919	570,828	485,154	85,674	15.0%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	1,310,000	50,000	7,730	42,270	84.5%	✓	
WACA Aquatic Centre Contribution	1,250,000	0	0	0	0.0%	!	
City Investment Attraction Collateral	60,000	50,000	7,730	42,270	84.5%	✓	Project scoping completed.
Total Expenditure	2,720,360	1,243,123	1,074,347	168,777	13.6%	✓	
Net Operating Surplus (Deficit)	(2,720,360)	(1,243,123)	(1,074,347)	168,777	13.6%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details

Audit and Risk

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	703,597	557,457	588,107	(30,650)	(5.5%)	✗	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Employee Costs	371,673	307,100	406,715	(99,615)	(32.4%)	✘	Unbudgeted relocation costs, transfer of long service leave liability from another Council and additional unbudgeted position.
Materials and Contracts	322,022	242,284	174,255	68,029	28.1%	✔	Timing variance for audit consultancy, compliance audit return completed, Owners Occupiers phase 1 completed with phase 2 to commence in May.
Insurance Expenses	9,901	8,073	7,138	935	11.6%	✔	
Internal Allocations Total	33,008	27,063	26,382	681	2.5%	✔	
Internal Recovery Total	684,456	567,480	571,933	4,452	0.8%	✔	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	52,149	17,039	42,556	(25,517)	(149.8%)	✘	
Net Operating Surplus (Deficit)	(52,149)	(17,039)	(42,556)	(25,517)	(149.8%)	✘	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Corporate Communications							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,975,548	1,626,317	1,426,260	200,058	12.3%	✔	
Employee Costs	1,586,318	1,309,514	1,155,912	153,602	11.7%	✔	Favourable variance as alliance manager costs are split to marketing services and employee vacancies due to maternity leave.
Materials and Contracts	379,510	308,699	262,291	46,409	15.0%	✔	Timing variance related to digital content production and media monitoring.
Insurance Expenses	9,721	8,104	8,125	(21)	(0.3%)	✘	
Other Expenditure	0	0	(68)	68	0.0%	!	
Internal Allocations Total	660,818	543,827	513,820	30,007	5.5%	✔	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	21,330	(21,330)	0.0%	!	
City of Light Brand Roll Out	0	0	21,330	(21,330)	0.0%	!	Cost is associated with the City of Light brand roll out project. To be corrected in May 2023.
Total Expenditure	2,636,366	2,170,144	1,961,410	208,734	9.6%	✔	
Net Operating Surplus (Deficit)	(2,636,366)	(2,170,144)	(1,961,410)	208,734	9.6%	✔	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Council Governance and Policy							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	878,130	692,695	613,748	78,947	11.4%	✔	
Employee Costs	724,952	561,571	481,606	79,965	14.2%	✔	Favourable variance as position transferred to Leadership strategy and governance service and employee vacancies.
Materials and Contracts	131,414	113,142	111,888	1,254	1.1%	✔	
Utility Charges	776	290	247	43	14.9%	✔	
Insurance Expenses	16,988	14,162	14,199	(37)	(0.3%)	✘	
Other Expenditure	4,000	3,529	5,808	(2,279)	(64.6%)	✘	
Internal Allocations Total	607,469	503,858	475,463	28,394	5.6%	✔	
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
Operating Project Expenditure Total	0	0	1,829	(1,829)	0.0%	!	
Neighbourhood & Strategic Community Plan	0	0	1,829	(1,829)	0.0%	!	
Total Expenditure	1,485,599	1,196,553	1,091,041	105,511	8.8%	✓	
Net Operating Surplus (Deficit)	(1,485,599)	(1,196,553)	(1,091,041)	105,511	8.8%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Legal Services							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,197,925	1,015,944	898,398	117,546	11.6%	✓	
Employee Costs	568,692	473,184	360,464	112,720	23.8%	✓	Employee vacancies.
Materials and Contracts	625,900	539,981	535,030	4,951	0.9%	✓	
Insurance Expenses	3,333	2,779	2,786	(7)	(0.3%)	✗	
Other Expenditure	0	0	118	(118)	0.0%	!	
Internal Allocations Total	27,390	22,406	22,950	(544)	(2.4%)	✗	
Internal Recovery Total	1,009,752	863,375	906,350	42,975	5.0%	✓	
Operating Project Expenditure Total	30,000	0	35,300	(35,300)	0.0%	!	
WACA Aquatic Centre Contribution	0	0	28,200	(28,200)	0.0%	!	Legal advice on the draft funding agreement.
Parking Local Law	15,000	0	7,100	(7,100)	0.0%	!	
Health Local Law	15,000	0	0	0	0.0%	!	Project deferred until stage 5 of the Public Health Act 2016 is completed.
Total Expenditure	245,563	174,974	50,298	124,677	71.3%	✓	
Net Operating Surplus (Deficit)	(245,563)	(174,974)	(50,298)	124,677	71.3%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Leadership - Strategy and Governance							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	729,002	551,943	608,831	(56,888)	(10.3%)	✗	
Employee Costs	628,214	481,286	509,875	(28,589)	(5.9%)	✗	Executive Assistant agency staff costs and some positions filled in at higher levels than budgeted.
Materials and Contracts	100,000	70,000	98,297	(28,297)	(40.4%)	✗	Timing variance on services review.
Insurance Expenses	788	657	658	(2)	(0.3%)	✗	
Internal Allocations Total	264,488	217,212	190,080	27,132	12.5%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	993,489	769,155	798,911	(29,756)	(3.9%)	✗	
Net Operating Surplus (Deficit)	(993,489)	(769,155)	(798,911)	(29,756)	(3.9%)	✗	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Figures in this view include all Internal Allocations and Internal Recoveries							
Marketing							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	738,252	572,284	558,464	13,820	2.4%	✓	
Employee Costs	455,022	375,251	378,399	(3,148)	(0.8%)	✗	
Materials and Contracts	270,500	186,421	169,661	16,760	9.0%	✓	Timing variance related to progress payment for brand health tracking.
Insurance Expenses	12,230	10,195	10,222	(27)	(0.3%)	✗	
Other Expenditure	500	417	182	235	56.4%	✓	
Internal Allocations Total	215,670	177,173	179,451	(2,278)	(1.3%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	947,000	947,000	881,882	65,118	6.9%	✓	
Winter Festival	0	0	8,678	(8,678)	0.0%	!	Delayed invoicing by suppliers for the 21/22 transactions for the Winter festival.
Boorloo Heritage Festival	0	0	145	(145)	0.0%	!	Corrected in May 2023.
City of Light Brand Roll Out	947,000	947,000	873,059	73,941	7.8%	✓	Campaign has concluded and post campaign performance report is currently underway.
Total Expenditure	1,900,922	1,696,457	1,619,797	76,660	4.5%	✓	
Net Operating Surplus (Deficit)	(1,900,922)	(1,696,457)	(1,619,797)	76,660	4.5%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Council Affairs							
Operating Revenue Total	305	305	1,364	1,059	347.1%	✓	
Other Revenue	0	0	1,364	1,364	0.0%	!	Council of Capital City Lord Mayors contribution received.
Profit On Asset Disp	305	305	0	(305)	(100.0%)	✗	
Core Service Expenditure Total	1,763,563	1,481,452	1,264,242	217,210	14.7%	✓	
Employee Costs	904,156	748,483	600,081	148,402	19.8%	✓	Employee vacancies.
Materials and Contracts	255,216	215,113	222,121	(7,008)	(3.3%)	✗	
Depreciation	3,036	2,530	2,524	6	0.3%	✓	
Insurance Expenses	4,129	3,608	3,615	(7)	(0.2%)	✗	
Other Expenditure	597,026	511,718	435,901	75,817	14.8%	✓	The World Cities Summit in Singapore could not be attended as Council of Capital City Lord Mayors was held during the same period.
Internal Allocations Total	557,293	467,393	459,857	7,536	1.6%	✓	
Internal Recovery Total	231,847	184,473	223,893	39,420	21.4%	✓	
Operating Project Expenditure Total	198,000	195,253	185,089	10,164	5.2%	✓	
Lord Mayor's office refurbishment	18,000	18,000	17,647	353	2.0%	✓	
Freedom of Entry 10th Lighthorse Regiment	30,000	27,253	17,441	9,812	36.0%	✓	Event completed.
Donation for RSL 2023 ANZAC Day Commemorations	150,000	150,000	150,000	(0)	(0.0%)	✗	The City's cash donation and in-kind contribution has been made following Council approval.
Total Expenditure	2,287,009	1,959,625	1,685,296	274,330	14.0%	✓	
Net Operating Surplus (Deficit)	(2,286,704)	(1,959,320)	(1,683,932)	275,389	14.1%	✓	
Total Capital Project Expenditure	120,647	120,647	40,647	80,000	66.3%	✓	Please refer to the capital project schedule for details

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

30 April - 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 - Corporate Services Alliance

Operating Revenue	107,248,316	106,768,650	109,766,156	2,997,506	2.8%	✓	
Core Service Total Expenditure	24,128,907	19,615,438	19,898,017	(282,579)	(1.4%)	✗	
Internal Allocations Total	4,301,502	3,542,157	3,943,613	(401,457)	(11.3%)	✗	
Internal Recovery Total	27,859,172	22,968,169	22,764,085	(204,084)	(0.9%)	✗	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	331,000	190,817	122,149	68,668	36.0%	✓	
Total Expenditure	902,237	380,243	1,199,694	(819,452)	(215.5%)	✗	
Net Operating Surplus (Deficit)	106,346,079	106,388,407	108,566,462	2,178,055	2.0%	✓	
Total Capital Project Expenditure	2,803,584	1,386,038	839,938	546,100	39.4%	✓	

Financial Summary - Services

Corporate Planning and Reporting

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,220,966	928,616	675,859	252,756	27.2%	✓	
Employee Costs	1,048,609	858,760	631,071	227,689	26.5%	✓	Employee vacancies.
Materials and Contracts	170,000	67,891	42,818	25,073	36.9%	✓	Timing variance, supplier is selected and work has commenced for Project Management Office operating model review.
Insurance Expenses	2,357	1,965	1,970	(5)	(0.3%)	✗	
Internal Allocations Total	480,822	394,494	397,983	(3,490)	(0.9%)	✗	
Internal Recovery Total	1,680,842	1,380,801	1,073,842	(306,959)	(22.2%)	✗	
Operating Project Expenditure Total	36,000	36,000	0	36,000	100.0%	✓	
External Review of the Complaints Management Framework	36,000	36,000	0	36,000	100.0%	✓	
Total Expenditure	56,946	(21,692)	(0)	(21,692)	(100.0%)	✗	
Net Operating Surplus (Deficit)	(56,946)	21,692	0	(21,692)	(100.0%)	✗	
Total Capital Project Expenditure	80,000	0	0	0	0.0%	!	Please refer to the capital project schedule for details

Leadership - Corporate Services

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	748,467	560,790	480,920	79,870	14.2%	✓	
Employee Costs	657,323	486,234	410,835	75,399	15.5%	✓	2.6 FTE budget transferred to Leadership - Corporate Services at budget review.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Materials and Contracts	35,200	29,674	28,160	1,514	5.1%	✓	
Utility Charges	50,400	40,260	37,271	2,989	7.4%	✓	
Insurance Expenses	5,544	4,622	4,634	(12)	(0.3%)	✗	
Other Expenditure	0	0	20	(20)	0.0%	!	
Internal Allocations Total	26,128	21,191	21,150	41	0.2%	✓	
Internal Recovery Total	557,008	447,294	502,070	54,776	12.2%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	217,587	134,687	0	134,687	100.0%	✓	
Net Operating Surplus (Deficit)	(217,587)	(134,687)	0	134,687	100.0%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Strategic Finance							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,420,184	1,224,372	1,086,705	137,667	11.2%	✓	
Employee Costs	1,390,015	1,198,390	1,063,708	134,682	11.2%	✓	One vacant position currently utilised by Procurement services.
Materials and Contracts	5,000	5,000	1,960	3,040	60.8%	✓	
Insurance Expenses	25,169	20,982	21,037	(55)	(0.3%)	✗	
Internal Allocations Total	475,183	390,918	400,727	(9,809)	(2.5%)	✗	
Internal Recovery Total	1,907,513	1,575,349	1,487,432	(87,917)	(5.6%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	(12,146)	39,941	0	39,941	100.0%	✓	
Net Operating Surplus (Deficit)	12,146	(39,941)	0	39,941	100.0%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
ICT Services							
Operating Revenue Total	0	0	4,143	4,143	0.0%	!	
Other Revenue	0	0	4,143	4,143	0.0%	!	E-Waste computer recycling refund for disposed ICT assets.
Core Service Expenditure Total	13,248,196	10,730,682	10,284,009	446,673	4.2%	✓	
Employee Costs	5,006,235	4,059,375	4,058,437	937	0.0%	✓	
Materials and Contracts	5,061,880	3,976,620	3,376,255	600,365	15.1%	✓	Timing variance for ICT consultancy. Network fibre breakfix & checkpoint maintenance requirements less than anticipated.
Utility Charges	130,000	103,175	96,049	7,126	6.9%	✓	
Depreciation	2,999,316	2,549,192	2,710,836	(161,644)	(6.3%)	✗	
Insurance Expenses	50,765	42,320	42,431	(111)	(0.3%)	✗	
Internal Allocations Total	695,075	567,117	616,467	(49,350)	(8.7%)	✗	
Internal Recovery Total	13,813,171	11,393,952	10,891,942	(502,010)	(4.4%)	✗	
Operating Project Expenditure 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
Total Expenditure	130,100	(96,153)	8,534	(104,687)	(108.9%)	✘	
Net Operating Surplus (Deficit)	(130,100)	96,153	(4,391)	(100,544)	(104.6%)	✘	
Total Capital Project Expenditure	2,695,584	1,358,038	812,168	545,870	40.2%	✔	Please refer to the capital project schedule for details
Transactional Finance							
Operating Revenue Total	107,238,596	106,766,150	109,760,126	2,993,976	2.8%	✔	
Rates	99,931,734	99,935,614	100,876,164	940,551	0.9%	✔	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.
Operating Grants, Subsidies and Contributions	286,360	214,770	214,769	(1)	(0.0%)	✘	
Fees and Charges	365,000	363,267	363,095	(173)	(0.0%)	✘	
Interest Earnings	5,852,502	5,706,499	6,230,801	524,302	9.2%	✔	Higher interest revenue on investments as a result of rate rises by the RBA.
Other Revenue	553,000	546,000	2,075,297	1,529,297	280.1%	✔	Revaluation income relates to Colonial First State investment and to be offset against the loss of revaluation asset.
Profit On Asset Disp	250,000	0	0	0	0.0%	!	
Core Service Expenditure Total	2,283,585	1,970,367	2,912,570	(942,203)	(47.8%)	✘	
Employee Costs	1,727,347	1,498,982	1,454,975	44,007	2.9%	✔	Employee vacancies.
Materials and Contracts	542,407	459,859	448,377	11,481	2.5%	✔	Timing variance across bank charges, rates notice printing and valuation fees.
Utility Charges	246	201	272	(71)	(35.3%)	✘	
Insurance Expenses	13,585	11,325	11,355	(30)	(0.3%)	✘	
Interest Expense	0	0	18	(18)	0.0%	!	
Loss On Asset Disp	0	0	(4,997)	4,997	0.0%	!	
Loss on Revaluation of Fixed Assets	0	0	1,002,570	(1,002,570)	0.0%	!	Loss on revaluation of fixed assets relates to the Colonial First State investment and is to be offset against revaluation income.
Internal Allocations Total	1,264,469	1,049,076	1,373,405	(324,329)	(30.9%)	✘	
Internal Recovery Total	3,577,418	2,983,178	3,218,869	235,691	7.9%	✔	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	(29,364)	36,265	1,067,107	(1,030,842)	(2,842.5%)	✘	
Net Operating Surplus (Deficit)	107,267,960	106,729,885	108,693,019	1,963,134	1.8%	✔	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
People & Culture							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	3,060,639	2,447,491	2,619,106	(171,615)	(7.0%)	✘	
Employee Costs	2,702,528	2,156,905	2,308,922	(152,017)	(7.0%)	✘	Employee vacancy adjustment, agency staff to cover vacancies and external recruitment panel costs.
Materials and Contracts	344,345	279,109	298,286	(19,176)	(6.9%)	✘	Overspend in legal fees offset with underspend in consultancy. In addition to this there has been higher than anticipated job advertisement costs.
Insurance Expenses	13,766	11,476	11,506	(30)	(0.3%)	✘	
Other Expenditure	0	0	392	(392)	0.0%	!	
Internal Allocations Total	572,619	473,691	504,913	(31,223)	(6.6%)	✘	

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 Recovery Total	3,359,732	2,753,583	3,124,019	370,437	13.5%	✓	
Operating Project Expenditure Total	200,000	79,264	65,780	13,484	17.0%	✓	
People and Culture Transformation	200,000	79,264	65,780	13,484	17.0%	✓	Learning and Development Framework is in the final stages of approval. Training matrix is in final stages of validation of content.
Total Expenditure	473,527	246,863	65,780	181,083	73.4%	✓	
Net Operating Surplus (Deficit)	(473,527)	(246,863)	(65,780)	181,083	73.4%	✓	
Total Capital Project Expenditure	0	0	27,770	(27,770)	0.0%	!	Please refer to the capital project schedule for details
Information and Records Management							
Operating Revenue Total	3,000	2,500	1,887	(613)	(24.5%)	✗	
Fees and Charges	3,000	2,500	1,887	(613)	(24.5%)	✗	
Core Service Expenditure Total	805,630	661,384	631,926	29,458	4.5%	✓	
Employee Costs	715,929	589,252	588,283	969	0.2%	✓	
Materials and Contracts	85,739	68,788	40,503	28,285	41.1%	✓	Timing variance across postage, archive storage and consultancy costs.
Insurance Expenses	3,712	3,095	3,103	(8)	(0.3%)	✗	
Other Expenditure	250	250	37	213	85.1%	✓	
Internal Allocations Total	392,960	322,763	299,347	23,417	7.3%	✓	
Internal Recovery Total	1,206,636	998,152	929,368	(68,784)	(6.9%)	✗	
Operating Project Expenditure Total	95,000	75,552	56,369	19,183	25.4%	✓	
Historical Records Disposal Program	95,000	75,552	56,369	19,183	25.4%	✓	Project on track. Timing variance on record disposal costs.
Total Expenditure	86,955	61,548	58,273	3,275	5.3%	✓	
Net Operating Surplus (Deficit)	(83,955)	(59,048)	(56,386)	2,662	4.5%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Workplace, Health & Safety							
Operating Revenue Total	6,720	0	0	0	0.0%	!	
Profit On Asset Disp	6,720	0	0	0	0.0%	!	
Core Service Expenditure Total	318,602	259,355	358,527	(99,172)	(38.2%)	✗	
Employee Costs	311,898	253,739	352,359	(98,620)	(38.9%)	✗	Additional position as part of People and Culture transformation not included in the budget.
Materials and Contracts	3,314	2,790	3,334	(544)	(19.5%)	✗	
Insurance Expenses	3,391	2,827	2,834	(7)	(0.3%)	✗	
Internal Allocations Total	54,011	43,687	46,047	(2,361)	(5.4%)	✗	
Internal Recovery Total	396,878	326,338	404,575	78,236	24.0%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	(24,264)	(23,296)	(0)	(23,296)	(100.0%)	✗	
Net Operating Surplus (Deficit)	30,984	23,296	0	(23,296)	(100.0%)	✗	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Total Capital Project Expenditure	28,000	28,000	0	28,000	100.0%	✓	Please refer to the capital project schedule for details
Procurement and Contract Management							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,022,637	832,381	848,394	(16,014)	(1.9%)	✗	
Employee Costs	953,178	788,166	818,364	(30,198)	(3.8%)	✗	Additional temporary Category Specialist position (funded utilising vacancy savings in Strategic Finance services).
Materials and Contracts	65,000	40,498	26,303	14,194	35.0%	✓	Contract terms and conditions review is in progress. Invoice pending.
Insurance Expenses	4,459	3,717	3,727	(10)	(0.3%)	✗	
Internal Allocations Total	340,234	279,220	283,573	(4,353)	(1.6%)	✗	
Internal Recovery Total	1,359,974	1,109,521	1,131,967	22,446	2.0%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	2,897	2,080	0	2,080	100.0%	✓	
Net Operating Surplus (Deficit)	(2,897)	(2,080)	0	2,080	100.0%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

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

30 April - 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 - Community Development Alliance

Operating Revenue	5,037,256	4,607,120	4,640,690	33,571	0.7%	✓	
Core Service Total Expenditure	24,262,426	20,104,138	21,323,143	(1,219,006)	(6.1%)	✗	
Internal Allocations Total	10,523,897	8,668,688	8,787,979	(119,291)	(1.4%)	✗	
Internal Recovery Total	3,570,163	2,968,591	2,930,629	(37,962)	(1.3%)	✗	
Recoverable works Total	10,000	10,000	(112,487)	122,487	1224.9%	✓	
Operating Project Expenditure Total	14,778,454	9,795,782	10,400,630	(604,849)	(6.2%)	✗	
Total Expenditure	46,004,614	35,610,016	37,468,637	(1,858,620)	(5.2%)	✗	
Net Operating Surplus (Deficit)	(40,967,358)	(31,002,896)	(32,827,946)	(1,825,050)	(5.9%)	✗	
Total Capital Project Expenditure	1,025,938	953,021	818,196	134,826	14.1%	✓	

Financial Summary - Services

Leadership - Community Development

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	562,682	461,048	584,088	(123,040)	(26.7%)	✗	
Employee Costs	487,693	402,226	518,168	(115,942)	(28.8%)	✗	Vacancy adjustment, graduate staff commenced and salary review outside EBA.
Materials and Contracts	49,500	41,290	48,977	(7,687)	(18.6%)	✗	Unfavourable variance due to increased printing in stakeholder engagement and higher than anticipated subscription expenses to Institute of Public Administration Australia WA.
Utility Charges	14,990	7,999	7,927	72	0.9%	✓	
Insurance Expenses	2,999	2,500	2,506	(7)	(0.3%)	✗	
Other Expenditure	7,500	7,033	6,510	524	7.4%	✓	
Internal Allocations Total	405,276	333,022	305,778	27,244	8.2%	✓	
Internal Recovery Total	973,527	799,607	889,861	90,254	11.3%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	(5,569)	(5,537)	5	(5,542)	(100.1%)	✗	
Net Operating Surplus (Deficit)	5,569	5,537	(5)	(5,542)	(100.1%)	✗	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details

Customer Experience

Operating Revenue Total	120,000	101,861	104,208	2,347	2.3%	✓	
Fees and Charges	120,000	101,861	104,208	2,347	2.3%	✓	
Core Service Expenditure Total	2,357,219	1,949,806	1,729,893	219,912	11.3%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Employee Costs	2,191,266	1,815,351	1,611,210	204,142	11.2%	✓	Mainly related to employee vacancies.
Materials and Contracts	76,483	61,374	50,505	10,869	17.7%	✓	Favourable variance related to ad-hoc feature lighting contractor work and reduction in courier services required.
Utility Charges	10,458	8,300	8,603	(303)	(3.7%)	✗	
Depreciation	44,260	36,863	37,194	(331)	(0.9%)	✗	
Insurance Expenses	23,752	18,751	16,593	2,158	11.5%	✓	Timing variance mainly related to street performers insurance incorrectly accounted for in Events Management.
Other Expenditure	11,000	9,167	5,789	3,377	36.8%	✓	Timing variance of iCity Kiosk expenditure for volunteers.
Internal Allocations Total	1,076,419	884,415	921,464	(37,049)	(4.2%)	✗	
Internal Recovery Total	2,460,843	2,034,377	1,839,290	(195,087)	(9.6%)	✗	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	972,795	799,843	812,067	(12,224)	(1.5%)	✗	
Net Operating Surplus (Deficit)	(852,795)	(697,982)	(707,859)	(9,877)	(1.4%)	✗	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Community Capacity Building							
Operating Revenue Total	0	0	12,000	12,000	0.0%	!	
Other Revenue	0	0	12,000	12,000	0.0%	!	Gratuity payment to City of Perth in appreciation for the use of film.
Core Service Expenditure Total	995,674	798,381	508,834	289,548	36.3%	✓	
Employee Costs	920,136	754,654	483,169	271,485	36.0%	✓	Mainly related to employee vacancies.
Materials and Contracts	66,926	36,624	19,931	16,693	45.6%	✓	Favourable variance due to reduced advisory group meetings and City of Perth sponsorship of Kaleidoscope Initiative paid in a prior year being discontinued and refunded this financial year
Utility Charges	194	0	0	0	0.0%	!	
Insurance Expenses	3,803	3,170	3,179	(8)	(0.3%)	✗	
Other Expenditure	4,615	3,934	2,555	1,378	35.0%	✓	Variance related to reduced use of cabcharge vouchers.
Internal Allocations Total	375,834	307,576	314,249	(6,673)	(2.2%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	212,500	130,664	87,742	42,922	32.8%	✓	
Aboriginal Engagement and Advisory Groups	60,000	31,820	8,548	23,272	73.1%	✓	Consultation with the City's Elders Advisory Group undertaken for updates to the Walking Trails. Work in progress to update design and include on the City's Trails App.
Diversity and Inclusion Advisory Group	20,000	11,156	908	10,248	91.9%	✓	The Lion Never Sleeps walking tour delivered 28-30 April as part of the City of Perth Boorloo Heritage Festival.
Access and Inclusion Program	12,500	11,688	2,287	9,401	80.4%	✓	Tactile audit completed.
Social needs analysis	120,000	76,000	76,000	0	0.0%	!	Favourable variance, social needs analysis report complete and scheduled for presentation to council in quarter 4.
Total Expenditure	1,584,007	1,236,621	910,825	325,796	26.3%	✓	
Net Operating Surplus (Deficit)	(1,584,007)	(1,236,621)	(898,825)	337,796	27.3%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Community Support Services							

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Operating Revenue Total	1,002,039	893,276	790,065	(103,211)	(11.6%)	⊗	
Fees and Charges	879,788	781,359	660,328	(121,031)	(15.5%)	⊗	Unfavourable variance due to Child Care withdrawals and decreased enrolments prior to closure, reduction in Community Centre food sales due to school holidays and public holiday and room hire cancellation due to works at concourse
Other Revenue	122,252	111,917	129,737	17,820	15.9%	✓	Mainly related to locker hire at Rest Centre.
Core Service Expenditure Total	2,959,660	2,501,991	3,101,962	(599,971)	(24.0%)	⊗	
Employee Costs	2,088,227	1,785,729	2,391,986	(606,257)	(34.0%)	⊗	Mainly related to other employee costs associated with Child Care Centre closing.
Materials and Contracts	659,213	539,778	493,541	46,237	8.6%	✓	Mainly related to reduction in catering expenditure which is attributed to school holidays
Utility Charges	58,415	47,940	52,099	(4,159)	(8.7%)	⊗	
Depreciation	122,900	102,374	139,610	(37,236)	(36.4%)	⊗	Budget for Child Care Centre is in Property Management and Maintenance.
Insurance Expenses	19,791	16,556	16,598	(42)	(0.3%)	⊗	
Other Expenditure	11,114	9,614	8,127	1,487	15.5%	✓	Favourable variance due to ad-hoc staff parking at Rest Centre.
Internal Allocations Total	1,320,353	1,103,966	1,118,303	(14,337)	(1.3%)	⊗	
Internal Recovery Total	0	0	9,581	9,581	0.0%	⚠	
Operating Project Expenditure Total	1,081,500	872,020	871,696	324	0.0%	✓	
Safe Night Space - Women Only	1,081,500	872,020	871,696	324	0.0%	✓	
Total Expenditure	5,361,513	4,477,977	5,082,380	(604,403)	(13.5%)	⊗	
Net Operating Surplus (Deficit)	(4,359,473)	(3,584,701)	(4,292,315)	(707,613)	(19.7%)	⊗	
Total Capital Project Expenditure	0	0	0	0	0.0%	⚠	Please refer to the capital project schedule for details
Library and Life-long Learning							
Operating Revenue Total	74,792	79,957	105,998	26,041	32.6%	✓	
Fees and Charges	69,792	71,957	86,934	14,977	20.8%	✓	Mainly related to increased hire and room bookings.
Other Revenue	5,000	8,000	19,064	11,064	138.3%	✓	Favourable variance is due to recoup of employee costs of staff member working one day a week at the State Library (\$16K).
Core Service Expenditure Total	4,658,571	3,870,344	4,099,195	(228,851)	(5.9%)	⊗	
Employee Costs	2,774,661	2,287,623	2,552,278	(264,655)	(11.6%)	⊗	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	541,275	451,075	394,677	56,397	12.5%	✓	Mainly related to timing of software licence and purchases of library resources.
Utility Charges	157,627	130,227	148,067	(17,840)	(13.7%)	⊗	Timing variance due to Alinta Energy issuing January invoice twice in error, waiting on credit note.
Depreciation	1,052,788	876,949	880,135	(3,186)	(0.4%)	⊗	
Insurance Expenses	44,983	37,501	37,599	(98)	(0.3%)	⊗	
Other Expenditure	87,236	86,970	86,438	531	0.6%	✓	
Internal Allocations Total	1,459,893	1,200,702	1,284,894	(84,192)	(7.0%)	⊗	
Internal Recovery Total	0	0	2,567	2,567	0.0%	⚠	
Operating Project Expenditure Total	30,348	30,348	30,348	0	0.0%	⚠	
Services Review	21,700	21,700	21,700	0	0.0%	⚠	Project completed
Library Software and Hardware Upgrade	8,648	8,648	8,648	0	0.0%	⚠	Project completed
Total Expenditure	6,148,813	5,101,394	5,411,870	(310,476)	(6.1%)	⊗	
Net Operating Surplus (Deficit)	(6,074,020)	(5,021,437)	(5,305,872)	(284,435)	(5.7%)	⊗	

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Total Capital Project Expenditure	18,000	0	10,117	(10,117)	0.0%	!	Please refer to the capital project schedule for details
Culture and Arts Management							
Operating Revenue Total	165,000	95,000	110,202	15,202	16.0%	✓	
Operating Grants, Subsidies and Contributions	165,000	95,000	110,000	15,000	15.8%	✓	Additional grant from the Heritage Council of WA for the City of Perth Boorloo Heritage Festival.
Fees and Charges	0	0	52	52	0.0%	!	
Other Revenue	0	0	150	150	0.0%	!	
Core Service Expenditure Total	1,455,490	1,176,898	1,011,766	165,132	14.0%	✓	
Employee Costs	1,116,489	884,223	767,917	116,306	13.2%	✓	Mainly related to employee vacancies at beginning of financial year.
Materials and Contracts	324,625	280,258	234,458	45,800	16.3%	✓	Timing of ad-hoc maintenance requirements related to public artworks.
Insurance Expenses	10,876	9,067	9,090	(24)	(0.3%)	✗	
Other Expenditure	3,500	3,350	300	3,050	91.0%	✓	Favourable variance - staff travel to event was cancelled due to unrest in Alice Springs.
Internal Allocations Total	569,378	467,934	473,253	(5,319)	(1.1%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	285,055	73,148	174,215	(101,066)	(138.2%)	✗	
Collections Storage Project	40,000	18,965	17,601	1,364	7.2%	✓	
Council Buildings - Art Displays	30,000	6,706	7,145	(439)	(6.5%)	✗	
Boorloo Heritage Festival	215,055	47,478	149,159	(101,681)	(214.2%)	✗	Variance related to timing of invoices received for Festival.
Historic Northbridge	0	0	310	(310)	0.0%	!	
Total Expenditure	2,309,924	1,717,980	1,659,233	58,747	3.4%	✓	
Net Operating Surplus (Deficit)	(2,144,924)	(1,622,980)	(1,549,032)	73,949	4.6%	✓	
Total Capital Project Expenditure	224,438	174,438	114,372	60,066	34.4%	✓	Please refer to the capital project schedule for details
Events Management							
Operating Revenue Total	1,830,000	1,830,853	1,874,773	43,920	2.4%	✓	
Operating Grants, Subsidies and Contributions	1,785,000	1,785,000	1,785,000	0	0.0%	!	
Fees and Charges	45,000	45,853	89,773	43,920	95.8%	✓	Higher than anticipated number of banner hire applications received for bookings occurring later in the financial year.
Core Service Expenditure Total	1,356,263	1,147,231	1,317,519	(170,288)	(14.8%)	✗	
Employee Costs	958,783	791,395	956,920	(165,524)	(20.9%)	✗	Reclassification of a position, cost of agency staff and city-wide vacancy adjustment.
Materials and Contracts	277,818	241,259	244,687	(3,429)	(1.4%)	✗	
Utility Charges	1,848	803	510	293	36.4%	✓	
Insurance Expenses	33,121	29,081	31,358	(2,277)	(7.8%)	✗	
Other Expenditure	84,693	84,693	84,043	650	0.8%	✓	
Internal Allocations Total	662,815	544,928	548,122	(3,194)	(0.6%)	✗	
Internal Recovery Total	0	0	11,145	11,145	0.0%	!	
Operating Project Expenditure Total	4,864,500	4,424,051	4,846,125	(422,074)	(9.5%)	✗	
Christmas Concerts (incl. Nativity)	65,000	65,000	70,224	(5,224)	(8.0%)	✗	Event is complete.
Lunar New Year	50,000	50,000	46,647	3,353	6.7%	✓	Event is complete.
New Years Eve	190,000	190,000	148,021	41,979	22.1%	✓	Event is complete.
Australia Day Program	995,000	990,950	1,290,202	(299,252)	(30.2%)	✗	Event is complete. Overspend is offset against underspend on New Years Eve and City of Lights surplus funding.
Twilight Food Market	20,000	20,000	63,981	(43,981)	(219.9%)	✗	Event is complete, variance to budget is due to internal charges from Activity Approvals.

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
City of Lights	1,420,000	1,129,678	1,168,693	(39,014)	(3.5%)	⊗	Event is complete and finalising outstanding supplier invoices.
Christmas Lights Trail	1,730,000	1,678,825	1,740,885	(62,060)	(3.7%)	⊗	Event is complete and final supplier invoices are now being settled.
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	164,500	90,501	105,874	(15,373)	(17.0%)	⊗	Timing variance - Scorchers Activation and Djindoon Djenung Partnership.
Neighbourhood Activations	90,000	69,096	72,078	(2,982)	(4.3%)	⊗	Event is complete.
James Street Activation	100,000	100,000	99,518	482	0.5%	⊙	Event has concluded, with funding provided through CBD revitalisation grant from Department of Local Government, Sports and Cultural Industries.
Total Expenditure	6,883,579	6,116,210	6,700,620	(584,410)	(9.6%)	⊗	
Net Operating Surplus (Deficit)	(5,053,579)	(4,285,357)	(4,825,847)	(540,490)	(12.6%)	⊗	
Total Capital Project Expenditure	0	0	0	0	0.0%	⚠	Please refer to the capital project schedule for details
Sponsorships & Grants							
Operating Revenue Total	0	0	0	0	0.0%	⚠	
Core Service Expenditure Total	645,598	529,020	642,974	(113,954)	(21.5%)	⊗	
Employee Costs	593,735	489,936	603,469	(113,534)	(23.2%)	⊗	Reclassification of a position, cost of agency staff and city-wide vacancy adjustment.
Materials and Contracts	27,364	18,661	17,554	1,108	5.9%	⊙	
Insurance Expenses	24,498	20,423	20,477	(54)	(0.3%)	⊗	
Other Expenditure	0	0	1,475	(1,475)	0.0%	⚠	
Internal Allocations Total	342,859	281,580	290,795	(9,216)	(3.3%)	⊗	
Internal Recovery Total	0	0	0	0	0.0%	⚠	
Operating Project Expenditure Total	7,900,550	4,009,952	4,118,541	(108,589)	(2.7%)	⊗	
Arts and Cultural Grants	1,177,944	668,000	690,000	(22,000)	(3.3%)	⊗	Program is closed for submissions and was awarded in August.
Event Sponsorship	1,344,900	1,097,000	1,111,618	(14,618)	(1.3%)	⊗	Program is closed for submissions and was fully awarded in July and November.
Business Improvement Grants	371,962	105,000	112,483	(7,483)	(7.1%)	⊗	Program is closed for submissions and was awarded in July.
Economic Development Sponsorship	852,500	572,539	545,112	27,428	4.8%	⊙	Payments relate to sponsorship awarded across both 2021/22 and 2022/23. Program is closed.
Small Business Grants	289,957	279,463	300,536	(21,072)	(7.5%)	⊗	Safer Spaces Grants awarded in 2021/22, acquittals anticipated 2022/23.
Major Events & Festivals	3,075,000	760,000	720,000	40,000	5.3%	⊙	Program is open to applications until the available budget has been expended.
Sustainable Community Grants	220,483	146,928	275,289	(128,360)	(87.4%)	⊗	Payments relate to grants awarded in 2021/22. Program is open to applications until the available budget has been expended.
Venue support	50,000	13,000	14,779	(1,779)	(13.7%)	⊗	Program is open to applications until the available budget has been expended.
Community Insurance Support Program	50,000	5,887	5,887	0	0.0%	⚠	Program is open to applications until the available budget has been expended.
Local Activation Grants	467,804	362,134	342,839	19,295	5.3%	⊙	Payments relate to sponsorship awarded across both 2021/22 and 2022/23. Program is closed for submissions and is fully allocated.
Total Expenditure	8,889,007	4,820,551	5,052,310	(231,759)	(4.8%)	⊗	
Net Operating Surplus (Deficit)	(8,889,007)	(4,820,551)	(5,052,310)	(231,759)	(4.8%)	⊗	
Total Capital Project Expenditure	0	0	0	0	0.0%	⚠	Please refer to the capital project schedule for details
Community Safety							

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Figures in this view include all Internal Allocations and Internal Recoveries							
Operating Revenue Total	81,000	69,762	84,285	14,524	20.8%	✓	
Fees and Charges	54,000	47,032	62,621	15,590	33.1%	✓	Variance related to timing of licences paid and increase in fines.
Other Revenue	27,000	22,730	21,664	(1,066)	(4.7%)	✗	
Core Service Expenditure Total	5,405,980	4,486,156	4,999,916	(513,760)	(11.5%)	✗	
Employee Costs	4,070,443	3,359,784	4,002,420	(642,635)	(19.1%)	✗	Variance is combination of the city wide vacancy adjustment, Agency staff costs and increased hours to ensure service levels are maintained.
Materials and Contracts	412,758	340,200	292,382	47,818	14.1%	✓	Mainly related to Briefcam software upgrade not proceeding and timing variance of replacement of stores and materials
Utility Charges	105,893	85,457	57,959	27,498	32.2%	✓	Combination of actual utility charges lower than budget and timing of telephone bills.
Depreciation	783,354	672,762	612,691	60,071	8.9%	✓	
Insurance Expenses	33,032	27,536	25,102	2,434	8.8%	✓	
Other Expenditure	500	417	372	44	10.6%	✓	
Loss On Asset Disp	0	0	8,989	(8,989)	0.0%	!	
Internal Allocations Total	2,350,952	1,934,959	1,909,978	24,981	1.3%	✓	
Internal Recovery Total	0	0	794	794	0.0%	!	
Operating Project Expenditure Total	404,000	255,598	271,964	(16,365)	(6.4%)	✗	
Community Safety Patrols	404,000	255,598	271,964	(16,365)	(6.4%)	✗	Community Safety Patrols continue throughout the city.
Total Expenditure	8,160,932	6,676,713	7,181,064	(504,351)	(7.6%)	✗	
Net Operating Surplus (Deficit)	(8,079,932)	(6,606,951)	(7,096,779)	(489,827)	(7.4%)	✗	
Total Capital Project Expenditure	755,500	750,583	665,936	84,647	11.3%	✓	Please refer to the capital project schedule for details
Activity Approvals							
Operating Revenue Total	834,412	772,588	811,809	39,221	5.1%	✓	
Fees and Charges	834,412	772,588	811,670	39,083	5.1%	✓	
Other Revenue	0	0	138	138	0.0%	!	
Core Service Expenditure Total	1,248,634	1,027,285	1,109,606	(82,321)	(8.0%)	✗	
Employee Costs	1,213,786	1,001,491	1,087,526	(86,035)	(8.6%)	✗	
Materials and Contracts	7,042	5,869	4,728	1,141	19.4%	✓	
Utility Charges	11,958	6,713	2,702	4,011	59.8%	✓	
Insurance Expenses	15,849	13,213	13,247	(35)	(0.3%)	✗	
Other Expenditure	0	0	1,404	(1,404)	0.0%	!	
Internal Allocations Total	766,723	631,490	622,575	8,915	1.4%	✓	
Internal Recovery Total	110,109	110,081	145,369	35,288	32.1%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	1,905,248	1,548,694	1,586,812	(38,117)	(2.5%)	✗	
Net Operating Surplus (Deficit)	(1,070,837)	(776,107)	(775,003)	1,104	0.1%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Public Health Management							

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Figures in this view include all Internal Allocations and Internal Recoveries							
Operating Revenue Total	712,014	564,806	528,729	(36,077)	(6.4%)	⊗	
Fees and Charges	692,566	545,778	526,510	(19,268)	(3.5%)	⊗	
Other Revenue	2,500	2,080	2,218	138	6.6%	⊙	
Profit On Asset Disp	16,948	16,948	0	(16,948)	(100.0%)	⊗	Replacement vehicle arrived, disposal of previous vehicle later this year.
Core Service Expenditure Total	1,853,586	1,528,226	1,536,085	(7,859)	(0.5%)	⊗	
Employee Costs	1,477,744	1,219,494	1,277,629	(58,135)	(4.8%)	⊗	Mainly related to city-wide vacancy adjustment.
Materials and Contracts	354,071	290,708	241,616	49,092	16.9%	⊙	Timing variance - pest control program commenced.
Utility Charges	1,746	1,332	129	1,203	90.3%	⊙	Telecommunication charges lower than expected and hire costs for Crosscom had been charged here in error, journal to adjust was completed during month.
Depreciation	8,256	6,880	6,874	6	0.1%	⊙	
Insurance Expenses	11,769	9,812	9,837	(26)	(0.3%)	⊗	
Internal Allocations Total	809,081	665,898	653,997	11,901	1.8%	⊙	
Internal Recovery Total	2,900	2,348	6,025	3,677	156.6%	⊙	
Operating Project Expenditure Total	0	0	0	0	0.0%	⊙	
Total Expenditure	2,659,767	2,191,776	2,184,058	7,718	0.4%	⊙	
Net Operating Surplus (Deficit)	(1,947,753)	(1,626,970)	(1,655,329)	(28,359)	(1.7%)	⊗	
Total Capital Project Expenditure	28,000	28,000	27,770	230	0.8%	⊙	Please refer to the capital project schedule for details
Community Facilities							
Operating Revenue Total	217,999	199,018	218,622	19,604	9.9%	⊙	
Fees and Charges	216,651	198,130	217,879	19,749	10.0%	⊙	Favourable variance due to increase events bookings in April including events for 'World Transplant Games' and 'Candlelight Concerts - Jan to Dec 2023'
Other Revenue	1,348	888	743	(145)	(16.3%)	⊗	
Core Service Expenditure Total	763,070	627,752	681,305	(53,553)	(8.5%)	⊗	
Employee Costs	435,833	356,312	399,537	(43,225)	(12.1%)	⊗	Variance is due to a combination of city-wide vacancy adjustment and additional hours for customer facing staff to ensure service levels are maintained for events.
Materials and Contracts	63,411	51,544	46,032	5,511	10.7%	⊙	Mainly related to increase security hire for events, expenditure is recouped in fees and charges
Utility Charges	43,081	35,277	36,537	(1,260)	(3.6%)	⊗	
Depreciation	202,274	168,475	183,065	(14,590)	(8.7%)	⊗	
Insurance Expenses	13,940	11,621	11,652	(30)	(0.3%)	⊗	
Other Expenditure	4,531	4,523	4,481	42	0.9%	⊙	
Internal Allocations Total	384,312	312,218	344,572	(32,353)	(10.4%)	⊗	
Internal Recovery Total	22,784	22,178	25,997	3,819	17.2%	⊙	
Operating Project Expenditure Total	0	0	0	0	0.0%	⊙	
Total Expenditure	1,124,598	917,793	999,880	(82,087)	(8.9%)	⊗	
Net Operating Surplus (Deficit)	(906,600)	(718,775)	(781,258)	(62,483)	(8.7%)	⊗	
Total Capital Project Expenditure	0	0	0	0	0.0%	⊙	Please refer to the capital project schedule for details

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

30 April - 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

Operating Revenue	1,002,602	875,099	1,616,480	741,381	84.7%	✓	
Core Service Total Expenditure	10,429,545	8,546,092	7,505,414	1,040,678	12.2%	✓	
Internal Allocations Total	5,155,881	4,248,151	4,253,924	(5,773)	(0.1%)	✗	
Internal Recovery Total	826,875	680,539	706,436	25,897	3.8%	✓	
Recoverable works Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	1,430,500	960,316	497,834	462,482	48.2%	✓	
Total Expenditure	16,189,051	13,074,019	11,550,736	1,523,283	11.7%	✓	
Net Operating Surplus (Deficit)	(15,186,449)	(12,198,920)	(9,934,257)	2,264,664	18.6%	✓	
Total Capital Project Expenditure	1,084,670	711,705	488,325	223,380	31.4%	✓	

Financial Summary - Services

Leadership - Planning and Economic Development

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	472,431	388,528	442,300	(53,772)	(13.8%)	✗	
Employee Costs	424,182	350,786	405,631	(54,845)	(15.6%)	✗	Additional staff requirements
Materials and Contracts	32,500	27,083	28,100	(1,017)	(3.8%)	✗	
Utility Charges	12,021	7,552	6,456	1,096	14.5%	✓	
Insurance Expenses	2,528	2,107	2,113	(6)	(0.3%)	✗	
Other Expenditure	1,200	1,000	0	1,000	100.0%	✓	
Internal Allocations Total	354,386	291,963	262,063	29,901	10.2%	✓	
Internal Recovery Total	826,875	680,539	704,354	23,815	3.5%	✓	
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.
Total Expenditure	24,942	14,952	8	14,944	99.9%	✓	
Net Operating Surplus (Deficit)	(24,942)	(14,952)	(8)	14,944	99.9%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details

City Future

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	182,256	150,669	159,756	(9,087)	(6.0%)	✗	
Employee Costs	176,275	145,683	156,261	(10,578)	(7.3%)	✗	Relates to vacancy adjustment while fully staffed.

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	1,800	1,500	0	1,500	100.0%	✓	
Insurance Expenses	4,181	3,486	3,495	(9)	(0.3%)	✗	
Internal Allocations Total	81,447	66,938	68,589	(1,651)	(2.5%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	263,703	217,607	228,345	(10,738)	(4.9%)	✗	
Net Operating Surplus (Deficit)	(263,703)	(217,607)	(228,345)	(10,738)	(4.9%)	✗	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
City Planning							
Operating Revenue Total	50,000	50,000	56,677	6,677	13.4%	✓	
Operating Grants, Subsidies and Contributions	50,000	50,000	55,000	5,000	10.0%	✓	Relates to contribution for work related to UWA QE2 Precinct Plan.
Fees and Charges	0	0	1,677	1,677	0.0%	!	
Core Service Expenditure Total	1,691,111	1,388,171	1,218,322	169,849	12.2%	✓	
Employee Costs	1,594,980	1,316,007	1,170,748	145,260	11.0%	✓	Employee vacancies.
Materials and Contracts	81,900	60,300	35,763	24,537	40.7%	✓	Relates to scheme amendment works which is dependant on amendment requests.
Insurance Expenses	14,131	11,780	11,811	(31)	(0.3%)	✗	
Other Expenditure	100	83	0	83	100.0%	✓	
Internal Allocations Total	939,696	772,293	778,333	(6,040)	(0.8%)	✗	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	867,500	693,036	355,310	337,725	48.7%	✓	
Local Planning Scheme No. 3	617,500	497,113	326,195	170,918	34.4%	✓	Majority of budget committed for heritage and character area work, with monthly progress instalments. Consultant work also progressing to determine extent of variations required to Residential Design Codes within the city. Consultant brief being drafted for economic advice.
UWA QEII Precinct Plan	250,000	195,923	29,116	166,807	85.1%	✓	Consultants 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, \$114K nominated to be carried forward.
Total Expenditure	3,498,307	2,853,500	2,351,965	501,535	17.6%	✓	
Net Operating Surplus (Deficit)	(3,448,307)	(2,803,500)	(2,295,289)	508,211	18.1%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Development Approvals							
Operating Revenue Total	405,102	334,874	386,721	51,846	15.5%	✓	
Fees and Charges	400,000	329,772	386,721	56,948	17.3%	✓	A higher number of development applications of significant value received.
Profit On Asset Disp	5,102	5,102	0	(5,102)	(100.0%)	✗	Timing variance replacement fleet and plant.

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
Figures in this view include all Internal Allocations and Internal Recoveries							
Core Service Expenditure Total	1,388,074	1,146,650	964,135	182,515	15.9%	✓	
Employee Costs	1,317,893	1,088,258	928,490	159,768	14.7%	✓	Employee vacancies.
Materials and Contracts	63,740	53,022	29,344	23,678	44.7%	✓	Timing variance related to payment of invoices for members of Design Review Panel.
Insurance Expenses	6,342	5,287	6,301	(1,014)	(19.2%)	✗	
Other Expenditure	100	83	0	83	100.0%	✓	
Internal Allocations Total	929,646	770,454	757,588	12,866	1.7%	✓	
Internal Recovery Total	0	0	1,862	1,862	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	2,317,720	1,917,104	1,719,861	197,244	10.3%	✓	
Net Operating Surplus (Deficit)	(1,912,618)	(1,582,230)	(1,333,140)	249,090	15.7%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Building Approvals							
Operating Revenue Total	547,500	490,225	1,159,670	669,445	136.6%	✓	
Fees and Charges	540,000	481,670	1,154,622	672,952	139.7%	✓	Building permit application received for significant City Deal project.
Other Revenue	7,500	8,555	5,048	(3,508)	(41.0%)	✗	Building and Construction Industry Training Fund (BCITF) related income dependant on volume of applications.
Core Service Expenditure Total	1,251,199	1,034,685	945,682	89,003	8.6%	✓	
Employee Costs	1,189,452	982,709	901,126	81,583	8.3%	✓	Employee vacancies.
Materials and Contracts	55,320	46,617	39,267	7,351	15.8%	✓	Timing related variance for offsite documentation storage.
Insurance Expenses	6,328	5,275	5,289	(14)	(0.3%)	✗	
Other Expenditure	100	83	0	83	100.0%	✓	
Internal Allocations Total	608,887	504,166	502,378	1,788	0.4%	✓	
Internal Recovery Total	0	0	220	220	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	1,860,086	1,538,851	1,447,840	91,011	5.9%	✓	
Net Operating Surplus (Deficit)	(1,312,586)	(1,048,626)	(288,170)	760,456	72.5%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Transport and Urban Design							
Operating Revenue Total	0	0	13,413	13,413	0.0%	!	New income related to E-Scooter scheme
Other Revenue	0	0	13,413	13,413	0.0%	!	
Core Service Expenditure Total	2,623,470	2,163,258	1,802,630	360,628	16.7%	✓	
Employee Costs	2,402,410	1,982,971	1,662,862	320,109	16.1%	✓	Employee vacancies.
Materials and Contracts	201,890	164,307	123,753	40,554	24.7%	✓	3D software data optimisation and updates no longer required.
Depreciation	2,976	2,480	2,479	1	0.0%	✓	
Insurance Expenses	16,194	13,500	13,536	(35)	(0.3%)	✗	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Figures in this view include all Internal Allocations and Internal Recoveries							
Internal Allocations Total	1,290,049	1,059,614	1,073,662	(14,048)	(1.3%)	✘	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	335,000	109,280	71,271	38,009	34.8%	✓	
Playground Design Program	0	0	2,041	(2,041)	0.0%	!	Late invoice from prior year.
Transport Strategy	5,000	5,000	4,545	455	9.1%	✓	
East End Revitalisation Road Safety Audit responses	35,000	20,000	0	20,000	100.0%	✓	Approval from Main Roads WA received. Signage design currently being finalised.
Perth Parking Management Act Review	75,000	0	0	0	0.0%	!	
Claisebrook Cove - Public Realm Rectification Plan	200,000	64,280	64,280	0	0.0%	!	Engagement on Ideas Plan concludes May with a draft concept plan to follow.
Roe Street Enhancement (Fitzgerald to Beaufort) - post const	20,000	20,000	0	20,000	100.0%	✓	Safety audit will be undertaken when construction is finished in May 2023.
Entry Statements	0	0	404	(404)	0.0%	!	Non-capital catering costs for Elders' consultation session.
Total Expenditure	4,248,519	3,332,152	2,947,563	384,590	11.5%	✓	
Net Operating Surplus (Deficit)	(4,248,519)	(3,332,152)	(2,934,150)	398,003	11.9%	✓	
Total Capital Project Expenditure	998,650	625,685	428,375	197,310	31.5%	✓	Please refer to the capital project schedule for details
Economic Development							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	2,290,068	1,835,701	1,571,886	263,815	14.4%	✓	
Employee Costs	1,642,417	1,355,088	1,204,510	150,577	11.1%	✓	Employee vacancies.
Materials and Contracts	635,000	470,067	307,914	162,152	34.5%	✓	International engagement budget utilised for World Energy Cities Partnership (WECP) travel in other expenditure. No further significant events scheduled for international engagement. Chamber of Commerce and Industry WA bounce back program has received fewer registrations than anticipated and staff availability has contributed to underspend.
Insurance Expenses	12,651	10,546	10,574	(28)	(0.3%)	✘	
Other Expenditure	0	0	48,887	(48,887)	0.0%	!	World Energies Cities partnership Denmark travel expenses.
Internal Allocations Total	758,575	623,978	650,840	(26,862)	(4.3%)	✘	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	80,000	80,000	10,136	69,864	87.3%	✓	
Place and Economic Analytics	0	0	0	(0)	0.0%	!	
Technology Action Plan	80,000	80,000	8,536	71,464	89.3%	✓	Stakeholder workshop undertaken in February. Independent consultant review to take place and feedback will be incorporated into the action plan and subsequently referred to Council for approval
Smart Cities - Data Hub Phase 2 Ops	0	0	1,600	(1,600)	0.0%	!	
Total Expenditure	3,128,643	2,539,679	2,232,862	306,816	12.1%	✓	
Net Operating Surplus (Deficit)	(3,128,643)	(2,539,679)	(2,232,862)	306,816	12.1%	✓	
Total Capital Project Expenditure	86,020	86,020	59,950	26,070	30.3%	✓	Please refer to the capital project schedule for details
Sustainability							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	530,935	438,430	400,703	37,727	8.6%	✓	Employee vacancies.
Employee Costs	530,935	438,430	400,703	37,727	8.6%	✓	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Internal Allocations Total	193,195	158,745	160,472	(1,727)	(1.1%)	✘	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	123,000	63,000	61,117	1,883	3.0%	✔	
Nabers Energy Rating and reporting for Council House	8,000	8,000	6,177	1,823	22.8%	✔	Assessment complete and compliance achieved. Project completed
Sustainability Strategy Implementation Plan Initiatives	65,000	20,000	28,319	(8,319)	(41.6%)	✘	Finalised draft of Sustainability Implementation Action Plan.
Integrated Water Management Plan Delivery	50,000	35,000	26,621	8,379	23.9%	✔	Internal stakeholder engagement completed in March, drafting of plan continuing.
Total Expenditure	847,130	660,174	622,292	37,882	5.7%	✔	
Net Operating Surplus (Deficit)	(847,130)	(660,174)	(622,292)	37,882	5.7%	✔	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details

Figures in this view include all Internal Allocations and Internal Recoveries

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

30 April - 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 - Infrastructure and Operations Alliance

Operating Revenue	11,281,649	10,886,022	11,188,074	302,052	2.8%	✓	
Core Service Total Expenditure	56,250,452	46,521,553	46,097,200	424,353	0.9%	✓	
Internal Allocations Total	26,157,015	21,706,193	22,160,190	(453,997)	(2.1%)	✗	
Internal Recovery Total	19,210,763	15,967,725	16,438,219	470,493	2.9%	✓	
Recoverable works Total	(26,947)	(26,947)	36,572	(63,519)	235.7%	✓	
Operating Project Expenditure Total	2,310,085	2,037,050	2,007,970	29,080	1.4%	✓	
Total Expenditure	65,479,842	54,270,124	53,863,713	406,411	0.7%	✓	
Net Operating Surplus (Deficit)	(54,198,193)	(43,384,102)	(42,675,640)	708,462	1.6%	✓	
Total Capital Project Expenditure	52,810,475	32,133,125	28,216,964	3,916,161	12.2%	✓	

Financial Summary - Services

Engineering and Design

Operating Revenue Total	6,121	6,121	0	(6,121)	(100.0%)	✗	
Profit On Asset Disp	6,121	6,121	0	(6,121)	(100.0%)	✗	
Core Service Expenditure Total	1,237,670	981,543	813,001	168,542	17.2%	✓	
Employee Costs	942,176	778,273	758,814	19,459	2.5%	✓	
Materials and Contracts	288,500	198,201	50,250	147,951	74.6%	✓	No requirement for HVAC and infrastructure server maintenance to date.
Utility Charges	2,726	1,510	370	1,140	75.5%	✓	
Insurance Expenses	4,268	3,558	3,568	(9)	(0.3%)	✗	
Internal Allocations Total	547,392	449,864	449,366	498	0.1%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	1,785,062	1,431,407	1,262,368	169,039	11.8%	✓	
Net Operating Surplus (Deficit)	(1,778,941)	(1,425,286)	(1,262,368)	162,918	11.4%	✓	
Total Capital Project Expenditure	28,000	28,000	109,811	(81,811)	(292.2%)	✗	Please refer to the capital project schedule for details

Leadership - Infrastructure and Operations

Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	511,160	413,805	502,413	(88,608)	(21.4%)	✗	
Employee Costs	425,052	350,261	458,905	(108,645)	(31.0%)	✗	Resource required for Elizabeth Quay asset handover and review.
Materials and Contracts	66,150	50,756	36,415	14,342	28.3%	✓	Timing variance related to printing and stationery expenditure.

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	5,124	3,189	1,935	37.8%	✓	
Insurance Expenses	3,063	2,554	2,560	(7)	(0.3%)	✗	
Other Expenditure	7,500	5,111	1,344	3,767	73.7%	✓	Lower travel expenditure requirements to date.
Internal Allocations Total	410,266	336,875	314,949	21,927	6.5%	✓	
Internal Recovery Total	934,497	768,481	816,780	48,299	6.3%	✓	
Operating Project Expenditure Total	530,000	487,248	389,418	97,830	20.1%	✓	
Normalisation of Elizabeth Quay Assets	425,000	382,248	326,836	55,411	14.5%	✓	
Causeway Pedestrian/Cycle bridge	85,000	85,000	54,121	30,879	36.3%	✓	Timing variance for costs associated with the City engaging a senior specialist consultant to undertake the activities associated with the normalisation (handover) of assets at the specified location. This is a specialist skill set is not available within the City's normal FTE allocation.
Waterbank	20,000	20,000	8,460	11,540	57.7%	✓	
Total Expenditure	516,929	469,446	389,999	79,447	16.9%	✓	
Net Operating Surplus (Deficit)	(516,929)	(469,446)	(389,999)	79,447	16.9%	✓	
Total Capital Project Expenditure	0	0	0	0	0.0%	!	Please refer to the capital project schedule for details
Asset Management							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,084,575	906,282	876,697	29,585	3.3%	✓	
Employee Costs	883,416	729,608	746,933	(17,325)	(2.4%)	✗	
Materials and Contracts	194,685	171,277	124,285	46,991	27.4%	✓	Riverbank assessment yet to take place. Street lighting assessment still ongoing. Investment property valuations undertaken in April.
Utility Charges	0	0	68	(68)	0.0%	!	
Insurance Expenses	6,473	5,397	5,411	(14)	(0.3%)	✗	
Internal Allocations Total	567,301	466,931	458,232	8,699	1.9%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	1,651,876	1,373,212	1,334,929	38,283	2.8%	✓	
Net Operating Surplus (Deficit)	(1,651,876)	(1,373,212)	(1,334,929)	38,283	2.8%	✓	
Total Capital Project Expenditure	0	0	236,980	(236,980)	0.0%	!	Please refer to the capital project schedule for details
Asset Maintenance							
Operating Revenue Total	185,242	139,875	185,122	45,247	32.3%	✓	
Operating Grants, Subsidies and Contributions	141,296	118,000	158,624	40,624	34.4%	✓	Main roads grant slightly higher than budgeted. One off contribution from Watercorp for prior work undertaken by City of Perth on Royal Street.
Other Revenue	25,000	21,875	26,498	4,623	21.1%	✓	Reimbursed power supply costs transferred from Activity Approvals.
Profit On Asset Disp	18,946	0	0	0	0.0%	!	
Core Service Expenditure Total	25,648,891	21,357,095	21,256,684	100,411	0.5%	✓	
Employee Costs	2,338,847	1,935,741	2,330,795	(395,054)	(20.4%)	✗	Vacant positions filled at higher agency staff rates as well as new position requirements added.

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	2,484,780	1,848,253	1,786,367	61,886	3.3%	✓	Lower street lighting maintenance requirements partially offset by increased requirements in drainage maintenance needs.
Utility Charges	807,256	672,443	651,596	20,847	3.1%	✓	
Depreciation	18,042,771	15,192,465	15,504,012	(311,547)	(2.1%)	✗	
Insurance Expenses	71,123	59,292	62,447	(3,155)	(5.3%)	✗	
Interest Expense	2,829	2,358	2,645	(288)	(12.2%)	✗	
Loss On Asset Disp	1,901,286	1,646,544	918,822	727,722	44.2%	✓	Loss on asset disposal for roads and kerbs lower than budgeted for year to date.
Internal Allocations Total	3,227,559	2,670,482	3,054,275	(383,792)	(14.4%)	✗	
Internal Recovery Total	1,214,816	1,012,347	1,481,115	468,769	46.3%	✓	
Operating Project Expenditure Total	1,470,000	1,393,038	1,374,018	19,019	1.4%	✓	
Renewal - Electrical Lighting - Crawley Park Avenue	0	0	2,319	(2,319)	0.0%	!	
Renewal - Park Furniture	0	0	250	(250)	0.0%	!	
Christmas Decorations	1,470,000	1,393,038	1,371,449	21,589	1.5%	✓	Final commitments raised for remainder of the project within the full year budget.
Total Expenditure	29,131,634	24,408,268	24,203,861	204,407	0.8%	✓	
Net Operating Surplus (Deficit)	(28,946,392)	(24,268,393)	(24,018,740)	249,654	1.0%	✓	
Total Capital Project Expenditure	1,393,426	560,403	2,208,092	(1,647,688)	(294.0%)	✗	Please refer to the capital project schedule for details
Project Delivery							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	1,684,447	1,396,599	1,362,559	34,040	2.4%	✓	
Employee Costs	1,640,800	1,356,156	1,321,159	34,997	2.6%	✓	
Materials and Contracts	33,000	31,567	30,743	825	2.6%	✓	
Utility Charges	320	266	2,025	(1,759)	(660.2%)	✗	
Insurance Expenses	10,328	8,610	8,632	(23)	(0.3%)	✗	
Internal Allocations Total	986,004	813,148	806,215	6,933	0.9%	✓	
Internal Recovery Total	0	0	0	0	0.0%	!	
Operating Project Expenditure Total	85	85	80,330	(80,245)	(94,852.8%)	✗	
Renewal - Buildings - Toilet/change rooms Langley Park	0	0	2,928	(2,928)	0.0%	!	Reactive painting works.
Renewal - Buildings - Universal Access Improvement	0	0	(122)	122	0.0%	!	
CBD Transport Projects	0	0	45,030	(45,030)	0.0%	!	Operating consultancy expenditure related to capital project Causeway pedestrian bridge.
Renewal - Buildings - Emergency Works	0	0	18,809	(18,809)	0.0%	!	Operating expense for depot modifications
Retail Mall Enhancement (B)	85	85	85	0	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%	!	Operating expenses related to relocation of tactiles.
Total Expenditure	2,670,536	2,209,832	2,249,104	(39,273)	(1.8%)	✗	
Net Operating Surplus (Deficit)	(2,670,536)	(2,209,832)	(2,249,104)	(39,273)	(1.8%)	✗	
Total Capital Project Expenditure	46,921,234	29,347,567	23,913,142	5,434,424	18.5%	✓	Please refer to the capital project schedule for details
Parks and Environment Operations							

Figures in this view include all Internal Allocations and Internal Recoveries

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Figures in this view include all Internal Allocations and Internal Recoveries							
Operating Revenue Total	361,694	292,822	307,761	14,939	5.1%	✓	
Operating Grants, Subsidies and Contributions	343,790	286,492	304,846	18,354	6.4%	✓	Contract increase in income for servicing of Heirisson Island and Narrows interchange locations.
Other Revenue	880	733	2,915	2,182	297.5%	✓	Minor work administration cost recoveries.
Profit On Asset Disp	17,024	5,597	0	(5,597)	(100.0%)	✗	Timing difference on asset sales
Core Service Expenditure Total	9,597,978	8,005,605	8,068,945	(63,341)	(0.8%)	✗	
Employee Costs	5,119,485	4,230,175	4,084,870	145,305	3.4%	✓	Vacancies
Materials and Contracts	3,022,682	2,564,433	2,492,598	71,835	2.8%	✓	Lower turf renovation requirements. This was offset by higher programmed tree planting and pruning activities.
Utility Charges	376,724	312,215	339,846	(27,631)	(8.9%)	✗	Higher power requirements across multiple locations.
Depreciation	1,031,197	858,859	916,676	(57,817)	(6.7%)	✗	Higher value of parks and garden assets.
Insurance Expenses	46,889	39,090	42,351	(3,261)	(8.3%)	✗	
Other Expenditure	1,000	833	5,727	(4,894)	(587.3%)	✗	Relates to the Emergency Services Levy charge for various parks locations.
Loss On Asset Disp	0	0	186,876	(186,876)	0.0%	!	Relates to loss on disposals of scrapped assets in parks and gardens and assets at Wellington Square.
Internal Allocations Total	7,187,096	5,972,662	6,371,658	(398,996)	(6.7%)	✗	
Internal Recovery Total	4,932,412	4,110,344	3,919,188	(191,156)	(4.7%)	✗	
Operating Project Expenditure Total	70,000	56,680	56,680	0	0.0%	!	
Arborist Assessment of Street/ Carpark Trees	70,000	56,680	56,680	0	0.0%	!	Tree risk assessment have been completed and the project finalised.
Total Expenditure	11,922,661	9,924,603	10,578,095	(653,492)	(6.6%)	✗	
Net Operating Surplus (Deficit)	(11,560,967)	(9,631,781)	(10,270,334)	(638,553)	(6.6%)	✗	
Total Capital Project Expenditure	2,703,608	1,565,032	1,359,505	205,527	13.1%	✓	Please refer to the capital project schedule for details
Fleet and Depot Services							
Operating Revenue Total	104,318	71,799	241,877	170,078	236.9%	✓	
Operating Grants, Subsidies and Contributions	80,000	60,327	68,092	7,765	12.9%	✓	
Profit On Asset Disp	24,318	11,472	173,785	162,313	1414.9%	✓	Mainly attributed from the sale of a rubbish truck and a road sweeper.
Core Service Expenditure Total	4,746,486	3,922,489	4,136,992	(214,503)	(5.5%)	✗	
Employee Costs	1,270,129	1,029,604	1,098,449	(68,845)	(6.7%)	✗	City wide vacancy adjustment is causing an unfavourable variance as the unit is fully staffed.
Materials and Contracts	1,592,445	1,319,520	1,437,121	(117,601)	(8.9%)	✗	Higher fuel and contractor costs partially offset by lower stores and materials requirements.
Utility Charges	61,363	49,905	52,534	(2,629)	(5.3%)	✗	
Depreciation	1,647,552	1,372,872	1,360,553	12,318	0.9%	✓	
Insurance Expenses	146,497	122,087	133,547	(11,459)	(9.4%)	✗	
Other Expenditure	28,500	28,500	36,879	(8,379)	(29.4%)	✗	Emergency services levy charge for the depot was higher than budgeted.
Loss On Asset Disp	0	0	17,908	(17,908)	0.0%	!	Written off vehicle, recovered through insurance.
Internal Allocations Total	1,885,210	1,560,291	1,477,088	83,203	5.3%	✓	
Internal Recovery Total	5,407,880	4,500,961	4,786,213	285,252	6.3%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	1,223,815	981,818	827,867	153,951	15.7%	✓	
Net Operating Surplus (Deficit)	(1,119,497)	(910,019)	(585,990)	324,029	35.6%	✓	
Total Capital Project Expenditure	70,000	50,050	0	50,050	100.0%	✓	Please refer to the capital project schedule for details

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Figures in this view include all Internal Allocations and Internal Recoveries							
Waste and Cleaning							
Operating Revenue Total	10,624,274	10,375,405	10,453,314	77,909	0.8%	✓	
Operating Grants, Subsidies and Contributions	0	0	682	682	0.0%	!	
Fees and Charges	10,058,626	9,917,072	9,859,388	(57,684)	(0.6%)	✗	
Other Revenue	550,000	458,333	593,244	134,911	29.4%	✓	Container deposit scheme volumes higher than budgeted.
Profit On Asset Disp	15,648	0	0	0	0.0%	!	
Core Service Expenditure Total	11,739,244	9,538,136	9,079,910	458,226	4.8%	✓	
Employee Costs	7,762,123	6,343,090	6,170,742	172,348	2.7%	✓	Vacancies
Materials and Contracts	3,803,487	3,128,788	2,839,177	289,611	9.3%	✓	Lower than expected number of bin purchases and tipping fee volumes.
Utility Charges	10,372	7,557	10,156	(2,599)	(34.4%)	✗	Increased power and telecommunications expenses.
Depreciation	6,660	5,550	5,544	6	0.1%	✓	
Insurance Expenses	63,758	53,152	54,291	(1,139)	(2.1%)	✗	
Other Expenditure	0	0	0	0	0.0%	!	
Loss On Asset Disp	92,844	0	0	0	0.0%	!	
Internal Allocations Total	11,346,188	9,435,940	9,228,407	207,533	2.2%	✓	
Internal Recovery Total	6,721,157	5,575,593	5,434,923	(140,670)	(2.5%)	✗	
Operating Project Expenditure Total	240,000	100,000	107,524	(7,524)	(7.5%)	✗	
Waste Compositional Audit	240,000	100,000	107,524	(7,524)	(7.5%)	✗	Waste composition audit reports for both single unit dwellings and multiple unit dwellings have been submitted to the City by the provider.
Total Expenditure	16,604,275	13,498,483	12,980,918	517,566	3.8%	✓	
Net Operating Surplus (Deficit)	(5,980,001)	(3,123,078)	(2,527,604)	595,474	19.1%	✓	
Total Capital Project Expenditure	1,694,207	582,073	389,434	192,639	33.1%	✓	Please refer to the capital project schedule for details

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

30 April - 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
Financial Summary - Commercial Services Alliance							
Operating Revenue	77,637,500	64,721,698	65,397,066	675,368	1.0%	✓	
Core Service Total Expenditure	56,393,459	45,963,982	45,744,750	219,232	0.5%	✓	
Internal Allocations Total	43,483,368	35,706,296	30,249,823	5,456,473	15.3%	✓	
Internal Recovery Total	39,343,725	32,232,605	27,571,663	(4,660,942)	(14.5%)	✗	
Recoverable works Total	0	0	(91,350)	91,350	0.0%	!	
Operating Project Expenditure Total	295,000	110,000	111,545	(1,545)	(1.4%)	✗	
Total Expenditure	60,828,102	49,547,673	48,443,105	1,104,569	2.2%	✓	
Net Operating Surplus (Deficit)	16,809,398	15,174,025	16,953,962	1,779,937	11.7%	✓	
Total Capital Project Expenditure	1,361,154	1,094,972	1,064,127	30,845	2.8%	✓	

Financial Summary - Services

Property Management

Operating Revenue Total	3,837,604	3,175,678	3,265,839	90,162	2.8%	✓	
Operating Grants, Subsidies and Contributions	594,644	494,890	493,921	(969)	(0.2%)	✗	
Fees and Charges	3,242,961	2,680,787	2,771,918	91,131	3.4%	✓	Affordable Housing rental receipts higher than anticipated.
Core Service Expenditure Total	9,149,962	7,629,846	7,862,012	(232,166)	(3.0%)	✗	
Employee Costs	434,779	358,420	472,282	(113,862)	(31.8%)	✗	Unfavourable variance is due to new position for leasing manager created post budget adoption and cost of agency staff.
Materials and Contracts	841,120	683,084	661,693	21,390	3.1%	✓	
Utility Charges	358,370	299,156	294,512	4,644	1.6%	✓	
Depreciation	6,963,269	5,799,580	5,966,788	(167,208)	(2.9%)	✗	
Insurance Expenses	94,039	78,397	78,602	(205)	(0.3%)	✗	
Interest Expense	115,547	97,000	97,129	(129)	(0.1%)	✗	
Other Expenditure	342,837	314,209	291,006	23,204	7.4%	✓	
Internal Allocations Total	3,069,391	2,352,628	2,544,895	(192,267)	(8.2%)	✗	
Internal Recovery Total	14,580,586	12,150,488	12,150,488	0	0.0%	!	
Operating Project Expenditure Total	95,000	5,000	4,145	855	17.1%	✓	
Commercial Property Defit/Fitout	50,000	0	0	0	0.0%	!	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
87-89 Pier St Commercial Properties Tenancy Upgrade	45,000	5,000	4,145	855	17.1%	✓	
Total Expenditure	(2,266,233)	(2,163,014)	(1,739,437)	(423,578)	(19.6%)	✗	
Net Operating Surplus (Deficit)	6,103,838	5,338,692	5,005,276	(333,416)	(6.2%)	✗	
Total Capital Project Expenditure	667,223	621,769	621,769	0	0.0%	!	Please refer to the capital project schedule for details
Parking Services							
Operating Revenue Total	73,790,545	61,546,020	62,130,695	584,674	0.9%	✓	
Fees and Charges	73,520,500	61,319,524	61,904,562	585,038	1.0%	✓	Favourable variance due to increased patronage in the city, particularly at Convention Centre, Elder Street Car Park, CBD and West Perth on-street, due to events and returning to work.
Other Revenue	256,235	212,685	226,133	13,447	6.3%	✓	
Profit On Asset Disp	13,811	13,811	0	(13,811)	(100.0%)	✗	Profit on fleet disposal recognised in Fleet and Depot Services
Core Service Expenditure Total	34,311,807	28,097,133	27,346,614	750,519	2.7%	✓	
Employee Costs	8,222,883	6,787,985	6,695,891	92,094	1.4%	✓	
Materials and Contracts	5,666,435	4,477,909	3,861,220	616,689	13.8%	✓	Bank fees, coin collection fees, requirements for signage and materials purchases are all lower than anticipated.
Utility Charges	858,961	732,957	901,103	(168,146)	(22.9%)	✗	Power tariff increased at both State Library and Cultural Centre carparks.
Depreciation	1,124,561	945,526	1,000,034	(54,508)	(5.8%)	✗	
Insurance Expenses	329,685	275,510	274,383	1,126	0.4%	✓	
Other Expenditure	17,240,987	14,155,752	13,886,034	269,718	1.9%	✓	Favourable variance due to parking bay variation approved by Department of Transport for 1,500 on-street bays due to reduced patronage.
Expense Provision	865,794	721,494	721,490	4	0.0%	✓	
Loss On Asset Disp	2,500	0	6,459	(6,459)	0.0%	!	
Internal Allocations Total	39,033,806	32,218,862	26,599,163	5,619,699	17.4%	✓	
Internal Recovery Total	13,247,781	10,857,115	5,612,454	(5,244,660)	(48.3%)	✗	
Operating Project Expenditure Total	200,000	105,000	107,400	(2,400)	(2.3%)	✗	
City of Perth Parking Campaigns	100,000	75,000	88,550	(13,550)	(18.1%)	✗	Radio and fixed sign billboards are live. Media to run through to 30 April 2023.
Business case for Replacement of Obsolete Ticket Machines	100,000	30,000	18,850	11,150	37.2%	✓	Tender evaluation is complete.
Total Expenditure	60,297,832	49,563,880	48,440,722	1,123,158	2.3%	✓	
Net Operating Surplus (Deficit)	13,492,713	11,982,140	13,689,973	1,707,833	14.3%	✓	

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Total Capital Project Expenditure	55,630	55,630	55,485	145	0.3%	✓	Please refer to the capital project schedule for details
Facility Maintenance							
Operating Revenue Total	9,350	0	532	532	0.0%	!	
Fees and Charges	0	0	294	294	0.0%	!	
Other Revenue	0	0	238	238	0.0%	!	
Profit On Asset Disp	9,350	0	0	0	0.0%	!	
Core Service Expenditure Total	12,492,509	9,885,176	10,141,878	(256,701)	(2.6%)	✗	
Employee Costs	1,551,366	1,280,584	1,304,847	(24,263)	(1.9%)	✗	Timing variance - increased reactive building maintenance and improved preventative maintenance program for electrical maintenance, building painting and car park line marking.
Materials and Contracts	6,186,824	4,510,448	4,796,642	(286,195)	(6.3%)	✗	
Utility Charges	377,873	311,397	333,743	(22,346)	(7.2%)	✗	
Depreciation	3,458,556	2,897,393	2,818,828	78,565	2.7%	✓	
Insurance Expenses	117,046	97,576	97,832	(255)	(0.3%)	✗	
Other Expenditure	800,843	787,778	789,986	(2,208)	(0.3%)	✗	
Internal Allocations Total	1,159,679	953,949	955,894	(1,945)	(0.2%)	✗	
Internal Recovery Total	10,855,684	8,680,318	9,264,603	584,285	6.7%	✓	
Operating Project Expenditure Total	0	0	0	0	0.0%	!	
Total Expenditure	2,796,504	2,158,808	1,833,169	325,639	15.1%	✓	
Net Operating Surplus (Deficit)	(2,787,154)	(2,158,808)	(1,832,637)	326,170	15.1%	✓	
Total Capital Project Expenditure	638,300	417,573	386,873	30,700	7.4%	✓	Please refer to the capital project schedule for details
Leadership - Commercial Services							
Operating Revenue Total	0	0	0	0	0.0%	!	
Core Service Expenditure Total	439,181	351,828	394,246	(42,419)	(12.1%)	✗	
Employee Costs	373,731	308,953	343,934	(34,982)	(11.3%)	✗	Position added to workforce establishment following budget setting.
Materials and Contracts	65,450	42,875	49,756	(6,881)	(16.1%)	✗	Unfavourable variance due to purchasing of staff name plates and badges shifting from another alliance.
Utility Charges	0	0	452	(452)	0.0%	!	
Other Expenditure	0	0	104	(104)	0.0%	!	
Internal Allocations Total	220,492	180,856	149,871	30,985	17.1%	✓	

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Material Variances Identified - by Service
Internal Recovery Total	659,673	544,684	544,118	(566)	(0.1%)	⊗	
Operating Project Expenditure Total	0	0	0	0	0.0%	⚠	
Total Expenditure	0	(12,000)	0	(12,000)	(100.0%)	⊗	
Net Operating Surplus (Deficit)	0	12,000	(0)	(12,000)	(100.0%)	⊗	
Total Capital Project Expenditure	0	0	0	0	0.0%	⚠	Please refer to the capital project schedule for details

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Capital Projects Schedule - 30 April 2023

NOTE 30

Attachment D

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
CEO Alliance							
10248 - PV1 - Medium Panel Vans	40,647	40,647	40,647	0	0%	!	Ute delivered.
10474 - Renewal - ICT - Audio Visual	80,000	80,000	0	80,000	100%	✓	Timing variance, Audio-visual upgrade ordered for Council Chambers and anticipated delivery in June.
Total - CEO Alliance	120,647	120,647	40,647	80,000	66%		
Corporate Services Alliance							
10222 - Renewal - ICT - Mobile Phone	30,000	30,000	30,267	(267)	(1%)	✗	Project complete
10259 - SS - 4 Cyl Sedan	28,000	28,000	27,770	230	1%	✓	Vehicle delivered.
10474 - Renewal - ICT - Audio Visual	116,000	62,123	86,556	(24,434)	(39%)	✗	Equipment delivery and installation complete for level 11. Partial cost incorrectly accounted Corporate Service unit rather than CEO Alliance, to be corrected in May.
10476 - Renewal - ICT - Network	610,000	532,979	552,579	(19,600)	(4%)	✗	Desk phones, Firewall Appliances and Edge switches installation complete. ICT disaster recovery server replacement deferred due to future cloud storage plan, \$70K nominated to carryforward.
10595 - Complaints management system	80,000	0	0	0	0%	!	Complaints management framework external review and complaint management audit are progressing. A system will be procured pending the outcome of these works. Budget nominated to carry-forward to 23/24.
14433 - Unified Comms Refresh & Replacement Telephon	31,584	31,584	31,584	(0)	(0%)	✗	Project complete.
14434 - Renewal - ICT - Workstation	108,000	101,352	101,352	0	0%	!	Workstations delivered.
14439 - Technology Strategy Implementation – ERP	1,800,000	600,000	9,829	590,171	98%	✓	Incorrect current cost allocation to be rectified in May. Procurement is underway with major expenses anticipated towards the end of the financial year, any unused funds will be returned to the reserve.
Total - Corporate Services Alliance	2,803,584	1,386,038	839,938	546,100	39%		
Community Development Alliance							
10194 - Light it up Program	144,438	144,438	100,770	43,668	30%	✓	Timing variance, project delayed scheduled to be completed June.
10259 - SS - 4 Cyl Sedan	28,000	28,000	27,770	230	1%	✓	Vehicle delivered.
10321 - Historic Northbridge	30,000	30,000	13,603	16,397	55%	✓	Project complete with anticipated savings, awaiting final invoices from supplier.
10396 - Art Acquisitions	50,000	0	0	0	0%	!	Scoping of artists underway, current project timelines indicate a \$45K carry forward.
10401 - Renewal - CCTV - Infrastructure	500,000	495,083	405,647	89,436	18%	✓	Timing Variance, CCTV replacement completed, CCTV server is under procurement and CCTV pole replacement anticipated to complete in May.
10467 - Expansion - CCTV	255,500	255,500	260,289	(4,789)	(2%)	✗	Project complete with unfavourable variance.
10565 - Library Software and Hardware Upgrade	18,000	0	10,117	(10,117)	0%	!	Hardware ordered with anticipated delivery in May.
Total - Community Development Alliance	1,025,938	953,021	818,196	134,826	14%		
Planning and Economic Development Alliance							
10509 - Smart Cities Carbon Neutral Council Pier Street Sc	86,020	86,020	59,950	26,070	30%	✓	Project complete and awaiting final invoices from suppliers.
10515 - Renewal - Street Furniture	20,000	15,685	12,057	3,628	23%	✓	Timing variance, sun lounge installation completed.
10521 - Two way Streets Program Hay and Murray West f	20,000	0	0	0	0%	!	Traffic survey scheduled to complete this financial year.
10585 - Wayfinding Signage	0	0	3,456	(3,456)	0%	!	Budget was moved to Infrastructure and Asset unit, journal to be processed in May.
10593 - Active Transport / Urban Amenity - Minor Works	40,000	0	11,238	(11,238)	0%	!	Timing variance, furniture procured and installation scheduled with contractor.
10601 - Laneways Refresh Program	130,001	85,000	54,585	30,415	36%	✓	Timing variance, Forgotten Spaces Episode 2 - Strategy update will be going to EMES in June.
10602 - Dog Parks	167,000	135,000	175,514	(40,514)	(30%)	✗	Project complete with unfavourable variance.
10609 - Road Safety & Network Improvement Program - \	30,000	30,000	14,471	15,529	52%	✓	Timing variance, minor infrastructure projects are scheduled to be completed before the end of the financial year.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10610 - Main Street Enhancement (C)	220,000	170,000	37,890	132,110	78%	✓	Concept plan for William Street completed, costing and delivery are scheduled to be presented to EMES in June with \$124K nominated carryforward.
10621 - Entry Statements	190,000	90,000	44,132	45,868	51%	✓	EMES presentation scheduled for May to discuss options. Potential carry forward (\$86K) depending on Council's decision.
10622 - Road Safety & Network Improvement Program - 1	6,649	0	6,649	(6,649)	0%	!	Project and balance of budget transferred to Infrastructure and Asset team for detailed design.
10623 - Road Safety & Network Improvement Program - 1	50,000	0	30,996	(30,996)	0%	!	Civil infrastructure works ordered and anticipated to complete this financial year.
12082 - Two Way Hill Street (St Georges Tce - Wittnoom S	0	0	4,895	(4,895)	0%	!	Funds transferred at budget review to the correct stage in the two-way streets program, 12313 - Hay st east Vic ave - Bennett. Expenses incurred are pending transfer.
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	125,000	100,000	32,492	67,508	68%	✓	Traffic modelling approval from Main Roads is anticipated June. Traffic signal design cost of \$67K nominated to be carried forward to next financial year.
Total - Planning and Economic Development Alliance	1,084,670	711,705	488,325	223,380	31%		
Infrastructure and Operations Alliance							
06830 - Pirate Life Alfresco	25,308	25,308	25,308	0	0%	!	Project complete.
10002 - Contributed Assets to City of Perth	0	0	236,980	(236,980)	0%	!	Public lighting infrastructure transferred from Main Roads.
10112 - Initial Recognition of Assets	0	0	1,455,592	(1,455,592)	0%	!	Recognition of Gross Pollutant Traps (GPTs), drainage, footpath, crossover etc. throughout the City which were not in the asset system.
10237 - GE - Gully Eductors	596,000	0	0	0	0%	!	Order placed and anticipated delivery in July 2023.
10247 - MP - Minor Plant	74,500	54,550	0	54,550	100%	✓	Minor plant purchase under \$5K moved to operating expenses.
10250 - RM0 - SP1m Rotary Mower	148,897	148,897	148,897	0	0%	!	Mowers delivered in October.
10251 - RM1 - SP 1.2m Rotary Mower	94,240	94,240	94,240	0	0%	!	Mowers delivered.
10252 - RM2 - Large Rotary Mowers	116,600	116,600	116,600	0	0%	!	Mowers delivered.
10253 - RS1 - Pavement Sweepers	6,990	6,990	6,990	0	0%	!	Sweeper delivered.
10256 - RT1 - Rubbish Truck <12 t GUM	530,083	530,083	0	530,083	100%	✓	Order placed, estimated delivery July.
10257 - RT2 - Rubbish Truck>20t GUM	1,112,134	0	354,436	(354,436)	0%	!	One vehicle delivered and the second delivery is anticipated July.
10259 - SS - 4 Cyl Sedan	28,000	28,000	27,770	230	1%	✓	Vehicle delivered.
10263 - TU - Tray Top Ute	293,148	90,748	85,556	5,192	6%	✓	Vehicles delivered.
10264 - UC - Crew Cab Ute	29,125	29,125	29,125	0	0%	!	Ute delivered.
10265 - UT - Utilities	39,719	37,719	38,477	(758)	(2%)	✗	Vehicle delivered.
10266 - UV - Small Utility Vehicle	34,221	34,221	34,221	0	0%	!	Vehicle delivered.
10317 - Renewal - Electrical Lighting - Royal St	2,510,373	2,057,305	1,711,515	345,790	17%	✓	Contractor works completed, currently in defects period. \$220K nominated to be carried forward for outstanding Main Roads works.
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	540,985	523,038	382,817	140,221	27%	✓	Timing variance, stage 1 works complete, Stage 2 works 80% and scheduled to be completed in May.
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	470,700	261,483	261,483	0	0%	!	Work commenced and anticipated to compete by June.
10400 - CBD Transport Projects	5,492,000	3,239,335	585,373	2,653,963	82%	✓	Kings Park Road and Spring Street construction contract has been awarded and Wittenoom Street project design has been consolidated and is being reviewed by internal stakeholders.
10402 - Renewal - Roads - William Street	441,303	2,425	2,425	0	0%	!	No tender responses - project now requires two contractors to complete different scopes and the project anticipated to commence June.
10408 - Renewal - Roads - East Pde Roundabout	328,132	11,509	11,509	0	0%	!	Project scheduled to commence in May.
10409 - Renewal - Roads - Fire Station Open Air Carpark	11,791	11,791	11,791	0	0%	!	Project complete.
10411 - Renewal - Roads - Plaistowe Mews	303	303	973	(670)	(221%)	✗	Project complete.
10418 - Renewal - Riverbank - Vanguard Terrace RVW02.	127,853	12,511	12,511	0	0%	!	Project delayed due to the pending confirmation of riverbank treatment options by DBCA and MRWA and anticipated budget carry-forward to next Fin Year (\$114K)
10419 - Renewal - Electrical Lighting - Hay St - Braithwaite	67,688	46,265	40,437	5,828	13%	✓	Project complete with favourable variance.
10420 - Renewal - Electrical Lighting - Replace Hook Pole I	151,047	151,047	93,552	57,494	38%	✓	Timing variance, work commenced and scheduled for completion in May.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10421 - Renewal - Electrical Lighting - URBI - Northbridge	381,508	290,415	130,524	159,891	55%	✔	Timing variance, work commenced and scheduled for completion in June.
10422 - Renewal - Electrical Lighting - Claisebrook Cove Sc	25,847	25,847	0	25,847	100%	✔	Timing variance, work commenced and scheduled for completion in June.
10423 - Renewal - Electrical Lighting - Crawley Park Avenu	267,802	133,222	145,491	(12,269)	(9%)	✘	Project complete, awaiting final invoices from contractor
10425 - Renewal - Electrical Lighting - Hay St (West Perth)	1,085,000	612,158	708,460	(96,301)	(16%)	✘	Timing variance. Works commenced in January and scheduled to be complete by June.
10426 - Renewal - Electrical Lighting - Kings Park Rd	27,343	27,343	21,993	5,349	20%	✔	Project complete with favourable variance.
10427 - Renewal - Electrical Lighting - Queens Gardens - P	62,172	56,268	56,268	0	0%	⚠	Project cancelled as second tender was not able to demonstrate a value for money outcome. Incurred cost related to materials purchased, balance of funds returned at budget review.
10430 - Renewal - Electrical Lighting - West Perth Lighting	125,872	112,138	112,138	0	0%	⚠	Project complete, contractor is completing defects.
10446 - Renewal - Buildings - Electrical	1,278,888	740,625	760,027	(19,402)	(3%)	✘	Timing variance, Pier Street and His Majesty car park works completed. Roe street car park works commenced in February, \$330K nominated to be carried forward.
10447 - Renewal - Buildings - Emergency Works	300,000	267,027	249,187	17,840	7%	✔	Timing variance, emergency building works are difficult to estimate.
10450 - Renewal - Buildings - Town Hall	323,000	323,000	325,076	(2,076)	(1%)	✘	Project completed.
10457 - Renewal - Path - Mounts Bay Rd (Narrows Bridge	786,478	463,551	403,406	60,145	13%	✔	Timing variance, work commenced in March with a reduced scope.
10459 - Renewal - Path - Stirling Gardens (Council House)	408,350	178,350	368,745	(190,395)	(107%)	✘	Work completed, awaiting invoices from contractor.
10460 - Building - Subsidence Renewal - PCEC Carpark	0	0	1,568	(1,568)	0%	⚠	Minor final close-out inspection costs.
10463 - Building - Waterproofing Rectification Works	0	0	175	(175)	0%	⚠	
10468 - Renewal - Playground and Exercise Equipment	500,000	500,000	308,488	191,512	38%	✔	Timing variance, project is on track and work commenced in February with anticipated completion May.
10469 - Civil Structure - Bridge Replacement - John Oldha	411,193	375,193	372,445	2,747	1%	✔	Work completed, awaiting final invoices from contractor.
10473 - East Perth Foreshore PSP and Lighting Upgrade V	366,875	248,073	230,040	18,034	7%	✔	Project completed with anticipated savings, defect liability period until July.
10479 - Landscaping and Hostile Vehicle Incursion Preven	456,000	456,000	406,497	49,503	11%	✔	Work completed, awaiting invoices from contractor.
10485 - Renewal - Parks and Landscapes - Irrigation Progr	896,140	358,195	358,195	0	0%	⚠	Mardalup Park irrigation installation is complete. Switchboard installations complete for Murry Thelma Reserve, Wingfield Avenue and Wellington Square. Council approved additional funding for Ozone Reserve switchboard and the project is delayed due to the six months manufacturing lead time and the budget anticipated to carry forward (\$537K) to the next Fin Year.
10486 - Renewal - Park Furniture	85,000	85,000	81,808	3,192	4%	✔	Project completed.
10487 - Renewal - Path and Kerb - Kerb Replacement We	21,267	8,614	9,814	(1,200)	(14%)	✘	Additional scope added to the project due to the changes to Western Power pit at PTA bus stop. Western Power is working on the design.
10488 - Path and Kerb Upgrade	0	0	51	(51)	0%	⚠	
10489 - Pedestrian Crossings Improvement	1,432	1,432	1,432	0	0%	⚠	Project complete.
10504 - Roads - MRRG - William St NB & SB - St Georges t	0	0	11,417	(11,417)	0%	⚠	Accrual for the pending previous year good receipt.
10507 - Roe Street Enhancement (Fitzgerald to Beaufort)	12,604,949	9,660,813	9,560,930	99,883	1%	✔	Works to ECU City Campus interface complete, Practical completion achieved for areas 2 to 5 & 7 and open to public, area 9 northern verge works and northern cycle lane installation is progressing. Project is expected to be complete by May/June.
10513 - Renewal - Street Furniture - Drinking Fountain Pro	65,000	60,400	22,950	37,450	62%	✔	The drinking fountains installation underway and scheduled to be completed by May.
10514 - Renewal - Litter Bin Program	255,000	226,977	239,004	(12,027)	(5%)	✘	Project compete with favourable variance.
10516 - Renewal - Electrical Lighting - Adelaide Tce (Benni	706,950	615,900	282,867	333,033	54%	✔	Project is complete, contractor is attending to project defects, Main Roads works are outstanding.
10522 - Urban Forest - Tree Infill Program	350,000	149,369	152,030	(2,662)	(2%)	✘	Tree planting commenced with two locations completed. Purchase order has been raised for remaining locations with planting scheduled until the end of the year.
10527 - Renewal - Roads - R2R James St	9,448	9,448	9,448	0	0%	⚠	Project complete.
10534 - Renewal - Stormwater - 118 Adelaide Tce	243,156	0	161,641	(161,641)	0%	⚠	Works scheduled to commence in June.
10541 - Renewal - Tree Hardware	100,000	100,000	85,495	14,505	15%	✔	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	44,175	44,175	0	0%	⚠	Consulting with MRWA and DBCA for riverbank treatment options, \$200K nominated as carry forward to next financial year.
10585 - Wayfinding Signage	159,897	85,031	74,309	10,722	13%	✔	Implementation plan has been finalised and manufacturing commenced in February.
10590 - Community Recycling Hubs	15,000	15,000	3,200	11,800	79%	✔	Timing variance, graphics finalised and three recycling hubs installed at Council House, CDS facility and Operations depot.
10607 - Depot fuel bowser compliance	200,000	0	1,777	(1,777)	0%	⚠	Contract awarded, pre-start meeting conducted and design is in progress. \$100K nominated to be carried forward for delivery.
10612 - Decorative Lighting (New Projects)	300,000	300,000	85,056	214,944	72%	✔	Timing variance, design completed and construction commenced. \$50K nominated as carryforward.
10614 - Thomas/Winthrop median island landscape upgr	400,000	0	0	0	0%	⚠	Order placed and waiting for traffic management plan approval and anticipated completion in June.
10617 - Retail Mall Enhancement (B)	899,914	899,914	933,956	(34,042)	(4%)	✘	Timing variance, majority of the work completed except murals and minor defects.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10622 - Road Safety & Network Improvement Program - 1	93,351	0	0	0	0%	!	RFQ is out in the market for design anticipated to complete by June.
10625 - Renewal - Path - Henry Lawson Walk	8,723	8,723	8,484	239	3%	✓	Project complete.
10627 - Renewal - Stormwater - Victoria Ave	15,198	15,198	17,386	(2,188)	(14%)	✗	Project complete with unfavourable variance.
10628 - Renewal - Path - Broadway	11,113	8,376	0	8,376	100%	✓	Favourable variance, project completed with savings. Cost moved to operating expenses.
10630 - Renewal - Path and Kerb - Nash St	60,000	60,000	57,725	2,275	4%	✓	Project complete with favourable variance.
10631 - JH Abrahams Boardwalk / Viewing platform	20,000	20,000	4,809	15,191	76%	✓	Project complete with favourable variance.
10632 - Renewal - Path - Francis St	9,501	0	0	0	0%	!	Project complete with favourable variance and cost moved to operating expenses.
10633 - Renewal - Stormwater - Eastbrook Tce	33,602	33,602	21,323	12,279	37%	✓	Project complete with favourable variance.
10635 - Renewal - Roads - Fielder Street - Royal Street to	30,000	30,000	260	29,741	99%	✓	Project complete with reduced scope.
10636 - Renewal - Stormwater - Emerald Tce	41,991	41,991	29,695	12,296	29%	✓	Project complete with favourable variance.
10637 - Renewal - Stormwater - John St	54,586	54,586	56,460	(1,874)	(3%)	✗	Project complete with unfavourable variance.
10638 - Renewal - Stormwater - Trafalgar Rd South	35,411	34,394	31,647	2,747	8%	✓	Project complete with favourable variance.
10639 - Renewal - Kerb - Bennett St Replacement	39,739	32,911	25,124	7,787	24%	✓	Project complete with favourable variance.
10640 - Renewal - Stormwater - Arthur St	54,346	54,346	55,685	(1,339)	(2%)	✗	Project complete with unfavourable variance.
10642 - Renewal - Stormwater - Regal Pl	38,396	38,396	22,396	16,000	42%	✓	Project complete with favourable variance.
10643 - Renewal - Buildings - Council House - Staff Floor F	60,000	20,000	0	20,000	100%	✓	Project cancelled.
10644 - Upgrade - Stormwater - Spring St	28,758	28,758	28,407	351	1%	✓	Project complete with favourable variance.
10645 - Renewal - Blue Boat House Timber Stairs	96,000	96,000	81,912	14,088	15%	✓	Timing variance, works scheduled to be completed in May.
10646 - Renewal - Path - Hill St	60,087	60,087	0	60,087	100%	✓	Work scheduled to commence in May.
10647 - Renewal - Roads - Broadway - Princess Road to Hi	11,552	11,552	1,286	10,266	89%	✓	Project cancelled. Full reconstruction to be scheduled in future year due to discovery of buried tram lines.
10648 - Renewal - Stormwater - Bennett St	60,283	60,283	57,383	2,900	5%	✓	Project complete with favourable variance.
10649 - Renewal - Roads - Brook St	58,000	58,000	58,413	(413)	(1%)	✗	Project complete with unfavourable variance.
10650 - Renewal - Roads - St Georges Tce - William St Inte	90,000	0	0	0	0%	!	Works scheduled to commence in June.
10651 - Renewal - Path and Kerb - Moore St	123,211	123,211	115,800	7,411	6%	✓	Project complete with favourable variance.
10652 - Renewal - Path and Kerb - Arthur St Upgrade	80,379	0	0	0	0%	!	Anticipated to commence in May with reduced scope.
10653 - Renewal - Roads - Fitzgerald St - James St to John	68,493	61,744	61,811	(68)	(0%)	✗	Project complete.
10654 - Renewal - Path and Kerb - Horatio St	40,931	40,931	41,939	(1,008)	(2%)	✗	Project complete with unfavourable variance.
10655 - Renewal - Roads - Park Rd	69,000	69,000	67,039	1,961	3%	✓	Project complete with favourable variance.
10656 - Renewal - Path and Kerb - Pier St Cook St	49,242	0	37,961	(37,961)	0%	!	Works underway scheduled to be completed June.
10657 - Renewal - Roads - The Avenue	70,000	12,073	63,394	(51,321)	(425%)	✗	Project complete with favourable variance.
10659 - Renewal - Roads - MRRG - Monash Ave	141,095	136,000	141,108	(5,108)	(4%)	✗	Project complete.
10660 - Renewal - Roads - Ventnor Ave - Ord St to Richar	127,000	124,791	127,230	(2,439)	(2%)	✗	Project complete.
10663 - Ozone Park along Boardwalk	135,000	0	0	0	0%	!	Due unavailability of materials and contractors \$100K nominated to be carried forward.
10664 - Renewal - Kerb - Riverside Dr	50,691	27,000	28,019	(1,019)	(4%)	✗	Timing variance, main works completed, awaiting Parks team to complete turf works.
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%	✓	Project complete with favourable variance.
10667 - Renewal - Roads - MRRG - Kings Park Rd	132,810	0	579	(579)	0%	!	Project scheduled to commence in May.
10668 - Renewal - Stormwater - Delhi St	77,148	77,148	62,180	14,968	19%	✓	Project complete with favourable variance.
10670 - Renewal - Kerb - Bronte St Replacement	83,806	83,806	74,579	9,227	11%	✓	Project complete with favourable variance.
10671 - Renewal - Kerb - Royal St	144,786	144,786	121,553	23,233	16%	✓	Work completed, awaiting invoices from contractor.
10672 - Renewal - Roads - Bellevue Tce	87,000	87,000	80,000	7,000	8%	✓	Project complete with favourable variance.
10676 - Renewal - Roads - Moore Street - Hill Street to Cu	155,000	135,687	104,224	31,463	23%	✓	Project complete with favourable variance.
10677 - Renewal - Roads - Mill St	200,000	11,039	14,180	(3,141)	(28%)	✗	Design completed, work commenced and anticipated completion is in May.
10678 - Renewal - Roads - MRRG - Wellington St - Elder St	167,680	0	0	0	0%	!	Project anticipated to commence May.
10679 - Renewal - Roads - Royal St - Lord St to Hill St	180,000	91,984	94,454	(2,470)	(3%)	✗	Timing variance, work commenced in February and completion delayed due to the scope change, \$85K nominated as carryforward.
10681 - Renewal - Electrical Lighting - Bellevue Tce & Cliff	205,000	153,750	41,784	111,966	73%	✓	Timing variance, Stage 1 work commenced and nearing completion. Stage 2 schedule to commence in May.
10682 - Renewal - Roads - Winthrop Ave	226,000	226,000	171,355	54,645	24%	✓	Work completed, awaiting invoices from contractor.
10683 - Renewal - Roads - Colin St - Richardson St to Hay	256,000	256,000	196,980	59,020	23%	✓	Work completed, awaiting invoices from contractor.
10684 - Renewal - Roads - MRRG - Loftus St - Mitchell Fwy	297,419	880	880	0	0%	!	No tender responses - project now requires two contractors to complete different scopes. Work anticipated to commence in June.

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
10685 - Renewal - Buildings - Compliance Works	415,000	209,786	25,606	184,180	88%	✓	Timing variance, compliance works projects are on track except for the State Library Car park fire panel and detectors due to legal review, \$190K nominated to be carried forward.
10686 - Renewal - Kerb - Ventnor Ave	146,286	135,000	133,104	1,896	1%	✓	Initially planned works completed, with additional works scheduled to be completed in May.
10687 - Renewal - Roads - R2R Kings Park Rd	420,000	27,971	32,912	(4,940)	(18%)	✗	Timing variance, project is anticipated to commence May.
10688 - Renewal - Roads - Riverside Dr - Plain St to Hill St	570,000	570,000	451,903	118,097	21%	✓	Timing variance, work commenced in March.
10690 - Building - Forrest Place Green Room Water Ingres	425,000	210,476	81,304	129,172	61%	✓	Timing variance, contract awarded for design consultant and contract documents, works scheduled to be completed October.
10691 - Renewal - Buildings - Council House Fountain & C	950,000	86,022	86,022	0	0%	!	Work commenced and project is on track.
10693 - Streetscape Replacement and Upgrade - Parkway	1,000,000	403,559	194,573	208,986	52%	✓	Timing variance, works ongoing with nominated carryforward \$45K.
10694 - Renewal - Buildings - Condition Survey & Rectifica	1,301,000	476,974	294,594	182,380	38%	✓	Timing variance, currently 11 surveys and rectification works are underway. Library lift refurbishment project cancelled and anticipated savings and nominated carryforward \$361K
10695 - Renewal - Claisebrook Riverwall	205,215	205,215	174,750	30,465	15%	✓	Timing variance, 80% of work completed and work on hold due to unfavourable tiding condition, \$30K nominated carryforward.
10702 - Renewal Stormwater -160 Hay St	35,062	35,062	29,783	5,279	15%	✓	Project complete with favourable variance.
10706 - Renewal - Path and Kerb - Burt way	10,000	10,000	0	10,000	100%	✓	Project completed through operating budget.
10710 - Replacement Carpark Entry/Exit gates	310,000	0	9,067	(9,067)	0%	!	Work awarded for Pier Street car park. His Majesty's car park design is in the final stage.
12178 - Mall Safety - Fixed Bollards	748,576	748,576	770,965	(22,390)	(3%)	✗	Project complete with unfavourable variance
12192 - Projects from Lighting Masterplan	0	0	(4,560)	4,560	0%	!	Rectification of previous year expenses.
14087 - East End Revitalisation	80,712	80,712	(21,043)	101,755	126%	✓	Accrual reversal from the previous year.
14109 - Bus Stop Replacement	885,844	224,414	224,414	0	0%	!	Timing variance, the initial 12 shelters ordered are now complete and ready for installation. Fabrication of the remaining 26 shelters has commenced.
14150 - Christmas Decorations	650,000	341,554	341,554	0	0%	!	Manufacturing commenced and first delivery anticipated in May with the remainder scheduled in June.
14154 - Winthrop Avenue/Thomas Street Shared Path	2,200,000	272,154	196,670	75,483	28%	✓	Project delayed due to tree dieback issue, work anticipated to commence in May. \$760K nominated as a carryforward.
14406 - Renewal - Electrical Lighting - Mitigation Old Bunt	112,124	112,124	110,427	1,697	2%	✓	Project complete with favourable variance.
14424 - Renewal - Stormwater - Various - pit covers	110,435	110,435	110,435	0	0%	!	Project completed.
Total - Infrastructure and Operations Alliance	52,810,475	32,133,125	28,216,964	3,916,161	12%		
Commercial Services Alliance							
10112 - Initial Recognition of Assets	0	0	855	(855)	0%	!	
10247 - MP - Minor Plant	1,000	1,000	0	1,000	100%	✓	
10259 - SS - 4 Cyl Sedan	54,630	54,630	54,630	0	0%	!	Vehicle delivered.
10263 - TU - Tray Top Ute	55,104	55,104	55,104	0	0%	!	Vehicle delivered.
10401 - Renewal - CCTV - Infrastructure	474,550	289,822	323,482	(33,660)	(12%)	✗	Timing variance, procurement for CPP CCTV replacements completed and Installation schedule to commence in May. CCTV Network switch delivered and installed. Access control proof of concept for various car parks completed. The consultancy scope has been finalised for other car parks and remaining funds nominated to be carried forward.
10467 - Expansion - CCTV	50,000	39,000	34,640	4,360	11%	✓	Project complete and awaiting final invoices from suppliers
10586 - Building - Council House L10 - Commercial Ovens	25,000	0	0	0	0%	!	Oven delivered and awaiting invoice from supplier.
10615 - 87-89 Pier St Commercial Properties Tenancy Upg	50,000	4,545	4,545	0	0%	!	Design team has been appointed, stakeholder engagement completed and anticipated to complete the project by June.
10711 - Carpet Replacement Level 8	60,000	60,000	0	60,000	100%	✓	Carpet ordered and work scheduled to commence in June.
23432 - Leased Properties	590,870	590,870	590,870	0	0%	!	Accounting treatment for Point Fraser Café lease capitalisation.
Total - Commercial Services Alliance	1,361,154	1,094,972	1,064,127	30,845	3%		
Total Expenditure	59,206,468	36,399,508	31,468,197	4,931,312	14%		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact	Comments on Variances
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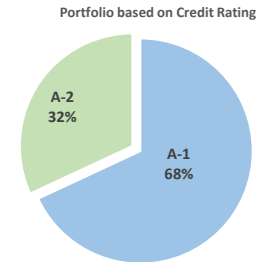
City of Perth Investment Report

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	3.91%	\$ 133,277,421	68%	100%	✓
A-2	3.96%	\$ 62,503,247	32%	60%	✓
Total	3.92%	\$ 195,780,668	100%		



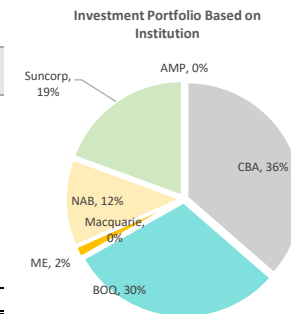
* A-1 also includes A-1+

Investment Portfolio Based on Institution

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

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

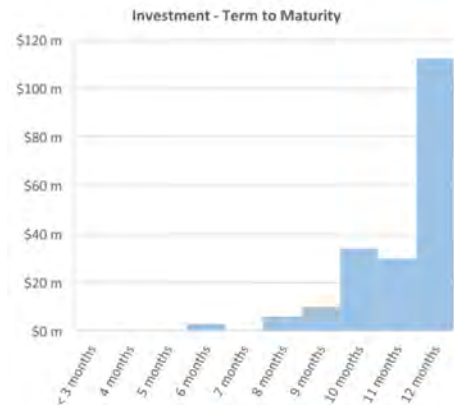
Institution	Total Invested	Actual Exposure %	Policy Limit	Compliance
AMP	3,247	0%	30%	✓
CBA	71,277,421	36%	45%	✓
BOQ	59,500,000	30%	30%	✓
ME	3,000,000	2%	30%	✓
Macquarie	-	0%	45%	✓
NAB	24,000,000	12%	45%	✓
Suncorp	38,000,000	19%	45%	✓
Total	195,780,668	100%		



Investment Portfolio Based on Term to Maturity

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

Term	Weighted Average Interest	Projected Interest	Value \$
< 3 months	3.9%	11,071	\$ 280,668
4 months	-	-	\$ -
5 months	-	-	\$ -
6 months	1.8%	52,782	\$ 3,000,000
7 months	-	-	\$ -
8 months	2.9%	171,222	\$ 6,000,000
9 months	3.3%	330,836	\$ 10,000,000
10 months	3.4%	1,156,034	\$ 34,000,000
11 months	3.6%	1,091,458	\$ 30,000,000
12 months	4.3%	4,870,303	\$ 112,500,000
Total	3.9%	\$ 7,683,706	\$ 195,780,668





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 \$
<u>Municipal Fund</u>						
AMP Notice (31 days)		3,247	4.05%	OnCall	11am	76
	A-2	3,247				76
CBA Online Saver		93,792	3.70%	OnCall	11am	1,963
	A-1	93,792				1,963
Total - Municipal Fund		97,039				2,039
<u>Reserve Fund</u>						
CBA Online Saver		183,630	3.70%	OnCall	11am	9,033
	A-1	183,630				9,033
Total - Reserve Fund		183,630				9,033
Total		280,669				11,072



City of Perth Investment Report

Cash Investments

Longer Term Investments

Term Deposits:

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

	S & P Credit Rating	Amount Invested \$	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings \$
Municipal Fund						
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
	A-2	4,000,000				189,479
ME Bank		3,000,000	4.00%	364	14-Jul-23	119,671
	A-2	3,000,000				119,671
NAB		5,000,000	3.93%	329	04-Aug-23	177,119
	A-1	5,000,000				177,119
CBA		5,000,000	3.66%	285	17-May-23	142,890
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
	A-1	35,000,000				1,195,862
SUNCORP		6,000,000	4.54%	365	10-Nov-23	272,400
SUNCORP		3,000,000	4.17%	154	24-May-23	52,782
	A-1	9,000,000				325,182
Total - Municipal Fund						2,007,313
Reserve Fund						
Bank of Queensland		5,000,000	4.75%	364	19-Apr-24	236,849
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
Bank of Queensland		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	4.50%	306	16-Jan-24	188,630
Bank of Queensland		4,000,000	4.40%	272	25-Jul-23	131,156
Bank of Queensland		5,000,000	4.80%	275	12-Jan-24	180,822
Bank of Queensland		5,000,000	4.60%	265	20-Dec-23	166,986
Bank of Queensland		5,000,000	4.60%	300	24-Jan-24	189,041
Bank of Queensland		7,000,000	3.20%	365	23-May-23	224,000
	A-2	55,500,000				2,168,033



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
	A-1	36,000,000				1,512,501
NAB		6,000,000	5.00%	365	27-Feb-24	300,000
NAB		2,000,000	4.55%	365	01-Feb-24	91,000
NAB		5,000,000	4.90%	365	16-Feb-24	245,000
NAB		6,000,000	3.88%	329	15-Jun-23	209,839
	A-1	19,000,000				845,839
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
	A-1	29,000,000				1,138,948
Total - Reserve Fund		139,500,000				5,665,321
Total Funds Invested > 3 months		195,500,000				7,672,635

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 30-Apr-23	Units Held 30-Apr-23	Movement in Value \$	
CFS Wsale Index Aust Share	5,628,181	5,183,919	6,217,074	5,183,919	588,894	▲
Total	5,628,181	5,183,919	6,217,074	5,183,919	588,894	

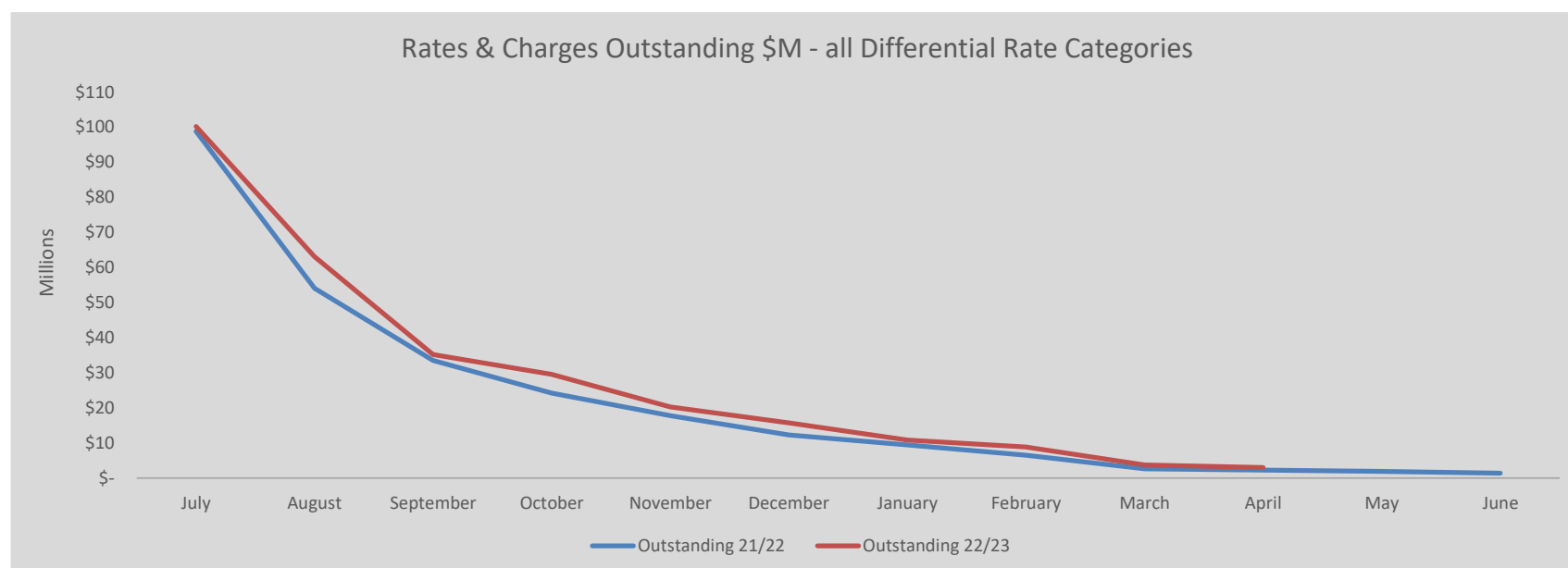
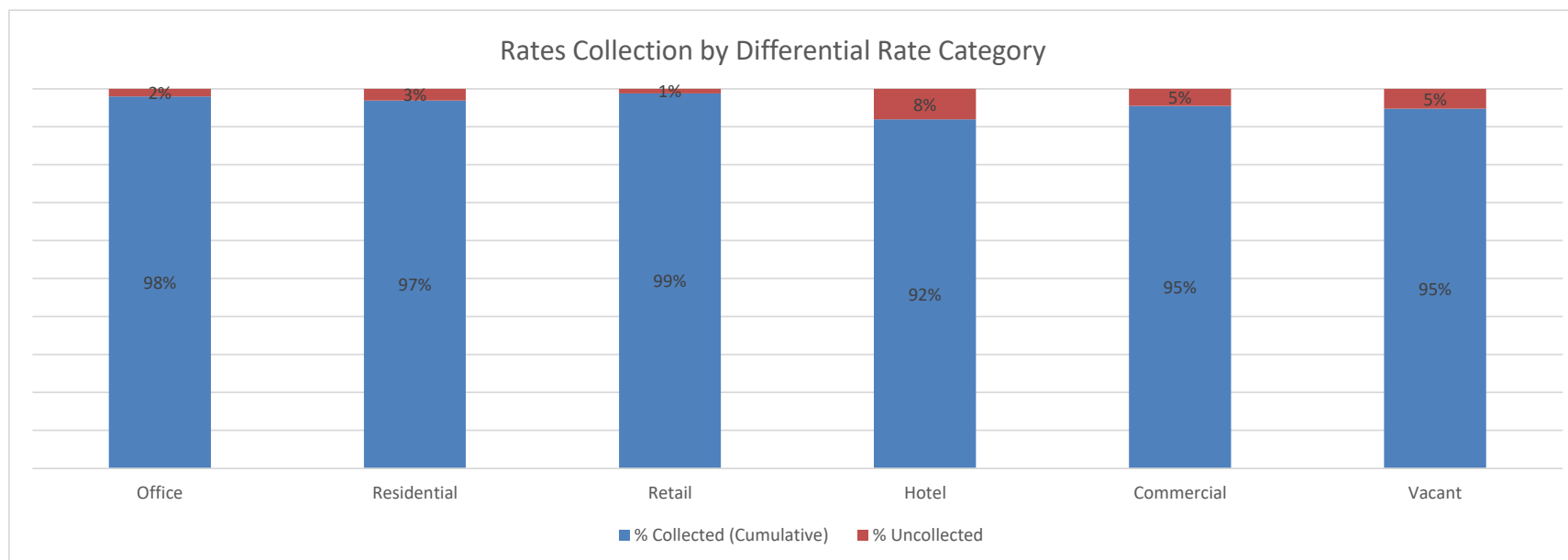


City of Perth - Monthly Rates Report

Attachment F

Rates Collection Profile

Differential Rating Category	Number of Properties	Rates Collectible (inc)	Amounts Collected	Rates Uncollected	% Collected (Cumulative)	YTD Target Attained	% Uncollected
Office	2,373	56,007,907	54,840,563	1,167,344	98%	Yes	2%
Residential	15,730	21,324,498	20,652,650	671,848	97%	Yes	3%
Retail	524	8,518,288	8,411,362	106,927	99%	Yes	1%
Hotel	1,347	8,254,812	7,588,566	666,246	92%	Yes	8%
Commercial	724	7,156,397	6,832,372	324,025	95%	Yes	5%
Vacant	76	1,435,133	1,359,857	75,276	95%	Yes	5%
Grand Total	20,774	102,697,035	99,685,370	3,011,665	97%	Yes	3%



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	97.1%
Rates Collected 30 June 2023	0%

Current Year Status

Paid in Full	20,173
Paying by instalments	-
Other Payment Arrangements	420
Financial Hardship	3
Awaiting Property Settlement / Arrangement	45
Section 6.60 Order	-
Pension - No Payment Made	66
Non Pension - No Payment Made	67
Potential for Property Sale (> 3Yr in Arrears)	7
<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 - April 2023

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

Purpose

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

Recommendation

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 30 April 2023 as attached as Appendix 14.2A.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	\$15,472,188.83
Trust Fund	\$0
Total - All Funds	\$15,472,188.83

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 - April 2023		
Municipal Fund		
EFT & Cheque Payments	Direct Creditor Payments	11,793,716.06
Sub Total - EFT & Cheques		11,793,716.06
Direct Debits	Bank Charges and Merchant Fees	67,782.54
Sub Total - Direct Debits		67,782.54
Payroll	07/04/2023	1,786,948.33
	21/04/2023	1,805,185.90
Sub Total - Payroll		3,592,134.23
Corporate Cards		18,556.00
Sub Total - Cards		18,556.00
Total per Attachment 14.2A		15,472,188.83
Total Payments from Municipal Fund		15,472,188.83
Investments in Term Deposits		\$4,000,000
Trust Fund		
Trust EFT & Cheques		\$0
Total - Trust Funds		

Consultation

Nil.

Decision Implications

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

Strategic, Legislative and Policy Implications

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

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

Financial Implications

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

Further Information

Nil.

Council Resolution (OCM-23/06-009)

Mover: Lord Mayor Basil Zempilas

Seconded: Councillor Brent Fleeton

That Council:

1. RECEIVES the Schedule of Accounts Paid for the period ended 30 April 2023 as attached as Appendix 14.2A.
2. RECORDS in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	\$15,472,188.83
Trust Fund	\$0
Total - All Funds	\$15,472,188.83

CARRIED EN BLOC (7/0)

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

Against : Nil



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount	
Cheque/EFT Number					ACCESS BRICKPAV	-464.59
	\$APDISCN		ACCESS BRICKPAV	Payment # 235711 Credit	-196.19	
	\$APDISCN		ACCESS BRICKPAV	Payment # 235711 Credit	-161.73	
	\$APDISCN		ACCESS BRICKPAV	Payment # 235711 Credit	-106.67	
Cheque/EFT Number 003674					SHAUN SAYERS	100.00
13/04/2023	\$APINVCE	2972844	SHAUN SAYERS	PARKING INFRINGEMENT REFUND 100692995	100.00	
Cheque/EFT Number 003675					WATER CORPORATION	48,595.73
13/04/2023	\$APINVCE	9001888356	WATER CORPORATION	drinking tap at 21 Riverside Dr East Per	124.75	
13/04/2023	\$APINVCE	9001888348	WATER CORPORATION	drinking tap at R12510 Terrace Rd East P	143.74	
13/04/2023	\$APINVCE	9001918164	WATER CORPORATION	car park at 115 Aberdeen St Perth Lot 1,	189.84	
13/04/2023	\$APINVCE	9001869550	WATER CORPORATION	car park at 490 Murray St Perth Lot 102	139.02	
13/04/2023	\$APINVCE	9008845658	WATER CORPORATION	car park at 81 Royal St East Perth Lot 2	1,179.41	
13/04/2023	\$APINVCE	9008534358	WATER CORPORATION	car park at Roe St Perth Lot 510 RES 370	1,040.73	
13/04/2023	\$APINVCE	9001940775	WATER CORPORATION	car park at 47 Newcastle St Perth Lot 1-	174.84	
13/04/2023	\$APINVCE	9001939811	WATER CORPORATION	car park at James St Perth Lot 510 RES 3-	450.85	
13/04/2023	\$APINVCE	9008518366	WATER CORPORATION	Opp #1297 Hay St West Perth Lot ROAD RES	5.42	
13/04/2023	\$APINVCE	9008518358	WATER CORPORATION	R 999 Hay St West Perth Lot R 999.	97.63	
13/04/2023	\$APINVCE	9001938341	WATER CORPORATION	t R 1 Wellington St Perth Lot TRAFFIC IS	292.90	
13/04/2023	\$APINVCE	9001898060	WATER CORPORATION	drinking tap at R R Victoria Av Perth	135.60	
13/04/2023	\$APINVCE	9001895951	WATER CORPORATION	centre at 160 Hay St East Perth Lot PTS	654.25	
13/04/2023	\$APINVCE	9010362110	WATER CORPORATION	Victoria Av Perth Lot CNR GODERICH.	78.65	
13/04/2023	\$APINVCE	9010144025	WATER CORPORATION	Goderich St East Perth Lot VERGE	65.09	
13/04/2023	\$APINVCE	9009862994	WATER CORPORATION	Hay St East Perth Lot VERGE.	5.42	
13/04/2023	\$APINVCE	9001872063	WATER CORPORATION	car park at 980 Wellington St West Perth	149.16	
13/04/2023	\$APINVCE	9001868320	WATER CORPORATION	car park at 27 Mayfair St West Perth Lot	352.67	
13/04/2023	\$APINVCE	9017985353	WATER CORPORATION	Playground at Adelaide Tce East Perth	148.14	
13/04/2023	\$APINVCE	9014951828	WATER CORPORATION	Road verge cnr Fielder/Kensington St	124.75	
13/04/2023	\$APINVCE	9001928581	WATER CORPORATION	Toilets at Mounts Bay Road Lot 481	98.76	
13/04/2023	\$APINVCE	9001931027	WATER CORPORATION	Garden at R1150 Barrack Street	60.23	
13/04/2023	\$APINVCE	9001925815	WATER CORPORATION	Car Park at 104 Francis St Northbridge	52.09	
13/04/2023	\$APINVCE	9001938675	WATER CORPORATION	Car Park at 347 Wellington Street	49.38	
13/04/2023	\$APINVCE	9009379783	WATER CORPORATION	Road verge cnr Hay St/Harvest Tce	46.10	
13/04/2023	\$APINVCE	9015559051	WATER CORPORATION	Road verge cnr Harvest/Murray Streets	35.26	
13/04/2023	\$APINVCE	9008754123	WATER CORPORATION	Road verge opp #69 Mount St West Perth	8.14	
13/04/2023	\$APINVCE	9001917284	WATER CORPORATION	Road verge at R999 Trafalgar Road	5.42	
13/04/2023	\$APINVCE	9001907609	WATER CORPORATION	Garden at R Wittencoom Street East Perth	5.42	
13/04/2023	\$APINVCE	9001895943	WATER CORPORATION	Park at Hay Street East Perth Lot 1233v	2.71	
13/04/2023	\$APINVCE	9001865525	WATER CORPORATION	Reserve at 1333 Hay Street	2.71	
13/04/2023	\$APINVCE	9001922876	WATER CORPORATION	park at 200 James St Northbridge Lot Y26	4,574.12	
13/04/2023	\$APINVCE	9001865445	WATER CORPORATION	reserve at St Georges Tce Perth Lot L78.	208.82	
13/04/2023	\$APINVCE	9021409682	WATER CORPORATION	toilets at James St Northbridge Lot Y267	65.65	
13/04/2023	\$APINVCE	9014601836	WATER CORPORATION	Opp Spring Mounts Bay Rd Perth Lot ROAD	263.06	
13/04/2023	\$APINVCE	9001885024	WATER CORPORATION	road verge at Mount St Perth Lot OUTSIDE	214.25	
13/04/2023	\$APINVCE	9001928565	WATER CORPORATION	2 Barrack St Perth Lot 462 RES 10887	778.34	
13/04/2023	\$APINVCE	9001943343	WATER CORPORATION	car park at 87-9 Pier St Perth Lot 123-5	1,279.84	
13/04/2023	\$APINVCE	9001931158	WATER CORPORATION	garden at R R St Georges Tce Perth Lot G	197.98	
13/04/2023	\$APINVCE	9001931051	WATER CORPORATION	offices at 27-29 St Georges Tce Perth Lo	5,258.34	
13/04/2023	\$APINVCE	9001931019	WATER CORPORATION	garden at R 1150 St Georges Tce Perth Lo	523.98	
13/04/2023	\$APINVCE	9014601799	WATER CORPORATION	Opp #58 Mounts Bay Rd Perth Lot ROAD RES	911.23	
13/04/2023	\$APINVCE	9012270922	WATER CORPORATION	road verge at Hay St Perth Lot OPP LOT 3	113.90	
13/04/2023	\$APINVCE	9010951353	WATER CORPORATION	garden at Aberdeen St Northbridge Lot Y2	819.02	
13/04/2023	\$APINVCE	9010423059	WATER CORPORATION	road verge at Aberdeen St Northbridge Lo	821.74	
13/04/2023	\$APINVCE	9008856779	WATER CORPORATION	garden at 10 Victoria Sq Perth Lot 915 R	311.88	
13/04/2023	\$APINVCE	9008856744	WATER CORPORATION	reserve at Riverside Dr Perth Lot 642 RE	21.70	
13/04/2023	\$APINVCE	9001938982	WATER CORPORATION	garden at 376 Wellington St Perth Lot 96	1,139.04	
13/04/2023	\$APINVCE	9001938931	WATER CORPORATION	garden at 320 Wellington St Perth Lot 1	371.54	
13/04/2023	\$APINVCE	9001938683	WATER CORPORATION	office, shop at 337 Wellington St Perth	1,171.57	
13/04/2023	\$APINVCE	9001937015	WATER CORPORATION	garden at R 1 Murray St Perth Lot MURRAY	404.09	
13/04/2023	\$APINVCE	9001933380	WATER CORPORATION	hall at 601 Hay St Perth Lot B17 RES 162	1,073.83	
13/04/2023	\$APINVCE	9001933233	WATER CORPORATION	drinking tap at 1 Hay St Perth Lot OPP L	200.69	
13/04/2023	\$APINVCE	9001933110	WATER CORPORATION	drinking tap at 1 Hay St Perth Lot OPP M	8.14	



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/04/2023	\$APINVCE	9001909030	WATER CORPORATION	amenities at Opp #127 Hill St East Perth	2,483.37
13/04/2023	\$APINVCE	9001888292	WATER CORPORATION	Causeway East Perth Lot CIRCUS GARDEN PL	200.69
13/04/2023	\$APINVCE	9001888276	WATER CORPORATION	garden at Opp # 67 Milligan St Perth Lot	187.13
13/04/2023	\$APINVCE	9001881031	WATER CORPORATION	toilets at H900 Havelock St West Perth L	291.88
13/04/2023	\$APINVCE	9001879871	WATER CORPORATION	roundabout at Opp #26 Colin St West Pert	16.27
13/04/2023	\$APINVCE	9001874181	WATER CORPORATION	Cnr Richardn Ventnor Av West Perth Lot R	18.98
13/04/2023	\$APINVCE	9001874165	WATER CORPORATION	roundabout at Cnr Ord Ventnor Av West Pe	29.83
13/04/2023	\$APINVCE	9001871976	WATER CORPORATION	Garden 707 Wellington St Perth	59.66
13/04/2023	\$APINVCE	9021045583	WATER CORPORATION	Telethon Av Perth Lot BETWEEN 106 & 103.	279.34
13/04/2023	\$APINVCE	9016512466	WATER CORPORATION	centre at 142 James St Northbridge Lot 2	1,307.52
13/04/2023	\$APINVCE	9015733814	WATER CORPORATION	Opp #133 Newcastle St Perth Lot ROAD RES	108.48
13/04/2023	\$APINVCE	9015733806	WATER CORPORATION	Opp #76 Newcastle St Perth Lot ROAD RESE	268.49
13/04/2023	\$APINVCE	9015599432	WATER CORPORATION	reserve at 20 Aberdeen St Perth Lot 8003	54.24
13/04/2023	\$APINVCE	9012445817	WATER CORPORATION	Mounts Bay Rd Crawley Lot DRINKING FOUNT	138.31
13/04/2023	\$APINVCE	9001939010	WATER CORPORATION	car park at 376 Wellington St Perth Lot	6,880.34
13/04/2023	\$APINVCE	9012383599	WATER CORPORATION	Cnr Bennett Hay St East Perth Lot ROAD R	178.99
13/04/2023	\$APINVCE	9012119018	WATER CORPORATION	garden at Newcastle St Northbridge Lot O	607.49
13/04/2023	\$APINVCE	9011704696	WATER CORPORATION	drinking tap at Opp #103 Lake St Northbr	1,315.32
13/04/2023	\$APINVCE	9011033132	WATER CORPORATION	Plain St East Perth Lot 301 RES 13375.	8.14
13/04/2023	\$APINVCE	9009625665	WATER CORPORATION	Forrest Av East Perth Lot ROAD VERGE	8.14
13/04/2023	\$APINVCE	9009035163	WATER CORPORATION	Royal St East Perth Lot 1144 RES 45708	347.14
13/04/2023	\$APINVCE	9008845631	WATER CORPORATION	park at L 220 Regal Pl East Perth Lot 22	1,594.66
13/04/2023	\$APINVCE	9001860628	WATER CORPORATION	Garden Opp #40 Kings Park Rd West Perth	10.85
13/04/2023	\$APINVCE	9023118870	WATER CORPORATION	amenities at Moore St East Perth Lot ROA	208.82
13/04/2023	\$APINVCE	9001919909	WATER CORPORATION	offices at 227 Newcastle St Northbridge	407.05
13/04/2023	\$APINVCE	9022871529	WATER CORPORATION	drinking tap at 1 Nelson Av East Perth L	5.42
13/04/2023	\$APINVCE	9022554849	WATER CORPORATION	Garden At King St Wellington St Perth Lo	154.58
13/04/2023	\$APINVCE	9001935116	WATER CORPORATION	car park at 848 Hay St Perth Lot 5-6, 16	1,482.11
13/04/2023	\$APINVCE	9001927722	WATER CORPORATION	car park at 68a Roe St Northbridge Lot 1	2,240.92
13/04/2023	\$APINVCE	9001933962	WATER CORPORATION	car park at 462 Hay St Perth Lot PT A19,	197.98
13/04/2023	\$APINVCE	9001928549	WATER CORPORATION	car park at 165 Terrace Rd Perth Lot 478	267.47
13/04/2023	\$APINVCE	9008536898	WATER CORPORATION	toilets at Royal St East Perth Lot 1116	578.87
13/04/2023	\$APINVCE	9001895927	WATER CORPORATION	park at Hay St East Perth Lot 1233.	5.42
Cheque/EFT Number 003682 CITY OF PERTH (PETTY CASH)					770.50
21/04/2023	\$APINVCE	130423	CITY OF PERTH (PETTY CASH)	Petty Cash Reimbursement 13/4/23	770.50
Cheque/EFT Number 003683 WATER CORPORATION					5,741.96
21/04/2023	\$APINVCE	9002384977	WATER CORPORATION	Depot at 24 Roberts St Osborne Park	2,926.85
21/04/2023	\$APINVCE	9009024093	WATER CORPORATION	Roundabout cnr Outram/Ord Sts West Perth	29.83
21/04/2023	\$APINVCE	9001945269	WATER CORPORATION	Store at 18 Stirling St Perth Lot 20	246.90
21/04/2023	\$APINVCE	9001927124	WATER CORPORATION	Toilets at 101 Melbourne Street	849.42
21/04/2023	\$APINVCE	9001928557	WATER CORPORATION	Garden at R10887 Riverside Dve Lot 10887	888.81
21/04/2023	\$APINVCE	9001895935	WATER CORPORATION	Park at Hale St East Perth Lot 1233	526.24
21/04/2023	\$APINVCE	9013146659	WATER CORPORATION	Reserve at Arden Street East Perth	273.91
Cheque/EFT Number 235120 Gartner Australasia Pty Ltd					165,660.00
6/04/2023	\$APINVCE	1AU330000109	Gartner Australasia Pty Ltd	Year 1 of 3 Year Contract for Gartner Re	165,660.00
Cheque/EFT Number 235121 REPCO					324.23
6/04/2023	\$APINVCE	4520710499	REPCO	Annual Service Filters for WAC Hino Rubb	324.23
Cheque/EFT Number 235122 CTIS PTY LTD					11,727.13
6/04/2023	\$APINVCE	01070791	CTIS PTY LTD	Cash Collection from Car park and On-Str	3,486.74
6/04/2023	\$APINVCE	01070793	CTIS PTY LTD	Cash Collection from Car park and On-Str	8,240.39
Cheque/EFT Number 235123 HASSELL LTD					11,000.00
6/04/2023	\$APINVCE	24189	HASSELL LTD	Hassell - Laneway Submission	11,000.00
Cheque/EFT Number 235124 Sullivan Commercial Pty Ltd t/as MCGEES Property					6,518.26
6/04/2023	\$APINVCE	14132	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	6,518.26
Cheque/EFT Number 235125 BIDFOOD WA PTY LTD					1,001.45
6/04/2023	\$APINVCE	I58629863.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,001.45
Cheque/EFT Number 235126 PARTOUT PTY LTD T/AS STATEWIDE BEARINGS					123.16
6/04/2023	\$APINVCE	V495131	PARTOUT PTY LTD T/AS STATEWIDE BEARING	Ball Bearings Need for Suction Hose Whee	123.16
Cheque/EFT Number 235127 IRON MOUNTAIN AUSTRALIA GROUP PTY LTD					1,142.62
6/04/2023	\$APINVCE	AUD250428	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Pier St Carpark drawings scanning	465.98
6/04/2023	\$APINVCE	AUD250429	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Scanning of 1986 original Forrest Place	676.64



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235128			SPARE PARTS PUPPET THEATRE INC		8,250.00
6/04/2023	\$APINVCE	6027	SPARE PARTS PUPPET THEATRE INC	Local Activation Grant 2022/23 Puppets i	8,250.00
Cheque/EFT Number 235129			ADVANCED TRAFFIC MANAGEMENT		8,859.88
6/04/2023	\$APINVCE	00164311	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	482.90
6/04/2023	\$APINVCE	00164283	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,347.50
6/04/2023	\$APINVCE	00164312	ADVANCED TRAFFIC MANAGEMENT	Traffic Management James & Lake Streets	1,840.62
6/04/2023	\$APINVCE	00164328	ADVANCED TRAFFIC MANAGEMENT	ATM Traffic Management-TMP and TM for PI	406.34
6/04/2023	\$APINVCE	00164333	ADVANCED TRAFFIC MANAGEMENT	ATM Traffic Management	1,018.05
6/04/2023	\$APINVCE	00164316	ADVANCED TRAFFIC MANAGEMENT	Traffic management for the Council House	512.60
6/04/2023	\$APINVCE	164331.1	ADVANCED TRAFFIC MANAGEMENT	Traffic Management Plan for Brown St	1,779.12
6/04/2023	\$APINVCE	00164325	ADVANCED TRAFFIC MANAGEMENT	Traffic management Point Lewis	1,472.75
Cheque/EFT Number 235130			AIBS WA CHAPTER		210.00
6/04/2023	\$APINVCE	42402	AIBS WA CHAPTER	Professional Development	210.00
Cheque/EFT Number 235131			NESPRESSO		284.00
6/04/2023	\$APINVCE	45673034	NESPRESSO	Coffee Pods - Level 2 Kitchen Note: Do	284.00
Cheque/EFT Number 235132			DATA 3		73.66
6/04/2023	\$APINVCE	SIN000093358	DATA 3	Microsoft E5 Security Licenses	73.66
Cheque/EFT Number 235133			WESTBOOKS		1,378.11
6/04/2023	\$APINVCE	334616	WESTBOOKS	Supply of Fiction & Non-Fiction Books	79.66
6/04/2023	\$APINVCE	334617	WESTBOOKS	Supply of Fiction & Non-Fiction Books	692.70
6/04/2023	\$APINVCE	334615	WESTBOOKS	Supply of Fiction & Non-Fiction Books	605.75
Cheque/EFT Number 235134			GLOBAL AUTOCOAT PTY LTD		572.71
6/04/2023	\$APINVCE	WSI467205	GLOBAL AUTOCOAT PTY LTD	Paint supplies for lightpoles/street fur	572.71
Cheque/EFT Number 235135			Guru Productions Pty Ltd t/as The Garden Gurus		156.00
6/04/2023	\$APINVCE	00008331	Guru Productions Pty Ltd t/as The Garden Gur	Destination WA video production costs -	156.00
Cheque/EFT Number 235136			The Trustee for the Northstar Asset Trust t/as Artistralia		825.00
6/04/2023	\$APINVCE	00012304	The Trustee for the Northstar Asset Trust t/as	Licensing Rights to Screen Movie "Elvis"	825.00
Cheque/EFT Number 235137			ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING		525.80
6/04/2023	\$APINVCE	3453	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA	Tensioner Switch for Pavement Sweeper	525.80
Cheque/EFT Number 235138			ACO Pty Ltd		2,057.00
6/04/2023	\$APINVCE	634223	ACO Pty Ltd	Supply of drainage products	2,057.00
Cheque/EFT Number 235139			TRUCK CENTRE (WA) PTY LTD		983.76
6/04/2023	\$APINVCE	1721111	TRUCK CENTRE (WA) PTY LTD	Service Filters for Volvo Side Loader Ru	983.76
Cheque/EFT Number 235140			ACCESS BRICKPAVING CO		19,407.36
6/04/2023	\$APINVCE	30325	ACCESS BRICKPAVING CO	Footpath Maintenance Various Locations	17,229.54
6/04/2023	\$APINVCE	200324	ACCESS BRICKPAVING CO	Asphalt repair Supreme Court Gardens	2,177.82
Cheque/EFT Number 235141			Sunny Industrial Brushware		1,191.04
6/04/2023	\$APINVCE	00026548	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	729.04
6/04/2023	\$APINVCE	00026545	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	462.00
Cheque/EFT Number 235142			MMM (WA) Pty Ltd		39,508.49
6/04/2023	\$APINVCE	00103430	MMM (WA) Pty Ltd	Riverside Drive Riverwall Repairs 2022/2	39,508.49
Cheque/EFT Number 235143			EOS ELECTRICAL		34,838.67
6/04/2023	\$APINVCE	00015786D	EOS ELECTRICAL	Contract No 100697 Carparks Lighting Upg	31,305.55
6/04/2023	\$APINVCE	00016962	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	3,533.12
Cheque/EFT Number 235144			Drainflow Services Pty Ltd		61,992.43
6/04/2023	\$APINVCE	00012388	Drainflow Services Pty Ltd	Gully lids renewal - Riverside Dr	48,067.16
6/04/2023	\$APINVCE	00012795	Drainflow Services Pty Ltd	Drainflow	13,925.27
Cheque/EFT Number 235145			Forch Australia Pty Ltd		77.57
6/04/2023	\$APINVCE	1-00041963	Forch Australia Pty Ltd	Industrial Rivet Gun - Depot Workshop Co	77.57
Cheque/EFT Number 235146			DAIMLER TRUCKS PERTH		2,425.46
6/04/2023	\$APINVCE	XA980027106:01	DAIMLER TRUCKS PERTH	Disk Brake Pads for Large Mercedes Rubbi	1,080.72
6/04/2023	\$APINVCE	XA980026846:01	DAIMLER TRUCKS PERTH	Replacement Air Bag / Suspension Bellow	1,344.74
Cheque/EFT Number 235147			SURUN SERVICES PTY LTD		158,596.24
6/04/2023	\$APINVCE	INV-10818-R7R8T2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	384.89
6/04/2023	\$APINVCE	INV-10811-V4N3P7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	328.90
6/04/2023	\$APINVCE	INV-10809-G6W9R2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	297.00
6/04/2023	\$APINVCE	INV-11077-Q6N5K6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
6/04/2023	\$APINVCE	INV-11081-R0P2L2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	252.78
6/04/2023	\$APINVCE	INV-11072-N4P9X5	SURUN SERVICES PTY LTD	Hay Street Lighting - Colin to Outram St	147,322.89
6/04/2023	\$APINVCE	INV-11079-T8J0P3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	571.09
6/04/2023	\$APINVCE	INV-10967-Z5Z1W0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	386.10



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/04/2023	\$APINVCE	INV-11080-L0R2X0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	396.83
6/04/2023	\$APINVCE	INV-10823-W8R7K4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	292.55
6/04/2023	\$APINVCE	INV-10820-K2T9R4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
6/04/2023	\$APINVCE	INV-10969-G5V3G1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	145.53
6/04/2023	\$APINVCE	INV-10814-F6T7Z4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	111.38
6/04/2023	\$APINVCE	INV-10825-G2V6G1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	535.04
6/04/2023	\$APINVCE	INV-11084-C6H2M7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	292.55
6/04/2023	\$APINVCE	INV-11089-D1L9R9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
6/04/2023	\$APINVCE	INV-11088-P8R4Q9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
6/04/2023	\$APINVCE	INV-10968-WOR4Y0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	338.58
6/04/2023	\$APINVCE	INV-10806-G2T0K2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
6/04/2023	\$APINVCE	INV-10813-L1P9T5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	145.53
6/04/2023	\$APINVCE	INV-10812-C2N4C1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	145.53
6/04/2023	\$APINVCE	INV-10822-M3N6L7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	312.60
6/04/2023	\$APINVCE	INV-11078-D6P4B6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	435.11
6/04/2023	\$APINVCE	INV-10807-Y4G0M5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	411.84
6/04/2023	\$APINVCE	INV-11082-P7P0W0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	292.55
6/04/2023	\$APINVCE	INV-10817-B0D5S3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	435.71
6/04/2023	\$APINVCE	INV-11085-W3D9B6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
6/04/2023	\$APINVCE	INV-10824-B8Y6P5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
6/04/2023	\$APINVCE	INV-11083-R2J9Y2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	386.10
6/04/2023	\$APINVCE	INV-10805-F6C9G0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	596.61
6/04/2023	\$APINVCE	INV-10804-Y9P1Z7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	561.41
6/04/2023	\$APINVCE	INV-10821-L3L8S0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	207.35
6/04/2023	\$APINVCE	INV-10816-P9T8V8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	384.89
6/04/2023	\$APINVCE	INV-10810-K1P2D8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
6/04/2023	\$APINVCE	INV-10815-Y4Z7C2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	436.15
6/04/2023	\$APINVCE	INV-11076-G0D9H0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	161.70
Cheque/EFT Number 235148 LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED					4,712.70
6/04/2023	\$APINVCE	88480	LIGHTSPEED COMMUNICATIONS AUSTRALIA F Q25295 CCTV Node Switch Installs and Fib		4,528.20
6/04/2023	\$APINVCE	88475	LIGHTSPEED COMMUNICATIONS AUSTRALIA F 140William St. - Assist with Switch Inst		184.50
Cheque/EFT Number 235149 PERTH INTERNATIONAL JAZZ FESTIVAL INC					11,000.00
6/04/2023	\$APINVCE	INV-0072	PERTH INTERNATIONAL JAZZ FESTIVAL INC	EVS00206 - Perth International Jazz Fest	11,000.00
Cheque/EFT Number 235150 AUSTRALIAN BRITISH CHAMBER OF COMMERCE					170.00
6/04/2023	\$APINVCE	00027248	AUSTRALIAN BRITISH CHAMBER OF COMMERCE	Australian British Chamber of Commerce E	170.00
Cheque/EFT Number 235151 NTT Australia Pty Ltd					3,835.30
6/04/2023	\$APINVCE	90965702	NTT Australia Pty Ltd	ADDITIONAL ADOBE LICENSE FOR CORPORATE	3,835.30
Cheque/EFT Number 235152 DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY					126,157.69
6/04/2023	\$APINVCE	310323	DEPARTMENT OF MINES INDUSTRY REGULATI	BUILDING SERVICE LEVY LESS AGENTS FEES	126,157.69
Cheque/EFT Number 235153 DATALINE VISUAL LINK PTY LTD					23,717.55
6/04/2023	\$APINVCE	56127	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	1,346.80
6/04/2023	\$APINVCE	56136	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	744.28
6/04/2023	\$APINVCE	56131	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	496.19
6/04/2023	\$APINVCE	56138	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	372.14
6/04/2023	\$APINVCE	56132	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	372.14
6/04/2023	\$APINVCE	56129	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	313.07
6/04/2023	\$APINVCE	56128	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
6/04/2023	\$APINVCE	56135	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
6/04/2023	\$APINVCE	56133	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	496.19
6/04/2023	\$APINVCE	56130	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
6/04/2023	\$APINVCE	56137	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	405.02
6/04/2023	\$APINVCE	56134	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	372.14
6/04/2023	\$APINVCE	56125	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	248.09
6/04/2023	\$APINVCE	56126	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	437.12
6/04/2023	\$APINVCE	56117	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
6/04/2023	\$APINVCE	56115	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	992.38
6/04/2023	\$APINVCE	56139	DATALINE VISUAL LINK PTY LTD	DVL - Restore damaged cabling Murray Str	3,938.17
6/04/2023	\$APINVCE	56116	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	437.12
6/04/2023	\$APINVCE	56114	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	186.08
6/04/2023	\$APINVCE	56106	DATALINE VISUAL LINK PTY LTD	Q11491 CCTV Expansion Council House CCTV	2,151.77
6/04/2023	\$APINVCE	56107	DATALINE VISUAL LINK PTY LTD	Point Fraser Equipment Shelter Access Co	4,038.00



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6/04/2023	\$APINVCE	56108	DATALINE VISUAL LINK PTY LTD	Q11365 - Langley Park Changerooms CCTV P	5,378.49
Cheque/EFT Number 235154					353,864.74
6/04/2023	\$APINVCE	7381	Civcon Civil & Project Management Pty Ltd	Main Works Contract Roe St Enhancement	353,864.74
Cheque/EFT Number 235155					744.86
6/04/2023	\$APINVCE	2057775961	ELECTRICITY GENERATION AND RETAIL CORPC	18 Stirling St, Perth WA 6000	133.35
6/04/2023	\$APINVCE	2029785665	ELECTRICITY GENERATION AND RETAIL CORPC	Lot 0 Canning Hwy, Victoria Park WA 6100	127.80
6/04/2023	\$APINVCE	2013794899	ELECTRICITY GENERATION AND RETAIL CORPC	171 St Georges Tce, Perth WA 600	423.39
6/04/2023	\$APINVCE	2073762777	ELECTRICITY GENERATION AND RETAIL CORPC	U A 44 Lake St, Northbridge WA 6003	60.32
Cheque/EFT Number 235156					190.96
6/04/2023	\$APINVCE	SI04167347	BLACKWOODS ATKINS	40x 3XL Coveralls White	190.96
Cheque/EFT Number 235157					3,502.40
6/04/2023	\$APINVCE	26479	E.P. DRAFFIN MANUFACTURING PTY LTD	Maintenance of Bollards	3,502.40
Cheque/EFT Number 235158					728.92
6/04/2023	\$APINVCE	WC17362282	BORAL RESOURCES (WA) LTD	Concrete work 135 Fairway & 35 Fairway,	728.92
Cheque/EFT Number 235159					5,500.00
6/04/2023	\$APINVCE	RR187	C TROLIO & I TROLIO T/AS RUCK ROVER GENERAL STORE		5,500.00
Cheque/EFT Number 235160					5,500.00
6/04/2023	\$APINVCE	INV-0461	32 DEGREES SOUTH GROUP PTY LTD	Economic Development Sponsorship 22/23 3	5,500.00
Cheque/EFT Number 235161					3,293.44
6/04/2023	\$APINVCE	498202818	PARCHEM CONSTRUCTION SUPPLIES PTY LTD	Supply of construction products as per Q	3,293.44
Cheque/EFT Number 235162					247.81
6/04/2023	\$APINVCE	S808021	MULTI FIX WA	Post-hole digger for street furniture in	54.00
6/04/2023	\$APINVCE	S807923	MULTI FIX WA	Fixings and burring drill bits for Stree	193.81
Cheque/EFT Number 235163					1,042.35
6/04/2023	\$APINVCE	820048758	ORACLE CORPORATION AUSTRALIA PTY LTD	Annual Oracle Support Service	1,042.35
Cheque/EFT Number 235164					218.47
6/04/2023	\$APINVCE	2844	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST	565 Hay Street - 2022/2023	218.47
Cheque/EFT Number 235165					1,320.00
6/04/2023	\$APINVCE	230308A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Wellington & Milligan Streets Intersecti	1,320.00
Cheque/EFT Number 235166					3,283.50
6/04/2023	\$APINVCE	14028	EMERGE ENVIRONMENTAL SERVICES PTY LTD	Environmental Monitoring Program	3,283.50
Cheque/EFT Number 235167					450.00
6/04/2023	\$APINVCE	INV11339	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	300.00
6/04/2023	\$APINVCE	INV11315	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
Cheque/EFT Number 235168					102.40
6/04/2023	\$APINVCE	17070574	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 235169					606.00
6/04/2023	\$APINVCE	7147859	AUSTRALIAN INSTITUTE OF MANAGEMENT	Professional Development	606.00
Cheque/EFT Number 235170					24,323.91
6/04/2023	\$APINVCE	PSIO26382	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	5,272.64
6/04/2023	\$APINVCE	PSIO26381	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	419.03
6/04/2023	\$APINVCE	PSIO25802	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,632.24
Cheque/EFT Number 235171					139.15
6/04/2023	\$APINVCE	480377	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	139.15
Cheque/EFT Number 235172					9,427.00
6/04/2023	\$APINVCE	INV150424	THE TRUSTEE FOR TRJ TRUST	Street Furniture - TRJ Engineering - Hay	9,427.00
Cheque/EFT Number 235173					1,149.96
6/04/2023	\$APINVCE	INV-12223	MICKTRIC EVENTS	Electrician & electrical requirements, W	1,149.96
Cheque/EFT Number 235174					220.00
6/04/2023	\$APINVCE	323	A 1 APIARIES	Bee control services 22/23 FY	220.00
Cheque/EFT Number 235175					6,966.50
6/04/2023	\$APINVCE	INV-2517	Glen Flood Group Pty Ltd t/as GFG Temporary Assist	Glen Flood Group Pty Ltd t/as GFG Temporary Design Engineer	6,966.50
Cheque/EFT Number 235176					15,261.62
6/04/2023	\$APINVCE	654674	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost CPP parking campa	12,704.12
6/04/2023	\$APINVCE	654675	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost CPP parking campa	2,557.50
Cheque/EFT Number 235177					2,750.00
6/04/2023	\$APINVCE	4463	JOHN FRANK HARMAN	Professional Development	2,750.00
Cheque/EFT Number 235178					14,447.77
6/04/2023	\$APINVCE	ARCOP2302	ANIMATION ARTROOM PTY LTD	Six months extension for Screen Curation	14,447.77
Cheque/EFT Number 235179					521.51
6/04/2023	\$APINVCE	776776	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	ALLMAKES PTY LTD T/AS BRANDWORX AUSTR Replacement uniform	521.51



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Cheque/EFT Number 235180			Programmed Skilled Workforce Limited		10,195.11
6/04/2023	\$APINVCE	4513237	Programmed Skilled Workforce Limited	Wages for temporary agency graphic desi	2,813.25
6/04/2023	\$APINVCE	4521788	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	2,320.34
6/04/2023	\$APINVCE	4521787	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	2,320.33
6/04/2023	\$APINVCE	4521786	Programmed Skilled Workforce Limited	Agency CPP Permits	2,741.19
Cheque/EFT Number 235181			WINC AUSTRALIA PTY PTD		59.51
6/04/2023	\$APINVCE	9042019124	WINC AUSTRALIA PTY PTD	Diverse Stationary: Depot Stock	59.51
Cheque/EFT Number 235182			DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIE		382,040.86
6/04/2023	\$APINVCE	RI034814	DEPARTMENT OF LOCAL GOVERNMENT, SPOF Annual Rent - 2021/22 - State Library an		382,040.86
Cheque/EFT Number 235183			ACE SECURITY AND EVENTS SERVICES		1,841.73
6/04/2023	\$APINVCE	0009307	ACE SECURITY AND EVENTS SERVICES	2 x security guards for West Perth movie	545.10
6/04/2023	\$APINVCE	0009304	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	1,296.63
Cheque/EFT Number 235184			GMF CONTRACTORS		6,137.78
6/04/2023	\$APINVCE	JINV629732	GMF CONTRACTORS	Riverside Dr - Kerb Works	6,137.78
Cheque/EFT Number 235185			ONE 20 Productions		7,302.90
6/04/2023	\$APINVCE	15616	ONE 20 Productions	LED screen and AV equipment for West Per	5,107.30
6/04/2023	\$APINVCE	15607	ONE 20 Productions	Sunset Sounds - stage and audio 3 concer	2,195.60
Cheque/EFT Number 235186			A.D COOTE & CO. (SHEETMETAL)PTY LTD		104,256.65
6/04/2023	\$APINVCE	120596	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Contract 100217 Renewal - Electrical Lig	16,657.45
6/04/2023	\$APINVCE	120597	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Contract 100217 Renewal - Electrical Lig	71,761.95
6/04/2023	\$APINVCE	118249	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Roe St Enhancement Project Quote UA223DF	15,837.25
Cheque/EFT Number 235187			ESSENTIAL FIRE SERVICES PTY LTD		1,239.59
6/04/2023	\$APINVCE	965335M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
6/04/2023	\$APINVCE	965675M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
6/04/2023	\$APINVCE	965835M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	458.59
6/04/2023	\$APINVCE	965115M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	297.00
Cheque/EFT Number 235188			BARNETTS (WA)PTY LTD		55.79
6/04/2023	\$APINVCE	19876	BARNETTS (WA)PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	55.79
Cheque/EFT Number 235189			The Trustee for Hayto Trust t/as SoCo Studios		1,344.75
6/04/2023	\$APINVCE	00003330	The Trustee for Hayto Trust t/as SoCo Studios	St Patrick's Day video for Visit Perth s	717.75
6/04/2023	\$APINVCE	00003355	The Trustee for Hayto Trust t/as SoCo Studios	birdbath beer garden VP feature video	627.00
Cheque/EFT Number 235190			BEN TAYLOR		500.00
6/04/2023	\$APINVCE	310323	BEN TAYLOR	BOORLOO HERITAGE FESTIVAL OPENING EVENT	500.00
Cheque/EFT Number 235191			Access Without Barriers Pty Ltd t/as AWB Co		3,360.50
6/04/2023	\$APINVCE	115322	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	3,360.50
Cheque/EFT Number 235192			SUEZ RECYCLING & RECOVERY PTY LTD		32,765.46
6/04/2023	\$APINVCE	52359947	SUEZ RECYCLING & RECOVERY PTY LTD	Provision of Waste Disposal Commingle T	32,765.46
Cheque/EFT Number 235193			CENTRAL CITY HEALTH PROFESSIONALS		169.00
6/04/2023	\$APINVCE	0118184	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	169.00
Cheque/EFT Number 235194			The Trustee for L Jeffery Family Trust t/as Cockburn Party H Cockburn Party Hire		2,074.20
6/04/2023	\$APINVCE	00010349	The Trustee for L Jeffery Family Trust t/as Coc Styling for West Perth Movie Night		2,074.20
Cheque/EFT Number 235195			Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus		396.00
6/04/2023	\$APINVCE	678881	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	2 x New Batteries for Large Hino Road Sw	396.00
Cheque/EFT Number 235196			The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies		156.40
6/04/2023	\$APINVCE	4040	The Trustee for Green and Hood Family Trusts	Level 7 - Milk. PNC/City Records (Corp S	156.40
Cheque/EFT Number 235197			METRO TRAFFIC PLANNING PTY LTD		1,039.50
6/04/2023	\$APINVCE	INV-2138	METRO TRAFFIC PLANNING PTY LTD	AWTM Resource for TMP Reviews	1,039.50
Cheque/EFT Number 235198			GPC Asia Pacific Pty Ltd T/AS NAPA		99.83
6/04/2023	\$APINVCE	1970117403	GPC Asia Pacific Pty Ltd T/AS NAPA	LED Trailer Rear Lamp / Diesel Glow Plug	99.83
Cheque/EFT Number 235199			J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA		671.19
6/04/2023	\$APINVCE	ML-T00055138	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/A	Replaced Blown HYD Hose Assembly on LRG	671.19
Cheque/EFT Number 235200			HERITAGE WAY PTY LTD (DOMUS NURSERY)		1,138.42
6/04/2023	\$APINVCE	169684	HERITAGE WAY PTY LTD (DOMUS NURSERY)	Plants for City of Perth hosted ceremony	1,138.42
Cheque/EFT Number 235201			THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES		329.02
6/04/2023	\$APINVCE	40539704	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOC	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	65.70
6/04/2023	\$APINVCE	40539703	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOC	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	74.20
6/04/2023	\$APINVCE	40540063	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOC	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	84.22
6/04/2023	\$APINVCE	40539891	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOC	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	104.90
Cheque/EFT Number 235202			BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE		1,531.10
6/04/2023	\$APINVCE	INVTBI00004316	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIR	Big Issues Magazines. We sell the magazi	1,531.10
Cheque/EFT Number 235203			R11 PTY LTD T/AS R11 TECHNOLOGY		11,129.20



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6/04/2023	\$APINVCE	42119	R11 PTY LTD T/AS R11 TECHNOLOGY	Cisco 9300-48 switch for library public	11,129.20
Cheque/EFT Number 235204					429.00
6/04/2023	\$APINVCE	33	MICHAEL ALEXANDER STEVENSON T/AS MICHAEL STEVENSON- BRIGHT MICHAEL STEVENSON -	MICHAEL ALEXANDER STEVENSON T/AS MICHAEL STEVENSON- BRIGHT MICHAEL STEVENSON -	429.00
Cheque/EFT Number 235205					7,040.00
6/04/2023	\$APINVCE	INV-0031763	KAMBARANG SERVICES PTY LTD	Kambarang Services - Facilitation of Eld	1,100.00
6/04/2023	\$APINVCE	INV-0031760	KAMBARANG SERVICES PTY LTD	Kambarang Consultation July - December 2	5,940.00
Cheque/EFT Number 235206					1,993.79
6/04/2023	\$APINVCE	11895480	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Blanket Order Stationery Supplies - Leve	120.19
6/04/2023	\$APINVCE	11898400	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2022/2	473.66
6/04/2023	\$APINVCE	11902950	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationary	160.39
6/04/2023	\$APINVCE	11902953	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationary Community Development Level 5	140.65
6/04/2023	\$APINVCE	11898006	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Blanket Order Catering Supplies - Level	287.10
6/04/2023	\$APINVCE	11890181	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Catering, kitchen cleaning and office su	363.13
6/04/2023	\$APINVCE	11893713	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Panasonic Microwave Oven - 20L for Level	206.45
6/04/2023	\$APINVCE	11895056	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Council and Civic Support - COS paper or	138.27
6/04/2023	\$APINVCE	11889535	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationary and Supplies	103.95
Cheque/EFT Number 235207					1,012.00
6/04/2023	\$APINVCE	PAM0276	THE TRUSTEE FOR PAM FAMILY TRUST T/AS	PROFESSIONAL ARTS MANAGEMENT	1,012.00
Cheque/EFT Number 235208					1,144.00
6/04/2023	\$APINVCE	441	THE TRUSTEE FOR UNIVERSAL ENTERPRISES UNIT TRUST UNIVERSAL BAR	THE TRUSTEE FOR UNIVERSAL ENTERPRISES U	1,144.00
Cheque/EFT Number 235209					1,193.50
6/04/2023	\$APINVCE	00361487	LEE BROTHERS INTERNATIONAL TRADE PTY LTD	LEE BROTHERS INTERNATIONAL TRADE PTY LT Depot Stock - P2 Respirators	480.70
6/04/2023	\$APINVCE	00361844	LEE BROTHERS INTERNATIONAL TRADE PTY LTD	LEE BROTHERS INTERNATIONAL TRADE PTY LT 240x Black Panther Gloves	712.80
Cheque/EFT Number 235211					2,749.63
6/04/2023	\$APINVCE	HPL77156	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,749.63
Cheque/EFT Number 235212					5,500.00
6/04/2023	\$APINVCE	CMS01268	The Trustee for R & S Campbell Family Trust t/as CMS Events	The Trustee for R & S Campbell Family Trust t/	5,500.00
Cheque/EFT Number 235213					6,080.53
6/04/2023	\$APINVCE	35589	BELL TRADING TRUST T/AS NORTH STAR SECURITY	BELL TRADING TRUST T/AS NORTH STAR SECL	5,692.50
6/04/2023	\$APINVCE	36070	BELL TRADING TRUST T/AS NORTH STAR SECURITY	BELL TRADING TRUST T/AS NORTH STAR SECL	388.03
Cheque/EFT Number 235214					427.20
6/04/2023	\$APINVCE	INV-5328	The Trustees for Epic & Tayla Trusts t/a Bonita Stone Bonita Stone	The Trustees for Epic & Tayla Trusts t/a Bonita	427.20
Cheque/EFT Number 235215					20,052.76
6/04/2023	\$APINVCE	INV-0545	Redrum Hospitality Pty Ltd t/as EZRA Pound	Small Business Bounce Back Grant 21/22 E	5,500.00
6/04/2023	\$APINVCE	INV-0546	Redrum Hospitality Pty Ltd t/as EZRA Pound	Safer Spaces Grant 2021/22 EZRA POUND CC	14,552.76
Cheque/EFT Number 235216					5,390.00
6/04/2023	\$APINVCE	1014	The Trustee for Insieme t/as Perth Terrazzo & Concrete Solutions	The Trustee for Insieme t/as Perth Terrazzo &	5,390.00
Cheque/EFT Number 235217					889.52
6/04/2023	\$APINVCE	36732	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	625.52
6/04/2023	\$APINVCE	36702	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	264.00
Cheque/EFT Number 235218					253.62
6/04/2023	\$APINVCE	333630	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	253.62
Cheque/EFT Number 235219					27,500.00
6/04/2023	\$APINVCE	1265	Kingston Reid Pty Ltd	Legal Services - Employee Relations Advi	27,500.00
Cheque/EFT Number 235220					10,951.58
6/04/2023	\$APINVCE	145712	Office Cleaning Experts Pty Ltd t/as OCE Corporate Cleaning	Office Cleaning Experts Pty Ltd t/as OCE Corp	10,951.58
Cheque/EFT Number 235221					146.40
6/04/2023	\$APINVCE	26191	the trustee for Fowler Family Trust t/as Uniform fashions	the trustee for Fowler Family Trust t/as Unifor	146.40
Cheque/EFT Number 235222					1,194.24
6/04/2023	\$APINVCE	71661	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	521.68
6/04/2023	\$APINVCE	71660	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	353.98
6/04/2023	\$APINVCE	71545	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	182.05
6/04/2023	\$APINVCE	71685	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	136.53
Cheque/EFT Number 235223					5,808.39
6/04/2023	\$APINVCE	INV-0420	Wright Welding & Fabrication Pty Ltd	Northbridge 50 large spigots with 3 nuts	5,808.39
Cheque/EFT Number 235224					511.50
6/04/2023	\$APINVCE	S106353	The Trustee for AOC Unit Trust t/as Absolute Office Comforts	The Trustee for AOC Unit Trust t/as Absolute (511.50
Cheque/EFT Number 235225					1,155.00
6/04/2023	\$APINVCE	INV-2806	ATI-Mirage Training and Business Solutions Pty Ltd t/as ATI-Mirage	ATI-Mirage Training and Business Solutions Pt	1,155.00
Cheque/EFT Number 235226					1,696.70
6/04/2023	\$APINVCE	H2269	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	1,696.70



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235227			MFR Autoelectrics Pty Ltd		1,027.59
6/04/2023	\$APINVCE	1395	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
6/04/2023	\$APINVCE	1390	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	254.93
6/04/2023	\$APINVCE	1391	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	164.54
6/04/2023	\$APINVCE	1392	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	316.66
6/04/2023	\$APINVCE	1396	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	189.49
Cheque/EFT Number 235228			The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El		18,519.04
6/04/2023	\$APINVCE	29243	The Trustee for the Gilmour Trust t/as Gilmou Switchboard relocation King/Murray St		12,452.00
6/04/2023	\$APINVCE	29402	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		297.00
6/04/2023	\$APINVCE	29399	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		475.94
6/04/2023	\$APINVCE	29369	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		302.38
6/04/2023	\$APINVCE	29370	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		156.56
6/04/2023	\$APINVCE	29340	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		561.00
6/04/2023	\$APINVCE	29341	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		352.62
6/04/2023	\$APINVCE	29259	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		153.34
6/04/2023	\$APINVCE	29304	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		297.00
6/04/2023	\$APINVCE	29286	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		148.50
6/04/2023	\$APINVCE	29258	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		190.25
6/04/2023	\$APINVCE	29261	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		261.01
6/04/2023	\$APINVCE	29266	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		799.81
6/04/2023	\$APINVCE	29268	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		767.58
6/04/2023	\$APINVCE	29403	The Trustee for the Gilmour Trust t/as Gilmou CCTV Battery Packs Gilmour & Jooste Ele		1,304.05
Cheque/EFT Number 235229			WA Fire Pty Ltd		847.00
6/04/2023	\$APINVCE	296	WA Fire Pty Ltd	Organisational Development Training	847.00
Cheque/EFT Number 235230			AL Duplex & S Shepherd t/as Premiere Events Perth		7,500.00
6/04/2023	\$APINVCE	240	AL Duplex & S Shepherd t/as Premiere Events Arts and Culture Sponsorship - 22/23 Fun		7,500.00
Cheque/EFT Number 235231			People2People Recruitment (Western Australia) Pty Ltd		18,626.08
6/04/2023	\$APINVCE	INV-0000015527	People2People Recruitment (Western Austral Agency fees for Properties		3,921.28
6/04/2023	\$APINVCE	INV-0000024946	People2People Recruitment (Western Austral Agency fees for Properties		3,676.20
6/04/2023	\$APINVCE	INV-0000022606	People2People Recruitment (Western Austral Agency fees for Properties		3,676.20
6/04/2023	\$APINVCE	INV-0000028613	People2People Recruitment (Western Austral Agency fees for Properties		3,676.20
6/04/2023	\$APINVCE	INV-0000029124	People2People Recruitment (Western Austral Agency fees for Properties		3,676.20
Cheque/EFT Number 235232			The Trustee for The Reef Unit Trust t/as Emerge Associates BlueTang (WA) Pty Ltd		48,400.00
6/04/2023	\$APINVCE	25262	The Trustee for The Reef Unit Trust t/as Emerj Claisebrook Cove Public Realm - Design C		4,400.00
6/04/2023	\$APINVCE	25446	The Trustee for The Reef Unit Trust t/as Emerj Claisebrook Cove Public Realm - Design C		44,000.00
Cheque/EFT Number 235233			Design Institute of Australia		2,750.00
6/04/2023	\$APINVCE	INV-0065	Design Institute of Australia	Local Activation Grant 22/23 - Batch Nin	2,750.00
Cheque/EFT Number 235234			Denise Patricia Morgan		625.00
6/04/2023	\$APINVCE	200323	Denise Patricia Morgan	Design Review Panel Sitting Fee PLEASE	625.00
Cheque/EFT Number 235235			Team Traction Pty Ltd t/as Rapid Teams		3,514.50
6/04/2023	\$APINVCE	INV-0508	Team Traction Pty Ltd t/as Rapid Teams	Professional Development	3,514.50
Cheque/EFT Number 235236			The Trustee for Northbridge Brewing Company Unit Trust		3,600.00
6/04/2023	\$APINVCE	1015771	The Trustee for Northbridge Brewing Compan Deposit for the CoP Staff Mid Year Funct		3,600.00
Cheque/EFT Number 235237			Commercial Property (WA) Pty Ltd t/a Ray White Commercial WA		13,924.90
6/04/2023	\$APINVCE	1862	Commercial Property (WA) Pty Ltd t/a Ray Wh Level 3 Council House - Advertising		13,924.90
Cheque/EFT Number 235238			Willem Hendrik Liefink		250.00
6/04/2023	\$APINVCE	19	Willem Hendrik Liefink	Musician - West Perth Movie Night - Pre-	250.00
Cheque/EFT Number 235239			Carringtons (WA) Pty Ltd t/as Carringtons Traffic Services		874.50
6/04/2023	\$APINVCE	00045472	Carringtons (WA) Pty Ltd t/as Carringtons Traf Traffic Management Services whilst bola		874.50
Cheque/EFT Number 235240			Australian Apartment Advocacy Ltd		324.50
6/04/2023	\$APINVCE	INV-0215	Australian Apartment Advocacy Ltd	Professional Development Australian Apa	324.50
Cheque/EFT Number 235241			Boc Gases Australia Ltd		3.49
6/04/2023	\$APINVCE	4033502411	Boc Gases Australia Ltd	Dry Ice for mosquito traps Do not email	3.49
Cheque/EFT Number 235242			BOFFINS BOOKSHOP PTY LTD		158.34
6/04/2023	\$APINVCE	INV0177856	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	158.34
Cheque/EFT Number 235243			BUNNINGS BUILDING SUPPLIES P/L		1,022.28
6/04/2023	\$APINVCE	2010/01510692	BUNNINGS BUILDING SUPPLIES P/L	Bench grinding wheel/CFC for tactile rep	218.26
6/04/2023	\$APINVCE	2404/01385082	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	163.19
6/04/2023	\$APINVCE	2404/01384549	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	14.16
6/04/2023	\$APINVCE	2404/01385567	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	104.45
6/04/2023	\$APINVCE	2260/00816307	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	126.54



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
6/04/2023	\$APINVCE	2404/01382835	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	73.28
6/04/2023	\$APINVCE	2010/01509519	BUNNINGS BUILDING SUPPLIES P/L	Supply of 10 x Temp fence bases and 10 x	322.40
Cheque/EFT Number 235244 CABCHARGE AUSTRALIA PTY LTD					1,063.60
6/04/2023	\$APINVCE	25079624P2303	CABCHARGE AUSTRALIA PTY LTD	Cabcharge 22/23 FY Cabcharge Account 25	743.13
6/04/2023	\$APINVCE	25079624P2302	CABCHARGE AUSTRALIA PTY LTD	Cabcharge 22/23 FY Cabcharge Account 25	320.47
Cheque/EFT Number 235245 CHAMPION MUSIC					1,100.00
6/04/2023	\$APINVCE	INV-17819	CHAMPION MUSIC	Live band bookings for 3 x community con	1,100.00
Cheque/EFT Number 235246 Choiceone Pty Ltd					32,482.82
6/04/2023	\$APINVCE	A049237	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	398.77
6/04/2023	\$APINVCE	A049208	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	3,758.75
6/04/2023	\$APINVCE	A049159	Choiceone Pty Ltd	Agency staff	1,818.22
6/04/2023	\$APINVCE	A049209	Choiceone Pty Ltd	Agency Staff Civil Maintenance	2,579.53
6/04/2023	\$APINVCE	A049207	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	15,446.84
6/04/2023	\$APINVCE	A049210	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	5,393.15
6/04/2023	\$APINVCE	A049235	Choiceone Pty Ltd	Agency Assistant Cook to fill Thursday a	1,062.86
6/04/2023	\$APINVCE	A049217	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,024.70
Cheque/EFT Number 235247 CLASSIC TREE SERVICES					121,799.34
6/04/2023	\$APINVCE	INV-38126	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	61,952.94
6/04/2023	\$APINVCE	INV-38272	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,313.30
6/04/2023	\$APINVCE	INV-38167	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	291.50
6/04/2023	\$APINVCE	INV-38296	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
6/04/2023	\$APCREDIT	CN-38279	CLASSIC TREE SERVICES	Invoice 37994	-5,799.40
6/04/2023	\$APINVCE	INV-38328	CLASSIC TREE SERVICES	West Perth and Crawley Nedlands - VALID	62,348.00
6/04/2023	\$APINVCE	INV-38295	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
6/04/2023	\$APINVCE	INV-38288	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	143.00
Cheque/EFT Number 235248 The Trustee for Chesterton Unit Trust t/as Cygnet West					3,000.00
6/04/2023	\$APINVCE	V128766	The Trustee for Chesterton Unit Trust t/as Cygnet West	Shop 4 Regal Place Carpark	3,000.00
Cheque/EFT Number 235249 DEPUTY COMMISSIONER OF TAXATION					663,369.00
6/04/2023	\$HRPAYJNL	EF 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	186.00
6/04/2023	\$HRPAYJNL	EF 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	1,698.00
6/04/2023	\$HRPAYJNL	EF 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,821.00
6/04/2023	\$HRPAYJNL	EF 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	98,192.00
6/04/2023	\$HRPAYJNL	F 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code R)	947.00
6/04/2023	\$HRPAYJNL	F 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	145.00
6/04/2023	\$HRPAYJNL	F 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	12,107.00
6/04/2023	\$HRPAYJNL	F 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	18,572.00
6/04/2023	\$HRPAYJNL	F 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,401.00
6/04/2023	\$HRPAYJNL	F 24/03/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	524,300.00
Cheque/EFT Number 235250 FARINOSI & SONS PTY LTD					1,072.67
6/04/2023	\$APINVCE	11078548	FARINOSI & SONS PTY LTD	Carpenters stores and materials	93.48
6/04/2023	\$APINVCE	11091025	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	123.70
6/04/2023	\$APINVCE	11091683	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	56.80
6/04/2023	\$APINVCE	11091665	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	28.00
6/04/2023	\$APINVCE	11091287	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	12.95
6/04/2023	\$APINVCE	11091119	FARINOSI & SONS PTY LTD	Supplies for carpenters workshop, utes a	549.53
6/04/2023	\$APINVCE	11091120	FARINOSI & SONS PTY LTD	Supplies for carpenters workshop, utes a	60.16
6/04/2023	\$APINVCE	11091459	FARINOSI & SONS PTY LTD	Carpenters supplies for street furniture	148.05
Cheque/EFT Number 235251 STRATAGREEN					876.48
6/04/2023	\$APINVCE	152957	STRATAGREEN	4x Glyphosate Herbicide Green 360 g/L 20	876.48
Cheque/EFT Number 235252 HAYS PERSONNEL SERVICES (AUST) PTY LTD					2,944.72
6/04/2023	\$APINVCE	51488064_1	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,944.72
Cheque/EFT Number 235253 HEAVY AUTOMATICS					1,134.38
6/04/2023	\$APINVCE	WSI001646	HEAVY AUTOMATICS	Transmission Oil + Sump Plug Washers	1,134.38
Cheque/EFT Number 235254 KENNARDS HIRE NORTH PERTH					629.20
6/04/2023	\$APINVCE	24783374	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
6/04/2023	\$APINVCE	24734958	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
Cheque/EFT Number 235255 MINDARIE REGIONAL COUNCIL					41,522.83
6/04/2023	\$APINVCE	SINV-046840	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	41,522.83
Cheque/EFT Number 235256 PLANNING INSTITUTE OF AUSTRALIA					920.00
6/04/2023	\$APINVCE	150648	PLANNING INSTITUTE OF AUSTRALIA	Learning and Development - Planning inst	460.00
6/04/2023	\$APINVCE	150647	PLANNING INSTITUTE OF AUSTRALIA	Learning and development - Planning Inst	460.00



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235257					1,193.35
6/04/2023	\$APINVCE	96823449	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P	Rentokil Initial Pty Ltd t/as Ambius Indoor Plar SYRINGE BOX SERVICING - VARIOUS SITES.	1,193.35
Cheque/EFT Number 235258					341.06
6/04/2023	\$APINVCE	738055	Galvins Plumbing Supplies	3x Pipe DWV PVC 150mm x 6m	341.06
Cheque/EFT Number 235259					595.10
6/04/2023	\$APINVCE	14318498	RSEA PTY LTD	Employee Safety Boots	150.70
6/04/2023	\$APINVCE	14203230	RSEA PTY LTD	Staff Uniform	444.40
Cheque/EFT Number 235260					352.00
6/04/2023	\$APINVCE	75957	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORI General Servicing of Minor Plant - EG -	352.00
Cheque/EFT Number 235261					893.75
6/04/2023	\$APINVCE	00290828	The Trustee for the Swan Towing Trust	Rubbish Truck Towed from Perth to OSB Pa	893.75
Cheque/EFT Number 235262					280.94
6/04/2023	\$APINVCE	00418564	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	280.94
Cheque/EFT Number 235263					33,000.00
6/04/2023	\$APINVCE	00106284	WA MUSIC INDUSTRY ASSOCIATION INC	Arts and Culture Sponsorship 22/23 WA Mu	33,000.00
Cheque/EFT Number 235264					49,500.00
6/04/2023	\$APINVCE	1029689220230331	West Australian Newspapers Limited	Economic Development Sponsorship 22/23 R	49,500.00
Cheque/EFT Number 235265					755.57
6/04/2023	\$APINVCE	4320432065	WURTH AUSTRALIA PTY LTD	KD Bond White 36x and Black 12x	425.01
6/04/2023	\$APINVCE	4320430964	WURTH AUSTRALIA PTY LTD	KD Bond White 36x and Black 12x	330.56
Cheque/EFT Number 235266					1,452.00
6/04/2023	\$APINVCE	290323	SIMON TSEN	LGIS REIMB-STOLEN E SCOOTER-S TSEN	1,452.00
Cheque/EFT Number 235267					150.00
6/04/2023	\$APINVCE	280323	ASHLEE BUCK	HEALTHY LIFESTYLE CONT-A BUCK	150.00
Cheque/EFT Number 235268					20.81
6/04/2023	\$APINVCE	01126390	BEHROUZ CHORBANIAN	PARKCARD DEPOSIT & CREDIT REFUND	20.81
Cheque/EFT Number 235269					3,867.05
6/04/2023	\$APINVCE	A1016955	BONAVENTURE PERTH PTY LTD	OVERPAID RATES REFUND-707 WELLINGTON ST	3,867.05
Cheque/EFT Number 235270					237.20
6/04/2023	\$APINVCE	A1004589	BURN PROFESSIONAL CONVEYANCING	OVERPAID RATES REFUND-6E/4 CRAWLEY AV	237.20
Cheque/EFT Number 235271					150.00
6/04/2023	\$APINVCE	030423	ENEL FARIAS	HEALTHY LIFESTYLE CONT-E FARIAS	150.00
Cheque/EFT Number 235272					160.00
6/04/2023	\$APINVCE	290323	GARY MELIA	PET CARRIERS & TARP CLIPS-G MELIA	160.00
Cheque/EFT Number 235273					99.00
6/04/2023	\$APINVCE	300623	H STEWART	REFUND-PUBLIC TRADING PERMIT APPL FEES	99.00
Cheque/EFT Number 235274					150.00
6/04/2023	\$APINVCE	310323	JUSTIN HARRINGTON	HEALTHY LIFETSYLE CONT- J HARRINGTON	150.00
Cheque/EFT Number 235275					99.00
6/04/2023	\$APINVCE	310323	J CONTINIBALI	REFUND-TRADING PERMIT APPL FEES	99.00
Cheque/EFT Number 235276					149.80
6/04/2023	\$APINVCE	030423	MANJI DABASIA	HEALTHY LIFESTYLE CONT-M DABASIA	149.80
Cheque/EFT Number 235277					78.00
6/04/2023	\$APINVCE	040423	TONY BLACKBERRY	REIMB- HR LICENCE VARIANCE-T BLACKBERRY	78.00
Cheque/EFT Number 235278					500.00
6/04/2023	\$APINVCE	35217	A NAIR	BOND REFUND-HIRE TOWN HALL	500.00
Cheque/EFT Number 235279					76.00
6/04/2023	\$APINVCE	5059761	ULTIMO DESIGN & CONSTRUCTION	REFUND OF OVERPAID INVOICE	76.00
Cheque/EFT Number 235280					1,700.00
13/04/2023	\$APINVCE	367	Impact Environmental Consulting Pty Ltd t/as Impact Environmental Conferences	Coffs Harbour Waste Management Conferenc	1,700.00
Cheque/EFT Number 235281					57.04
13/04/2023	\$APINVCE	4520711493	REPCO	Wheel Nut + Stud x 5 for Small Pavement	57.04
Cheque/EFT Number 235282					23,290.61
13/04/2023	\$APINVCE	01070861	CTIS PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
13/04/2023	\$APINVCE	01070794	CTIS PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,729.61
13/04/2023	\$APINVCE	01070795	CTIS PTY LTD	Cash Collection Fees for Citiplace Rest	264.00
13/04/2023	\$APINVCE	01070804	CTIS PTY LTD	This item is for cti5 attendance for mai	297.00
Cheque/EFT Number 235283					17,443.80
13/04/2023	\$APINVCE	8681	STILES ELECTRICAL SERVICES	Adelaide/Plain Intersection lights	17,443.80
Cheque/EFT Number 235284					2,200.00
13/04/2023	\$APINVCE	705644	JG Abberton & Others t/as Lavan	Leasing legal Advice State Library	2,200.00



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235285			Sullivan Commercial Pty Ltd t/as MCGEES Property		86,418.37
13/04/2023	\$APINVCE	15828	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	9,098.98
13/04/2023	\$APINVCE	14142	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	5,932.49
13/04/2023	\$APINVCE	16692	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	9,636.70
13/04/2023	\$APINVCE	15125	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	9,387.32
13/04/2023	\$APINVCE	15115	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	9,219.87
13/04/2023	\$APINVCE	14143	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	9,017.83
13/04/2023	\$APINVCE	14133	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	9,587.83
13/04/2023	\$APINVCE	16691	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	6,289.24
13/04/2023	\$APINVCE	15124	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	6,197.21
13/04/2023	\$APINVCE	15827	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	6,062.08
13/04/2023	\$APINVCE	15114	Sullivan Commercial Pty Ltd t/as MCGEES Proj	Electricity charges - May and June 2022	5,988.82
Cheque/EFT Number 235286			BIDFOOD WA PTY LTD		1,597.25
13/04/2023	\$APINVCE	IS8654930.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,597.25
Cheque/EFT Number 235287			PARTOUT PTY LTD T/AS STATEWIDE BEARINGS		145.20
13/04/2023	\$APINVCE	V495196	PARTOUT PTY LTD T/AS STATEWIDE BEARING	Ball Bearings Need for Suction Hose Whee	145.20
Cheque/EFT Number 235288			Green Building Council of Australia		438.90
13/04/2023	\$APINVCE	111986-290323	Green Building Council of Australia	Professional Development -Assets and Inf	438.90
Cheque/EFT Number 235289			ADVANCED TRAFFIC MANAGEMENT		8,225.36
13/04/2023	\$APINVCE	00164272	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,324.40
13/04/2023	\$APINVCE	00164278	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	578.60
13/04/2023	\$APINVCE	00164282	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	773.85
13/04/2023	\$APINVCE	00164274	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	773.85
13/04/2023	\$APINVCE	00164281	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,072.50
13/04/2023	\$APINVCE	00164669	ADVANCED TRAFFIC MANAGEMENT	Traffic Management for Hay and Pier St w	3,702.16
Cheque/EFT Number 235290			ADVANCED AUTOLOGIC		750.00
13/04/2023	\$APINVCE	105693	ADVANCED AUTOLOGIC	Ad Blue for Mercedes Rubbish Trucks	750.00
Cheque/EFT Number 235291			OFFICE WORKS		67.34
13/04/2023	\$APINVCE	60633289	OFFICE WORKS	Officeworks Order Mentos and Hardcover	67.34
Cheque/EFT Number 235292			IAS Fine Art Logistics Pty Ltd		2,066.88
13/04/2023	\$APINVCE	A-183226	IAS Fine Art Logistics Pty Ltd	Long term storage for Cultural Collectio	2,066.88
Cheque/EFT Number 235293			RUAH COMMUNITY SERVICES		94,876.07
13/04/2023	\$APINVCE	PSI001436	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	94,876.07
Cheque/EFT Number 235294			WESTBOOKS		2,296.63
13/04/2023	\$APINVCE	334744	WESTBOOKS	Supply of Fiction & Non-Fiction Books	2,296.63
Cheque/EFT Number 235295			TK Elevator Australia Pty Ltd		12,137.69
13/04/2023	\$APINVCE	8060007968	TK Elevator Australia Pty Ltd	Lift Doors Replaced - His Majesty's CP	11,806.30
13/04/2023	\$APINVCE	8067188692	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	331.39
Cheque/EFT Number 235296			ALINTA SALES PTY LTD		20,719.32
13/04/2023	\$APINVCE	70454938	ALINTA SALES PTY LTD	2 LINWOOD CT, OSBORNE PARK WA	3,426.28
13/04/2023	\$APINVCE	70455385	ALINTA SALES PTY LTD	27 MAYFAIR ST, WEST PERTH WA	3,029.48
13/04/2023	\$APINVCE	70456701	ALINTA SALES PTY LTD	79 FRANCIS ST, NORTHBRIDGE WA	410.17
13/04/2023	\$APINVCE	70454762	ALINTA SALES PTY LTD	8/420 WELLINGTON ST, PERTH WA	256.41
13/04/2023	\$APINVCE	70454122	ALINTA SALES PTY LTD	419 Forrest Place PL, PERTH WA	11,234.76
13/04/2023	\$APINVCE	70454178	ALINTA SALES PTY LTD	VICTORIA AVE, PERTH WA	1,329.88
13/04/2023	\$APINVCE	70455033	ALINTA SALES PTY LTD	WELLINGTON ST, WEST PERTH WA	1,032.34
Cheque/EFT Number 235297			ATOM SUPPLY		485.83
13/04/2023	\$APINVCE	P3483869	ATOM SUPPLY	6x First Aid Sets & 30x Roll Electrical	254.83
13/04/2023	\$APINVCE	P3482752	ATOM SUPPLY	30X 20L Buckets	231.00
Cheque/EFT Number 235298			Altronics Pty Ltd		52.46
13/04/2023	\$APINVCE	2392431	Altronics Pty Ltd	Altronics Distributors Pty Ltd Supplier	52.46
Cheque/EFT Number 235299			The trustee for Taborda Trading Trust Taborda Contracting		6,805.04
13/04/2023	\$APINVCE	INV-15998	The trustee for Taborda Trading Trust Tabord	Taborda Contracting to provide traffic m	6,805.04
Cheque/EFT Number 235300			O'BRIEN HARROP ACCESS PTY LTD		1,452.00
13/04/2023	\$APINVCE	10741146	O'BRIEN HARROP ACCESS PTY LTD	Design Review Consultancy Pedestrian Acc	1,452.00
Cheque/EFT Number 235301			ACCESS BRICKPAVING CO		3,704.67
13/04/2023	\$APINVCE	240326	ACCESS BRICKPAVING CO	Installation of concrete collar Hay & Pi	3,704.67
Cheque/EFT Number 235302			Sunny Industrial Brushware		385.00
13/04/2023	\$APINVCE	00026589	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	385.00
Cheque/EFT Number 235303			MMM (WA) Pty Ltd		13,671.49
13/04/2023	\$APINVCE	00103400	MMM (WA) Pty Ltd	Mount Bay Road Riverwall Repair - Sink H	13,671.49



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235304			Drainflow Services Pty Ltd		12,163.43
13/04/2023	\$APINVCE	00013267	Drainflow Services Pty Ltd	Adelaide Terrace Subsoil Drain	5,943.30
13/04/2023	\$APINVCE	00013325	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
13/04/2023	\$APINVCE	00012986	Drainflow Services Pty Ltd	DrainFlow	4,592.13
Cheque/EFT Number 235305			TECHNICAL SERVICES GROUP		313.50
13/04/2023	\$APINVCE	INV-00003168	TECHNICAL SERVICES GROUP	Break/Fix Repairs Public WIFI for 2022-2	313.50
Cheque/EFT Number 235306			DAIMLER TRUCKS PERTH		1,080.72
13/04/2023	\$APINVCE	XA980027583:01	DAIMLER TRUCKS PERTH	Disk Brake Pads for Large Mercedes Rubbi	1,080.72
Cheque/EFT Number 235307			GREENLITE ELECTRICAL CONTRACTORS PTY LTD		3,469.93
13/04/2023	\$APINVCE	14414	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Switchboard replacement work - Murray St	3,469.93
Cheque/EFT Number 235308			LIGHTNING BRICK PAVERS PTY LTD		225,502.75
13/04/2023	\$APINVCE	4017	LIGHTNING BRICK PAVERS PTY LTD	Furniture installation Murray Street Mal	225,502.75
Cheque/EFT Number 235309			EWCS Unit Trust t/as Enviro Sweep		18,916.15
13/04/2023	\$APINVCE	107081	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	18,916.15
Cheque/EFT Number 235310			Sydel Nominees t/as Imagesource Digital Solution		913.00
13/04/2023	\$APINVCE	466940	Sydel Nominees t/as Imagesource Digital Solu	4 Coreflute pole wraps - Kings Park Road	764.50
13/04/2023	\$APINVCE	466946	Sydel Nominees t/as Imagesource Digital Solu	Production of A Frame signage for Icons	148.50
Cheque/EFT Number 235311			WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD		44,665.46
13/04/2023	\$APINVCE	2161235	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS	Card transaction fee - Windcave Pty Ltd	44,665.46
Cheque/EFT Number 235312			GJK FACILITY SERVICES		459.88
13/04/2023	\$APINVCE	3027705	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
13/04/2023	\$APINVCE	3027704	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
Cheque/EFT Number 235313			SURUN SERVICES PTY LTD		17,030.42
13/04/2023	\$APINVCE	INV-11067-J6S3Y7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
13/04/2023	\$APINVCE	INV-11065-J7T8D4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
13/04/2023	\$APINVCE	INV-11107-Z0X4X2	SURUN SERVICES PTY LTD	Bellevue Terrace Lighting Upgrade	13,182.40
13/04/2023	\$APINVCE	INV-10819-X2T4S0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	244.97
13/04/2023	\$APINVCE	INV-11086-D2Y6S0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
Cheque/EFT Number 235314			LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD		200.62
13/04/2023	\$APINVCE	06721004	LINFOX ARMAGUARD PTY LTD T/AS ARMAGU	Deliver to level 6	200.62
Cheque/EFT Number 235315			Mega Vision Australia Pty Ltd		3,098.70
13/04/2023	\$APINVCE	00024622	Mega Vision Australia Pty Ltd	Sound management - Cathedral Square - Fr	3,098.70
Cheque/EFT Number 235316			Y RESEARCH PTY LTD		11,000.00
13/04/2023	\$APINVCE	186	Y RESEARCH PTY LTD	2023 Retail Tenant Identification Study	11,000.00
Cheque/EFT Number 235317			DATALINE VISUAL LINK PTY LTD		70,068.26
13/04/2023	\$APINVCE	56143	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	313.31
13/04/2023	\$APINVCE	56141	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	375.10
13/04/2023	\$APINVCE	56148	DATALINE VISUAL LINK PTY LTD	Q11707 Additional Server Dongles and Lic	53,756.04
13/04/2023	\$APINVCE	56152	DATALINE VISUAL LINK PTY LTD	Renewal CCTV Infrastructure Capital Work	15,437.73
13/04/2023	\$APINVCE	56142	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	186.08
Cheque/EFT Number 235318			MASTEC AUSTRALIA PTY LTD		6,509.58
13/04/2023	\$APINVCE	00091328	MASTEC AUSTRALIA PTY LTD	20x 1100L green bins	6,509.58
Cheque/EFT Number 235319			ELECTRICITY GENERATION AND RETAIL CORPORATION		243.23
13/04/2023	\$APINVCE	2069770576	ELECTRICITY GENERATION AND RETAIL CORP	339 Wellington St, Perth WA 6000	243.23
Cheque/EFT Number 235320			BLACKWOODS ATKINS		71.90
13/04/2023	\$APINVCE	S104239300	BLACKWOODS ATKINS	4x Club Hammer	71.90
Cheque/EFT Number 235321			R & J Sleep Transport Pty Ltd		2,955.81
13/04/2023	\$APINVCE	INV-8810	R & J Sleep Transport Pty Ltd	53T Plaster Sand & 53T 19mm Limestone	2,955.81
Cheque/EFT Number 235322			DE VINE CELLARS		521.50
13/04/2023	\$APINVCE	550726-3	DE VINE CELLARS	COP Catering Liquor Supplies	521.50
Cheque/EFT Number 235323			The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People		5,951.12
13/04/2023	\$APINVCE	624528	The Trustee for Wendy Mead Family Trust & C	COP catering Casual staff Pinnacle Peopl	5,255.19
13/04/2023	\$APINVCE	624474	The Trustee for Wendy Mead Family Trust & C	COP catering Casual staff Pinnacle Peopl	695.93
Cheque/EFT Number 235324			New WAter Ways Inc		110.00
13/04/2023	\$APINVCE	INV0439	New WAter Ways Inc	Professional Development	110.00
Cheque/EFT Number 235325			HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD		6,586.25
13/04/2023	\$APINVCE	00011482	HORIZON WEST LANDSCAPE & IRRIGATION PT	Wingfield Ave cabinet electrical issues	638.00
13/04/2023	\$APINVCE	00011475	HORIZON WEST LANDSCAPE & IRRIGATION PT	Point Lewis round about repair	5,948.25
Cheque/EFT Number 235326			JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL		13,441.00
13/04/2023	\$APINVCE	BD1091798	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMME	12 X IPHONE FOR MOBILE PHONE RENEWAL PR	3,354.00
13/04/2023	\$APINVCE	BD1090860	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMME	12 X IPHONE FOR MOBILE PHONE RENEWAL PR	6,733.00



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount	
13/04/2023	\$APINVCE	BD1093907	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMME	12 X IPHONE FOR MOBILE PHONE RENEWAL PR	3,354.00	
Cheque/EFT Number 235327					Woolworths Group Limited	148.90
13/04/2023	\$APINVCE	TI-01E8D-1138BC	Woolworths Group Limited	CRs / LM & COP Catering Supplies	148.90	
Cheque/EFT Number 235328					GEOFFREY BAIN T/AS JUNK REMOVAL	100.00
13/04/2023	\$APINVCE	INV11340	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00	
Cheque/EFT Number 235329					BROWNES FOODS OPERATIONS PTY LTD	102.40
13/04/2023	\$APINVCE	17081048	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40	
Cheque/EFT Number 235330					BULLANT SECURITY PTY LTD	355.35
13/04/2023	\$APINVCE	10227589	BULLANT SECURITY PTY LTD	Q10227589 3 x Carbine Half Euros key sys	355.35	
Cheque/EFT Number 235331					A E HOSKINS & SONS	112,034.10
13/04/2023	\$APINVCE	480805	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	1,026.21	
13/04/2023	\$APINVCE	480577	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	66.55	
13/04/2023	\$APINVCE	480148	A E HOSKINS & SONS	Roe St Carpark - Toilets Upgrade	16,885.18	
13/04/2023	\$APINVCE	480882	A E HOSKINS & SONS	Roe St Carpark - Toilets Upgrade	94,056.16	
Cheque/EFT Number 235332					CSE CROSSCOM PTY LTD	2,084.50
13/04/2023	\$APINVCE	INV022237	CSE CROSSCOM PTY LTD	Two way replacement batteries	2,084.50	
Cheque/EFT Number 235333					The Trustee for the Hendies Unit Trust t/as Perth Party Hire	2,284.00
13/04/2023	\$APINVCE	CO30325A	The Trustee for the Hendies Unit Trust t/as Pe	Freedom of Entry - Reception Furniture P	2,284.00	
Cheque/EFT Number 235334					RISK MANAGEMENT TECHNOLOGIES	3,724.60
13/04/2023	\$APINVCE	104402	RISK MANAGEMENT TECHNOLOGIES	Licence Renewal	3,724.60	
Cheque/EFT Number 235335					AUSTRALIAN SERVICES UNION	412.40
13/04/2023	\$HRPAYJNL	F 7/04/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	360.60	
13/04/2023	\$HRPAYJNL	EF 7/04/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80	
Cheque/EFT Number 235336					NATURAL AREA CONSULTING MANAGEMENT SERVICES	8,140.00
13/04/2023	\$APINVCE	00019688	NATURAL AREA CONSULTING MANAGEMENT	Second Event for algae removal at Lake V	8,140.00	
Cheque/EFT Number 235337					CARAT AUSTRALIA MEDIA SERVICES PTY LTD	96,188.11
13/04/2023	\$APINVCE	655790	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost CPP parking campa	19,331.97	
13/04/2023	\$APINVCE	655789	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost for Boorloo Herit	35,806.32	
13/04/2023	\$APINVCE	655788	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost for Boorloo Herit	4,074.44	
13/04/2023	\$APINVCE	655792	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost CPP parking campa	1,276.00	
13/04/2023	\$APINVCE	655791	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost CPP parking campa	35,699.38	
Cheque/EFT Number 235338					THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGNS AND LINES	27,303.44
13/04/2023	\$APINVCE	27997	THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS	Wayfinding Signage Murray Street Mall	27,303.44	
Cheque/EFT Number 235339					ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	1,919.02
13/04/2023	\$APINVCE	776777	ALLMAKES PTY LTD T/AS BRANDWORX AUSTR	Brandworx Civic, Catering and EM Support	1,810.03	
13/04/2023	\$APINVCE	775284	ALLMAKES PTY LTD T/AS BRANDWORX AUSTR	Safety Clothing Uniform for Technical St	108.99	
Cheque/EFT Number 235340					WEST BUILD PRODUCTS PTY LTD	4,349.40
13/04/2023	\$APINVCE	178830	WEST BUILD PRODUCTS PTY LTD	280x Cement, 180x Pave n' Lock and 60x K	4,779.50	
13/04/2023	\$APINVCE	178911	WEST BUILD PRODUCTS PTY LTD	Inv 178830	-356.40	
13/04/2023	\$APCREDIT	176619	WEST BUILD PRODUCTS PTY LTD	Invoice 176086	-73.70	
Cheque/EFT Number 235341					DIVERSUS	17,457.00
13/04/2023	\$APINVCE	9815	DIVERSUS	Diversus Sharegate LICENSE renewal 2023-	17,457.00	
Cheque/EFT Number 235342					Programmed Skilled Workforce Limited	11,170.57
13/04/2023	\$APINVCE	4527169	Programmed Skilled Workforce Limited	Wages for temporary agency graphic desi	1,687.95	
13/04/2023	\$APINVCE	4527170	Programmed Skilled Workforce Limited	Agency CPP Permits	2,591.35	
13/04/2023	\$APINVCE	4527171	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	2,351.27	
13/04/2023	\$APINVCE	4527172	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	2,289.40	
13/04/2023	\$APINVCE	4523827	Programmed Skilled Workforce Limited	Wages for temporary agency graphic desi	2,250.60	
Cheque/EFT Number 235343					THE TRUSTEE FOR KINN & CO TRUST	990.00
13/04/2023	\$APINVCE	INV-4300	THE TRUSTEE FOR KINN & CO TRUST	DLGSC Grant - Hire and install carpet sq	990.00	
Cheque/EFT Number 235344					INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI	993.45
13/04/2023	\$APINVCE	153574	INSTANT TOILETS AND SHOWERS PTY LTD T/A	Portaloos hire for West Perth movie night	993.45	
Cheque/EFT Number 235345					WINC AUSTRALIA PTY LTD	178.38
13/04/2023	\$APINVCE	9041744251	WINC AUSTRALIA PTY LTD	iCity kiosk - 3 months stationary & kitc	178.38	
Cheque/EFT Number 235346					ACE SECURITY AND EVENTS SERVICES	2,244.74
13/04/2023	\$APINVCE	0009321	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	674.25	
13/04/2023	\$APINVCE	0009324	ACE SECURITY AND EVENTS SERVICES	Winthrop Ave - Car bays monitoring	1,134.41	
13/04/2023	\$APINVCE	0009322	ACE SECURITY AND EVENTS SERVICES	Security for Icons exhibition opening 24	436.08	
Cheque/EFT Number 235347					ESSENTIAL FIRE SERVICES PTY LTD	4,628.29
13/04/2023	\$APINVCE	96002SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	810.70	
13/04/2023	\$APINVCE	96741SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00	



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/04/2023	\$APINVCE	967245M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	553.45
13/04/2023	\$APINVCE	958045M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	2,376.00
13/04/2023	\$APINVCE	962715M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	404.14
13/04/2023	\$APINVCE	964435M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
Cheque/EFT Number 235348 METAL ARTWORK CREATIONS					188.10
13/04/2023	\$APINVCE	93375	METAL ARTWORK CREATIONS	COP Staff Name Badges Metal Artwork Cr	188.10
Cheque/EFT Number 235349 The Trustee for Hayto Trust t/as SoCo Studios					1,952.50
13/04/2023	\$APINVCE	00003354	The Trustee for Hayto Trust t/as SoCo Studios	3 part video series highlighting what's	1,952.50
Cheque/EFT Number 235350 BIN BATH CORPORATION PTY LTD					312.80
13/04/2023	\$APINVCE	BB-17860	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	312.80
Cheque/EFT Number 235351 WESTERN EDGE LANDSCAPES					170.00
13/04/2023	\$APINVCE	9374	WESTERN EDGE LANDSCAPES	Burt way Public access way contractor ga	170.00
Cheque/EFT Number 235352 Access Without Barriers Pty Ltd t/as AWB Co					3,916.00
13/04/2023	\$APINVCE	115486	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	1,787.50
13/04/2023	\$APINVCE	115464	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	2,128.50
Cheque/EFT Number 235353 VOCUS PTY LTD					6,308.50
13/04/2023	\$APINVCE	P979537	VOCUS PTY LTD	Monthly Internet payments to end of cont	6,308.50
Cheque/EFT Number 235354 CORPORATE GOVERNANCE RISK PTY LTD					5,775.00
13/04/2023	\$APINVCE	IV00003829	CORPORATE GOVERNANCE RISK PTY LTD	Monthly Hosting Fees for 2022-23 for Ris	5,775.00
Cheque/EFT Number 235355 STONE SUPPLIES WA PTY LTD T/AS CREATION LANDSCAPE SUPPLIES					325.80
13/04/2023	\$APINVCE	275423	STONE SUPPLIES WA PTY LTD T/AS CREATION	2 x Summerstone Fines Bulka Bags	325.80
Cheque/EFT Number 235356 Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus					712.80
13/04/2023	\$APINVCE	679158	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	2 x Batteries for Hino Rubbish Truck	209.00
13/04/2023	\$APINVCE	679147	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	2 x Batteries for Hino Rubbish Truck	503.80
Cheque/EFT Number 235357 LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY					160.60
13/04/2023	\$APINVCE	34031	LENARA NOMINEES PTY LTD T/AS PERTH NEWS	Level 4 Council House 01.07	107.60
13/04/2023	\$APINVCE	34102	LENARA NOMINEES PTY LTD T/AS PERTH NEWS	Newspaper delivery for Rates	53.00
Cheque/EFT Number 235358 The Trustee for Witherington Family Trust t/as W.A. Library Supplies					207.50
13/04/2023	\$APINVCE	00133546	The Trustee for Witherington Family Trust t/a	5 x Self-Adhesive Gloss Book Covering 20	207.50
Cheque/EFT Number 235359 CDM AUSTRALIA PTY LTD					80,729.00
13/04/2023	\$APINVCE	P89216	CDM AUSTRALIA PTY LTD	ADDITIONAL CORPORATE LAPTOPS AND WORKSTA	80,729.00
Cheque/EFT Number 235360 The Trustee for Olman & Sharna Walley Family Trust t/as Boorloo Aboriginal Cultu					924.00
13/04/2023	\$APINVCE	00001187	The Trustee for Olman & Sharna Walley Famil	Saturday 29th April 2023 Boorloo Heritag	924.00
Cheque/EFT Number 235361 The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies					193.02
13/04/2023	\$APINVCE	4042	The Trustee for Green and Hood Family Trusts	Level 8 milk supply 2022/2023	96.60
13/04/2023	\$APINVCE	4247	The Trustee for Green and Hood Family Trusts	Level 8 milk supply 2022/2023	96.42
Cheque/EFT Number 235362 ELIZABETH NARKLE (KOOLANGKAS KREATE)					4,510.00
13/04/2023	\$APINVCE	496	ELIZABETH NARKLE (KOOLANGKAS KREATE)	On-stage traditional dance performance &	4,510.00
Cheque/EFT Number 235363 METRO TRAFFIC PLANNING PTY LTD					272.25
13/04/2023	\$APINVCE	INV-2150	METRO TRAFFIC PLANNING PTY LTD	AWTM Resource for TMP Reviews	272.25
Cheque/EFT Number 235364 DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA					749.89
13/04/2023	\$APINVCE	499414473	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULL	Paint supplies for furniture refurbishme	502.26
13/04/2023	\$APINVCE	499496828	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULL	Paint and Hardware supplies for use in G	60.93
13/04/2023	\$APINVCE	499486311	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULL	Paint and Hardware supplies for use in G	186.70
Cheque/EFT Number 235365 DIRECT MEMORY ACCESS PTY LTD					11,412.50
13/04/2023	\$APINVCE	01507960	DIRECT MEMORY ACCESS PTY LTD	ADTEC MONITOR POSTS AND ARMS FOR SIT STA	11,412.50
Cheque/EFT Number 235366 The Event Mill Pty Ltd t/asKartel Bar					4,026.00
13/04/2023	\$APINVCE	15940	The Event Mill Pty Ltd t/asKartel Bar	Production and staging equipment hire -	4,026.00
Cheque/EFT Number 235367 THE TRUSTEE FOR THE D & J ROSE FAMILY TRUST T/A POOLEGRAVE POOLGRAVE SIGNS & ENG					448.80
13/04/2023	\$APINVCE	00024284	THE TRUSTEE FOR THE D & J ROSE FAMILY TRI	Staff Desk Plaques Poolegrave Contract	448.80
Cheque/EFT Number 235368 ORIX Australia Corporation Ltd					3,003.46
13/04/2023	\$APINVCE	INV877663	ORIX Australia Corporation Ltd	Orix Novated Lease 2022-23	3,003.46
Cheque/EFT Number 235369 RICOH AUSTRALIA PTY LTD					3,126.11
13/04/2023	\$APINVCE	14589923	RICOH AUSTRALIA PTY LTD	Ricoh printer Maintenance print room 202	3,126.11
Cheque/EFT Number 235370 THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES					237.07
13/04/2023	\$APINVCE	40540679	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOC	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	87.15
13/04/2023	\$APINVCE	40540678	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOC	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	84.22
13/04/2023	\$APINVCE	40540677	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOC	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	65.70
Cheque/EFT Number 235371 BANG ONLINE MARKETING PTY LTD T/AS BANG DIGITAL MARKETING					1,155.00
13/04/2023	\$APINVCE	INV-29627	BANG ONLINE MARKETING PTY LTD T/AS BAN	GA4 and data presentation by Bang Digita	1,155.00
Cheque/EFT Number 235372 R11 PTY LTD T/AS R11 TECHNOLOGY					6,424.90



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/04/2023	\$APINVCE	42134	R11 PTY LTD T/AS R11 TECHNOLOGY	Catalyst 9300 8 x 10GE Network Module C	6,424.90
Cheque/EFT Number 235373					95.80
13/04/2023	\$APINVCE	20185-3	THE TRUSTEE FOR DONALD FAMILY TRUST NC 1 x 1 tonne bulka bag metal dust		95.80
Cheque/EFT Number 235374					773.17
13/04/2023	\$APINVCE	5001208487	Initiative Media Australia Pty Ltd	CPP Campaign - Media Planning Fee Media	773.17
Cheque/EFT Number 235375					275.00
13/04/2023	\$APINVCE	1581	Toni Macarla Routledge t/as Perth Piano Care	Town Hall Piano Tuning March	275.00
Cheque/EFT Number 235376					1,912.09
13/04/2023	\$APINVCE	11910661	COMPLETE OFFICE SUPPLIES PTY LTD - COS	ICT Unit Stationery and Kitchen Supplies	121.16
13/04/2023	\$APINVCE	11922824	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Citywatch stationary 2022-2023 Don't sen	51.73
13/04/2023	\$APINVCE	11923114	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery and catering for parking LG	92.02
13/04/2023	\$APINVCE	11919312	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	217.42
13/04/2023	\$APINVCE	11918283	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Corporate Services - Level 6 stationery	281.52
13/04/2023	\$APINVCE	11907583	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Cleaning, catering and Stationery order	70.70
13/04/2023	\$APINVCE	00709702	COMPLETE OFFICE SUPPLIES PTY LTD - COS	NV11898400	-226.46
13/04/2023	\$APINVCE	11909616	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2022/2	768.53
13/04/2023	\$APINVCE	11907410	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Cleaning, catering and Stationery order	249.01
13/04/2023	\$APINVCE	11903513	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Citywatch stationary 2022-2023 Don't sen	210.69
13/04/2023	\$APINVCE	11910998	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	75.77
Cheque/EFT Number 235377					7,150.00
13/04/2023	\$APINVCE	1913239	Stantec Australia Pty Ltd	Audit of Mesoscopic Traffic Modelling Wo	7,150.00
Cheque/EFT Number 235378					1,543.58
13/04/2023	\$APINVCE	95356	Trade West Industrial Supplies Pty Ltd	Auto Grease for Greasing Large Road Swee	1,543.58
Cheque/EFT Number 235379					4,651.39
13/04/2023	\$APINVCE	1X034931	Tyres 4U Pty Limited	Front End Loader Tyre + 3 x New Rubbish	2,508.55
13/04/2023	\$APINVCE	1X034932	Tyres 4U Pty Limited	Front End Loader Tyre + 3 x New Rubbish	1,567.54
13/04/2023	\$APINVCE	1X034933	Tyres 4U Pty Limited	Front End Loader Tyre + 3 x New Rubbish	575.30
Cheque/EFT Number 235380					76,241.00
13/04/2023	\$APINVCE	INV150423	The Trust for TRJ Engineering Holding Unit Tru Murray St Mall Refresh - Street Furnitur		76,241.00
Cheque/EFT Number 235381					437.00
13/04/2023	\$APINVCE	00002101	Richard Talbot t/as Slicerz	Invoice for catering - Staff Easter Egg	437.00
Cheque/EFT Number 235382					12,677.30
13/04/2023	\$APINVCE	HPL74793	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
13/04/2023	\$APINVCE	HPL77640	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
13/04/2023	\$APINVCE	HPL77157	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
13/04/2023	\$APINVCE	HPL77155	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
13/04/2023	\$APINVCE	HPL77643	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	5,344.70
Cheque/EFT Number 235383					10,876.18
13/04/2023	\$APINVCE	2278	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,876.18
Cheque/EFT Number 235384					3,801.60
13/04/2023	\$APINVCE	8416	ASPECT Studios Pty Ltd t/as Urban&Public	Wayfinding consultancy - Central Perth I	3,801.60
Cheque/EFT Number 235385					687.50
13/04/2023	\$APINVCE	36153	BELL TRADING TRUST T/AS NORTH STAR SECURITY	BELL TRADING TRUST T/AS NORTH STAR SECL VARIOUS SITES - UNPLANNED ACCESS CONTROL	343.75
13/04/2023	\$APINVCE	36204	BELL TRADING TRUST T/AS NORTH STAR SECURITY	BELL TRADING TRUST T/AS NORTH STAR SECL VARIOUS SITES - UNPLANNED ACCESS CONTROL	137.50
13/04/2023	\$APINVCE	36156	BELL TRADING TRUST T/AS NORTH STAR SECURITY	BELL TRADING TRUST T/AS NORTH STAR SECL VARIOUS SITES - UNPLANNED ACCESS CONTROL	206.25
Cheque/EFT Number 235386					4,592.67
13/04/2023	\$APINVCE	106480	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	230.37
13/04/2023	\$APINVCE	106449	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	1,513.71
13/04/2023	\$APINVCE	106403	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	230.37
13/04/2023	\$APINVCE	106413	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	2,618.22
Cheque/EFT Number 235387					531.80
13/04/2023	\$APINVCE	35928 #5	The Trustee for B & M Bergsma Family Trust t/as Coastline Mower World		112.80
13/04/2023	\$APINVCE	36527 #5	The Trustee for B & M Bergsma Family Trust t, Brush Cutter Speed Heads + Battery Carri		419.00
Cheque/EFT Number 235388					495.00
13/04/2023	\$APINVCE	32/2023	G.G Hunt & J.R Hunt T/as Garry Hunt Consulting Group	G.G Hunt & J.R Hunt T/as Garry Hunt Consulti Leadership Consulting Professional - Sen	495.00
Cheque/EFT Number 235389					99.00
13/04/2023	\$APINVCE	4890	The Trustee for Dominic Trim's Family Trust t/a Pedders Suspension & Brakes Osbo		99.00
Cheque/EFT Number 235390					10,890.00
13/04/2023	\$APINVCE	WA005673	Lucid Consulting Engineers (WA) Pty Ltd	Fire Services Tender- Consultancy Lucid	10,890.00
Cheque/EFT Number 235391					209.55
13/04/2023	\$APINVCE	36816	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	209.55



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235392			J & M Asphalt Pty Ltd		12,542.77
13/04/2023	\$APINVCE	INV-1950	J & M Asphalt Pty Ltd	Nile St Asphalting and Crack Sealing	12,542.77
Cheque/EFT Number 235393			FreshExchange Pty Ltd		400.24
13/04/2023	\$APINVCE	333880	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	253.40
13/04/2023	\$APINVCE	334163	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	146.84
Cheque/EFT Number 235394			FJM Property Pty Ltd		22,000.00
13/04/2023	\$APINVCE	32010000919	FJM Property Pty Ltd	Cathedral Square 2022/2023 - Fund & Fees	22,000.00
Cheque/EFT Number 235395			The Trustee for the DDR Family Trust DDR Consult		62,518.50
13/04/2023	\$APINVCE	10750	The Trustee for the DDR Family Trust DDR Cor Waterbank Consultancy		4,782.25
13/04/2023	\$APINVCE	10748	The Trustee for the DDR Family Trust DDR Cor Elizabeth Quay Normalisation Consultancy		41,987.00
13/04/2023	\$APINVCE	10749	The Trustee for the DDR Family Trust DDR Cor Causeway Pedestrian & Cyclist Bridge Con		15,749.25
Cheque/EFT Number 235396			Wright Welding & Fabrication Pty Ltd		3,347.85
13/04/2023	\$APINVCE	INV-0422	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	2,833.05
13/04/2023	\$APINVCE	INV-0421	Wright Welding & Fabrication Pty Ltd	Weld 10mm bar on 2 x grates	514.80
Cheque/EFT Number 235397			Corporate Travel Management Group Pty Ltd (CTM)		1,409.42
13/04/2023	\$APINVCE	0016629700	Corporate Travel Management Group Pty Ltd	Travel and Accommodation to attend the C	1,409.42
Cheque/EFT Number 235398			Veolia Water Operations Pty Ltd t/as Allpipe Technologies		852.50
13/04/2023	\$APINVCE	00000342	Veolia Water Operations Pty Ltd t/as Allpipe T Drainage-Mounts Bay Road CCTV Inspection		852.50
Cheque/EFT Number 235399			Feel Your Best Fitness and Massage Pty Ltd Rebecca Krawczuk		308.00
13/04/2023	\$APINVCE	443	Feel Your Best Fitness and Massage Pty Ltd Re FITNESS INSTRUCTOR		308.00
Cheque/EFT Number 235400			The Trustee for Signcode Australia Trading Trust t/as Publik Group		2,194.50
13/04/2023	\$APINVCE	INV-1149	The Trustee for Signcode Australia Trading Trl Consultant for Gateway Markers Stage 2 -		2,194.50
Cheque/EFT Number 235401			Helene Pty Ltd t/as LO-GO Appointments		1,678.05
13/04/2023	\$APINVCE	H2296	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	1,678.05
Cheque/EFT Number 235402			MFR Autoelectrics Pty Ltd		1,235.83
13/04/2023	\$APINVCE	1393	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	110.82
13/04/2023	\$APINVCE	1394	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	1,125.01
Cheque/EFT Number 235403			The Trustee for the Gilmour Trust t/as Gilmour & Jooste Elec Gilmour & Jooste El		4,138.71
13/04/2023	\$APINVCE	29552	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		148.50
13/04/2023	\$APINVCE	29558	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		323.39
13/04/2023	\$APINVCE	29412	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		155.43
13/04/2023	\$APINVCE	29347	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		743.66
13/04/2023	\$APINVCE	29262	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		148.50
13/04/2023	\$APINVCE	29308	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		739.31
13/04/2023	\$APINVCE	29285	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		222.75
13/04/2023	\$APINVCE	29267	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		297.00
13/04/2023	\$APINVCE	29561	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		437.03
13/04/2023	\$APINVCE	29593	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		555.21
13/04/2023	\$APINVCE	29470	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		367.93
Cheque/EFT Number 235404			TJ and RJ Sellick Pty Ltd t/as Lawn Doctor		3,448.50
13/04/2023	\$APINVCE	00721400	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Mowing	3,448.50
Cheque/EFT Number 235405			The Trustee for Patel Trading Trust t/as Game City		5,500.00
13/04/2023	\$APINVCE	7031976	The Trustee for Patel Trading Trust t/as Game Small Business Bounce Back 21/22 Game Ci		5,500.00
Cheque/EFT Number 235406			People2People Recruitment (Western Australia) Pty Ltd		3,676.20
13/04/2023	\$APINVCE	INV-0000031377	People2People Recruitment (Western Austral Agency fees for Properties		3,676.20
Cheque/EFT Number 235407			AMS Technology Group Pty Ltd t/as AMS Installation & Mainten AMS Installation &		2,476.85
13/04/2023	\$APINVCE	543547	AMS Technology Group Pty Ltd t/as AMS InstaAMS Reactive Maintenance/ Quoted Works f		99.00
13/04/2023	\$APINVCE	543458	AMS Technology Group Pty Ltd t/as AMS InstaAMS Reactive Maintenance/ Quoted Works f		594.00
13/04/2023	\$APINVCE	543462	AMS Technology Group Pty Ltd t/as AMS InstaAMS Reactive Maintenance/ Quoted Works f		180.93
13/04/2023	\$APINVCE	543466	AMS Technology Group Pty Ltd t/as AMS InstaAMS Reactive Maintenance/ Quoted Works f		697.07
13/04/2023	\$APINVCE	543301	AMS Technology Group Pty Ltd t/as AMS InstaAMS Reactive Maintenance/ Quoted Works f		564.85
13/04/2023	\$APINVCE	543303	AMS Technology Group Pty Ltd t/as AMS InstaAMS Reactive Maintenance/ Quoted Works f		341.00
Cheque/EFT Number 235408			Conscious Creation Foundation		2,700.00
13/04/2023	\$APINVCE	CCF0161	Conscious Creation Foundation	Sea Queen Deck Repair	2,700.00
Cheque/EFT Number 235409			Perth Commercial Laundry Pty Ltd		122.72
13/04/2023	\$APINVCE	PCL186	Perth Commercial Laundry Pty Ltd	Catering Linen Supply (Bungaree's New o	122.72
Cheque/EFT Number 235410			Orgsight Pty Ltd		5,000.00
13/04/2023	\$APINVCE	INV-1208	Orgsight Pty Ltd	Stakeholder Engagement - Pier St Carpark	5,000.00
Cheque/EFT Number 235411			SHF Planning Pty Ltd (Lateral Planning)		45,496.00
13/04/2023	\$APINVCE	0238-002	SHF Planning Pty Ltd (Lateral Planning)	Residential Design Codes Assessment	45,496.00
Cheque/EFT Number 235412			GP Wahlsten & JP Wahlsten t/as Just for Kiks		1,650.00



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
13/04/2023	\$APINVCE	INV-0272	GP Wahlsten & JP Wahlsten t/as Just for Kiks	Vintage Caravan Photo Booth - Boorloo Fa	1,650.00
Cheque/EFT Number 235413					27,500.00
13/04/2023	\$APINVCE	IN-S155-424573	Meltwater Australia Pty Ltd	Media monitoring contract meltwater 24 M	27,500.00
Cheque/EFT Number 235414					825.00
13/04/2023	\$APINVCE	19372	Hebron Digidoc Pty Ltd t/as Digidoc	Fairlanes Concert 2023 - Flyer and pull	385.00
13/04/2023	\$APINVCE	19371	Hebron Digidoc Pty Ltd t/as Digidoc	Fairlanes Concert 2023 - Flyer and pull	440.00
Cheque/EFT Number 235415					137.23
13/04/2023	\$APINVCE	4033651645	Boc Gases Australia Ltd	Dry Ice for mosquito traps Do not email	3.49
13/04/2023	\$APINVCE	4033601860	Boc Gases Australia Ltd	Hire Of Gases Bottles for Welding at Dep	133.74
Cheque/EFT Number 235416					71.12
13/04/2023	\$APINVCE	2404/01382833	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	71.12
Cheque/EFT Number 235417					840.00
13/04/2023	\$APINVCE	60089883	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION	3 X MICROWAVES FOR VARIOUS FLOORS IN COU	840.00
Cheque/EFT Number 235418					360.00
13/04/2023	\$HRPAYJNL	F 7/04/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
13/04/2023	\$HRPAYJNL	EF 7/04/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	320.00
Cheque/EFT Number 235419					1,980.25
13/04/2023	\$HRPAYJNL	F 7/04/2023	Child Support Agency	ATO Child Support Deduction	947.25
13/04/2023	\$HRPAYJNL	EF 7/04/2023	Child Support Agency	ATO Child Support Garnishees	1,033.00
Cheque/EFT Number 235420					32,096.74
13/04/2023	\$APINVCE	A049303	Choiceone Pty Ltd	Agency Staff Civil Maintenance	2,608.68
13/04/2023	\$APINVCE	A049301	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
13/04/2023	\$APINVCE	A049302	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,579.53
13/04/2023	\$APINVCE	A049299	Choiceone Pty Ltd	Agency staff	4,213.30
13/04/2023	\$APINVCE	A049298	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	13,533.18
13/04/2023	\$APINVCE	A049300	Choiceone Pty Ltd	Agency Assistant Cook to fill Thursday a	996.44
13/04/2023	\$APINVCE	A049297	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	5,135.36
Cheque/EFT Number 235421					4,673.10
13/04/2023	\$APINVCE	M3007696	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES	Parking Fee Cash Counting and Banking 20	4,673.10
Cheque/EFT Number 235422					630.00
13/04/2023	\$HRPAYJNL	F 7/04/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	560.00
13/04/2023	\$HRPAYJNL	F 7/04/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	7.00
13/04/2023	\$HRPAYJNL	EF 7/04/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	63.00
Cheque/EFT Number 235423					17,424.17
13/04/2023	\$APINVCE	INV-38286	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,695.00
13/04/2023	\$APINVCE	INV-38299	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	11,078.82
13/04/2023	\$APINVCE	INV-38336	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	799.70
13/04/2023	\$APINVCE	INV-38322	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	781.00
13/04/2023	\$APINVCE	INV-38321	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,151.15
13/04/2023	\$APINVCE	INV-38325	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
13/04/2023	\$APINVCE	INV-38323	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	643.50
Cheque/EFT Number 235424					1,077.37
13/04/2023	\$APINVCE	22125511	Coates Hire Operations Pty Limited	Refuel diesel charges post event - City	1,077.37
Cheque/EFT Number 235425					3,698.89
13/04/2023	\$APINVCE	501180	Drake Australia Pty Ltd	Mechanic Labour Hire - 37.5Hrs W/E - 19/	3,698.89
Cheque/EFT Number 235426					792.00
13/04/2023	\$APINVCE	EMRC49992	Eastern Metropolitan Regional Council	Quote #3 - Presentation & Clothing Swap	792.00
Cheque/EFT Number 235427					300.14
13/04/2023	\$APINVCE	11092554	FARINOSI & SONS PTY LTD	Epoxy/Adhesives and painting supplies	156.90
13/04/2023	\$APINVCE	11091396	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	23.60
13/04/2023	\$APINVCE	11092556	FARINOSI & SONS PTY LTD	Epoxy/Adhesives and painting supplies	73.53
13/04/2023	\$APINVCE	11091753	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	14.50
13/04/2023	\$APINVCE	11092523	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	15.36
13/04/2023	\$APINVCE	11092526	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	16.25
Cheque/EFT Number 235428					675.18
13/04/2023	\$APINVCE	153278	STRATAGREEN	18x Litter Pick-Up Tool 1800mm	675.18
Cheque/EFT Number 235429					2,380.50
13/04/2023	\$APINVCE	51527287	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,245.42
13/04/2023	\$APINVCE	51527286	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,135.08
Cheque/EFT Number 235430					3,603.60
13/04/2023	\$APINVCE	INV-4503	Hocking Planning and Architecture Pty Ltd t/as Hocking Heritage & Architecture	Langley Park Pumping Station Heritage Co	3,603.60



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235431			HOSPITAL BENEFIT FUND OF WA		405.03
13/04/2023	\$HRPAYJNL	F 7/04/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	129.93
13/04/2023	\$HRPAYJNL	EF 7/04/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	275.10
Cheque/EFT Number 235432			HYDROQUIP PUMPS		2,117.50
13/04/2023	\$APINVCE	INV-44044	HYDROQUIP PUMPS	Hydroquip blanking off Ozone suction lin	2,117.50
Cheque/EFT Number 235433			LGPA		30.00
13/04/2023	\$APINVCE	9147	LGPA	Professional Dev Medium Density Codes	30.00
Cheque/EFT Number 235434			Light Application Pty Ltd		5,538.78
13/04/2023	\$APINVCE	86575	Light Application Pty Ltd	Contract 100643 Supply of Bus Shelter LE	5,538.78
Cheque/EFT Number 235435			BUCHER MUNICIPAL PTY LTD		305.47
13/04/2023	\$APINVCE	1060527	BUCHER MUNICIPAL PTY LTD	Compactor Scraper Blade Assembly + Sprin	305.47
Cheque/EFT Number 235436			Magnetic Automation Pty Ltd t/as Hub Parking Technology		3,938.00
13/04/2023	\$APINVCE	43079	Magnetic Automation Pty Ltd t/as Hub Parkin	Magnetic - Datapark Equipment & Systems	3,938.00
Cheque/EFT Number 235437			MAJOR MOTORS PTY LTD		249.32
13/04/2023	\$APINVCE	1342143	MAJOR MOTORS PTY LTD	Registration for new rubbish truck as pa	249.32
Cheque/EFT Number 235438			MARKETFORCE LTD		2,985.08
13/04/2023	\$APINVCE	47257	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	526.65
13/04/2023	\$APINVCE	47258	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	494.25
13/04/2023	\$APINVCE	47254	MARKETFORCE LTD	Repeal Local Law 2022 advertising	584.08
13/04/2023	\$APINVCE	47252	MARKETFORCE LTD	Advertising Amendments No 49 & 6	485.28
13/04/2023	\$APINVCE	47253	MARKETFORCE LTD	Newspaper Advertising Amendments No 47 &	536.14
13/04/2023	\$APINVCE	47256	MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	358.68
Cheque/EFT Number 235439			MINDARIE REGIONAL COUNCIL		39,803.35
13/04/2023	\$APINVCE	SINV-046869	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	39,803.35
Cheque/EFT Number 235440			M P ROGERS & ASSOCIATES PTY LTD		10,081.12
13/04/2023	\$APINVCE	23468	M P ROGERS & ASSOCIATES PTY LTD	Heirisson Island Section 41(RVW07A) - De	10,081.12
Cheque/EFT Number 235441			LGRCEU		1,188.00
13/04/2023	\$HRPAYJNL	F 7/04/2023	LGRCEU	LGRCEU	110.00
13/04/2023	\$HRPAYJNL	EF 7/04/2023	LGRCEU	LGRCEU	1,078.00
Cheque/EFT Number 235442			THE TRUSTEE FOR THE PETTIT FAMILY TRUST T/AS P&M AUTOMOTIVE P&M AUTOMOTIVE EQUIP		852.50
13/04/2023	\$APINVCE	INV-2119	THE TRUSTEE FOR THE PETTIT FAMILY TRUST	Annual hoist safety inspection x 6 - dep	852.50
Cheque/EFT Number 235443			REINO INTERNATIONAL		1,718.75
13/04/2023	\$APINVCE	R0023394	REINO INTERNATIONAL	SLA for PEMS server Support 22/23	1,718.75
Cheque/EFT Number 235444			THE ROYAL LIFE SAVING SOCIETY WA INC		7,922.13
13/04/2023	\$APINVCE	199966	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE PREVENTATI	7,922.13
Cheque/EFT Number 235445			RSEA PTY LTD		1,055.67
13/04/2023	\$APINVCE	14325804	RSEA PTY LTD	Maintenance Support Officer Uniform.	272.47
13/04/2023	\$APCREDT	14353142	RSEA PTY LTD	Invoice 13955964	-154.00
13/04/2023	\$APINVCE	14214217	RSEA PTY LTD	2022 Parks uniform order for Northbridge	104.50
13/04/2023	\$APINVCE	13845052B	RSEA PTY LTD	Staff Uniform Order	554.40
13/04/2023	\$APINVCE	14335979	RSEA PTY LTD	Safety Boots Nightshift	137.50
13/04/2023	\$APINVCE	14340794	RSEA PTY LTD	Safety Boots Nightshift -WAC	140.80
Cheque/EFT Number 235446			R S COMPONENTS		227.62
13/04/2023	\$APINVCE	3603069473	R S COMPONENTS	RS Components Purchase of Electronic Sup	227.62
Cheque/EFT Number 235447			FUJI XEROX BUSINESSFORCE PTY LTD		3,440.78
13/04/2023	\$APINVCE	661098812	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	287.35
13/04/2023	\$APINVCE	661099123	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	338.53
13/04/2023	\$APINVCE	661099122	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	264.99
13/04/2023	\$APINVCE	662099123	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,432.12
13/04/2023	\$APINVCE	661099121	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	253.40
13/04/2023	\$APINVCE	662099121	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	864.39
Cheque/EFT Number 235448			SCOTT PRINT		334.40
13/04/2023	\$APINVCE	168318	SCOTT PRINT	Foyer exhibition sign	334.40
Cheque/EFT Number 235449			CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK		1,546.50
13/04/2023	\$APINVCE	76037	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORI	General Servicing of Minor Plant - EG -	85.00
13/04/2023	\$APINVCE	76036	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORI	General Servicing of Minor Plant - EG -	149.50
13/04/2023	\$APINVCE	76040	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORI	General Servicing of Minor Plant - EG -	152.30
13/04/2023	\$APINVCE	75989 #3	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORI	General Servicing of Minor Plant - EG -	206.30
13/04/2023	\$APINVCE	75972 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORI	10x Trimmer Line Nylon 2.4mm 420m	750.00
13/04/2023	\$APINVCE	76039	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORI	General Servicing of Minor Plant - EG -	50.00
13/04/2023	\$APINVCE	76038	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORI	General Servicing of Minor Plant - EG -	153.40



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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount	
Cheque/EFT Number 235450					STRUT SPECIALISTS	55.00
13/04/2023	\$APINVCE	00104464	STRUT SPECIALISTS	Gas Struct Replaced on Depot Front Load	55.00	
Cheque/EFT Number 235451					Toolmart Australia Pty Ltd	369.00
13/04/2023	\$APINVCE	OP-192351	Toolmart Australia Pty Ltd	Battery Started Kit for CDS Cordless VAC	369.00	
Cheque/EFT Number 235452					TOTAL EDEN PTY LTD T/AS Nutrien Water	1,010.83
13/04/2023	\$APINVCE	412606802	TOTAL EDEN PTY LTD T/AS Nutrien Water	Poly fittings	541.22	
13/04/2023	\$APINVCE	412599238	TOTAL EDEN PTY LTD T/AS Nutrien Water	80mm slipfix and couplings	288.11	
13/04/2023	\$APINVCE	412599306	TOTAL EDEN PTY LTD T/AS Nutrien Water	Water meter for library	181.50	
Cheque/EFT Number 235453					Ultimo Catering & Events Pty Ltd	9,257.64
13/04/2023	\$APINVCE	00418700	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	406.45	
13/04/2023	\$APINVCE	00418709	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	886.64	
13/04/2023	\$APINVCE	00418711	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	2,530.00	
13/04/2023	\$APINVCE	00418712	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	4,767.40	
13/04/2023	\$APINVCE	00418603	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	165.44	
13/04/2023	\$APINVCE	00418600	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	196.46	
13/04/2023	\$APINVCE	00418605	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50	
13/04/2023	\$APINVCE	00418596	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	48.40	
13/04/2023	\$APINVCE	00418598	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	152.35	
Cheque/EFT Number 235454					WEST COAST TURF	1,116.50
13/04/2023	\$APINVCE	95277341	WEST COAST TURF	turf replacement	1,116.50	
Cheque/EFT Number 235455					DOWNER EDI WORKS	185,173.52
13/04/2023	\$APINVCE	6014822	DOWNER EDI WORKS	Winthrop Ave (SBND) - Resurfacing	185,173.52	
Cheque/EFT Number 235456					K WINKS	99.00
13/04/2023	\$APINVCE	2022-42	K WINKS	EVENT PERMIT REFUND SINNA MAN'S CAFE	99.00	
Cheque/EFT Number 235457					Kingdonmcity Australia Limited	61.65
13/04/2023	\$APINVCE	2023-198	Kingdonmcity Australia Limited	No BSL against Section 48 - OCCP 2023/19	61.65	
Cheque/EFT Number 235458					L WRIGHT	1,000.00
13/04/2023	\$APINVCE	36210	L WRIGHT	Bond for hire of Perth Town Hall	1,000.00	
Cheque/EFT Number 235459					MATTISAM PTY LTD	24,000.00
13/04/2023	\$APINVCE	2022-657	MATTISAM PTY LTD	WORKBOND REFUND-63 FORREST AVE	24,000.00	
Cheque/EFT Number 235460					METTRIS PTY LTD	172.60
13/04/2023	\$APINVCE	2023-217	METTRIS PTY LTD	Refund-BCITF-not required-89 ST GEORGE T	172.60	
Cheque/EFT Number 235461					Office Fitout Professionals	113.89
13/04/2023	\$APINVCE	2023-209	Office Fitout Professionals	INCORRECT APPL TYPE-16 PARLIAMENT PLACE	113.89	
Cheque/EFT Number 235462					Valmont (WA) Pty Ltd	567.50
13/04/2023	\$APINVCE	2023-189	Valmont (WA) Pty Ltd	BCITF REFUND-PAID TWICE-251-253 ST GEORG	567.50	
Cheque/EFT Number 235463					VINOD SHARMA	458.00
13/04/2023	\$APINVCE	060423	VINOD SHARMA	SECURITY& CROWD CONTROL LIC-V SHARMA	458.00	
Cheque/EFT Number 235464					BIDFOOD WA PTY LTD	4,266.41
20/04/2023	\$APINVCE	I58630418.PER	BIDFOOD WA PTY LTD	COP catering Dry goods Supplies	288.90	
20/04/2023	\$APINVCE	I58780341.PER	BIDFOOD WA PTY LTD	TMS - Tea and Coffee supplies	715.84	
20/04/2023	\$APINVCE	I58780494.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	674.85	
20/04/2023	\$APINVCE	I58700796.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,366.36	
20/04/2023	\$APINVCE	C6238631.P	BIDFOOD WA PTY LTD	Invoice I58750965	-26.20	
20/04/2023	\$APINVCE	I58750965.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,246.66	
Cheque/EFT Number 235465					CITY TOYOTA	30,753.96
20/04/2023	\$APINVCE	R121105466	CITY TOYOTA	registration for replacement vehicle as	207.30	
20/04/2023	\$APINVCE	R121105477	CITY TOYOTA	Purchase of five Toyota Corolla Hybrids	30,546.66	
Cheque/EFT Number 235466					RORIE SPARE	4,741.30
20/04/2023	\$APINVCE	213	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	2,815.30	
20/04/2023	\$APINVCE	214	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	1,926.00	
Cheque/EFT Number 235467					ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	687.50
20/04/2023	\$APINVCE	AU-548123	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK	Tenderlink Subscription 2022/23	687.50	
Cheque/EFT Number 235468					Resource Recovery Group	2,790.48
20/04/2023	\$APINVCE	16994	Resource Recovery Group	Organic tipping fees 22/23	2,790.48	
Cheque/EFT Number 235469					Green Building Council of Australia	438.90
20/04/2023	\$APINVCE	111955-240323	Green Building Council of Australia	GBCA - Professional Development	438.90	
Cheque/EFT Number 235470					IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	7,159.77
20/04/2023	\$APINVCE	AUD262868	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Storage & Courier Costs 22 23	3,065.88	
20/04/2023	\$APINVCE	109011034	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	ICT Tape Off site tape storage 2022-23	842.01	
20/04/2023	\$APINVCE	AUD262853	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain NDT Cold Storage of Rates	377.63	



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20/04/2023	\$APINVCE	AUD254877	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bins - 2022 2023 Fina	44.00
20/04/2023	\$APINVCE	109010967	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Data Management Tapes Storage 6YQN 22 23	2.60
20/04/2023	\$APINVCE	AUD255050	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	11.00
20/04/2023	\$APINVCE	AUD262852	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	VAULT - STORAGE & RETRIEVAL - PT502670 -	349.37
20/04/2023	\$APINVCE	AUD263069	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	GENERAL - STORAGE & RETRIEVAL - RR502540	2,380.20
20/04/2023	\$APINVCE	AUD263806	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	44.00
20/04/2023	\$APINVCE	AUD264782	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	43.08
Cheque/EFT Number 235471 ADVANCED TRAFFIC MANAGEMENT					2,437.87
20/04/2023	\$APINVCE	164325.1	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,558.94
20/04/2023	\$APINVCE	00164707	ADVANCED TRAFFIC MANAGEMENT	TMP & Traffic Management Gibraltar Way	878.93
Cheque/EFT Number 235472 ADVANCED AUTOLOGIC					550.00
20/04/2023	\$APINVCE	105706	ADVANCED AUTOLOGIC	Ad Blue for Mercedes Rubbish Trucks	550.00
Cheque/EFT Number 235473 OFFICE WORKS					265.00
20/04/2023	\$APINVCE	60679254	OFFICE WORKS	Officeworks - Foam Boards 10x	115.00
20/04/2023	\$APINVCE	60679028	OFFICE WORKS	50 x Assorted Earbuds	150.00
Cheque/EFT Number 235474 NESPRESSO					722.00
20/04/2023	\$APINVCE	45753932	NESPRESSO	Level 4 Coffee Pods	722.00
Cheque/EFT Number 235475 IAS Fine Art Logistics Pty Ltd					2,066.88
20/04/2023	\$APINVCE	A-182135	IAS Fine Art Logistics Pty Ltd	Long term storage for Cultural Collectio	2,066.88
Cheque/EFT Number 235476 ROSMECH SALES AND SERVICE PTY LTD					658.85
20/04/2023	\$APINVCE	121739	ROSMECH SALES AND SERVICE PTY LTD	Hydraulic Filters for AUX Engine on Larg	658.85
Cheque/EFT Number 235477 Higgins Coatings Pty Ltd					3,644.55
20/04/2023	\$APINVCE	186107342	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
20/04/2023	\$APINVCE	186107270	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	302.26
20/04/2023	\$APINVCE	186107263	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	302.26
20/04/2023	\$APINVCE	186107281	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	132.86
20/04/2023	\$APINVCE	186107323	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	259.91
20/04/2023	\$APINVCE	186107282	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	386.96
20/04/2023	\$APINVCE	186107286	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
20/04/2023	\$APINVCE	186107326	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
20/04/2023	\$APINVCE	186107333	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	302.26
20/04/2023	\$APINVCE	186107337	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
20/04/2023	\$APINVCE	186107316	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	132.86
20/04/2023	\$APINVCE	186107272	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	302.26
20/04/2023	\$APINVCE	186107278	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
20/04/2023	\$APINVCE	186107276	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
20/04/2023	\$APINVCE	186107287	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	217.56
Cheque/EFT Number 235478 AKCELIK & ASSOCIATES PTY LTD					2,409.00
20/04/2023	\$APINVCE	2023	AKCELIK & ASSOCIATES PTY LTD	Learning & Development - Sidra Model Fun	1,155.00
20/04/2023	\$APINVCE	2023	AKCELIK & ASSOCIATES PTY LTD	Learning & Development - Introduction to	1,254.00
Cheque/EFT Number 235479 WESTBOOKS					5,154.52
20/04/2023	\$APINVCE	334970	WESTBOOKS	Supply of Fiction & Non-Fiction Books	880.01
20/04/2023	\$APINVCE	334972	WESTBOOKS	Supply of Fiction & Non-Fiction Books	33.20
20/04/2023	\$APINVCE	334973	WESTBOOKS	Supply of Fiction & Non-Fiction Books	230.90
20/04/2023	\$APINVCE	334521	WESTBOOKS	Supply of Fiction & Non-Fiction Books	758.17
20/04/2023	\$APINVCE	334966	WESTBOOKS	Supply of Fiction & Non-Fiction Books	1,359.42
20/04/2023	\$APINVCE	334971	WESTBOOKS	Supply of Fiction & Non-Fiction Books	1,892.82
Cheque/EFT Number 235480 TK Elevator Australia Pty Ltd					18,878.42
20/04/2023	\$APINVCE	8067189589	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
20/04/2023	\$APINVCE	8067189636	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,756.17
20/04/2023	\$APINVCE	8067189603	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,056.51
20/04/2023	\$APINVCE	8067189508	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,542.77
20/04/2023	\$APINVCE	8067189481	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,170.77
20/04/2023	\$APINVCE	8067189619	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,680.71
20/04/2023	\$APINVCE	8067189590	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	915.32
20/04/2023	\$APINVCE	8067189599	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,831.62
20/04/2023	\$APINVCE	8067189632	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,146.12
20/04/2023	\$APINVCE	8067189576	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,240.95
20/04/2023	\$APINVCE	8067189628	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	585.39
20/04/2023	\$APINVCE	8067189612	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,221.08
20/04/2023	\$APINVCE	8067189630	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	560.24



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235481			GLOBAL AUTOCOAT PTY LTD		48.94
20/04/2023	\$APINVCE	WSI468208	GLOBAL AUTOCOAT PTY LTD	Paint supplies for lightpoles/street fur	48.94
Cheque/EFT Number 235482			ALINTA SALES PTY LTD		122,682.93
20/04/2023	\$APCREDIT	70435153	ALINTA SALES PTY LTD	ALINTA GAS	-502.45
20/04/2023	\$APINVCE	60533834	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH WA	558.08
20/04/2023	\$APINVCE	70455506	ALINTA SALES PTY LTD	JAMES ST, NORTHBRIDGE WA	323.72
20/04/2023	\$APCREDIT	70439200	ALINTA SALES PTY LTD	ALINTA GAS	-714.30
20/04/2023	\$APINVCE	70455523	ALINTA SALES PTY LTD	Unit A/160 Hay St, EAST PERTH WA	752.76
20/04/2023	\$APINVCE	70455537	ALINTA SALES PTY LTD	HAY ST, PERTH WA	950.13
20/04/2023	\$APINVCE	70455536	ALINTA SALES PTY LTD	HAY ST, PERTH WA	970.61
20/04/2023	\$APCREDIT	70432363	ALINTA SALES PTY LTD	ALINTA GAS	-998.52
20/04/2023	\$APCREDIT	70427020	ALINTA SALES PTY LTD	ALINTA GAS	-998.52
20/04/2023	\$APCREDIT	70411267	ALINTA SALES PTY LTD	ALINTA GAS	-993.34
20/04/2023	\$APINVCE	60533819	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	994.05
20/04/2023	\$APINVCE	804003079	ALINTA SALES PTY LTD	City Of Perth Library	350.00
20/04/2023	\$APINVCE	70457253	ALINTA SALES PTY LTD	Unit 1/110 WELLINGTON ST, EAST PERTH WA	1,888.95
20/04/2023	\$APINVCE	70454962	ALINTA SALES PTY LTD	5 ST GEORGES TCE, PERTH WA	3,372.97
20/04/2023	\$APINVCE	70455190	ALINTA SALES PTY LTD	MOUNTS BAY RD, PERTH WA	1,498.60
20/04/2023	\$APINVCE	70454742	ALINTA SALES PTY LTD	Unit CS/ELDER ST, PERTH WA	8,680.26
20/04/2023	\$APINVCE	70456797	ALINTA SALES PTY LTD	PIER ST, PERTH WA	5,756.70
20/04/2023	\$APINVCE	70455735	ALINTA SALES PTY LTD	Unit A/MURRAY ST, PERTH WA	8,470.65
20/04/2023	\$APINVCE	70455027	ALINTA SALES PTY LTD	Unit B/1 MOUNTS BAY RD, PERTH WA	14,812.16
20/04/2023	\$APINVCE	70454105	ALINTA SALES PTY LTD	5/420 WELLINGTON ST, PERTH WA	2,561.03
20/04/2023	\$APINVCE	70455433	ALINTA SALES PTY LTD	Unit 13/420 WELLINGTON ST, PERTH WA	9,677.22
20/04/2023	\$APINVCE	70455099	ALINTA SALES PTY LTD	PARKER ST, NORTHBRIDGE WA	726.65
20/04/2023	\$APINVCE	70454777	ALINTA SALES PTY LTD	Unit 16/420 WELLINGTON ST, PERTH WA	561.84
20/04/2023	\$APINVCE	70455074	ALINTA SALES PTY LTD	JEWELL LANE, EAST PERTH WA	2,868.05
20/04/2023	\$APINVCE	70455134	ALINTA SALES PTY LTD	579 HAY ST, PERTH WA	12,443.77
20/04/2023	\$APINVCE	70455049	ALINTA SALES PTY LTD	Office 0/LAKE ST, NORTHBRIDGE WA	2,070.50
20/04/2023	\$APINVCE	70455335	ALINTA SALES PTY LTD	81 ROYAL ST, EAST PERTH WA	2,593.65
20/04/2023	\$APINVCE	70455008	ALINTA SALES PTY LTD	68A ROE ST, NORTHBRIDGE WA	6,473.30
20/04/2023	\$APINVCE	70455299	ALINTA SALES PTY LTD	27 ST GEORGES TCE, PERTH WA	32,673.86
20/04/2023	\$APINVCE	70454766	ALINTA SALES PTY LTD	11 PLAIN ST, EAST PERTH WA	1,079.96
20/04/2023	\$APINVCE	70454961	ALINTA SALES PTY LTD	HAY ST, PERTH WA	3,780.59
Cheque/EFT Number 235483			FOXTEL SUBSCRIBER PAYMENTS		155.00
20/04/2023	\$APINVCE	437179200	FOXTEL SUBSCRIBER PAYMENTS	Foxtel for Northbridge Piazza Super scre	155.00
Cheque/EFT Number 235484			MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA		248,563.70
20/04/2023	\$APINVCE	00002261	MENCHETTI CONSOLIDATED PTY LTD T/AS MC John Oldham Bridge Replacement - Design		248,563.70
Cheque/EFT Number 235485			ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING		79,042.15
20/04/2023	\$APINVCE	3472	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA High Pressure Cleaning to Shared Paths		44,116.05
20/04/2023	\$APINVCE	3471	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA Planned Car Park Degreasing for July 202		25,202.10
20/04/2023	\$APINVCE	3465	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA Wax Removal - Aberdeen St CP Enviropath		396.00
20/04/2023	\$APINVCE	3466	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA Pressure Cleaning - PCEC Enviropath \$1		1,138.50
20/04/2023	\$APINVCE	3468	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA Pressure Cleaning - His Majesty's Envi		434.50
20/04/2023	\$APINVCE	3476	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA Cleaning of street furniture Hay St		495.00
20/04/2023	\$APINVCE	3469	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA High pressure cleaning East Perth		7,260.00
Cheque/EFT Number 235486			Bridge42 Pty Ltd		8,728.50
20/04/2023	\$APINVCE	20-136-PM:30	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	8,728.50
Cheque/EFT Number 235487			ATOM SUPPLY		303.46
20/04/2023	\$APINVCE	P3487124	ATOM SUPPLY	Broom Hair Deluxe 450mm	303.46
Cheque/EFT Number 235488			The trustee for Taborda Trading Trust Taborda Contracting		26,043.19
20/04/2023	\$APINVCE	INV-16021	The trustee for Taborda Trading Trust Tabord: Taborda Contracting to provide traffic m		26,043.19
Cheque/EFT Number 235489			THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDIOVISUAL PTY LTD		10,718.15
20/04/2023	\$APINVCE	21905	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS Interactive Screen for Level 5		10,718.15
Cheque/EFT Number 235490			CANON PRODUCTION PRINTING AUSTRALIA PTY LTD T/AS OCE-AUSTRALIA		157.22
20/04/2023	\$APINVCE	INV-55356	CANON PRODUCTION PRINTING AUSTRALIA P DAU - Maintenance Standalone Scanner TC		157.22
Cheque/EFT Number 235491			ACCESS BRICKPAVING CO		11,647.70
20/04/2023	\$APINVCE	240327	ACCESS BRICKPAVING CO	Footpath Maintenance Various Locations	10,984.88
20/04/2023	\$APINVCE	240328	ACCESS BRICKPAVING CO	Excavator hire 8 hours on Gibraltar Way,	662.82
Cheque/EFT Number 235492			Sunny Industrial Brushware		575.52
20/04/2023	\$APINVCE	00026620	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	575.52



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235493			DEPARTMENT OF TRANSPORT		13,589.00
20/04/2023	\$APINVCE	8042657	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Details 22/23	13,589.00
Cheque/EFT Number 235494			SONIC HEALTHPLUS PTY LTD		2,939.20
20/04/2023	\$APINVCE	2896375	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol Testing to staff incl on	2,568.50
20/04/2023	\$APINVCE	2896374	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
Cheque/EFT Number 235495			EOS ELECTRICAL		5,003.18
20/04/2023	\$APINVCE	00016961	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	1,781.86
20/04/2023	\$APINVCE	17005	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	3,221.32
Cheque/EFT Number 235496			The GP Trust t/as Antiskid Industries		109,445.73
20/04/2023	\$APINVCE	00010517	The GP Trust t/as Antiskid Industries	Citiplace Concourse Flooring Repair Proj	109,445.73
Cheque/EFT Number 235497			ALFRED BOCK T/AS AGB CONSULTING		3,781.25
20/04/2023	\$APINVCE	342	ALFRED BOCK T/AS AGB CONSULTING	Ombudsman for parking infringements	3,781.25
Cheque/EFT Number 235498			MINTER ELLISON		6,814.61
20/04/2023	\$APINVCE	11084907	MINTER ELLISON	Legal advice - Case 21-018-INFIAA-L	3,691.71
20/04/2023	\$APINVCE	11080128	MINTER ELLISON	Legal advice - Case 22-006-CORPPROC-C	3,122.90
Cheque/EFT Number 235499			ALANA HALL		4,657.35
20/04/2023	\$APINVCE	70A	ALANA HALL	Providing Podiatry visits for Community	4,657.35
Cheque/EFT Number 235500			D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING CIVIL ENGINEERS		76,596.30
20/04/2023	\$APINVCE	2409	D.B CUNNINGHAM PTY LTD T/AS ADVANTEER	Winthrop Avenue Shared Path Project - De	76,596.30
Cheque/EFT Number 235501			TRUGRADE PTY LTD		557.48
20/04/2023	\$APINVCE	SI-00029660	TRUGRADE PTY LTD	Graffiti Removal Product (3x 5L) incl. s	557.48
Cheque/EFT Number 235502			The Trustee for the Hartland Cinemex Unit Trust t/as Hartland Camera Repairs		2,181.00
20/04/2023	\$APINVCE	IN093018	The Trustee for the Hartland Cinemex Unit Trt	Replace sensor in Nikon D850 Camera	2,181.00
Cheque/EFT Number 235503			EWCS Unit Trust t/as Enviro Sweep		19,945.75
20/04/2023	\$APINVCE	107736	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	19,945.75
Cheque/EFT Number 235504			Sydel Nominees t/as Imagesource Digital Solution		275.00
20/04/2023	\$APINVCE	467227	Sydel Nominees t/as Imagesource Digital Solu	Sponsored Event Signage 22/23	93.50
20/04/2023	\$APINVCE	467230	Sydel Nominees t/as Imagesource Digital Solu	Citywatch - Signage Quote dated 2403202	181.50
Cheque/EFT Number 235505			MESSAGENET PTY LTD		512.64
20/04/2023	\$APINVCE	INV03052743	MESSAGENET PTY LTD	Order for City of Perth SMS Service for	512.64
Cheque/EFT Number 235506			Arboriculture Australia Ltd		2,541.00
20/04/2023	\$APINVCE	21407	Arboriculture Australia Ltd	Seminar-Demystifying AS 4970 6 x Infrast	2,541.00
Cheque/EFT Number 235507			WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD		109.23
20/04/2023	\$APINVCE	2182918	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS	Monthly Service Fee and credit card proc	109.23
Cheque/EFT Number 235508			SURUN SERVICES PTY LTD		107,310.17
20/04/2023	\$APINVCE	INV-10963-Y9D1W9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	291.94
20/04/2023	\$APINVCE	INV-11071-W6B9D9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
20/04/2023	\$APINVCE	INV-10808-R6L9S9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
20/04/2023	\$APINVCE	INV-11127-X1K1Q5	SURUN SERVICES PTY LTD	Hay Street Lighting - Colin to Outram St	105,120.18
Cheque/EFT Number 235509			JAPANESE TRUCK & BUS SPARES PTY LTD		1,196.05
20/04/2023	\$APINVCE	483350	JAPANESE TRUCK & BUS SPARES PTY LTD	April Servicing Filter Order	1,196.05
Cheque/EFT Number 235510			LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED		1,793.62
20/04/2023	\$APINVCE	88495	LIGHTSPEED COMMUNICATIONS AUSTRALIA F	Fix cable and conduit damage to Mall Bol	1,793.62
Cheque/EFT Number 235511			DATALINE VISUAL LINK PTY LTD		24,777.11
20/04/2023	\$APINVCE	56124	DATALINE VISUAL LINK PTY LTD	Q11569 Shift SMRP licences to COP Server	6,217.38
20/04/2023	\$APINVCE	56162	DATALINE VISUAL LINK PTY LTD	CPP Replacement Project 2023 CM048023/	18,245.31
20/04/2023	\$APINVCE	56153	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	314.42
Cheque/EFT Number 235512			McLEODS BARRISTERS AND SOLICITORS		17,618.15
20/04/2023	\$APINVCE	126481	McLEODS BARRISTERS AND SOLICITORS	Legal advice - Case 22-003-CEOGOV-G	6,600.00
20/04/2023	\$APINVCE	126985	McLEODS BARRISTERS AND SOLICITORS	Legal advice - Case 22-003-CEOGOV-G	8,800.00
20/04/2023	\$APINVCE	129022	McLEODS BARRISTERS AND SOLICITORS	Legal Investigations - 80 Milligan St	2,218.15
Cheque/EFT Number 235513			ELECTRICITY GENERATION AND RETAIL CORPORATION		55,309.31
20/04/2023	\$APINVCE	2065763749	ELECTRICITY GENERATION AND RETAIL CORPC	Lot 94 Royal St, East Perth WA 6004	177.66
20/04/2023	\$APINVCE	2077783376	ELECTRICITY GENERATION AND RETAIL CORPC	U 2 110 William St, Perth WA 6000	117.36
20/04/2023	\$APINVCE	2013806899	ELECTRICITY GENERATION AND RETAIL CORPC	Lot 9003 U 1 Royal St, East Perth WA 600	85.73
20/04/2023	\$APINVCE	2013807289	ELECTRICITY GENERATION AND RETAIL CORPC	Street Lighting	38,603.73
20/04/2023	\$APINVCE	2053783621	ELECTRICITY GENERATION AND RETAIL CORPC	Lot 9003 Wellington St, West Perth WA	154.28
20/04/2023	\$APINVCE	2009805978	ELECTRICITY GENERATION AND RETAIL CORPC	Lot 1720 U A Kings Park Rd, West Perth W	889.01
20/04/2023	\$APINVCE	2041787774	ELECTRICITY GENERATION AND RETAIL CORPC	Unmetered tariff	14,634.62
20/04/2023	\$APINVCE	2081776280	ELECTRICITY GENERATION AND RETAIL CORPC	1249 Hay St, West Perth WA 6005	646.92
Cheque/EFT Number 235514			CHRISTOPHER RICHARDSON		660.00



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/04/2023	\$APINVCE	230131	CHRISTOPHER RICHARDSON	Food Safety Audit January 2023	660.00
Cheque/EFT Number 235515					1,488.62
20/04/2023	\$APINVCE	WQ17395592	BORAL RESOURCES (WA) LTD	25T Granite 7mm	1,488.62
Cheque/EFT Number 235516					65.00
20/04/2023	\$APINVCE	452858-2	DE VINE CELLARS	COP Catering Liquor Supplies	65.00
Cheque/EFT Number 235517					1,276.00
20/04/2023	\$APINVCE	2466180	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2431432	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2639998	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2639995	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2639994	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2639996	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2639997	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2605285	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2605290	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2605289	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2605288	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2605287	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2605286	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2535308	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2466177	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2431436	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2431437	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2466179	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2466178	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2431435	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2431434	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2431433	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2535309	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2535307	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2535306	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2535305	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2501315	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2466182	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
20/04/2023	\$APINVCE	2466181	WEST COAST SPRING WATER PTY LTD T/AS AL COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI		44.00
Cheque/EFT Number 235518					1,482.64
20/04/2023	\$APINVCE	624609	The Trustee for Wendy Mead Family Trust & C COP catering Casual staff Pinnacle Peopl		1,482.64
Cheque/EFT Number 235519					27.77
20/04/2023	\$APINVCE	1012316767	AUSTRALIA POST(604917)	Postage March 2023	27.77
Cheque/EFT Number 235520					5,266.72
20/04/2023	\$APINVCE	1012317935	AUSTRALIA POST(677495)	Postage charges March 2023	5,266.72
Cheque/EFT Number 235521					533.50
20/04/2023	\$APINVCE	00005501	QUANTUM BUILDING SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	533.50
Cheque/EFT Number 235522					990.00
20/04/2023	\$APINVCE	230304A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Laneways Traffic Survey	990.00
Cheque/EFT Number 235523					68,119.73
20/04/2023	\$APINVCE	PSIO26345	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	31,735.00
20/04/2023	\$APINVCE	PSIO26344	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,081.70
20/04/2023	\$APINVCE	PSIO26346	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	21,557.31
20/04/2023	\$APINVCE	INV1325170	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	985.26
20/04/2023	\$APINVCE	INV1324451	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	650.76
20/04/2023	\$APINVCE	INV1324974	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	3,792.78
20/04/2023	\$APINVCE	PSIO27007	ICONIC PROPERTY SERVICES	Relief cover for Linus Sunday evening cl	615.67
20/04/2023	\$APINVCE	PSIO26773	ICONIC PROPERTY SERVICES	26b Howe St Warehouse 3hrs weekly clean	701.25
Cheque/EFT Number 235524					5,940.00
20/04/2023	\$APINVCE	260473	The Trustee for Brand Agency Unit Trust t/as The Brand Agency		5,940.00
Cheque/EFT Number 235525					517.00
20/04/2023	\$APINVCE	00015627	WIRED & WIRELSS SOLUTIONS INTERNATIONAL	WIRED & WIRELSS SOLUTIONS INTERNATIONAL/ Firmware upgrade for 12 duress tags and	517.00
Cheque/EFT Number 235526					31,331.30
20/04/2023	\$APINVCE	231124	The trustee for Philip Griffiths Architects Trust Council House Contract Admin. Services		11,000.00
20/04/2023	\$APINVCE	231125	The trustee for Philip Griffiths Architects Trust RFT000145 - Design of Forrest Pl Remedia		15,152.50



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/04/2023	\$APINVCE	23127	The trustee for Philip Griffiths Architects Trust City of Perth Library Facade Design - Ba		5,178.80
Cheque/EFT Number 235527					34,063.86
			FLEETCARE PTY LTD		
20/04/2023	\$APINVCE	749042	FLEETCARE PTY LTD	Fleetcare management services for March	18,876.44
20/04/2023	\$APINVCE	749043	FLEETCARE PTY LTD	Fleetcare Novated Lease 2022-23	15,187.42
Cheque/EFT Number 235528					5,144.15
			Glen Flood Group Pty Ltd t/as GFG Temporary Assist		
20/04/2023	\$APINVCE	INV-2571	Glen Flood Group Pty Ltd t/as GFG Temporary Design Engineer		5,144.15
Cheque/EFT Number 235529					643.28
			B.M DUFFIELD & L.S DUFFIELD T/AS G FORCE PRINTING		
20/04/2023	\$APINVCE	78875	B.M DUFFIELD & L.S DUFFIELD T/AS G FORCE I Residential permits		643.28
Cheque/EFT Number 235530					826.10
			GARWOOD INTERNATIONAL PTY LTD		
20/04/2023	\$APINVCE	00011814	GARWOOD INTERNATIONAL PTY LTD	Garwood Compactor HYD A/L Filters	826.10
Cheque/EFT Number 235531					12,000.00
			THE TRUSTEE FOR MOTHER'S DAY CLASSIC FOUNDATION		
20/04/2023	\$APINVCE	INV-1943	THE TRUSTEE FOR MOTHER'S DAY CLASSIC FO Local Activation Grant 22/23 Mother's Da		12,000.00
Cheque/EFT Number 235532					14,460.75
			ANIMATION ARTROOM PTY LTD		
20/04/2023	\$APINVCE	ARCOP2304	ANIMATION ARTROOM PTY LTD	Six months extension for Screen Curation	14,447.77
20/04/2023	\$APINVCE	ARCOP23LORAX	ANIMATION ARTROOM PTY LTD	Rental Fee for screening Northbridge Pia	12.98
Cheque/EFT Number 235533					2,813.25
			Programmed Skilled Workforce Limited		
20/04/2023	\$APINVCE	4523537	Programmed Skilled Workforce Limited	Wages for temporary agency graphic desi	2,813.25
Cheque/EFT Number 235534					3,107.50
			BAILEY'S THE FERTILISER FAMILY		
20/04/2023	\$APINVCE	37461	BAILEY'S THE FERTILISER FAMILY	25 x 20 kg bags of Tri Star fertiliser a	1,398.10
20/04/2023	\$APINVCE	37398	BAILEY'S THE FERTILISER FAMILY	Soil Tests	1,709.40
Cheque/EFT Number 235535					687.50
			ENVIRODRY TOWELS PTY LTD		
20/04/2023	\$APINVCE	6002364	ENVIRODRY TOWELS PTY LTD	Towel supply for Citiplace Rest Centre	687.50
Cheque/EFT Number 235536					5,500.00
			Caballitos Pty Ltd		
20/04/2023	\$APINVCE	INV-0932	Caballitos Pty Ltd	Small Business Bounce Back 21/22 Caballi	5,500.00
Cheque/EFT Number 235537					1,287.00
			TIM DAVIES LANDSCAPING PTY LTD		
20/04/2023	\$APINVCE	SI-119419	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	715.00
20/04/2023	\$APINVCE	SI-119420	TIM DAVIES LANDSCAPING PTY LTD	Green wall maintenance at the City Libra	572.00
Cheque/EFT Number 235538					754.02
			WINC AUSTRALIA PTY PTD		
20/04/2023	\$APINVCE	9041753256	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	217.97
20/04/2023	\$APCREDIT	9042114668	WINC AUSTRALIA PTY PTD	Invoice 9041461819	-158.40
20/04/2023	\$APINVCE	9041756321	WINC AUSTRALIA PTY PTD	Stationery and cleaning supplies for par	208.71
20/04/2023	\$APINVCE	9041657792	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	7.94
20/04/2023	\$APINVCE	9041209837	WINC AUSTRALIA PTY PTD	Stationery level 7	477.80
Cheque/EFT Number 235539					963.60
			JAYMAK PERTH		
20/04/2023	\$APINVCE	00013028	JAYMAK PERTH	Jaymak - Exhaust Cleaning and Filter Cle	963.60
Cheque/EFT Number 235540					295.00
			THE TRUSTEE FOR KITCHLIND FAMILY TRUST MOBILE MOUSE		
20/04/2023	\$APINVCE	14816	THE TRUSTEE FOR KITCHLIND FAMILY TRUST N Professional Development		295.00
Cheque/EFT Number 235541					145,859.67
			ACE SECURITY AND EVENTS SERVICES		
20/04/2023	\$APINVCE	0009329	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	4,843.20
20/04/2023	\$APINVCE	0009328	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	79,613.83
20/04/2023	\$APINVCE	0009332	ACE SECURITY AND EVENTS SERVICES	Security for Library 7 days a week and a	15,433.67
20/04/2023	\$APINVCE	0009349	ACE SECURITY AND EVENTS SERVICES	Security for Boorloo stakeholder and Cou	414.92
20/04/2023	\$APINVCE	0009333	ACE SECURITY AND EVENTS SERVICES	Accreditation Services - Moore Street P	11,149.00
20/04/2023	\$APINVCE	0009330	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,783.05
20/04/2023	\$APINVCE	0009334	ACE SECURITY AND EVENTS SERVICES	Assertive Outreach Service Safe City PO	27,532.84
20/04/2023	\$APINVCE	0009348	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	1,089.16
Cheque/EFT Number 235542					7,304.83
			GMF CONTRACTORS		
20/04/2023	\$APINVCE	JINV629776	GMF CONTRACTORS	In-situ kerb installation on Royal	7,304.83
Cheque/EFT Number 235543					172,002.80
			BOS CIVIL PTY LTD		
20/04/2023	\$APINVCE	INV-0461	BOS CIVIL PTY LTD	HVM Civil Works - Stage 2	172,002.80
Cheque/EFT Number 235544					18,585.92
			ESSENTIAL FIRE SERVICES PTY LTD		
20/04/2023	\$APINVCE	96777SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	1,442.32
20/04/2023	\$APINVCE	93914SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	7,101.86
20/04/2023	\$APINVCE	96794SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	200.48
20/04/2023	\$APINVCE	96521SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	375.10
20/04/2023	\$APINVCE	96877SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES PLANNED MAINTENANCE 22/23	8,552.06
20/04/2023	\$APINVCE	96434SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	914.10
Cheque/EFT Number 235545					32.00
			LE TOBOGGAN		
20/04/2023	\$APINVCE	118732	LE TOBOGGAN	Supply of Assorted Foreign Language Juni	32.00
Cheque/EFT Number 235546					1,798.50
			The Trustee for Hayto Trust t/as SoCo Studios		
20/04/2023	\$APINVCE	00003309	The Trustee for Hayto Trust t/as SoCo Studios	Escape rooms + pet day videos visit pert	1,138.50



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/04/2023	\$APINVCE	00003296	The Trustee for Hayto Trust t/as SoCo Studios	His Majesty's walkthrough video for Visi	660.00
Cheque/EFT Number 235547					9,845.00
20/04/2023	\$APINVCE	00000360	JOELZ PTY LTD T/AS BAX SERVICES	Claisebrook Channel Cleaning Service	9,845.00
Cheque/EFT Number 235548					1,606.00
20/04/2023	\$APINVCE	115638	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	1,606.00
Cheque/EFT Number 235549					13,750.00
20/04/2023	\$APINVCE	INV-1768	ASSEMBLY & CO PTY LTD	Cathedral Square Placemaking Management	13,750.00
Cheque/EFT Number 235550					52,932.28
20/04/2023	\$APINVCE	52772897	SUEZ RECYCLING & RECOVERY PTY LTD	Provision of Waste Disposal Commingle T	38,773.19
20/04/2023	\$APINVCE	166703	SUEZ RECYCLING & RECOVERY PTY LTD	SIDELIFT OPERATIONS OF CRAWLEY/NEDLANDS	7,425.00
20/04/2023	\$APINVCE	52807789	SUEZ RECYCLING & RECOVERY PTY LTD	Parks Refuse & Greenswaste Disposal for	6,734.09
Cheque/EFT Number 235551					621.50
20/04/2023	\$APINVCE	P989627	VOCUS PTY LTD	Monthly Internet payments to end of cont	621.50
Cheque/EFT Number 235552					169.00
20/04/2023	\$APINVCE	0118715	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	169.00
Cheque/EFT Number 235553					462.78
20/04/2023	\$APINVCE	IN000065720	INLOGIK PTY LIMITED	Promaster Fees for 2022-2023	462.78
Cheque/EFT Number 235554					467.50
20/04/2023	\$APINVCE	679381	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plu New Battery for Pavement Cleaning - CMAR	467.50
Cheque/EFT Number 235555					13,838.00
20/04/2023	\$APINVCE	INV74976	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	COMMUNITY RESOURCES LIMITED T/AS SOFT Collection/disposal mattresses - Verge C	13,838.00
Cheque/EFT Number 235556					141.90
20/04/2023	\$APINVCE	2945	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLE Rangers Dry Cleaning 22/23 FY PO value i	104.50
20/04/2023	\$APINVCE	2955	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLE Rangers Dry Cleaning 22/23 FY PO value i	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLE Rangers Dry Cleaning 22/23 FY PO value i	27.50
20/04/2023	\$APINVCE	2944	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLE Citywatch Dry Cleaning 22/23 FY	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLE Citywatch Dry Cleaning 22/23 FY	9.90
Cheque/EFT Number 235557					7,603.20
20/04/2023	\$APINVCE	INV-00062220	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	AUSTRALIAN PARKING AND REVENUE CONTR(PDA hosting services	7,603.20
Cheque/EFT Number 235558					21,284.69
20/04/2023	\$APINVCE	967309738	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	CHEVRON AUSTRALIA DOWNSTREAM FUELS F Depot Fuel 13500L Diesel	21,284.69
Cheque/EFT Number 235559					375.00
20/04/2023	\$APINVCE	IN 101493	Excel Consulting Solutions Pty Ltd t/as Nexacu	Excel Consulting Solutions Pty Ltd t/as Nexacu Professional Development -	375.00
Cheque/EFT Number 235560					6,916.80
20/04/2023	\$APINVCE	INV-8746	SMARTRAK AUST PTY LTD	SMARTRAK AUST PTY LTD Annual subscription for pool car system	6,916.80
Cheque/EFT Number 235561					12,100.00
20/04/2023	\$APINVCE	1780	THE TRUSTEE FOR THOMPSON FAMILY TRUST T/A TERRESTRIAL ECOSYS	THE TRUSTEE FOR THOMPSON FAMILY TRUST Heirsson Island - Kangaroo Care and Man	12,100.00
Cheque/EFT Number 235562					2,423.81
20/04/2023	\$APINVCE	4444	The Trustee for Green and Hood Family Trusts t/a Perth Milk Perth Milk Supplies	The Trustee for Green and Hood Family Trusts:Citywatch milk supplies 22/23 FY Change	139.72
20/04/2023	\$APINVCE	4438	The Trustee for Green and Hood Family Trusts: Milk - Level 2 kitchen	The Trustee for Green and Hood Family Trusts: Milk - Level 2 kitchen	266.54
20/04/2023	\$APINVCE	4435	The Trustee for Green and Hood Family Trusts: Milk Level 1 22/23 FY Account 2986	The Trustee for Green and Hood Family Trusts: Milk Level 1 22/23 FY Account 2986	274.50
20/04/2023	\$APINVCE	4434	The Trustee for Green and Hood Family Trusts: Monthly milk order for LG Hub ICT and PK	The Trustee for Green and Hood Family Trusts: Monthly milk order for LG Hub ICT and PK	246.10
20/04/2023	\$APINVCE	4364	The Trustee for Green and Hood Family Trusts: CPP Operations Milk Supply PCEC	The Trustee for Green and Hood Family Trusts: CPP Operations Milk Supply PCEC	274.50
20/04/2023	\$APINVCE	4441	The Trustee for Green and Hood Family Trusts: Level 8 milk supply 2022/2023	The Trustee for Green and Hood Family Trusts: Level 8 milk supply 2022/2023	78.08
20/04/2023	\$APINVCE	4427	The Trustee for Green and Hood Family Trusts: Level 6 Milk supply A/c 2897 - 22/23 FY	The Trustee for Green and Hood Family Trusts: Level 6 Milk supply A/c 2897 - 22/23 FY	97.60
20/04/2023	\$APINVCE	4485	The Trustee for Green and Hood Family Trusts: Citiplace Rest Centre milk supply	The Trustee for Green and Hood Family Trusts: Citiplace Rest Centre milk supply	54.90
20/04/2023	\$APINVCE	4443	The Trustee for Green and Hood Family Trusts: Milk for parking crib rooms and tech ser	The Trustee for Green and Hood Family Trusts: Milk for parking crib rooms and tech ser	165.30
20/04/2023	\$APINVCE	4440	The Trustee for Green and Hood Family Trusts: iCity Kiosk - Milk Supply Customer No 29	The Trustee for Green and Hood Family Trusts: iCity Kiosk - Milk Supply Customer No 29	30.50
20/04/2023	\$APINVCE	4439	The Trustee for Green and Hood Family Trusts: Level 7 - Milk. PNC/City Records (Corp S	The Trustee for Green and Hood Family Trusts: Level 7 - Milk. PNC/City Records (Corp S	193.20
20/04/2023	\$APINVCE	4437	The Trustee for Green and Hood Family Trusts: Level 4 and Red Room milk - 01.07.22 to	The Trustee for Green and Hood Family Trusts: Level 4 and Red Room milk - 01.07.22 to	334.47
20/04/2023	\$APINVCE	4436	The Trustee for Green and Hood Family Trusts: Milk Supply for Level 5	The Trustee for Green and Hood Family Trusts: Milk Supply for Level 5	268.40
Cheque/EFT Number 235563					668.25
20/04/2023	\$APINVCE	INV-2158	METRO TRAFFIC PLANNING PTY LTD	AWTM Resource for TMP Reviews	668.25
Cheque/EFT Number 235564					233.04
20/04/2023	\$APINVCE	499578565	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULL Paint and Hardware supplies for use in G	81.24
20/04/2023	\$APINVCE	499602057	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULL Paint and Hardware supplies for use in G	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULL Paint and Hardware supplies for use in G	151.80
Cheque/EFT Number 235565					499.80
20/04/2023	\$APINVCE	40428 #6	GOLDFOAM INVESTMENTS PTY LTD T/AS MIDLAND MOWERS	GOLDFOAM INVESTMENTS PTY LTD T/AS MID Husqvarna Brush Cutter Heads + Caps for	499.80
Cheque/EFT Number 235566					580.15
20/04/2023	\$APINVCE	1970120626	GPC Asia Pacific Pty Ltd T/AS NAPA	GPC Asia Pacific Pty Ltd T/AS NAPA MISC Consumable's - Remote Batteries / R	580.15
Cheque/EFT Number 235567					142.00
20/04/2023	\$APINVCE	00116452	Trustee for the Chelmsford Trust t/as St Anne's Florists & G St Anne's Florists	Trustee for the Chelmsford Trust t/as St Anne's Condolence fruit basket for staff member	142.00
Cheque/EFT Number 235568					562.58
			J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA		562.58



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/04/2023	\$APINVCE	ML-T00055418	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/A	Hydraulic Ram Issue + Replacement Suctio	562.58
Cheque/EFT Number 235569					50,953.43
20/04/2023	\$APINVCE	429171	Moore Australia (WA) Pty Ltd as agent	Procurement of Legal Services - Moore Au	45,024.43
20/04/2023	\$APINVCE	429168	Moore Australia (WA) Pty Ltd as agent	Service Review of Legal Services - Moore	5,929.00
Cheque/EFT Number 235570					5,429.96
20/04/2023	\$APINVCE	14598909	RICOH AUSTRALIA PTY LTD	Ricoh Corporate Fleet Monthly Printing C	5,429.96
Cheque/EFT Number 235571					750.00
20/04/2023	\$APINVCE	0190561	MELANIE DIWATA GRIFFITHS	April gig guide 2023 Visit Perth article	250.00
20/04/2023	\$APINVCE	0190562	MELANIE DIWATA GRIFFITHS	2 blog posts for Visit Perth website inc	500.00
Cheque/EFT Number 235572					357.09
20/04/2023	\$APINVCE	40541732	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	SUPERSTOCK FOOD SERVICES	65.70
20/04/2023	\$APINVCE	40541278	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	217.19
20/04/2023	\$APINVCE	40541733	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	74.20
Cheque/EFT Number 235573					1,463.75
20/04/2023	\$APINVCE	INVTBI00004508	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	BIG Issue Magazines. We sell the magazi	1,463.75
Cheque/EFT Number 235574					1,925.00
20/04/2023	\$APINVCE	INV-53406	Mission Bay Enterprises Pty Ltd t/as Crush	Design of City of Lights Hancock Partner	1,925.00
Cheque/EFT Number 235575					4,215.20
20/04/2023	\$APINVCE	17517064	FULTON HOGAN INDUSTRIES PTY LTD	48 X 20KG EZ Street Bags Black 60 X 15KG	4,215.20
Cheque/EFT Number 235576					181.50
20/04/2023	\$APINVCE	8800	StarmixHoldings Pty Ltd t/as Image Bollards	Emergency bollard repair at Supreme Cour	181.50
Cheque/EFT Number 235577					1,858.68
20/04/2023	\$APINVCE	11934169	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Cleaning, catering and Stationery order	74.33
20/04/2023	\$APINVCE	11934905	COMPLETE OFFICE SUPPLIES PTY LTD - COS	HR Stationery and Office Supplies	166.01
20/04/2023	\$APINVCE	11938863	COMPLETE OFFICE SUPPLIES PTY LTD - COS	STATIONERY, CATERING PRODUCTS & CLEANING	357.91
20/04/2023	\$APINVCE	11905541	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery and Supplies	331.83
20/04/2023	\$APINVCE	11937704	COMPLETE OFFICE SUPPLIES PTY LTD - COS	ICT Unit Stationery and Kitchen Supplies	64.90
20/04/2023	\$APINVCE	11941930	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Supplies for crib rooms Attn: Procureme	103.26
20/04/2023	\$APINVCE	11927501	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Level 4 Stationery, Kitchen Consumables	219.60
20/04/2023	\$APINVCE	11927696	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Depot	253.65
20/04/2023	\$APINVCE	11931364	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8	250.02
20/04/2023	\$APINVCE	11931006	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Blanket Order Stationery Supplies - Leve	37.17
Cheque/EFT Number 235578					480.00
20/04/2023	\$APINVCE	3051	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
20/04/2023	\$APINVCE	3049	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	car cleaning	160.00
Cheque/EFT Number 235579					1,080.00
20/04/2023	\$APINVCE	255	BERNARD CARNEY	Contract to coordinate and compere Tuesd	1,080.00
Cheque/EFT Number 235580					12,398.32
20/04/2023	\$APINVCE	10840	Equilibrium Interactive Pty Ltd	Search Engine Optimisation, Data and Ana	5,456.00
20/04/2023	\$APINVCE	11113	Equilibrium Interactive Pty Ltd	supermetrics connector	1,486.32
20/04/2023	\$APINVCE	11075	Equilibrium Interactive Pty Ltd	Search Engine Optimisation, Data and Ana	5,456.00
Cheque/EFT Number 235581					220.00
20/04/2023	\$APINVCE	0207	Clear To Work PTY LTD T/AS Clear To Work	CLEAR TO WORK - BULK PURCHASE OF POLICE	220.00
Cheque/EFT Number 235582					1,445.40
20/04/2023	\$APINVCE	00362819	LEE BROTHERS INTERNATIONAL TRADE PTY LTD t/as LBIT	LEE Depot Store Stock - 12 boxes Earplugs Co	1,445.40
Cheque/EFT Number 235583					2,145.00
20/04/2023	\$APINVCE	INV-0824	Cosmic Credit Company PTY LTD High Voltage Performers Boutique	Cosmic Credit Company PTY LTD High Voltage On stage performance - Boorloo Family Fu	2,145.00
Cheque/EFT Number 235585					23,330.69
20/04/2023	\$APINVCE	HPL77639	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
20/04/2023	\$APINVCE	HPL74796	Hoban Recruitment Pty Ltd	Mechanic Labour Hire - 34Hrs W/E - 12/02	2,572.75
20/04/2023	\$APINVCE	HPL77642	Hoban Recruitment Pty Ltd	Mechanic Labour Hire - 34Hrs W/E - 12/02	1,910.64
20/04/2023	\$APINVCE	HPL78125	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	13,470.06
20/04/2023	\$APINVCE	HPL78127	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
20/04/2023	\$APINVCE	HPL78126	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,710.94
Cheque/EFT Number 235586					20.46
20/04/2023	\$APINVCE	GSSI0948399	MM Plastics Pty Ltd	Signwriters supplies	20.46
Cheque/EFT Number 235587					2,204.05
20/04/2023	\$APINVCE	INV0805	THE TRUSTEE FOR B and M Flegg Family Trust T/AS Watt the Flegg Electrical Servi	B.Flegg electrician. City Activation.	2,204.05
Cheque/EFT Number 235588					325.13
20/04/2023	\$APINVCE	2290	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	325.13
Cheque/EFT Number 235589					5,500.00
ASPECT Studios Pty Ltd t/as Urban&Public					



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/04/2023	\$APINVCE	8625	ASPECT Studios Pty Ltd t/as Urban&Public	Perth Station Concourse Wayfinding Imple	5,500.00
Cheque/EFT Number 235590					1,167.98
20/04/2023	\$APINVCE	36247	BELL TRADING TRUST T/AS NORTH STAR SECURITY	BELL TRADING TRUST T/AS NORTH STAR SECL VARIOUS SITES - UNPLANNED ACCESS CONTROL	543.73
20/04/2023	\$APINVCE	36187	BELL TRADING TRUST T/AS NORTH STAR SECURITY	BELL TRADING TRUST T/AS NORTH STAR SECL VARIOUS SITES - UNPLANNED ACCESS CONTROL	624.25
Cheque/EFT Number 235591					2,508.21
20/04/2023	\$APINVCE	106642	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	332.12
20/04/2023	\$APINVCE	106687	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	230.37
20/04/2023	\$APINVCE	106589	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	1,945.72
Cheque/EFT Number 235592					1,726.43
20/04/2023	\$APINVCE	02148	MTESS Pty Ltd	Wheel RIM x 2 to from Europe for Holder	1,726.43
Cheque/EFT Number 235593					13,475.00
20/04/2023	\$APINVCE	PRIV00002833	Turner & Townsend Thinc Pty Ltd	Project Management Services RFT000050 CB	13,475.00
Cheque/EFT Number 235594					298.27
20/04/2023	\$APINVCE	SI0006453	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	139.09
20/04/2023	\$APINVCE	SI0006454	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	128.89
20/04/2023	\$APINVCE	SI0006819	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	30.29
Cheque/EFT Number 235595					1,225.00
20/04/2023	\$APINVCE	4989	The Trustee for Dominic Trim's Family Trust t/ Pedders Suspension & Brakes Osbo	The Trustee for Dominic Trim's Family Trust t/ Rear Suspension Air Bags for ISA Ute - T	1,225.00
Cheque/EFT Number 235596					5,500.00
20/04/2023	\$APINVCE	WA005562	Lucid Consulting Engineers (WA) Pty Ltd	Fire Services Tender-Consultancy Lucid	5,500.00
Cheque/EFT Number 235597					5,197.50
20/04/2023	\$APINVCE	001471	Moharich and More Pty Ltd	Legal advice - Case 21-005-PEDCPU-G	5,197.50
Cheque/EFT Number 235598					1,930.50
20/04/2023	\$APINVCE	INV-00030282	Monitor (WA) Pty Ltd	3000 x CR80 Laminated membership cards,	1,930.50
Cheque/EFT Number 235599					23,913.16
20/04/2023	\$APINVCE	006480	Sheffield Asset Management Pty Ltd	Rental for 26b Howe St Osborne Park	23,913.16
Cheque/EFT Number 235600					320.32
20/04/2023	\$APINVCE	334364	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	320.32
Cheque/EFT Number 235601					6,415.20
20/04/2023	\$APINVCE	INV-73419	Unicard Systems Pty Ltd	3 x Smart 51s Single Side Printer, inclu	6,415.20
Cheque/EFT Number 235602					524.70
20/04/2023	\$APINVCE	AFS-7823	ACN 645363542 Pty Ltd t/as AFS Wipes	2 x Boxes of AFS Disinfectant Wipes, 4 r	524.70
Cheque/EFT Number 235603					7,150.00
20/04/2023	\$APINVCE	INV-0664	Tomlin Holdings (WA) Pty Ltd t/as HW & Associates	Tomlin Holdings (WA) Pty Ltd t/as HW & Assor Quantity Surveyor for Forrest PI Remedia	7,150.00
Cheque/EFT Number 235604					147.60
20/04/2023	\$APINVCE	31029	Department of Transport	Vehicle Rego Searches VicRoads 22/23 So	147.60
Cheque/EFT Number 235605					300.00
20/04/2023	\$APINVCE	230302	Chelsea Victoria Hayes	New dessert places in Northbridge blog	300.00
Cheque/EFT Number 235606					198.00
20/04/2023	\$APINVCE	INV-15356	International Solutions Group (ISG) Pty Ltd	1 x event cleaner for West Perth movie n	198.00
Cheque/EFT Number 235607					2,097.57
20/04/2023	\$APINVCE	H2320	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	2,097.57
Cheque/EFT Number 235608					10,956.57
20/04/2023	\$APINVCE	25250	The Trustee for the Gilmour Trust t/as Gilmou RCD Testing Preventative Maintenance		297.00
20/04/2023	\$APINVCE	29516	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		159.86
20/04/2023	\$APINVCE	29496	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		85.25
20/04/2023	\$APINVCE	29497	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		288.75
20/04/2023	\$APINVCE	29498	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		148.50
20/04/2023	\$APINVCE	29442	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		752.00
20/04/2023	\$APINVCE	29335	The Trustee for the Gilmour Trust t/as Gilmou Generator Testing Various sites FY22/23		1,677.29
20/04/2023	\$APINVCE	29411	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		625.26
20/04/2023	\$APINVCE	29400	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		1,058.39
20/04/2023	\$APINVCE	29334	The Trustee for the Gilmour Trust t/as Gilmou Generator Testing Various sites FY22/23		1,677.29
20/04/2023	\$APINVCE	29314	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		1,006.50
20/04/2023	\$APINVCE	29260	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		561.00
20/04/2023	\$APINVCE	29449	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		252.82
20/04/2023	\$APINVCE	29515	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		430.84
20/04/2023	\$APINVCE	29337	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		148.50
20/04/2023	\$APINVCE	29748	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		159.50
20/04/2023	\$APINVCE	29750	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		148.50
20/04/2023	\$APINVCE	29578	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		371.25



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/04/2023	\$APINVCE	29499	The Trustee for the Gilmour Trust t/as Gilmou	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	439.82
20/04/2023	\$APINVCE	29749	The Trustee for the Gilmour Trust t/as Gilmou	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	519.75
20/04/2023	\$APINVCE	29624	The Trustee for the Gilmour Trust t/as Gilmou	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
Cheque/EFT Number 235609					5,500.00
20/04/2023	\$APINVCE	INV-2294	Hadiqa Pty Ltd	Small Business Bounce Back 21/22 Hadiqa	5,500.00
Cheque/EFT Number 235610					14,718.00
20/04/2023	\$APINVCE	INV-144	Rookies Ambush Pty Ltd t/as A Touch of Madr	Development and design of Christmas Ligh	13,068.00
20/04/2023	\$APINVCE	INV-146	Rookies Ambush Pty Ltd t/as A Touch of Madr	Event Sponsorship Panel External Asseso	1,650.00
Cheque/EFT Number 235611					6,617.16
20/04/2023	\$APINVCE	INV-0000032077	People2People Recruitment (Western Austral	Agency fees for Properties	2,940.96
20/04/2023	\$APINVCE	INV-0000032707	People2People Recruitment (Western Austral	Agency fees for Properties	3,676.20
Cheque/EFT Number 235612					11,970.62
20/04/2023	\$APINVCE	542405	AMS Technology Group Pty Ltd t/as AMS Insta	AMS Reactive Maintenance/ Quoted Works f	148.50
20/04/2023	\$APINVCE	542128	AMS Technology Group Pty Ltd t/as AMS Insta	AMS Reactive Maintenance/ Quoted Works f	198.00
20/04/2023	\$APINVCE	543461	AMS Technology Group Pty Ltd t/as AMS Insta	AMS Reactive Maintenance/ Quoted Works f	2,620.62
20/04/2023	\$APINVCE	543652	AMS Technology Group Pty Ltd t/as AMS Insta	AMS Reactive Maintenance/ Quoted Works f	4,473.04
20/04/2023	\$APINVCE	543299	AMS Technology Group Pty Ltd t/as AMS Insta	AMS Reactive Maintenance/ Quoted Works f	3,467.20
20/04/2023	\$APINVCE	543467	AMS Technology Group Pty Ltd t/as AMS Insta	AMS Reactive Maintenance/ Quoted Works f	815.76
20/04/2023	\$APINVCE	543302	AMS Technology Group Pty Ltd t/as AMS Insta	AMS Reactive Maintenance/ Quoted Works f	99.00
20/04/2023	\$APINVCE	543546	AMS Technology Group Pty Ltd t/as AMS Insta	AMS Reactive Maintenance/ Quoted Works f	148.50
Cheque/EFT Number 235613					2,347.40
20/04/2023	\$APINVCE	2087343	Sort & Divert Pty Ltd t/as 1800-Got-Junk?	Junk Removal - Council House 1800-GOT-J	2,347.40
Cheque/EFT Number 235614					32,367.50
20/04/2023	\$APINVCE	58901	Granicus Australia Pty Ltd	Service covered under Unique Goods and S	32,367.50
Cheque/EFT Number 235615					1,859.63
20/04/2023	\$APINVCE	09-04-00003393	Bunnings Group Limited t/as Tool Kit Depot	Civil Maintenance Tools	515.78
20/04/2023	\$APINVCE	11-02-00005982	Bunnings Group Limited t/as Tool Kit Depot	Tool kits s for inspection works	1,343.85
Cheque/EFT Number 235616					28,600.00
20/04/2023	\$APINVCE	2094-01	Place Intelligence (Australia) Pty Ltd	This service provides spatial (map) data	28,600.00
Cheque/EFT Number 235617					250.00
20/04/2023	\$APINVCE	1428462A	The Trustee for the Deloitte Trading Trust	Deloitte Treasury Services Agreement	250.00
Cheque/EFT Number 235618					5,000.00
20/04/2023	\$APINVCE	INV-000004	The Trustee for Lifish Family Trust t/as Space	Local Activation Grant 22/23 Supersonic	5,000.00
Cheque/EFT Number 235619					13,200.00
20/04/2023	\$APINVCE	25526	The Trustee for The Reef Unit Trust t/as Emer	EmerClaisebrook Cove Public Realm - Design C	13,200.00
Cheque/EFT Number 235620					67,724.44
20/04/2023	\$APINVCE	1116	Kilmore Group Pty Ltd	Council House Podium Rectification Ple	67,724.44
Cheque/EFT Number 235621					21,205.05
20/04/2023	\$APINVCE	2769413700	Telstra Limited	Data charges for 16 February-15 March 20	7,775.25
20/04/2023	\$APINVCE	4681945111	Telstra Limited	DATA CHARGES FOR 16 February-15 March 20	4,363.01
20/04/2023	\$APINVCE	2537275000	Telstra Limited	Data charges for 16 February-15 March 20	1,368.51
20/04/2023	\$APINVCE	4681944502	Telstra Limited	Data charges for 16 February-15 March 20	3,072.38
20/04/2023	\$APINVCE	4691945129	Telstra Limited	Data charges for 16 February-15 March 20	970.00
20/04/2023	\$APINVCE	1057776700	Telstra Limited	Data charges for 16 February-15 March 20	3,617.90
20/04/2023	\$APINVCE	4681945038	Telstra Limited	DATA CHARGES FOR 16 February-15 March 20	38.00
Cheque/EFT Number 235622					1,060.00
20/04/2023	\$APINVCE	43225	Surf Life Saving Western Australia Incorporated	Professional Development	1,060.00
Cheque/EFT Number 235623					825.00
20/04/2023	\$APINVCE	554	The Trustee for Petals Family Trust t/as Peter	Design Review Panel Sitting Fee PLEASE	825.00
Cheque/EFT Number 235624					8,231.30
20/04/2023	\$APINVCE	BIG00184	FN Smyth Family Trust & Corporate Equity Tru	Business Improvement Grant 22/23 Lightin	8,231.30
Cheque/EFT Number 235625					537.90
20/04/2023	\$APINVCE	00021039	The Trustee for Y's Collection Trust t/as Y's	Co Depot Store Stock 50x Wide Brim Hat	537.90
Cheque/EFT Number 235626					72.88
20/04/2023	\$APINVCE	INV0178398	BOFFINS BOOKSHOP PTY LTD	Supply of Ffiction & Non-Fiction Books	72.88
Cheque/EFT Number 235627					455.13
20/04/2023	\$APINVCE	109967/01	Boya Equipment Pty Ltd	Annual Service Filters for Kubota Utilit	455.13
Cheque/EFT Number 235628					171,685.31
20/04/2023	\$APINVCE	110423	Building and Construction Industry Training	Bc Reconciliation of BCITF Less Agency Fees	171,685.31
Cheque/EFT Number 235629					56.24
20/04/2023	\$APINVCE	2404/01391217	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	56.24



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235630					687.50
20/04/2023	\$APINVCE	2023	Cameron Chisholm & Nicol (WA) Pty Ltd	Design Review Panel Sitting Fee PLEASE	687.50
Cheque/EFT Number 235631					30,977.46
20/04/2023	\$APINVCE	A048970	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	2,338.06
20/04/2023	\$APINVCE	A049212	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,831.07
20/04/2023	\$APINVCE	A049296	Choiceone Pty Ltd	Agency staff	1,818.22
20/04/2023	\$APINVCE	A049420	Choiceone Pty Ltd	Agency staff	4,213.30
20/04/2023	\$APINVCE	A049419	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	7,677.45
20/04/2023	\$APINVCE	A049463	Choiceone Pty Ltd	Agency Staff Civil Maintenance	2,579.53
20/04/2023	\$APINVCE	A049471	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
20/04/2023	\$APINVCE	A049472	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,579.53
20/04/2023	\$APINVCE	A049465	Choiceone Pty Ltd	Agency staff	2,395.08
20/04/2023	\$APINVCE	A049470	Choiceone Pty Ltd	Agency Assistant Cook to fill Thursday a	996.44
20/04/2023	\$APINVCE	A049421	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	1,518.53
Cheque/EFT Number 235632					115.50
20/04/2023	\$APINVCE	885	CITY OF SOUTH PERTH	Animal Care Fees 22/23 FY	115.50
Cheque/EFT Number 235633					831.60
20/04/2023	\$APINVCE	2120	CITY OF STIRLING	Waste Disposal - Tipping fees 22/23	831.60
Cheque/EFT Number 235634					7,553.83
20/04/2023	\$APINVCE	22264424	Coates Hire Operations Pty Limited	Concert Hall temp propping hire at DPLH	7,553.83
Cheque/EFT Number 235635					652,624.00
20/04/2023	\$HRPAYJNL	F 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	176.00
20/04/2023	\$HRPAYJNL	F 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,401.00
20/04/2023	\$HRPAYJNL	F 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	517,946.00
20/04/2023	\$HRPAYJNL	F 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	18,326.00
20/04/2023	\$HRPAYJNL	EF 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	1,620.00
20/04/2023	\$HRPAYJNL	EF 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,808.00
20/04/2023	\$HRPAYJNL	EF 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	99,156.00
20/04/2023	\$HRPAYJNL	F 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	76.00
20/04/2023	\$HRPAYJNL	F 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	265.00
20/04/2023	\$HRPAYJNL	F 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	26.00
20/04/2023	\$HRPAYJNL	F 7/04/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	7,824.00
Cheque/EFT Number 235636					38,979.00
20/04/2023	\$APINVCE	49488993579	DEPUTY COMMISSIONER OF TAXATION (BAS)	BAS MAR23 LESS GST PROPERTY TAX CREDIT	38,979.00
Cheque/EFT Number 235637					3,810.95
20/04/2023	\$APINVCE	502161	Drake Australia Pty Ltd	Mechanic Labour Hire - 2 Weeks - W/E 26/	3,810.95
Cheque/EFT Number 235638					1,399.20
20/04/2023	\$APINVCE	F27953	ELLIOTTS IRRIGATION PTY LTD	Groundwater Filtration System Maintenanc	1,399.20
Cheque/EFT Number 235639					1,815.00
20/04/2023	\$APINVCE	0204580	Saferight Pty Ltd	Urgent Anchor Point Testing Saferight P	1,815.00
Cheque/EFT Number 235640					290.50
20/04/2023	\$APINVCE	11093143	FARINOSI & SONS PTY LTD	Street furniture refurbishment supplies	26.75
20/04/2023	\$APINVCE	11093335	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	24.50
20/04/2023	\$APINVCE	11093365	FARINOSI & SONS PTY LTD	10 X 20kg bags of Cockburn Creme	121.30
20/04/2023	\$APINVCE	11092689	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	22.32
20/04/2023	\$APINVCE	11092963	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	43.33
20/04/2023	\$APINVCE	11093625	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	33.50
20/04/2023	\$APINVCE	11093235	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	18.80
Cheque/EFT Number 235641					20,985.81
20/04/2023	\$APINVCE	51543097	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,495.28
20/04/2023	\$APINVCE	51543098	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,131.05
20/04/2023	\$APINVCE	51536386	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Marketing (via Hays) - January	6,928.89
20/04/2023	\$APINVCE	51536387	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary ICT Project Officer - 3 months	9,430.59
Cheque/EFT Number 235642					2,843.00
20/04/2023	\$APINVCE	00001862	JOHN TIERNEY	Rangers vehicle cleaning 22/23 FY	780.00
20/04/2023	\$APINVCE	00001861	JOHN TIERNEY	Car Cleaning for Technical Services VW v	675.00
20/04/2023	\$APINVCE	00001860	JOHN TIERNEY	Facilities Maintenances Car Wash - Elder	80.00
20/04/2023	\$APINVCE	00001859	JOHN TIERNEY	Parking Officer Patrol Car Cleaning 22/2	1,308.00
Cheque/EFT Number 235643					314.60
20/04/2023	\$APINVCE	24832830	KENNARDS HIRE NORTH PERTH	Concert Hall internal stair prop hire, e	314.60
Cheque/EFT Number 235644					30.00
LGPA					30.00



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/04/2023	\$APINVCE	9213	LGPA	Professional Development Medium Density	30.00
Cheque/EFT Number 235645					9,432.98
20/04/2023	\$APINVCE	86606	Light Application Pty Ltd	East Perth Lighting Upgrade FY22-23	9,432.98
Cheque/EFT Number 235646					1,488.43
20/04/2023	\$APINVCE	1060811	BUCHER MUNICIPAL PTY LTD	Compactor Scraper Blade Assembly + Sprin	1,188.31
20/04/2023	\$APINVCE	1060807	BUCHER MUNICIPAL PTY LTD	Compactor Scraper Blade Assembly + Sprin	300.12
Cheque/EFT Number 235647					1,705.00
20/04/2023	\$APINVCE	43539	Magnetic Automation Pty Ltd t/as Hub Parking Technology	Magnetic Automation Pty Ltd t/as Hub Parking 2 x P-B-01-26-004 DP361 Terminal Boards	1,705.00
Cheque/EFT Number 235648					390,090.80
20/04/2023	\$APINVCE	1342143	MAJOR MOTORS PTY LTD	Registration for new rubbish truck as pa	210.80
20/04/2023	\$APINVCE	1342142	MAJOR MOTORS PTY LTD	Replacement of 1 large & 1 small refuse	389,880.00
Cheque/EFT Number 235649					431.29
20/04/2023	\$APINVCE	CIMM4567125	Mercury Messengers Pty Ltd	City of Perth couriers	259.70
20/04/2023	\$APINVCE	CIMM4541813	Mercury Messengers Pty Ltd	City of Perth couriers	41.37
20/04/2023	\$APINVCE	CIMM4558932	Mercury Messengers Pty Ltd	City of Perth couriers	130.22
Cheque/EFT Number 235650					49,690.78
20/04/2023	\$APINVCE	SINV-046901	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	49,690.78
Cheque/EFT Number 235651					776.82
20/04/2023	\$APINVCE	2641	NOVA NEWSAGENCY	Supply of magazines & newspapers	776.82
Cheque/EFT Number 235652					1,718.75
20/04/2023	\$APINVCE	R0023540	REINO INTERNATIONAL	SLA for PEMS server Support 22/23	1,718.75
Cheque/EFT Number 235653					33,440.00
20/04/2023	\$APINVCE	INV-3395	Systems Edge Management Services Pty Ltd Pracsys Management Systems	Systems Edge Management Services Pty Ltd P Social Needs Analysis	33,440.00
Cheque/EFT Number 235654					330.00
20/04/2023	\$APINVCE	463800	Property Council of Australia	Professional Development	330.00
Cheque/EFT Number 235655					2,042.27
20/04/2023	\$APINVCE	14374313A	RSEA PTY LTD	Civil Maintenance-Safety Wear	139.88
20/04/2023	\$APINVCE	14293231	RSEA PTY LTD	Maintenance Support Officer Uniform.	165.90
20/04/2023	\$APINVCE	14374313	RSEA PTY LTD	Civil Maintenance-Safety Wear	34.97
20/04/2023	\$APINVCE	14293130	RSEA PTY LTD	Civil Maintenance-Safety Wear	313.50
20/04/2023	\$APINVCE	14353230	RSEA PTY LTD	Work Uniform Pants x 5	154.00
20/04/2023	\$APINVCE	14368845	RSEA PTY LTD	Stores Stock	189.02
20/04/2023	\$APINVCE	14293479	RSEA PTY LTD	Civil Maintenance - Personal Safety Item	83.60
20/04/2023	\$APINVCE	14325804B	RSEA PTY LTD	Maintenance Support Officer Uniform.	41.80
20/04/2023	\$APCREDT	14392461	RSEA PTY LTD	Inv 14244467	-48.40
20/04/2023	\$APINVCE	14244467	RSEA PTY LTD	40x Kalahari Cap with Flap with COP embr	968.00
Cheque/EFT Number 235656					211.05
20/04/2023	\$APINVCE	3603074830	R S COMPONENTS	RS Components Purchase of Electronic Sup	211.05
Cheque/EFT Number 235657					2,769.37
20/04/2023	\$APINVCE	661099124	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	203.01
20/04/2023	\$APINVCE	662098812	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,128.65
20/04/2023	\$APINVCE	662099122	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	949.03
20/04/2023	\$APINVCE	662099124	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	488.68
Cheque/EFT Number 235658					1,204.55
20/04/2023	\$APINVCE	PI23221553	Scarboro Motors Pty Ltd t/as Scarboro Toyota	Scarboro Motors Pty Ltd t/as Scarboro Toyota L/H Passengers Side Door Replacement Mir	294.83
20/04/2023	\$APINVCE	PI23222117	Scarboro Motors Pty Ltd t/as Scarboro Toyota	Scarboro Motors Pty Ltd t/as Scarboro Toyota Passenger Side Door Mirror Assembly - Co	909.72
Cheque/EFT Number 235659					161.80
20/04/2023	\$APINVCE	76143	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE General Servicing of Minor Plant - EG -	161.80
Cheque/EFT Number 235660					2,100.00
20/04/2023	\$APINVCE	3408547	TTF Success Venture WA Unit Trust t/a Pan Pacific Perth	TTF Success Venture WA Unit Trust t/a Pan Pa Catering for tourism speed networking ev	2,100.00
Cheque/EFT Number 235661					2,365.00
20/04/2023	\$APINVCE	220286	TECHNOLOGY ONE LTD	Technology One CI Functionality Review	2,365.00
Cheque/EFT Number 235662					68.99
20/04/2023	\$APINVCE	CD-3509002	WATERLOGIC AUSTRALIA PTY LTD	Maintenance and hire of water cooler in	68.99
Cheque/EFT Number 235663					435.82
20/04/2023	\$APINVCE	412611678	TOTAL EDEN PTY LTD T/AS Nutrien Water	TOTAL EDEN PTY LTD T/AS Nutrien Water 10x Solvent Cement Blue Christy, 10x Pri	410.52
20/04/2023	\$APINVCE	412611590	TOTAL EDEN PTY LTD T/AS Nutrien Water	TOTAL EDEN PTY LTD T/AS Nutrien Water 50x Elbow Faucet PVC 25x15mm	25.30
Cheque/EFT Number 235664					23.35
20/04/2023	\$APINVCE	118398 #26	T QUIP	Assorted Spares Parts For Parks Larger M	91.90
20/04/2023	\$APINVCE	118400 #26	T QUIP	Assorted Spares Parts For Parks Larger M	73.75
20/04/2023	\$APINVCE	117121*117	T QUIP	Inv 117107#26	-192.70



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/04/2023	\$APINVCE	118133 #26	T QUIP	Assorted Spares Parts For Parks Larger M	18.15
20/04/2023	\$APINVCE	118130 #26	T QUIP	Assorted Spares Parts For Parks Larger M	32.25
Cheque/EFT Number 235665 Ultimo Catering & Events Pty Ltd					6,422.24
20/04/2023	\$APINVCE	00418710	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	2,013.00
20/04/2023	\$APINVCE	00418701	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	390.50
20/04/2023	\$APINVCE	00418856	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	105.49
20/04/2023	\$APINVCE	00418810	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
20/04/2023	\$APINVCE	00418811	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	209.55
20/04/2023	\$APINVCE	00418780	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	519.20
20/04/2023	\$APINVCE	00418713	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	3,080.00
Cheque/EFT Number 235666 UES (INT'L) PTY LTD T/AS UES INTERNATIONAL					115.56
20/04/2023	\$APINVCE	313592	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	Rubber Bonnets Fasteners for Small Sweep	115.56
Cheque/EFT Number 235667 VIZCOM TECHNOLOGIES					802.29
20/04/2023	\$APINVCE	26380	VIZCOM TECHNOLOGIES	Repairs to AV equipment in Auditorium, L	802.29
Cheque/EFT Number 235668 WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC ASSOCIATION - WALGA					220.00
20/04/2023	\$APINVCE	SI-003827	WEST AUSTRALIAN LOCAL GOVERNMENT ASS	Professional Development - WALGA Urban F	220.00
Cheque/EFT Number 235669 STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT					18,809.71
20/04/2023	\$APINVCE	00071117	STEFNA FAMILY TRUST T/AS WEST TIP WASTE	Street Sweeping disposal 22/23	12,589.56
20/04/2023	\$APINVCE	00071116	STEFNA FAMILY TRUST T/AS WEST TIP WASTE	Bulk Waste March 2023	6,220.15
Cheque/EFT Number 235670 DOWNER EDI WORKS					8,682.04
20/04/2023	\$APINVCE	6014841	DOWNER EDI WORKS	Asphalt at the intersection Colin St	8,682.04
Cheque/EFT Number 235671 BELINDA CHAPMAN					150.00
20/04/2023	\$APINVCE	120423	BELINDA CHAPMAN	HEALTHY LIFESTYLE CONT-B CHAPMAN	150.00
Cheque/EFT Number 235672 GARY CHIN					150.00
20/04/2023	\$APINVCE	110423	GARY CHIN	HEALTHY LIFETSYLE CONT-G CHIN	150.00
Cheque/EFT Number 235673 HANNAH MARCUSON					90.00
20/04/2023	\$APINVCE	120423	HANNAH MARCUSON	HEALTHY LIFESTYLE CONT-H MARCUSON	90.00
Cheque/EFT Number 235674 JASMINE HANCOCK					150.00
20/04/2023	\$APINVCE	030423	JASMINE HANCOCK	HEALTHY LIFESTYLE CONT-J HANCOCK	150.00
Cheque/EFT Number 235675 Karen Abercromby					150.00
20/04/2023	\$APINVCE	040423	Karen Abercromby	HEALTHY LIFESTYLE CONT- K ABERCROMBY	150.00
Cheque/EFT Number 235676 MARTIN SALLABANK					69.95
20/04/2023	\$APINVCE	120423	MARTIN SALLABANK	FOOTCARE MGT PROGRAM-M SALLABANK	69.95
Cheque/EFT Number 235677 Mettris Pty Ltd					5,038.60
20/04/2023	\$APINVCE	23-205-207	Mettris Pty Ltd	REFUND-APPL NOT PROCEEDING-1THE ESPLANA	5,038.60
Cheque/EFT Number 235678 C GARDINER					156.00
20/04/2023	\$APINVCE	OB-23/368	C GARDINER	OBSSTRUCTION PERMIT REFUND	156.00
Cheque/EFT Number 235679 VERONICA WHITE					139.00
20/04/2023	\$APINVCE	120423	VERONICA WHITE	HEALTHY LIFESTYLE CONT- V WHITE	139.00
Cheque/EFT Number 235680 VALERI ONG					7.00
20/04/2023	\$APINVCE	120423	VALERI ONG	PARKING TICKET REFUND	7.00
Cheque/EFT Number 235681 SARITA KOLUKULURI					136.00
20/04/2023	\$APINVCE	120423	SARITA KOLUKULURI	HEALTHY LIFESTYLE CONT-S KOLUKULURI	136.00
Cheque/EFT Number 235682 RORY LEFROY					150.00
20/04/2023	\$APINVCE	050423	RORY LEFROY	HEALTHY LIFESTYLE CONT-R LEFROY	150.00
Cheque/EFT Number 235683 MICHELLE ANGIULI					118.00
20/04/2023	\$APINVCE	PSP-4612	MICHELLE ANGIULI	RESIDENTAIL PARKING PERMIT	118.00
Cheque/EFT Number 235684 Gail Rose					150.00
20/04/2023	\$APINVCE	140423 GR	Gail Rose	Healthy Life style payment	150.00
Cheque/EFT Number 235685 Caitlin A Ferguson					110.00
20/04/2023	\$APINVCE	060423 CF	Caitlin A Ferguson	Optical Reimbursement	110.00
Cheque/EFT Number 235686 Dana Muwolla					66.00
20/04/2023	\$APINVCE	080123 DM	Dana Muwolla	Optical Reimbursement	66.00
Cheque/EFT Number 235687 Pejman Rowshan Farzad					99.00
20/04/2023	\$APINVCE	EV2023/165	Pejman Rowshan Farzad	Protest needs approval from WAPOL,	99.00
Cheque/EFT Number 235688 Construction Zone Commercial Interiors P					13,400.00
20/04/2023	\$APINVCE	HG2023/5	Construction Zone Commercial Interiors P	Refund of works bond	13,400.00
Cheque/EFT Number 235689 Angelique Gigengack					99.00
20/04/2023	\$APINVCE	EV2023/163	Angelique Gigengack	Wedding photography book through Wedding	99.00
Cheque/EFT Number 235690 CTIS PTY LTD					20,000.00
21/04/2023	\$APINVCE	01070862	CTIS PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235691					1,640.92
28/04/2023	\$APINVCE	RF 526320	RENT A FENCE PTY LTD	Fencing install and hire Boorloo Family	1,640.92
Cheque/EFT Number 235692					22,446.32
28/04/2023	\$APINVCE	01070864	CTIS PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
28/04/2023	\$APINVCE	01070863	CTIS PTY LTD	Cash Collection from Car park and On-Str	2,446.32
Cheque/EFT Number 235693					3,102.00
28/04/2023	\$APINVCE	86832	ALL FLAGS SIGNS AND BANNERS	Supply 1 x 4.5m x 9m Australian National	3,102.00
Cheque/EFT Number 235694					30,753.96
28/04/2023	\$APINVCE	R121105475	CITY TOYOTA	Purchase of five Toyota Corolla Hybrids	30,546.66
28/04/2023	\$APINVCE	R121105468	CITY TOYOTA	registration for replacement vehicle as	207.30
Cheque/EFT Number 235695					2,640.00
28/04/2023	\$APINVCE	INV-0152	DRYDEN DESIGNS	Modifications to City of Perth Tree Guar	2,640.00
Cheque/EFT Number 235696					29,011.40
28/04/2023	\$APINVCE	17017	Resource Recovery Group	Coordination and management of waste aud	29,011.40
Cheque/EFT Number 235697					16.10
28/04/2023	\$APINVCE	AUD240624	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Off site storage of History Centre archi	16.10
Cheque/EFT Number 235698					2,895.76
28/04/2023	\$APINVCE	00164922	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,659.80
28/04/2023	\$APINVCE	00164930	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	634.30
28/04/2023	\$APINVCE	00165202	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	601.66
Cheque/EFT Number 235699					1,456.00
28/04/2023	\$APINVCE	45781298	NESPRESSO	Coffee pods Citywatch	292.00
28/04/2023	\$APINVCE	45853706	NESPRESSO	Community Development Coffee Level 5	126.00
28/04/2023	\$APINVCE	45879611	NESPRESSO	Nespresso - iCity Kiosk volunteer Coffee	162.00
28/04/2023	\$APINVCE	45863389	NESPRESSO	Lvl 1 Nespresso Pods	876.00
Cheque/EFT Number 235700					16,760.52
28/04/2023	\$APINVCE	SIN000099359	DATA 3	Microsoft Year 3 Reservations 01/05/22-3	9,694.52
28/04/2023	\$APINVCE	SIN000108074	DATA 3	ADDITIONAL ADOBE LICENSE FOR CORPORATE U	7,066.00
Cheque/EFT Number 235701					424.18
28/04/2023	\$APINVCE	122034	ROSMECH SALES AND SERVICE PTY LTD	Hydraulic Filters for AUX Engine on Larg	250.09
28/04/2023	\$APINVCE	122002	ROSMECH SALES AND SERVICE PTY LTD	Spray Jet Nozzles for Suction Fan on Lar	174.09
Cheque/EFT Number 235702					94,876.07
28/04/2023	\$APINVCE	PSI001468	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	94,876.07
Cheque/EFT Number 235703					1,020.26
28/04/2023	\$APINVCE	335038	WESTBOOKS	Supply of Fiction & Non-Fiction Books	1,020.26
Cheque/EFT Number 235704					2,325.78
28/04/2023	\$APINVCE	8067190965	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,402.57
28/04/2023	\$APINVCE	8067190962	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	331.41
28/04/2023	\$APINVCE	8067190964	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	331.41
28/04/2023	\$APINVCE	8067190950	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
Cheque/EFT Number 235705					210.83
28/04/2023	\$APINVCE	WSI469506	GLOBAL AUTOCOAT PTY LTD	Sanding supplies for painters stock	210.83
Cheque/EFT Number 235706					110,952.97
28/04/2023	\$APINVCE	00002267	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA	MENCHETTI CONSOLIDATED PTY LTD T/AS MC Parkway/Myer St - Streetscape Upgrade	110,952.97
Cheque/EFT Number 235707					3,380.85
28/04/2023	\$APINVCE	3454	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA Tensioner Switch for Pavement Sweeper	1,268.85
28/04/2023	\$APINVCE	3479	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFA	Cultural Centre CP - Cleaning Works En	2,112.00
Cheque/EFT Number 235708					206.71
28/04/2023	\$APINVCE	P3489408	ATOM SUPPLY	Depot Store Stock Paint Marking Yellowx2	206.71
Cheque/EFT Number 235709					73,400.00
28/04/2023	\$APINVCE	00017475	RSL OF AUSTRALIA WA BRANCH INC	ANZAC Day - Event Sponsorship 2021/22 Ro	73,400.00
Cheque/EFT Number 235710					275.00
28/04/2023	\$APINVCE	00000971	BOTANICAL BLOOMS	Council House Floral Arrangement Display	275.00
Cheque/EFT Number 235711					183,091.34
28/04/2023	\$APINVCE	310326	ACCESS BRICKPAVING CO	Footpath lift & relay and kerb upgrade w	114,209.00
28/04/2023	\$APINVCE	310328	ACCESS BRICKPAVING CO	Hay St cross walks	5,333.28
28/04/2023	\$APINVCE	310325	ACCESS BRICKPAVING CO	Purchase requisition for Mounts Bay Road	45,652.65
28/04/2023	\$APINVCE	310327	ACCESS BRICKPAVING CO	Ozone suction line excavation	8,086.74
28/04/2023	\$APINVCE	310329	ACCESS BRICKPAVING CO	Footpath Maintenance Various Locations	9,809.67
Cheque/EFT Number 235712					1,338.70
28/04/2023	\$APINVCE	2899214	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	427.90



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
28/04/2023	\$APINVCE	2899213	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	427.90
28/04/2023	\$APINVCE	2903229	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	482.90
Cheque/EFT Number 235713					57,071.33
28/04/2023	\$APINVCE	00167308	EOS ELECTRICAL	Table light install Murray Street Mall	46,019.05
28/04/2023	\$APINVCE	17017	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	11,052.28
Cheque/EFT Number 235714					2,767.60
28/04/2023	\$APINVCE	5508966368	MANHEIM PTY LTD	Car Towing and Auction Service 22/23 FY	2,767.60
Cheque/EFT Number 235715					1,628.00
28/04/2023	\$APINVCE	00013499	Drainflow Services Pty Ltd	Forrest Place Loading Dock Fortnightly D	1,628.00
Cheque/EFT Number 235716					150.00
28/04/2023	\$APINVCE	2023	HILARY NORMA EVERARD	Tuesday Morning Show H Everard 4 April 2	150.00
Cheque/EFT Number 235717					2,300.10
28/04/2023	\$APINVCE	11080659	MINTER ELLISON	Legal advice	2,300.10
Cheque/EFT Number 235718					337.66
28/04/2023	\$APINVCE	XA980028777:01	DAIMLER TRUCKS PERTH	Left Hand Head Light Assembly for Large	337.66
Cheque/EFT Number 235719					4,030.08
28/04/2023	\$APINVCE	14542	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	GREENLITE ELECTRICAL CONTRACTORS PTY LTD Playground maintenance	4,030.08
Cheque/EFT Number 235720					129.00
28/04/2023	\$APINVCE	INV-34886	CBD COLLEGE P/L	First Aid training	129.00
Cheque/EFT Number 235721					4,398.90
28/04/2023	\$APINVCE	467244	Sydel Nominees t/as Imagesource Digital Solution	Sydel Nominees t/as Imagesource Digital Solu City Events Signage Refresh - Table Clot	1,571.90
28/04/2023	\$APINVCE	467197	Sydel Nominees t/as Imagesource Digital Solu Printing Christmas Lights Trail Acquitta		159.50
28/04/2023	\$APINVCE	467246	Sydel Nominees t/as Imagesource Digital Solu Signage for Musos in the Mall		71.50
28/04/2023	\$APINVCE	467251	Sydel Nominees t/as Imagesource Digital Solu 2 X RE-SKINNING OF PULL-UP BANNERS FOR B		313.50
28/04/2023	\$APINVCE	467247	Sydel Nominees t/as Imagesource Digital Solu Event signage - Boorloo Family Fun Day -		2,282.50
Cheque/EFT Number 235722					49,524.73
28/04/2023	\$APINVCE	2182917	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS	Card transaction fee - Windcave Pty Ltd	49,524.73
Cheque/EFT Number 235723					1,705.00
28/04/2023	\$APINVCE	INV-11075-Y5W158	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
Cheque/EFT Number 235724					3,287.54
28/04/2023	\$APINVCE	88508	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED	LIGHTSPEED COMMUNICATIONS AUSTRALIA F Regal Place CP to Switcher room. CM5456	445.95
28/04/2023	\$APINVCE	88521	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	LIGHTSPEED COMMUNICATIONS AUSTRALIA F Q25334 Bell Tower Plant Room node switch	393.26
28/04/2023	\$APINVCE	88507	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	LIGHTSPEED COMMUNICATIONS AUSTRALIA F Regal Place CP - Cabling for Roller door	1,780.15
28/04/2023	\$APINVCE	88520	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	LIGHTSPEED COMMUNICATIONS AUSTRALIA F Roe Street CP fibre switch patching. CM	668.18
Cheque/EFT Number 235725					219,659.00
28/04/2023	\$APINVCE	00220147	MARK ONE VISUAL	Christmas Street Decorations Northbridge	180,646.40
28/04/2023	\$APINVCE	00220164	MARK ONE VISUAL	Christmas Street Decorations Northbridge	39,012.60
Cheque/EFT Number 235726					2,942.59
28/04/2023	\$APINVCE	56243	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	1,640.10
28/04/2023	\$APINVCE	56247	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
28/04/2023	\$APINVCE	56248	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
28/04/2023	\$APINVCE	56250	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	806.31
Cheque/EFT Number 235727					6,755.93
28/04/2023	\$APCREDIT	2041521936	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC ELECTRICITY GEN	-1,237.62
28/04/2023	\$APCREDIT	2049474767	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC ELECTRICITY GEN	-1,181.46
28/04/2023	\$APCREDIT	204519651	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC ELECTRICITY GEN	-241.43
28/04/2023	\$APINVCE	2049474767	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 94 Royal St, East Perth WA 6004	135.19
28/04/2023	\$APINVCE	2045419651	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 94 Royal St, East Perth WA 6004	128.68
28/04/2023	\$APINVCE	2029373561	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 94 Royal St, East Perth WA 6004	130.86
28/04/2023	\$APINVCE	2013548210	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 94 Royal St, East Perth WA 6004	141.70
28/04/2023	\$APINVCE	2041621184	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 94 Royal St, East Perth WA 6004	158.88
28/04/2023	\$APINVCE	2089698967	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 94 Royal St, East Perth WA 6004	182.89
28/04/2023	\$APINVCE	2025680741	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 94 Royal St, East Perth WA 6004	168.69
28/04/2023	\$APINVCE	2089559309	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 94 Royal St, East Perth WA 6004	161.29
28/04/2023	\$APINVCE	2065789178	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC 986 Wellington St, West Perth WA 6005	308.33
28/04/2023	\$APINVCE	2065789362	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Sutherland St, West Perth WA 6005	126.90
28/04/2023	\$APINVCE	2017808983	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC 1326 Hay St, West Perth WA 6005	227.67
28/04/2023	\$APINVCE	2021807702	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 200 Mount St, Perth WA 6000	332.61
28/04/2023	\$APINVCE	2057788739	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Kings Park Rd, West Perth WA 6005	117.36
28/04/2023	\$APINVCE	2033805964	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC 3 Thelma St, West Perth WA 6005	194.90
28/04/2023	\$APINVCE	2061782119	ELECTRICITY GENERATION AND RETAIL CORPC	ELECTRICITY GENERATION AND RETAIL CORPC Lot 7 Barrack St, Perth WA 6000	117.36



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
28/04/2023	\$APINVCE	2021808278	ELECTRICITY GENERATION AND RETAIL CORPC 1333 Hay St, West Perth WA 6005		145.70
28/04/2023	\$APINVCE	2069783371	ELECTRICITY GENERATION AND RETAIL CORPC 16 Mount St, Perth WA 600		238.14
28/04/2023	\$APINVCE	2029800100	ELECTRICITY GENERATION AND RETAIL CORPC U 2 110 Wellington St, East Perth WA 600		819.85
28/04/2023	\$APINVCE	2009810499	ELECTRICITY GENERATION AND RETAIL CORPC Lot 10 Arthur St, West Perth WA 600		353.23
28/04/2023	\$APINVCE	2045794751	ELECTRICITY GENERATION AND RETAIL CORPC Colin Pl, West Perth WA 6005		199.78
28/04/2023	\$APINVCE	2081781008	ELECTRICITY GENERATION AND RETAIL CORPC Terrace Rd, Perth WA 6000		883.70
28/04/2023	\$APINVCE	2001839430	ELECTRICITY GENERATION AND RETAIL CORPC 700 Wellington St, Perth WA 6000		3,913.49
28/04/2023	\$APINVCE	2017809594	ELECTRICITY GENERATION AND RETAIL CORPC Lot 0 Coolgardie St, West Perth WA 6005		229.24
Cheque/EFT Number 235728		BLACKWOODS ATKINS			173.05
28/04/2023	\$APINVCE	SI04364271	BLACKWOODS ATKINS	Depot Store Stock 36xHandwash 500mL	173.05
Cheque/EFT Number 235729		LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			1,070.00
28/04/2023	\$APINVCE	35346	LOCAL GOVERNMENT PROFESSIONALS AUSTR Project Management Essentials Workshop -		1,070.00
Cheque/EFT Number 235730		The Trustee for C.O, G.M, N.D, P.Z, M.S and BD (Perth) t/as Aurora Environmenta			451.00
28/04/2023	\$APINVCE	07454	The Trustee for C.O, G.M, N.D, P.Z, M.S and BD Hay Street Asbestos Pit Analysis		451.00
Cheque/EFT Number 235731		R & J Sleep Transport Pty Ltd			2,206.66
28/04/2023	\$APINVCE	INV-8819	R & J Sleep Transport Pty Ltd	Depot Limestone 19mm & Plaster Sand	2,206.66
Cheque/EFT Number 235732		The Trustee for Wendy Mead Family Trust & OTH t/as Pinnacle People			154.65
28/04/2023	\$APINVCE	624664	The Trustee for Wendy Mead Family Trust & COP catering Casual staff Pinnacle Peopl		154.65
Cheque/EFT Number 235733		HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			3,843.40
28/04/2023	\$APINVCE	00011619	HORIZON WEST LANDSCAPE & IRRIGATION PT Langley Park Poly feed line repair		2,028.40
28/04/2023	\$APINVCE	00011620	HORIZON WEST LANDSCAPE & IRRIGATION PT Claisebrook lake mainline repair		1,815.00
Cheque/EFT Number 235734		WSP AUSTRALIA PTY LTD			11,617.40
28/04/2023	\$APINVCE	64145613	WSP AUSTRALIA PTY LTD	UWA-QEII Precinct Plan - Transport Impac	11,617.40
Cheque/EFT Number 235735		THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST			218.47
28/04/2023	\$APINVCE	2886	THE TRUSTEE FOR THE PROPERTY AUSTRALIA 565 Hay Street - 2022/2023		218.47
Cheque/EFT Number 235736		Byprogress Pty Ltd t/as Monster Ball Amusements and Hire (Active Games)			2,790.00
28/04/2023	\$APINVCE	13199071	Byprogress Pty Ltd t/as Monster Ball Amusem Inflatable Games for Boorloo Family Fun		2,790.00
Cheque/EFT Number 235737		Woolworths Group Limited			145.40
28/04/2023	\$APINVCE	TI-01E8D-1217FF	Woolworths Group Limited	CRs / LM & COP Catering Supplies	145.40
Cheque/EFT Number 235738		BROWNES FOODS OPERATIONS PTY LTD			102.40
28/04/2023	\$APINVCE	17095071	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number 235739		BEACON EQUIPMENT BENTLEY			352.80
28/04/2023	\$APINVCE	69438 #2	BEACON EQUIPMENT BENTLEY	Drive Belt for Mower - John Deere RM2071	352.80
Cheque/EFT Number 235740		ICONIC PROPERTY SERVICES			24,868.37
28/04/2023	\$APINVCE	PSI027208	ICONIC PROPERTY SERVICES	Relief cover for Linus Sunday evening cl	897.44
28/04/2023	\$APINVCE	PSI027195	ICONIC PROPERTY SERVICES	Relief cover for Linus Sunday evening cl	299.15
28/04/2023	\$APINVCE	INV1324516	ICONIC PROPERTY SERVICES	CLEANING CONTRACT 100726 - CONSUMABLES F	5,039.54
28/04/2023	\$APINVCE	PSI026347	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,632.24
Cheque/EFT Number 235741		A E HOSKINS & SONS			4,477.01
28/04/2023	\$APINVCE	481374	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	3,215.76
28/04/2023	\$APINVCE	481121	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	1,261.25
Cheque/EFT Number 235742		MICKTRIC EVENTS			297.00
28/04/2023	\$APINVCE	INV-12246	MICKTRIC EVENTS	Boorloo Family Fun Day - Form 5 Electric	297.00
Cheque/EFT Number 235743		CSE CROSSCOM PTY LTD			9,295.00
28/04/2023	\$APINVCE	INV022790	CSE CROSSCOM PTY LTD	Community Health Two Way Hire 22/23 FY	110.00
28/04/2023	\$APINVCE	INV022795	CSE CROSSCOM PTY LTD	Citiplace Rest Centre - Two Way Radio re	27.50
28/04/2023	\$APINVCE	INV022793	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	220.00
28/04/2023	\$APINVCE	INV022791	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	632.50
28/04/2023	\$APINVCE	INV022787	CSE CROSSCOM PTY LTD	Surveillance Two Way Hire 22/23 FY	962.50
28/04/2023	\$APINVCE	INV022794	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	770.00
28/04/2023	\$APINVCE	INV022789	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23 - CPP	577.50
28/04/2023	\$APINVCE	INV022797	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23	4,125.00
28/04/2023	\$APINVCE	INV022788	CSE CROSSCOM PTY LTD	Two Way Radios 22/23 FY	1,787.50
28/04/2023	\$APINVCE	INV022792	CSE CROSSCOM PTY LTD	iCity Kiosk - Crosscom Two Way Radio Hir	82.50
Cheque/EFT Number 235744		The Trustee for the Hendies Unit Trust t/as Perth Party Hire			240.00
28/04/2023	\$APINVCE	CO230407	The Trustee for the Hendies Unit Trust t/as Pe Furniture Hire - Forrest Place event Sat		240.00
Cheque/EFT Number 235745		AUSTRALIAN SERVICES UNION			412.40
28/04/2023	\$HRPAYJNL	EF 21/04/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
28/04/2023	\$HRPAYJNL	F 21/04/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	360.60
Cheque/EFT Number 235746		AUSTRALIA POST			1,006.65
28/04/2023	\$APINVCE	1012310320	AUSTRALIA POST	Over the Counter Infringement Payments 2	1,006.65



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235747					140.60
28/04/2023	\$APINVCE	M-2303309	WESTERN METROPOLITAN REGIONAL COUNCIL	WESTERN METROPOLITAN REGIONAL COUNC Green Waste Tipping Fees 22/23	95.12
28/04/2023	\$APINVCE	M-2303109	WESTERN METROPOLITAN REGIONAL COUNC	Green Waste Tipping Fees 22/23	45.48
Cheque/EFT Number 235748					37,879.85
28/04/2023	\$APINVCE	58748	Element Advisory Pty Ltd	Consultancy for LP Changeroom Building	37,879.85
Cheque/EFT Number 235749					27,500.00
28/04/2023	\$APINVCE	PERTH23/1	Remix Summits Pty Ltd	Economic Development Sponsorship 22/23 R	27,500.00
Cheque/EFT Number 235750					1,746.80
28/04/2023	\$APINVCE	00015763	DADAA Ltd	Auslan Interpreter for 3 hours stage pro	1,746.80
Cheque/EFT Number 235751					12,914.59
28/04/2023	\$APINVCE	28006	THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGNS AND LINES	THE TRUSTEE FOR THE GOLDFPOINT TRUST T/A Roe St Project Quote 28701 Next Generati	12,914.59
Cheque/EFT Number 235752					396.00
28/04/2023	\$APINVCE	97	Chin San Ang	Origami workshop - Boorloo Family Fun Da	396.00
Cheque/EFT Number 235753					15,952.36
28/04/2023	\$APINVCE	4537545	Programmed Skilled Workforce Limited	Agency CPP Permits	2,010.95
28/04/2023	\$APINVCE	4537546	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	1,980.00
28/04/2023	\$APINVCE	4484804	Programmed Skilled Workforce Limited	Casual Surveillance Officer Persolkelly	3,142.28
28/04/2023	\$APINVCE	4537547	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	1,856.27
28/04/2023	\$APINVCE	4531443	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	1,887.20
28/04/2023	\$APINVCE	4531441	Programmed Skilled Workforce Limited	Agency CPP Permits	2,569.95
28/04/2023	\$APINVCE	4531442	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	2,505.71
Cheque/EFT Number 235754					1,645.64
28/04/2023	\$APINVCE	155321	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT PRODUCTS HI	INSTANT TOILETS AND SHOWERS PTY LTD T/A Toilet hire install and service - Boorlo	1,645.64
Cheque/EFT Number 235755					9,643.15
28/04/2023	\$APINVCE	37584	BAILEY'S THE FERTILISER FAMILY	Fertiliser	9,643.15
Cheque/EFT Number 235756					207.62
28/04/2023	\$APINVCE	9041281618	WINC AUSTRALIA PTY PTD	Stationery level 7	18.61
28/04/2023	\$APINVCE	9041213615	WINC AUSTRALIA PTY PTD	Stationery level 7	39.88
28/04/2023	\$APINVCE	9042192685	WINC AUSTRALIA PTY PTD	3 x Spine Label Protectors - 12259	149.13
Cheque/EFT Number 235757					28,741.31
28/04/2023	\$APINVCE	00004782	FOOD TECHNOLOGY SERVICES PTY LTD	Food Business and Public Building Inspecc	28,741.31
Cheque/EFT Number 235758					2,033.90
28/04/2023	\$APINVCE	00002111	The Trustee for Clarke Family Trust t/as Creative Spaces	The Trustee for Clarke Family Trust t/as Creati Fabrication and installation of Living N	2,033.90
Cheque/EFT Number 235759					21,836.41
28/04/2023	\$APINVCE	0009371	ACE SECURITY AND EVENTS SERVICES	DLGSC - Security Services - Boorloo Fami	6,359.50
28/04/2023	\$APINVCE	0009353	ACE SECURITY AND EVENTS SERVICES	Riverside Dr - Resurfacing	1,512.54
28/04/2023	\$APINVCE	0009354	ACE SECURITY AND EVENTS SERVICES	Colin St - Car bays monitoring	2,687.83
28/04/2023	\$APINVCE	9228	ACE SECURITY AND EVENTS SERVICES	James St 15min bay Security	10,861.62
28/04/2023	\$APINVCE	0009384	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	414.92
Cheque/EFT Number 235760					5,436.75
28/04/2023	\$APINVCE	15672	ONE 20 Productions	Stage Production - Boorloo Family Fun Da	5,436.75
Cheque/EFT Number 235761					57,025.10
28/04/2023	\$APINVCE	118163	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Roe St Enhancement Project Traffic Poles	57,025.10
Cheque/EFT Number 235762					4,570.40
28/04/2023	\$APINVCE	972925M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	350.91
28/04/2023	\$APINVCE	973155M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	222.75
28/04/2023	\$APINVCE	967365M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	535.26
28/04/2023	\$APINVCE	972955M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
28/04/2023	\$APINVCE	969625M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	559.90
28/04/2023	\$APINVCE	972985M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	905.08
28/04/2023	\$APINVCE	972905M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
28/04/2023	\$APINVCE	973165M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	605.00
28/04/2023	\$APINVCE	968755M	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	907.50
Cheque/EFT Number 235763					166.00
28/04/2023	\$APINVCE	118807	LE TOBOGGAN	Supply of Assorted Foreign Language Juni	166.00
Cheque/EFT Number 235764					60.28
28/04/2023	\$APINVCE	20339	BARNETTS (WA)PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	60.28
Cheque/EFT Number 235765					1,377.75
28/04/2023	\$APINVCE	00003371	The Trustee for Hayto Trust t/as SoCo Studios	The Trustee for Hayto Trust t/as SoCo Studios Freedom of Entry Video	660.00
28/04/2023	\$APINVCE	00003370	The Trustee for Hayto Trust t/as SoCo Studios	Rugby Festival - Golden Oldies	717.75
Cheque/EFT Number 235766					4,620.00
			Freedom Fairies Pty Ltd		



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
28/04/2023	\$APINVCE	INV-3693	Freedom Fairies Pty Ltd	Easter craft workshops & performers for	4,620.00
Cheque/EFT Number 235767					526.65
28/04/2023	\$APINVCE	BB-14287	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	51.50
28/04/2023	\$APINVCE	BB-16075	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	189.55
28/04/2023	\$APINVCE	BB-18025	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	19.55
28/04/2023	\$APINVCE	BB-18047	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	51.00
28/04/2023	\$APINVCE	BB-18046	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	78.20
28/04/2023	\$APINVCE	BB-18369	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	136.85
Cheque/EFT Number 235768					1,365.10
28/04/2023	\$APINVCE	115784	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	1,365.10
Cheque/EFT Number 235769					437.00
28/04/2023	\$APINVCE	0116475	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	169.00
28/04/2023	\$APINVCE	0117641	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	99.00
28/04/2023	\$APINVCE	0116817	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	169.00
Cheque/EFT Number 235770					6,336.20
28/04/2023	\$APINVCE	00010291	The Trustee for L Jeffery Family Trust t/as Coc Marquee & Furniture hire - Boorloo Famil		6,336.20
Cheque/EFT Number 235771					38,500.00
28/04/2023	\$APINVCE	6310	SENSEI PRODUCTIVITY PTY LTD T/AS SENSEI PROJECT SOLUTIONS	SENSEI Empower PPM Subscription Yr5. Sen	38,500.00
Cheque/EFT Number 235772					2,400.00
28/04/2023	\$APINVCE	007	ROBERT MAURICH	ARC Independent Member reimbursement	2,400.00
Cheque/EFT Number 235773					115.20
28/04/2023	\$APINVCE	34040	LENARA NOMINEES PTY LTD T/AS PERTH NEWS Newspaper 2022/23 for CEO Office Level 8		57.60
28/04/2023	\$APINVCE	33926	LENARA NOMINEES PTY LTD T/AS PERTH NEWS Newspaper 2022/23 for CEO Office Level 8		57.60
Cheque/EFT Number 235774					2,764.30
28/04/2023	\$APINVCE	0155	Lighting Options Australia Pty Ltd	Murray St Mall Decorative Lighting	2,764.30
Cheque/EFT Number 235775					163,900.00
28/04/2023	\$APINVCE	INV-0721	OFFICE OF THE AUDITOR GENERAL	2021-2022 OAG Annual Audit Fee	163,900.00
Cheque/EFT Number 235776					20,998.12
28/04/2023	\$APINVCE	967314647	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	CHEVRON AUSTRALIA DOWNSTREAM FUELS F Depot Diesel 13000L from Chevron	20,998.12
Cheque/EFT Number 235777					5,200.00
28/04/2023	\$APINVCE	16032305	Noemie Cecilia Huttner-Koros	The Lion Never Sleeps, Boorloo Heritage	5,200.00
Cheque/EFT Number 235778					99.83
28/04/2023	\$APINVCE	1970121679	GPC Asia Pacific Pty Ltd T/AS NAPA	MISC Consumable's - Remote Batteries / R	99.83
Cheque/EFT Number 235779					1,091.20
28/04/2023	\$APINVCE	INV-3211	CYCLUS PTY LTD	DLGSC - General Labour - Boorloo Family	1,091.20
Cheque/EFT Number 235780					638.00
28/04/2023	\$APINVCE	INV-3615	THE TRUSTEE FOR THE RICKY NETO FAMILY TRUST T/AS NETO GRAPHI	THE TRUSTEE FOR THE RICKY NETO FAMILY TR Decals for new rubbish truck as per the	638.00
Cheque/EFT Number 235781					626.98
28/04/2023	\$APINVCE	TU1820	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/A	Repairs to H/P Cleaner on WAC Ute	442.45
28/04/2023	\$APINVCE	ML-T00055515	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/A	Repairs to H/P Cleaner on WAC Ute	184.53
Cheque/EFT Number 235782					250.00
28/04/2023	\$APINVCE	0190559	MELANIE DIWATA GRIFFITHS	march gig guide visit perth blog	250.00
Cheque/EFT Number 235783					248.92
28/04/2023	\$APINVCE	40543027	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES SUPERSTOCK FOOD SERVICES	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	96.30
28/04/2023	\$APINVCE	40542599	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE		84.22
28/04/2023	\$APINVCE	40542598	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE		68.40
Cheque/EFT Number 235784					4,510.00
28/04/2023	\$APINVCE	INV-53382	Mission Bay Enterprises Pty Ltd t/as Crush	Design of updated COP Investment Profile	4,510.00
Cheque/EFT Number 235785					15,368.84
28/04/2023	\$APINVCE	82895	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Radi	2,438.74
28/04/2023	\$APINVCE	82896	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Radi	7,866.10
28/04/2023	\$APINVCE	82900	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Soci	5,064.00
Cheque/EFT Number 235786					723.25
28/04/2023	\$APINVCE	450633	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BI	Indoor plant display for the Town Hall	723.25
Cheque/EFT Number 235787					241.35
28/04/2023	\$APINVCE	11926243	COMPLETE OFFICE SUPPLIES PTY LTD - COS	VARIOUS SITES - OFFICE SUPPLIES - 2022/2	4.46
28/04/2023	\$APINVCE	11938079	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationary and Supplies	32.20
28/04/2023	\$APINVCE	11834598	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Citywatch stationary 2022-2023 Don't sen	204.69
Cheque/EFT Number 235788					560.00
28/04/2023	\$APINVCE	3807	JOONDALUP WINDSCREENS PTY LTD	Replaced Both L/H and R/H Door Windows	560.00
Cheque/EFT Number 235789					9,020.00
			Stantec Australia Pty Ltd		



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
28/04/2023	\$APINVCE	1911214	Stantec Australia Pty Ltd	Pier Street Structural Engineering	9,020.00
Cheque/EFT Number 235790					8,045.59
28/04/2023	\$APINVCE	PAM0285	THE TRUSTEE FOR PAM FAMILY TRUST T/AS	PROFESSIONAL ARTS MANAGEMENT P Public art maintenance services.	8,045.59
Cheque/EFT Number 235791					660.00
28/04/2023	\$APINVCE	A49579	AEROMETREX PTY LTD	3D Mesh Data Conversion	660.00
Cheque/EFT Number 235792					40.92
28/04/2023	\$APINVCE	00359704	LEE BROTHERS INTERNATIONAL TRADE PTY LTD	t/as LBIT 12x Over glasses tinted.	40.92
Cheque/EFT Number 235793					2,956.44
28/04/2023	\$APINVCE	APRIL23	DIANNE BAIN	Meeting attendance Fee & ICT allowance	2,956.44
Cheque/EFT Number 235794					2,956.44
28/04/2023	\$APINVCE	APRIL23	CLYDE BEVAN	Meeting attendance Fee & ICT allowance	2,956.44
Cheque/EFT Number 235795					2,956.44
28/04/2023	\$APINVCE	APRIL23	BRENT FLEETON	Meeting attendance Fee & ICT allowance	2,956.44
Cheque/EFT Number 235796					5,777.02
28/04/2023	\$APINVCE	APRIL23	LIAM GOBBERT	LM Allowance, attendance, ICT allowance	5,777.02
Cheque/EFT Number 235797					13,064.96
28/04/2023	\$APINVCE	HPL78606	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	7,956.56
28/04/2023	\$APINVCE	HPL78607	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
28/04/2023	\$APINVCE	HPL78608	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
28/04/2023	\$APINVCE	HPL78609	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,175.36
Cheque/EFT Number 235798					2,956.44
28/04/2023	\$APINVCE	APRIL23	VIKTOR KO	Meeting attendance Fee & ICT allowance	2,956.44
Cheque/EFT Number 235799					2,956.44
28/04/2023	\$APINVCE	APRIL23	CATHERINE LEZER	Meeting attendance Fee & ICT allowance	2,956.44
Cheque/EFT Number 235800					15,573.04
28/04/2023	\$APINVCE	APRIL23	BASIL ZEMPILAS	LM Allowance, attendance, ICT allowance	15,573.04
Cheque/EFT Number 235801					2,956.44
28/04/2023	\$APINVCE	APRIL23	REBECCA GORDON	Meeting attendance Fee & ICT allowance	2,956.44
Cheque/EFT Number 235802					13,392.50
28/04/2023	\$APINVCE	24500-27	Absolute Stone Paving P/L	Roe Street - Granite Kerbs & Pavers This	13,392.50
Cheque/EFT Number 235803					5,500.00
28/04/2023	\$APINVCE	COPGRANT2023	The Platform Perth Limited	Small Business Bounce Back Grant 21/22 T	5,500.00
Cheque/EFT Number 235804					2,956.44
28/04/2023	\$APINVCE	APRIL23	SANDY ANGHIE	Meeting attendance Fee & ICT allowance	2,956.44
Cheque/EFT Number 235805					28,144.56
28/04/2023	\$APINVCE	2584	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	8,627.18
28/04/2023	\$APINVCE	2429	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	11,321.15
28/04/2023	\$APINVCE	2734	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	8,196.23
Cheque/EFT Number 235806					3,314.00
28/04/2023	\$APINVCE	36349	BELL TRADING TRUST T/AS NORTH STAR SECURITY	BELL TRADING TRUST T/AS NORTH STAR SECL VARIOUS SITES - UNPLANNED ACCESS CONTROL	3,314.00
Cheque/EFT Number 235807					1,377.49
28/04/2023	\$APINVCE	02144	MTESS Pty Ltd	Wheel RIM x 2 to from Europe for Holder	865.30
28/04/2023	\$APINVCE	02145	MTESS Pty Ltd	Wheel RIM x 2 to from Europe for Holder	512.19
Cheque/EFT Number 235808					3,426.50
28/04/2023	\$APINVCE	INV-0505	Sage Consulting Engineers Pty Ltd	Wellington Square Lighting	3,426.50
Cheque/EFT Number 235809					607.51
28/04/2023	\$APINVCE	234802	Superior Pak Pty Ltd	Rear Plastic Mud Guard for Large Rubbish	313.13
28/04/2023	\$APINVCE	234918	Superior Pak Pty Ltd	Large Compactor HYD A/L Filters	294.38
Cheque/EFT Number 235810					22.77
28/04/2023	\$APINVCE	S10006865	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	22.77
Cheque/EFT Number 235811					3,355.00
28/04/2023	\$APINVCE	47532	The Trustee for R Servaas Family Trust t/as W: Plants		3,355.00
Cheque/EFT Number 235812					788.65
28/04/2023	\$APINVCE	36870	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	142.30
28/04/2023	\$APINVCE	36835	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	94.86
28/04/2023	\$APINVCE	36827	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	94.86
28/04/2023	\$APINVCE	36759	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	314.33
28/04/2023	\$APINVCE	36754	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	142.30
Cheque/EFT Number 235813					38,818.41
28/04/2023	\$APINVCE	INV-1970	J & M Asphalt Pty Ltd	PCEC CP - Pothole repairs. Quote dated	38,818.41
Cheque/EFT Number 235814					341.32
			FreshExchange Pty Ltd		



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
28/04/2023	\$APINVCE	334825	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	341.32
Cheque/EFT Number 235815					5,436.20
28/04/2023	\$APINVCE	1109	Kingston Reid Pty Ltd	Legal advice - Case 21-029-CEOCEO-X	5,436.20
Cheque/EFT Number 235816					140.00
28/04/2023	\$APINVCE	1009009	The Metropolitan Hospitality Group Pty Ltd t/as Indigo Bay Catering	The Metropolitan Hospitality Group Pty Ltd t/.Catering for CEO performance Review Meet	140.00
Cheque/EFT Number 235817					445.50
28/04/2023	\$APINVCE	INV-15509	International Solutions Group (ISG) Pty Ltd	Event site cleaners - Boorloo Family Fun	445.50
Cheque/EFT Number 235818					150.00
28/04/2023	\$APINVCE	259603	Tzu-Jo Zola Lee	Tuesday Morning Show Z Lee 28 March 23	150.00
Cheque/EFT Number 235819					1,012.00
28/04/2023	\$APINVCE	1360	Metis (WA) Pty Ltd	Traffic Management Approvals	1,012.00
Cheque/EFT Number 235820					9,411.57
28/04/2023	\$APINVCE	INV-0417	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	1,571.90
28/04/2023	\$APINVCE	INV-0426	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	2,653.20
28/04/2023	\$APINVCE	INV-0427	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	5,186.47
Cheque/EFT Number 235821					701.02
28/04/2023	\$APINVCE	0016624813	Corporate Travel Management Group Pty Ltd	Travel - World Energy Cities Partnership	701.02
Cheque/EFT Number 235822					560.00
28/04/2023	\$APINVCE	130423	Jennifer Elizabeth Hunter (Jennifer Ryan)	Chair Yoga classes.	560.00
Cheque/EFT Number 235823					3,635.79
28/04/2023	\$APINVCE	H2205	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	1,538.22
28/04/2023	\$APINVCE	H2174	Helene Pty Ltd t/as LO-GO Appointments	Rachel Edmundson - Temp	2,097.57
Cheque/EFT Number 235824					2,926.00
28/04/2023	\$APINVCE	COP006	Trisha Gillian Rogers t/as Trisha Rogers Consulting	Trisha Gillian Rogers t/as Trisha Rogers Consul Consultant to assist in parking projects	2,926.00
Cheque/EFT Number 235825					15,880.56
28/04/2023	\$APINVCE	1409	MFR Autoelectrics Pty Ltd	Bollards - Telethon AVE Quote 1162 to c	8,516.64
28/04/2023	\$APINVCE	1411	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	101.97
28/04/2023	\$APINVCE	1412	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	152.96
28/04/2023	\$APINVCE	1414	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	907.54
28/04/2023	\$APINVCE	1418	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	152.96
28/04/2023	\$APINVCE	1420	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	101.97
28/04/2023	\$APINVCE	1422	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	254.93
28/04/2023	\$APINVCE	1424	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
28/04/2023	\$APINVCE	1425	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	203.94
28/04/2023	\$APINVCE	1427	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	232.06
28/04/2023	\$APINVCE	1428	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	254.93
28/04/2023	\$APINVCE	1429	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	203.94
28/04/2023	\$APINVCE	1432	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	232.06
28/04/2023	\$APINVCE	1431	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
28/04/2023	\$APINVCE	1410	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	153.67
28/04/2023	\$APINVCE	1421	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	144.53
28/04/2023	\$APINVCE	1423	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	36.69
28/04/2023	\$APINVCE	1413	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	273.32
28/04/2023	\$APINVCE	1415	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	150.10
28/04/2023	\$APINVCE	1430	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	1,532.08
28/04/2023	\$APINVCE	1433	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
28/04/2023	\$APINVCE	1416	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	203.94
28/04/2023	\$APINVCE	1417	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	285.84
28/04/2023	\$APINVCE	1419	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs to Rubbish truck	50.99
28/04/2023	\$APINVCE	1426	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	1,376.60
Cheque/EFT Number 235826					21,664.42
28/04/2023	\$APINVCE	29667	The Trustee for the Gilmour Trust t/as Gilmou	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	375.54
28/04/2023	\$APINVCE	29770	The Trustee for the Gilmour Trust t/as Gilmou	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,462.64
28/04/2023	\$APINVCE	29860	The Trustee for the Gilmour Trust t/as Gilmou	Generator Testing Various sites FY22/23	668.25
28/04/2023	\$APINVCE	29838	The Trustee for the Gilmour Trust t/as Gilmou	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	177.44
28/04/2023	\$APINVCE	29244	The Trustee for the Gilmour Trust t/as Gilmou	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,408.73
28/04/2023	\$APINVCE	29832	The Trustee for the Gilmour Trust t/as Gilmou	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	157.61
28/04/2023	\$APINVCE	29873	The Trustee for the Gilmour Trust t/as Gilmou	Supply of Electrical Goods & Services fo	76.67
28/04/2023	\$APINVCE	29843	The Trustee for the Gilmour Trust t/as Gilmou	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
28/04/2023	\$APINVCE	29609	The Trustee for the Gilmour Trust t/as Gilmou	Repair works to BBQ in Wellington Square	445.50
28/04/2023	\$APINVCE	29336	The Trustee for the Gilmour Trust t/as Gilmou	Generator Testing Various sites FY22/23	1,677.29



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
28/04/2023	\$APINVCE	29669	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		2,124.61
28/04/2023	\$APINVCE	29800	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		1,105.85
28/04/2023	\$APINVCE	29638	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		910.25
28/04/2023	\$APINVCE	29401	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		1,979.68
28/04/2023	\$APINVCE	29769	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		1,462.64
28/04/2023	\$APINVCE	29815	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		371.25
28/04/2023	\$APINVCE	29849	The Trustee for the Gilmour Trust t/as Gilmou Generator Testing Various sites FY22/23		668.25
28/04/2023	\$APINVCE	29841	The Trustee for the Gilmour Trust t/as Gilmou Generator Testing Various sites FY22/23		668.25
28/04/2023	\$APINVCE	29636	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		1,571.72
28/04/2023	\$APINVCE	29626	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		570.80
28/04/2023	\$APINVCE	29553	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		1,220.78
28/04/2023	\$APINVCE	29410	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		1,189.42
28/04/2023	\$APINVCE	29834	The Trustee for the Gilmour Trust t/as Gilmou VARIOUS SITES - UNPLANNED ELECTRICAL MAI		148.50
Cheque/EFT Number 235827					2,743.40
28/04/2023	\$APINVCE	00721632	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Kelplus Application (20L per Ha) - Langl	1,667.60
28/04/2023	\$APINVCE	00721630	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf maintenance	1,075.80
Cheque/EFT Number 235828					5,500.00
28/04/2023	\$APINVCE	INV-0319	Pigeonhole Retail Pty Ltd	LAG22300020 - Pigeonhole 2 x Milestones	5,500.00
Cheque/EFT Number 235829					4,400.00
28/04/2023	\$APINVCE	INV000125	Hairmaya Pty Ltd t/as House of Ernest	Small Business Bounce Back Grant 21/22 H	4,400.00
Cheque/EFT Number 235830					2,989.98
28/04/2023	\$APINVCE	INV-000033501	People2People Recruitment (Western Austral Agency fees for Properties		2,989.98
Cheque/EFT Number 235831					1,738.94
28/04/2023	\$APINVCE	INV-1441	The Trustee for MAJ Trust t/as Sheridans for B Blue Boat House Acknowledgement of Count		1,738.94
Cheque/EFT Number 235832					4,243.27
28/04/2023	\$APINVCE	543627	AMS Technology Group Pty Ltd t/as AMS Insta AMS Reactive Maintenance/ Quoted Works f		3,632.77
28/04/2023	\$APINVCE	542374	AMS Technology Group Pty Ltd t/as AMS Insta AMS Reactive Maintenance/ Quoted Works f		610.50
Cheque/EFT Number 235833					2,840.00
28/04/2023	\$APINVCE	CCF0162	Conscious Creation Foundation	Steel Magnolias fix	2,840.00
Cheque/EFT Number 235834					41.93
28/04/2023	\$APINVCE	27042023	West to West Carpentry Services Pty Ltd	Refund - Application paid twice	41.93
Cheque/EFT Number 235835					500.00
28/04/2023	\$APINVCE	202242	ND Shilkin & RJ Shilkin t/as Sonic Lolly	Musician for Musos in the Mall 21 April,	500.00
Cheque/EFT Number 235836					618.75
28/04/2023	\$APINVCE	12344	Converge International Pty Ltd	Employee Assistance Program	618.75
Cheque/EFT Number 235837					300.00
28/04/2023	\$APINVCE	COP1	Swan Estuary Reserves Action Group Inc	Heritage Festival walk and planting 1st	300.00
Cheque/EFT Number 235838					7,040.00
28/04/2023	\$APINVCE	INV-0028	Techvision Australia Pty Ltd	Provision of support services	7,040.00
Cheque/EFT Number 235839					9,075.00
28/04/2023	\$APINVCE	INV-0773	Andrew Gary Streeter t/as AGS Metalwork	Plant nursery benches for the Parks unit	9,075.00
Cheque/EFT Number 235840					1,950.00
28/04/2023	\$APINVCE	222340	Elizabeth Christina Antonio t/a Healing India Creative Arts	Elizabeth Christina Antonio t/a Healing India (Traditional basket weaving workshop - Bo	1,950.00
Cheque/EFT Number 235841					2,000.00
28/04/2023	\$APINVCE	230408	Jeannette Patricia Ann Friesen Generosity Arts	Jeannette Patricia Ann Friesen Generosity Art: Circus Skills Workshop - Boorloo Family	2,000.00
Cheque/EFT Number 235842					385.00
28/04/2023	\$APINVCE	32504	Dr Peter Burke Pty Ltd t/as Ulysses Medical	Speaking fee for author: Peter Burke Sil	385.00
Cheque/EFT Number 235843					3.49
28/04/2023	\$APINVCE	4033705054	Boc Gases Australia Ltd	Dry Ice-Mosquito Management	3.49
Cheque/EFT Number 235844					84.98
28/04/2023	\$APINVCE	INV0178406	BOFFINS BOOKSHOP PTY LTD	Assorted Junior Books for Library	84.98
Cheque/EFT Number 235845					871.05
28/04/2023	\$APINVCE	2404/99815638	BUNNINGS BUILDING SUPPLIES P/L	Cordless 36V Vac + H/P Cleaner for CDS (871.05
Cheque/EFT Number 235846					519.20
28/04/2023	\$APINVCE	9408589498	HOLCIM(AUSTRALIA)PTY LTD	Concrete for footpath maintenance Park R	519.20
Cheque/EFT Number 235847					320.00
28/04/2023	\$HRPAYJNL	EF 21/04/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	280.00
28/04/2023	\$HRPAYJNL	F 21/04/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
Cheque/EFT Number 235848					1,980.25
28/04/2023	\$HRPAYJNL	EF 21/04/2023	Child Support Agency	ATO Child Support Garnishees	1,033.00
28/04/2023	\$HRPAYJNL	F 21/04/2023	Child Support Agency	ATO Child Support Deduction	947.25



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Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 235849			Choiceone Pty Ltd		44,523.17
28/04/2023	\$APINVCE	A049569	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	882.16
28/04/2023	\$APINVCE	A048846	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	1,761.45
28/04/2023	\$APINVCE	A049464	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	9,532.68
28/04/2023	\$APINVCE	A049494	Choiceone Pty Ltd	Agency staff	1,818.22
28/04/2023	\$APINVCE	A049566	Choiceone Pty Ltd	Agency staff	2,727.33
28/04/2023	\$APINVCE	A049496	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	8,189.94
28/04/2023	\$APINVCE	A049571	Choiceone Pty Ltd	Agency Assistant Cook to fill Thursday a	498.22
28/04/2023	\$APINVCE	A049485	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	9,778.09
28/04/2023	\$APINVCE	A049498	Choiceone Pty Ltd	Agency staff	882.16
28/04/2023	\$APINVCE	A049567	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,024.70
28/04/2023	\$APINVCE	A049565	Choiceone Pty Ltd	Agency Staff Civil Maintenance	2,024.70
28/04/2023	\$APINVCE	A049568	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,378.82
28/04/2023	\$APINVCE	A049570	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,024.70
Cheque/EFT Number 235850			CITY OF PERTH STAFF SOCIAL CLUB		616.00
28/04/2023	\$HRPAYJNL	EF 21/04/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	63.00
28/04/2023	\$HRPAYJNL	F 21/04/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	553.00
Cheque/EFT Number 235851			CLASSIC TREE SERVICES		50,316.22
28/04/2023	\$APINVCE	INV-38500	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,876.88
28/04/2023	\$APINVCE	INV-38475	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	402.88
28/04/2023	\$APINVCE	INV-38441	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	831.60
28/04/2023	\$APINVCE	INV-38383	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	948.75
28/04/2023	\$APINVCE	INV-38373	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	990.00
28/04/2023	\$APINVCE	INV-38384	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,534.50
28/04/2023	\$APINVCE	INV-38409	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	143.00
28/04/2023	\$APINVCE	INV-38374	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	253.00
28/04/2023	\$APINVCE	INV-38371	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	360.25
28/04/2023	\$APINVCE	INV-38503	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	7,604.03
28/04/2023	\$APINVCE	INV-38476	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	12,209.73
28/04/2023	\$APINVCE	INV-38478	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,831.50
28/04/2023	\$APINVCE	INV-38487	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	17,248.00
28/04/2023	\$APINVCE	INV-38474	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,317.80
28/04/2023	\$APINVCE	INV-38372	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	363.00
28/04/2023	\$APINVCE	INV-38369	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,812.80
28/04/2023	\$APINVCE	INV-38370	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	588.50
Cheque/EFT Number 235852			LANDGATE		5,379.05
28/04/2023	\$APINVCE	71874963	LANDGATE	2023 Landgate SLIP Data Access	4,907.00
28/04/2023	\$APINVCE	383226	LANDGATE	Interims, Titles, EAS2, (Rates)	472.05
Cheque/EFT Number 235853			Drake Australia Pty Ltd		11,383.54
28/04/2023	\$APINVCE	503198	Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 32Hrs W/E - 9	3,183.24
28/04/2023	\$APINVCE	502355	Drake Australia Pty Ltd	Mechanic Labour Hire - 2 Weeks - W/E 26/	3,698.89
28/04/2023	\$APINVCE	502354	Drake Australia Pty Ltd	Mechanic Labour Hire - 14.5Hrs W/E - 2/0	1,430.24
28/04/2023	\$APINVCE	503199	Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 32Hrs W/E - 9	3,071.17
Cheque/EFT Number 235854			Eastern Metropolitan Regional Council		2,376.00
28/04/2023	\$APINVCE	EMRCS0192	Eastern Metropolitan Regional Council	Community Presentation & Clothing Swap -	2,376.00
Cheque/EFT Number 235855			Ellenby Tree Farm Pty Ltd		15,963.78
28/04/2023	\$APINVCE	32861	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	1,641.27
28/04/2023	\$APINVCE	32965	Ellenby Tree Farm Pty Ltd	Urban Forrest Infill Planting Program fo	14,322.51
Cheque/EFT Number 235856			FARINOSI & SONS PTY LTD		278.13
28/04/2023	\$APINVCE	11094018	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	11.80
28/04/2023	\$APINVCE	11094291	FARINOSI & SONS PTY LTD	Supplies for bollard reinstatements	76.64
28/04/2023	\$APINVCE	11094089	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	82.07
28/04/2023	\$APINVCE	11094263	FARINOSI & SONS PTY LTD	Street furniture refurbishment supplies	55.00
28/04/2023	\$APINVCE	11094264	FARINOSI & SONS PTY LTD	Street furniture refurbishment supplies	52.62
Cheque/EFT Number 235857			STRATAGREEN		1,340.02
28/04/2023	\$APINVCE	153590	STRATAGREEN	18x Litter Pick-Up Tool 1800mm	675.18
28/04/2023	\$APINVCE	153544	STRATAGREEN	Depot Store Stock, Holster Belt x20	664.84
Cheque/EFT Number 235858			HAYS PERSONNEL SERVICES (AUST) PTY LTD		4,114.51
28/04/2023	\$APINVCE	51556279	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,426.27
28/04/2023	\$APINVCE	51556280	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,688.24
Cheque/EFT Number 235859			HEAVY AUTOMATICS		4,227.41



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
28/04/2023	\$APINVCE	WSI001928	HEAVY AUTOMATICS	New PTO (Power Take Off) Pump for WAC Wa	4,211.24
28/04/2023	\$APINVCE	WSI001907	HEAVY AUTOMATICS	Transmission Oil + Sump Plug Washers	16.17
Cheque/EFT Number 235860					423.73
28/04/2023	\$HRPAYJNL	EF 21/04/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	288.67
28/04/2023	\$HRPAYJNL	F 21/04/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	135.06
Cheque/EFT Number 235861					22,088.00
28/04/2023	\$APINVCE	INV-44091	HYDROQUIP PUMPS	Ozone suction line repair	22,088.00
Cheque/EFT Number 235862					54,692.02
28/04/2023	\$APINVCE	9854241	JONES LANG LASALLE (WA)PTY LTD	JONES LANG LASALLE (WA)PTY LTD	54,692.02
Cheque/EFT Number 235863					1,350.00
28/04/2023	\$APINVCE	00031980	KELYN TRAINING SERVICES	Training for Activity Approvals Staff.	450.00
28/04/2023	\$APINVCE	00031979	KELYN TRAINING SERVICES	Training for Activity Approvals Staff.	900.00
Cheque/EFT Number 235864					228.36
28/04/2023	\$APINVCE	115738	Kwik Kopy Printing	URBAN FOREST 22_23 Flyer Printing	228.36
Cheque/EFT Number 235865					1,166.00
28/04/2023	\$HRPAYJNL	EF 21/04/2023	LGRCEU	LGRCEU	1,056.00
28/04/2023	\$HRPAYJNL	F 21/04/2023	LGRCEU	LGRCEU	110.00
Cheque/EFT Number 235866					810.78
28/04/2023	\$APINVCE	2627	NOVA NEWSAGENCY	Supply of magazines & newspapers	810.78
Cheque/EFT Number 235867					1,718.75
28/04/2023	\$APINVCE	R0023815	REINO INTERNATIONAL	REINO INTERNATIONAL	1,718.75
Cheque/EFT Number 235868					1,375.00
28/04/2023	\$APINVCE	W19528	PARKS & LEISURE AUSTRALIA	Parks and Leisure Australia Membership R	1,375.00
Cheque/EFT Number 235869					55,000.00
28/04/2023	\$APINVCE	INV-0648	Pride Western Australia Inc Pride WA	PrideFEST - Event Sponsorship 2022/23 R1	22,000.00
28/04/2023	\$APINVCE	INV-0635	Pride Western Australia Inc Pride WA	PrideFEST - Event Sponsorship 2022/23 R1	33,000.00
Cheque/EFT Number 235870					4,803.98
28/04/2023	\$APINVCE	21558353	Rentokil Initial Pty Ltd t/as Ambius Indoor Plants, Initial Hygiene & Rentokil P	Rentokil Initial Pty Ltd t/as Ambius Indoor Plar CONTRACT RATES HAVE BEEN CHECKED ALONG W	4,803.98
Cheque/EFT Number 235871					1,144.00
28/04/2023	\$APINVCE	197389	THE ROYAL LIFE SAVING SOCIETY WA INC	THE ROYAL LIFE SAVING SOCIETY WA INC	1,144.00
Cheque/EFT Number 235872					2,844.12
28/04/2023	\$APINVCE	14408869	RSEA PTY LTD	RSEA PTY LTD	118.80
28/04/2023	\$APINVCE	14246956	RSEA PTY LTD	2022/23 Uniform Order Civil Maintenance	2,567.80
28/04/2023	\$APINVCE	14397929	RSEA PTY LTD	Needle proof gloves for Parks team membe Depot Store Stock 10xGloves SZ9	157.52
Cheque/EFT Number 235873					660.00
28/04/2023	\$APINVCE	EHSINV000954754	St John Ambulance Australia	St John Ambulance Australia	660.00
Cheque/EFT Number 235874					2,145.00
28/04/2023	\$APINVCE	00019266	The Trustee for The Eng Family Trust t/as Silverfern IT	The Trustee for The Eng Family Trust t/as Silve Silverfern IT Professional Services as p	2,145.00
Cheque/EFT Number 235875					22,000.00
28/04/2023	\$APINVCE	1958	Performing Arts Centre Society Inc - The Blue Room Theatre	Performing Arts Centre Society Inc - The Blue Arts and Culture Sponsorship 22/23	22,000.00
Cheque/EFT Number 235876					900.00
28/04/2023	\$APINVCE	OP-191181	Toolmart Australia Pty Ltd	Toolmart Australia Pty Ltd	900.00
Cheque/EFT Number 235877					123.61
28/04/2023	\$APINVCE	412622402	TOTAL EDEN PTY LTD T/AS Nutrien Water	TOTAL EDEN PTY LTD T/AS Nutrien Water	123.61
Cheque/EFT Number 235878					128.90
28/04/2023	\$APINVCE	118395 #14	T QUIP	T QUIP	128.90
Cheque/EFT Number 235879					1,018.82
28/04/2023	\$APINVCE	00418898	Ultimo Catering & Events Pty Ltd	Ultimo Catering & Events Pty Ltd	104.50
28/04/2023	\$APINVCE	00418900	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	416.24
28/04/2023	\$APINVCE	00418901	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	174.46
28/04/2023	\$APINVCE	00418902	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	194.37
28/04/2023	\$APINVCE	00418876	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	129.25
Cheque/EFT Number 235880					7,131.73
28/04/2023	\$APINVCE	4214947	VALVOLINE (AUSTRALIA) PTY LTD	VALVOLINE (AUSTRALIA) PTY LTD	7,131.73
Cheque/EFT Number 235881					379.90
28/04/2023	\$APINVCE	I5112584	PUBLIC TRANSPORT AUTHORITY OF WA	PUBLIC TRANSPORT AUTHORITY OF WA	379.90
Cheque/EFT Number 235882					11,000.00
28/04/2023	\$APINVCE	1029689220230430	West Australian Newspapers Limited	West Australian Newspapers Limited	11,000.00
Cheque/EFT Number 235883					631,779.83
28/04/2023	\$APINVCE	6014838	DOWNER EDI WORKS	DOWNER EDI WORKS	411,572.56
28/04/2023	\$APINVCE	6014789	DOWNER EDI WORKS	Riverside Dr - Resurfacing Works PO requisition for Moore St road resurfa	110,472.57



Schedule of Accounts Paid - Municipal Fund

For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
28/04/2023	\$APINVCE	6014840	DOWNER EDI WORKS	Colin St - Asphalt Works	109,734.70
Cheque/EFT Number 235884					150.00
28/04/2023	\$APINVCE	190423	Caitlin Ferguson	HEALTHY LIFESTYLE CONT- C FERGUSON	150.00
Cheque/EFT Number 235885					165.00
28/04/2023	\$APINVCE	260423	CHELSEA JANSSEN	FOOTCARE MGT PROGRAM-C JANSSEN	165.00
Cheque/EFT Number 235886					1,105.00
28/04/2023	\$APINVCE	A1084474	D & P STEPHEN HOLDINGS	RATES REFUND-3/51 MOUNT ST WEST PERTH	1,105.00
Cheque/EFT Number 235887					80.29
28/04/2023	\$APINVCE	26042023	DEAN BALL	WHITEBOARD STATIONARY - D BALL	80.29
Cheque/EFT Number 235888					99.00
28/04/2023	\$APINVCE	2023/168	DAVID OBRIEN	CANCELLATION OF AN EVENT -David Obrien	99.00
Cheque/EFT Number 235889					66.00
28/04/2023	\$APINVCE	26042023	THI THU HONG LAM	PRESCRIPTION GLASSES-THI THU HONG LAM	66.00
Cheque/EFT Number 235890					741.00
28/04/2023	\$APINVCE	26042023	WESLEY COLLEGE	REFUND OVERPAYMENT - WESLEY COLLEGE	741.00
Cheque/EFT Number 235891					150.00
28/04/2023	\$APINVCE	26042023	LUCY ZUPAN	Healthy Lifestyle - Lucy Zupan	150.00
Cheque/EFT Number 235892					174.68
28/04/2023	\$APINVCE	27042023	Marija Jovanovic	Refund Overpayment - Marija Jovanovic	174.68
Cheque/EFT Number 235893					279.00
28/04/2023	\$APINVCE	CM85251/21	Denise Hunter	CARFT STALL 17/01/23-19/04/23-D HUNTER	279.00
Cheque/EFT Number 235894					96.50
28/04/2023	\$APINVCE	27042023	RYAN NICHOLSON	Healthy Life Style - Ryan Nicholson	96.50
Cheque/EFT Number 235895					150.00
28/04/2023	\$APINVCE	27042023	GUO JIAO XING	Healthy Life Style - GUO JIAO XING	150.00
Cheque/EFT Number 30894277					166.30
14/04/2023	\$APINVCE	30894277	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	166.30
Cheque/EFT Number 30894278					166.30
14/04/2023	\$APINVCE	30894278	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	166.30
Cheque/EFT Number 30894281					166.30
14/04/2023	\$APINVCE	30894281	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	166.30
Cheque/EFT Number 30913177					40,500.00
14/04/2023	\$APINVCE	30913177	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	40,500.00
Cheque/EFT Number 30913257					10,692.00
14/04/2023	\$APINVCE	30913257	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	10,692.00
Cheque/EFT Number 30913370					648.00
14/04/2023	\$APINVCE	30913370	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	648.00
Cheque/EFT Number 30988831					40,500.00
2/05/2023	\$APINVCE	30988831	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	40,500.00
Cheque/EFT Number 30988910					8,505.00
2/05/2023	\$APINVCE	30988910	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	8,505.00
Cheque/EFT Number J246124					15,742.68
13/04/2023	\$JOURNAL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-34,573.67
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	11,720.47
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4421.78
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5828.9
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (\$) Total	50.00
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	267.29
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (\$) Total	593.16
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,821.72
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,192.14
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,345.90
13/04/2023	\$HRPAYJNL	F/E 07/04/2023	MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	20,074.99
Cheque/EFT Number 235584					351,303.90
20/04/2023	\$HRPAYJNL	F/E 07/04/2023	Quick Super Fund	5% Council Matched Company Contribution Total	55,715.03
20/04/2023	\$HRPAYJNL	F/E 07/04/2023	Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,765.80
20/04/2023	\$HRPAYJNL	F/E 07/04/2023	Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	47,885.01
20/04/2023	\$HRPAYJNL	F/E 07/04/2023	Quick Super Fund	Employee Contribution - Post Tax (\$) Total	289.00
20/04/2023	\$HRPAYJNL	F/E 07/04/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	222.76
20/04/2023	\$HRPAYJNL	F/E 07/04/2023	Quick Super Fund	Employee Contribution - PreTax (\$) Total	3,423.75
20/04/2023	\$HRPAYJNL	F/E 07/04/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	6,726.89



Schedule of Accounts Paid - Municipal Fund
For the Period :01/04/2023-30/04/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
20/04/2023	\$HRPAYJNL	F/E 07/04/2023	Quick Super Fund	SGC Compulsory - Employer Total	230,275.66
Total					11,793,716.06
Summary					
Payments -Municipal Fund					11,793,716.06
COP-Payroll-Apr 2023					3,592,134.23
Bank Charges- Apr 2023					67,782.54
Credit Card Charges- Apr 2023					18,556.0
Total					15,472,188.83



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
DEPUTY COMMISSIONER OF	1,315,993.00
DOWNER EDI WORKS	825,635.39
MAJOR MOTORS PTY LTD	390,340.12
DEPARTMENT OF LOCAL	382,040.86
MENCHETTI CONSOLIDATED PTY	359,516.67
Civcon Civil & Project	353,864.74
Quick Super Fund	351,303.90
SURUN SERVICES PTY LTD	284,641.83
LIGHTNING BRICK PAVERS PTY	225,502.75
MARK ONE VISUAL	219,659.00
ACCESS BRICKPAVING CO	217,386.48
RUAH COMMUNITY SERVICES	189,752.14
CLASSIC TREE SERVICES	189,539.73
BOS CIVIL PTY LTD	172,002.80
ACE SECURITY AND EVENTS	171,782.55
Building and Construction	171,685.31
Gartner Australasia Pty Ltd	165,660.00
OFFICE OF THE AUDITOR	163,900.00
A.D COOTE & CO.	161,281.75
ALINTA SALES PTY LTD	143,402.25
Choiceone Pty Ltd	140,080.19
MINDARIE REGIONAL COUNCIL	131,016.96
DEPARTMENT OF MINES	126,157.69
DATALINE VISUAL LINK PTY LTD	121,505.51
ICONIC PROPERTY SERVICES	117,312.01
A E HOSKINS & SONS	116,650.26
CARAT AUSTRALIA MEDIA	111,449.73
The GP Trust t/as Antiskid	109,445.73
FINES ENFORCEMENT REGISTRY	101,343.90
EOS ELECTRICAL	96,913.18
WINDCAVE PTY LTD T/AS	94,299.42
Sullivan Commercial Pty Ltd t/as	92,936.63
SUEZ RECYCLING & RECOVERY	85,697.74
ENVIROPATH PTY LTD T/ AS	82,948.80
CDM AUSTRALIA PTY LTD	80,729.00
CTI5 PTY LTD	77,464.06
D.B CUNNINGHAM PTY LTD	76,596.30
The Trust for TRJ Engineering	76,241.00
Drainflow Services Pty Ltd	75,783.86
RSL OF AUSTRALIA WA BRANCH	73,400.00
Kilmore Group Pty Ltd	67,724.44



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
ELECTRICITY GENERATION AND	63,053.33
The Trustee for the DDR Family	62,518.50
The Trustee for The Reef Unit	61,600.00
CITY TOYOTA	61,507.92
West Australian Newspapers	60,500.00
The Trustee for the Gilmour	55,278.74
Pride Western Australia Inc	55,000.00
JONES LANG LASALLE (WA)PTY	54,692.02
WATER CORPORATION	54,337.69
MMM (WA) Pty Ltd	53,179.98
Hoban Recruitment Pty Ltd	51,822.58
J & M Asphalt Pty Ltd	51,361.18
Moore Australia (WA) Pty Ltd as	50,953.43
SHF Planning Pty Ltd (Lateral	45,496.00
CHEVRON AUSTRALIA	42,282.81
THE TRUSTEE FOR THE	40,218.03
Programmed Skilled Workforce	40,131.29
Aboriginal United Services Pty	39,345.87
DEPUTY COMMISSIONER OF	38,979.00
EWCS Unit Trust t/as Enviro	38,861.90
SENSEI PRODUCTIVITY PTY LTD	38,500.00
Element Advisory Pty Ltd	37,879.85
FLEETCARE PTY LTD	34,063.86
Systems Edge Management	33,440.00
TK Elevator Australia Pty Ltd	33,341.89
WA MUSIC INDUSTRY	33,000.00
Kingston Reid Pty Ltd	32,936.20
The trustee for Taborda Trading	32,848.23
Granicus Australia Pty Ltd	32,367.50
People2People Recruitment	31,909.42
Resource Recovery Group	31,801.88
The trustee for Philip Griffiths	31,331.30
HAYS PERSONNEL SERVICES	30,425.54
ESSENTIAL FIRE SERVICES PTY	29,024.20
ANIMATION ARTROOM PTY LTD	28,908.52
FOOD TECHNOLOGY SERVICES	28,741.31
Place Intelligence (Australia) Pty	28,600.00
Meltwater Australia Pty Ltd	27,500.00
Remix Summits Pty Ltd	27,500.00
HYDROQUIP PUMPS	24,205.50
MATTISAM PTY LTD	24,000.00



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
Sheffield Asset Management Pty	23,913.16
ADVANCED TRAFFIC	22,418.87
FJM Property Pty Ltd	22,000.00
Performing Arts Centre Society	22,000.00
Telstra Limited	21,205.05
Redrum Hospitality Pty Ltd t/as	20,052.76
Drake Australia Pty Ltd	18,893.38
STEFNA FAMILY TRUST T/AS	18,809.71
AMS Technology Group Pty Ltd	18,690.74
Wright Welding & Fabrication	18,567.81
MFR Autoelectrics Pty Ltd	18,143.98
McLEODS BARRISTERS AND	17,618.15
R11 PTY LTD T/AS R11	17,554.10
DIVERSUS	17,457.00
STILES ELECTRICAL SERVICES	17,443.80
Ultimo Catering & Events Pty	16,979.64
DATA 3	16,834.18
Lucid Consulting Engineers (WA)	16,390.00
Stantec Australia Pty Ltd	16,170.00
Initiative Media Australia Pty Ltd	16,142.01
Ellenby Tree Farm Pty Ltd	15,963.78
MERCER (AUSTRALIA) PTY LTD	15,742.68
BASIL ZEMPILAS	15,573.04
Light Application Pty Ltd	14,971.76
Rookies Ambush Pty Ltd t/as A	14,718.00
Commercial Property (WA) Pty	13,924.90
COMMUNITY RESOURCES	13,838.00
ASSEMBLY & CO PTY LTD	13,750.00
DEPARTMENT OF TRANSPORT	13,589.00
Turner & Townsend Thinc Pty	13,475.00
GMF CONTRACTORS	13,442.61
JB HI-FI GROUP PTY LTD T/AS JB	13,441.00
Construction Zone Commercial	13,400.00
Absolute Stone Paving P/L	13,392.50
BAILEY'S THE FERTILISER FAMILY	12,750.65
ONE 20 Productions	12,739.65
Equilibrium Interactive Pty Ltd	12,398.32
Glen Flood Group Pty Ltd t/as	12,110.65
THE TRUSTEE FOR THOMPSON	12,100.00
THE TRUSTEE FOR MOTHER'S	12,000.00
WSP AUSTRALIA PTY LTD	11,617.40



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
DIRECT MEMORY ACCESS PTY	11,412.50
CSE CROSSCOM PTY LTD	11,379.50
BELL TRADING TRUST T/AS	11,250.01
HASELL LTD	11,000.00
PERTH INTERNATIONAL JAZZ	11,000.00
Y RESEARCH PTY LTD	11,000.00
Office Cleaning Experts Pty Ltd	10,951.58
THE TRUSTEE FOR JKL TRUST	10,718.15
HORIZON WEST LANDSCAPE &	10,429.65
Access Without Barriers Pty Ltd	10,247.60
M P ROGERS & ASSOCIATES PTY	10,081.12
WESTBOOKS	9,849.52
JOELZ PTY LTD T/AS BAX	9,845.00
LIGHTSPEED	9,793.86
THE TRUSTEE FOR TRJ TRUST	9,427.00
ASPECT Studios Pty Ltd t/as	9,301.60
MINTER ELLISON	9,114.71
Helene Pty Ltd t/as LO-GO	9,108.11
Andrew Gary Streeter t/as AGS	9,075.00
THE ROYAL LIFE SAVING	9,066.13
THE TRUSTEE FOR PAM FAMILY	9,057.59
Bridge42 Pty Ltd	8,728.50
Coates Hire Operations Pty	8,631.20
RICOH AUSTRALIA PTY LTD	8,556.07
The Trustee for L Jeffery Family	8,410.40
IRON MOUNTAIN AUSTRALIA	8,318.49
SPARE PARTS PUPPET THEATRE	8,250.00
FN Smyth Family Trust &	8,231.30
NATURAL AREA CONSULTING	8,140.00
AUSTRALIAN PARKING AND	7,603.20
The Trustee for Wendy Mead	7,588.41
GREENLITE ELECTRICAL	7,500.01
AL Duplex & S Shepherd t/as	7,500.00
Tomlin Holdings (WA) Pty Ltd	7,150.00
VALVOLINE (AUSTRALIA) PTY	7,131.73
Go Doors Pty Ltd	7,100.88
KAMBARANG SERVICES PTY LTD	7,040.00
Techvision Australlia Pty Ltd	7,040.00
VOCUS PTY LTD	6,930.00
SMARTRAK AUST PTY LTD	6,916.80
BIDFOOD WA PTY LTD	6,865.11



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
RSEA PTY LTD	6,537.16
MASTEC AUSTRALIA PTY LTD	6,509.58
The Trustee for Hayto Trust t/as	6,473.50
Mission Bay Enterprises Pty Ltd	6,435.00
Unicard Systems Pty Ltd	6,415.20
FUJI XEROX BUSINESSFORCE PTY	6,210.15
TJ and RJ Sellick Pty Ltd t/as	6,191.90
COMPLETE OFFICE SUPPLIES PTY	6,005.91
Rentokil Initial Pty Ltd t/as	5,997.33
The Trustee for Brand Agency	5,940.00
LIAM GOBBERT	5,777.02
CORPORATE GOVERNANCE RISK	5,775.00
Magnetic Automation Pty Ltd	5,643.00
Sydel Nominees t/as	5,586.90
Conscious Creation Foundation	5,540.00
Caballitos Pty Ltd	5,500.00
Pigeonhole Retail Pty Ltd	5,500.00
Hadiqa Pty Ltd	5,500.00
The Trustee for Patel Trading	5,500.00
C TROLIO & I TROLIO T/AS RUCK	5,500.00
32 DEGREES SOUTH GROUP PTY	5,500.00
The Platform Perth Limited	5,500.00
The Trustee for R & S Campbell	5,500.00
The Trustee for Insieme t/as	5,390.00
LANDGATE	5,379.05
HEAVY AUTOMATICS	5,361.79
AUSTRALIA POST(677495)	5,266.72
METTRIS PTY LTD	5,211.20
Noemie Cecilia Huttner-Koros	5,200.00
Moharich and More Pty Ltd	5,197.50
R & J Sleep Transport Pty Ltd	5,162.47
REINO INTERNATIONAL	5,156.25
Orgsight Pty Ltd	5,000.00
The Trustee for Lisfish Family	5,000.00
RORIE SPARE	4,741.30
PROSEGUR AUSTRALIA PTY LTD	4,673.10
ALANA HALL	4,657.35
Tyres 4U Pty Limited	4,651.39
Freedom Fairies Pty Ltd	4,620.00
ELIZABETH NARKLE	4,510.00
Hairmaya Pty Ltd t/as House of	4,400.00



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
WEST BUILD PRODUCTS PTY LTD	4,349.40
SONIC HEALTHPLUS PTY LTD	4,277.90
FULTON HOGAN INDUSTRIES	4,215.20
IAS Fine Art Logistics Pty Ltd	4,133.76
The Event Mill Pty Ltd t/asKartel	4,026.00
Child Support Agency	3,960.50
BONAVENTURE PERTH PTY LTD	3,867.05
DAIMLER TRUCKS PERTH	3,843.84
NTT Australia Pty Ltd	3,835.30
ALFRED BOCK T/AS AGB	3,781.25
RISK MANAGEMENT	3,724.60
Higgins Coatings Pty Ltd	3,644.55
Hocking Planning and	3,603.60
The Trustee for Northbridge	3,600.00
Team Traction Pty Ltd t/as Rapid	3,514.50
E.P. DRAFFIN MANUFACTURING	3,502.40
Sage Consulting Engineers Pty	3,426.50
The Trustee for R Servaas Family	3,355.00
PARCHEM CONSTRUCTION	3,293.44
EMERGE ENVIRONMENTAL	3,283.50
Eastern Metropolitan Regional	3,168.00
MTESS Pty Ltd	3,103.92
ALL FLAGS SIGNS AND BANNERS	3,102.00
Mega Vision Australia Pty Ltd	3,098.70
ORIX Australia Corporation Ltd	3,003.46
The Trustee for Chesterton Unit	3,000.00
BIG ISSUE IN AUSTRALIA	2,994.85
MARKETFORCE LTD	2,985.08
DIANNE BAIN	2,956.44
CLYDE BEVAN	2,956.44
BRENT FLEETON	2,956.44
VIKTOR KO	2,956.44
CATHERINE LEZER	2,956.44
REBECCA GORDON	2,956.44
SANDY ANGHIE	2,956.44
Trisha Gillian Rogers t/as Trisha	2,926.00
STRATAGREEN	2,891.68
JOHN TIERNEY	2,843.00
Byprogress Pty Ltd t/as Monster	2,790.00
The Trustee for Green and Hood	2,773.23
MANHEIM PTY LTD	2,767.60



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
Lighting Options Australia Pty	2,764.30
Design Institute of Australia	2,750.00
JOHN FRANK HARMAN	2,750.00
LEE BROTHERS INTERNATIONAL	2,679.82
DRYDEN DESIGNS	2,640.00
INSTANT TOILETS AND	2,639.09
Arboriculture Australia Ltd	2,541.00
The Trustee for the Hendies	2,524.00
NESPRESSO	2,462.00
ALLMAKES PTY LTD T/AS	2,440.53
AKCELIK & ASSOCIATES PTY LTD	2,409.00
ROBERT MAURICH	2,400.00
TECHNOLOGY ONE LTD	2,365.00
LGRCEU	2,354.00
Sort & Divert Pty Ltd t/as 1800-	2,347.40
SURVEYTECH TRAFFIC SURVEYS	2,310.00
BORAL RESOURCES (WA) LTD	2,217.54
THE TRUSTEE FOR B and M Flegg	2,204.05
JG Abberton & Others t/as	2,200.00
The Trustee for Signcode	2,194.50
The Trustee for the Hartland	2,181.00
Sunny Industrial Brushware	2,151.56
Cosmic Credit Company PTY LTD	2,145.00
The Trustee for The Eng Family	2,145.00
Corporate Travel Management	2,110.44
TTF Success Venture WA Unit	2,100.00
CSP GROUP PTY LTD T/AS STIHL	2,060.30
ACO Pty Ltd	2,057.00
The Trustee for Clarke Family	2,033.90
BUNNINGS BUILDING SUPPLIES	2,020.69
Jeannette Patricia Ann Friesen	2,000.00
METRO TRAFFIC PLANNING PTY	1,980.00
Elizabeth Christina Antionio t/a	1,950.00
FARINOSI & SONS PTY LTD	1,941.44
Monitor (WA) Pty Ltd	1,930.50
Morris & Ioppolo PTY LTD t/as	1,887.72
J.H. FLUID TRANSFER	1,860.75
Bunnings Group Limited t/as	1,859.63
Saferight Pty Ltd	1,815.00
BUCHER MUNICIPAL PTY LTD	1,793.90
DADAA Ltd	1,746.80



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
The Trustee for MAJ Trust t/as	1,738.94
Impact Environmental	1,700.00
GP Wahlsten & JP Wahlsten t/as	1,650.00
RENT A FENCE PTY LTD	1,640.92
NOVA NEWSAGENCY	1,587.60
Screenlink Pty Ltd t/as Aussie-IT,	1,576.30
TOTAL EDEN PTY LTD T/AS	1,570.26
Trade West Industrial Supplies	1,543.58
O'BRIEN HARROP ACCESS PTY	1,452.00
SIMON TSEN	1,452.00
MICKTRIC EVENTS	1,446.96
ELLIOTTS IRRIGATION PTY LTD	1,399.20
PARKS & LEISURE AUSTRALIA	1,375.00
KELYN TRAINING SERVICES	1,350.00
The Trustee for Dominic Trim's	1,324.00
FreshExchange Pty Ltd	1,315.50
ADVANCED AUTOLOGIC	1,300.00
TIM DAVIES LANDSCAPING PTY	1,287.00
WEST COAST SPRING WATER	1,276.00
Toolmart Australia Pty Ltd	1,269.00
CITY OF PERTH STAFF SOCIAL	1,246.00
Scarboro Motors Pty Ltd t/as	1,204.55
WINC AUSTRALIA PTY LTD	1,199.53
JAPANESE TRUCK & BUS SPARES	1,196.05
On Tap Plumbing & Gas Pty Ltd	1,194.24
THE GRIFFITH FAMILY TRUST	1,172.10
ATI-Mirage Training and	1,155.00
BANG ONLINE MARKETING PTY	1,155.00
THE TRUSTEE FOR UNIVERSAL	1,144.00
HERITAGE WAY PTY LTD	1,138.42
WEST COAST TURF	1,116.50
D & P STEPHEN HOLDINGS	1,105.00
CHAMPION MUSIC	1,100.00
CYCLUS PTY LTD	1,091.20
ROSMECH SALES AND SERVICE	1,083.03
BERNARD CARNEY	1,080.00
LOCAL GOVERNMENT	1,070.00
CABCHARGE AUSTRALIA PTY	1,063.60
Surf Life Saving Western	1,060.00
ORACLE CORPORATION	1,042.35
Metis (WA) Pty Ltd	1,012.00



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
AUSTRALIA POST	1,006.65
MELANIE DIWATA GRIFFITHS	1,000.00
L WRIGHT	1,000.00
ATOM SUPPLY	996.00
THE TRUSTEE FOR KINN & CO	990.00
TRUCK CENTRE (WA) PTY LTD	983.76
DULUXGROUP(AUSTRALIA)PTY	982.93
JAYMAK PERTH	963.60
KENNARDS HIRE NORTH PERTH	943.80
The Trustee for Olman & Sharna	924.00
PLANNING INSTITUTE OF	920.00
The Trustee for the Swan	893.75
Green Building Council of	877.80
Carringtons (WA) Pty Ltd t/as	874.50
Veolia Water Operations Pty Ltd	852.50
THE TRUSTEE FOR THE PETTIT	852.50
WA Fire Pty Ltd	847.00
CAPITAL APPLIANCES PTY LTD	840.00
BIN BATH CORPORATION PTY	839.45
GLOBAL AUTOCOAT PTY LTD	832.48
CITY OF STIRLING	831.60
HOSPITAL BENEFIT FUND OF WA	828.76
GARWOOD INTERNATIONAL PTY	826.10
The Trustee for the Northstar	825.00
The Trustee for Petals Family	825.00
Hebron Digidoc Pty Ltd t/as	825.00
AUSTRALIAN SERVICES UNION	824.80
VIZCOM TECHNOLOGIES	802.29
GPC Asia Pacific Pty Ltd T/AS	779.81
CENTRAL CITY HEALTH	775.00
CITY OF PERTH (PETTY CASH)	770.50
WURTH AUSTRALIA PTY LTD	755.57
WESLEY COLLEGE	741.00
THE TRUSTEE FOR THE QUITO	723.25
ILLION AUSTRALIA PTY LTD T/AS	687.50
ENVIRODRY TOWELS PTY LTD	687.50
Cameron Chisholm & Nicol (WA)	687.50
CFMEU MINING & ENERGY	680.00
CHRISTOPHER RICHARDSON	660.00
AEROMETREX PTY LTD	660.00
St John Ambulance Australia	660.00



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
International Solutions Group	643.50
B.M DUFFIELD & L.S DUFFIELD	643.28
THE TRUSTEE FOR THE RICKY	638.00
Denise Patricia Morgan	625.00
Converge International Pty Ltd	618.75
Superior Pak Pty Ltd	607.51
AUSTRALIAN INSTITUTE OF DE VINE CELLARS	606.00
Valmont (WA) Pty Ltd	586.50
Jennifer Elizabeth Hunter	567.50
JOONDALUP WINDSCREENS PTY	560.00
TRUGRADE PTY LTD	560.00
GEOFFREY BAIN T/AS JUNK	557.48
The Trustee for Y's Collection	550.00
QUANTUM BUILDING SERVICES	537.90
The Trustee for B & M Bergsma ACN 645363542 Pty Ltd t/as AFS	533.50
HOLCIM(AUSTRALIA)PTY LTD	531.80
WIRED & WIRELSS SOLUTIONS	524.70
MESSAGENET PTY LTD	519.20
The Trustee for AOC Unit Trust	517.00
BEN TAYLOR	512.64
ND Shilkin & RJ Shilkin t/as Sonic	511.50
A NAIR	500.00
GOLDFOAM INVESTMENTS PTY	500.00
G.G Hunt & J.R Hunt T/as Garry	499.80
DAVID YEUNG T/AS CAR	495.00
INLOGIK PTY LIMITED	480.00
GJK FACILITY SERVICES	462.78
VINOD SHARMA	459.88
Boya Equipment Pty Ltd	458.00
The Trustee for C.O, G.M, N.D,	455.13
THE TRUSTEE FOR THE D & J	451.00
R S COMPONENTS	448.80
Richard Talbot t/as Slicerz	438.67
THE TRUSTEE FOR THE	437.00
BLACKWOODS ATKINS	436.94
Mercury Messengers Pty Ltd	435.91
MICHAEL ALEXANDER	431.29
The Trustees for Epic & Tayla	429.00
Chin San Ang	427.20
	396.00



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
Dr Peter Burke Pty Ltd t/as	385.00
REPCO	381.27
PUBLIC TRANSPORT AUTHORITY	379.90
Excel Consulting Solutions Pty	375.00
BULLANT SECURITY PTY LTD	355.35
BEACON EQUIPMENT BENTLEY	352.80
Galvins Plumbing Supplies	341.06
SCOTT PRINT	334.40
OFFICE WORKS	332.34
Property Council of Australia	330.00
STONE SUPPLIES WA PTY LTD	325.80
Australian Apartment Advocacy	324.50
MDM Entertainment Pty Ltd	321.04
BOFFINS BOOKSHOP PTY LTD	316.20
TECHNICAL SERVICES GROUP	313.50
Feel Your Best Fitness and	308.00
BROWNES FOODS OPERATIONS	307.20
Chelsea Victoria Hayes	300.00
Swan Estuary Reserves Action	300.00
THE TRUSTEE FOR KITCHLIND	295.00
Woolworths Group Limited	294.30
Denise Hunter	279.00
LENARA NOMINEES PTY LTD	275.80
BOTANICAL BLOOMS	275.00
Toni Macarla Routledge t/as	275.00
PARTOUT PTY LTD T/AS	268.36
The Trustee for the Deloitte	250.00
Willem Hendrik Lieftink	250.00
MULTI FIX WA	247.81
BURN PROFESSIONAL	237.20
Kwik Kopy Printing	228.36
A 1 APIARIES	220.00
Clear To Work PTY LTD T/AS	220.00
WEST AUSTRALIAN LOCAL	220.00
AIBS WA CHAPTER	210.00
The Trustee for Witherington	207.50
LINFOX ARMAGUARD PTY LTD	200.62
LE TOBOGGAN	198.00
METAL ARTWORK CREATIONS	188.10
StarmixHoldings Pty Ltd t/as	181.50
Marija Jovanovic	174.68



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
WESTERN EDGE LANDSCAPES	170.00
AUSTRALIAN BRITISH CHAMBER	170.00
CHELSEA JANSSEN	165.00
GARY MELIA	160.00
CANON PRODUCTION PRINTING	157.22
Guru Productions Pty Ltd t/as	156.00
C GARDINER	156.00
FOXTEL SUBSCRIBER PAYMENTS	155.00
T QUIP	152.25
Tzu-Jo Zola Lee	150.00
HILARY NORMA EVERARD	150.00
RORY LEFROY	150.00
ASHLEE BUCK	150.00
BELINDA CHAPMAN	150.00
Caitlin Ferguson	150.00
ENEL FARIAS	150.00
Gail Rose	150.00
GARY CHIN	150.00
GUO JIAO XING	150.00
JASMINE HANCOCK	150.00
JUSTIN HARRINGTON	150.00
Karen Abercromby	150.00
LUCY ZUPAN	150.00
MANJI DABASIA	149.80
Department of Transport	147.60
the trustee for Fowler Family	146.40
Boc Gases Australia Ltd	144.21
Trustee for the Chelmsford	142.00
DRY CLEANING EXPRESS PTY LTD	141.90
WESTERN METROPOLITAN	140.60
The Metropolitan Hospitality	140.00
VERONICA WHITE	139.00
SARITA KOLUKULURI	136.00
CBD COLLEGE P/L	129.00
Perth Commercial Laundry Pty	122.72
MICHELLE ANGIULI	118.00
BARNETTS (WA)PTY LTD	116.07
UES (INT'L) PTY LTD T/AS UES	115.56
CITY OF SOUTH PERTH	115.50
Office Fitout Professionals	113.89
New WAter Ways Inc	110.00



Total Payments by Supplier

From 01/04/2023-30/04/2023

Payee	Payment Amount
Caitlin A Ferguson	110.00
SHAUN SAYERS	100.00
Pejman Rowshan Farzad	99.00
Angelique Gigengack	99.00
DAVID O'BRIEN	99.00
H STEWART	99.00
J CONTINIBALI	99.00
K WINKS	99.00
RYAN NICHOLSON	96.50
THE TRUSTEE FOR DONALD	95.80
HANNAH MARCUSON	90.00
DEAN BALL	80.29
TONY BLACKBERRY	78.00
Forch Australia Pty Ltd	77.57
ULTIMO DESIGN &	76.00
MARTIN SALLABANK	69.95
WATERLOGIC AUSTRALIA PTY	68.99
THI THU HONG LAM	66.00
Dana Muwolla	66.00
Kingdonmcity Australia Limited	61.65
LGPA	60.00
STRUT SPECIALISTS	55.00
Altronics Pty Ltd	52.46
West to West Carpentry	41.93
AUSTRALIA POST(604917)	27.77
BEHROUZ CHORBANIAN	20.81
MM Plastics Pty Ltd	20.46
VALERI ONG	7.00
Total	11,793,716.06



City of Perth - Corporate Credit Card Transactions
Statement Period 22/03/2023 to 20/04/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Adam Gregory	29/03/2023	\$ 63.70	BUNNINGS	Neighbourhood Activation - Equipment
Adam Gregory	6/04/2023	\$ 39.00	WOOLWORTHS	Event staff/contractors drinking water
Adam Gregory	8/04/2023	\$ 10.00	ATLAS FUEL WELSHPOOL	Ice for Drinking Water
Adam Gregory Total		\$ 112.70		
Coordinator Events				
Craig Best	30/03/2023	\$ 548.90	GREEN BUILDING COUNCIL	PERTH Staff Training
Craig Best	4/04/2023	\$ 438.90	GREEN BUILDING COUNCIL	PERTH Staff Training
Craig Best	13/04/2023	\$ 498.91	WESTERN POWER	Application Fees
Craig Best Total		\$ 1,486.71		
Alliance Manager Infrastructure & Assets				
Guo Xing	31/03/2023	\$ 139.00	JB HI FI FORREST CHA	Seagate Expansion Portable - 4TB
Guo Xing	4/04/2023	\$ 270.00	CAPITALRETRAVISION	City Watch Microwave Replacement
Guo Xing Total		\$ 409.00		
Team Leader Maintenance Support				
Joanna Andrew	24/03/2023	\$ 567.60	SQ *IMAGESOURCE DIGITA	Banners for Boorloo Heritage Festival event
Joanna Andrew	5/04/2023	\$ 160.00	ST JOHN AMBULANCE AUST	First aid course
Joanna Andrew	13/04/2023	\$ 180.00	CHESS WORLD AUS	Games for library patrons
Joanna Andrew	13/04/2023	\$ 15.95	CHESS WORLD AUS	Shipping
Joanna Andrew	13/04/2023	\$ 508.78	SP CBCA MERCHANDISE	Merchandise
Joanna Andrew	18/04/2023	\$ 351.20	BUNNINGS GROUP LTD	Shelving
Joanna Andrew Total		\$ 1,783.53		
Coordinator Library and Town Hall				
Karen Wrigglesworth	22/03/2023	\$ 42.00	MOTOR VEHICLE REG	Vehicle Registration Searches
Karen Wrigglesworth	27/03/2023	\$ 58.50	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	3/04/2023	\$ 70.20	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	4/04/2023	\$ 20.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	12/04/2023	\$ 35.10	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	12/04/2023	\$ 55.60	ACCESS CBR REGO ACT	Vehicle Registration Searches
Karen Wrigglesworth	17/04/2023	\$ 105.30	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	17/04/2023	\$ 40.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth Total		\$ 426.70		
Supervisor Legal Compliance & Infringements				
Lucy Zupan	27/03/2023	\$ 9.00	KMART 1386	City Easter event
Lucy Zupan	27/03/2023	\$ 102.00	WOOLWORTHS 4365	Easter City family event
Lucy Zupan	27/03/2023	\$ 86.28	636Pin* Hire King	Easter family event
Lucy Zupan	29/03/2023	\$ 500.00	FACEBK *47VREP3F2	Facebook advertising for Heritage Perth
Lucy Zupan	30/03/2023	\$ 1,803.80	PADDLE.NET*ICONOSQRE	Analytics and dashboards for social media
Lucy Zupan	30/03/2023	\$ 45.10	INTNL TRANSACTION FEE	International fee relating to iconsquare payment
Lucy Zupan	31/03/2023	\$ 121.25	FACEBK *VGFAGPP2F2	Advertising for Heritage Perth
Lucy Zupan	31/03/2023	\$ 46.00	KMART 1386	Easter staff event
Lucy Zupan	31/03/2023	\$ 72.10	WOOLWORTHS 4365	City Staff Easter event
Lucy Zupan	4/04/2023	\$ 200.00	COMO The Treasury	Prize for survey entry
Lucy Zupan	11/04/2023	\$ 200.00	FACEBK *3DT8WPT2F2	digital advertising on city social channels
Lucy Zupan	11/04/2023	\$ 100.00	FACEBK *3DT8WPT2F2	digital advertising on city social channels
Lucy Zupan	11/04/2023	\$ 200.00	FACEBK *3DT8WPT2F2	digital advertising on city social channels
Lucy Zupan Total		\$ 3,485.53		
Digital Channels Lead				
Michelle Reynolds	29/03/2023	\$ 35.65	ACT CABS 0261030882	CCCLM - airport to hotel - Canberra
Michelle Reynolds	29/03/2023	\$ 14.54	ACT CABS 0261030882	CCCLM dinner - QT to hotel - return to hotel
Michelle Reynolds	29/03/2023	\$ 11.29	AERIAL CG 132227	taxi hotel to Parliament House - CCLM
Michelle Reynolds	29/03/2023	\$ 16.33	AERIAL CG 132227	CCCLM - taxi to CCCLM dinner hotel venue
Michelle Reynolds	30/03/2023	\$ 13.07	AERIAL CG 132227	CCCLM - hotel to Parliament



City of Perth - Corporate Credit Card Transactions
Statement Period 22/03/2023 to 20/04/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Michelle Reynolds	30/03/2023	\$ 57.79	SPOTTO NSW	CCCLM - airport to hotel - Syd
Michelle Reynolds	31/03/2023	\$ 63.00	GM CABS PTY LTD	Hotel to airport syd
Michelle Reynolds	31/03/2023	\$ 44.94	Live Payments*Live Pa	Return from CCCLM - airport to Council House
Michelle Reynolds Total		\$ 256.61		
Chief Executive Officer				
Natalie Langoulant	22/03/2023	\$ 60.04	TWILIO INC	TWILIO-INV-MAR23-USD\$40.01
Natalie Langoulant	22/03/2023	\$ 467.38	SP JB HI-FI ONLINE	ICT Stock, 12 x iPhone covers for stock
Natalie Langoulant	22/03/2023	\$ 1.50	INTNL TRANSACTION FEE	TWILIO-INV-MAR23-Transaction Fee \$1.50
Natalie Langoulant	27/03/2023	\$ 54.35	Live Chat	LIVECHAT MS DYNAMICS CASES 1MTH MAR23-US\$36.00
Natalie Langoulant	27/03/2023	\$ 1.36	INTNL TRANSACTION FEE	LIVECHAT MS DYNAMICS CASES 1MTH MAR23 Transac Fee-US\$36.00
Natalie Langoulant	4/04/2023	\$ 60.07	TWILIO INC	TWILIO-INV-APRIL23-USD-\$40.06
Natalie Langoulant	4/04/2023	\$ 1.50	INTNL TRANSACTION FEE	TWILIO-INV-APRIL23-USD Transaction Fee-\$1.50
Natalie Langoulant	7/04/2023	\$ 7.53	Live Chat	LIVECHAT GOOGLE ANALYTICS MONTHLY APRIL23-US\$5.00
Natalie Langoulant	7/04/2023	\$ 0.19	INTNL TRANSACTION FEE	LIVECHAT GOOGLE ANALYTICS TRANSACTION FEE APRIL23-US\$5.00
Natalie Langoulant	13/04/2023	\$ 60.68	TWILIO INC	TWILIO-INV-APRIL23-USD-\$40.18
Natalie Langoulant	13/04/2023	\$ 40.01	SP MYFONTS INC	5 x fonts Food Truck Signage Regular
Natalie Langoulant	13/04/2023	\$ 1.52	INTNL TRANSACTION FEE	TWILIO-INV-APRIL23-TRANSACTION FEE USD-\$1.52
Natalie Langoulant	17/04/2023	\$ 515.34	Live Chat	LIVECHAT BUSINESS PLAN MONTH APRIL23-US\$345.00
Natalie Langoulant	17/04/2023	\$ 12.88	INTNL TRANSACTION FEE	LIVECHAT BUSINESS PLAN MONTH APRIL23-TRANSACTION FEE US\$12.88
Natalie Langoulant Total		\$ 1,284.35		
Service Support Analyst				
Paul Anastas	23/03/2023	\$ 44.25	CG ROESZLER ENGRAVNG	Red embossing stickers
Paul Anastas	30/03/2023	\$ 459.00	AUSTRALIAN LOCAL GOV	Registration fee
Paul Anastas	30/03/2023	\$ 459.00	AUSTRALIAN LOCAL GOV	Registration Fee
Paul Anastas Total		\$ 962.25		
Executive Assistant to Lord Mayor and Councillors				
Rachel Eaton	29/03/2023	\$ 6.78	STENOGRAPHIC SERVICES	Video sub-titling service
Rachel Eaton	29/03/2023	\$ 0.17	INTNL TRANSACTION FEE	Video sub-titling service
Rachel Eaton	5/04/2023	\$ 47.62	STENOGRAPHIC SERVICES	Video sub-titling service
Rachel Eaton	5/04/2023	\$ 47.62	STENOGRAPHIC SERVICES	Video sub-titling service
Rachel Eaton	5/04/2023	\$ 1.19	INTNL TRANSACTION FEE	Video sub-titling service
Rachel Eaton	5/04/2023	\$ 1.19	INTNL TRANSACTION FEE	Video sub-titling service
Rachel Eaton	8/04/2023	\$ 73.82	ENVATOMARKET	Royalty free audio subscription
Rachel Eaton	8/04/2023	\$ 1.85	INTNL TRANSACTION FEE	Royalty free audio subscription
Rachel Eaton	10/04/2023	\$ 69.00	COMMERCIAL PHOTOGRAPHY,	Royalty free image subscription
Rachel Eaton Total		\$ 249.24		
Creative Services Lead				
Simon Tsen	22/03/2023	\$ 164.97	SITEGROUND HOSTING	ACH-SITEGROUND QUARTERLY HOSTING MAR23
Simon Tsen	24/03/2023	\$ 1,484.38	LIGHTING ANALYSTS INC	CON-AGI32 LIGHTING RENEWAL APR23-APR24
Simon Tsen	24/03/2023	\$ 37.11	INTNL TRANSACTION FEE	CON-AGI32 LIGHTING TRANSACTION FEE
Simon Tsen	30/03/2023	\$ 51.89	Ink Station	CSC-1x BROTHER DK-11202 LABEL ROLL FOR QL-1110DT PRINTER-CONCIERGE
Simon Tsen	30/03/2023	\$ 1,158.00	POS BUSINESS SYSTEMS	CSC-2X BROTHER QL-1110DT PRINTER FOR CONCIERGE
Simon Tsen	2/04/2023	\$ 1,254.55	SurveyMonkeyCore	CSC-SURVEY MONKEY ANNUAL RENEWAL-APR23-APR24
Simon Tsen	2/04/2023	\$ 36.42	Google CLOUD 6MZJBK	CCU-GOOGLE CLOUD SUBSCRIPTION-MAR23
Simon Tsen	2/04/2023	\$ 55.98	SITEGROUND HOSTING	ACH-SITEGROUND QUARTERLY HOSTING MAR23
Simon Tsen	3/04/2023	\$ 276.00	PAYPAL *BETTERIMPAC	VOLUNTEER BETTER IMPACT-\$276.00-L.FRENCH-INV-30714
Simon Tsen	3/04/2023	\$ 220.00	PAYPAL *BETTERIMPAC	VOLUNTEER BETTER IMPACT-\$220.00-B.LITCHFIELD-INV-30704



City of Perth - Corporate Credit Card Transactions

Statement Period 22/03/2023 to 20/04/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Simon Tsen	6/04/2023	\$ 358.20	Melbourne IT	MELBOURNE IT MULTIDOMAINS RENEWAL-\$358.20-INV18330728
Simon Tsen	7/04/2023	\$ 29.00	OMNY STUDIO	OMNY STUDIO-APRIL23-\$29.00
Simon Tsen	8/04/2023	\$ 65.00	MYOB AUSTRALIA	MYOB MONTHLY SUBSCRIPTION APR23-\$65.00
Simon Tsen	9/04/2023	\$ 401.16	MAILCHIMP *MISC	MAILCHIMP MONTHLY SUBSCRIPTION-MAR23-A\$401.16
Simon Tsen	9/04/2023	\$ 529.84	Mailchimp	MAILCHIMP MONTHLY SUBSCRIPTION APRIL23-A\$529.84
Simon Tsen	10/04/2023	\$ 131.70	Mailchimp	MAILCHIMP MONTHLY SUBSCRIPTION-APRIL23-A\$131.70
Simon Tsen	11/04/2023	\$ 270.34	CHEAPSSLSECURITY.COM	ICT-CHEAPSSL CERT
Simon Tsen	11/04/2023	\$ 71.39	MAILCHIMP *MISC	HERITAGEPERTH-MAILCHIMP-APRIL23-A\$71.39
Simon Tsen	11/04/2023	\$ 75.56	BOTENGINE.AI	CHATBOT.COM-BOTENGINE.AI-STARTER PLAN-APRIL23-US\$50.00
Simon Tsen	11/04/2023	\$ 6.76	INTNL TRANSACTION FEE	CHATBOT.COM-BOTENGINE.AI-STARTER PLAN-APRIL23
Simon Tsen	11/04/2023	\$ 1.89	INTNL TRANSACTION FEE	ICT-CHEAPSSL CERT TRANSACTION FEE
Simon Tsen	13/04/2023	\$ 92.77	CHEAPSSLSECURITY.COM	ICT-CHEAPSSL CERT
Simon Tsen	13/04/2023	\$ 2.32	INTNL TRANSACTION FEE	ICT-CHEAPSSL CERT TRANSACTION FEE
Simon Tsen	16/04/2023	\$ 186.72	CHEAPSSLSECURITY.COM	ICT-CHEAPSSL CERT
Simon Tsen	16/04/2023	\$ 4.67	INTNL TRANSACTION FEE	ICT-CHEAPSSL CERT TRANSACTION FEE
Simon Tsen	19/04/2023	\$ 16.45	ATLASSIAN	ATLASSIAN MONTHLY SUBSCRIPTIONS APRIL23-US\$11.00
Simon Tsen	19/04/2023	\$ 0.41	INTNL TRANSACTION FEE	ATLASSIAN MONTHLY SUBSCRIPTIONS APRIL23 TRANSACTION FEE-US\$0,41
Simon Tsen Total		\$ 6,983.48		
Service Support Analyst				
Siobhan Glynn	22/03/2023	\$ 40.00	FACEBK *HBCTPN7ZH2	Advertising Library Events
Siobhan Glynn	29/03/2023	\$ 73.82	SKEDDA.COM	Room Booking System for Library Meeting Rooms
Siobhan Glynn	29/03/2023	\$ 1.85	INTNL TRANSACTION FEE	International Transaction Fee for Skedda
Siobhan Glynn	31/03/2023	\$ 79.00	iSubscribe Pty Ltd	APC Magazine subscription for Library
Siobhan Glynn	31/03/2023	\$ 112.00	CHOICE	Subscription for Choice Computer in Library
Siobhan Glynn	1/04/2023	\$ 319.00	STK*Shutterstock	Standard License for 10 stock images downloads per month for library promotional materials & Social Media.
Siobhan Glynn	3/04/2023	\$ 2.33	FACEBK *K5N7NN3ZH2	Advertising Library events on Facebook
Siobhan Glynn	18/04/2023	\$ 160.00	ST JOHN AMBULANCE AUST	First Aid Training for staff member - Belinda Chapman
Siobhan Glynn	19/04/2023	\$ 196.90	CAMPAIGNMONITOR	Web base software to produce e-newsletter
Siobhan Glynn Total		\$ 984.90		
Administration Support Officer Library				
Yvonne Honmon	22/03/2023	\$ 28.00	WANEWSDTI	Subscription The West Australian digital edition (mthly)
Yvonne Honmon	28/03/2023	\$ 20.00	EB *Introduction to GS	SBDC Webinar on BAS and GST
Yvonne Honmon	3/04/2023	\$ 15.00	FAIRFAX SUBSCRIPTIONS	EDU subscription WA Today digital edition
Yvonne Honmon	14/04/2023	\$ 40.00	NEWS LIMITED	corporate subscription The Australian digital
Yvonne Honmon	19/04/2023	\$ 28.00	WANEWSDTI	ED corporate subscription The West Australian
Yvonne Honmon Total		\$ 131.00		
Principal Economic Development Officer				
Grand Total		\$ 18,556.00		

14.3 Register of Delegations and Authorisations - Annual Review 2023

Responsible Officer	Melissa Murphy – General Manager Corporate Services
Voting Requirements	Absolute Majority
Attachments	Attachment 14.3A – Register of Delegations and Authorisations

Purpose

For Council to complete the review of its delegations as required by sections 5.18 and 5.46 of the *Local Government Act 1995*.

Recommendation

That Council:

1. REVIEWS its delegations made under the *Local Government Act 1995* in accordance with sections 5.18 and 5.46 of the Act;
 2. DELEGATES its functions as set out in the Register of Delegations and Authorisations (Attachment 14.3A); and
 3. AUTHORISES employees of the City of Perth strictly as set out in the Register of Delegations and Authorisations (Attachment 14.3A).
-

Background

1. Sections 5.18 and 5.46 of the *Local Government Act 1995* (Act) require Council to review its delegations to Committees of Council and the CEO each financial year. The last review for financial year 2021/2022 was considered by Council at its meeting on 28 June 2022.
2. The annual review requires Council and the CEO to consider if:
 - a. There are any changes in legislation affecting current delegations and authorisations;
 - b. The current delegations and authorisations are fit for purpose and promote efficient and effective decision making; and
 - c. The conditions on delegations and authorisations are appropriate and ensure the delegator has appropriate oversight over decision making.
3. The City's Register of Delegations and Authorisations (Register) captures all delegations and authorisations made by Council and the CEO as delegators under various legislation.
4. The review of the Register is undertaken in two parts:
 - a. The first part was undertaken by the CEO who recently completed their review for 2022/2023 as a delegator under the Act. Changes to the Register given effect to by the CEO's review are marked-up in blue in Attachment 14.3A.
 - b. The second part is the review subject of this report which encompasses all delegations and authorisations **made by Council**, for which the proposed changes are marked-up in red in Attachment 14.3A.

Amendments since 28 June 2022

5. Since the 2021/2022 annual review, Council has reviewed specific delegations and authorisations on an ad hoc basis to meet operational requirements. The following amendments to the Register have been made as resolved by Council or otherwise approved by the CEO since the 2021/2022 review:

Version	Decision Reference	Synopsis of Changes
10.0	Council Resolution (OCM-22/06-094)	Amendment to delegations 2.9, 2.11, 2.13, 2.15 and 9.2 to clarify wording and improve the operational efficiency of financial delegations.
11.0	CEO Briefing Note 79785/22	Amendment to delegation 2.27 to add Alliance Manager Corporate Planning and Performance.
12.0	Council Resolution (OCM-22/09-160) CEO Briefing Notes 183548/22, 188048/22, 194770/22.	Amendment to delegations 2.8, 2.9, 2.10 and 2.11 as part of an overall strategy to better align the revised Council Policy 2.2. Purchasing Policy and procurement-related delegations. All Alliance Managers now have delegated authority under delegations 2.10 and 2.11. Position title changes to reflect current roles and duties. Rates Support Officer reinstated with delegated authority under delegation 2.17. Delegations to Team Leader Rangers Patrol revoked.
13.0	CEO Briefing Notes 1981/23, 1989/23.	Position title changes to reflect current roles and duties. Addition of Community Safety Manager.

14.0	Council Resolution (OCM-23/02-019)	Changes to Community Safety and Amenity positions, particularly Environmental Health positions. Delegation 6.2 amended to delegate the power to grant, refuse to grant, or cancel a licence to keep an approved kennel establishment to the CEO as sub-delegated to employees.
15.0	CEO Briefing Notes 041233/2023, 043525/2023.	Delegation to 'Shift Supervisor Surveillance' and 'Council Governance and Policy Coordinator' positions.
16.0	CEO Briefing Note 101228/23	2022/23 annual review of CEO delegations.

Discussion

6. The 2022/2023 annual review of the Register has sought to identify:
 - a. any necessary amendments to delegations or authorisations that are required to maintain currency with legislation;
 - b. any opportunities for improvement to the clarity and usefulness of the Register; and
 - c. any opportunities to improve the efficiency and appropriateness of delegations and authorisations which in turn serves to minimise steps in decision-making processes, enabling decisions to be made faster and more responsive to the needs of stakeholders.
7. The extent of this annual review initiated by the City consisted of:
 - a. Circulating the current Register to General Managers, Alliance Managers and other employees with delegated authority for feedback;
 - b. A review of the legislation which contains powers to delegate to determine if any amendments were made since the time of the last annual review and if so, whether they impact the existing instruments of delegation;
 - c. Consulting guidelines and templates issued by the Department of Local Government, Sport and Cultural Industries (DLGSCI) and WALGA.
8. A low number of actions are proposed as evidenced by the tracked changes in red in Attachment 14.3A. This is attributable to:
 - a. the Register remaining aligned with DLGSCI Guideline No. 17 Delegations and the WALGA template for delegations;
 - b. amendments to the Register approved by Council (and the CEO) on an ad hoc basis over 2022/2023; and
 - c. no amendments having been made to legislation, regulations, or local laws since the last annual review that require the modification of existing instruments of delegations or the implementation of new delegations.
9. The proposed actions for Council's consideration as part of their annual review are as follows:

Summary of the actions requested

Delegation/Authorisation	Substantive Changes
<p>Delegation 7.3. Appoint authorised officers and designated officer</p>	<p>The City is conducting a contemporaneous review of the statutory authorisation process, a component of which has sought to delegate the authority to General Managers to appoint or designate employees as authorised persons for the purposes of various laws applicable to local government, in turn improving the efficiency and utility of the statutory authorisation process.</p> <p>As part of the CEO's most recent annual review, the CEO has approved a new instrument of delegation which delegates authority to all General Managers to appoint authorised persons for the purposes of section 9.10 of the <i>Local Government Act 1995</i>.</p> <p>Accordingly, it is requested that Council delegate its authority to the General Manager Community Development to appoint a person to be an authorised officer or a designated officer for the purposes of the <i>Food Act 2008</i>. The Community Development Alliance comprises employees that require to carry out duties as authorised officers and designated officers under the <i>Food Act 2008</i>.</p> <p>For clarity and the avoidance of doubt, it is also requested to explicitly set out in this instrument of delegation the function to provide authorised officers appointed under section 122 of the <i>Food Act 2008</i> with a certificate of authority in accordance with section 123.</p>
<p>Delegation 9.2. Planning Approval – City of Perth City Planning Scheme No. 2</p>	<p>To ensure greater consistency in decision-making processes for planning matters, specifically development applications, it has been proposed to combine Delegations 9.2 and 9.3 which reference the <i>City of Perth City Planning Scheme No.2</i> and <i>City of Subiaco Town Planning Scheme No.4</i> respectively into the one delegation with the new title of 'Planning Approval – Local Planning Schemes.'</p> <p>It has also been proposed that Council's conditions be amended for greater clarity, particularly to expressly acknowledge in Condition 2 that a planning approval may not be approved but can be rejected for the reasons attached to Condition 2.</p>
<p>Delegation 9.3. Planning Approval – City of Subiaco Town Planning Scheme No. 4</p>	<p>This instrument of delegation has been deleted and subsumed by Delegation 9.2. as above.</p>
<p>Delegation 10.1. Appoint authorised officers and approved persons</p>	<p>As mentioned above, to assist with the ongoing review of the statutory authorisation process, it is requested that Council designates the General Manager Community Development as an authorised person under the <i>Public Health Act 2016</i> for the purposes of section 21 and delegates authority to General Manager Community Development through Delegation 10.1 to appoint authorised officers and approved persons for the purposes of the <i>Public Health Act 2016</i>.</p> <p>The Community Development Alliance comprises employees that require to carry out duties as authorised officers and designated officers under these Acts and Regulations.</p> <p>For clarity and the avoidance of doubt, it is also requested to explicitly set out in this instrument of delegation the function to provide authorised officers</p>

	designated under the <i>Public Health Act 2015</i> with a certificate of authority in accordance with section 30.
Authorisation 11.1. Execution of documents by employees	Currently, only the CEO is authorised to execute a document by deed pursuant to this authorisation under section 9.49A of the <i>Local Government Act 1995</i> . It has been requested that this specific authorisation extends to General Managers as well as the CEO to allow for no-value contracts such as deeds of novation to be signed by General Managers, who are best placed to manage contracts within the remit of their Alliance.

Non-substantive changes to the Register

10. There are other non-substantive changes requested to be made to the Register as tracked in Attachment 14.3A, such as position title updates and correcting clerical errors.
11. To ensure the currency of the Register and improve efficiency in decision-making, the Senior Corporate Governance Officer was identified as an appropriate officer to make non-substantive changes of the kind referred to in Paragraph 10 above.
12. As it is the ultimate responsibility of the CEO to keep a register of delegations made to the CEO and to employees under the Act pursuant to section 5.46(1), the CEO in completing their annual review of delegations for 2022/2023 has authorised the Senior Corporate Governance Officer to make non-substantive changes to the Register *as far as it is in the CEO's power to do so* for all delegations and authorisations on the Register, which extends to:
 - a. Update position titles for positions with existing delegated authority or an authorisation;
 - b. Remove expired, defunct or obsolete positions;
 - c. Maintain current references to legislation and local laws; and
 - d. Make corrections to spelling, grammatical and formatting errors or inconsistencies.
13. It is requested that Council, *as far as it is in Council's power to do so* for all delegations and authorisations, authorises the CEO to:
 - a. make these non-substantive changes; and
 - b. authorise another City employee to do so.

Consultation

14. Corporate Governance has facilitated the CEO's and Council's reviews by undertaking internal consultation across each Alliance who have provided feedback on the current Register and requested actions to improve operational efficiency at the City.
15. No external stakeholders were engaged.

Decision Implications

16. Council is required to review its delegations under the Act at least once every financial year. Failure to complete the review will mean the City is in breach of the Act.

17. By delegating the functions of Council under the Act and other legislation, and by authorising employees under applicable legislation, decisions on the matters delegated or subject of a Council authorisation will be undertaken by City employees.

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	Sections 5.18, 5.42, 5.46 and 9.49A of the <i>Local Government Act 1995</i> . Section 118 of the <i>Food Act 2008</i> . Schedule 2, clause 82 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> . Section 21 of the <i>Public Health Act 2016</i> .
Authority of Council/CEO:	Council is a delegator under the <i>Local Government Act 1995</i> and is required to review its delegations at least once every financial year pursuant to sections 5.18 and 5.46(2) of the Act. Council deciding to delegate or authorise functions requires an absolute majority of Council in accordance with the various legislation under which the delegation is made.
Policy:	Nil.

Financial Implications

Nil.

Further Information

Nil.

Council Resolution (OCM-23/06-010)

Mover: Deputy Lord Mayor Liam Gobbert

Seconded: Councillor Rebecca Gordon

That Council:

1. REVIEWS its delegations made under the *Local Government Act 1995* in accordance with sections 5.18 and 5.46 of the Act;
2. DELEGATES its functions as set out in the Register of Delegations and Authorisations (Attachment 14.3A); and
3. AUTHORISES employees of the City of Perth strictly as set out in the Register of Delegations and Authorisations (Attachment 14.3A).

CARRIED BY ABSOLUTE MAJORITY (7/0)

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

Against : Nil



Register of Delegations and Authorisations



Adopted by Council: **xx**

Approved by the CEO: [24/05/2023](#)

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Guidance Notes

Introduction

The purpose of delegated authority is to improve operational efficiency by reducing the time taken to make decisions, within the constraints of the relevant legislation, and to ensure decisions are made lawfully by the delegate.

The Delegated Authority Register details where the power to delegate is derived from, including the relevant legislation and Council policies. The Register is reviewed at least once every financial year, in accordance with the relevant legislation.

Legislation

Acts, regulations and local laws where delegations or authorisations occur are:

- *Building Act 2011*
 - *Building Regulations 2012*
- *Bush Fires Act 1954*
 - *Bush Fires Regulations 1954*
 - *Bush Fires (Infringements) Regulations 1978*
- *Cat Act 2011*
 - *Cat Regulations 2012*
 - *Cat (Uniform Local Provisions) Regulations 2013*
- *Dog Act 1976*
 - *Dog Regulations 2013*
- *Food Act 2008*
 - *Food Regulations 2009*
- *Graffiti Vandalism Act 2016*
- *Health (Miscellaneous Provisions) Act 1911*
 - *Health (Asbestos) Regulations 1992*
 - *Health (Public Buildings) Regulations 1992*
- *Liquor Control Act 1988*
- *Local Government Act 1995*
 - *Local Government (Administration) Regulations 1996*
 - *Local Government (Elections) Regulations 1997*
 - *Local Government (Financial Management) Regulations 1996*
 - *Local Government (Functions and General) Regulations 1996*
 - *Local Government (Parking for People with Disabilities) Regulations 2014*
 - *Local Government (Uniform Local Provisions) regulations 1996*
 - *City of Perth Activities on Land Local Law 2002*
 - *City of Perth Air Conditioning Units Local Law 2004*
 - *City of Perth Outdoor Dining Local Law 2019*
 - *City of Perth Dog Local Law 2011*
 - *City of Perth Fencing Local Law 2015*
 - *City of Perth Health Local Law 2000*
 - *City of Perth Local Government Property Local Law 2005*
 - *City of Perth Parking Local Law 2017*
 - *City of Perth Public Trading Local Law 2005*
 - *City of Perth Special Events Local Law 2007*
 - *City of Perth Thoroughfares and Public Places Local Law 2017*
- *Local Government (Miscellaneous Provisions) Act 1960*
- *Metropolitan Redevelopment Authority Act 2011*
- *Planning and Development 2005*

- *Planning and Development Local Planning Schemes Regulations 2015*
- *City of Perth City Planning Scheme No.2*
- *City of Subiaco Town Planning Scheme No.4*
- *Public Health Act 2016*
- *Road Traffic Act 1974*
- *Strata Titles Act 1985*
- *Swan and Canning Rivers Management Act 2006*

Delegation by the Council

Several acts allow for the Council to delegate to the Chief Executive Officer (CEO) the exercise of any of its powers or the discharge of any of its duties under that Act. There may be limits however on what can be delegated by the Council.

Delegation by the Chief Executive Officer

Some Acts allow for the CEO to delegate their powers, or delegations made to them, to another employee or person. There may be limits however on what can be delegated by the CEO.

A register of delegations to the CEO and other employees is kept and reviewed a least once per financial year.

If a person is exercising a power or duty that they have been delegated, the Act requires that records be kept whenever the delegated authority is exercised.

The record is to contain the following information:

- How the person exercised the power or discharged the duty;
- When the person exercised the power or discharged the duty; and
- The persons or classes or person, other than Council or committee members or employees of the local government, directly affected by the exercise of the power or the discharge the duty under Regulation 19 of the *Local Government (Administration) Regulations 1996*.

Business units responsible for a work process are to ensure that data is captured and records managed in accordance with all legislation.

A person to whom authority is delegated under the Act is a 'designated employee' under section 5.74(1) of the Act and is required to complete a primary and annual return. Designated employees must refer to relevant legislation prior to making any decisions under delegated authority.

Acting Through Another Person

The Act does not specifically define the meaning of the term 'acting through', however, section 5.45(2) states:

'Nothing in this division is to be read as preventing –

- (a) a local government from performing any of its functions by acting through a person other than the CEO; or*
- (b) a CEO from performing any of his or her functions by acting through another person.'*

The 'Department of Local Government, Sport and Cultural Industries Guideline No. 17 – Delegations' establishes the principal issue in determining whether a statutory function or duty is suitable for 'acting through' is that, where a statute provides no discretion in carrying out a function or duty, then the function or duty may be undertaken through the acting through concept.

Where a statute allows for discretion on the part of the decision maker, then:

- the function must be delegated;

- a person must be authorised to exercise the function (where applicable); or
- a policy must be implemented that provides sufficient control

for another person to have that authority to fulfil the function or duty.

Where considered appropriate and effective in operation, discretionary matters will be determined by Council through policy. The policy decision may then be implemented by officers through the 'acting through' concept. In these instances, there is no need for a delegated authority as it is the responsibility of the CEO to implement the City's policies.

Council Appointed Delegates, Authorised Persons and Officers other than the CEO

Under certain legislation, Council is not able to delegate the responsibility for appointing authorised persons to the CEO or the CEO is unable to sub-delegate the authority. In these instances, appointment of delegates and authorised persons must be approved by Council.

Principles underpinning delegations

Council is responsible for the overall government of the City's affairs and the performance of the City's functions. The CEO is responsible for the management of the day to day operations of the City. Delegations are made by the Council and the CEO under relevant legislation in order to enable the efficient and orderly governance of the City.

In managing the delegations and sub-delegations the following principles are to be obeyed:

- all delegations must be consistent with the relevant legislation (including Acts, Regulations, Local Laws and the external conditions of granting bodies).
- the exercise of delegations must be consistent with the policies of the City and the City's budget and financial position.
- delegations are to be worded so that they are exercisable by a committee or the holder of a position, including anyone acting in that role, not by a specified individual.
- delegations cannot authorise anything to be done that could not be done by the person or body delegating the function.
- delegations may be subject to such conditions as may be set by the delegator and the delegate must adhere to those conditions.
- a delegator may at any time, regardless of their delegation:
 - exercise the delegated function; or
 - revoke or vary the delegation, in writing.
- a delegate exercises a delegated function in their own right, not as an agent (or on behalf of) the delegator.
- a true delegation only exists when the delegate in exercising the delegation is not expected to consult prior to making any decision with a superior body or role.
- a delegation cannot be exercised by a person with a conflict of interest, if a conflict of interest exists, it must be declared and dealt with in accordance with the Act and Code of Conduct.
- the principles of delegation above apply generally to sub-delegation.

- (k) sub-delegations should reflect the City's organisational structure, responsibility and accountability.
- (l) sub-delegations should only be made to roles that should be substantively qualified to make that decision and will regularly be expected to make that decision.
- (m) the levels of authority are hierarchical through line management up to and including the CEO. Generally, any function exercisable by a delegate would be exercisable by the delegate's supervisor or line manager, providing due regard is had to requirements of professional qualifications or membership.
- (n) sub-delegations should place decision-making authority as close as possible to the point of service delivery and minimise steps in decision-making processes, enabling decisions to be made faster and therefore be more responsive to the needs of stakeholders.
- (o) a delegation which results in the expenditure of City funds is to be limited to authorising expenditure within the budget approved by the Council. A delegate who incurs expenditure beyond or without an approved source of funds is liable for that expenditure.

Making non-substantive changes to this Register

The Senior Corporate Governance Officer is authorised to, from time to time, make the following non-substantive changes to this Register:

- (a) update position titles for positions with existing delegated authority or an authorisation;
- (b) remove expired, defunct or obsolete positions;
- (c) maintain current references to legislation and local laws; and
- (d) make corrections to spelling, grammatical and formatting errors or inconsistencies.

Employees with delegated authority

The following employees have delegated authority:

- Activity Approvals Officer – Compliance
- Activity Approvals Officer – Events
- Activity Approvals Officer – Obstructions
- [Application Team Leader](#)
- Alliance Manager Arts and Culture
- Alliance Manager City Events
- Alliance Manager City Planning
- Alliance Manager Community Safety and Amenity
- Alliance Manager Community Services
- Alliance Manager Corporate Communications
- Alliance Manager Corporate Planning and Performance
- Alliance Manager Council Governance and Policy
- Alliance Manager Customer Experience
- Alliance Manager Development Approvals
- Alliance Manager Economic Development
- ~~Alliance Manager ICT Services~~
- Alliance Manager Infrastructure and Assets
- Alliance Manager Operations
- Alliance Manager Parking Services
- Alliance Manager People and Culture
- Alliance Manager Properties
- Alliance Manager Sustainability
- Alliance Manager Transport and Urban Design
- Building Surveyor
- Bush Fire Control Officer
- Category Specialist
- Chief Bush Fire Control Officer
- Chief Executive Officer
- Chief Financial Officer
- [Chief Technology Officer](#)
- [Commercial Lead](#)
- Community Safety Manager
- Coordinator Activity Approvals
- Coordinator Safe City Rangers
- Coordinator Strategic Finance
- Coordinator Surveillance
- Corporate Governance Lead
- Council Governance and Policy Coordinator
- Deputy Chief Bush Fire Control Officer
- Environmental Health Officer
- Executive Director Governance and Strategy
- Financial Accountant
- Financial Accounting Lead
- Financial Controller
- General Manager Commercial Services
- General Manager Community Development
- General Manager Corporate Services

- General Manager Infrastructure and Operations
- General Manager Planning and Economic Development
- ~~Governance Coordinator~~
- Manager Parking Services
- [Manager Strategic Procurement](#)
- Parks and Environment Manager
- Principal Building Surveyor
- Principal Environmental Health
- Principal ~~Statutory Urban~~ Planner
- ~~Procurement Manager~~
- [Procurement Specialist](#)
- Project Delivery Manager
- Rates Officer
- Rates Support Officer
- Revenue Services Lead
- Senior Activity Approvals Officer – Events
- [Senior Activity Approvals Officer – Obstructions](#)
- Senior Building Surveyor
- Senior Category Specialist
- Senior [Development](#) Compliance Officer
- Senior Environmental Health Officer
- Senior Rates Coordinator
- Senior Rates Officer
- Shift Supervisor Surveillance
- ~~Team Leader Applications~~
- ~~Technical Officer (within the Development Approvals Unit)~~
- Traffic Management Engineer
- [Waste and Cleaning Manager](#)

Table of Amendments to the Delegated Authority Register

Version	Decision reference	Synopsis of changes
1.0	Council Resolution (OCM-21-07-167)	Completely revised register of Council Delegations adopted
2.0	CEO Briefing Note 140197/21	CEO, following Council adoption of revised register, delegated authority to employees.
3.0	CEO Briefing Notes 180135/21, 241297/21, 241307/21, 241316/21	Amendments to financial delegations, addition of Principal Safe City Operations, establishment of Commercial Services Alliance and changes to Governance and Strategy roles.
4.0	CEO Briefing Note 272405/21	Amendment to delegation 2.8 due to changes to procurement roles. Change effective 21/12/21.
5.0	CEO Briefing Note 6749/22	Amendment to delegations due to organizational changes in community development.
6.0	CEO Briefing Note 34455/22	Amendment to delegations to add Alliance Manager Properties
7.0	Council Resolution (OCM-22/03-033) (OCM-22/03-039) CEO Briefing Notes 50204/22, 61684/22	Modification by Council to delegation 2.13 by Council. Addition of Delegation 2.22A by Council. Addition of delegation 2.27 by CEO. Removal of delegate in delegation 2.17 by CEO.
8.0	CEO Briefing Note	Amendment to delegations relating to land, roads and property, financial management and the <i>Building Act 2011</i> to add new position titles and rename existing position titles.
9.0	CEO Briefing Note 117117/22	Amendment to delegations 2.21, 7.1, 7.2, 7.4, 11.7 and 11.9 to rename position titles
10.0	Council Resolution (OCM-22/06-094)	Amendment to delegations 2.9, 2.11, 2.13, 2.15 and 9.2 to clarify wording and improve the operational efficiency of financial delegations.
11.0	CEO Briefing Note 79785/22	Amendment to delegation 2.27 to add Alliance Manager Corporate Planning and Performance.
12.0	Council Resolution (OCM-22/09-160) CEO Briefing Notes 183548/22, 188048/22, 194770/22.	Amendment to delegations 2.8, 2.9, 2.10 and 2.11 as part of an overall strategy to better align the revised Council Policy 2.2 Purchasing and procurement-related delegations. All Alliance Managers now have delegated authority under delegations 2.10 and 2.11. Position title changes to reflect current roles and duties. Rates Support Officer reinstated with delegated authority under delegation 2.17. Delegations to Team Leader Rangers Patrol revoked.
13.0	CEO Briefing Notes 1981/23, 1989/23.	Position title changes to reflect current roles and duties. Addition of Community Safety Manager.
14.0	Council Resolution (OCM-23/02-019)	Changes to Community Safety and Amenity positions, particularly Environmental Health positions. Delegation 6.2 amended to delegate the power to grant, refuse to grant, or cancel a licence to keep an approved kennel establishment to the CEO as sub-delegated to employees.
15.0	CEO Briefing Notes 041233/2023, 043525/2023.	Delegation to 'Shift Supervisor Surveillance' and 'Council Governance and Policy Coordinator' positions.
16.0	CEO Briefing Note 101228/23	Annual review of CEO delegations (FY 22/23).

1. Delegations to Committees

There are no delegations to committees of the Council.

2. Delegations under the *Local Government Act 1995*

Under section 5.42 of the *Local Government Act 1995* the Council of the City of Perth, as the local government for the district, has the power to delegate to the CEO of the City of Perth its powers and duties under that Act. This power of delegation is limited by section 5.43 of that Act, regulation 18G of the *Local Government (Administration) Regulations 1996* and regulation 6 of the *Local Government (Financial Management) Regulations 1996*.

Under section 5.44 of the *Local Government Act 1995*, the CEO may delegate to any employee of the City of Perth the exercise of any of the CEO’s powers or the discharge of any of the CEO’s duties under the Act. This extends to a power or duty the exercise or discharge of which has been delegated to the CEO, by the Council, under section 5.42 of the same Act.

Delegations relating to land, roads and property

2.1. Notices requiring certain things to be done by owner or occupier of land

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. authorise a person to exercise the powers given to the local government under Part 3, Division 3, Subdivision 2 of the <i>Local Government Act 1995</i>. [s 3.24] 2. give a person who is the owner or the occupier of land a notice in writing relating to the land requiring the person to do anything specified in the notice that — <ol style="list-style-type: none"> a. is prescribed in Schedule 3.1, Division 1 of the <i>Local Government Act 1995</i>; or b. is for the purpose of remedying or mitigating the effects of any offence against a provision prescribed in Schedule 3.1, Division 2 of the <i>Local Government Act 1995</i>. [s 3.25(1)(a) and (b)] 3. do anything necessary to achieve the purpose for which the notice was given under section 3.25. [s 3.26(2)] 4. recover the cost from the person who failed to comply with the notice given under section 3.25 of anything done by the City to meet the requirements of that notice. [s 3.26(3)]
These functions can be found	<p><i>Local Government Act 1995</i>:</p> <ul style="list-style-type: none"> • Section 3.24 Authorising persons under this Subdivision • Section 3.25 Notices requiring certain things to be done by owner or occupier of land • Section 3.26 Additional powers when notices given
The Council’s conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The function delegated by the CEO to employees	The same functions.
The employees to whom this function is delegated	<p>General Manager Community Development Alliance Manager Community Safety and Amenity Community Safety Manager General Manager Planning and Economic Development Alliance Manager Development Approvals</p>
The CEO’s conditions on this delegation in addition to any conditions from Council.	No conditions.

2.2. Close Thoroughfares to Vehicles

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. Close a thoroughfare (wholly or partially) to vehicles or particular classes of vehicles. [s3.50(1) and (1a)(2)] 2. Give public notice and provide notice to the Commissioner of Main Roads and consider submissions relevant to road closures for proposed closures of thoroughfares for a period exceeding 4 weeks. [s3.50(4) and (5)] 3. Revoke an order to close a thoroughfare. [s3.50(6)] 4. Partially and temporarily close a thoroughfare without public notice for repairs or maintenance, where it is unlikely to have a significant adverse effect on users of the thoroughfare. [s3.50A] 5. Before doing anything to which section 3.51 applies, take action to notify affected owners and give public notice that allows reasonable time for submissions made before determining to fix or alter the level or alignment of a thoroughfare or draining water from a thoroughfare to private land. [s3.51]
This function can be found	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> • Section 3.50 Closing certain thoroughfares to vehicles • Section 3.50A Partial closure of thoroughfare for repairs or maintenance • Section 3.51 Affected owners to be notified of certain proposals
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The function delegated by the CEO to employees	The same functions.
The employees to whom this function is delegated	<p>General Manager Planning and Economic Development Alliance Manager Transport and Urban Design Traffic Management Engineer General Manager Infrastructure and Operations Alliance Manager Infrastructure and Assets Alliance Manager Operations General Manager Community Development Alliance Manager City Events Coordinator Activity Approvals Senior Activity Approvals Officer – Events Senior Activity Approvals Officer – Obstructions Activity Approvals Officer – Events Activity Approvals Officer – Obstructions Activity Approvals Officer – Compliance Alliance Manager Community Safety and Amenity Community Safety Manager Coordinator Safe City Rangers Coordinator Surveillance Shift Supervisor Surveillance General Manager Commercial Services Alliance Manager Parking Services Manager Parking Services</p>
The CEO's conditions on this delegation in addition to any conditions from Council.	<p>Only the following listed officers may close a thoroughfare in an emergency:</p> <p>General Manager Infrastructure and Operations General Manager Community Development</p>

	<p>General Manager Planning and Economic Development General Manager Commercial Services Alliance Manager Infrastructure and Assets Manager Parking Services Alliance Manager Parking Services Alliance Manager Community Safety and Amenity Alliance Manager Transport and Urban Design Coordinator Safe City Rangers Coordinator Surveillance Shift Supervisor Surveillance Traffic Management Engineer</p> <p>All closures, other than:</p> <ol style="list-style-type: none">1. emergency closures; and2. closures during an event as determined by Alliance Manager Community Safety and Amenity or Alliance Manager City Events; <p>must be evaluated by the Transport and Urban Design Unit for impact on traffic flows, before being acted upon.</p>
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2.3. Obstruction of Footpaths and Thoroughfares

<p>The functions delegated by Council to the CEO</p>	<p>Authority to:</p> <ol style="list-style-type: none"> 1. determine, by written notice served on a person who is carrying out plastering, painting or decorating operations (the work) over or near a footpath on land that is local government property, to require the person to cover the footpath during the period specified in the notice so as to: <ol style="list-style-type: none"> a. prevent damage to the footpath; or b. prevent inconvenience to the public or danger from falling materials [ULP 5(2)]. 2. provide permission including imposing appropriate conditions or to refuse to provide permission, for a person to place on a specified part of a public thoroughfare one or more specified things that may obstruct the public thoroughfare. [ULP r.6(2) and (4)]. 3. renew permission to obstruct a thoroughfare and to vary any condition imposed on the permission effective at the time written notice is given to the person to whom permission is granted [ULP r.6(6)]. 4. require an owner or occupier of land to remove any thing that has fallen from the land or from anything on the land, which is obstructing a public thoroughfare [ULP r.7A]. 5. require an owner occupier of land to remove any part of a structure, tree or plant that is encroaching, without lawful authority on a public thoroughfare [ULP r.7].
<p>This function can be found</p>	<p><i>Local Government (Uniform Local Provisions) Regulations 1996:</i></p> <ul style="list-style-type: none"> • Regulation 6 Obstruction of public thoroughfare by things placed and left - Sch. 9.1 cl.3(1)(a)
<p>The Council's conditions on this delegation</p>	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. Actions under this Delegation must comply with procedural requirements detailed in the <i>Local Government (Uniform Local Provisions) Regulations 1996</i>. 3. Permission may only be granted where, the proponent has: <ol style="list-style-type: none"> a. Where appropriate, obtained written permission from each owner of adjoining or adjacent property which may be impacted by the proposed obstruction. b. Where appropriate, provided a bond, sufficient to the value of works that may be required if the proponent does not satisfactorily make good public assets damaged by the obstruction at the completion of works. c. Provided evidence of sufficient Public Liability Insurance. d. Where appropriate, provided pedestrian and traffic management plans which are sufficient for the protection of public safety and amenity.
<p>The function delegated by the CEO to employees</p>	<p>The same functions and the authority to:</p> <ol style="list-style-type: none"> 1. determine a sum sufficient for a deposit to cover the cost of repairing damage to the thoroughfare resulting from granting permission for obstruction of a thoroughfare, if the damage is not made good by the applicant. 2. determine if protective structures, necessary for public safety, are kept and maintained to the satisfaction of the local government. 3. determine if repair of damage to a thoroughfare is to the satisfaction of the local government.

<p>The employees to whom this function is delegated</p>	<p>General Manager Infrastructure and Operations Alliance Manager Infrastructure and Assets Alliance Manager Operations General Manager Community Development Alliance Manager Community Safety and Amenity Alliance Manager City Events Community Safety Manager Coordinator Activity Approvals Senior Activity Approvals Officer – Events Senior Activity Approvals Officer – Obstructions Activity Approvals Officer – Compliance Activity Approvals Officer – Obstructions Activity Approvals Officer – Events General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Building Surveyor Technical Officer (within the Development Approvals Unit)</p>
<p>The CEO's conditions on this delegation in addition to any conditions from Council.</p>	<p>No conditions.</p>

2.4. Dangerous Excavations in or Near Public Thoroughfares

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> fill in or fence an excavation, or request the owner or occupier to fill in or fence an excavation, on land that adjoins a thoroughfare if it is determined to be dangerous. [ULP 11(1)] Approve or refuse permission to make an excavation in a public thoroughfare or land adjoining a public thoroughfare [ULP 11(4)] Impose conditions on approval [ULP 11(6)] Renew an approval [ULP 11(8)] Vary the conditions of approval at any time [ULP 11(8)]
This function can be found	<p><i>Local Government (Uniform Local Provisions) Regulations 1996:</i></p> <ul style="list-style-type: none"> Regulation 11 Dangerous excavation in or near public thoroughfare – Sch.9.1 cl.6
The Council’s conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The function delegated by the CEO to employees	<p>The same functions and the authority to:</p> <ol style="list-style-type: none"> determine a sum sufficient for a deposit to cover the cost of repairing damage to the thoroughfare resulting from granting permission for the excavation, if the damage is not made good by the applicant. determine if protective structures, necessary for public safety, are kept and maintained to the satisfaction of the local government. determine if repair of damage to a thoroughfare is to the satisfaction of the local government.
The employees to whom this function is delegated	<p>General Manager Infrastructure and Operations Alliance Manager Infrastructure and Assets Alliance Manager Operations Parks and Environment Manager General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Building Surveyor Senior Development Compliance Officer General Manager Community Development Alliance Manager City Events Coordinator Activity Approvals Senior Activity Approvals Officer – Events Senior Activity Approvals Officer – Obstructions Activity Approvals Officer – Compliance Activity Approvals Officer – Obstructions</p>
The CEO’s conditions on this delegation in addition to any conditions from Council.	No conditions.

2.5. Crossing from Public Thoroughfare to Private Land or Private Thoroughfare

The functions delegated by Council to the CEO	Authority to approve the construction of a crossing, giving access from a thoroughfare to private land or a private thoroughfare serving the land. [ULP 12(1)]
This function can be found	<i>Local Government (Uniform Local Provisions) Regulations 1996:</i> <ul style="list-style-type: none"> Regulation 12 Crossing from public thoroughfare to private land or private
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The function delegated by the CEO to employees	The same functions.
The employees to whom this function is delegated	General Manager Infrastructure and Operations Alliance Manager Infrastructure and Assets Project Delivery Manager General Manager Community Development Alliance Manager City Events Coordinator Activity Approvals Senior Activity Approvals Officer – Obstructions General Manager Planning and Economic Development Alliance Manager Development Approvals Technical Officer (within the Development Approvals Unit) Principal Building Surveyor
The CEO's conditions on this delegation in addition to any conditions from Council.	No conditions.

2.6. Requirement to Construct or Repair Crossings

The functions delegated by Council to the CEO	Authority to issue a notice requiring an owner or occupier to construct, repair a crossing from a public thoroughfare to private land or a private thoroughfare serving that land. [ULP 13(1)]
This function can be found	<i>Local Government (Uniform Local Provisions) Regulations 1996:</i> <ul style="list-style-type: none"> Regulation 13 Requirement to construct or repair crossing – Sch. 9.1
The Council’s conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The function delegated by the CEO to employees	The same functions.
The employees to whom this function is delegated	General Manager Infrastructure and Operations Alliance Manager Operations Alliance Manager Infrastructure and Assets General Manager Planning and Economic Development Alliance Manager Development Approvals Senior Development Compliance Officer Technical Officer (within the Development Approvals Unit) Principal Building Surveyor General Manager Community Development Alliance Manager City Events Coordinator Activity Approvals Senior Activity Approvals Officer – Events Senior Activity Approvals Officer – Obstructions
The CEO’s conditions on this delegation in addition to any conditions from Council.	No conditions.

2.7. Private Works on, over or under Public Places

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> grant permission to construct anything on, over, or under a public thoroughfare or other public place that is local government property. [ULP 17(3)] impose conditions on permission granted to construct a specified thing on, over, or under a specified public thoroughfare or public place that is local government property. [ULP 17(5)]
This function can be found	<p><i>Local Government (Uniform Local Provisions) Regulations 1996:</i></p> <ul style="list-style-type: none"> Regulation 17 Private works on, over, or under public places – Sch. 9.1 cl. 9
The Council’s conditions on this delegation	<ol style="list-style-type: none"> The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. Approval is to be granted subject to a bond for work being performed and the payment of costs for trench resurfacing as required. Owners and occupiers of adjoining properties are to be advised of the works. In the case of major infrastructure works, where there may be objections from owners or occupiers of adjoining properties, the matter is to be referred to Council for determination. This Delegation applies to, but is not limited to, the following: <ol style="list-style-type: none"> ground anchors verandas awnings pilings signs.
The function delegated by the CEO to employees	<p>The same functions and the authority to:</p> <ol style="list-style-type: none"> determine the amount an applicant is to deposit with the City a sum sufficient in the opinion of the delegate to cover the cost of repairing damage to the public thoroughfare or public place resulting from the construction. determine if repair of damage to a thoroughfare is to the satisfaction of the local government.
The employees to whom this function is delegated	<p>General Manager Infrastructure and Operations Alliance Manager Operations Parks and Environment Manager Alliance Manager Infrastructure and Assets General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Building Surveyor Technical Officer (within the Development Approvals Unit) General Manager Community Development Alliance Manager City Events Coordinator Activity Approvals Senior Activity Approvals Officer – Events Senior Activity Approvals Officer – Obstructions Activity Approvals Officer – Events Activity Approvals Officer – Obstructions</p>
The CEO’s conditions on this delegation in addition to any conditions from Council.	No conditions.

Delegations relating to financial management

2.8. Initiating an expression of interest, tender or a panel of pre-qualified suppliers

The functions delegated by Council to the CEO	<p>Authority to determine:</p> <ol style="list-style-type: none"> to call public tenders for goods or services, including for a panel of pre-qualified suppliers (F&G 11(1) & 24AC(1)(b)). to invite tenders though not required to do so (F&G 13). when to seek Expressions of Interest to tender and to invite Expressions of Interest to supply goods or services (F&G 21). in writing, before tenders are called, the criteria for deciding which tenders/applications should be accepted (F&G 14(2a)). the information that is to be disclosed to those interested in submitting a tender or applying for a panel of pre-qualified suppliers (F&G 24AD(3)). to vary tender/application information after public notice of invitation to tender/apply has been given and before the close of submissions (F&G 14(5) & 24AD(6)). seek clarification from tenderers/applicants in relation to information contained in their submission (F&G 18(4a) & 24AH(4)).
This function can be found	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> Section 3.57 Tenders for providing goods or services <p><i>Local Government (Functions and General) Regulations 1996:</i></p> <ul style="list-style-type: none"> Regulation 11 When tenders have to be publicly invited Regulation 13 Requirements when local government invites tenders though not required to do so Regulation 14 Publicly inviting tenders, requirements for Regulation 21 Limiting who can tender, procedure for Regulation 24AB Local government may establish panels of pre-qualified suppliers Regulation 24AC Requirements before establishing panels of pre-qualified suppliers Regulation 24AD Requirements when inviting persons to apply to join panel of pre-qualified suppliers Regulation 24AH Rejecting and accepting applications to join panel of pre-qualified suppliers
The Council's conditions on this delegation	<ol style="list-style-type: none"> Exercise of this delegation must be consistent with the relevant legislation and City policies. In this delegation, a public tender refers to procurement above the tender threshold of \$250,000 ex GST as per regulation 11(1). For matters below that threshold, authorisation is not via this delegation but instead via Financial Authority limits and the City's Purchasing Policy. In exercising function 6, the delegate must take reasonable steps to ensure each person who has sought copies of the information is provided with notice of the variation.
The function delegated by the CEO to employees	The same functions.
The employees to whom this function is delegated	<p>General Managers - All</p> <p>Executive Director Governance and Strategy</p> <p>Procurement Manager Manager Strategic Procurement</p> <p>Senior Category Specialist</p>

	Category Specialist Procurement Specialist Commercial Lead
The CEO's conditions on this delegation in addition to any conditions from Council.	Functions 1, 2, and 3 can only be exercised by a General Manager, Executive Director Governance and Strategy and Manager Strategic Procurement .

2.9. Tender exempt procurement

The functions delegated by Council to the CEO	Authority to: 1. undertake tender exempt procurement, in accordance with the Regulations (F&G, Div 2, r11(2)), where the total consideration under the resulting contract is expected to be \$250,000 (ex GST) or greater; or 2. enter into an agreement with a supplier as a result of tender exempt procurement.
This function can be found	<i>Local Government Act 1995:</i> • Section 3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> • Division 2, Regulation 11 When tenders have to be publicly invited
The Council's conditions on this delegation	1. Exercise of this delegation must be consistent with the relevant legislation, Council Policy, approved City budget or Long-term Financial Plan. 2. In this delegation, tender exempt procurement refers to regulatory exemptions for procurement above the tender threshold in regulation 11(1). For matters below that threshold, authorisation is via the City's Purchasing Policy. 3. Entering into an agreement as a result of tender exempt procurement under regulation 11(2) may only be approved by the CEO where the total consideration under the resulting contract is expected to be less than \$10,000,000 (excl. GST). Acceptance above this threshold must be referred to Council.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Managers – All Executive Director Governance and Strategy Procurement Manager Manager Strategic Procurement
The CEO's conditions on this delegation in addition to Council's conditions	Function 2 (only) must be exercised in accordance with the Financial Authority limits of the approver as per the Purchasing Policy.

2.10. Deciding on an expression of interest, tender or a panel of pre-qualified suppliers

<p>The functions delegated by Council to the CEO</p>	<p>Authority to determine:</p> <ol style="list-style-type: none"> 1. to accept or reject tenders or applications after written evaluation (F&G 18(4) & 24AH(3)). 2. reject a tender or application without considering its merits, where it was submitted at a place and within the time specified, but fails to comply with any other requirement specified in the invitation (F&G 18(2) & 24AH(2)). 3. to decline any tender or application (F&G 18(5) & 24AH(5)). 4. that a variation proposed is minor in context of the total goods and services sought through the invitation, and to make minor variations before entering into a contract with a successful tenderer (F&G 20(1)&(3)). 5. to accept the next most advantageous tender if, within 6-months of accepting a tender, a contract has not been entered into or the local government and the successful tenderer agree to terminate the contract (F&G 18(6)&(7)). 6. enter into contract, or contracts, for the supply of goods or services with a pre-qualified supplier, as part of a panel of pre-qualified suppliers for those particular goods or services (F&G 24AJ(1)) 7. consider Expressions of Interest which have not been rejected and determine those which are capable of satisfactorily providing the goods or services, for listing as acceptable tenderers. (F&G 23) 8. to choose the next most advantageous tender to accept, if: <ol style="list-style-type: none"> a. the chosen tenderer is unable or unwilling to form a contract (F&G 20(2)).; or b. a minor variation cannot be agreed with the successful tenderer, so that the tenderer ceases to be the chosen tenderer (F&G 20(2)).
<p>This function can be found</p>	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> • Section 3.57 Tenders for providing goods or services <p><i>Local Government (Functions and General) Regulations 1996:</i></p> <ul style="list-style-type: none"> • Regulation 18 Rejecting and accepting tenders • Regulation 20 Variation of requirements before entry into contract • Regulation 23 Rejecting and accepting expressions of interest to be acceptable tenderer • Regulation 24AH Rejecting and accepting applications to join panel of pre-qualified suppliers • Regulation 24AJ Contracts with pre-qualified suppliers
<p>The Council's conditions on this delegation</p>	<ol style="list-style-type: none"> 1. Exercise of this delegation must be consistent with the relevant legislation and Council Policy. 2. Entering into a contract with a supplier as a result of a public tender is only allowed when the proposed expenditure is included in the City's approved annual budget or Long-term Financial Plan. 3. Tenders or applications may only be accepted by the CEO where the total consideration under the proposed resulting contract is \$10,000,000 (excl. GST) or less. Acceptance above this threshold must be referred to Council. 4. Function 5 cannot be exercised when the tender was accepted by Council.

The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	Executive Director Governance and Strategy Chief Financial Officer Chief Technology Officer General Managers – All Alliance Managers – All Manager Strategic Procurement
The CEO's conditions on this delegation in addition to Council's conditions	Delegated Functions may only be exercised up to the Financial Authority limit of the role as per the Purchasing Policy.

2.11. Varying and extending tender contracts

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. vary a contract that has been entered into as the result of a public tender, provided the variation does not change the scope of the original contract (F&G 21A(a)); or 2. exercise a renewal or extension option contained in a tender contract (F&G 11(2)(j)).
This function can be found	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> • Section 3.57 Tenders for providing goods or services <p><i>Local Government (Functions and General) Regulations 1996:</i></p> <ul style="list-style-type: none"> • Regulation 11 When tenders have to be publicly invited • Regulation 21A Varying a contract for the supply of goods or services
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. Exercise of this delegation must be consistent with the relevant legislation and Council Policy. 2. Executing a contract variation which increases the total contract value is only allowed when the revised contract value is included in the City's approved Annual Budget or Long-term Financial Plan. 3. Variations to a contract under Function 1 may only be approved by the CEO where the total consideration under the resulting contract is less than \$10,100,000 (excl. GST). Acceptance above this threshold must be referred to Council. 4. Authorisations for variations relating to contracts entered into under F&G r11A(1) or an applicable tender exempt process under F&G r11(2) are not via this delegation but instead via Financial Authority limits and the City's Purchasing Policy.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Managers – All Executive Director Governance and Strategy Chief Financial Officer Chief Technology Officer</p> <p>Alliance Managers – All Manager Strategic Procurement</p>
The CEO's conditions on this delegation in addition to Council's conditions	Unless expressly stated in the City's Purchasing Policy (Item 9 – Contract Variations, Exception 1 or 2), the role cannot approve a variation to a contract where such variation would cause the total contract value to exceed the limit of their Financial Authority.

2.12. Disposing of property other than land or buildings

The functions delegated by Council to the CEO	<p>Authority to determine to dispose of property other than land or buildings:</p> <ol style="list-style-type: none"> 1. to the highest bidder at public auction [s 3.58(2)(b)]; or 2. to the person who at public tender called makes the most acceptable tender, which does not have to be the highest tender [s 3.58(2)(b)]. 3. by negotiating, and entering into, an agreement subject to compliance with section 3.58(3) and (4), including the consideration of any submissions received following the giving of public notice prior to the disposal. [s 3.58(3)&(4)] 4. that is exempt from the requirements of section 3.58(1)-(4) (s 3.58(5))
This function can be found	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> • Section 3.58 Disposing of Property <p><i>Local Government (Functions and General) Regulations 1996:</i></p> <ul style="list-style-type: none"> • Regulation 30 Dispositions of property excluded from Act s. 3.58
The Council’s conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. Disposal of property under this delegation, is limited, for any single transaction, for property, worth \$2,000,000 or less. 3. Where the following methods of disposal of property are implemented, it is conditional on the corresponding requirements: <ol style="list-style-type: none"> a. for a public auction, a confidential independent valuation must be obtained in advance to operate as the "reserve price" and then any disposal must be: <ol style="list-style-type: none"> i. for no less than the reserve price; or ii. within 10% of the reserve price, if the reserve price is not achieved and an agreement that complies with section 3.58 is subsequently negotiated; b. for a public tender, if in the delegates opinion no reasonable tender response is received, then the delegate is to determine if better value could be achieved through another disposal method and if so, must determine not to accept any tender and use an alternative disposal method; and c. where a direct negotiation is determined as the method of disposal, authority to: <ol style="list-style-type: none"> i. negotiate the disposal of the property up to a 10% variance on the valuation; and ii. consider any public submissions received and determine if to proceed with the disposal, ensuring that the reasons for such a determination are recorded. 4. Where the market value of the property is determined as being less than \$20,000 (F&G r.30(3) excluded disposal) may be undertaken to ensure that the best value return is achieved however, where the property is determined as having a nil market value then, as a minimum, the disposal must ensure environmentally responsible disposal.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Infrastructure and Operations Alliance Manager Infrastructure and Assets Alliance Manager Operations General Manager Corporate Services Chief Financial Officer</p>

	<p>Alliance Manager ICT Services Chief Technology Officer General Manager Commercial Services Alliance Manager Properties Alliance Manager Parking Services</p>
<p>The CEO's conditions on this delegation in addition to Council's conditions</p>	<ol style="list-style-type: none"> 1. Limitations apply for determining the disposal of all other (asset classes) property, for any for any single project, or where not part of a project a single event, to an aggregated value, as follows: <ol style="list-style-type: none"> a. Directors and General Managers are limited to a maximum value of \$500,000. b. Alliance Managers are limited to a maximum value of \$50,000. 2. The maximum value limits for Alliance Managers and General Managers in Condition 1 may be exceeded only for the disposal of property by public auction where the reserve price is met.

2.13. Disposing of land or buildings

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. dispose of land and building assets where it is included in the annual budget in accordance with the requirements of section 3.58 of the <i>Local Government Act 1995</i>. (s 3.58) 2. dispose of land to an adjoining owner where: <ol style="list-style-type: none"> a. it has a market value of less than \$5,000; and b. the delegate does not consider the land would be of significant benefit to anyone other than the buyer (F&G 30(2)(a)). 3. the extent that a tenant under a lease exercising an option for a further term is a disposal of property, to agree to the exercise of that option for a further term in accordance with the conditions of the relevant lease (s 3.58). 4. the extent that a tenant under a lease assigning that lease is a disposal of property, to agree to the assignment of that in accordance with the conditions of the relevant lease (s 3.58). 5. the extent that a tenant under a lease, sub-leasing that property, is a disposal of property, to give consent to the sub-lease of that property in accordance with the conditions of the relevant lease (s 3.58). 6. Dispose of residential property by lease (F&G 30(2)(g)). 7. Dispose of land or a building by lease or licence to occupy to a body whether incorporated or not the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature and the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions (F&G 30(2)(b)) 8. lease a building, where its independent market rental valuation is less than \$2,000,000 per annum in accordance with the requirements of section 3.58 of the <i>Local Government Act 1995</i> (s 3.58)
This function can be found	<p><i>Local Government Act 1995</i>:</p> <ul style="list-style-type: none"> • Section 3.58 Disposing of Property <p><i>Local Government (Functions and General) Regulations 1996</i>:</p> <ul style="list-style-type: none"> • Regulation 30 Dispositions of property excluded from Act s. 3.58
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. No lease or licence can exceed a maximum term of ten (10) years including any options. 3. In the exercise of function 8 the rent to be paid under the lease must be not less than 95% of the independent market rental valuation obtained, or in the case of land classified as a strategic holding under Policy 2.7 Property Performance, Investment and Disposal, 90%. 4. This delegation does not extend to a disposal of property that would be a major land transaction.
The functions delegated by the CEO to employees	No delegation to employees.
The CEO further delegates this function to the following employees	Not applicable.
The CEO's conditions on this delegation in addition to Council's conditions	Not applicable.

2.14. Payments from Municipal or Trust Fund

The functions delegated by Council to the CEO	Authority to make payments from the municipal or trust fund. [FM 12(1)(a)]
This function can be found	<i>Local Government (Financial Management) Regulations 1996:</i> <ul style="list-style-type: none"> • Regulations 12(1)(a) Payments from municipal fund or trust fund, restrictions on making
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. All payments from the municipal or trust fund must be approved by two delegates. 3. The functions of verification of the proposed payment and authorization of the payment cannot be undertaken by the same delegate.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Corporate Services Chief Financial Officer Financial Controller Financial Accounting Lead Revenue Services Lead Financial Accountant
The CEO's conditions on this delegation in addition to Council's conditions	One of the two delegates approving a payment must be the: <ol style="list-style-type: none"> a. Chief Executive Officer b. General Manager Corporate Services c. Chief Financial Officer d. Financial Controller

2.15. Defer, Grant Concessions, Waive or Write Off Debts

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> Waive or grant a concession in relation to any amount of money which is owed to the City. [s 6.12(1)(b)] Write off any amount of money which is owed to the City. [s 6.12(1)(c)]
This function can be found	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> Section 6.12 Power to defer, grant discounts, waive or write off debts
The Council’s conditions on this delegation	<ol style="list-style-type: none"> The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. Prior to writing off a debt, all necessary measures have been taken to recover the debt and the debt remained unpaid for a period of 90 days after its due date for payment. This delegation is limited to individual debts valued below \$200,000 or cumulative debts of a debtor valued below \$200,000. Write offs greater than these values must be referred for Council decision. Rates and service charges can only be waived where individual rate debts are valued equal to or below \$10.00 which will be dealt with administratively. Any debt valued above this price must be referred to Council for decision.
The function delegated by the CEO to employees	The same functions.
The employees to whom this function is delegated	<p>General Manager Commercial Services Alliance Manager Parking Services General Manager Community Development General Manager Corporate Services General Manager Planning and Economic Development Chief Financial Officer Financial Controller</p>
The CEO’s conditions on this delegation in addition to any conditions from Council.	<ol style="list-style-type: none"> Only General Managers or the Chief Financial Officer or the Financial Controller may only write off debts amounts of up to \$20,000 on any one occasion; Only General Managers may only waive fees and charges related to their operational responsibilities limited to a value less than \$50,000 per customer within a financial year, if it relates to: <ol style="list-style-type: none"> extenuating or hardship circumstances; charitable purposes; an information request by a student for academic research purposes; to rectify a service failure on the part of the City of Perth; or if there is high demonstrated value for the City of Perth. This delegation cannot be used where a Council policy prescribes a specific process for the granting of deferral, concessions or waiver of debts, fees or charges unless it is consistent with that process.

2.16. Power to Invest and Manage Investments

The functions delegated by Council to the CEO	The authority to: 1. invest money held in the municipal or trust fund that is not, for the time being, required for any other purpose, including, where, as result of amendment to legislation or the ability arises to invest to the advantage of the City contrary to the provisions of Council Policy 2.1 Management of Investments. [s 6.14(1)] 2. establish and document internal control procedures to be followed by employees to ensure control over investments, enabling the identification of the nature and location of all investments and the transactions related to each investment. [FM 19]
This function can be found	<i>Local Government Act 1995:</i> • Section 6.14(1) Power to invest <i>Local Government (Financial Management) Regulations 1996:</i> • Regulation 19 Investments, control procedures for
The Council's conditions on this delegation	1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. All investments from the municipal or trust fund must be approved by two delegates.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Corporate Services Chief Financial Officer Financial Controller Revenue Services Lead Financial Accounting Lead
The CEO's conditions on this delegation in addition to Council's conditions	The General Manager Corporate Services, Chief Financial Officer, Financial Controller, and Revenue Services Lead and Financial Accounting Lead may invest up to a total value of \$10 million on the short term money market per transaction and up to a total value of \$5 million for other markets per transaction.

Delegations relating to rates and service charges

2.17. Agreement as to Payment of Rates and Service Charges

The functions delegated by Council to the CEO	Authority to 1. make an agreement with a person for the payment of rates or service charges. [6.49] 2. determine the date on which rates or service charges become due and payable under that agreement. [6.50]
This function can be found	<i>Local Government Act 1995:</i> <ul style="list-style-type: none"> Section 6.49 Agreement as to payment of rates and service charges Section 6.50 Rates or service charges due and payable
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Corporate Services Chief Financial Officer Financial Controller Revenue Services Lead Senior Rates Coordinator Senior Rates Officer Rates Officer Rates Support Officer
The CEO's conditions on this delegation in addition to Council's conditions	The Financial Controller may agree to terms not exceeding 12 months on amounts less than \$100,000. The Revenue Services Lead may agree to terms not exceeding 9 months on amounts less than \$50,000. The Senior Rates Officer, Senior Rates Coordinator, Rates Officer and Rates Support Officer may agree to terms not exceeding 9 months on amounts less than \$25,000.

2.18. Recovery of rates debts

The functions delegated by Council to the CEO	<p>Authority to</p> <ol style="list-style-type: none"> 1. recover rates or service charges, as well as costs of proceedings for the recovery, in a court of competent jurisdiction. [6.56(1)] 2. give notice to a lessee of land in respect of which there is an unpaid rate or service charge requiring the lessee to pay its rent to the local government. [6.60(2)] 3. recover the amount of the rate or service charge as a debt from the lessee if rent is not paid in accordance with the notice. [6.60(4)]
This function can be found	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> • Section 6.56 Rates or service charges recoverable in court • Section 6.60 Local government may require lessee to pay rent
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. Delegates must comply with Council Policy 2.10 Financial Hardship
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Corporate Services Chief Financial Officer Financial Controller Revenue Services Lead Senior Rates Coordinator</p>
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

2.19. Recovery of rates debts – Actions Against Land

<p>The functions delegated by Council to the CEO</p>	<p>Authority to:</p> <ol style="list-style-type: none"> 1. lodge (and withdraw) a caveat to preclude dealings in respect of land where payment of rates or service charges imposed on that land is in arrears. [6.64(3)] 2. to take possession of land and hold the land against a person having an estate or interest in the land where any rates or service charges in respect of the rateable land have been unpaid for at least three years, including: <ol style="list-style-type: none"> a. lease the land, or b. sell the land, or where land is offered for sale and a contract of sale has not been entered into after 12 months: <ol style="list-style-type: none"> i. cause the land to be transferred to the Crown [s 6.71]; or ii. cause the land to be transferred to the City [s 6.71]; and iii. determine such matters that Schedule 6.2 and 6.3 require to be determined for the lease or sale of land, including the date of the auction, desirable means of advertisement, and the reserve price. [Sch 6.2 and 6.3] 3. agree terms and conditions with a person having estate or interest in land and to accept payment of outstanding rates, service charges and costs within 7 days of and prior to the proposed sale. [6.69(2)]
<p>This function can be found</p>	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> • Section 6.64 Actions to be taken • Section 6.69 Right to pay rates, service charges and costs, and stay proceedings • Section 6.71 Power to transfer land to Crown or local government • Section 6.74 Power to have land revested in Crown if rates in arrears 3 years
<p>The Council’s conditions on this delegation</p>	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. In accordance with section 6.68(3A), this delegation cannot be used where a decision relates to exercising a power of sale without having, within the previous 3-years attempted to recover the outstanding rates and/or charges through a court under section 6.56, as section 6.68(3A) requires that the reasons why court action has not been pursued must be recorded in Council Minutes.
<p>The functions delegated by the CEO to employees</p>	<p>No delegation to employees.</p>
<p>The CEO further delegates this function to the following employees</p>	<p>Not applicable.</p>
<p>The CEO’s conditions on this delegation in addition to Council’s conditions</p>	<p>Not applicable.</p>

2.20. Amendment or Objection to Rate Record

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. determine any requirement to amend the rate record for the 5-years preceding the current financial year. [s 6.39(2)(b)] 2. extend the time for a person to make an objection to a rate record. [s 6.76(4)] 3. consider an objection to a rate record and either allow it or disallow it wholly or in part. [s 6.76(5)]
This function can be found	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> ● Section 6.39 Rate record ● Section 6.76 Grounds of objection
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. Delegates must comply with the requirements of section 6.40 of the <i>Local Government Act 1995</i>.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Corporate Services Chief Financial Officer Financial Controller</p>
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

Delegations relating to Governance

2.21. Administer the City's local laws

The functions delegated by Council to the CEO	<p>All of the functions of the local government or City under the:</p> <ul style="list-style-type: none"> a. <i>City of Perth Activities on Land Local Law 2002</i> b. <i>City of Perth Air Conditioning Units Local Law 2004</i> c. <i>City of Perth Outdoor Dining Local Law 2019</i> d. <i>City of Perth Fencing Local Law 2015</i> e. <i>City of Perth Local Government Property Local Law 2005</i> f. <i>City of Perth Parking Local Law 2017</i> g. <i>City of Perth Public Trading Local Law 2005</i> h. <i>City of Perth Special Events Local Law 2007</i> i. <i>City of Perth Thoroughfares and Public Places Local Law 2017</i>
This function can be found	<p><i>City of Perth Activities of Land Local Law 2002</i></p> <ul style="list-style-type: none"> • Clause 3.2 Prohibited activities • Clause 3.3 Water run-off <p><i>City of Perth Air Conditioning Units Local Law 2004</i></p> <ul style="list-style-type: none"> • Clause 7 Placement • Clause 14 Notices <p><i>City of Perth Outdoor Dining Local Law 2019</i></p> <ul style="list-style-type: none"> • Clause 2.5 Decision on application for permit • Clause 2.13 Transfer of permit • Clause 2.14 Cancellation or suspension of permit <p><i>City of Perth Fencing Local Law 2015</i></p> <ul style="list-style-type: none"> • Clause 2.1 Sufficient fences • Clause 2.3 Gates in fences • Clause 2.4 Depositing fencing material on public place • Clause 2.6 Fences across rights-of-ways, public access ways or thoroughfares • Clause 2.7 Fences and Sightlines • Clause 2.10 Pre-used fencing materials • Clause 2.11 Barbed wire fences and spiked or jagged materials • Clause 2.12 Electrified and razor wire fences • Clause 3.1 Application for approval • Clause 3.2 Decision on application for approval <p><i>City of Perth Local Government Property Local Law 2005</i></p> <ul style="list-style-type: none"> • Clause 8 City may enter into Agreement • Clause 19 Application for permit • Clause 20 Decision on application for permit • Clause 21 Conditions which may be imposed on a permit • Clause 22 Compliance with and variation of conditions • Clause 23 Agreement for building • Clause 26 Transfer of permit • Clause 28 Cancellation of permit • Clause 29 Activities needing a permit • Clause 42 No entry to fenced or closed local government property • Clause 47 Unclaimed Property in Locker • Clause 49 No unauthorised entry to function • Clause 51 Application for consent and application fee • Clause 52 When use of jetty is prohibited

	<ul style="list-style-type: none"> • Clause 56 Restrictions on launching • Clause 63 Liability for damage to local government property <p><i>City of Perth Parking Local Law 2017</i></p> <ul style="list-style-type: none"> • Clause 1.4 Application • Clause 1.11 Establishment of parking facilities • Clause 1.12 Permitted payment • Clause 1.13 Alternative method of payment • Clause 2.3 Stopping or parking generally • Clause 3.15 Construction site vehicle parking • Clause 4.4 Expired meter, parking limit • Clause 4.6 Reserved fee paying zones • Clause 5.7 Parking restrictions for vehicles with multiple occupants • Clause 6.1 Classes and application for parking permit • Clause 8.3 Modified penalty <p><i>City of Perth Public Trading Local Law 2005</i></p> <ul style="list-style-type: none"> • Clause 2.3 Application for permit • Clause 2.5 Decision on application for permit • Clause 2.6 Conditions which may be imposed on a permit • Clause 2.8 Amendment of permit conditions • Clause 2.13 Cancellation or suspension of permit • Clause 2.14 Exemption from the requirements to obtain a permit • Clause 3.3 Grounds for refusing an application • Clause 3.4 Conditions of a permit • Clause 3.5 Authorisation of nominee • Clause 3.6 Exemptions from requirement to pay a fee • Clause 3.7 Conduct of stallholders and traders • Clause 4.3 Ground for refusing an application • Clause 4.4 Variation of permitted area and permitted time • Clause 4.5 Cancellation of permit • Clause 4.6 Obligations of permit holder • Clause 6.2 Notice to repair damage to thoroughfare • Clause 6.4 City may undertake requirements of notice <p><i>City of Perth Special Events Local Law 2007</i></p> <ul style="list-style-type: none"> • Clause 1.7 Agreement to use local government property • Clause 2.1 Possession of liquor • Clause 2.2 Possession and use of large objects • Clause 2.4 Possession of loud stereos • Clause 3.1 Local public notice to be given <p><i>City of Perth Thoroughfares and Public Places Local Law 2017</i></p> <ul style="list-style-type: none"> • Clause 2.1 General prohibitions • Clause 2.2 Activities allowed with a permit • Clause 2.5 Temporary crossings – permit required • Clause 2.6 Removal of redundant crossing • Clause 2.10 Notice to owner or occupier • Clause 2.13 Assignment of property numbers • Clause 2.20 Hand held signs • Clause 3.6 Waste receptacles • Clause 4.1 Application for permit • Clause 4.2 Decision on application for permit • Clause 4.3 Conditions which may be imposed on a permit
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	<ul style="list-style-type: none"> • Clause 4.4 Security for restoration and reinstatement • Clause 4.6 Amendment of permit conditions • Clause 4.9 Transfer of permit • Clause 4.11 Cancellation of permit • Clause 6.1 Notice to redirect or repair sprinkler • Clause 6.2 Hazardous plants • Clause 6.3 Notice to repair damage to thoroughfare • Clause 6.4 Notice to remove thing unlawfully placed on thoroughfare
The Council’s conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. This delegation does not include any function which requires a resolution of Council.
The functions delegated by the CEO to employees	All of the above functions and all of the CEO’s functions under those local laws.
The CEO further delegates this function to the following employees	<p>General Manager Infrastructure and Operations General Manager Community Development General Manager Planning and Economic Development Alliance Manager Development Approvals Alliance Manager Operations Alliance Manager Infrastructure and Assets Alliance Manager Community Safety and Amenity Alliance Manager City Events Community Safety Manager Coordinator Activity Approvals Parks and Environment Manager Waste and Cleaning Manager General Manager Commercial Services Alliance Manager Parking Services Alliance Manager Properties Principal Building Surveyor Senior Development Compliance Officer</p>
The CEO’s conditions on this delegation in addition to Council’s conditions	<ol style="list-style-type: none"> 1. The General Manager Infrastructure and Operations, General Manager Commercial Services, Alliance Manager Properties, Alliance Manager Parking Services and Alliance Manager Operations are only delegated the functions under the <i>City of Perth Parking Local Law 2017</i>, <i>City of Perth Local Government Property Local Law 2005</i> and <i>City of Perth Thoroughfares and Public Places Local Law 2017</i> 2. The General Manager Planning and Economic Development and Alliance Manager Development Approvals are only delegated the functions under the <i>City of Perth Air Conditioning Units Local Law 2004</i> and the <i>City of Perth Fencing Local Law 2015</i> and <i>City of Perth Thoroughfares and Public Places Local Law 2017</i>. 3. The General Manager Community Development, Alliance Manager Community Safety and Amenity and Community Safety Manager are delegated all the functions under all the local laws in this delegation except the <i>City of Perth Fencing Local Law 2015</i> and <i>City of Perth Air Conditioning Units Local Law 2004</i>. 4. The Alliance Manager City Events and Coordinator Activity Approvals are only delegated the functions under the <i>City of Perth Thoroughfares and Public Places Local Law 2017</i>, <i>City of Perth Public Trading Local Law</i>

	<p>2005, <i>City of Perth Local Government Property 2005</i> and <i>City of Perth Outdoor Dining Local Law 2019</i>.</p> <p>5. <u>The Parks and Environment Manager and Waste and Cleaning Manager are only delegated the functions under the <i>City of Perth Local Government Property Local Law 2005</i> and <i>City of Perth Thoroughfares and Public Places Local Law 2017</i>.</u></p>
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2.22. Appointment of an Acting Chief Executive Officer

The functions delegated by Council to the CEO	Authority to: 1. Determine that a person is suitably qualified to act as Chief Executive Officer (s5.36) 2. Appoint a person to act as Chief Executive Officer (s5.36 & 5.39)
This function can be found	<i>Local Government Act 1995</i> : <ul style="list-style-type: none"> • Section 5.36 Local Government Employees • Section 5.39 Contracts for CEO and senior employees
The Council's conditions on this delegation	1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. Subject to the requirements of Policy 2.8 Acting Chief Executive Officer.
The functions delegated by the CEO to employees	No delegation to employees.
The CEO further delegates this function to the following employees	Not applicable.
The CEO's conditions on this delegation in addition to Council's conditions	Not applicable.

2.22A. Complaints of Breaches of the Code of Conduct for Council Members, Committee Members and Candidates

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. approve the form on which a complaint must be made regarding a breach of the behavioural requirements of the City of Perth Code of Conduct for Council Members, Committee Members and Candidates. [Sch 1, clause 11(2)(a)] 2. authorise 1 or more persons, in writing, to receive complaints and withdrawals of complaints [Sch 1, clause 11(3)] 3. After considering a complaint, make a finding as to whether the alleged breach has occurred. [Sch 1 clause 12(1)] 4. Before making a finding in relation to the complaint, give the person to whom the complaint relates reasonable opportunity to be heard. [Sch 1 clause 12(2)] 5. If a finding that the alleged breach has occurred: <ol style="list-style-type: none"> a. Take no further action [Sch 1 clause 12(4)(a)] b. Prepare and implement a plan to address the behaviour of the person whom the complaint relates [Sch 1 clause 12(4)(b)] 6. When preparing a plan under 5b above consult with the person to whom the complaint relates. [Sch 1 clause 12(5)] 7. Include in the plan made under 5b above, the requirement for the person to whom the complaint relates to take action considered appropriate. [Sch 1 clause 12(6)] 8. If a finding in made in relation to the complaint, give the complainant and the person to whom the complaint relates written notice of: <ol style="list-style-type: none"> a. The findings and the reasons for the findings. [Sch 1 clause 12(7)(a)] b. If the findings are that an alleged breach occurred the decision whether to take no further action or to prepare and implement a plan to address the behaviour of the person whom the complaint relates. [Sch 1 clause 12(7)(b)] 9. Dismiss the complaint. [Sch 1 Clause 13] 10. Determine the procedure for dealing with complaints [Sch 1 Clause 15(2)]
This function can be found	<p><i>Local Government (Model Code of Conduct) Regulations 2021:</i></p> <ul style="list-style-type: none"> • Schedule 1 Clause 11 Complaint about alleged breach • Schedule 1 Clause 12 Dealing with complaint • Schedule 1 Clause 13 Dismissal of complaint • Schedule 1 Clause 14 Other provisions about complaints <p><i>City of Perth Code of Conduct for Council Members, Committee Members and Candidates</i></p>
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. Should the CEO not authorise a person under function 2 of this delegation, the CEO is the authorised person to receive complaints and withdrawals of complaints.
The functions delegated by the CEO to employees	<p>No delegation to employees. Executive Director Governance and Strategy</p>
The CEO further delegates this function to the following employees	<p>All of the above functions.</p>

The CEO's conditions on this delegation in addition to Council's conditions	Not applicable.
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2.23. Electoral Roll Eligibility

The functions delegated by Council to the CEO	Not a function of Council.
This function can be found	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> • Section 4.32 Eligibility to enrol under s4.30, how to claim • Section 4.34 Accuracy of enrolment details to be maintained • Section 4.35 Decision that eligibility to enrol under s4.30 has ended <p><i>Local Government (Elections) Regulations 1997:</i></p> <ul style="list-style-type: none"> • Reg 11(1a) Nomination of co-owners or co-occupiers — s.4.31 • Reg 13(2) & (4) Register - s.4.32(6)
The Council's conditions on this delegation	Not a function of Council.
The functions delegated by the CEO to employees	<p>Authority to:</p> <ol style="list-style-type: none"> 1. decide whether or not the claimant is eligible under section 4.30(1)(a) and (b) and accept or reject the claim accordingly. 2. make any enquiries necessary in order to make a decision on an eligibility claim. 3. approve the omission of an elector's address from the Owners and Occupiers Register on the basis of a declaration from the elector that the publication of this information would place the elector's or their family's safety at risk. 4. amend the Owners and Occupiers Register from time to time to make sure that the information recorded in it is accurate. 5. ensure that the information about electors that is recorded from enrolment eligibility claims is maintained in an up to date and accurate form. 6. decide that a person is no longer eligible under s.4.30 to be enrolled on the Owners and Occupiers Electoral Roll and to give notice and consider submissions, before making such determination. 7. determine to take any action necessary to give effect to advice received from the Electoral Commissioner. 8. decide to accept or reject a claim made before the close of enrolments, but less than 14-days before the close of nominations. 9. require the written notice for co-owners or co-occupiers to be incorporated into Form 2.
The CEO further delegates this function to the following employees	<p>Executive Director Governance and Strategy Alliance Manager Council Governance and Policy Council Governance and Policy Coordinator Governance Coordinator</p>
The CEO's conditions on this delegation in addition to Council's conditions	No conditions

2.24. Destruction of Electoral Papers

The functions delegated by Council to the CEO	Not a function of Council.
This function can be found	<i>Local Government (Elections) Regulations 1997:</i> <ul style="list-style-type: none"> Regulation 82 Keeping election papers — s. 4.84(a)
The Council’s conditions on this delegation	Not a function of Council.
The functions delegated by the CEO to employees	Authority to after a period of 4-years, destroy the parcels of election papers.
The CEO further delegates this function to the following employees	Executive Director Governance and Strategy Alliance Manager Council Governance and Policy Council Governance and Policy Coordinator Governance Coordinator
The CEO’s conditions on this delegation in addition to Council’s conditions	The destruction of records must be done in the presence of two City of Perth Employees.

2.25. Public Access to Information

The functions delegated by Council to the CEO	Not a function of Council.
This function can be found	<p><i>Local Government Act 1995:</i></p> <ul style="list-style-type: none"> • Section 5.94(3)(b) Public can inspect certain local government information • Section 5.95(1)(b) Limits on right to inspect local government information <p><i>Local Government (Administration) Regulations 1996</i></p> <ul style="list-style-type: none"> • Regulation 29 Information to be available for public inspection (Act s. 5.94) • Regulation 29B Copies of certain information not to be provided (Act s. 5.96)
The Council's conditions on this delegation	Not a function of Council.
The functions delegated by the CEO to employees	<p>Authority to</p> <ol style="list-style-type: none"> 1. determine the manner and form by which a person may request copies of rates record information or owners and occupiers register and electoral rolls and to make the information available, if satisfied, by statutory declaration or otherwise, that the information will not be used for commercial purposes. 2. determine not to provide a right to inspect information, where it is considered that in doing so would divert a substantial and unreasonable portion of the local government's resources away from its other functions.
The CEO further delegates this function to the following employees	<p>General Manager Corporate Services Chief Financial Officer Executive Director Governance and Strategy Alliance Manager Council Governance and Policy Council Governance and Policy Coordinator Governance Coordinator</p>
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

2.26. Withdrawal and Extension time for payment of Infringement Notices

The functions delegated by Council to the CEO	Not a function of Council.
This function can be found	<i>Local Government Act 1995:</i> <ul style="list-style-type: none"> • Section 6.12 Power to defer, grant discounts, waive or write off debts • Section 9.13 Onus of proof in vehicle offences may be shifted • Section 9.19 Extension of time • Section 9.20 Withdrawal of notice
The Council's conditions on this delegation	Not a function of Council.
The functions delegated by the CEO to employees	Authority to: <ol style="list-style-type: none"> 1. Be satisfied that a vehicle has been stolen or unlawfully taken or was being unlawfully used, at the time an offence is alleged to have been committed 2. Extend the period of payment of a modified penalty past 28 days. 3. Withdraw an infringement notice by sending the alleged offender notice, in the prescribed form, that the infringement notice has been withdrawn and write off the amount of money which is owed to the City by withdrawing that infringement.
The CEO further delegates this function to the following employees	General Manager Community Development Alliance Manager Community Safety and Amenity Alliance Manager City Events General Manager Commercial Services Alliance Manager Parking Services Manager Parking Services General Manager Planning and Economic Development Alliance Manager Development Approvals General Manager Corporate Services Chief Financial Officer Financial Controller Coordinator Strategic Finance
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

2.27. Receive and acknowledge primary and annual returns

The functions delegated by Council to the CEO	Not a function of Council.
This function can be found	<i>Local Government Act 1995:</i> <ul style="list-style-type: none"> • Section 5.75 Primary returns • Section 5.76 Annual returns • Section 5.77 Acknowledging receipt of returns
The Council's conditions on this delegation	Not a function of Council.
The functions delegated by the CEO to employees	Authority to: <ol style="list-style-type: none"> 1. Receive a primary or annual return on behalf of the CEO [5.75(1) & 5.76(1)] 2. Give a person written acknowledgement of having received their return [5.77]
The CEO further delegates this function to the following employees	Executive Director Governance and Strategy Alliance Manager Council Governance and Policy Council Governance and Policy Coordinator General Manager Corporate Services Alliance Manager Corporate Planning and Performance Corporate Governance Lead
The CEO's conditions on this delegation in addition to Council's conditions	<ol style="list-style-type: none"> 1. A delegate cannot receive or acknowledge their own return or the return of someone they report to or the CEO's return. 2. The General Manager Corporate Services, Alliance Manager Corporate Planning and Performance and Corporate Governance Lead cannot receive or acknowledge the return of a Council member.

2.28. [Appointment of authorised persons \(Local Government Act\)](#)

The functions delegated by Council to the CEO	Not a function of Council.
This function can be found	Local Government Act 1995: <ul style="list-style-type: none"> Section 9.10 Appointment of authorised persons
The Council’s conditions on this delegation	Not a function of Council.
The functions delegated by the CEO to employees	Authority to: <ol style="list-style-type: none"> in writing, appoint persons or classes of persons to be authorised persons for the purposes of 1 or more of the laws specified in s 9.10(1) or specified provisions of 1 or more of those laws – s 9.10(2). give to each person appointed under s 9.10(2) an identity card – s 9.10(4).
The CEO further delegates this function to the following employees	General Managers – All
The CEO’s conditions on this delegation in addition to Council’s conditions	No conditions.

3. Delegations under the Building Act 2011

Under section 6 of the *Building Act 2011* the City of Perth, as a local government, is a permit authority.

Under section 127 of the *Building Act 2011* the Council of the City of Perth, as the local government, has the power to delegate to the CEO of the City of Perth its powers and duties, as a permit authority and local government under that Act.

Under section 127(6A), the CEO of the City of Perth may delegate to any other employee of the City of Perth a power or duty of the Council of the City of Perth, as the local government, that has been delegated to the CEO under section 127.

3.1. Grant or refuse a building, demolition or occupancy permit or building approval certificate

<p>The functions delegated by Council to the CEO</p>	<p>Authority to:</p> <ol style="list-style-type: none"> 1. require an applicant to provide any documentation or information required to determine an application (s18(1), 55). 2. grant or refuse to grant a building, demolition or occupancy permit or building approval certificate (s20(1)&(2), 22, 58). 3. impose, vary or revoke conditions on a building, demolition or occupancy permit or building approval certificate (s27(1)&(3), 62(1)&(3)). 4. determine an application to extend time during which a building or demolition permit has effect, subject to (r23): <ol style="list-style-type: none"> a. being satisfied that work for which the building or demolition permit was granted has not been completed (r24(1)); or b. the extension is necessary to allow rectification of defects of works for which the permit was granted (r24(1)). 5. impose any condition on the building or demolition permit extension that could have been imposed under section 27 (r24(2)). 6. approve, or refuse to approve, an application for a new responsible person for a building or demolition permit (r26). 7. extend the period in which an occupancy permit or modification, or building approval certificate has effect (s65(4)&r40)
<p>This function can be found</p>	<p><i>Building Act 2011</i></p> <ul style="list-style-type: none"> • Section 18 Further Information • Section 20 Grant of building permit • Section 21 Grant of demolition permit • Section 22 Further grounds for not granting an application • Section 27 Impose Conditions on Permit • Section 55 Further Information • Section 58 Grant of Occupancy Permit, Building Approval Certificate • Section 62 Conditions Imposed by Permit Authority • Section 65(4) Extension of Period of Duration <p><i>Building Regulations 2012</i></p> <ul style="list-style-type: none"> • Regulation 23 Application to extend time during which permit has effect (s. 32) • Regulation 24 Extension of time during which permit has effect (s. 32(3)) • Regulation 26 Approval of new responsible person (s.35(c)) • Regulation 40 Extension of period of duration of time limited occupancy permit or building approval certificate (s.65)

The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Building Surveyor Senior Building Surveyor
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

3.2. Building Orders

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. make Building Orders [s110] in relation to: <ol style="list-style-type: none"> a. Building work, b. Demolition Work, c. An existing building or incidental structure. 2. give notice of a proposed building order and consider submissions received in response and determine actions (s111) 3. revoke a Building Order (s117). 4. if there is non-compliance with a building order, cause an authorised person to: <ol style="list-style-type: none"> a. Take any action specified in the order; or b. Commence or complete any work specified in the order; or c. If any specified action was required by the order to cease, to take such steps as are reasonable to cause the action to cease (s118(2)). 5. take court action to recover as a debt, reasonable costs and expenses incurred in doing anything in regard to non-compliance with a building order (s118). 6. Authority to initiate a prosecution pursuant to section 133(1) for non-compliance with a building order made pursuant to section 110 of the Building Act 2011 (s133).
This function can be found	<p><i>Building Act 2011</i></p> <ul style="list-style-type: none"> • Section 110 Building Order • Section 111(1) Notice of proposed building order other than building order (emergency) • Section 117 Revocation of building order • Section 118 Permit authority may give effect to building order if non-compliance • Section 133(1) A permit authority may commence a prosecution for an offence against this Act
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Building Surveyor Senior Development Compliance Officer</p>
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

3.3. Inspection and Copies of Building Records

The functions delegated by Council to the CEO	Authority to determine an application from an interested person to inspect and copy a building record [s.131(2)].
This function can be found	<i>Building Act 2011</i> <ul style="list-style-type: none"> Section 131 Inspection, Copies of Building Records
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Building Surveyor Application Team Leader Team Leader Applications
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

3.4. Designate Authorised Persons and Appoint Approved and Authorised Officers

The functions delegated by Council to the CEO	<p>Authority to</p> <ol style="list-style-type: none"> 1. to designate an employee as an authorised person (s96(3)). 2. to revoke or vary a condition of designation as an authorised person or give written notice to an authorised person limiting powers that may be exercised by that person (s99(3)). 3. appoint a specified employee to be an approved officer for the purposes of the Criminal Procedure Act 2004 section 6(a) (r70). 4. appoint an authorised officer for the purposes of the Criminal Procedure Act 2004 section 6(b) (r70).
This function can be found	<p><i>Building Act 2011</i></p> <ul style="list-style-type: none"> • Section 96(3) Authorised Persons • Section 99(3) Limitations on powers of authorise person <p><i>Building Regulations 2012:</i></p> <ul style="list-style-type: none"> • Regulation 70 Approved officers and authorised officers
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. In function 3, Specified employee means a local government employee who has delegated authority to perform a function under section 9.19 or 9.20 of the <i>Local Government Act 1995</i>. 3. A person may only be appointed to be an authorised officer if that person is also appointed under the Local Government Act 1995 section 9.10(1) for the purpose of performing functions under section 9.16 of that Act. 4. A certificate of authority must be issued to all authorised officers.
The functions delegated by the CEO to employees	No delegation to employees All of the above functions.
The CEO further delegates this function to the following employees	Not applicable General Manager Planning and Economic Development
The CEO's conditions on this delegation in addition to Council's conditions	Not applicable No conditions.

3.5. Alternative and Performance Solutions

The functions delegated by Council to the CEO	<p>Authority to</p> <ol style="list-style-type: none"> 1. approve requirements alternative to a fence, wall, gate or other component included in the barrier, if satisfied that the alternative requirements will restrict access by young children as effectively as if there were compliance with AS 1926.1 (r51(2)). 2. approve a door for the purposes of compliance with AS 1926.1, where a fence or barrier would cause significant structural or other problem which is beyond the control of the owner / occupier or the pool is totally enclosed by a building or a fence or barrier between the building and pool would create a significant access problem for a person with a disability (r51(3)). 3. approve a performance solution to a Building Code pool barrier requirement if satisfied that the performance solution complies with the relevant performance requirement (r51(5)). 4. approve alternative building solutions which meet the performance requirement of the Building Code relating to fire detection and early warning (r55). 5. approve or refuse to approve a battery powered smoke alarm and to determine the form of an application for such approval (r61).
This function can be found	<p><i>Building Regulations 2012:</i></p> <ul style="list-style-type: none"> • Regulation 51 Approvals by permit authority • Regulation 55 Terms Used (alternative building solution approval) • Regulation 61 Local Government approval of battery powered smoke alarms
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Building Surveyor Senior Building Surveyor</p>
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

3.6. Referrals and Issuing Certificates

The functions delegated by Council to the CEO	Authority to issue a certificate for Design Compliance, Construction Compliance or Building Compliance whether or not the land subject of the application is located in the City of Perth's District (s145A).
This function can be found	<i>Building Act 2011:</i> <ul style="list-style-type: none"> Section 145A Local Government functions
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Building Surveyor Senior Building Surveyor Building Surveyor
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

4. Delegations under the Bush Fires Act 1954

Under Section 48 of the *Bush Fires Act 1954* the Council of the City of Perth, as the local government, has the power to delegate to the CEO of the City of Perth its powers and duties, as a local government under that Act. Section 48 does not allow for sub-delegation.

4.1. Functions of the local government

The functions delegated by Council to the CEO	All of the functions of the local government under the <i>Bush Fires Act 1954</i> and <i>Bush Fires Regulations 1954</i> except the power to make local laws.
This function can be found	<p><i>Bush Fires Act 1954:</i></p> <ul style="list-style-type: none"> • Section 13 Duties and powers of bush fire liaison officers • Section 17 Prohibited burning times may be declared by Minister • Section 22 Burning on exempt land and land adjoining exempt land • Section 24F Burning garden refuse during limited burning times • Section 24G Minister or local government may further restrict burning of garden refuse • Section 25 No fire to be lit in open air unless certain precautions taken • Section 25A Power of Minister to exempt from provisions of section 25 • Section 27 Prohibition on use of tractors or engines except under certain conditions • Section 27D Requirements for carriage and deposit of incendiary material • Section 28 Occupier of land to extinguish bush fire occurring on own land • Section 33 Local government may require occupier of land to plough or clear fire-breaks • Section 38 Local Government may appoint bush fire control officer • Section 46 Bush fire control officer or forest officer may postpone lighting fire • Section 58 General penalty and recovery of expenses incurred • Section 59 Prosecution of offences • Section 59A(2) Alternative procedure – infringement notices <p><i>Bush Fires Regulations 1954:</i></p> <ul style="list-style-type: none"> • Regulation 15 Permit to burn (Act s. 18), form of and applying for after refusal etc. • Regulation 15C Local Government may prohibit burning on certain days • Regulation 38C Harvesters, power to prohibit use of on certain days in restricted or prohibited burning times • Regulation 39B Crop dusters etc., use of in restricted or prohibited burning times • Regulation 39C Welding and cutting apparatus, use of in open air • Regulation 39CA Bee smoker devices, use of in restricted or prohibited burning times etc. • Regulation 39D Explosives, use of • Regulation 39E Fireworks, use of
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.

In addition to the powers under section 48, under Section 59 of the *Bush Fires Act 1954* the Council of the City of Perth, as the local government, has the power to delegate to a Bush Fire Control Officer, or other officer the ability to initiate prosecution of offences and issue of infringement notices.

4.2. Prosecution of Offences

The functions delegated by Council to a Bush Fire Control Officer (including Chief and Deputy Chief)	Authority to: 1. institute and carry on proceedings against a person for an offence alleged to be committed against this Act (s59). 2. serve an infringement notice for an offence against this Act (59A(2)).
This function can be found	<i>Bush Fires Act 1954:</i> <ul style="list-style-type: none"> • Section 59 Prosecution of offences • Section 59A Alternative procedure – infringement notices
The Council’s conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.

5. Delegations under the Cat Act 2011

Under section 44 of the *Cat Act 2011* the Council of the City of Perth, as the local government, has the power to delegate to the CEO of the City of Perth its powers and duties, as a local government under that Act.

Under section 45 of the *Cat Act 2011* the CEO may delegate to any employee of the City of Perth the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under another provision of that Act. This extends to a power or duty which has been delegated to the CEO, by Council, under section 44 of that Act.

5.1. Cat Registrations

The functions delegated by Council to the CEO	Authority to: 1. grant, or refuse to grant, a cat registration or renewal of a cat registration [s9(1)]. 2. refuse to consider an application for registration or renewal where an applicant does not comply with a requirement to give any document or information required to determine the application [s.9(6)]. 3. cancel a cat registration [s.10]. 4. give the cat owner a new registration certificate or tag, if satisfied that the original has been stolen, lost, damaged or destroyed [s.11(2)].
This function can be found	<i>Cat Act 2011</i> <ul style="list-style-type: none"> • Section 9 Registration • Section 10 Cancellation of registration • Section 11 Registration numbers, certificates and tags
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Community Development Alliance Manager Community Safety and Amenity Alliance Manager Customer Experience
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

5.2. Cat Control Notices

The functions delegated by Council to the CEO	Authority to give a cat control notice to a person who is the owner of a cat ordinarily kept within the City's district (s26).
This function can be found	<i>Cat Act 2011</i> <ul style="list-style-type: none"> Section 26 Cat control notice may be given to cat owner
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Community Development Alliance Manager Community Safety and Amenity Community Safety Manager Coordinator Safe City Rangers
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

5.3. Approval to Breed Cats

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. grant or refuse to grant approval or renew an approval to breed cats [s.37(1) and (2)]. 2. refuse to consider an application for registration or renewal where an applicant does not comply with a requirement to give any document or information required to determine the application [s.37(4)]. 3. cancel an approval to breed cats [s.38]. 4. give an approved breeder a new certificate or tag, if satisfied that the original has been stolen, lost, damaged or destroyed [s.39(2)].
This function can be found	<p><i>Cat Act 2011</i></p> <ul style="list-style-type: none"> • Section 37 Approval to breed cats • Section 38 Cancellation of approval to breed cats • Section 39 Certificate to be given to approved cat breeder
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Community Development Alliance Manager Community Safety and Amenity</p>
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

5.4. Waive or Discount Registration Fees

The functions delegated by Council to the CEO	Authority to waive or discount prescribed fees in relation to registration of cats (Cat Regs Schedule 3 c1(4)).
This function can be found	<i>Cat Regulations 2012</i> <ul style="list-style-type: none"> Schedule 3 – cl. 1(4)
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Community Development Alliance Manager Community Safety and Amenity
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

5.5. Applications to keep additional cats

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. require any document or additional information required to determine an application (Cat ULP 8(3)) 2. refuse to consider an application if the applicant does not comply with a requirement to provide any document or information required to determine an application (Cat ULP 8(4)). 3. grant or refuse approval for additional number of cats specified in an application to be kept at the prescribed premises and to determine any condition reasonably necessary to ensure premises are suitable for the additional number of cats (Cat ULP 9).
This function can be found	<p><i>Cat (Uniform Local Provisions) Regulations 2013:</i></p> <ul style="list-style-type: none"> • Regulation 8 Application to keep additional number of cats • Regulation 9 Grant of approval to keep additional number of cats
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Community Development Alliance Manager Community Safety and Amenity
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

5.6. Infringement Notices – Extensions and Withdrawals

The functions delegated by Council to the CEO	Not a function of Council.
This function can be found	<i>Cat Act 2011</i> <ul style="list-style-type: none"> • Section 64 Extension of time • Section 65 Withdrawal of notice
The Council's conditions on this delegation	Not a function of Council.
The functions delegated by the CEO to employees	Authority to: <ol style="list-style-type: none"> 1. Extend the period of 28 days within which the modified penalty may be paid and to the extension may be allowed whether or not the period of 28 days has elapsed. 2. Within one year of the infringement notice being given and whether or not the modified penalty has been paid, to withdraw an infringement notice.
The CEO further delegates this function to the following employees	General Manager Community Development Alliance Manager Community Safety and Amenity
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

6. Delegations under the Dog Act 1976

Under section 10AA of the *Dog Act 1976* the Council of the City of Perth, as the local government, has the power to delegate to the CEO of the City of Perth its powers and duties, as a local government under that Act.

Under section 10AA of the *Dog Act 1976* the CEO may delegate to any employee of the City of Perth the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under another provision of that Act. This extends to a power or duty which has been delegated to the CEO, by Council, under section 10AA of that Act where the Council expressly permits it.

6.1. Registration of Dogs

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. determine to refuse a dog registration and refund the fee, if any (s16(2)). 2. Direct a registration officer to refuse to effect or renew a registration of a dog or cancel an existing registration (s16(3)&17A(2)). 3. Determine, for the purposes of assessing whether a dog can be registered or remain registered, that a dog is not, or will not be, appropriately confined (s16(3)&17A(2)). 4. Determine, for the purposes of assessing whether a dog can be registered or remain registered, that a dog is destructive, unduly mischievous, or to be suffering from an infectious or contagious disease (s16(3)&17A(2)). 5. Apply to a Justice of the Peace for an order to seize a dog where, following a decision to refuse or cancel a registration and the applicant / owner has not applied to the State Administrative Tribunal for the decision to be reviewed. and following seizure, to determine to cause the dog to be detained or destroyed or otherwise disposed of as though it had been found in contravention of section 31, 32 or 33A and had not been claimed (s17(4)). 6. discount or waive a registration fee for any individual dog or any class of dogs within the City excluding a dangerous dog (s15(4A)).
This function can be found	<p><i>Dog Act 1976</i></p> <ul style="list-style-type: none"> • Section 15 Registration periods and fees • Section 16 Registration procedure • Section 17A If no application for registration made
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. The Chief Executive Officer may further delegate these functions.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Community Development Alliance Manager Community Safety and Amenity</p>
The CEO's conditions on this delegation in addition to Council's conditions	The sub-delegation does not include the power to further sub-delegate the above powers.

6.2. Licensing of approved kennel establishments

The functions delegated by Council to the CEO	Authority to: <ol style="list-style-type: none"> 1. grant or refuse to grant an application for a licence to keep an approved kennel establishment in accordance with the <i>City of Perth Dog Local Law 2011</i>, or cancel a licence so granted (s 27). 2. grant an exemption to premises from the need to be an approved kennel establishment where the limit on the keeping of dogs, under the <i>City of Perth Dog Local Law 2011</i>, is exceeded (s 26).
This function can be found	<i>Dog Act 1976</i> <ul style="list-style-type: none"> • Section 26 Limitation as to numbers • Section 27 Licensing of approved kennel establishments
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. The Chief Executive Officer may further delegate these functions.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Community Development Alliance Manager Community Safety and Amenity
The CEO's conditions on this delegation in addition to Council's conditions	The sub-delegation does not include the power to further sub-delegate the above powers.

6.3. Recovery of Moneys Due Under the Dog Act 1976

The functions delegated by Council to the CEO	<p>Authority to</p> <ol style="list-style-type: none"> recover moneys, in a court of competent jurisdiction, due in relation to a dog for which the owner is liable (29(5)). determine the reasonable charge to be paid by an owner at the time of payment of the registration fee under section 15, up to the maximum amount prescribed, having regard to expenses incurred by the Local Government in making inquiries, investigations and inspections concerning the behaviour of a dog declared to be dangerous (s33H(5)).
This function can be found	<p><i>Dog Act 1976</i></p> <ul style="list-style-type: none"> Section 29 Power to seize dogs Section 33M(1)(a) Local Government expenses to be recoverable
The Council's conditions on this delegation	<ol style="list-style-type: none"> The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. The Chief Executive Officer may further delegate these functions.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Community Development Alliance Manager Community Safety and Amenity</p>
The CEO's conditions on this delegation in addition to Council's conditions	The sub-delegation does not include the power to further sub-delegate the above powers.

6.4. Dangerous Dog Deal with Objections

The functions delegated by Council to the CEO	<p>Authority to</p> <ol style="list-style-type: none"> 1. consider and determine to either dismiss or uphold an objection to the declaration of a dangerous dog (s33F(6)). 2. consider and determine to either dismiss or uphold an objection to seizure of a dangerous dog (s33G(4)). 3. consider and determine to either dismiss or uphold an objection to a decision to revoke a notice (s33H(5): <ol style="list-style-type: none"> a. declaring a dog to be dangerous; or b. proposing to cause a dog to be destroyed. 4. revoke a declaration of a dangerous dog or revoke notice proposing to cause a dog to be destroyed, only where satisfied that the dog can be kept without likelihood of any contravention of this Act (s33H(1)). 5. before dealing with an application to revoke a declaration or notice, require the owner of the dog to attend with the dog a course in behaviour and training or otherwise demonstrate a change in the behaviour of the dog (s33H(2)).
This function can be found	<p><i>Dog Act 1976</i></p> <ul style="list-style-type: none"> • Section 33F Owners to be notified of making of declaration • Section 33G Seizure and destruction • Section 33H Local government may revoke declaration or proposal to destroy
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. The Chief Executive Officer may further delegate these functions. 3. A person who determines objection to a declaration of a dangerous dog cannot consider or determine an objection to their decision to revoke that notice.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Community Development Alliance Manager Community Safety and Amenity</p>
The CEO's conditions on this delegation in addition to Council's conditions	The sub-delegation does not include the power to further sub-delegate the above powers.

7. Delegations under the Food Act 2008

Under section 8 of the *Food Act 2008* the City of Perth, as a local government, is an enforcement agency.

Under section 118 of the *Food Act 2008* the Council of the City of Perth, as the enforcement agency, has the power to delegate to the employees of the City of Perth its powers and duties, as an enforcement agency and local government under that Act. The *Food Regulations 2009* do not allow for sub-delegation.

As there is no power of sub-delegation, the delegation must be directly to each relevant employee.

7.1. Prohibition orders

The functions delegated by Council	<p>Authority to</p> <ol style="list-style-type: none"> 1. Serve a Prohibition Order on the proprietor of a food business in accordance with section 65 of the Food Act 2008 (s65). 2. Give a Certificate of Clearance, where inspection demonstrates compliance with a Prohibition Order and any Improvement Notices (s66). 3. Give written notice to proprietor of a food business on whom a Prohibition Order has been served of the decision not to give a certificate of clearance after an inspection (s67).
Delegated to	<p>Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager</p>
This function can be found	<p><i>Food Act 2008:</i></p> <ul style="list-style-type: none"> • Section 65(1) Prohibition Order • Section 66 Certificate of Clearance • Section 67(4) Certificate of Clearance Refusal Requirement
The Council's conditions on this delegation	<p>The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.</p>

7.2. Registration of Food Businesses

The functions delegated by Council	<p>Authority to</p> <ol style="list-style-type: none"> 1. consider applications and determine registration of a food business and grant the application with or without conditions or refuse the registration (s110). 2. vary the conditions or cancel the registration of a food business (s112).
Delegated to	<p>Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager Community Health Lead</p>
This function can be found	<p><i>Food Act 2008:</i></p> <ul style="list-style-type: none"> • Section 110 Registration of food businesses • Section 112 Variation of conditions or cancellation of registration of food businesses
The Council's conditions on this delegation	<p>The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.</p>

7.3. Appoint authorised officers and designated officer

<p>The functions delegated by Council to the CEO and General Manager Community Development</p>	<p>Authority to:</p> <ol style="list-style-type: none"> 1. Appoint a person to be an authorised officer for the purposes of the <i>Food Act 2008</i> (s122). 2. Appoint a person to be a designated officer for the purposes of the <i>Food Act 2008</i> (s126). 3. Appoint an authorised officer to be a designated officer (who is prohibited by s126(13) from also being a designated officer for the purpose of issuing infringements), for the purpose of extending the time for payment modified penalties and determining withdrawal on an infringement notice (s126). 3.4. Provide an authorised officer appointed as an authorised officer for the purposes of the <i>Food Act 2008</i> with a certificate of authority as an authorised officer (s123).
<p>This function can be found</p>	<p><i>Food Act 2008</i>:</p> <ul style="list-style-type: none"> ● Section 122 Appointment of authorised officers ● Section 123 Certificates of authority ● Section 126 Infringement Notices
<p>The Council's conditions on this delegation</p>	<p>The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.</p>

7.4. Prosecutions and Debt Recovery

The functions delegated by Council	Authority to: 1. Recover costs incurred in connection with the lawful destruction or disposal of an item (seized) including any storage costs and the costs of any subsequent proceedings in a court competent jurisdiction (s54(3)). 2. Institute proceedings for an offence under the Food Act 2008 (s125).
Delegated to	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager Community Health Lead Community Health Officer
This function can be found	<i>Food Act 2008:</i> <ul style="list-style-type: none"> • Section 54 Cost of destruction or disposal of forfeited item • Section 125 Institution of proceedings
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.

8. Delegations under the Graffiti Vandalism Act 2016

Under Section 16 of the *Graffiti Vandalism Act 2016* the Council of the City of Perth, as the local government, has the power to delegate to the CEO of the City of Perth its powers and duties, as a local government under that Act.

Under Section 17 of the *Graffiti Vandalism Act 2016*, the CEO may delegate to any employee of the local government the exercise of the CEO's powers or the discharge of any of the CEO's duties under another provision of that Act. This extends to a power or duty which has been delegated to the CEO, by Council, under section 16 of that Act.

8.1. Give Notice Requiring Obliteration of Graffiti

The functions delegated by Council to the CEO	<p>Authority:</p> <ol style="list-style-type: none"> to give written notice to a person who is an owner or occupier of property on which graffiti is applied, requiring the person to ensure that the graffiti is obliterated in an acceptable manner, within the time set out in the notice (s18). where a person fails to comply with a notice, to do anything considered necessary to obliterate the graffiti in an acceptable manner and to take action to recover costs incurred as a debt due from the person who failed to comply with the notice (s19).
This function can be found	<p><i>Graffiti Vandalism Act 2016</i>:</p> <ul style="list-style-type: none"> Section 18 Notice requiring removal of graffiti Section 19 Additional powers when notice is given
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Community Development Alliance Manager Community Safety and Amenity Community Safety Manager Senior Development Compliance Officer</p>
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

8.2. Notices – Deal with Objections and Give Effect to Notices

The functions delegated by Council to the CEO	Authority: 1. Authority to deal with an objection to a notice (s22). 2. Authority, where an objection has been lodged, to: a. determine and take action to give effect to the notice, where it is determined that there are urgent reasons or an endangerment to public safety or likely damage to property or serious nuisance, if action is not taken (s24(1)(b)); and b. to give notice to the affected person, before taking the necessary actions (s24(3)).
This function can be found	<i>Graffiti Vandalism Act 2016</i> : <ul style="list-style-type: none"> • Section 22 Objection may be lodged • Section 24 Suspension of effect of notice
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Community Development
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

8.3. Obliterate Graffiti on Private Property

The functions delegated by Council to the CEO	Authority to determine to obliterate graffiti applied without consent of the owner or occupier, even though the land on which it is done is not local government property and the local government does not have consent (s25).
This function can be found	<i>Graffiti Vandalism Act 2016:</i> <ul style="list-style-type: none"> Section 25 Local government graffiti powers on land not local government property
The Council's conditions on this delegation	<ol style="list-style-type: none"> The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. This function is subject to exercising Powers of Entry under section 28.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Infrastructure and Operations Alliance Manager Operations Waste and Cleaning Manager
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

8.4. Powers of Entry

The functions delegated by Council to the CEO	Authority to: 1. give notice of an intended entry to the owner or occupier of land, premises or thing, specifying the purpose for which entry is required (s28). 2. obtain a warrant to enable entry onto any land, premises or thing for the purposes of this Act (s29).
This function can be found	<i>Graffiti Vandalism Act 2016</i> : <ul style="list-style-type: none"> • Section 28 Notice of entry • Section 29 Entry under warrant
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Infrastructure and Operations Alliance Manager Operations General Manager Community Development Alliance Manager Community Safety and Amenity Community Safety Manager
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

9. Delegations under the Planning and Development Act 2005

Under section 5.42 of the *Local Government Act 1995* the Council of the City of Perth, as the local government for the district, has the power to delegate to the CEO of the City of Perth its powers and duties under Section 214(2), (3) and (5) of the *Planning and Development Act 2005*.

Under Clause 82 of Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* the Council of the City of Perth, as the local government for the district, has the power to delegate to the CEO of the City of Perth its powers and duties under a local planning scheme.

9.1. Illegal Development

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. Give a written direction to the owner or any other person undertaking an unauthorised development to stop, and not recommence, the development or that part of the development that is undertaken in contravention of the planning scheme, interim development order or planning control area requirements. 2. Give a written direction to the owner or any other person who undertook an unauthorised development: <ol style="list-style-type: none"> a. to remove, pull down, take up, or alter the development; and b. to restore the land as nearly as practicable to its condition immediately before the development started, to the satisfaction of the responsible authority. 3. Give a written direction to the person whose duty it is to execute work to execute that work where it appears that delay in the execution of the work to be executed under a planning scheme or interim development order would prejudice the effective operation of the planning scheme or interim development order.
This function can be found	<p><i>Planning and Development Act 2005</i>:</p> <ul style="list-style-type: none"> • Section 214 Illegal development, responsible authority's powers as to
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	<p>General Manager Planning and Economic Development Alliance Manager Development Approvals Senior Development Compliance Officer</p>
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

9.2. Planning Approval – Local Planning Schemes-City of Perth City Planning Scheme No.2

The functions delegated by Council to the CEO	<ol style="list-style-type: none"> 1. Authority to determine development applications for the commencement or continuation of any development or use of any land or building and apply discretion where provided. 2. Authority to require or waive the requirement for an applicant to advertise a proposal. 3. Determine, in accordance with clause 77 of the Deemed Provisions, whether to approve, refuse, or approve with conditions an application by an owner to: <ol style="list-style-type: none"> a. to amend an approval so as to extend the period within which any development approved must be substantially commenced; b. to amend or delete any condition to which an approval is subject; c. to amend an aspect of the development approved which, if amended, would not substantially change the development approved; or to cancel an approval.
This function can be found	<p><i>City of Perth City Planning Scheme No.2</i> <u><i>City of Subiaco Town Planning Scheme No.4</i></u></p>
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. In relation to Delegated Authority 1 and 3 above: <ol style="list-style-type: none"> a. The delegation of power may not be exercised<u>An application may not be approved</u> where: <ol style="list-style-type: none"> i. <u>the application is a non-complying application for the purposes of clause 36 of the Scheme-City of Perth City Planning Scheme No.2 and clause 64 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015 – Schedule 2 Deemed Provisions for Local Planning Schemes</i>, where the non-compliance is considered major or involves a request for bonus plot ratio other than in accordance with clause 28(6) of the Scheme<u>City of Perth City Planning Scheme No. 2</u>; or</u> ii. <u>the application is a non-complying application for the purposes of clauses 28, 42(1) or 42(3) of the City of Subiaco Town Planning Scheme No. 4 and clause 64 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015 – Schedule 2 Deemed Provisions for Local Planning Schemes</i>, where the non-compliance is considered major; or</u> ii. <u>the application is for development that may have a detrimental impact on a place that is:</u> <ol style="list-style-type: none"> A. entered on the Heritage List or is located within a Heritage Area prepared in accordance with clauses 8 and 9 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015 – Schedule 2 Deemed Provisions for Local Planning Schemes</i>; or iii. entered in the Register of Heritage Places under the <i>Heritage Act 2018</i>, or is the subject of a relevant order under the <i>Heritage Act 2018</i>;<u>heritage-protected place as defined in the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>.</u> b. Except in relation to a Single House or Grouped Dwelling, w<u>where an objection(s) to an application has been received from a landowner/ occupier as a result of public consultation, approval or conditional approval shall only be issued where, in the opinion of the Delegated Officer, the issue(s) raised in the submission(s):</u>

	<ul style="list-style-type: none"> i. can be resolved through the placement of reasonable conditions on the approval; or ii. does not relate to valid planning and development considerations associated with the proposal; <p>3. Authority may not be exercised where the where the Lord Mayor or three Councillors have requested that the application be referred to the Council for determination.</p> <p>4. Details of approvals issued under delegated authority are to be made available to elected members on a weekly basis.</p>
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Statutory Urban Planner
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

~~9.3. Planning Approval - City of Subiaco Town Planning Scheme No.4~~

The functions delegated by Council to the CEO	Authority to determine an application for planning approval for the commencement or continuation of any development or use of any land or building.
This function can be found	City of Subiaco Town Planning Scheme No.4
The Council's conditions on this delegation	1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. This delegation does not apply in the following circumstances: a. applications for unauthorised development (retrospective applications), where an officers recommendation is to undertake prosecution proceedings in relation to a matter connected with the unauthorised development for which approval has been sought. b. the application is for planning approval where the development may have a detrimental impact on a place that is: i. entered in the Register of Heritage Places under the <i>Heritage Act 2018</i>, or ii. the subject of a relevant order under the <i>Heritage Act 2018</i>, or iii. subject to a declaration under clause 55 of the Scheme that it is significant and worthy of preservation, or included on a Heritage List prepared in accordance of clause 8 of <i>The Planning and Development (Local Planning schemes) Regulations 2015 - Schedule 2 Deemed Provisions for Local Planning Schemes</i>; or iv. located within an Heritage Area designated under clause 59 of the Scheme or clause 9 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015 - Schedule 2 Deemed Provisions for Local Planning Schemes</i>; or the subject of a heritage agreement entered into under clause 56 of the Scheme or Clause 10 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015 - Schedule 2 Deemed Provisions for Local Planning Schemes</i>. c. where 5 or more objections are received on valid planning grounds. 3. Authority may not be exercised where the Lord Mayor or three Councillors have requested that the application be referred to the Council for determination. 4. Details of approvals issued under delegated authority are to be made available to elected members on a weekly basis.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Urban Planner
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

9.4. Issue of Heritage Conservation Notices

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. After assessment and having considered any relevant advice, form the view that a heritage place is not being properly maintained and give a written notice requiring the person to carry out specified repairs to the heritage place by a specified time, being a time that is not less than 60 days after the day on which the notice is given; 2. If a person fails to comply with a heritage conservation notice, enter the heritage place and carry out the repairs specified in the notice; 3. Recover the expenses incurred in carrying out repairs as a debt due from the person to whom the notice was given, in a court of competent jurisdiction; 4. Vary a heritage conservation notice to extend the time for carrying out the specified repairs; and 5. Revoke a heritage conservation notice.
This function can be found	<p><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></p> <ul style="list-style-type: none"> • Clause 13 of Schedule 2
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.
The functions delegated by the CEO to employees	The same functions.
The CEO further delegates this function to the following employees	General Manager Community Development Alliance Manager Arts and Culture
The CEO's conditions on this delegation in addition to Council's conditions	No conditions.

10. Delegations under the *Public Health Act 2016* and *Health (Miscellaneous Provisions) Act 1911*

Under section 4 of the *Public Health Act 2016* the City of Perth, as a local government, is an enforcement agency.

Under section 21 of the *Public Health Act 2016* the Council of the City of Perth, as an enforcement agency that is a local government for, has the power to delegate to:

- (a) the CEO of the City of Perth, or
- (b) a person ~~appointed-designated~~ by the City of Perth as an authorised officer under the *Public Health Act 2016*

its powers and duties under the *Public Health Act 2016*.

It is not permitted to further delegate by the *Public Health Act 2016*.

The General Manager Community Development is designated by Council, as the enforcement agency, as an authorised officer for the purposes of section 21 of the *Public Health Act 2016*.

Under Regulation 15D of the *Health (Asbestos) Regulations 1992* ~~a~~ local government may delegate a power or duty conferred or imposed on it by that regulation to the chief executive officer of the local government.

10.1. Appoint authorised officers and approved ~~persons~~officers

The functions delegated by Council to the CEO	<p>Authority to:</p> <ol style="list-style-type: none"> 1. Appoint a qualified person to be an environmental health officer (s24) 2. Designate environmental health officers (either as a person or as a class of persons) to be authorised officers for the purposes of the <i>Public Health Act 2016</i> or another specified Act or for the purposes of the specified provisions of that Act or another specified Act (s24). 3. Designate a qualified person (either as a person or as a class of persons) who is not an environmental health officer to be an authorised officer for the purposes of the <i>Public Health Act 2016</i> or another specified Act or for the purposes of the specified provisions of this Act or another specified Act (s24). 4. appoint in writing, persons or classes of persons to be authorised officers or approved officers for the purposes of the Criminal Procedure Act 2004 Part 2 in relation to the <i>Health (Asbestos) Regulations 1992</i> (r15D(5)). 4-5. <u>Issue to a person designated as an authorised officer under the <i>Public Health Act 2016</i> a certificate of authority as an authorised officer (s30).</u>
<u>The functions delegated by Council to General Manager Community Development</u>	<u>Functions 1, 2, 3, and 5 as above.</u>
This function can be found	<p><i>Public Health Act 2016</i></p> <ul style="list-style-type: none"> ● Section 17 Appointment of environmental health officers ● Section 24 Designation of authorised officers ● <u>Section 30 Certificates of authority</u> <p><i>Health (Asbestos) Regulations 1992</i></p> <ul style="list-style-type: none"> ● Regulation 15D Infringement Notices
The Council's conditions on this delegation	<ol style="list-style-type: none"> 1. The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. In appointing authorised officers who are not environmental health officers, the CEO-delegate must be satisfied <u>that</u> they are suitably

	<p>qualified for the powers and duties they are authorised for and have regard to any guidelines issues by the Department under section 29.</p> <ol style="list-style-type: none">3. A person cannot be appointed as an Environmental Health Officer unless they meet the qualifications determined and published by the Department under section 18.4. An officer authorised to issue an infringement ('authorised officer') may not be appointed to withdraw an infringement ('approved officer').
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10.2. Enforcement Agency Reports to the Chief Health Officer

The functions delegated by Council	<p>Authority to:</p> <ol style="list-style-type: none"> 1. prepare and provide to the Chief Health Officer, the Local Government’s report on the performance of its functions under this Act and the performance of functions by persons employed or engaged by the City (s22(1)). 2. prepare and provide to the Chief Health Officer, a report detailing any proceedings for an offence under this Act (s22(2)).
Delegated to	<p>Chief Executive Officer Community Health Manager</p>
This function can be found	<p><i>Public Health Act 2016</i></p> <ul style="list-style-type: none"> • Section 22 Reports by and about enforcement agencies
The Council’s conditions on this delegation	<p>The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.</p>

10.3. Commence Proceedings

The functions delegated by Council	Authority to commence proceedings for an offence under the <i>Public Health Act 2016</i> (s280).
Delegated to	Chief Executive Officer Community Health Manager
This function can be found	<i>Public Health Act 2016</i> <ul style="list-style-type: none"> • Section 280 Commencing Proceedings
The Council's conditions on this delegation	The exercise of this delegation must be consistent with the relevant legislation, Council Policy and Annual Budget.

Authorisations Given by Council to Employees under various Acts

11. Authorisations given by Council to the CEO and other employees

Under various Acts the Council, as the local government of the City of Perth is conferred various functions, but no specific power of delegation is provided. To ensure the efficient and orderly government of the City of Perth, the Council has provided the following authority to the CEO and other employees of the City of Perth.

11.1. Execution of documents by employees

The functions authorised by Council	Authorisation to execute a document on behalf of the City of Perth, including a deed.
To the following persons	any employee who has: <ul style="list-style-type: none"> a. delegated authority, b. statutory authority, c. financial authorisation or d. operational authorisation.
This function can be found	<i>Local Government Act 1995:</i> <ul style="list-style-type: none"> • Section 9.49A Execution of Documents
The Council's conditions on this authorisation	<ol style="list-style-type: none"> 1. This authorisation can only be used within the limits of the persons: <ul style="list-style-type: none"> (a) Delegated authority; (b) Statutory authority; (c) Financial authorisation; or (d) Operational authorisation. 2. The use of this authorisation must be consistent with the relevant decisions and policies of the City and any financial commitment being provided for in Annual Budget or by a Council resolution. 3. All documents duly executed are to be maintained as a Local Government Record. 4. Only the Chief Executive Officer <u>and General Managers</u> may execute a document by deed.

11.2. Execution of documents to implement decisions of Council and other bodies

The functions authorised by Council:	Authorisation to execute a document on behalf of the City of Perth, including a deed.
To the following persons	Chief Executive Officer General Managers Project Directors General Counsel Alliance Managers
This function can be found	<i>Local Government Act 1995:</i> <ul style="list-style-type: none"> • Section 9.49A Execution of Documents
The Council's conditions on this authorisation	<ol style="list-style-type: none"> 1. This authorisation can only be used to give effect to a decision of: <ul style="list-style-type: none"> a. Council; b. City of Perth Local Development Approval Panel; c. Western Australian Planning Commission; or d. A Minister of the Crown. 2. The use of this authorisation must be consistent with the relevant decision. 3. All documents duly executed are to be maintained as a Local Government Record. 4. Only the Chief Executive Officer may execute a document by deed.

11.3. Execution of documents by common seal

The authorisation by Council to any document, including a deed.	To have the common seal affixed.
This function can be found	<i>Local Government Act 1995:</i> <ul style="list-style-type: none"> ● Section 9.49A Execution of Documents
The Council's conditions on this authorisation	<ol style="list-style-type: none"> 1. This authorisation can only be used to give effect to a decision which could be by: <ol style="list-style-type: none"> a. Resolution of Council; b. City of Perth Local Development Approval Panel c. Western Australian Planning Commission; d. A Minister of the Crown e. Delegated authority; f. Statutory authority; g. Financial authorisation; or h. Operational authorisation. 2. Affixing of common seal should only be used where it is required to execute the document. 3. All documents duly executed are to be maintained as a Local Government Record.

11.4. Execution of documents – lawyers and conveyancers

The functions authorised by Council	Authorisation to execute a document on behalf of the City of Perth, including a deed.
To the following persons	Any lawyers and conveyancers appointed by the City to act on its behalf
This function can be found	<i>Local Government Act 1995:</i> <ul style="list-style-type: none"> ● Section 9.49A Execution of Documents
The Council's conditions on this authorisation	<ol style="list-style-type: none"> 1. This authorisation can only be used to give effect to a decision which could be by: <ol style="list-style-type: none"> a. Resolution of Council; b. A decision of the City of Perth Local Development Approval Panel or Western Australian Planning Commission; c. Delegated authority; d. Statutory authority; e. Financial authorisation; or f. Operational authorisation. 2. Lawyers, solicitors and conveyancers may only execute a document on the City's behalf, where it receives written instructions from the City to do so. 3. This authorisation extends to electronically signing documents through the Property Exchange Australia (PEXA) process 4. All documents duly executed are to be maintained as a Local Government Record.

11.5. Issue of certificate of compliance under Section 39 of the Liquor Control Act 1988

The functions authorised by Council	Authorisation to issue a certificate of compliance under section 39 of the <i>Liquor Control Act 1988</i> .
To the following persons	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager Community Health Lead
This function can be found	<i>Liquor Control Act 1988</i> : <ul style="list-style-type: none"> Section 39 Certificate of local government as to whether premises comply with laws
The Council's conditions on this authorisation	<ol style="list-style-type: none"> The exercise of this authorisation must be consistent with the relevant legislation, Council Policy and Annual Budget. All certificates issued are to be maintained as a Local Government Record.

11.6. Issue of certificate of compliance under Section 40 of the Liquor Control Act 1988

The functions authorised by Council	Authorisation to issue a certificate of compliance under section 40 of the <i>Liquor Control Act 1988</i> .
To the following persons	Chief Executive Officer General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Statutory Urban Planner
This function can be found	<i>Liquor Control Act 1988</i> : <ul style="list-style-type: none"> Section 40 Certificate of planning authority as to whether premises comply with planning laws
The Council's conditions on this authorisation	<ol style="list-style-type: none"> The exercise of this authorisation must be consistent with the relevant legislation, Council Policy and Annual Budget. All certificates issued are to be maintained as a Local Government Record.

11.7. Issue of approval or refusal under section 81C of the *Road Traffic Act 1974*

The functions authorised by Council	Authorisation to approve or refuse an application to temporarily close a road under section 81C of the <i>Road Traffic Act 1974</i> and advise the Commissioner of Police accordingly.
To the following persons	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity General Manager Planning and Economic Development Alliance Manager Transport and Urban Design
This function can be found	<i>Road Traffic Act 1974</i> : <ul style="list-style-type: none"> Section 81C Order for road closure for event, making
The Council's conditions on this authorisation	<ol style="list-style-type: none"> The exercise of this authorisation must be consistent with the relevant legislation, Council Policy and Annual Budget. All documents relating to approvals or refusals are to be maintained as a Local Government Record.

11.8. Comments on development applications

The functions authorised by Council	To provide a submission or comment to in relation to a development application referred to the City for comment or a submission before a decision is made on the application.
To the following persons	Chief Executive Officer General Manager Planning and Economic Development Alliance Manager Development Approvals Principal Statutory Urban Planner
This function can be found	<i>Metropolitan Redevelopment Authority Act 2011</i> <ul style="list-style-type: none"> • Section 64 Notice of development application <i>Planning and Development Act 2005</i> <ul style="list-style-type: none"> • Section 16 Delegation by Commission • Section 100 Commission to consult local government on some development applications • Section 115 Development in planning control area, applying for approval of • Section 142 Consultation requirements as to proposed subdivision • Section 153 Setting aside land for open space or payment in lieu • Section 276 Consultation, submissions and other input <i>Swan and Canning Rivers Management Act 2006</i> <ul style="list-style-type: none"> • Section 73 Consultation with local governments etc. about development application
The Council's conditions on this authorisation	<ol style="list-style-type: none"> 1. The exercise of this authorisation must be consistent with the relevant legislation, Council Policy and Annual Budget. 2. All comments or submissions are to be maintained as a Local Government Record. 3. Authority may not be exercised where the Lord Mayor or three Councillors have requested that the comment or submission on the application be referred to the Council for determination. 4. Nothing in this authorisation prevents the persons authorised from refusing to exercise their authority and referring the matter to Council for decision.

11.9. Deputy of the Local Government under the *Health (Miscellaneous Provisions) Act 1911*

The functions authorised by Council	To be the Deputy of the City of Perth under the <i>Health (Miscellaneous Provisions) Act 1911</i> and in that capacity to exercise and discharge all or any of the powers and functions of the local government under that Act, regulations and local laws made under that Act.
To the following persons	Chief Executive Officer General Manager Community Development Alliance Manager Community Safety and Amenity Community Health Manager Community Health Lead
This function can be found	<i>Health (Miscellaneous Provisions) Act 1911</i> <ul style="list-style-type: none"> • Section 26 Powers of local government
The Council's conditions on this authorisation	The exercise of this authorisation must be consistent with the relevant legislation, Council Policy and Annual Budget. The authorisation granted to the Community Health Lead under the Act is limited to Part VI and Part VII.

12. Authorisations and Delegations given by the State Government to the Council, CEO and other employees

Under various acts the State Government, through its agencies has delegated to the City of Perth various functions and authorities as set out below.

12.1. *Environmental Protection Act 1986* – Noise Control – Serve Environmental Protection Notices ENVIRONMENTAL PROTECTION ACT 1986

Section 20

Delegation No. 52

Pursuant to section 20 of the Environmental Protection Act 1986, the Chief Executive Officer hereby delegates as follows -

Powers and duties delegated -

All the powers and duties of the Chief Executive Officer, where any noise is being or is likely to be emitted from any premises not being premises licensed under the Act, to serve an environmental protection notice under section 65(1) in respect of those premises, and where an environmental protection notice is so served in such a case, all the powers and duties of the Chief Executive Officer under Part V of the Act in respect of that environmental protection notice.

Persons to whom delegation made –

This delegation is made to any person for the time being holding or acting in the office of the Chief Executive Officer under the Local Government Act 1995.

Pursuant to section 59(1)(e) of the Interpretations Act 1984, Delegation No. 32, dated 4 February 2000 is hereby revoked.

Dated this 9th day of January 2004.

Approved –

FERNINAND TROMP, A/Chief Executive Officer.

Dr JUDY EDWARDS MLA, Minister for the Environment.

12.2. *Environmental Protection Act 1986* – Noise Control – Keeping of log books, noise control notices, calibration and approval of non-complying events

Government Gazette No.232, 20 December 2013

EV402*

ENVIRONMENTAL PROTECTION ACT 1986

DELEGATION NO.112

I, Jason Banks, in my capacity as Acting Chief Executive Officer of the Department of Environment Regulation responsible for the administration of the *Environmental Protection Act 1986* (“the Act”), and pursuant to section 20 of the Act, hereby delegate to any person for the time being holding or acting in the office of a Chief Executive Officer under the *Local Government Act 1995*, my powers and duties under the *Environmental Protection (Noise) Regulations 1997*, other than this power of delegation, in relation to –

- (a) waste collection and other works – noise management plans relating to specified works under regulation 14A or 14B;
- (b) bellringing or amplified calls to worship – the keeping of a log of bellringing or amplified calls to worship requested under regulation 15(3)(c)(vi);
- (c) community activities – noise control notices in respect of community noise under regulation 16;
- (d) motor sport venues – noise management plans in relation to motor sport venues under Part 2 Division 3;
- (e) shooting venues – noise management plans in relation to shooting venues under Part 2 Division 4;
- (f) calibration results – requesting, under regulation 23(b), details of calibration results undertaken and obtained under Schedule 4;
- (g) sporting, cultural and entertainment events – approval of events or venues for sporting, cultural and entertainment purposes under Part 2 Division 7, subject to the following limitation –
- (i) subregulation 18(13)(b) is not delegated.

Under section 59(1)(e) of the *Interpretation Act 1984*, Delegation No. 68, gazetted 22 June 2007 is hereby revoked.

Dated the 12th day of December 2013
JASON BANKS, Acting Chief Executive Officer

Approved by –
JOHN DAY, Acting Minister for Environment; Heritage.

12.3. *Environmental Protection Act 1986* – Noise management plans – Construction sites
Government Gazette No.232, 20 December 2013

EV405*

ENVIRONMENTAL PROTECTION ACT 1986

DELEGATION NO.119

I, Jason Banks, in my capacity as the Acting Chief Executive Officer of the Department responsible for the administration of the *Environmental Protection Act 1986* (“the Act”), and pursuant to section 20 of the Act, hereby delegate to the holder for the time being of the offices of –

- (a) Chief Executive Officer under the *Local Government Act 1995*; and
- (b) to any employee of the local government under the *Local Government Act 1995* who is appointed as an Authorised Person under section 87 of the Act,

All my powers and duties in relation to noise management plans under regulation 13 of the *Environmental Protection (Noise) Regulations 1997*, other than this power of delegation.

Under section 59(1)(e) of the *Interpretation Act 1984*, Delegation No.111, gazetted 20 December 2013, is hereby revoked.

Dated the 1st day of May 2014.

JASON BANKS, Acting Chief Executive Officer

Approved by –

Hon ALBERT JACOBS JP MLA, Minister for Environment: Heritage

12.4. *Planning and Development Act 2005* – Western Australian Planning Commission – Referral Arrangements

Government Gazette No. 65 – 9 May 2014 (pages 1410-1412)

PL403*

PLANNING AND DEVELOPMENT ACT 2005

RES 2015/01 RESOLUTION UNDER CLAUSE 32 OF THE MRS

Resolution made under clause 32 of the Metropolitan Region Scheme regarding development control powers of the Western Australian Planning Commission

On 15 May 2015, pursuant to clause 32 of the Metropolitan Region Scheme (MRS), the Western Australian Planning Commission (WAPC) resolved –

- A TO REVOKE its resolution made under clause 32 of the MRS as detailed in the notice entitled “RES 2014/01 Resolution under Clause 32 of the MRS” published in the *Government Gazette* of 9 May 2014 (pages 1410-1412);
- B TO REQUIRE all local governments within the MRS area to refer applications for development of the classes and in the locations specified in clauses 1 to 4 of the Schedule 1 to the WAPC for determination;
- C TO REQUIRE the local governments specified in clauses 5 to 10 of Schedule 1 to refer applications for development of the classes and in the locations specified in clauses 5 to 10 of Schedule 1 to the WAPC for determination;
- D TO CONFIRM that words used in the schedule to this resolution have the meanings given to them in the *Planning and Development Act 2005* (Act) and the MRS. In the case of any inconsistency, the Act prevails;
- E TO DECLARE that the resolution takes effect when notice of the resolution is published in the *Government Gazette*.

TIM HILLYARD, Secretary, Western Australian Planning Commission.

SCHEDULE 1

REFERRAL ARRANGEMENTS FOR LOCAL GOVERNMENTS IN THE AREA COVERED BY THE MRS

1. Development of State or Regional Significance

All applications made under clause 28 of the MRS for approval to commence and carry out development that the WAPC, by notice in writing in each case, advises the local government are of State or regional importance or in the public interest.

2. Development in the Rural Zone

The following classes of applications made under clause 28 of the MRS for approval to commence and carry out development on land in the Rural zone in the MRS—

- (a) Extractive industry—all applications; and
- (b) Any other use which in the opinion of the local government or the WAPC may not be consistent with the Rural zone

3. Poultry Farms

Applications made under clause 28 of the MRS for approval to commence and carry out development of new poultry farms or any extension or addition in excess of 100 square meters to the improvements of an existing poultry farm in the Rural, Urban or Urban Deferred zones in the MRS.

4. Development in Activity Centres

Applications made under clause 28 of the MRS for approval to commence and carry out development relating to a building or extension/s to an existing building for shop-retail purposes—

- (a) where the local government or the WAPC considers that the development proposed may be of State or regional significance;
- (b) where the development proposed is major development which the local government considers is appropriately located in an activity centre of a higher level of the Activity Centre Hierarchy that the activity centre in which it is proposed to be located;
- (c) where the development proposed is major development which the WAPC (after consulting the relevant local government) considers is appropriately located in an activity centre of a higher level of the Activity Centre Hierarchy that the activity centre in which it is proposed to be located;
- (d) for Strategic metropolitan centre or Secondary centre developments where the development proposed is major development;
- (e) for District centre developments, where the development is major development and where approval of the proposal would result in the shop/retail floorspace exceeding 20 000m² of shop/retail floorspace (net lettable area); or
- (f) where the development proposed is wholly or partly located in zoned land in specialised centres;

except where the application complies with an activity centre structure plan or equivalent plan or strategy for the activity centre endorsed by the WAPC.

For the purpose of this resolution—

“*activity centre*” means the categories of activity centres set out in Table 2 and Table 3 of State Planning Policy 4.2, namely—

- Capital City;
- Strategic metropolitan centres;
- Secondary centres;
- District centres; and
- Neighbourhood centres.

“*activity centre structure plan*” means a structure plan prepared as required under 6.4 of State Planning Policy 4.2;

“*major development*” means development as defined in appendix 1 of State Planning Policy 4.2, namely—

- Development of any building where the building is used or proposed to be used for *shop-retail* purposes and where the shop-retail net lettable area of the proposed building is more than 10000m²; or
- Development of any extension/s to an existing building where the extension/s is used or proposed to be used for *shop-retail* purposes and where the shop-retail net lettable area of the extension/s is more than 5000m².

“*net lettable area*” is defined in Appendix 1 of State Planning Policy 4.2;

“*shop-retail*” means the land use activities included in “Planning land use category 5: Shop/retail” as defined by the WAPC’s Perth Land Use and Employment Survey (as amended from time-to-time);

“*specialised centres*” means the centres identified in clause 5.1.1 of State Planning Policy 4.2, which focus on regionally significant economic or institutional activities that generate many work and visitor trips, which therefore require a high level of transport accessibility;

“*State Planning Policy 4.2*” means State Planning Policy No.4.2—Activity Centres for Perth and Peel, published in the *Government Gazette* on 31 August 2010.

Referral Arrangements for Specific Local Governments

5. Stirling and Glendalough Station Precincts

The City of Stirling, in the areas defined in WAPC plan No. 4.1495/1, is to refer for determination by the WAPC the following classes of applications under clause 28 of the MRS for approval to commence and carry out development on land—

- (i) All applications that include non-residential uses and/or development; and
- (ii) All application for 5 or more residential dwellings.

6. Kwinana Industrial Area

The City of Kwinana is to refer for determination by the WAPC all applications made under clause 28 of the MRS for all classes of development for the area shown on WAPC plan No. 4.1489/1, except where development is estimated by the applicant to be less than \$250,000 in respect of which the council may decide at its discretion to submit or not to the WAPC.

7. North Coogee Industrial Area

The City of Cockburn is to refer for determination by the WAPC all application made under clause 28 of the MRS for all classes of development for the area shown on WAPC plan No. 4.1622

8. Parliament House Precinct 6

The City of Perth is to refer for determination by the WAPC all applications for approval to commence and carry out development within—

- (a) The area depicted as the Inner Precinct on WAPC plan 3.2096; and

- (b) The area depicted as the Outer Precinct on WAPC plan 3.2096, where the development proposed will exceed the specified height limits, previously determined by the WAPC.

9. Lots 6, 8 and 9 Scarborough Beach Road, Osborne Park

The City of Stirling is to refer for determination by the WAPC those applications made under Clause 28 of the MRS for the area shown on WAPC plan 4.1544.

10. Leach Highway and Stock Road—Leach Highway to South Street

The Cities of Fremantle and Melville are to refer for determination by the WAPC those applications made under Clause 28 of the MRS for the area shown on WAPC plan 1.7068.

12.5. *Planning and Development Act 2005* – Western Australian Planning Commission –
Development Applications
Government Gazette No.83 – 10 June 2014 (pages 1810-1816)

PL402*

PLANNING AND DEVELOPMENT ACT 2005

INSTRUMENT OF DELEGATION

DEL 2011/02 Powers of Local Governments (MRS)

Notice of delegation to local governments, and certain officers, of certain powers and functions of the Western Australian Planning Commission relating to the Metropolitan Region Scheme

Preamble

Under section 16 of the *Planning and Development Act 2005* (the Act) the Western Australian Planning Commission (the WAPC) may, by resolution published in the *Government Gazette*, delegate any function to a local government, a committee established under the *Local Government Act 1995* or an employee of a local government.

In accordance with section 16(4) of the Act, a reference in this instrument to a function or a power of the WAPC includes and extends to, without limitation or restriction, any of the powers, privileges, authorities, discretions, duties and responsibilities vested in or conferred upon the WAPC by the Act or any other written law as the case requires.

Resolution under section 16 of the Act (delegation)

On 27 May 2014, pursuant to section 16 of the Act, the WAPC RESOLVED –

- A. TO DELEGATE to local governments, and to members and officers of those local governments, its functions in respect of the determination, in accordance with Part IV of the Metropolitan Region Scheme (MRS), of applications for approval to commence and carry out development specified in clauses 1 and 2, within their respective districts, subject to the exceptions and conditions set out in clauses 1 to 5 and Schedule 1;
- B. TO DELEGATE to the Director General of the Department of Transport, and the person or persons from time to time holding or acting in that office, its functions in respect of the determination, in accordance with Part IV of the Metropolitan Region Scheme (MRS), of applications for approval to commence and carry out development specified in clause 2A, subject to the exceptions and conditions set out in clauses 3A;
- C. TO REVOKE its delegation of powers and functions to local governments as detailed in the notice entitled “DEL 2011/02 Powers of local governments (MRS)” published in the *Government Gazette* of 23 December 2011 (pages 5462-5467) to give effect to this delegation.

TIM HILLYARD, Secretary,

Western Australian Planning Commission.

PLANNING AND DEVELOPMENT ACT 2005

Instrument of Delegation

SECTION A – Types of Development

1. Development on zoned land

Applications for development on land zoned under the MRS except–

- (i) where the land is subject to a resolution under Clause 32 of the MRS; or
- (ii) where the land is subject to the declaration of a planning control area under Section 112 of the *Planning and Development Act 2005*; or
- (iii) where that land is partly within the development control area described in section 10 of the Swan and Canning Rivers Management Act 2006 or is outside the development control area but abuts waters within the development control area; or
- (iv) where the local government is of the opinion that the application should be determined by the WAPC on the grounds that the proposal is of State or regional importance or is in the public interest; or
- (iv) in respect of public works undertaken by public authorities.

2. Development on regional road reservations

Applications for development, on land reserved under the MRS for the purpose of a regional road.

SECTION B—Conditions

1. Referral requirements for development on land within or abutting a regional road reservation

The following applications for development on land that abuts or is fully or partly reserved as regional road reservation (classified as Category 1, 2 and 3) shall be referred to Main Roads WA (MRWA) or the Department of Planning (DoP), as applicable, for transport planning related comments and recommendations before being determined by the local government subject to the process explained in clause 4, Section B.

Type of regional road reservation in the MRS	Classification on plans SP 693 (PRR) and SP 694 (ORR)	Referral Agency
Primary Regional Road (PRR)	Category 1, 2 and 3	Main Roads WA
Other Regional Road (ORR)	Category 1, 2 and 3	Department of Planning

The regional road network (PRR and ORR) changes periodically with amendments to the MRS. This clause relates to all regional road reservations in the MRS as amended from time to time. Regional roads subject to this notice and the relevant agency that is responsible for their planning are shown on accompanying editions of plans SP 693 (PRR, MRWA) and SP 694 (ORR, WAPC).

Development applications that are on land that abut or that are fully or partly reserved as Primary Regional Roads (PRR) or Other Regional Roads (ORR) in the MRS shall be referred to the relevant local government and/or public authority, where required, for comment and recommendation, and in this regard the following shall apply—

- (i) the local government or public authority shall provide its comment and recommendation, if any, within 30 days of receipt of the application;
- (ii) if no comment or recommendation is received within that 30 day period, the delegate may determine the application in the absence of any comment and recommendation; and
- (iii) the delegate is not bound to follow any recommendation received.

The road categories shown on plans SP 693 (PRR) and SP 694 (ORR) classify the regional roads based on—

- (a) the permissible vehicular access arrangements to the subject land via the regional road frontage
 - Category 1 road means that frontage access is not allowed (control of access);
 - Category 2 road means that frontage access may be allowed subject to approval; and

- (b) the legibility and statutory powers of current road land requirements defined for the purpose of regional road reservation in the MRS
- Category 3 road means that the subject regional road reservation is not accurately defined or is subject to review by the agency that is responsible for planning of the regional road.

“Category 1 road” applies where regional roads—

- (a) are constructed or planned to a fully controlled and grade separated freeway standard; or
- (b) are constructed or planned to an access controlled arterial standard, (i.e. functioning as Primary Distributor or Integrator Arterial (District Distributor) road with widely spaced signalised intersections or roundabouts, and a few, if any, direct access points to individual sites or local streets.

“Category 2 road” applies where regional roads—

- (a) are constructed or planned to a partially access controlled arterial standard, (i.e. a primary or district distributor road with direct connections to local streets and driveways to larger sites, but with some restriction of direct frontage access to individual properties); or
- (b) have direct frontage access to abutting properties due to the historic development of the road and properties.

“Category 3 road” applies where regional road reservation is not accurately defined or is under review.

For enquiries and assistance regarding—

- (a) PRR Category 1, 2 and 3—call Main Roads WA on 138 138.
- (b) ORR Category 1, 2 and 3—call Department of Planning on (08) 6551 9000.

Tables 1, 2 and 3 below outline the category of the regional road reservation and the criteria for referring development applications to agencies for comment in accordance with this instrument of delegation.

Table 1—Referral process of development applications with respect to Category 1 (PRR or ORR reservations in the MRS)

Respective referral agency (as per Section B)	
Referral is required in these instances	Referral is not required in these instances
<p>1. Where a development application has one or more of the following characteristics—</p> <p>(a) Development, including earthworks and drainage, which encroaches or impacts upon the road reservation; or</p> <p>(b) Development with potential for a significant increase in traffic using any access, either directly or indirectly, onto the road reservation; or</p> <p>(c) Development, which involves direct vehicle access to and/or from the regional road reservation.</p>	<p>1. Where the local government first decides to refuse the application under the MRS; or</p> <p>2. Under circumstances where the application is for an ancillary and incidental addition or modification to an existing authorised development, which does not encroach upon the road reservation and has no intention to alter existing access arrangements.</p>

Table 2— Referral process of development applications with respect to Category 2 (PRR or ORR reservations in the MRS)

Respective referral agency (as per Section B)	
Referral is required in these instances	Referral is not required in these instances
<p>1. Where a development application has one or more of the following characteristics—</p> <p>(a) Development, including earthworks and drainage, which encroaches or impacts upon the road reservation; or</p> <p>(b) Development with potential for a significant increase in traffic on the regional road using any access, either directly or indirectly, onto the road reservation; or</p> <p>(c) Development, which involves the retention of more than one existing access; or additional, relocated or new access between the subject land and the road reservation; or</p> <p>(d) Development, which proposes retention of an existing access between the subject land and the road reservation, where alternative access is or could be made available from side or rear streets or from rights of way at rear; or</p> <p>(e) Development on a lot affected by the regional road reservation where—</p> <ul style="list-style-type: none"> • all or part of the proposed development is within the regional road reservation; and • has a construction value greater than \$20 000; or <p>(f) Development on a lot affected by the regional road reservation where—</p> <ul style="list-style-type: none"> • none of the proposed development is within the regional road reservation; and 	<p>1. Where the local government first decides to refuse the application under the MRS; or 2. Under circumstances where the application is for an ancillary and incidental addition or modification to an existing authorised development, which does not encroach upon the road reservation and has no intention to alter existing access arrangements.</p>

<ul style="list-style-type: none">• has a construction value greater than \$150 000	
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Table 3—Referral process of development applications with respect to Category 3 (PRR or ORR reservations in the MRS)

Respective referral agency (as per Section B)	
Referral is required in these instances	Referral is not required in these instances
1. All development applications, other than those where local government first decides to refuse it.	1. Where the local government first decides to refuse the application under the MRS

Notes—

- (1) Copies of plans SP 693 (PRR) and SP 694 (ORR) are available from the WAPC’s website: “Resolutions and instruments of delegation—WAPC Powers of local governments (MRS)”. (<http://www.planning.wa.gov.au/1212.asp>)
- (2) In determining applications under this delegation, local governments shall have due regard to relevant WAPC and MRWA policy and guidelines, including but not limited to the Commission’s D C Policy—5.1 Regional Roads (Vehicular Access), the Transport Impact Assessment Guidelines, and MRWA Driveways Policy, which set out the principles and requirements to be applied when considering proposals for vehicle access to or from developments abutting certain categories of regional roads. (<http://www.planning.wa.gov.au/publications/812.asp>; and <https://www.mainroads.wa.gov.au/BuildingRoads/StandardsTechnical/RoadandTrafficEngineering/GuidetoRoadDesign/Pages/Driveways.aspx>)
- (3) Local governments shall ensure that sufficient transport information accompanies the development application to assist the referral agency in assessing the transport implications of the proposal. This information should be provided in accordance with the WAPC’s Transport Impact Assessment Guidelines. <http://www.planning.wa.gov.au/publications/1197.asp>
- (4) With regard to proposals for new noise-sensitive developments, the local government shall have due regard to the provisions of Commission’s State Planning Policy—5.4 Road and Rail Transport Noise and Freight Considerations in Land Use Planning. (<http://www.planning.wa.gov.au/publications/1182.asp>)
- (5) With regard to development application for the display of advertisements on land reserved under the MRS local government should have regard to the Commission’s DC Policy 5.4 Advertising on Reserved Land. (<http://www.planning.wa.gov.au/publications/825.asp>)

2. Referral requirements for development on land abutting the Swan River Trust Development Control Area

Applications for development on land that is outside the development control area but abutting land that is in the development control area, or which in the opinion of the local government are likely to affect waters in the development control area, shall be referred to the Swan River Trust for comment and recommendation before being determined by the local government.

3. Referral requirements for development on land abutting other reservations

Applications for development on land abutting land reserved in the MRS for purposes other than regional roads or Parks and Recreation (where the reservation corresponds with the Swan River Trust development control area and is covered by Clause 2, Section B of this notice) shall be referred to the public authority responsible for that reserved land for comment and recommendation before being determined by the local government. In the case of land reserved for the purpose of Parks and Recreation, which is not vested or owned by another public authority, the applications shall be referred to the Department of Planning before being determined by the local government.

4. For the purpose of this Instrument of Delegation

- (a) Where an application is referred by the local government to a public authority for comment and recommendation, the public authority shall provide comment and a recommendation, if any, within 30 days of receipt of the application. If no comment or recommendation is received within that 30 day period the local government may determine the application on the available information.
- (b) Where the recommendation provided by the public authority specified in the delegation notice is not acceptable to the local government the application, together with the recommendations provided by all public authorities consulted and the reasons why the recommendation is not acceptable to the local government, shall be referred immediately to the WAPC for determination.
- (c) The powers delegated to a member or officer of a local government may only be exercised by a member or officer who has been delegated power from the local government to consider and determine applications for approval to commence and carry out development within the local government district under the local government's local planning scheme.

Interpretation

In this Instrument of Delegation, unless the context otherwise requires—

A reference to a 'position' or 'classification' contemplates and includes a reference to its successor in title.

- "access" means both entry and exit from either a road or abutting development by a vehicle.
- "Commission" or "WAPC" means the "Western Australian Planning Commission".
- "development" has the same meaning given to it in and for the purposes of the Planning and Development Act 2005 or "development means the development or use of any land, including—
 - (a) any demolition, erection, construction, alteration of or addition to any building or structure on the land;
 - (b) the carrying out on the land of any excavation or other works;
 - (c) in the case of a place to which a Conservation Order made under section 59 of the Heritage of Western Australia Act 1990 applies, any act or thing that—
 - (i) is likely to change the character of that place or the external appearance of any building; or
 - (ii) would constitute an irreversible alteration of the fabric of any building".
- "DoT" means the Department of Transport
- "local road" means a public road other than a private road or a road subject of reservation under Part II of the MRS.
- "not acceptable" means that the local government wishes to determine the application, as a delegate of the WAPC, in a manner that is inconsistent with the recommendation received from the public agency to which the local government was required to consult under this Notice of Delegation.
- Main Roads WA means Main Roads Western Australia
- "regional road" means any road designated under the region Scheme as follows—
 - (a) land coloured red in the Scheme Map—Primary Regional Roads; and
 - (b) land coloured dark blue in the Scheme Map—Other Regional Roads.
- "reserved land" means land reserved under Part II of the MRS.
- "road reservation" means land reserved for the purposes of a regional road in the MRS.
- "significant increase in traffic" means generating more than 100 vehicle trips in the peak hour and would therefore require a transport assessment to accompany the development application. Refer to the Commission's Transport Impact Assessment Guidelines

Table 1 – Referrals for Primary Regional Roads (Red)

PRIMARY REGIONAL ROADS (PRR)— - Red		
Column 1	Column 2	Column 3
Primary Regional Road (PRR-Red)	Referral of development application to Public Authority required for Category 1 and 2	Referral of development application to Public Authority not required for Category 1 and 2.
<p>Category 1</p> <p>No vehicle access permitted.</p> <p>Public Authority</p> <p>Main Roads WA</p>	<p>1. A development application which has one or more of the following characteristics—</p> <p>(a) includes any earthworks, change in design levels and drainage that encroaches or impacts upon the regional road reservation.</p> <p>(b) has the potential for a significant increase in traffic using any access, either directly or indirectly, onto the regional road reservation; or</p> <p>(c) involves direct access between the subject land and the regional road reservation.</p> <p>2. All other applications except those listed as non referral for Category 1 in Column 3.</p>	<p>1. In the case of a Category 1 or 2 road, a development application which the local government resolves to refuse under the MRS for reasons relating to the regional road reservation.</p> <p>2. In the case of a Category 2 road, a development application of four or fewer dwellings, where the application proposes (or a condition is imposed to require) all of the following outcomes—</p> <p>(a) No development, including car parking, earthworks or drainage, encroaching or impacting upon the regional road reservation excepting an existing crossover or temporary landscaping and where the level of the reserved portion is constructed at the existing or planned road kerb level;</p> <p>(b) The access arrangements are consistent with the agreed access strategy (Refer to Note 3).</p> <p>(c) The rationalisation of the existing crossovers to reduce the number of crossovers to one;</p> <p>(d) No additional, relocated or new access between the development site and the regional road reservation;</p> <p>(e) The development being designed so that all vehicles can enter and exit in a forward gear; and</p> <p>(f) Development being designed to comply with all appropriate policy and standards related to noise.</p> <p>1. A development application which has one or more of the following characteristics—</p> <p>(a) proposes the erection of a boundary fence that does not encroach into the road reservation, provided that the fence has adequate sight truncations to any access to the regional road;</p> <p>(b) proposes temporary or replacement signage (of no greater dimensions) relating to the use of the development</p>
<p>Category 2</p> <p>Limited vehicle access permissible</p> <p>Public Authority</p> <p>Main Roads WA</p>	<p>3. A development application which has one or more of the following characteristics—</p> <p>(a) proposes earthworks, change in design levels, drainage or car parking, that would encroach or impact upon the regional road reservation;</p> <p>(b) has the potential for a significant increase in traffic using any access, either directly or indirectly, onto the regional road reservation;</p> <p>(c) involves additional, relocated or new access between the subject land and the regional road reservation;</p> <p>(d) proposes retention of an existing access between the subject land and the regional road reservation, where there is an alternative access to a local road or laneway; or</p> <p>(e) involves the construction of entrance ramps.</p> <p>4. All other applications except those listed as non referral for Category 2 in Column 3.</p>	<p>(b) The access arrangements are consistent with the agreed access strategy (Refer to Note 3).</p> <p>(c) The rationalisation of the existing crossovers to reduce the number of crossovers to one;</p> <p>(d) No additional, relocated or new access between the development site and the regional road reservation;</p> <p>(e) The development being designed so that all vehicles can enter and exit in a forward gear; and</p> <p>(f) Development being designed to comply with all appropriate policy and standards related to noise.</p> <p>1. A development application which has one or more of the following characteristics—</p> <p>(a) proposes the erection of a boundary fence that does not encroach into the road reservation, provided that the fence has adequate sight truncations to any access to the regional road;</p> <p>(b) proposes temporary or replacement signage (of no greater dimensions) relating to the use of the development</p>

		<p>attached to the existing building or structure and which is outside the reservation area; or</p> <p>(c) proposes a change of use with no structural modifications or additions to an authorised development and the new use does not require any additional car parking bays under the local planning scheme, provided that all of the existing development, including carparking, is situated outside of the reservation area.</p>
<p>Category 3 Public Authority Main Roads WA</p>	<p>5. All development applications except those listed as non referral for Category 3 in Column 3.</p>	<p>4. In the case of a Category 3 road, a development application that the local government resolves to refuse under the MRS for reasons relating to the regional road reservation.</p> <p>5. A development application which has one or more of the following characteristics—</p> <p>(a) Proposes temporary or replacement signage (of no greater dimensions) relating to the use of the existing development, provided it is attached to the existing building or structure and it is outside the reservation area or any road reservation requirement plan formally adopted by the WAPC; or</p> <p>(b) Proposes a change of use with no structural modifications or additions to an authorised development, and the new use does not require any additional car parking bays under the local planning scheme, provided that all of the existing development, including car parking, is situated outside the reservation area or any road reservation requirement plan formally adopted by the WAPC.</p>

Table 2 – Referrals for Other Regional Roads (Blue)

OTHER REGIONAL ROADS (ORR)—Blue		
Column 1	Column 2	Column 3
Other Regional Road (ORR-Dark Blue)	Referral of development application to Public Authority required for Category 1 and 2	Referral of development application to Public Authority not required for Category 1 and 2.
<p>Category 1 <i>No Vehicle access permitted.</i></p> <p>Public Authority Department of Planning</p>	<p>1. A development application that has the potential to increase traffic flows by more than 100 veh/hr in peak period requiring Transport Assessment (refer to the Transport Assessment Guidelines Volume 1, Table 1 – See note 6).</p>	<p>1. All other applications except those listed a referral on Column 2, Category 1 and 2.</p>
<p>Category 2 <i>Limited vehicle access permissible</i></p> <p>Public Authority Department of Planning</p>	<p>2. A development application which has all of the following characteristics—</p> <ul style="list-style-type: none"> (a) the lot is affected by a regional road reservation (b) all or part of the proposed development is within the regional road reservation. (c) has a construction value greater than \$10,000 <p>3. A development application which has all of the following characteristics—</p> <ul style="list-style-type: none"> (a) the lot is affected by a regional road reservation (b) none of the proposed development is within the regional road reservation. (c) has a construction value greater than \$100,000 	
<p>Category 3</p> <p>Public Authority Department of Planning</p>	<p>4. All development applications except those listed as non-referral for Category 3 in Column 3.</p>	<p>2. In the case of a Category 3 road, a development application that the local government resolves to refuse under the MRS for reasons relating to the regional road reservation.</p> <p>3. A development application which has one or more of the following characteristics—</p> <ul style="list-style-type: none"> (a) proposes temporary or replacement signage (of no greater dimensions) relating to the use of the existing development, provided it is attached to the existing building or structure and it is outside the reservation area or any road reservation requirement plan formally adopted by the WAPC; or

		(b) proposes a change of use with no structural modifications or additions to an authorised development, and the new use does not require any additional car parking bays under the local planning scheme, provided that all of the existing development, including car parking, is situated outside the reservation area or any road reservation requirement plan formally adopted by the WAPC.
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Notes—

1. PRR are shown coloured ‘Red’ and ORR shown coloured ‘Dark Blue’ in the MRS.
2. Plans SP 693 (PRR) and SP 694 (ORR) show regional road categories in the MRS and are amended from time to time. The latest versions are available on the Planning WA website at <http://www.planning.wa.gov.au/1212.asp>
3. Plan SP 693 also shows additional roads under the control of Main Roads WA that are not currently reserved in the MRS and sections of road where access strategies have been agreed.
4. In determining applications under this delegation, local governments shall have regard to WAPC Policy DC 5.1. Regional Roads (Vehicular Access), SPP 5.4 Road and Rail Transport Noise and Freight Considerations in Land Use Planning and any other relevant policies/advice of the relevant public authority.
5. For enquiries and assistance regarding—
 - (a) PRR Category 1, 2 and 3 call Main Roads WA on 138 138;
 - (b) ORR Category 1, 2 and 3, call Department of Planning—Infrastructure Planning and Coordination on (08) 6551 9000;
 - (c) the categories referred to in Tables 1 and 2, see the section headed “Interpretations.”
6. Local Governments shall ensure that transport information is provided in accordance with the WAPC Transport Assessment Guidelines for Developments, (available at: <http://www.planning.wa.gov.au/publications/1197.asp>)
7. Tables 1 and 2 indicate the relevant public authority for referrals by local authorities. The relevant public authority will liaise with other authorities as required, eg. DoP, DoT, MRWA or PTA, prior to responding to local government to ensure that integrated transport planning outcomes are not adversely affected by development proposals.

4. Referral requirements for development on land abutting the Swan River Trust Development Control Area

Applications for development on land that is outside the development control area but abutting land that is in the development control area, or which in the opinion of the local government are likely to affect waters in the development control area, shall be referred to the Swan River Trust for comment and recommendation before being determined by the local government.

5. Referral requirements for development on land abutting other reservations

Applications for development on land abutting land reserved in the MRS for purposes other than regional roads or Parks and Recreation (where the reservation corresponds with the Swan River Trust development control area and is covered by Clause 4 of this notice) shall be referred to the public authority responsible for that reserved land for comment and recommendation before being determined by the local government.

In the case of land reserved for the purpose of Parks and Recreation, which is not vested or owned by another public authority, the applications shall be referred to the Department of Planning before being determined by the local government.

Schedule 1

For the purpose of this Instrument of Delegation—

- (a) Where an application is referred by the local government to a public authority for comment and recommendation, the public authority shall provide comment and recommendation, if any, within 30 days of receipt of the application. If no comment or recommendation is received within that 30 day period the local government may determine the application on the available information.
- (b) Where the recommendation provided by the public authority specified in the delegation notice is not acceptable to the local government the application, together with the recommendations provided by all public authorities consulted and the reasons why the recommendation is not acceptable to the local government, shall be referred immediately to the WAPC for determination.
- (c) The powers delegated to a member or officer of a local government may only be exercised by a member or officer who has been delegated power from the local government to consider and determine applications for approval to commence and carry out development within the local government district under the local government's local planning scheme.

Interpretations

In this Instrument of Delegation, unless the context otherwise requires—

“access” means both entry and exit from either a road or abutting development by a vehicle.

“development” has the same meaning given to it in and for the purposes of the Planning and Development Act 2005.

“local government” means a local government within the area covered by the MRS.

“local road” means a road other than a private road or a road subject of reservation under Part II of the MRS.

“not acceptable” means that the local government wishes to determine the application, as a delegate of the WAPC, in a manner that is inconsistent with the recommendation received from the public authority to which the local government was required to consult under this Notice of Delegation.

“regional road” means any road designated under the Scheme as follows –

- (a) land coloured red in the Scheme Map—Primary Regional Roads; and
- (b) land coloured dark blue in the Scheme Map—Other Regional Roads.

“reserved land” means land reserved under Part II of the MRS.

“road reservation” means land reserved for the purposes of a regional road.

“category 1 road” applies where regional roads—

- (a) are constructed or planned to a fully controlled and grade separated freeway standard; or
- (b) are constructed or planned to an access controlled arterial standard, (i.e. a primary or district distributor road with widely-spaced signalised intersections or roundabouts, and few, if any, direct access points to individual sites or local streets).

“category 2 road” applies where regional roads—

- (a) are constructed or planned to a partially access controlled arterial standard, (i.e. a primary or district distributor road with direct connections to local streets and driveways to larger sites, but with some restriction of direct frontage access to individual properties); or
- (b) have direct frontage access to abutting properties due to the historic development of the road and properties.

“category 3 road” applies where regional road reservation is not accurately defined or is under review.

12.6. *Planning and Development Act 2005* – Western Australian Planning Commission – Section 15 of the *Strata Titles Act 1985*

Government Gazette No.46– 27 March 2020 (Pages 822)

PL402*

PLANNING AND DEVELOPMENT ACT 2005

INSTRUMENT OF DELEGATION

DEL 2020/01 POWERS OF LOCAL GOVERNMENTS

Delegation to local governments of certain powers and functions of the Western Australian Planning Commission relating to the issuing of certificates of approval under section 15 of the *Strata Titles Act 1985*.

Preamble

Under section 16 of the *Planning and Development Act 2005* (the Act) the Western Australian Planning Commission (the WAPC) may, by resolution published in the *Government Gazette*, delegate any function under the Act or any other written law to a local government, a committee established under the *Local Government Act 1995* or an employee of a local government.

In accordance with section 16(4) of the Act, a reference in this instrument to a function or a power of the WAPC includes and extends to, without limitation or restriction, any of the powers, privileges, authorities, discretions, duties and responsibilities vested in or imposed on the WAPC by the Act or any other written law as the case requires.

Resolution under section 16 of the Act (delegation)

On 19 March 2020, pursuant to section 16 of the Act, the WAPC RESOLVED—

- A. To delegate to local governments, and to members and officers of those local governments, its powers and functions under section 15 of the *Strata Titles Act 1985* as set out in clause 1 of Schedule, within their respective districts, subject to the conditions set out in clause 2 of Schedule 1;
- B. To declare that this instrument recording its resolution is to take effect upon the proclamation of the *Strata Titles Amendment Act 2018*.

SAM FAGAN, Secretary

Western Australian Planning Commission.

SCHEDULE 1

1. Applications made under section 15 of the Strata Titles Act 1985

Power to determine applications under section 15 of the *Strata Titles Act 1985*, except those applications that—

- (a) propose the creation of a vacant lot;
- (b) propose vacant air stratas in multi-tiered strata scheme developments;
- (c) propose the creation or postponement of a leasehold scheme;
- (d) in the opinion of the WAPC as notified to the relevant local government in writing, or in the opinion of the relevant local government as notified to the WAPC in writing, relate to—
 - i. a type of development; and/or
 - ii. land within an area,

which is of state or regional significance, or in respect of which the WAPC has determined is otherwise in the public interest for the WAPC to determine the application.

2. Reporting requirements

A local government that exercises the power referred to in clause 1 is to provide WAPC with data on all applications determined under this Instrument of Delegation at the conclusion of each financial year in the format prescribed by the WAPC.

**Delegation amended by Government Gazette No 119 dated 14 July 2020 page [2354](#).

12.7. *Planning and Development Act 2005* – Minister for Lands – Sign Development Applications for Crown Land as Owner

DoL FILE 1738/2002v8; 858/2001v9

PLANNING AND DEVELOPMENT ACT 2005

INSTRUMENT OF AUTHORISATION

I, **Donald Terrence Redman MLA**, Minister for Lands, a body corporate continued by section 7(1) of the *Land Administration Act 1997*, under section 267A of the *Planning and Development Act 2005*, HEREBY authorise, in respect of each local government established under the *Local Government Act 1995* and listed in Column 2 of the Schedule, the person from time to time holding or acting in the position of Chief Executive Officer of the relevant local government, to perform the powers described in Column 1 of the Schedule subject to the conditions listed in Column 3 of the Schedule.

Dated the 2nd day of June 2016



**HON DONALD TERRENCE REDMAN MLA
MINISTER FOR LANDS**

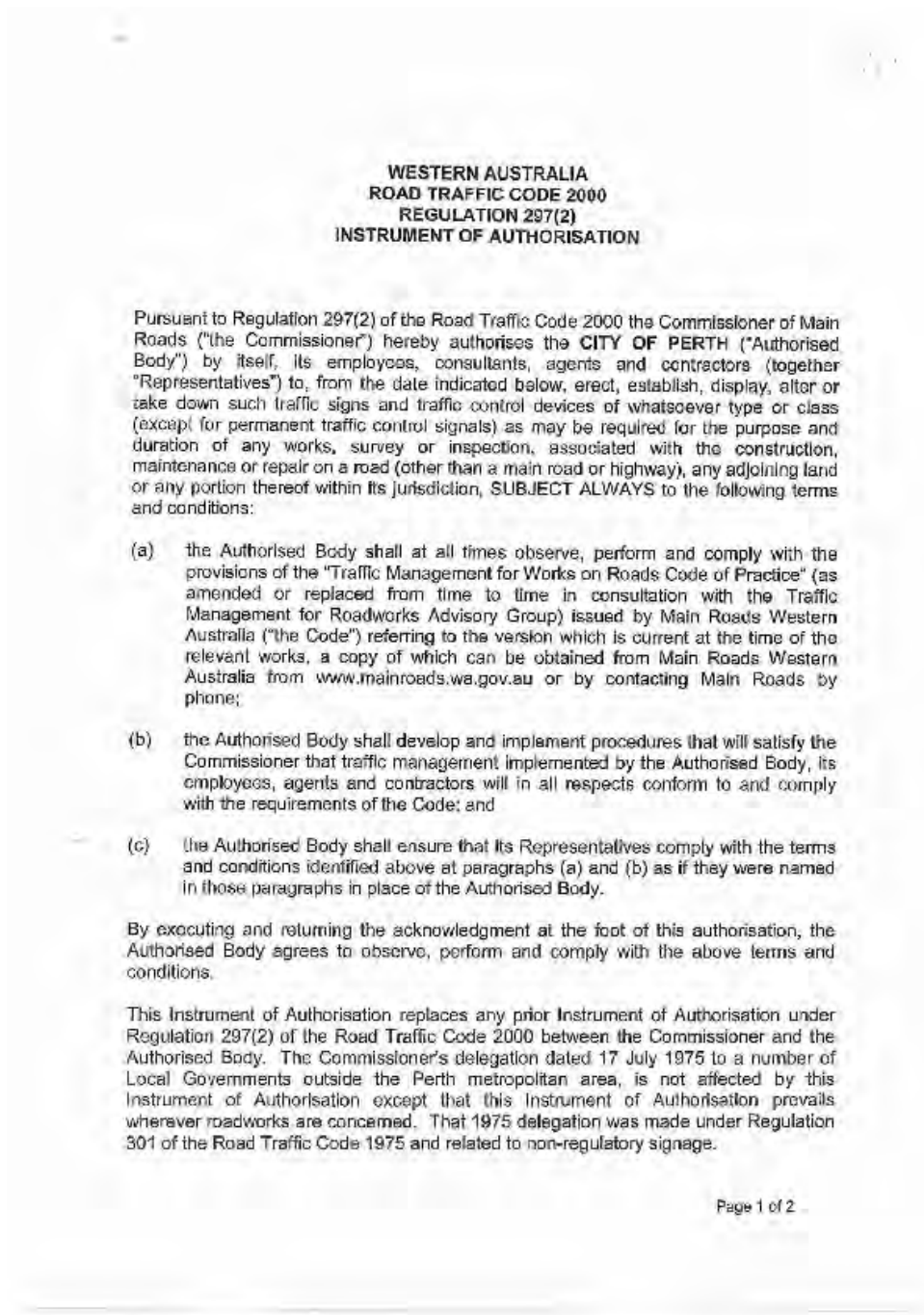
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Shire of Narembeen
Shire of Narrogin
Town of Narrogin
City of Noolbieria
Shire of Nganyayirri
Shire of Northam
Shire of Northampton
Shire of Nungah
Shire of Poppoornoo
Shire of Porepunkah
City of Perth
Shire of Pingelly
Shire of Plantagenet
Town of Port Hedland
Shire of Quairading
Shire of Ravensthorpe
City of Rockingham
Shire of Roebourne
Shire of Sandstone
Shire of Serpentine Jarrahdale
Shire of Shark Bay
City of South Perth
City of Stirling
City of Subiaco
City of Swan

Shire of Townsville
Shire of Three Springs
Shire of Toodyay
Shire of Trayning
Shire of Upper Gascoyne
Town of Victoria Park
Shire of Victoria Plains
Town of Vincent
Shire of Wagin
Shire of Wandering
City of Wanneroo
Shire of Waroona
Shire of West Arthur
Shire of Westonia
Shire of Wilkeby
Shire of Williams
Shire of Wiluna
Shire of Wongah-Ballidu
Shire of Woodbridge
Shire of Wyalkatchem
Shire of Wyndham-East Kimberley
Shire of Yalgoo
Shire of Yalgoo
Shire of York

HON DONALD TERRENCE REDMAN MLA
MINISTER FOR LANDS

2nd day of June 2016

12.8. *Road Traffic Code 2000* – Main Roads Western Australia – Main Road Traffic Management Signs (Temporary related to Maintenance and Road Works)



121

Dated: 15.2.2005

THE COMMON SEAL OF THE
COMMISSIONER OF MAIN ROADS
WAS AFFIXED BY

COMMISSIONER OF MAIN ROADS
FOR THE TIME BEING IN THE PRESENCE OF:)




Signature of Witness)
Peter Wenzel
Name of Witness

ACKNOWLEDGMENT BY AUTHORISED BODY

The CITY OF PERTH agrees to observe, perform and be bound by the above conditions.

THE COMMON SEAL OF THE)
CITY OF PERTH)
WAS AFFIXED PURSUANT TO A RESOLUTION)
OF THE COUNCIL IN THE PRESENCE OF)


Dr Peter Natrass
The Right Hon the Lord Mayor of City of Perth

Dated: 7/12/04


Frank Edwards
Chief Executive Officer

Dated: 3/12/04

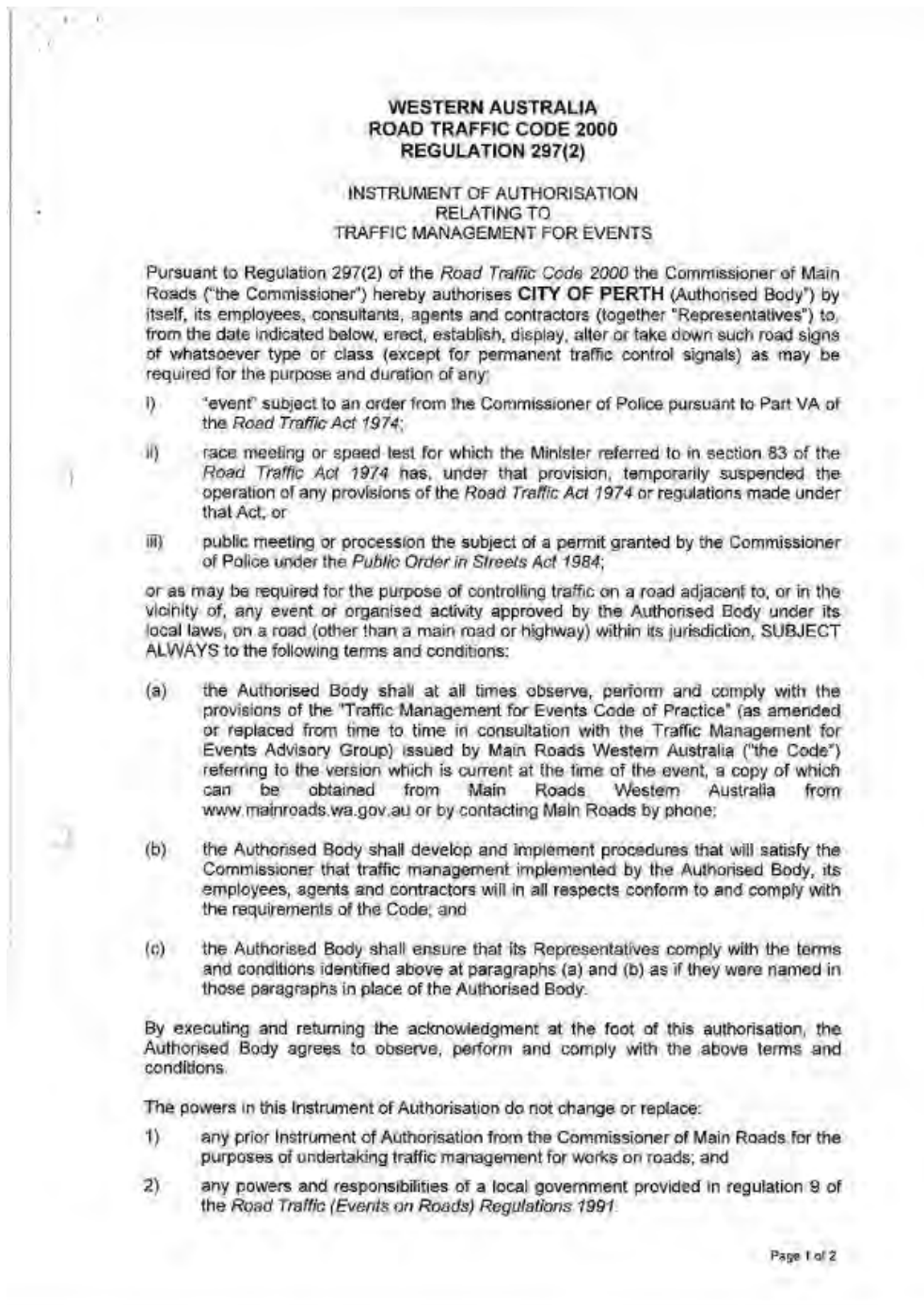

Signature of Witness

Dated: 3/12/04

DIANE KEISSEY
Name of Witness

Page 2 of 2

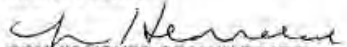
12.9. Road Traffic Code 2000 – Main Roads Western Australia – Traffic Management for Events



Dated: 1/9/08

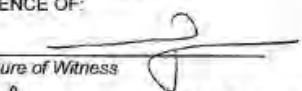
THE COMMON SEAL OF THE
COMMISSIONER OF MAIN ROADS

WAS AFFIXED BY




COMMISSIONER OF MAIN ROADS

FOR THE TIME BEING IN THE
PRESENCE OF:


Signature of Witness

Brian Womack
Name of Witness (please print)

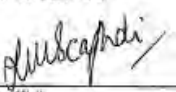


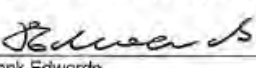
ACKNOWLEDGMENT BY AUTHORISED BODY

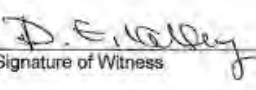
The CITY OF PERTH agrees to unconditionally observe, perform and be bound by the above conditions.

THE COMMON SEAL OF THE
CITY OF PERTH

WAS AFFIXED PURSUANT TO A
RESOLUTION OF THE COUNCIL
IN THE PRESENCE OF


Ms Lisa Scaffidi
The Right Hon the Lord Mayor of City of Perth


Frank Edwards
Chief Executive Officer


Signature of Witness

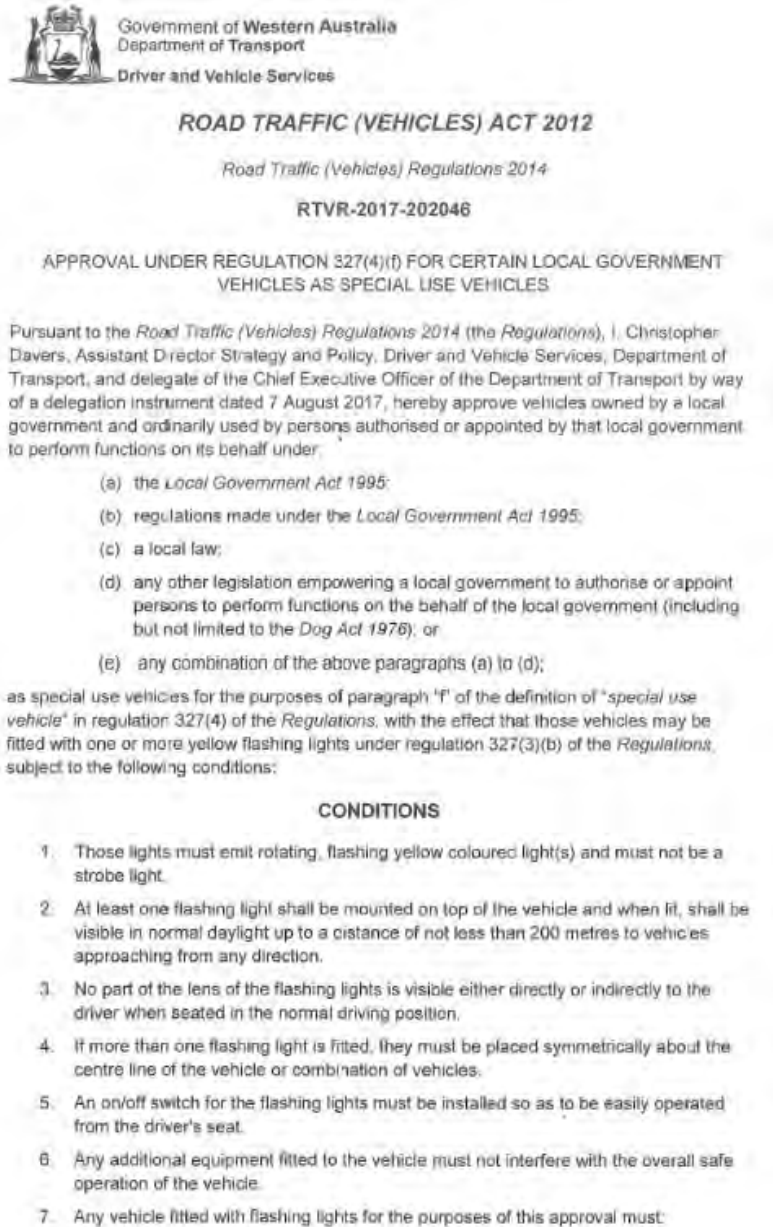
D. E. KELSEY
Name of Witness

Dated: 5/2/09

Dated: 5/2/08

Dated: 5/2/08

12.10. *Road Traffic (Vehicles) Act 2012* – Department of Transport – Approval for Certain Local Government Vehicles as Special Use Vehicles





Government of Western Australia
Department of Transport
Driver and Vehicle Services

- (a) have words clearly set out on the sides of the vehicle which state the name of the local government in question together with the words "Ranger", "Ranger Services", or words to similar unambiguous effect; and
- (b) where the vehicle is a station wagon or van, have the words "Ranger", "Ranger Services", or words to similar unambiguous effect clearly set out on the back of the vehicle.

This condition 7 is not intended to prevent the use of additional words on the vehicle.

A handwritten signature in blue ink, appearing to read "Christopher Davers".

Christopher Davers
Assistant Director, Strategy and Policy
Driver and Vehicle Services
Department of Transport

Dated the 5th day of September 2017

15. Chief Executive Officer Reports

15.1 Review of the Code of Conduct for Council Members, Committee Members and Candidates

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 15.1A – Draft Code of Conduct for Council Members Committee Members and Candidates

Purpose

For Council to acknowledge a review the Code of Conduct for Council Members, Committee Members and Candidates has been completed and consider proposed amendments.

Recommendation

That Council ADOPTS the attached Code of Conduct for Council Members, Committee Members and Candidates (Attachment 15.1A) in accordance with section 5.104 of the *Local Government Act 1995*, as amended.

Background

1. The *Local Government (Model Code of Conduct) Regulations 2021* (the 'Model Code Regulations') and associated amendments to the *Local Government Act 1995* (the 'Act') took effect on 3 February 2021.
2. Local governments were required to prepare and adopt a code of conduct for council members, committee members and candidates that incorporates the prescribed Model Code (Schedule 1 of the Model Code Regulations) in accordance with section 5.104 of the Act.
3. At the Ordinary Council Meeting held on 27 April 2021, the City of Perth adopted its Code of Conduct for Council Members, Committee Members and Candidates (Code) which included amendments to comply with the requirements under the Act and to incorporate the Model Code. The Code was adopted in accordance with the deadlines prescribed in the Act (3 May 2021).
4. The Code includes a section stating that elected members will review the Code at least once every two years.

"This Code will be reviewed in accordance with relevant legislative obligations. Additionally, at least once every two years elected members will review this Code to ensure that it meets and continues to meet community standards and expectations."

5. The Code was adopted in April 2021 to comply with the legislated requirement to have a Code adopted before 3 May 2021. This means the review of the Code was due in April 2023.
6. The review of the code of conduct was postponed for a short period of time to enable the findings of the Discretionary Grants Funding Internal Audit (audit) report relating to 'lobbying; 'to be considered and implemented in a timely manner following council consideration of the audit report at the Ordinary Council meeting held on 30 May 2023.
7. Proposed Delegation 2.22A in the Register of Delegations, being considered at this meeting provides for the CEO to authorise a person to receive complaints and withdraw complaints, and if the CEO does not authorise a person to receive complaints and withdraw complaints, the CEO is the authorised person.

Discussion

8. The findings of the audit included "Inadequate lobbying management" and expanded that the lack of policy provisions relating to lobbying to be of medium risk to the City. In response, the administration agreed to include a policy position, relating to lobbying into the code when it was next reviewed, to be completed by 30 June 2023.
9. A CIBN outlining proposed changes was provided to Elected Members on 23 May 2023. Elected Member feedback has been considered and based on feedback provided and further consideration, it is determined that the contemplation to include a policy position on lobbying in the code will require further research.
10. It is not clear whether the audit process considered the difference between lobbying at Federal and State Government levels (involving third party, professional lobbyists acting in the interests of another) compared to the Local Government level.
11. The City must avoid inadvertently impacting on the valid activities of an applicant acting in their own interests or obstructing the role of a Council member under s. 2.10(a) and (c) of the *Local Government Act 1995* as included below:

Local Government Act 1995	
<p>2.8. Role of mayor or president</p> <p>(1) <i>The mayor or president —</i></p> <ul style="list-style-type: none"> (a) <i>presides at meetings in accordance with this Act; and</i> (b) <i>provides leadership and guidance to the community in the district; and</i> (c) <i>carries out civic and ceremonial duties on behalf of the local government; and</i> (d) <i>speaks on behalf of the local government; and</i> (e) <i>performs such other functions as are given to the mayor or president by this Act or any other written law; and</i> (f) <i>liaises with the CEO on the local government’s affairs and the performance of its functions.</i> <p>(2) <i>Section 2.10 applies to a councillor who is also the mayor or president and extends to a mayor or president who is not a councillor.</i></p>	<p>2.10. Role of councillors</p> <p><i>A councillor —</i></p> <ul style="list-style-type: none"> (a) <i>represents the interests of electors, ratepayers and residents of the district; and</i> (b) <i>provides leadership and guidance to the community in the district; and</i> (c) <i>facilitates communication between the community and the council; and</i> (d) <i>participates in the local government’s decision-making processes at council and committee meetings; and</i> (e) <i>performs such other functions as are given to a councillor by this Act or any other written law.</i>
City of Perth Act 2016	
<p>10. Special role of Lord Mayor</p> <p>(1) <i>The role of the Lord Mayor is as follows —</i></p> <ul style="list-style-type: none"> (a) <i>to act as an ambassador for the City of Perth in hosting international delegations and attending local, regional, State, national and international civic functions and events;</i> (b) <i>to carry out civic and ceremonial duties associated with the office of Lord Mayor;</i> (c) <i>to develop and maintain inter-governmental relationships at regional, State, national and international levels, and as part of that to develop and implement strategies and policies that seek to ensure consistency in policies and strategic direction at all levels of government;</i> (d) <i>to provide leadership and guidance to the City of Perth Council;</i> (e) <i>to preside at meetings in accordance with the Local Government Act 1995;</i> (f) <i>to speak on behalf of the City of Perth;</i> (g) <i>to liaise with the chief executive officer of the City of Perth on the City of Perth’s affairs and the performance of its functions;</i> (h) <i>to perform whatever other functions are given to the Lord Mayor by this Act, the Local Government Act 1995 or any other written law.</i> <p>(2) <i>This section does not limit —</i></p> <ul style="list-style-type: none"> (a) <i>the role, functions, powers, obligations and responsibilities of the Lord Mayor under the Local Government Act 1995 or any other written law; or</i> 	<p>11. General roles of Lord Mayor and councillors</p> <p>(1) <i>In addition to the role set out in section 10, the role of the Lord Mayor includes the matters set out in subsection (2)(a) to (j).</i></p> <p>(2) <i>The role of a councillor is as follows —</i></p> <ul style="list-style-type: none"> (a) <i>to represent the interests of electors, ratepayers and residents of the City of Perth;</i> (b) <i>to serve the current and future interests of the community in the City of Perth;</i> (c) <i>to provide leadership and guidance to the community in the City of Perth;</i> (d) <i>to facilitate communication between the community and the City of Perth Council;</i> (e) <i>to participate in the City of Perth Council’s decision-making processes at council and committee meetings;</i> (f) <i>to participate in the determination, oversight and regular review of the following matters, as required by the Local Government Act 1995 or any other written law —</i> <ul style="list-style-type: none"> (i) <i>the City of Perth Council’s policies, goals, finances, resource allocation, expenditure and corporate strategies;</i> (ii) <i>the efficiency and effectiveness of the City of Perth Council’s service delivery, the performance standards for that service delivery and the monitoring of those performance standards;</i>

<p>(b) <i>the application of the Local Government Act 1995 sections 2.9, 5.34 and 5.35 in relation to the performance of the functions of the Lord Mayor.</i></p>	<p>(g) <i>in matters that relate to the unique responsibilities of the City of Perth that flow from Perth’s status as capital of Western Australia, to seek to ensure that —</i></p> <p>(i) <i>an appropriate balance is struck among economic, social, cultural and environmental considerations; and</i></p> <p>(ii) <i>the flow-on effects on the broader metropolitan area are considered;</i></p> <p>(h) <i>to have due regard to the objects of the City of Perth in informing the City of Perth Council’s work and in the making of decisions by the Council;</i></p> <p>(i) <i>to participate in achieving a vision for the desired future of the City of Perth through the formulation of strategic plans and policies that align with the objects of the City of Perth;</i></p> <p>(j) <i>to ensure that the City of Perth Council discharges its responsibilities under this Act, the Local Government Act 1995 and any other written law;</i></p> <p>(k) <i>to perform whatever other functions are given to a councillor by this Act, the Local Government Act 1995 or any other written law.</i></p> <p>(3) <i>This section does not limit the roles, functions, powers, obligations and responsibilities of the Lord Mayor or councillors under the Local Government Act 1995 or any other written law.</i></p>
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12. The City has undertaken a minor review of the Code to ensure that the expectations and responsibilities included in the Code are still relevant and minor amendments, to improve consistency of language and provide clarity is recommended.
13. The Code will be reviewed again following the 2023 Election to align the biennial review date with the local government election schedule and to provide the new council with the opportunity to be involved in the review.
14. The recommended amendments are described in the table below.

Proposed amendments to the Code of Conduct for Elected members, Committee members and Candidates (Code)				
#	Line	Section	Amendment	Reason for amendment
1.	270 (in table)	Gifts	<p>Remove the words 'via Attain' from the 'Responsibilities' box:</p> <ul style="list-style-type: none"> Declaring relevant gifts within 10 days of receipt to the Chief Executive Officer via Attain. 	<ul style="list-style-type: none"> Attain is the system used by the City for Council Members and staff to record disclosures. It is not considered necessary to name the system in the Code, as the system may change in the future. Candidates must declare election gifts via the reporting method for disclosing election gifts which is prescribed in the <i>Local Government (Elections) Regulations 1997</i>.
2.	315	Commitment to the Code of Conduct of Conduct.	<p>To amend the following 'agreement' statement: As an elected representative of the City of Perth, I agree to:</p> <ul style="list-style-type: none"> uphold the public trust in the office of Lord Mayor or Councillor by refraining from any action or behaviour that would bring Council into disrepute; 	To include the office of Lord Mayor in the statement of agreement.
3.	320 - 322	Commitment to the Code of Conduct of Conduct.	<p>This Code will be reviewed in accordance with relevant legislative obligations. Additionally, at least once every two years, elected Members will review this Code will be reviewed biennially following each local government election, to ensure that it meets, and continues to meet, community standards and expectations.</p>	<ul style="list-style-type: none"> To align the review of the Code to follow Ordinary Elections. There is no legislated requirement to review the Code, however as the City of Perth Code is more comprehensive than the <i>Local Government (Model Code of Conduct) Regulations 2021</i> it is considered best practice to review the Code after each Ordinary Election.

Proposed amendments to the Code of Conduct for Elected members, Committee members and Candidates (Code)				
#	Line	Section	Amendment	Reason for amendment
4.	326-330	Document Control	A section has been added to record document control and history.	This new section provides administrative information on the review, adoption and amendment history of the Code, and owner responsible for the Code's administrative management.
5.	331-369	Addendum – Tools and Resources	Reformat the tools and resources section to create a simple list of links and documents under headings that advise the source of the information.	<ul style="list-style-type: none"> Streamlines the tools and resources section to remove duplicate headings and duplicate links. Obsolete links have been removed and where relevant, new resources added.
6.	21 and 72	Two instances in the Code	Remove reference to repealed legislation and include reference to new legislation: <i>Occupational Safety and Health Act 1984</i> replaced with <i>Work Health and Safety Act 2020</i> .	Nil.
7.	Various	Several instances throughout the Code	To change the word 'Councillor/s' to 'Council Member/s' throughout the Code, where the reference to Councillor is intended to include the Lord Mayor, as the Lord Mayor is not a councillor.	<ul style="list-style-type: none"> The terminology will be amended to include all elected council members. The Code currently uses the term 'Council Member' which aligns with the term used throughout the <i>Local Government (Model Code of Conduct) Regulations 2021</i>.

Consultation

15. Elected Members were invited to provide feedback during review of the code.

Decision Implications

16. If the Council does not support the recommendation to amend the Code included in Attachment 15.1A, the existing Code will remain in place, however the commitment to review the code will have been accomplished.
17. If the Council supports the recommendation, the Code will be updated, Council members will be asked to sign the Commitment to the updated code and the updated Code will be uploaded to the City's website.

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	Section 5.104 of the <i>Local Government Act 1995</i> requires Local Governments to prepare and adopt a code of conduct that incorporates the model code (<i>Local Government (Model Code of Conduct) Regulations 2021</i>)
Authority of Council/CEO:	Council
Policy:	Code of Conduct for Council Members, Committee Members and Candidates

Financial Implications

Nil.

Further Information

Nil.

Council Resolution (OCM-23/06-011)

Mover: Deputy Lord Mayor Liam Gobbert

Seconder: Councillor Viktor Ko

That Council ADOPTS the attached Code of Conduct for Council Members, Committee Members and Candidates (Attachment 15.1A) in accordance with section 5.104 of the *Local Government Act 1995*, as amended.

CARRIED BY ABSOLUTE MAJORITY (6/1)

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

Against: Councillor Brent Fleeton

Integrity at the City of Perth

Code of Conduct for Council Members, Committee Members and Candidates

~~Adopted by Council: 27 April 2021~~

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Code of Conduct for Council Members, Committee Members and Candidates ~~Adopted: April 2021~~

1 Using the Code

2 As the capital city local government authority for Western Australia, the City of Perth is responsible for
3 providing effective and high-quality government for residents, ratepayers and visitors, as mandated in
4 the *Local Government Act 1995* (LG Act) and *City of Perth Act 2016* (City of Perth Act). This Code of Conduct
5 (Code) establishes the standards and principles that outline expected behaviour and relevant legal
6 responsibilities for each appointed and prospective **elected Council Member**, Committee Member and
7 Candidate. It facilitates the delivery of good governance by Council and the Chief Executive Officer (CEO)
8 by supporting:

- 9 • Decision making processes that are responsible, inclusive, participatory and representative and
10 deliver outcomes which are in the best interests of community and our stakeholders.
- 11 • Developing and strengthening public trust in the integrity of the City and local government.
- 12 • Strong, effective relationships between **Councillors Council Members**, Committee Members,
13 Candidates, the CEO and employees of the City based on clear roles and responsibilities and
14 shared principles.

15 This Code focuses on principles and gives general guidance, rather than detailed policies and procedures.
16 It does not describe every requirement of legislation, policies, and procedures, or all rights and
17 obligations that would ordinarily apply under law. It is to be read in conjunction with the LG Act, its
18 subsidiary legislation and the City of Perth Act.

19 It is your responsibility to seek information if you are unclear on any area of conduct. Misunderstanding
20 or being unaware of laws does not relieve a person from the obligation to comply.
21

This Code is subsidiary to (and informed by) personal responsibilities and compliance obligations under legislation. The laws that apply to your conduct include, but is not limited to:

- *Local Government Act 1995*
 - *Local Government (Model Code of Conduct) Regulations 2021*
 - *Local Government (Elections) Regulations 1997*
 - *Local Government (Functions and General) Regulations 1996*
 - *Local Government (Administration) Regulations 1996*
- *City of Perth Standing Orders Local Law 2009*
- *Corruption, Crime and Misconduct Act 2003*
- *The Criminal Code*
 - Chapter XII - Corruption and abuse of office.
- *Disability Discrimination Act 1992*
- *Environmental Protection Act 1986*
- *Equal Opportunity Act 1984*
- *Fair Work Act 2009*
- *Freedom of Information Act 1992*
- ~~*Occupational Safety and Health Act 1984*~~
- ***Work Health and Safety Act 2020***
- *Public Interest Disclosure Act 2003*
- *Racial Discrimination Act 1975*
- *Sex Discrimination Act 1984*
- *State Records Act 2000*

22

23 **Key Definitions**

24 In this Code –

25 **Act** means the *Local Government Act 1995*.

26 **Candidate** means a candidate for election as a Council Member.

27 **Complaint** means a complaint made under clause 11 of Schedule 1, Division 3 of the *Local Government (Model Code of Conduct) Regulations 2021*.

29 **Publish** includes to publish on a social media platform.

30 **Our principles**

31 The *Local Government (Model Code of Conduct) Regulations 2021* prescribe the following general
32 principles to guide your behaviour as a City of Perth Council Member, Committee Member or Candidate.

33 **Accountability**

34 As a City of Perth Council Member or Committee Member, I should –

- base decisions on relevant and factually correct information.
- make decisions on merit, in the public interest and in accordance with statutory obligations and principles of good governance and procedural fairness.
- read all agenda papers given to me in relation to council or committee meetings.
- be open and accountable to, and represent, the community in the district.

35 **Personal integrity**

36 As a City of Perth Council Member, Committee Member or Candidate, I should –

- act with reasonable care and diligence.
- act with honesty and integrity.
- act lawfully.
- identify and appropriately manage any conflict of interest.
- avoid damage to the reputation of the City.

37 As a City of Perth Council Member or Committee Member, I should –

- act in accordance with trust placed in Council Members and Committee Members.
- attend and participate in briefings, workshops and training sessions provided or arranged by the City in relation to the performance of my role.
- participate in decision-making in an honest, fair, impartial and timely manner.
- actively seek out and engage in training and development opportunities to improve the performance of my role.

38 **Relationships with others**

39 As a City of Perth Council Member, Committee Member or Candidate, I should –

- treat others with respect, courtesy, honesty and fairness.
- respect and value diversity in the community.

40 As a City of Perth Council Member or Committee Member, I should –

- 41 • maintain and contribute to a harmonious, safe and productive work environment.

42 **Living the Code**

43 **1. Personal conduct**

44 **General conduct**

45 As a current or prospective representative and leadership figure of the City of Perth, you are a role model
46 and your behaviours shape the culture of what is acceptable and expected at the City. By acting in
47 accordance with our principles, you can foster a positive culture in the City and provide effective leadership
48 to the organisation and community.

49 Your conduct at meetings is particularly important in effective, democratic and ethical decision making. It
50 is a statutory obligation of **elected Council** Members to vote on every item of business considered at a
51 Council meeting, except where prevented from doing so by the *Local Government Act 1995* due to a conflict
52 of interest.

Behavioural requirements

The following are enforceable provisions under this Code and failure to act accordingly may constitute breach and be dealt with by the City of Perth.

- 1.1. As a Council Member, Committee Member or Candidate for the City of Perth, when attending a councilor committee meeting, I must —
 - a. not act in an abusive or threatening manner towards another person.
 - b. not make a statement that I know, or could reasonably be expected to know, is false or misleading.
 - c. not repeatedly disrupt the meeting.
 - d. comply with any requirements of a local law of the local government relating to the procedures and conduct of council or committee meetings.
 - e. comply with any direction given by the person presiding at the meeting.
 - f. immediately cease to engage in any conduct that has been ruled out of order by the person presiding at the meeting.
- 1.2. As a Council Member or Committee Member for the City of Perth, I must –
 - a. not be impaired by alcohol or drugs in the performance of my official duties.
 - b. comply with all policies, procedures and resolutions of the local government.

53

Expectations	Responsibilities
<ul style="list-style-type: none"> • I impartially exercise my responsibilities in the interests of the local community. • I understand that ethical behaviour is an integral part of responsible, effective and accountable government. • I endeavour to foster a culture of good governance, risk awareness, health and safety, and equal opportunity within the City and the community. • I act honestly and avoid statements (whether oral or in writing) or actions that will or are likely to mislead or deceive a person. 	<ul style="list-style-type: none"> • Acting in accordance with the letter and intent of legislation such as the <i>Corruption, Crime and Misconduct Act 2003</i>, <i>Public Interest Disclosure Act 2003</i>, and <i>Local Government (Model Code of Conduct) Regulations 2021</i>. • Understanding the different types of breaches and misconduct findings and sanctions that may be made against me should I fail to comply with applicable legislation and the Code. • Taking all reasonable steps to become familiar with policies and protocols and participate in any reviews of these documents.

54

- I do not engage in any fraudulent, corrupt or illegal behaviour, and I report any information about actual or potentially fraudulent, corrupt, or illegal activities to the CEO or, if necessary, the Corruption and Crime Commission where I suspect the conduct may meet the definition of serious misconduct under the Corruption, Crime and Misconduct Act 2003.
- I am committed to ensuring that elections conducted by the City are conducted fairly and democratically and in accordance with the highest standards of governance.
- Understanding and complying with the City of Perth Standing Orders Local Law 2009, and acting professionally, democratically, and respectfully at all meetings, briefings, forums, workshops, and training sessions.
- Using a good governance and risk management focused approach when making decisions and in all other official duties.

55

Diversity and inclusion

56

The City aims to foster within the community and the workplace an environment of trust, mutual respect and appreciation where everyone is treated fairly, with respect and can realise their full potential.

57

58

All individuals have a right to feel confident that the diversity of their experiences will be valued and supported, regardless of their gender, age, language, ethnicity, cultural background, ability, religious belief, identification as gay, lesbian, bisexual, transgender, intersex or queer (LGBTIQ), education, work and life experiences, socio-economic background, opinions, job function, geographical location, marital status and family.

59

60

61

62

Expectations	Responsibilities
<ul style="list-style-type: none"> • I recognise and embrace the diversity each person brings to the City, and value and consider diversity in decision-making, program and policy development. • I recognise that there is no place for unlawful discrimination, harassment (sexual or otherwise), racial and religious vilification and victimisation of any individual. • I am committed to treating all people with dignity and respect, and have due regard to the opinions, identities, beliefs, rights and experiences of other elected Council Members, City staff and other persons. 	<ul style="list-style-type: none"> • Acting in accordance with the letter and intent of legislation such as the <i>Equal Opportunity Act 1984</i> and other anti-discrimination legislation. • Identifying my own needs and the needs of my colleagues to undertake training or activities to further develop awareness and understanding. • Valuing diversity and considering diversity in decision making, program and policy development. • Recognising the characteristics of the whole person and treating all individuals with fairness and respect.

63

64 **Bullying and harassment**

65 Harassment occurs when someone engages in conduct that would make a reasonable person feel
66 offended, humiliated or intimidated because of their age, race, religion, gender or gender expression, sexual
67 orientation or some other attribute specified under anti-discrimination legislation. Bullying is repeated,
68 unreasonable behaviour directed toward an individual or group of individuals that creates a risk to health
69 and safety.

70 There is no place for bullying or harassment at the City, and it will not be tolerated. It is unlawful, breaches
71 our policies, and goes against our values.

Behavioural requirements

The following are enforceable provisions under this Code, and failure to act accordingly may constitute a **breach** and be dealt with by the City of Perth.

- 1.3. As a Council Member, Committee Member or Candidate for the City of Perth, I must –
- a. not bully or harass another person in any way.
 - b. not use offensive or derogatory language when referring to another person.

72

Expectations	Responsibilities
<ul style="list-style-type: none">• I uphold the City's obligations to support a safe workplace and will not engage in unreasonable behaviour toward another Council Member, Committee Member, the general public, the CEO or any City employee that creates a risk to the health and safety of that person.• I report harassment and bullying, and do not behave in a manner that may be perceived as intimidating, offensive, or inappropriate.	<ul style="list-style-type: none">• Taking responsibility for personal health and safety and the health and safety of others and fulfilling my obligations under the Occupational Safety and Health Act 1984 Work Health and Safety Act 2020 and <i>Fair Work Act 2009</i>.

73

74 **2. Communications and leadership**

75 **Involvement in administration**

76 As ~~an elected~~ **Council Member**, your prescribed role includes providing leadership and guidance to the
77 community. The *Local Government (Model Code of Conduct) Regulations 2021* prohibit your involvement
78 in the administration of the City. This separation of duties between the representative decision makers
79 (Council and Committee Member s) and the administrators responsible for implementing those decisions
80 (local government employees) is a fundamental good governance principle.

Rules of conduct

The following rule of conduct is prescribed by the *Local Government (Model Code of Conduct) Regulations 2021*. Failure to act accordingly may constitute a **minor breach** and be dealt with by the Local Government Standards Panel.

19. Prohibition against involvement in administration

- (1) A council member must not undertake a task that contributes to the administration of the local government unless authorised by the local government or the CEO to undertake that task.
- (2) Subclause (1) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.

81

Expectations	Responsibilities
<ul style="list-style-type: none">• I accept that my role is to provide leadership, and not to interfere or involve myself in administrative matters.• I respect the role that each elected Council Member, Committee Member and employee plays to achieve the City's objectives and deliver effective service to the community and our stakeholders.• I do not approach staff directly about matters unless given authority to do so, or make vexatious or inappropriate queries to the administration, as I understand and value the time spent by City employees in responding to requests and questions from elected Council and Committee Members.	<ul style="list-style-type: none">• Adhering to the <i>Local Government Act 1995</i> and the City's Communication Protocol and fulfilling my prescribed role and responsibilities without seeking to involve myself in the responsibilities of others.• Not undertaking tasks that contribute to the administration of the City.• Not directing (except as part of an established council or committee meeting process) or attempting to influence a local government employee in their capacity as a local government employee.

82

83 **Relations with Council Members, Committee Members, the CEO and City administration**

84 Effective working relationships based on clear roles and responsibilities are crucial to the ability of the City to
85 effectively serve the community and its stakeholders.

86 Given the open nature of local government and the absence of party-based political structures, ~~elected~~
87 **Council** Members and Committee Members must work together to achieve outcomes. It is also critical to
88 good governance to maintain an appropriate relationship between Council Members, Committee Members,
89 the CEO and City administration. Working relationships should be characterized by mutual respect and an
90 acknowledgement that, while all parties may not agree on all issues, they are all doing important, and often
91 challenging work, and each have a clear role to play in serving the community.

92 **Rules of conduct**

93 The following rule of conduct is prescribed by the *Local Government (Model Code of Conduct) Regulations*
94 *2021*. Failure to act accordingly may constitute a **minor breach** and be dealt with by the Local
95 Government Standards Panel.

96 **20. Relationship with local government employees**

97 (1) In this clause —

98 **local government employee** means a person —

99 (a) employed by a local government under section 5.36(1) of the Act; or

100 (b) engaged by a local government under a contract for services.

101 (2) A council member or candidate must not —

102 (a) direct or attempt to direct a local government employee to do or not to do anything in
103 their capacity as a local government employee; or

104 (b) attempt to influence, by means of a threat or the promise of a reward, the conduct of a
105 local government employee in their capacity as a local government employee; or

106 (c) act in an abusive or threatening manner towards a local government employee.

107 (3) Subclause (2)(a) does not apply to anything that a council member does as part of the
108 deliberations at a council or committee meeting.

109 (4) If a council member or candidate, in their capacity as a council member or candidate, is
110 attending a council or committee meeting or other organised event (for example, a briefing or
111 workshop), the council member or candidate must not orally, in writing or by any other means
112 —

113 (a) make a statement that a local government employee is incompetent or dishonest; or

114 (b) use an offensive or objectionable expression when referring to a local government
115 employee.

116 (5) Subclause (4)(a) does not apply to conduct that is unlawful under The Criminal Code Chapter
117 XXXV.

119

Behavioural requirements

The following are enforceable provisions under this Code and failure to act accordingly may constitute a **breach** and be dealt with by the City of Perth.

- 2.1. As a Council Member, Committee Member or Candidate for the City of Perth, I must –
 - a. not disparage the character of another Council Member, Committee Member or Candidate or a local government employee in connection with the performance of their official duties.
 - b. not impute dishonest or unethical motives to another Council Member, Committee Member, or Candidate or local government employee in connection with the performance of their official duties.
- 2.2. As a Council Member or Committee Member for the City of Perth, I must –
 - a. direct to the CEO any request for a query or complaint to be dealt with, or other work or action to be undertaken, by a local government employee.

120

Expectations	Responsibilities
<ul style="list-style-type: none"> • I communicate with my fellow Council and Committee Members openly, equitably and without bias or favouritism. • I work constructively with my fellow Council, Committee Members, Candidates, the CEO and the City’s employees and respect their perspectives and input. • I do not seek to restrict or place undue influence on the ability of employees to give professional advice to Council. • I act according to legal requirements, policies and all other lawful directives regarding communication with my fellow Council Members, Committee Members and Candidates, the CEO, employees of the City, media and community. • I express my disagreements with others in ways that are not personal attacks and do not cause detriment to individuals. 	<ul style="list-style-type: none"> • Following all procedures and protocols which set out interaction between Council Members, Committee Members, Candidates, the CEO and the City administration. • Ensuring I have effective working relationships with other Council Members, Committee Members, the CEO, and City employees to succeed individually and collectively. • Treating others with respect and courtesy. • Allowing others to freely express their opinions, and swiftly resolving any conflicts that may rise.

121 **Communications**

122 As an appointed or prospective Council or Committee Member, you are seen to be representing the City of
123 Perth in your interactions with the community and our stakeholders.

124 These expectations are applicable whenever you are speaking or communicating on behalf of the City, and
125 when using channels such as:

- social media
- websites
- electronic direct mail (EDM)
- publications such as local newspapers (print and electronic)
- advertising (print, electronic and digital)
- media communications and releases
- promotional items
- displays and exhibitions promotional items

126

Behavioural requirements

The following are enforceable provisions under this Code, and failure to act accordingly may constitute a **breach** and be dealt with by the City of Perth.

- 2.3. As a Council Member, Committee Member or Candidate for the City of Perth, I must –
 - a. ensure that my use of social media and other forms of communication complies with this code.
 - b. only publish material that is factually correct.
 - c. deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government.
- 2.4. As a Council Member or Committee Member for the City of Perth, I must –
 - a. clearly preface any personal opinions or views I express publicly as my own and not the City’s, including when using social media.
 - b. not make any adverse reflection on Council Members, Committee Members, the CEO, employees, or decisions of Council and Committees, including when publicly expressing my own personal opinions or views.

127

Expectations	Responsibilities
<ul style="list-style-type: none">• I abide by the Communications Protocol.• I understand that the Lord Mayor is the authorised spokesperson for the City, and do not make unauthorised public representations about the City, its activities or its views.• I only make public comment or representation on behalf of the City with appropriate prior approval.• Any comments or representations I make publicly will be factually correct and not cause detriment to my fellow Council Members, Committee Members, Candidates, the CEO, the City administration, the City as an entity or any other person.• When expressing my personal views and opinions, I clearly identify them as my own and not the City’s.	<ul style="list-style-type: none">• Acting in accordance with the Communications Protocol and respecting that the Lord Mayor is the authorised spokesperson for the City.• Respecting decisions of Council and Committees by not criticising or actively undermining any decisions which have been made.• Not bringing the City into disrepute through any of my words or actions• Not speaking on behalf of the City without prior approval.• Ensuring any personal opinions or views I express publicly are identified as my own and not the City’s.• Ensuring any communications I make are not offensive, derogatory, insulting or otherwise damage the reputation of Council.

128

129 **3. Improper use of office**

130 **Personal advantage or disadvantaging others**

131 The position of Council Member or Committee Member is inherently a position of power. The community
132 rightfully expects you to use your office to fairly and faithfully represent and act in their best interests, and
133 properly dispel your duties. If you improperly use your office to gain a personal advantage for yourself or
134 another person or to cause detriment to the City or any other person, community trust in the City and
135 local government broadly is damaged.

136 Improperly using your office to gain a personal advantage for yourself or another person, or to cause
137 detriment to the City or another person, may constitute corruption if it meets the definition of serious
138 misconduct under the *Corruption, Crime and Misconduct Act 2003*.

Rules of conduct

The following rule of conduct is prescribed by the *Local Government (Model Code of Conduct) Regulations 2021*. Failure to act accordingly may constitute a **minor breach** and be dealt with by the Local Government Standards Panel.

18. Securing personal advantage or disadvantaging others

- (1) A council member must not make improper use of their office —
 - (a) to gain, directly or indirectly, an advantage for the council member or any other person; or
 - (b) to cause detriment to the local government or any other person.
- (2) Subclause (1) does not apply to conduct that contravenes section 5.93 of the Act or *The Criminal Code* section 83.

Behavioural requirements

The following are enforceable provisions under this Code and failure to act accordingly may constitute a **breach** and be dealt with by the City of Perth.

- 3.1. As a Council Member for the City of Perth, I must –
 - a. only use my Lord Mayor or Councillor title when fulfilling the official functions of my elected office.

139

Expectations	Responsibilities
<ul style="list-style-type: none"> • I honour the trust placed in me by the community and our stakeholders to serve fairly and transparently, and do not seek to gain advantage directly or indirectly for myself or any other person. • I act equitably, without seeking to cause detriment to the City or any other person. • I do not make improper use of information obtained in the course of my official duties, or use it for direct or indirect, personal or commercial gain, or to do harm to others. • As a sitting Council Member, during an election period: <ul style="list-style-type: none"> ○ I will abide by the requirements of the applicable legislation and policies. ○ whether or not I am standing for re-election, I will always act respectfully towards all candidates for the election. 	<ul style="list-style-type: none"> • Not making improper use of my position as a Council or Committee Member to directly or indirectly gain an advantage for myself or any other person. • Not making improper use of my position as a Council or Committee Member to cause detriment to the City or any other person.

140 Code of Conduct for Council Members, Committee Members and Candidates ~~Adopted: April 2021~~

141 **Use of City resources**

142 You have a responsibility to the community to ensure the City operates efficiently and effectively. This extends
143 to your own behaviours, which means that you are expected to act only in the public interest, and without
144 self-interest, and to use the City’s resources carefully and transparently.

Rules of conduct

The following rule of conduct is prescribed by the *Local Government (Model Code of Conduct) Regulations 2021*. Failure to act accordingly may constitute a minor breach and be dealt with by the Local Government Standards Panel.

17. Misuse of local government resources

- (1) In this clause –
electoral purpose means the purpose of persuading electors to vote in a particular way at an election, referendum or other poll held under the Act, the *Electoral Act 1907* or the *Commonwealth Electoral Act 1918*;
resources of a local government includes –
 (a) local government property; and
 (b) services provided, or paid for, by a local government.
- (2) A council member must not, directly or indirectly, use the resources of a local government for an electoral purpose or other purpose unless authorised under the Act, or by the local government or the CEO, to use the resources for that purpose.

145

Expectations	Responsibilities
<ul style="list-style-type: none"> I use City resources, facilities, funds and equipment (including employee time) effectively and economically, and only for official duties. I use these resources in the accordance with public interest, and not for personal gain. I report any damage or loss of property or equipment immediately to the City. I ensure requests by an external party, such as charitable organisations, to use City facilities are referred to the City for approval. I ensure the City’s resources are to be utilised only for authorised activities. 	<ul style="list-style-type: none"> Understand and comply with the City’s provisions for the reimbursement of expenses, including travel and accommodation. Ensuring the responsible and efficient expenditure of ratepayer funds. Using City resources, which may include equipment, information, email address, premises, staff resources, property of any kind and other assets, which have been provided to me only for the purposes of my duties as a Councillor Council Member and not for private purposes unless properly authorised to do so. Maintaining adequate security over City property, facilities and resources in my possession or control. Ensuring that any claim for expenses that I may make is in accordance with all legislative obligations and Council policies.

146

147 **4. Disclosure and management of information**

148 **Record keeping**

149 All public officers, including Council Members and Committee Members, are responsible under the
 150 *State Records Act 2000* for creating and managing government records appropriately. Correspondence and
 151 documents created or received in the course of official business are official records.

152 The State Records Commission requires that records of Council Member communications and transactions
 153 which constitute evidence affecting the accountability of the Council and the discharge of its business be
 154 created and retained, regardless of the record’s format or where it was received. This includes messages sent
 155 via text or applications such as WhatsApp, Messenger, or WeChat.

156 Making and maintaining proper records assists with accountability and transparency by demonstrating the
 157 basis for decisions and the process used to make them. Documentation enables decisions to be reviewed,
 158 including by an independent person or authority. The *Freedom of Information Act 1992* gives members of the
 159 public the right to access the City’s documents, subject to some limitations. All documents created by Council
 160 Members and the administration can be subject to a Freedom of Information request.

Behavioural requirements

The following are enforceable provisions under this Code, and failure to act accordingly may constitute a breach and be dealt with by the City of Perth.

4.1. As a Council Member or Committee Member for the City of Perth, I must –

- a. where information technology facilities are provided by the City, use those facilities for any matter relating to the business of the City or the performance of the duties or my office or appointment.

161

Expectations	Responsibilities
<ul style="list-style-type: none"> • I follow meeting procedures and disclosure processes to facilitate the accurate recording of decision-making practices (including motions and questions), events, and activities. • I ensure information and records within my control are kept in a secure place. • I diligently handle City records and secure sensitive documents. • I dispose of duplicate copies of records and confidential waste in accordance with record keeping and archive procedures. • I do not falsify, destroy, alter or damage any public records or back-date information or remove information from files. • I respect and facilitate the rights of the public to gain access to documents and to check personal information in documents. • I allow prompt access and ensure personal information held is accurate, complete, up to date and not misleading. • I record salient facts in documents. • I avoid recording inappropriately disparaging remarks and unsubstantiated personal opinions about individuals on official documents. 	<ul style="list-style-type: none"> • Complying with the letter and intent of the <i>State Records Act 2000</i>, <i>Freedom of Information Act 1992</i> and the City’s Recordkeeping Plan and practices. • Ensuring records are properly organised and securely stored. • Understanding and fulfilling my record keeping obligations, including by only using approved City systems to discuss official Council business and decision-making. • Ensuring that records I create or receive that relate to official City business be captured in the City’s record keeping systems in accordance with the City’s Recordkeeping Plan.

162

163 **Disclosure of information**

164 Council and Committee Members are privy to confidential and highly sensitive information such as
165 information relating to commercial matters and legal issues, notably when considering meeting items
166 deemed to be confidential under the *Local Government Act 1995*. The confidentiality of information must
167 be maintained unless determined otherwise.

168 It is important that you do not inappropriately or unlawfully disclose information acquired in the course of
169 your official duties or for personal, commercial, or political gain for yourself or others, or to the detriment
170 of others. You should be particularly cautious when information to which you are privy could be seen to
171 involve any conflict of interest you may have.

172 **Rules of conduct**

173 The following rule of conduct is prescribed by the *Local Government (Model Code of Conduct) Regulations*
174 *2021*. Failure to act accordingly may constitute a minor breach and be dealt with by the Local
175 Government Standards Panel.

176 **21. Disclosure of information**

177 (1) In this clause —

178 **closed meeting** means a council or committee meeting, or a part of a council or
179 committee meeting, that is closed to members of the public under section 5.23(2) of the Act;

180 **confidential document** means a document marked by the CEO, or by a person authorised by
181 the CEO, to clearly show that the information in the document is not to be disclosed;

182 **document** includes a part of a document;

183 **non-confidential document** means a document that is not a confidential document.

184 (2) A council member must not disclose information that the council member —

185 (a) derived from a confidential document; or

186 (b) acquired at a closed meeting other than information derived from a non-confidential
187 document.

188 (3) Subclause (2) does not prevent a council member from disclosing information —

189 (a) at a closed meeting; or

190 (b) to the extent specified by the council and subject to such other conditions as the
191 council determines; or

192 (c) that is already in the public domain; or

193 (d) to an officer of the Department; or

194 (e) to the Minister; or

195 (f) to a legal practitioner for the purpose of obtaining legal advice; or

196 (g) if the disclosure is required or permitted by law.
197

198

Expectations	Responsibilities
<ul style="list-style-type: none">• I avoid discussing confidential matters in public places where there is a likelihood of being overheard.• I maintain and respect confidentiality and don't divulge information deemed confidential or sensitive, other than as required by law or where proper authorisation is given.• I don't make improper use of information obtained in the course of my official duties or use for direct or indirect personal or commercial gain, or to do harm to others.• I respect the privacy of individuals and the security of personal information.• I protect intellectual property.• I raise concerns of improper communications or use of information with the CEO or relevant authority.	<ul style="list-style-type: none">• I will comply with any legislative provisions and Council policies concerning my access to, use of or disclosure of, Council information, whether confidential or otherwise.

199

200 **5. Conflicts and Disclosures**

201 Decisions can arise that ~~an elected~~ a Council Member or Committee Member has an actual or perceived
202 interest in a matter.

203 When decisions are made and there is the perception of a conflict of interest the community may doubt
204 the integrity of the decision. The validity of decisions made with an actual or perceived conflict can be
205 challenged. To ensure conflicts do not undermine public trust it is important to transparently disclose
206 them and leave meetings when required.

207 Sections 5.65 of the *Local Government Act 1995* requires ~~elected~~ Council Members and Committee
208 Members to disclose financial and proximity interests of themselves and people they are closely associated
209 with. Council Members must complete primary and annual returns in accordance with the requirements
210 of Division 6 of Part 5 of the *Local Government Act 1995*

211 The *Local Government (Model Code of Conduct) Regulations 2021* requires the disclosure of any interest
212 which could, or could reasonably be perceived to, adversely affect the impartiality of the ~~elected~~ Council
213 Member.

214 **Rules of conduct**

215 The following rule of conduct is prescribed by the *Local Government (Model Code of Conduct)*
216 *Regulations 2021*. Failure to act accordingly may constitute a **minor breach** and be dealt with by
217 the Local Government Standards Panel.

218 **22. Disclosure of interests**

219 (1) In this clause —

220 ***interest***

221 —

222 (a) means an interest that could, or could reasonably be perceived to,
223 adversely affect the impartiality of the person having the interest; and

224 (b) includes an interest arising from kinship, friendship or membership of an association.

225 (2) A council member who has an interest in any matter to be discussed at a council or
226 committee meeting attended by the council member must disclose the nature of the
227 interest —

228 (a) in a written notice given to the CEO before the meeting; or

229 (b) at the meeting immediately before the matter is discussed.

230 (3) Subclause (2) does not apply to an interest referred to in section 5.60 of the Act.

231 (4) Subclause (2) does not apply if a council member fails to disclose an interest because the
232 council member did not know —

233 (a) that they had an interest in the matter; or

234 (b) that the matter in which they had an interest would be discussed at the meeting
235 and the council member disclosed the interest as soon as possible after the
236 discussion began.

237 (5) If, under subclause (2)(a), a council member discloses an interest in a written notice given
238 to the CEO before a meeting, then —

239 (a) before the meeting the CEO must cause the notice to be given to the person who
240 is to preside at the meeting; and

241 (b) at the meeting the person presiding must bring the notice and its contents to the
242 attention of the persons present immediately before any matter to which the
243 disclosure relates is discussed.

244 (6) Subclause (7) applies in relation to an interest if —

245 (a) under subclause (2)(b) or (4)(b) the interest is disclosed at a meeting; or

Code of Conduct for Council Members, Committee Members and Candidates ~~Adopted April 2021~~

246 (b) under subclause (5)(b) notice of the interest is brought to the attention of the
247 persons present at a meeting.

248 (7) The nature of the interest must be recorded in the minutes of the meeting.
249

Expectations

- I carefully identify and appropriately manage potential conflicts and keep my private commercial or political interests separate from my role.
- I openly and transparently disclose interests in matters before Council or Committee in accordance with the *Local Government Act 1995*.
- I ensure there is no actual or perceived conflict of interest between my personal interests and the impartial fulfilment of my public duties and functions.
- I ensure the details and extent of my interests and any conflicts are fully and faithfully recorded in any disclosures I make.
- I diligently review meeting agendas and papers to identify and disclose any conflicts prior to meetings.
- I understand that conflict and bias can arise from my personal and professional relationships, and this can potentially lead or be seen to lead to decisions I make as ~~a Councillor~~ a Council Member being made for reasons other than the public interest.

Responsibilities

- Disclosing interests in accordance with legislation at meetings and providing a written disclosure of interests to the CEO.
- Ensuring I do not participate, even informally, in decisions where I have any interest unless my interest has been disclosed and my participation is authorised.
- Wholly completing and lodging primary and annual returns and related party disclosures in a timely fashion and in accordance with legislation.
- Familiarising myself with the different types of interests under legislation and the disclosure requirements that apply to them.
- Seeking assistance if I am unsure about a possible conflict of interest.

250

251 **6. Gifts**

252 ~~elected~~ **Council** Members may be offered gifts from organisations and individuals as a result of their role.
 253 Gifts can include items such as goods, discounts, hospitality, attendance at events or contributions to
 254 travel.

255 The full definition of a gift is included under section 5.57 of the *Local Government Act 1995*.

256 Whenever ~~an elected~~ **a Council** Member accepts (or in some instances, is offered) a gift, there is a risk of
 257 real or perceived influence arising. Even though this might not be your intention, or the intention of the
 258 donor, impressions and perceptions are important.

259 Sections 5.87A and 5.87C of the *Local Government Act 1995* require declaration of any gift received in a
 260 person’s capacity as ~~an elected~~ **a Council** Member where the value of the gift (or the cumulative value of
 261 gifts from the same donor in a 12-month period) is over \$300. Gifts must be declared within ten days of
 262 receipt to the CEO.

263 Interests can arise from accepting a gift. This may require a disclosure of interest and affect voting.

264 **Elections**

265 All electoral candidates must comply with the *Local Government Act 1995* and the *Local Government*
 266 *(Elections) Regulations 1997* in disclosing electoral donations or ‘gifts’. A candidate must disclose to the CEO
 267 information about any electoral or related gift with a value of \$200 or more that is promised or received
 268 within 6 months before election day.

269 Requirements relating to the disclosure of electoral gifts are set out in the *Local Government (Elections)*
 270 *Regulations 1997*, particularly Part 5A.

Expectations	Responsibilities
<ul style="list-style-type: none"> • I strive to build and maintain public trust and understand that accepting gifts can give the impression that decisions could be influenced by the gift. • I openly and transparently declare gifts received and meet the requirements of the Local Government Act 1995. • I do not expect or seek gifts and benefits. • I consider the appropriateness of the gift, including its potential impact on future decision making and community perception before accepting. • I consider whether there is a benefit to the City when accepting a gift. • I commit to compliance with my statutory obligations in relation to gifts, benefits and hospitality. 	<ul style="list-style-type: none"> • Refusing offers of gifts that could reasonably be perceived as influencing me or undermining the integrity of the City or myself. • Declaring relevant gifts within 10 days of receipt to the Chief Executive Officer via Attain. • When relevant gifts under \$300 are received either: <ul style="list-style-type: none"> • declaring relevant gifts under the threshold when received. • keeping personal records and declaring when the threshold is reached. • Complying with the relevant provisions of the <i>Local Government Act 1995</i>, <i>Local Government (Election) Regulations 1996</i>, <i>The Criminal Code</i>, <i>State Records Act 2000</i> and <i>Corruption, Crime and Misconduct Act 2003</i>.

271

272 Enforcing the Code

273 Breaches

274 You are encouraged to refer any suspected breaches of the Code or Rules of Conduct – this is your code, and
275 you have a role in upholding it and ensuring others adhere to it.

276 Breaches of the behavioural requirements

277 If you or any other person has reason to believe a Council Member, Committee Member or Candidate has
278 breached the behavioural requirements of this Code, you may make a complaint to a person authorised to
279 receive these complaints. The complaint needs to be made within one month of the alleged breach occurring.

280 Complaints of this nature are to be dealt with by the City in accordance with the *Local Government (Model
281 Code of Conduct) Regulations 2021* (the “Model Code Regulations”), this Code of Conduct, and any relevant
282 policies and procedures adopted by Council.

283 If you are the subject of a complaint and an alleged breach is found to have occurred, the City may prepare
284 and implement a plan to address your behaviour under clause 12(4)(b) of Schedule 1 of the Model Code
285 Regulations.

286 This plan may require you to engage in mediation, undertake counselling, undertake training, or any other
287 action the City considers appropriate, in accordance with 12(6) of Schedule 1 of the Model Code Regulations.

Rules of conduct

The following rule of conduct is prescribed by the *Local Government (Model Code of Conduct) Regulations 2021*.
Failure to act accordingly may constitute a minor breach and be dealt with by the Local Government
Standards Panel.

23. Compliance with plan requirement

If a plan under clause 12(4)(b) in relation to a council member includes a requirement referred to in
clause 12(6), the council member must comply with the requirement.

288 Breaches of the rules of conduct

289 Failure to act in accordance with the *City of Perth Standing Orders Local Law 2009* or the prescribed rules of
290 conduct under the *Local Government (Model Code of Conduct) Regulations 2021* may constitute a minor
291 breach under the *Local Government Act 1995*.

292 If you or any other person has reason to believe a minor breach has occurred, the matter may be referred to
293 the CEO by completing a minor breach form with all supporting evidence. Complaints of this nature may be
294 forwarded to the Local Government Standards Panel (Standards Panel) for determination.

295 **Commitment to the Code**

296 I, as an elected representative of the community charged with decision making for the City of Perth, am
297 committed to undertaking the duties and responsibilities of my office by working together with my fellow
298 ~~Councillors~~ **Council Members** in a respectful and constructive manner to achieve the goals and vision for
299 our city.

300 I recognise the importance of acting in the highest standards of governance, and that it is essential to honest,
301 accountable and effective government. My behaviour toward s my colleagues, the community and the City' s
302 administration is critical to the teamwork required to be a successful and highly functioning public authority.

303 I acknowledge that I have been elected by the community to a position of significant responsibility with the expect
304 at ion that I will act in accordance with accepted values of our society.

305 I also acknowledge that Council is committed to our principles of accountability, personal integrity, and
306 effective relationships with others. These principles and associated obligations are set out in this Code. The
307 Code is supported by specified protocols, policies and procedures which underpin the values and provide
308 guidance for the implementation and management of ~~elected~~ **Council** Member conduct.

309 As an elected representative of the City of Perth, I agree to:

- 310 • act in accordance with the principles of good governance and respectful conduct and associated
311 obligations set out in the Code and legislation;
- 312 • provide civic leadership and contribute effectively to the interests and advancement of Council
313 and its community;
- 314 • contribute to the strategic vision for Council;
- 315 • uphold the public trust in the office of **Lord Mayor or** Councillor by refraining from any action or
316 behaviour that would bring Council into disrepute; and
- 317 • act in accordance with all my obligations to the best of my skill and judgment.

318 This Code sets out my commitment to my fellow ~~elected~~ **Council** Members and the community to govern the
319 City in a manner which accords with the expressed behaviours, standards and values.

320 This Code will be reviewed in accordance with relevant legislative obligations. Additionally, ~~at least once every~~
321 ~~two years, elected Members will review~~ **this Code will be reviewed biennially following each local**
322 **government election**, to ensure that it meets, and continues to meet, community standards and expectations.

323 By signing below, I declare to my fellow ~~elected~~ **Council** Members and to the community that I have read,
324 understood and will abide by this Code of Conduct.

325

Lord Mayor Basil Zempilas

Deputy Lord Mayor, Councillor Liam Gobbert

Councillor Di Bain

Councillor Clyde Bevan

Councillor Brent Fleeton

Councillor Sandy Anghie

Councillor Rebecca Gordon

Councillor Viktor Ko

Councillor Catherine Lezer

Witnessed by:

Chief Executive Officer, Michelle Reynolds

326 **Document control**

**Legislation,
standards & external
guidelines**

*Local Government Act 1995
Local Government (Model Code of Conduct) Regulations 2021*

327 **Document custodian**

Alliance	CEO	Service unit	Governance
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328 **Review management**

Next review due	April 2023	Document management ref.	EDRMS-240421/20
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329 **Document management**

Version	Adopted by	Adoption date	Synopsis of changes
1.0	Ordinary Council Meeting	15 December 2020	Adopted
2.0	Ordinary Council Meeting	27 April 2021	Adopted (Amended)
3.0	Ordinary Council Meeting	Click or tap to enter a date.	Choose an item and update as required

330

331 Addendum

332 Tools and resources

333 City of Perth publications and local laws

- 334 • [City of Perth Standing Orders Local Law 2009](#)
- 335 • Corporate Governance Framework
- 336 • [Communication Protocol](#)
- 337 • [Reconciliation Action Plan](#)
- 338 • [Cultural Development Plan 2019 - 2029](#)
- 339 • [Disability Access and Inclusion Plan 2021 - 2025](#)
- 340 • [Equity Diversity and Inclusion Framework \(1\)](#)
- 341 • Recordkeeping Plan
- 342 • [Information Statement](#)
- 343 • [Disclosure of Interest Form](#)
- 344 • [Disclosure of Interest Protocol](#)
- 345 • [Declaring Gifts Protocol for elected members](#)

346 Department of Local Government, Sport and Cultural Industries

- 347 • [The role of a council member](#)
- 348 • [Electoral gifts and crowdfunding](#)
- 349 • [Local government operational guidelines:](#)
 - 350 ○ [Clarity in council motions](#)
 - 351 ○ [Council forums](#)
 - 352 ○ [Disclosure of financial interests in meetings](#)
 - 353 ○ [Disclosure of gifts and disclosure of interests relating to gifts](#)
 - 354 ○ [Disclosure of interests affecting impartiality](#)
 - 355 ○ [Primary and annual returns](#)
 - 356 ○ [Elected Members' Relationship with Developers](#)

357 Other External tools and resources

- 358 • [Equal Opportunity Commission fact sheets and other resources](#)
- 359 • [Bullying | Fair Work Commission](#)
- 360 • [Australian Human Rights Commission – Rights and freedoms: right by right](#)
- 361 • [Racism. It Stops With Me](#)
- 362 • [Reconciliation Australia](#)
- 363 • [Resources | CCC | Corruption and Crime Commission](#)
- 364 • [Public Sector Commission](#)
 - 365 ○ [Integrity in the WA government sector](#)
 - 366 ○ [Diversity and inclusion in the public sector](#)
- 367 • [Record keeping](#)
 - 368 ○ [Local Government Elected Members' Records](#)
 - 369 ○ [Office of the Information Commissioner](#)

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~~Living the Code section
1. Personal conduct~~

~~Relevant tools and resources~~

~~City of Perth publications and local laws~~

- ~~• City of Perth Standing Orders Local Law 2009~~
- ~~• Corporate Governance Framework~~
- ~~• Reconciliation Action Plan~~
- ~~• Cultural Development Plan 2019 – 2029~~
- ~~• Disability Access and Inclusion Plan 2016 – 2020~~

~~Department of Local Government, Sport and Cultural Industries publications~~

- ~~• The role of a council member~~
- ~~• Council members responsibilities and rights~~
- ~~• Rights and obligations in campaigning~~
- ~~• Local government operational guidelines:~~
 - ~~○ Clarity in council motions~~
 - ~~○ Council forums~~

~~Other external tools and resources~~

- ~~• Equal Opportunity Commission fact sheets and other resources~~
- ~~• Fair Work Guide – Anti-bullying~~
- ~~• Australian Human Rights Commission – Rights and freedoms: right by right~~
- ~~• Racism. It Stops With Me~~
- ~~• Reconciliation Australia~~
- ~~• Corruption and Crime Commission resources~~
- ~~• Public Sector Commission~~
 - ~~○ Don't be afraid to speak up: Guide for disclosers~~

~~2. Communications and leadership~~

~~City of Perth publications~~

- ~~• Communications Protocol~~
- ~~• Corporate Governance Framework~~

~~Department of Local Government, Sport and Cultural Industries publications~~

- ~~• The role of a council member~~
- ~~• Running an election campaign~~

~~3. Improper use of resources~~

~~Australian Public Service Commission~~

- ~~• APS Values and Code of Conduct in practice, Section 7: Using Commonwealth resources~~

371

~~4. Disclosure and management of information~~

~~City of Perth publications~~

- ~~• Recordkeeping Plan~~
- ~~• Information Statement~~

~~Department of Local Government, Sport and Cultural Industries publications~~

- ~~• Council members responsibilities and rights~~

~~State Records Office publications~~

- ~~• Local Government Elected Members' Records: Which records to capture?~~
- ~~• Local Government Elected Members' Records~~
- ~~• Office of the Information Commissioner~~

~~5. Conflicts and disclosures~~

~~City of Perth publications and resources~~

~~• Disclosure of Interest Form~~

~~• Disclosure of Interest Protocol~~

~~Department of Local Government, Sport and Cultural Industries publications~~

~~• Electoral gifts and crowdfunding~~

~~• Council members responsibilities and rights~~

~~• Rights and obligations in campaigning~~

~~• Local government operational guidelines: ○ Disclosure of financial interests in meetings~~

~~○ Disclosure of gifts and disclosure of interests relating to gifts~~

~~○ Disclosure of interests affecting impartiality~~

~~○ Primary and annual returns~~

~~6. Gifts~~

~~City of Perth publications and resources~~

~~• Attain~~

~~• Declaring Gifts Protocol for elected members~~

~~Department of Local Government, Sport and Cultural Industries publications~~

~~• Electoral gifts and crowdfunding~~

~~• Rights and obligations in campaigning~~

~~• Local government operational guidelines:~~

~~○ Disclosure of gifts and disclosure of interests relating to gifts~~

~~Other external publications~~

~~• The Integrity Coordinating Group's Gifts, benefits and hospitality: A guide to good practice~~

15.2 Adoption of the City of Perth Repeal Local Law 2022

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Absolute Majority
Attachments	Attachment 15.2A – Final draft for adoption - City of Perth Repeal Local Law 2022

Purpose

For Council to consider the adoption of the *City of Perth Repeal Local Law 2022*

Recommendation

That Council in accordance with the provisions of Section 3.12 of the *Local Government Act 1995*; adopts the proposed *City of Perth Repeal Local Law 2022* (Attachment 15.2A), which incorporates the changes suggested by the Department of Local Government, Sport and Cultural Industries of which the purpose and effect is as follows:

- Purpose - To repeal the City of Perth Special Events Local Law 2007, City of Perth Air-Conditioning Units Local Law 2004.
 - Effect - The City of Perth Special Events Local Law 2007, City of Perth Air-Conditioning Units Local Law 2004 are repealed.
-

Background

1. At its Ordinary Meeting held on 30 August 2022 Council resolved to initiate the making of the *City of Perth Repeal Local Law 2022* as follows:

“That Council:

1. *APPROVES local public notice of the proposal to make the City of Perth Repeal Local Law 2022 (Attachment 16.4A) being given in accordance with sections 3.12(3)(a) of the Local Government Act 1995.*
2. *NOTES the purpose and effect of the City of Perth Repeal Local Law 2022 as detailed in this report.”*

Discussion

2. The City gave local public notice of the proposal to make the Repeal Local Law on 27 March 2023 and the submission period ran from 27 March 2023 to the closing date on 12 May 2023, and in accordance with Section 3.12(3)(b) of the *Local Government Act 1995 (Act)*, sent a copy of the proposed repeal local law and a copy of the local public notice to the Minister for Local Government on 5 April 2023.
3. No public submissions were received during the submission period and the Department of Local Government’s (DLGSC) review comments indicated that no issues of significance had been identified, but that it is unnecessary to repeal a repeal local law unless the intention is to revive one of the repealed instruments and the City might want to consider removing them from the proposed local law.
4. Section 3.12(4) of the Act advises that after consideration of submissions, the local government is to consider any submissions made and may make the local law as proposed or one that is not **significantly different** from what was proposed.
5. In consideration of the requirements of the Act and in response to the feedback from the DLGSC, the city considers that the removal of reference to previous repeal local laws from both the text and from the purpose, and effect of the *City of Perth Repeal Local Law 2022* does not cause it to become significantly different from previously advertised.
6. As these repeal local laws have already been inactive since they were repealed there will be zero impact or consequence on any person because of their removal from the proposed local law.
 - a. Reference to the City of Perth Repeal Local Law 2004 and City of Perth Repeal Local Law 2009; from the original purpose and effect of the City of Perth Repeal Local Law 2022 will be removed:

“Purpose - To repeal the City of Perth Special Events Local Law 2007, City of Perth Air-Conditioning Units Local Law 2004, City of Perth Repeal Local Law 2004 and City of Perth Repeal Local Law 2009.

Effect - The City of Perth Special Events Local Law 2007, City of Perth Air-Conditioning Units Local Law 2004, City of Perth Repeal Local Law 2004 and City of Perth Repeal Local Law 2009 are repealed”
 - b. Paragraphs 3 and 4 from the City of Perth Repeal Local Law 2022 will be removed:

“(3) The City of Perth Repeal Local Law 2004 published in the Government Gazette on 9 November 2004 is repealed.

(4) The City of Perth Repeal Local Law 2009 published in the Government Gazette on 10 July 2009 is repealed”.

Consultation

7. Consultation was undertaken in accordance with sections 3.12(3)(a) and 1.7 of the *Local Government Act 1995*:
 - a. A public notice was published on the website.
 - b. A notice was placed in the West Australian Newspaper.
 - c. A notice was placed on the notice board at Council House and the Library.
 - d. A notice was placed on the City of Perth LinkedIn site.
8. The Minister for Local Government was provided with a copy of the proposed Local Law (in gazette ready format) and a copy of the local public notice as required by section

Decision Implications

9. If Council support the recommendation to make the *City of Perth Repeal Local Law 2022*, the Administration will commence the process to gazette the local law and send a copy to the Joint Standing Committee on Delegated Legislation for their determination as required by the Act.
10. If Council do not support the recommendation, the process to repeal will cease and the local laws that are listed to be repealed will remain in force.

Strategic, Legislative and Policy Implications

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

Legislation, Delegation of Authority and Policy	
Legislation:	Section 3.12 of the <i>Local Government Act 1995</i>
Authority of Council/CEO:	Council
Policy:	Nil.

Financial Implications

The 2022/23 annual budget includes provision for minor costs associated with advertising and gazettal. Financial implications of the recommendation(s) are accommodated within the existing budget.

Further Information

Nil.

Council Resolution (OCM-23/06-012)

Mover: Councillor Rebecca Gordon

Seconded: Councillor Clyde Bevan

That Council in accordance with the provisions of Section 3.12 of the *Local Government Act 1995*; adopts the proposed *City of Perth Repeal Local Law 2022* (Attachment 15.2A), which incorporates the changes suggested by the Department of Local Government, Sport and Cultural Industries of which the purpose and effect is as follows:

Purpose - To repeal the City of Perth Special Events Local Law 2007, City of Perth Air-Conditioning Units Local Law 2004.

Effect - The City of Perth Special Events Local Law 2007, City of Perth Air-Conditioning Units Local Law 2004 are repealed.

CARRIED BY ABSOLUTE MAJORITY (7/0)

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

Against : Nil

15.3 Audit Report - Financial Management Review

Responsible Officer	Natasha Balderston – Audit and Risk Manager
Voting Requirements	Simple Majority
Attachments	Attachment 15.3A – Audit Report - Financial Management Review Attachment 15.3B – Financial Management Review - Scope Memorandum

Purpose

To provide an overview of the results from the Financial Management Review Audit.

Recommendation

That Council RECEIVES the final Financial Management Review audit report (Attachment 15.3A), including the management comments and the proposed due dates.

Background

1. The Financial Management Review (“FMR”) is designed to provide an independent review of the local government’s financial management practices and processes.
2. As per the requirements of the *Local Government (Financial Management) Regulations 1996* Section 5(2)(c), the Chief Executive Officer of a local government is required to:

“Undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government (and not less than once in every 3 financial years) and report to the local government the results of those reviews”.
3. To fulfill these obligations and ensure accountability, the FMR audit assures the community that the City of Perth (“the City”) is managing its financial resources responsibly and transparently. It also helps the local government to identify areas where it can improve its financial management practices and processes and implement corrective action where necessary.
4. Through an RFQ process, the City appointed Moore Australia (WA) Pty Ltd. (“Moore Australia”) to perform the City’s FMR audit.
5. The review included process walkthroughs to understand and assess the design of the key internal controls within the City of Perth’s financial management systems, and a comprehensive review of the City’s financial management policies, systems, procedures, and financial statements, and reports.
6. Moore Australia held an entrance meeting with the Chief Financial Officer, Financial Controller, and Manager Audit and Risk to discuss the objectives, scope, and timeframes for this audit. The agreed upon scope for the audit is included as Attachment 15.3B.

Discussion

7. The audit identified that there were no major issues with the processes related to the Financial Management of the City. The following positive observations were also identified:
 - a. The City’s Rates Methodology, adopted on 22 April 2021, is a comprehensive document that defines clear guidelines specific to rates setting, modelling and principles.
 - b. The City uses an activity-based cost (“ABC”) model for allocating its shared corporate overhead costs. This is a good practice in ensuring that the cost pools are accurately allocated based on the proper cost drivers that will lead to identify the cost effectiveness of each business unit.
8. The audit identified seven (7) observations (relating to medium and low risk rated issues). The table below provides a summary of these observations:

No.	Findings	Inherent Risk
1.	Internal controls gaps related to investments.	Medium
2.	Inconsistent application of Credit Card Controls.	Low
3.	Evidence of approvals required on the Procedures.	Low
4.	Exceptions noted in General Journals.	Low
5.	Proof of completion not attached as part of Goods Receipt Note (“GRN”).	Low
6.	Significant receivables pending collection, but write-off policy not defined.	Low
7.	Incorrect reference to the declaration of confidentiality documented.	Low

9. Management comments have been captured in the ‘Agreed Actions’ section of the audit report.
10. Twelve (12) remediation strategies were recommended to address these observations. All remediation strategies have been accepted by Management except for Recommendation 11, which has been noted as follows:

No.	Recommendation	Management Comment
11.	Continue to review, monitor and report the long outstanding rates.	Noted. The City has a process for reviewing, monitoring, and reporting on its outstanding fees and this process has been implemented for at least five years. The auditors were provided examples of the review, monitor and report processes during the audit. The City will continue with its existing processes to collect on its outstanding debts.

11. Once the audit report, recommendations, management comments, and due dates have been received by the Council, this information will be inputted into the audit log for tracking. Implementation of these recommendations will be verified as part of the standard verification process undertaken by the Internal Audit Team, and progress will be reported back to the Audit and Risk Committee in a timely manner.
12. Please find the detailed audit report in Attachment 15.3A.

Consultation

13. Prior to and during the engagement, information and documentation was requested from:
 - a. Chief Finance Officer
 - b. Asset & Insurance Accountant
 - c. Financial Controller
 - d. Financial and Systems Accountant
 - e. People and Culture Services Manager
 - f. Senior Rates Coordinator
 - g. Financial Accounting Lead
 - h. Procurement Manager
 - i. Corporate Governance Lead
 - j. Finance Officer
 - k. Revenue Services Lead

Decision Implications

14. Council’s receipt of this audit report ensures that the City will comply with *Local Government (Financial Management) Regulations 1996* Section 5(2)(c).

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 (Financial Management) Regulations 1996</i>
Authority of Council/CEO:	Council.
Policy:	Nil.

Financial Implications

Nil.

Further Information

15. The audit report attached is now the final report. Finding 6 and the corresponding Recommendation 11 has been changed since the ABS.

Council Resolution (OCM-23/06-013)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council RECEIVES the final Financial Management Review audit report (Attachment 15.3A), including the management comments and the proposed due dates.

CARRIED EN BLOC (7/0)

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

Against : Nil



FINANCIAL MANAGEMENT REVIEW

City of Perth

20 June 2023



QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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Internal Audit Report prepared by:

Name	Position	Entity Name	Signature	Date
Mark Hofmann	Supervisor	Moore Australia WA		

Internal Audit Report endorsed by:

Name	Position	Entity Name	Signature	Date
Michelle Shafizadeh	Director	Moore Australia WA		
Michelle Reynolds	Chief Executive Officer	City of Perth		
Michael Kent	Chief Financial Officer	City of Perth		
Natasha Balderston	Manager Audit and Risk	City of Perth		



1. EXECUTIVE SUMMARY

1.1. Background

The Financial Management Review (“FMR”) is designed to provide an independent review of the local government’s financial management practices and processes, as per the requirements of the “Local Government (Financial Management) Regulations 1996 Section 5 (2)(c)”. Section 5(2) requires the Chief Executive Officer of a local government to:

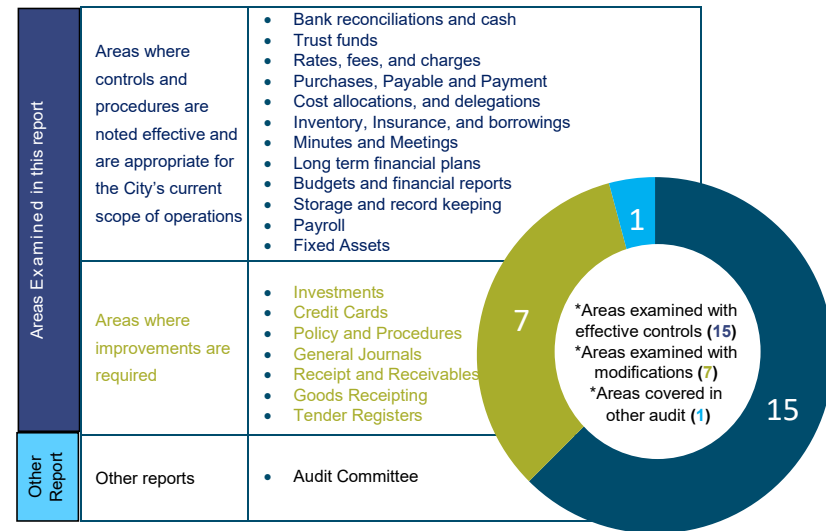
- a) *Ensure that the resources of the local government are effectively and efficiently managed.*
- b) *Assist the council to undertake reviews of fees and charges regularly (and not less than once in every financial year); and*
- c) *Undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government (and not less than once in every 3 financial years) and report to the local government the results of those reviews.*

This review included process walkthroughs to understand and assess the design of the key internal controls within the City of Perth’s (“City’s”) financial management systems. It involved a comprehensive review of the City’s financial management systems, policies, and procedures, as well as its financial statements and reports.

The FMR audit is an essential component of a local government’s accountability framework, as it assures the community that the local government is managing its financial resources responsibly and transparently. It also helps the local government to identify areas where it can improve its financial management practices and processes and implement corrective action where necessary.

The City appointed Moore Australia (WA) Pty Ltd. (“Moore Australia”) to perform the City’s FMR audit. For this engagement, we did not necessarily examine compliance with provisions of the Act or Regulations, which were, or were not financial in nature.

Background (cont.)

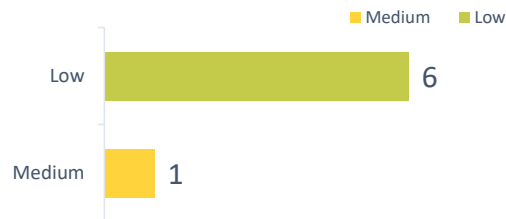


1.2 Overall Findings

Based on the audit procedures performed, we did not identify any major issues with the processes related to the Financial Management of the City. However, we have identified some matters that require minor to moderate internal control modifications, which is summarised in the below chart. The details of the observations and the relevant recommendations can be found in [Section 3 Findings and Recommendations](#).



1. EXECUTIVE SUMMARY (CONT.)



1.3 Positive Observations

Throughout the engagement, we made the following positive observations:

- The City’s Rates Methodology, adopted on 22 April 2021, is a comprehensive document that defines clear guidelines specific to rates setting, modelling and principles;
- The City uses an activity-based cost (“ABC”) model for allocating its shared corporate overhead costs. This is a good practice in ensuring that the cost pools are accurately allocated based on the proper cost drivers that will lead to identify the profitability of each business unit; and
- Timely submission of the documents and information during the internal audit engagement.

1.4 Related Engagements

An internal audit engagement related to the City’s financial management system was performed in November 2019. We have reviewed this report, considered the findings and recommendations, and where relevant, referred to it within this report for the findings that are still relevant. We have also summarised the status of the recommendations in [Appendix 3](#).

1.5 Summary of Results

The results of our review are summarised in the table below and detailed in [Section 3 Findings and Recommendations](#).

Risk Rating	Summary of Findings					Recommendations
	Total	Extreme	High	Medium	Low	Total
Investments	1	-	-	1	-	1 - 4
Credit Cards	1	-	-	-	1	5 - 6
Policy, Procedures and Documentation	1	-	-	-	1	7 - 8
General Journals	1	-	-	-	1	9
Goods Receipting	1	-	-	-	1	10
Receipts and Receivable	1	-	-	-	1	11
Tender Register	1	-	-	-	1	12
Total	7	-	-	1	6	

1.6 Acknowledgement

We would like to thank the City’s personnel for the assistance that has been extended during the engagement. Key personnel contracted are outlined in [Appendix 1](#).



2. SCOPE AND APPROACH

2.1 Objective and Scope

The objective of our review, as outlined in the Internal Audit Engagement Memorandum, approved on 28 March 2023, was to provide a report, based on our understanding of the City and its associated risks, to the Chief Executive Officer, on the appropriateness and effectiveness of the City's financial management systems and procedures, as required by Financial Management Regulation 5(2)(c). To this end, we examined the following financial systems and processes of the City covering the period 1 January 2022 to 31 December 2022.

The areas reviewed are listed below:

- Bank reconciliations and cash;
- Long-term financial plans;
- Trust funds;
- Registers including tender register, contract register and financial registers;
- Receipts and receivables;
- Financial delegations;
- Rates, Fees, and Charges;
- Audit Committee;
- Purchases, Payments, and Payables (including Purchase Orders);
- Insurance;
- Payroll;
- Storage of documents and record keeping;
- Credit Card Procedures;
- General compliance and other matters;
- Fixed Assets (incl. depreciation, acquisitions, and disposal of property);
- Investments;
- Cost allocations;

- Borrowing;
- Inventory ;
- General Journals;
- Minutes and Meetings (related to the Financial Areas only); and
- Financial reports and budgets.

2.2 Reference to Previous Reports

This review included procedures to validate the implementation of the audit recommendations from the previous engagements completed in November 2019. The validation of the recommendations made previously was conducted as part of the sample testing covered in the current scope. The assessment is presented in [Appendix 3](#).

2.3 Approach

The methodologies applied in this review were a combination of audit techniques to match the agreed audit objectives and scope. This review was conducted using the following approach:

- Entrance meetings and discussions with relevant stakeholders;
- Interviews and meetings with different process owners who are involved in the process to understand the current environment, challenges, and opportunities;
- Review of the policies and procedures;
- Review of documents and sample testing where appropriate;
- Issuance of draft report to Management;
- Exit Meeting with Management to discuss key findings and recommendations;
- Receipt of Management feedback and comments; and
- Issuance of final report to the Audit and Risk Committee and Management.

2. SCOPE AND APPROACH (CONT.)

2.4 Limitations of Scope

Our work is limited by the following:

- The scope of our services and any deliverables will be limited to carrying out internal audit assignments in accordance with the strategic internal audit plan approved by the Audit and Risk Committee. We will only cover the scope of work approved by the Audit and Risk Committee and unless additional areas are specifically agreed with the Audit and Risk Committee during the year;
- The scope of work for this engagement as approved by Management in our Statement of Scope signed on 28 April 2023;
- Due to the inherent limitations of any internal control structure, we do not warrant that all weaknesses, fraud, error, or non-compliance in your control structures were detected during the course of the Engagement;
- Any testing under the Engagement is performed on a sample basis and is not conducted continuously;
- Any projections as to the assessment of the control structures in future periods are subject to the risk that the structures may become inadequate as a result of changes in conditions, or that the degree of compliance with them may deteriorate;
- We conducted appropriate tests of key controls within our scope. Our findings only relate to the period of testing undertaken during our review and cannot be relied upon to be representative of the operation of control procedures prior to or after this period;
- System access was not provided during the audit engagement. We have relied solely on the information and documentation provided to us by the City of Perth and have not performed a review on the authenticity of the information and data provided. There is a risk the information may have been altered prior to being provided to Moore Australia and there is a risk this may not be identified by Moore Australia. This may impact on the results reported within this report;
- The internal audit report was prepared on an “exception-basis”, which means we only provided commentaries on areas where we observed improvement opportunities on controls or enhancement to the compliance environment;
- The review constitutes an advisory engagement which is not subject to assurance or other standards issued by the Australian Auditing and Assurance Standard Board and, consequently no opinions or conclusions are intended to convey assurance, either expressed or implied; and
- Our report is for your purposes only and not for publication, quoting, or reliance by any other party.

QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS

Investments

Findings and Recommendations	Rating
Finding 1 – Internal controls gaps related to investments	Medium
<p>Adequate internal controls for investments are key in ensuring that the invested capital from the City’s funds is protected, while optimising return on these investments. It is also equally important that a consistent investment approach and decision-making process around investments is outlined in relevant policy, and systematically applied every time a new investment is put in place or rolled over for another term.</p> <p>Observation</p> <p>The City has a considerable number of investments recorded on its balance sheet for the audit period (January to December 2022). As of March 2023, the amount of invested capital is greater than \$200M, invested in term deposits with a maturity period ranging from three (3) to twelve (12) months. The amount of invested capital provides the City with a significant interest earnings.</p> <p>We reviewed <i>Council Policy CP2.1 Management of Investments adopted on 23 February 2021</i> (“Investment Policy”) to ensure that the relevant process-level internal controls are designed to adequately mitigate the impact of financial risks and any other risks related to investments. We also performed sample testing to ensure that the internal controls are working effectively as design. Based on the results of our tests, we found the following:</p> <p>A. Lack of evidence of compliance with requirements stated in the investment policy:</p> <ul style="list-style-type: none"> • Portfolio performance not benchmarked: Clause 62 of the Investment Policy states that <i>‘The performance of the investment portfolio shall be measured against AusBond Bill Index and / or the Cash Rate’</i>. We found that the summary of the investment portfolio is prepared and assessed prior to any term deposit is placed to ensure balanced distribution of investment as per the investment policy limit (i.e., 100% for A1 and 60% for A2). We could not find any evidence that the investment portfolio performance is benchmarked against any index to evaluate optimum returns of investment of the same category; and • Policy cycle reviews not performed: Clause 65 states that <i>‘This policy will be reviewed at least every two years or as required in the event of legislative changes.’</i> The Investment Policy was adopted on 23 February 2021 by the City and there is no evidence that a recent review has been performed. <p>B. Control gaps identified as part of sample testing:</p> <ul style="list-style-type: none"> • Best rates were not selected for investment: We found that in two (2) out of five (5) samples tested, as tabled below, the quoted rate from the bank selected was not the highest rate (indicated in blue in the table). Clause 48 of the Investment Policy states, <i>“The best quote of the day will be successful after allowing for administrative and banking costs, as well as having regard to the maximum investment limit at respective credit rating”</i>. We were informed during our discussions with the process owners that there are other criteria used in practice that are not recorded in the City investment policy (e.g., ease of communication with the bank, cap limits for the tier classification, ease of rollovers, etc) to select the best rate, however, we could not validate these other criteria as it is not defined within the approved Investment Policy. 	



QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Investments					
Findings and Recommendations					Rating
Finding 1 – Internal controls gaps related to investments (cont.)					Medium
B. Control gaps identified as part of sample testing (cont.)					
Contract Number	Date of Investment	Date of Quote	Amount Invested	Number of Quotations Received	Other providers (selected financial institution in blue)
10805991	9/09/2022	9/09/2022	\$ 5,000,000.00	5 Quotes and 3 investments	1)Suncorp - 3.94% 2) CBA - 3.93% 3) NAB - 3.93% 4) BOQ - 3.85% 5) ING - 3.85%
590703	30/09/2022	30/09/2022	\$ 7,000,000.00	5 Quotes	1) Suncorp - 4.42% 2) CBA - 4.56% 3) NAB - 4.45% 4) BOQ - 4.50% 5) ING - 4.55%
<p>Bonds do not form part of the investment: We noted that all the investments placed for the year were for the term deposits, and no investments were placed into bonds. Although Clause 45 of the Investment Policy states, “<i>Only Reserve Account investments would be suitable for investment in bonds that have a term to maturity of up to three years</i>”, the City could explore options for the reserve funds that fall under this category and in accordance with the approved policy.</p> <p>Implication</p> <p>Failure to optimise returns on investments may lower financial income.</p> <p>The use of other criteria not defined in the policy may increase risk of errors in judgement.</p>					
Management Comment					
Recommendations		Agreed Action		Action Owner	Target Date
1. Ensure benchmarking of the portfolio performance as required by Council Policy <i>CP2.1 Management of Investments</i> or consider updating the policy to make benchmarking optional.		Agree - the policy was developed from a DLGSCI template. It will be updated to make external benchmarking optional as a decision was taken not to expend in excess of \$40K per year to have a consultant do benchmarking.		Chief Financial Officer	July 2023 Ordinary Council Meeting.



QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Investments			
Findings and Recommendations			Rating
Finding 1 – Internal controls gaps related to investments (cont.)			Medium
Recommendations	Agreed Action	Action Owner	Target Date
2. Review Council Policy <i>CP2.1 Management of Investments</i> as it crossed the two (2) year review cycle update.	The policy was reviewed administratively in February 2023. As the Policy Committee was not active at that time, and the policy was determined to not require modification at that time, no further action was taken. The policy will now be reviewed at first available opportunity.	Chief Financial Officer	July 2023 Ordinary Council Meeting.
3. Update Council Policy <i>CP2.1 Management of Investments</i> and include all criteria used to select rates.	Agree - Policy is intended to focus on policy principles and controls rather than a prescriptive list of every operational factor that may be considered. A supporting procedure will be drafted detailing the supplementary criteria used in making the operational investment decisions.	Chief Financial Officer	31 December 2023.
4. Consider bond investments as defined in Council Policy <i>CP2.1 Management of Investments</i> in addition to the term deposits.	Agree - The recommendation has been considered in the light of the policy's overarching objective of preserving capital over maximising returns, as well as administrative efficiency in executing daily investment transactions	Chief Financial Officer	31 July 2023.

QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Credit Cards													
Findings and Recommendations	Rating												
Finding 2 – Inconsistent application of credit Card controls	Low												
<p>The internal controls applicable to credit cards are key elements in the Financial Management Review (“FMR”) and form part the overall internal control environment. The risks associated with credit cards are high due to, but not limited to, the following:</p> <ol style="list-style-type: none"> 1. The ease of use in procuring the desired services or goods without the need for pre-approval. 2. Clarity on the nature of services or goods that can be paid for using the credit card. 3. Use of credit cards for online purchases. 4. The nature and amount of committed costs that can be booked by using credit cards to procure services that extend over a long period as recurring expenses, without undergoing re-authorisation procedures. 5. The use of credit cards to purchase a service or item at any point in time outside normal business hours. 6. Lack of monitoring controls to ensure that usage of cards is authorised, and transactions are made for business purposes only. <p>Observation</p> <p>A. Inconsistency in the timing of conditions of use declaration</p> <p>The City of Perth adopted <i>Operational Policy OP23: Credit Cards</i> (“Credit Card Policy”) on 31 January 2022, which defines the objective, scope, and policy statements specific to the use of credit cards. Once a credit card has been approved, staff are required to sign the “<i>Declaration by City of Perth credit card holder</i>” form which has the “<i>Agreement – Acceptance and use of City of Perth Credit Card</i>” document attached to it. We selected five (5) employees holding City credit cards to determine if the “<i>Declaration by City of Perth credit card holder</i>” form has been signed by the relevant staff member. As per the table below, we noted that one employee’s Acceptance of City of Perth Credit Card Declaration was not signed.</p> <table border="1"> <thead> <tr> <th>Employee</th> <th>Credit Card Approval Date</th> <th>Credit Card Opened</th> <th>Declaration Signed</th> <th>Days after Credit Card was Opened</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Sample 4 (Emp #7657)</td> <td>03 Nov 2022</td> <td>29 Nov 2022</td> <td>24 Apr 2023</td> <td>146.00</td> <td>No conditions of use signed. Highlighted as part of the audit and now closed. Subsequently signed after the finding was raised.</td> </tr> </tbody> </table>		Employee	Credit Card Approval Date	Credit Card Opened	Declaration Signed	Days after Credit Card was Opened	Comment	Sample 4 (Emp #7657)	03 Nov 2022	29 Nov 2022	24 Apr 2023	146.00	No conditions of use signed. Highlighted as part of the audit and now closed. Subsequently signed after the finding was raised.
Employee	Credit Card Approval Date	Credit Card Opened	Declaration Signed	Days after Credit Card was Opened	Comment								
Sample 4 (Emp #7657)	03 Nov 2022	29 Nov 2022	24 Apr 2023	146.00	No conditions of use signed. Highlighted as part of the audit and now closed. Subsequently signed after the finding was raised.								



QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Credit Cards			
Findings and Recommendations			Rating
Finding 2 – Inconsistent application of credit Card controls (cont.)			Low
<p>B Temporary increase of credit card limits</p> <p>Based on the samples reviewed, we noted one instance where the credit card credit limit was increased temporarily and then reverted to its original limit after the payment had been made. The transaction relates to the payment made to IP Australia for circ \$18K as an online lodgement for a trademark registration. We found that adequate approvals from the CFO and CEO are available for the temporary credit card increases, however, the policy and the procedure is silent about the criteria for this.</p> <p>Since we have not tested the entire population of credit card transactions, there could be a possibility that a similar situation has arisen in other credit cards. As such, we believe that a clear guideline should be inserted in the policy or procedure to ensure there is consistency on how the temporary increases are approved and processed, particularly in situations where the requested increase is above a certain stipulated amount e.g., \$50K or \$100K.</p> <p>Implication</p> <p>Delays in declaration of the conditions of use increase the risk of noncompliance with the Credit Card Policy or procedure.</p> <p>Lack of clarity on temporary increases may increase inconsistency of approvals, leading to payments outside the usual method.</p>			
Management Comment			
Recommendations	Agreed Action	Action Owner	Target Date
5. Ensure that “ <i>Declaration by City of Perth credit card holder</i> ” forms are signed by both the staff member and their Manager prior to issuing the credit card.	Agree - Controls are now in place to ensure credit card application is not processed until Declaration is signed and returned by the cardholder and their manager.	Financial Controller	Completed – Awaiting Verification



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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Credit Cards			
Findings and Recommendations			Rating
Finding 2 – Inconsistent application of credit Card controls (cont.)			Low
Recommendations	Agreed Action	Action Owner	Target Date
6. Define criteria for temporary increases in credit card limits in either the policy or procedure, including the approval process thereof.	Agree - This was a highly unusual circumstance associated with international travel. The practice is to seek formal approval from CEO and to action with the bank for a temporary increase and the increased limit is then revised downwards as soon as the transaction is completed. The procedure will be updated to include the description of the process.	Financial Controller	31 July 2023



3. FINDINGS AND RECOMMENDATIONS (CONT.)

Policies, Procedures, and Documentation

Findings and Recommendations					Rating
Finding 3 – Evidence of approvals required on the Procedures					Low
Policies and procedures are essential to any organisation and enhance its overall governance structure. It is also important that these procedures are approved and reviewed on a regular basis, not only to update the document in accordance with major changes being introduced, but also to reflect changes required by the legislation.					
Observation					
We reviewed relevant finance procedures as detailed in the table below and checked the 'author' and 'approval' information. We found the following:					
<ul style="list-style-type: none"> • Eleven (11) procedures have no evidence of approval details or any approval signatures on the document itself; • There is no clear document control information on these procedures, which capture full details about the preparer, approver, next review date, etc; and • Lack of documented procedures related to Trust fund and the overall Finance Management Manual. 					
#	Document	Author	Approval	Last Review Date	Moore Australia Comment
Receipts / Receivables					
1	Receipting work instruction	None	None	None	
Rates					
2	Rates methodology	CFO	None	2-Sep-22	
Credit Cards					
3	Credit Cards	Financial Controller	None	31-Jan-22	
4	Using a Corporate Credit Card	None	None	None	In system procedure
Cost Allocation					
5	Corporate overheads allocation methodology	CFO	None	2-Sep-22	
6	Services catalogue	CFO	None	Sep-22	
Inventory					
7	Procedure for using scanner for end of financial year stocktake	Technical Services Administration Officer	Technical Services Administration Officer	23-Jun-22	Not Formalised

QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Policies, Procedures, and Documentation					
Findings and Recommendations					Rating of Finding
Finding 3 – Evidence of approvals required on the Procedures (cont.)					Low
#	Document	Author	Approval	Last Review Date	Comment
	Budget				
8	Budget Methodology	CFO	None	4-Dec-22	
9	Use of Debt as a Funding Option	CFO	None	None	
10	Chart of Accounts Methodology	CFO	None	2-Sep-22	
11	Carry Forward Projects Methodology	CFO	None	15-Jul-21	
	Bank Reconciliations and Petty Cash Management				
12	Bank Reconciliation Procedure	None	None	None	
	Procedures not available				
13	Trust Fund Procedures	No available procedures			
14	Finance Manual				
Implication					
Outdated policies and procedures can increase the likelihood of inconsistency in its application.					
The lack of document control affects effective tracking of changes and important timelines.					
Management Comment					

QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Policies, Procedures, and Documentation			
Findings and Recommendations			Rating of Finding
Finding 3 – Evidence of approvals required on the Procedures (cont.)			Low
Recommendations	Agreed Action	Action Owner	Target Date
7. Implement document control in all the procedures and ensure that the preparer, approver, and review frequency is also added into the procedures.	Agree - Will add document control information It is notes that these are Finance specific operational documents developed largely for information / education purposes. All Methodology Statements were socialised with City leadership via the ELT meeting process.	Chief Financial Officer & Financial Controller	31 Dec 2023
8. Evaluate the core Finance Processes of the City and develop detailed procedures that define these processes. This should be identified by the CFO and communicated to the governance team to ensure alignment and monitoring once completed. Moreover, these newly developed procedures should be uploaded into the 'Procedure Centre' central repository for easy access and reference.	Agree - The Finance team have created an online portal for finance-related process documentation and methodology statements and have been progressively reviewing / documenting such processes. This project is part of the ongoing Financial Systems & Processes Transformation project - and has been reviewing and migrating processes in priority order. The Governance team are only involved in monitoring Council policy reviews and no other financial processes.	Chief Financial Officer & Financial Controller	30 June 2024

QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS (CONT.)

General Journals																
Findings and Recommendations	Rating															
Finding 4 – Exceptions noted in general journals	Low															
<p>General journal transactions involved adjustments or any other correction entries that are recorded into the accounting system. Some of these adjustments are recorded at month-end, while others are recorded at the time the adjustments are made.</p> <p>Observation</p> <p>We reviewed the internal controls related to the general journal entries to ensure that preparation and posting are segregated and appear appropriate. We also validated the nature of these transactions from the sample selected and performed data analytics for a specific period (1 January 2022 to 31 December 2022), to identify trends and unusual transactions related to these journals.</p> <p>Based on the testing performed, we noted the following exceptions:</p> <p>A. System Generated Transactions: Four (4) general journal transactions contain the same name for 'Journal Created by' and 'Journal Posted by'. Segregation of duty controls ensure that preparation and posting are done by two (2) different staff, so that review measures are in place, and to prevent unauthorised transactions within the system. We were informed by the Finance Team that these transactions pertain to system generated entries that are initiated by the same staff identified in the below table. We understand these entries could be one-off transactions made by the system, but internal control suggest that entries generated by the system should be identified clearly, and that there should be evidence of review and approval. For example, the 'Journal Created by' should be marked as 'system' instead of the staff to ensure proper identification and tracking. We understand that system generated entries are for such things as <i>automatic reversal of accruals</i>, or <i>system calculated adjustment</i>, therefore, it seems reasonable that the system generated entries are identified accordingly.</p> <table border="1"> <thead> <tr> <th>Journal Reference</th> <th>Journal Created By</th> <th>Journal Posted By</th> </tr> </thead> <tbody> <tr> <td>J241360</td> <td>Financial Accountant</td> <td>Financial Accountant</td> </tr> <tr> <td>J242509</td> <td>Financial Accountant</td> <td>Financial Accountant</td> </tr> <tr> <td>J242510</td> <td>Financial Accountant</td> <td>Financial Accountant</td> </tr> <tr> <td>J241360</td> <td>Financial Accountant</td> <td>Financial Accountant</td> </tr> </tbody> </table>		Journal Reference	Journal Created By	Journal Posted By	J241360	Financial Accountant	Financial Accountant	J242509	Financial Accountant	Financial Accountant	J242510	Financial Accountant	Financial Accountant	J241360	Financial Accountant	Financial Accountant
Journal Reference	Journal Created By	Journal Posted By														
J241360	Financial Accountant	Financial Accountant														
J242509	Financial Accountant	Financial Accountant														
J242510	Financial Accountant	Financial Accountant														
J241360	Financial Accountant	Financial Accountant														

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3. FINDINGS AND RECOMMENDATIONS (CONT.)

General Journals

Findings and Recommendations	Rating
Finding 4 – Exceptions noted in general journals (cont.)	Low

B. Generic descriptions noted in some journal entries: It is a good accounting practice to ensure that journal entries booked in the system are properly described and cross referenced accurately to any relevant journal wherever applicable, particularly in situations where these are marked as adjustments. Ledger transactions that are manual journal entries, with broad or unclear descriptions, may indicate risk of irregularity. Also, any descriptions that are marked as 'adjustments', 'correction', 'errors', etc., without clearly indicating the justifications, could increase scrutiny from different stakeholders such as Management, third parties, external auditors, internal auditors, or regulatory authorities.

Table of manual journal entries (samples)

<i>Account Number</i>	<i>Ledger</i>	<i>Period</i>	<i>Document Type</i>	<i>Date 1</i>	<i>Reference 1</i>	<i>Source</i>	<i>Amount1</i>	<i>Narr1</i>	<i>Narr2</i>
1001000031620	22GLACT	13	\$JOURNAL	25/07/2022	J242093	GL	1,480.00	00010106	03586
1001000031620	22GLACT	13	\$JOURNAL	22/07/2022	J242070	GL	- 17,135.46	002045525502	05355
1001000022711	22GLACT	13	\$JOURNAL	22/07/2022	J242070	GL	1,025,566.43	0093	10610
1001000022711	22GLACT	13	\$JOURNAL	25/07/2022	J242088	GL	- 548,795.24	07490	250511
1001000031620	22GLACT	8	\$JOURNAL	28/02/2022	J239316	GL	-	1990	Various
1001000031620	22GLACT	8	\$JOURNAL	1/03/2022	J239337	GL	8,559.05	1990	Various
1001000013150	22GLACT	13	\$JOURNAL	7/07/2022	J241802	GL	- 8,751.72	2021/2022	Period 12
1001000022711	22GLACT	7	\$JOURNAL	31/01/2022	J238948	GL	-	2495 252604	Wrong Account Code
1001000031620	22GLACT	13	\$JOURNAL	22/07/2022	J242070	GL	- 24,327.77	2659	09057
1001000031630	22GLACT	13	\$JOURNAL	22/07/2022	J242070	GL	- 2,397.08	2659	09057



QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS (CONT.)

General Journals									
Findings and Recommendations									Rating
Finding 4 – Exceptions noted in general journals (cont.)									Low
Table of manual journal entries (samples) – cont.									
Account Number	Ledger	Period	Document Type	Date 1	Reference 1	Source	Amount1	Narr1	Narr2
1001000022711	22GLACT	13	\$JOURNAL	20/07/2022	J242027	GL	119,201.38	3023	2712
1001000031620	22GLACT	13	\$JOURNAL	22/07/2022	J242076	GL	45.45	32902	8769
1001000022711	22GLACT	13	\$JOURNAL	20/07/2022	J242018	GL	12,702.72	37534	01465
1001000031620	22GLACT	13	\$JOURNAL	22/07/2022	J242076	GL	35.66	4031504955	11350
1001000022711	22GLACT	13	\$JOURNAL	15/08/2022	J242590	GL	-	59072 254735 accruals	Reverse J242088
1001000032330	22GLACT	13	\$JOURNAL	30/06/2022	J241997	GL	50.00	6939 Avins, J	Incorrect accrual 2020-21
1001000032330	22GLACT	13	\$JOURNAL	30/06/2022	J241997	GL	600.00	6939 Wiseman, Amanda	accrued twice 2020-21
1001000031630	22GLACT	13	\$JOURNAL	22/07/2022	J242070	GL	- 991,195.75	Accrued	Expenses
1001000031620	22GLACT	7	\$JOURNAL	7/01/2022	J238724	GL	138,758.00	Accrued Exp	Oper Dec 21
1001000031620	22GLACT	9	\$JOURNAL	6/04/2022	J240612	GL	- 122,155.39	Accrued Exp	Mar-22
1001000031620	22GLACT	10	\$JOURNAL	29/04/2022	J240934	GL	122,155.39	Accrued Exp	Mar-22
1001000012200	22GLACT	9	\$JOURNAL	17/03/2022	J239644	GL	45.00	Incorrect Receipt Transfer	16/03/2022



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3. FINDINGS AND RECOMMENDATIONS (CONT.)

General Journals									
Findings and Recommendations									Rating
Finding 4 – Exceptions noted in general journals (cont.)									Low
Table of manual journal entries (samples) – cont.									
Account Number	Ledger	Period	Document Type	Date 1	Reference 1	Source	Amount1	Narr1	Narr2
1001000012200	22GLACT	9	\$JOURNAL	17/03/2022	J239644	GL	- 45.00	Incorrect Receipt Transfer	16/03/2022
1001000015510	22GLACT	9	\$JOURNAL	17/03/2022	J239644	GL	- 45.00	Incorrect Receipt Transfer	16/03/2022
1001000015510	22GLACT	9	\$JOURNAL	17/03/2022	J239644	GL	45.00	Incorrect Receipt Transfer	16/03/2022
1001000022711	22GLACT	9	\$JOURNAL	15/03/2022	J239598	GL	645.70		Tfr to Retention A/C
1001000031690	22GLACT	9	\$JOURNAL	15/03/2022	J239598	GL	- 645.70		Tfr to Retention A/C
1001000022711	22GLACT	13	\$JOURNAL	21/07/2022	J242064	GL	- 24,253.14		
Implication									
Increase risk of unauthorised transactions if preparation and posting are not segregated.									
Broad descriptions in journal entries increases difficulty in understanding adjustments.									
Management Comment									



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3. FINDINGS AND RECOMMENDATIONS (CONT.)

General Journals

Findings and Recommendations			Rating
Finding 4 – Exceptions noted in general journals (cont.)			Low
Recommendations	Agreed Action	Action Owner	Target Date
9. Identify system entries separately from the manual entries and ensure they are reviewed and approved.	Agree - Financial Controller will work with ICT and system vendor to identify a potential solution for suggested improvements.	Financial Controller	31 October 2023



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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Good Receipting	
Findings and Recommendations	Rating
Finding 5 – Proof of completion not attached as part of Goods Receipt Note (“GRN”)	Low
<p>The purchase to payment process involves several transactions, from preparation to approval of purchase requests to payment of these purchases. Adequate internal controls within these subprocesses are important to ensure the following:</p> <ul style="list-style-type: none"> • Purchases are valid and authorised; • Invoices are received from the supplier; • Goods are received or services are rendered; and • Payments to vendors are made based on the receipt of good or services supported by the valid supplier invoices. <p>Payment to suppliers requires that the goods are delivered, or services are received completely as this prevents or minimises the risks of associated with payments without evidence of completion. Although the GRN can be created anytime as this is an internal document, it is always a good internal control to create supporting documents to ensure objectivity, and to validate the actual delivery of goods, or completion of services.</p> <p>Observation</p> <p>We selected ten (10) samples and reviewed the purchase to payment processes to ensure that internal controls are working effectively. Based on the sample tested, we found that internal controls are in place except for the GRN. We did not find proof of completion for services or proof of delivery attached to the internal GRN for all ten (10) samples. The GRN is prepared by the relevant department prior to payment which is then used by the system to perform the 3-way match control. We believe that the GRN is a good control, however; this could be enhanced by attaching evidence of the receipted goods or services in the system. This can be done on a financial threshold (e.g., purchases exceeding \$100,000, or any other amount that the City believes is more practical to implement) without compromising the effectiveness of the internal controls.</p> <p>Implication</p> <p>Increases risk of payment to supplier without actual completion of services or delivery of goods.</p> <p>May increase likelihood of irregularity as payments get processed without actual proof.</p>	



QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Good Receipting			
Findings and Recommendations			Rating
Finding 5 – Proof of completion not attached as part of Goods Receipt Note (“GRN”) (cont.)			Low
Management Comment			
Recommendations	Agreed Action	Action Owner	Target Date
10. Goods Receipt Notes in the system to be supported by evidence of the receipted goods and / or services. The City can determine the financial threshold for this requirement and . include the requirement in the procedure manual to ensure consistency of the control.	<p>Agree. However, the system doesn’t currently have the capability / functionality available for the City to meet this requirement.</p> <p>The implementation of this additional step into the goods receipting process will require additional resourcing (data storage, system upgrade and time) and change management.</p> <p>Manager Strategic Procurement will work with ICT & system provider to consider future system capability and resource requirements</p>	Manager Strategic Procurement	24 June 2024

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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Receipts and Receivables

Findings and Recommendations	Rating
Finding 6 – Significant receivables pending collection	Low

Timely collection of receivables is important to ensure financial stability, uphold fiscal responsibility, minimise costs and losses, allocate resources efficiently and a steady flow of revenue for the City. We reviewed the rates assessment process of the City and how the amounts are collected and deposited into the City’s bank accounts. We did not find any major exceptions for rates, but we found unpaid amounts from multiple accounts that have been outstanding for more than three (3) years.

From the outstanding rate amounts, we found twenty-one (21) accounts that are more than \$10,000 in arrears, which amounted to approximately \$750,000 in total. Details of these accounts are listed in the table below:

#	Assessment #	Sum of Balance	Period 1 - 2021/22	Period 2 - 2020/21	Period 3 - 2019/20	Period 4 - 2018/19	Period 5+	Action Taken
1	113499	329,717.80	169,380.75	151,394.25	8,942.80	-	-	Call Campaign
2	113264	50,282.55	13,108.40	11,101.05	12,365.85	11,544.60	2,162.65	Arrangement to Pay Plan
3	103434	41,127.55	24,619.35	16,508.20	0.00	-	-	Arrangement to Pay Plan
4	100958	33,760.90	12,536.70	10,998.00	10,226.20	-	-	Call Campaign
5	103388	31,218.71	31218.71	-	-	-	-	Arrangement to Pay Plan
6	104757	27,458.00	27,458.00	-	-	-	-	Arrangement to Pay Plan
7	103726	27,391.45	20,625.15	6,766.30	-	-	-	Arrangement to Pay Plan
8	120074	20,679.79	-	-	-	-	-	This is deferred rates, so debt doesn't get until probate goes through or property gets sold
9	120369	20,435.85	2,828.40	2,251.25	3,544.40	3,271.25	8,540.55	Call Campaign
10	110746	19,613.40	2,898.40	2,224.95	2,688.35	2,523.05	9,278.65	Deceased Estate under Investigation
11	110731	19,425.59	3,061.45	2,455.70	3,346.14	2,640.15	7,922.15	Call Campaign
12	110210	17,334.25	3,682.50	2,986.75	3,489.20	3,401.55	3,774.25	Bankrupt or in Administration
13	121641	16,753.45	4,270.60	3,517.15	3,460.25	3,255.45	2,250.00	Bankrupt or in Administration
14	110204	14,877.35	4,042.95	3,501.60	3,670.80	3,426.45	235.55	Property on Market
15	103428	13,693.25	13693.25	-	-	-	-	Arrangement to Pay Plan



3. FINDINGS AND RECOMMENDATIONS (CONT.)

Receipts and Receivables

Findings and Recommendations								Rating
Finding 6 – Significant receivables pending collection, but write-off policy not defined (cont.)								Low
#	Assessment #	Sum of Balance	Period 1 - 2021/22	Period 2 - 2020/21	Period 3 - 2019/20	Period 4 - 2018/19	Period 5+	Action Taken
16	102448	13,121.10	3,556.85	3,062.85	3,396.40	3,105.00	-	Call Campaign
17	112110	12,152.70	3,423.65	2,932.30	3,014.40	2,782.35	-	Bankrupt or in Administration
18	107138	10,497.85	3,940.85	3,463.15	3,093.85	-	-	Call Campaign
19	106153	10,397.20	3,945.65	3,584.10	2,867.45	-	-	Property on Market
20	123474	10,223.40	4,325.15	3,893.40	2,004.85	-	-	Call Campaign
21	123473	10,126.55	4,284.65	3,857.40	1,984.50	-	-	Call Campaign
Totals		750,288.69	356,901.41	234,498.40	68,095.44	35,949.85	34,163.80	
<p>We acknowledge the City may recover the outstanding rates when these properties are sold and that the Finance Team is in the process of collecting the outstanding amounts, or has repayment agreements in place with property owners, however, the longer the debt remains outstanding, the increased opportunity cost of those funds being used for other City of Perth activities.</p> <p>Implication</p> <p>The lack of timely collection of outstanding rate amounts may impact the efficiency of City resources</p> <p>Management Comment</p>								

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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Receipts and Receivables			
Findings and Recommendations			Rating
Finding 6 – Significant receivables pending collection, but write-off policy not defined (cont.)			Low
Recommendations	Agreed Action	Action Owner	Target Date
11. Continue to review, monitor and report the long outstanding rates.	Noted. The City has a process for reviewing, monitoring, and reporting on its outstanding fees and this process has been implemented for at least five years. The auditors were provided examples of the review, monitor and report processes during the audit. The City will continue with its existing processes to collect on its outstanding debts".	Financial Controller	-



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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Tender Register																		
Findings and Recommendations				Rating														
Finding 7 – Incorrect reference to the declaration of confidentiality documented				Low														
<p><i>Council Policy CP 2.2 Purchasing, Clause 17 “Conflict of Interest” requires that “All Officers prior to participating in a panel must complete a Declaration of Confidentiality and Considerations of Interest form (F0405) and complete an Employee Disclosure of Interest – Decision Making form (F0427) if required. Where an interest is declared, it will be recorded with the City’s Corporate Governance Service Unit and an appropriate management plan will be established and agreed between Procurement, Corporate Governance, and the applicable City business unit to limit risk associated with the interest. Declaring a conflict of interest will not automatically prevent an Officer from participating in the procurement process, however where a suitable management plan is not agreed or the conflict is not able to be practically overcome, the Officer may be withdrawn from further participation in the process”.</i></p> <p>Observation</p> <p>We reviewed five (5) samples from the tender registers and validated the internal controls related to the tendering process. We found internal controls to be in place in four (4) of the sampled tenders, except for one (1) tender where the declaration of confidentiality documents contained an incorrect reference to the RFT number.</p> <table border="1"> <thead> <tr> <th>Position Title</th> <th>Date signed</th> <th>The declaration document is signed for</th> <th>The Declaration document should have been</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Project Engineer</td> <td>19 May 2022</td> <td rowspan="3">RFT000112 Specialised Sweeping for Carparks</td> <td rowspan="3">RFT000116 Citiplace Concourse Flooring Repairs</td> <td rowspan="3">The request number referred to is incorrect</td> </tr> <tr> <td>Director / Architect</td> <td>19 May 2022</td> </tr> <tr> <td>Graduate Project Engineer</td> <td>20 May 2022</td> </tr> </tbody> </table> <p>We were informed by the process owners from procurement that this could be a potential oversight as the templates used are the same and are also driven by the staff who have recently joined the division. We also found that the ‘Declaration of Confidentiality’ document did not contain any 2nd approval, nor any signoffs on the document itself.</p> <p>Implication</p> <p>Failure to refer to the correct RFT may increase the risk of not identifying conflict of interests.</p> <p>Inaccuracies in documentation may increase the risk of irregularity.</p>					Position Title	Date signed	The declaration document is signed for	The Declaration document should have been	Comment	Project Engineer	19 May 2022	RFT000112 Specialised Sweeping for Carparks	RFT000116 Citiplace Concourse Flooring Repairs	The request number referred to is incorrect	Director / Architect	19 May 2022	Graduate Project Engineer	20 May 2022
Position Title	Date signed	The declaration document is signed for	The Declaration document should have been	Comment														
Project Engineer	19 May 2022	RFT000112 Specialised Sweeping for Carparks	RFT000116 Citiplace Concourse Flooring Repairs	The request number referred to is incorrect														
Director / Architect	19 May 2022																	
Graduate Project Engineer	20 May 2022																	

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3. FINDINGS AND RECOMMENDATIONS (CONT.)

Tender Register			
Findings and Recommendations			Rating
Finding 7 – Incorrect reference to the declaration of confidentiality documented (cont.)			Low
Management Comment			
Recommendations	Agreed Action	Action Owner	Target Date
12. Promote awareness amongst relevant staff relating to the accuracy of declaration of confidentiality. This could be in the form of email notification, internal memorandums, or by regular staff meetings to prevent similar situations to occur.	Agree - regular internal email notification to be reinforced by GMs in Alliance meetings.	Manager Strategic Procurement	Initially by August 2023 and then ongoing



4. OTHER

4.1. Disclaimers

Moore Australia (WA) Pty Ltd as agent, an independent member of Moore Global Network Limited, and a Perth based partnership of trusts carries on business separately and independently from other Moore Global Network Limited member firms worldwide.

Services provided under this engagement are provided by Moore Australia (WA) Pty Ltd as agent and not by any other independent Moore Global Network Limited member firms worldwide. No other independent Moore Global Network Limited member has any liability for services provided.

4.2. Basis of Use

This report has been prepared in accordance with the objectives and approach agreed in the engagement document and subject to the following limitations:

- Other than use by you for the purpose, our report cannot be issued, accessed, or relied upon by any third party without our prior written approval. Furthermore, neither the report nor extracts from it will be included in any document to be circulated to other third parties without our prior written approval of the use, form, and context in which it is proposed to be released. We reserve the right to refuse to grant approval to issue the reporting to any other party;
- Our internal audit work was performed in accordance with the International Standards for the Professional Practice of Internal Auditing contained in the International Professional Practices Framework issued by the Institute of Internal Auditors. It did not constitute an audit or review in accordance with standards issued by the Auditing and Assurance Standards Board and accordingly no such assurance under those standards is provided in this report;
- The matters raised in this report are only those which came to our attention while performing our procedures and are not necessarily a comprehensive statement of all the weaknesses that exist or improvements that might be made. We cannot, in practice, examine every activity and procedure, nor can we be a substitute for management's responsibility to maintain adequate controls over all levels of operations and their responsibility to prevent and detect irregularities, including fraud. Accordingly, management should not rely on our report to identify all weaknesses that may exist in the systems and procedures under examination, or potential instances of non-compliance that may exist;

- We believe that the statements made in this report are accurate, but no warranty of completeness, accuracy or reliability is given in relation to statements and representations made by, and the information and documentation provided by, Management and personnel. We have indicated within this report the sources of the information provided. We have not sought to independently verify those sources unless otherwise noted within the report. We are under no obligation in any circumstance to update this report, in either oral or written form, for events occurring after the report has been issued in final form unless specifically agreed with the client. The Internal Audit findings expressed in this report have been formed on the above basis; and
- Recommendations for improvement should be assessed by management for their full commercial impact before they are implemented.

4.3. Conflicts of Interest

The firm is not aware of any existing or potential relationship, transaction or holding that would compromise its objectivity in the conduct of the services rendered. Should the possibility of a perceived or actual conflict arise the matter would be raised with the Chief Executive Officer immediately and activities suspended until the issue was resolved to your satisfaction.

4.4. Liability

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961, an independent member of Moore Global Network Limited - members in principal cities throughout the world.

Liability limited by a scheme approved under Professional Standards Legislation.

APPENDIX 1: KEY PERSONNEL CONTACTED

We would like to thank the following personnel for their assistance in the conduct of this internal audit.

Name	Role
Achini Senaratne	Asset & Insurance Accountant
Ann Thampoe	Financial Controller
Fiona Marsden	Financial and Systems Accountant
Glenn Heaperman	People and Culture Services Manager
Katrina Bishop	Senior Rates Coordinator
Krishnan Nair	Financial Accounting Lead
Luke Walkemeyer	Procurement Manager
Michael Kent	Chief Finance Officer
Mieke Wevers	Corporate Governance Lead
Monika Chopra	Finance Officer
Neil Jackson	Revenue Services Lead



APPENDIX 2: CURRENT RISK RATING MATRIX

Measure of Consequence						
Rating (Level)	People	Financial	Service Delivery / Strategic Objectives	Legal and Regulatory / Ethical	Reputation and External Stakeholders	Environmental
Catastrophic (5)	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
Major (4)	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
Moderate (3)	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
Minor (2)	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
Insignificant (1)	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

APPENDIX 2: CONSEQUENCE AND LIKELIHOOD MATRIX (CONT.)

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

		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)



QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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APPENDIX 3: STATUS OF PREVIOUS AUDIT FINDINGS RELATED TO FMR

Scope item	Finding	Management Response	Moore Observations
Receipts & Receivables	Cityplace, daily cash receipts are only remitted to the administration office and banked once a week.	A review of the cash handling process for Cityplace (Rest and Community Centres) was conducted by the Transactional Finance team. The review considered the banking frequency and the overall banking process and identified the cost of increasing the frequency of banking outweighed any potential risks given the materiality of funds collected and internal controls in place. The review also identified there was no additional benefits of the funds being transferred to the Administration building for weekly banking and it created an additional layer of delay and cost. Based on the above, Cityplace banking process was changed to be directly deposited weekly into the bank using a secure cash logistics provider, instead of being transferred to the administration building.	No finding
	No evidence of review on the month-end sundry debtor reconciliations between the subsidiary ledger and general ledger.	Sundry debtor reconciliations are completed by the Accounts Receivable Officer and reviewed (and signed as evidence of the review) by the Revenue Services Lead monthly.	No finding
	The City does not have a centralised debtors ledger which can summarise all balances owed for the same debtor.	The City's centralisation of the core system is still under review as part of the ICT strategy. Individual debtor balances are currently managed through monthly reconciliations and reporting by the service units responsible for the debt. Finance work closely with each service unit to identify outstanding debt and provide guidance on process improvements required for collecting and managing debt that is owed to the City. Where a review has identified that debtor invoicing and collection is better placed within Finance, these have been transitioned into the Financial services area. A centralised debtor system that provides details of all debt owed by the same debtor will be considered as part of the ICT strategy implementation process.	Finding 6 related to collection of old outstanding and write-off policy.
Rates	No evidence of review on the month-end sundry debtor reconciliations between the subsidiary ledger and general ledger.	Review of Interim Rates Reconciliation: The Senior Rates Officer maintains a register of all movements in Gross Rental Value (GRV) advised by Landgate. This register is regularly reconciled to the Pathway Rates system and is independently reviewed (and signed as evidence of review) by the Revenue Services Lead.	No finding

QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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APPENDIX 3: STATUS OF PREVIOUS AUDIT FINDINGS RELATED TO FMR (CONT.)

Scope item	Finding	Management Response	Moore Observations
Fees & Charges	Lease invoices are not checked to the lease agreement before they are issued to clients.	Procedures have been implemented to ensure lease invoice requests are verified against the lease agreements by the Property Services team before it is forwarded to Accounts Receivable for processing.	No finding
Purchases, Payments & Payables	An instance was noted where the purchase order did not have the required number of quotes attached.	The procurement function has been centralised and is now supported by specialist category specialist resources. The upgrade to the core system has enabled more efficient management of the quote process.	No finding
	Consideration should be given to activating authorisation limits in the purchasing software.	The 'procure to pay' project completed in late 2019 introduced authorisation limits in the software, so that transactions are automatically escalated if they are beyond the nominated officer's approved limit.	No finding
	Creditors Masterfile can be accessed by Accounts Payable Officers	Following the 2019 OAG audit, changes to Creditor Masterfile records can only be made by Procurement team.	No finding
	No evidence of review on the month-end creditors reconciliations between the subsidiary ledger and general ledger by a senior staff member.	Creditor reconciliations are completed by the Accounts Payable Officer and reviewed (and signed as evidence of the review) by the Financial Accounting Lead each month.	No finding
Credit Card & Purchase Card Procedures	Regular reconciliation is required between credit card software, credit card statements and the general ledger.	A Credit Card Policy and procedure are now in place. Credit card transactions are acquitted using the Promaster software and each transaction is approved by the relevant supervisor / manager. All credit card transactions are reconciled monthly, against the credit card statement and general ledger. A review of purchase cards and credit card limits occurred in 2022. General Managers conduct an annual review of the need for, and limits assigned for officers' cards.	No finding

QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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APPENDIX 3: STATUS OF PREVIOUS AUDIT FINDINGS RELATED TO FMR (CONT.)

Scope item	Finding	Management Response	Moore Observations
Credit Card & Purchase Card Procedures (cont.)	Credit card invoices are not always scanned in the credit card software for approval and reconciled to the credit card statement and general ledger.	The system (Promaster) has a built-in control in place where transactions are unable to be processed without the attachment of a tax invoice and a backup document. In addition to this, each transaction is required to be approved by the card holder's supervisor and reviewed and finalised by a Finance officer. These controls ensure supporting documentation is attached for each transaction. The credit card procedure also provides clear guidance on acquitting credit card transactions, and the information that is required to be attached to each transaction.	Finding 2 related to temporary limit increase.
	Credit card payments are not presented to Council as required by FM Reg 13.	A report is presented as Item "14.2 Monthly Payments to Council" each month with detailed information on all credit card transactions.	No finding
Fixed Assets	Completed capital projects are not always transferred to WIP or other asset classes in a timely manner.	Prior to the last FMR, it is understood that the City had a practice of waiting six months after project completion for any outstanding invoices before capitalising / transferring cost to WIP. This practice has been ceased and as soon as the project manager completes the project close-out report, the asset is capitalised.	No finding
Cost & Overhead Allocations	Required to review cost allocation process and rates to ensure they reflect market conditions	<p>On 1 July 2020, the City implemented an automated indirect cost allocation model within the Ci Anywhere financial system, using a customized ETL process. This process applies to the following costs:</p> <ul style="list-style-type: none"> • Corporate Overheads; • Facilities Maintenance; • Parking Operations; and • Plant & Fleet Allocations. <p>The process uses ABC principles applied to a sequential 'waterfall model' with costs accumulated in cost pools each with its own relevant and meaningful cost driver. Allocation rates are reviewed annually as part of the budget process. This revised approach has resulted in more accurate cost attribution and truer service costing information to support service pricing and decision making.</p>	No finding



QUICK LINKS 	EXECUTIVE SUMMARY	SCOPE AND APPROACH	FINDINGS AND RECOMMENDATIONS	OTHER	APPENDICES
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APPENDIX 3: STATUS OF PREVIOUS AUDIT FINDINGS RELATED TO FMR (CONT.)

Scope item	Finding	Management Response	Moore Observations
Long Term Financial Plan	The content of the LTFP was not reflective of current strategies which is required to inform the annual budget and other integrated planning documents.	The Long-Term Financial Plan ("LTFP") as it was, has been replaced with a contemporary LTFP that is consistent with the City's adopted strategies, identified project priorities, services and programs, and is regularly reviewed and updated to reflect Council decisions which have significant financial impacts. Modelling parameters and assumptions are regularly reviewed and assessed for reasonableness based on known or anticipated economic conditions. The LTFP is supported by explanatory narrative, detailed analysis and key financial indicators including the Financial Health Indicator.	No finding
General Compliance	The City holds mortgage-backed securities investments under a 'grand-fathering' arrangement	Policy <i>CP 2.1 Investments</i> was comprehensively reviewed in Feb 2021. A new Investment Register was developed and is now in use. The City continues to hold its mortgage-backed securities investments under the relevant 'grand-fathering' arrangement.	No finding
	Variable Outgoing charged to tenants of the City's properties should be audited and the process of allocating outgoing expenses reviewed.	The City's property team now contracts an external party to review and audit variable outgoings prior to invoices being raised to City owned tenanted buildings.	No finding

CONTACT US

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HELPING YOU THRIVE IN A CHANGING WORLD

Internal Audit Engagement Memorandum

Audit Name:	Financial Management Review FY22/23
Year of Audit:	1 January 2022 to 31 December 2022
Primary Contact:	Manager Audit and Risk
Primary Alliance:	Corporate Services
Stakeholders:	Chief Executive Officer Chief Financial Officer Financial Controller Manager Audit and Risk

Background:

- The Local Government (Financial Management) Regulations 1996 Section 5 (2) (c) requires the CEO to undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews.
- The last Financial Management review was completed in FY 2019/20.
- The City must complete this review and present the results at an Ordinary Council Meeting by 30 June 2023 to comply with the legislation.
- On 22 March 2023, the City appointed Moore Australia (WA) Pty Ltd ("Moore Australia") to perform the Financial Management Review.

Objective:

The objective of the engagement is to provide the basis for a report by the Chief Executive Officer to the Audit and Risk Committee on the appropriateness and effectiveness of the financial management systems and procedures of the City.

The scope of this engagement includes review of key financial legislation, policies and procedures and their effective implementation within the City.

Risks:

Preliminary risks identified are as follows:

- Non-compliance with financial management legislation, policies and procedures
- Non-compliance with delegation of authority for financial management
- Fraud and corruption risk areas are not identified on a timely basis
- Lack of segregation of duties resulting in fraud risk
- Recommendations from the previous FMR are not implemented on a timely basis and the benefit from this review is not realized.

- Financial management controls are not sound, and this may lead to a qualification within the financial statements by the Auditor General

Methodology:

The following methodology will be followed in completing this audit:

- An entrance meeting will be done with the CEO, General Manager Corporate Services, and the Chief Financial Officer to discuss the objectives, audit scope, timeframes etc.
- Prior to and during the engagement, information will be requested by the audit firm from the Manager Audit and Risk.
- Audit fieldwork, including testing, will be undertaken on site.
- Information will be analyzed, and issues discovered will be discussed as part of a 'no surprises' approach to the audit.
- Preliminary findings and recommendations will be developed and discussed with the General Manager Corporate Services and the Chief Financial Officer.
- A draft report will be prepared and issued to the Manager Audit and Risk, to conduct quality assurance.
- The draft report will be presented to the CEO, General Manager Corporate Services and Chief Financial Officer.
- An exit meeting will be undertaken with the General Manager Corporate Services and Chief Financial Officer, where management comments including responsibilities and target dates will be collated.
- Final draft audit report with draft management comments will be presented to an Executive Leadership Team meeting to review prior to referral to an Ordinary Council Meeting.
- The final audit report will be presented at the Ordinary Council Meeting.
- CGR system will be updated with the agreed recommendations, responsible officers, and timeframes.
- The Chief Financial Officer will be responsible for updating progress on the implementation of the recommendations.
- The recommendations within CGR will form part of the audit recommendation monitoring and implementation validation process.

Audit Scope:

The scope of the internal audit for Financial Management Review FY22/23 will include the following:

- An examination of the appropriateness and effectiveness of the following financial systems and procedures of Council:
 - a. Bank Reconciliations and Petty Cash Management
 - b. Trust Funds
 - c. Receipts/Receivables
 - d. Rates
 - e. Fees and Charges
 - f. Purchases, Payments, and Payables (including Purchase Orders)
 - g. Payroll
 - h. Credit Card Procedures
 - i. Fixed Assets (including depreciation, Acquisitions and disposal of property)
 - j. Cost Allocations
 - k. Inventory

- l. Minutes and Meetings (testing limited to the extent this area affects the review of the performance of the control environment of the financial management systems).
 - m. Financial Reports
 - n. Budget
 - o. Long Term Financial Plan
 - p. Registers (including Annual and Primary Returns) - testing limited to the extent this area affects the review of the performance of the control environment of the financial management systems
 - q. Delegations
 - r. Audit Committee (testing limited to the extent this area affects the review of the performance of the control environment of the financial management systems).
 - s. Insurance.
 - t. Storage of Documents/Record Keeping.
 - u. General Compliance and Other Matters (testing limited to the extent this area affects the review of the performance of the control environment of the financial management systems).
 - v. Investments
 - w. Borrowings, if any
 - x. General Journals
- Verification that the recommendations from the last audit in November 2019 has been implemented. Limited review only based on the samples selected for the current engagement.

Audit period will cover no more than 12 months over the period of **1 January 2022 to 31 December 2022**. Scope exclusions are to be determined collaboratively with stakeholders.

Time Frame:

All audit services need to commence by 13 February 2023 and be completed by 30 March 2023.

Dates	Milestone	Notes
22 March 2023	Entrance meeting	To meet the key stakeholders and discuss and develop the audit scope.
24 March 2023	Final scope signoff	To be signed off internally and by Moore Australia
27 March 2023	Audit Fieldwork Commences on site	To be conducted on-site at the City's premises. Regular communication with the key stakeholders to ensure a "no-surprises" approach.
Week 17 April 2023.	Discuss preliminary findings with General Manager Corporate Services and Chief Financial Officer.	A presentation on the preliminary findings is to be conducted. Clarifications are to be sought and made by all parties.
26 April 2023	Draft Report to Manager Audit and Risk for QA.	
8 May 2023	Draft Report to General Manager Corporate Services and Chief Financial Officer	
19 May 2023	Exit Meeting and Management comments	Management comments to be obtained at the exit meeting.
Week 22 May 2023	Management comments to CEO for review	
5 June 2023	Draft report to Executive Leadership Team meeting.	

9 June 2023	Signed Final Report	To be signed by Moore Australia, CEO, GM Corporate Services and CFO.
27 June 2023	Final report to Ordinary Council Meeting.	

These dates are subject to the timely receipt of information, and Management and staff availability. Every effort will be made to adhere to this timeline.

Deliverables:

Upon completion of the audit fieldwork, a draft report will be presented to the Manager Audit and Risk. This will include the detailed analysis of where the breakdown of internal controls or non-compliance with City policy and procedures has occurred (if any) within the transactions tested.

A final report with agreed management comments (including actions and target dates) will be provided once the Executive Leadership Committee has deliberated on the final report and management responses. The final report will be presented to the Audit and Risk Committee.

Commitment:

The Audit and Risk Team, and its representative(s), will:

- conform to the Standards and Code of Ethics issued by the Institute of Internal Auditors.
- conform to regulatory requirements including any requirements of the Local Government Act 1995 and associated regulations.
- possess the knowledge, skills, and technical proficiency essential to perform the internal audit engagement.
- deal with people and communicate audit issues effectively.
- exercise due professional care in performing the internal audit engagement.
- conduct ourselves in a professional manner; and
- conduct our activities in a manner consistent with the concepts expressed in the Standards and the Code of Ethics.

In return, the Audit and Risk Team expects the following from the key stakeholders involved in the internal audit engagement:

- Adhere to the City’s Values and Code of Conduct.
- Commit reasonable resources, time, and attention to this audit to ensure that the agreed timetable is met.
- Provide reasonable and sufficient access to information and staff during the internal audit engagement.
- Provide comprehensive management comments including realistic timeframes in a timely manner.
- Actively and positively participate in discussions related to this audit engagement.
- Attend the nominated Executive Committee meeting to discuss the audit report.
- Where required, attend the Audit and Risk Committee to discuss the audit report.
- Regularly update progress in CGR on the audit recommendations.
- Commit to the implementation of the agreed audit recommendations.

Sign Off

Director Moore Australia:

Michelle Shafizadeh



28 April 2023

Signature

Date:

Chief Executive Officer:

Michelle Reynolds



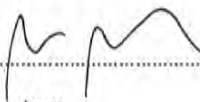
28/4/23

Signature

Date

General Manager Corporate Services:

Melissa Murphy



26/4/23

Signature

Date

Chief Financial Officer:

Michael Kent



26/04/23

Signature

Date

Manager Audit and Risk:

Natasha Balderston



26/04/23

Signature

Date

15.4 Performance of ARC Audit - Relevant Recommendations to Other Committees and Council

Responsible Officer	Natasha Balderston – Audit and Risk Manager
Voting Requirements	Simple Majority
Attachments	Attachment 15.4A – Table 1 - List of recommendations that may be relevant to the CEO PR Committee and Council Attachment 15.4B – Table 2 - List of recommendations that are not relevant to the CEO PR Committee and Council

Purpose

To provide Council with a detailed report setting out:

- i. The findings of the Performance of ARC report that may also be relevant to other committees and Council.
- ii. The actions to be taken to resolve the matters for those forums; and
- iii. The timing for delivery of those actions.

Recommendation

That Council RECEIVES the report on the City's analysis on the relevant recommendations from the Performance of ARC audit which could be applied to Council and the CEO Performance Review Committee.

Background

1. In May 2023, the City of Perth (“the City”) finalised an audit on the Performance of the Audit and Risk Committee (“ARC”).
2. The audit was completed by Moore Australia (WA) Pty Ltd (“Moore Australia”) and the scope for the audit was the period from 1 January 2022 to 31 December 2022.
3. The objective of the assessment was to determine specifically if the ARC was operating effectively and in compliance with the ARC Terms of Reference (TOR). The assessment also aimed to determine if internal documents, such as the ARC TOR, are relevant, appropriate, accurate and complete.
4. The Council was also advised at the Agenda Briefing Session (ABS) held on 23 May 2023 that learnings from this audit would be shared across other relevant areas in the City. This was discussed and highlighted at the Ordinary Council Meeting (OCM) on 30 May 2023.
5. At the OCM held on 30 May 2023, Council adopted an amended motion that Council:
 1. Receives the performance of ARC internal audit report including the management comments and the proposed due dates, and the ARC health checklist; and
 2. Requests a detailed report be submitted to the June ordinary meeting of Council setting out:
 - i. The findings of the abovementioned report that may also be relevant to other committees and Council.
 - ii. The actions to be taken to resolve the matters for those forums.
 - iii. The timing for delivery of those actions.

Discussion

6. The findings from the Performance of ARC report are specific to the ARC, however, the City has considered the recommendations, to identify which ones could be reasonably applied to other Committees and Council. The CEO Performance Review Committee is currently the only other Committee within the City.
7. It has been determined that ten (10) of the total thirty-two (32) recommendations from the Performance of ARC audit may reasonably be applied to the City’s other Committee and Council. Please see Attachment 15.4A for details on these ten (10) recommendations.
8. Twenty-two (22) recommendations are not deemed suitable to be applied to the City’s other Committee and Council as they are specific to the ARC. Please see Attachment 15.4B for details of these twenty-two (22) recommendations.
9. The learnings are being applied to the CEO Performance Review Committee and Council.

Consultation

10. The relevant stakeholders have provided feedback on the actions assessed as relevant to be applied to the City’s CEO Performance Review Committee and Council and the timing for delivery of those actions. These are detailed in Attachment 15.4A.

Decision Implications

Nil.

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 Act 1995, Local Government (Audit) Regulations 1996, Local Government (Administration) Regulations 1996.</i>
Authority of Council/CEO:	Council.
Policy:	Nil.

Financial Implications

Nil.

Further Information

Nil.

Council Resolution (OCM-23/06-014)

Mover: Lord Mayor Basil Zempilas

Seconder: Councillor Brent Fleeton

That Council RECEIVES the report on the City's analysis on the relevant recommendations from the Performance of ARC audit which could be applied to Council and the CEO Performance Review Committee.

CARRIED EN BLOC (7/0)

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

Against : Nil

Table 1: Recommendations that may be relevant to the other Committee and Council

Finding No.	Rec No.	Recommendation	Actions	Timing for Delivery
1	1	Ensure that the decision requirements of ARC Members are consistent within the recommendation and discussion in the Agenda Papers.	This has been actioned. Currently applied to all Committees and Council, as required by the <i>Local Government Act 1995</i> .	Ongoing
1	2	Where there are changes or updates, consider circulating revised ARC Agenda Papers to members prior to the meeting. Announce this at the beginning of the ARC Meeting or announce this at the beginning of the relevant Agenda item.	This has been actioned. Currently applied to all Committees and Council, as required by the <i>Local Government Act 1995</i> .	Ongoing
1	3	ARC Chair to promote the non-use of mobile phones during the meetings, except in exceptional circumstances.	This has been actioned. A reminder is included into the agenda run sheet of all meetings to assist the Chair in promoting the non-use of mobile phones.	Ongoing
1	5	Ensure accurate record keeping of the minutes of ARC meeting.	This has been actioned. Minutes are currently kept in accordance with the <i>Local Government Act 1995</i> and subsidiary legislation. Any corrections to confirmed minutes must be made by the members of the Committee or Council.	Ongoing
1	6	Ensure minutes are prepared accurately by Council Governance prior to distribution.	This has been actioned. Minutes are currently prepared in accordance with the <i>Local Government Act 1995</i> and subsidiary legislation. Minutes are reviewed by the Alliance Manager and Executive Director prior to distribution.	Ongoing

1

Finding No.	Rec No.	Recommendation	Actions	Timing for Delivery
2	7	Update the City website to reflect the current ARC membership and ensure it is updated in future on a timely basis	This has been actioned. The website accurately reflects the membership of the City's other Committee and Council.	Ongoing
3	13	Ensure ARC Agenda Papers are distributed in accordance with the Terms of Reference and in sufficient time for ARC Members to read the Agenda Papers.	This has been actioned. The City currently complies with the <i>Local Government Act 1995</i> which provides for a 72-hour minimum agenda availability period.	Ongoing
3	15	Consider seeking ARC Members acknowledgment they have had sufficient time to consider ARC Agenda Papers.	This has been actioned. This is included on run sheets for the CEO Performance Review and Council meetings.	Ongoing
3	16	Consider announcement of emergency protocols at the beginning of afterhours ARC Meetings.	This has been actioned. This is included on run sheets for the CEO Performance Review and Council meetings.	Ongoing
6	26	Publish the ARC Agenda, Papers and Minutes on the City website in accordance with legislation, except where the information is confidential, and which may present a risk to the City	This has been actioned. The City currently publishes agendas and minutes on the City's website in accordance with the <i>Local Government Act 1995</i> .	Ongoing

Table 2: Proposed Recommendations that are **NOT** relevant to other committees and Council

Finding No.	Rec No.	Recommendation	Rationales for not applying the recommendation to other committees and Council
1	4	The “in-camera” session with internal auditors, external auditors and Manager Audit and Risk be held separately and without any City Officers or other parties in attendance.	This recommendation is specific to the ARC. The use of “in-camera” sessions are used to allow the Committee to meet with internal and external audit providers privately. There are no learnings from this recommendation to be applied to the other Committee and Council.
2	8	Evidence the consideration of the skills and experience of the Elected Members and how this has informed the composition of the Audit and Risk Committee.	This recommendation only noted. This recommendation is specific to the ARC, noting that consideration of Elected Members skills would allow the City to use a more informed and targeted approach when advertising for Independent Members. There are no learnings from this recommendation to be applied to the other Committee and Council.
2	9	Consider the appointment of other Independent Members after consideration of qualifications, skills, and experience.	This recommendation is specific to the ARC. ARC is the only Committee which has Independent Members. There are no learnings from this recommendation to be applied to the other Committee and Council.
3	10	Chair of the ARC to consider meeting the Manager Audit and Risk prior to the Agenda Papers being issued and before the ARC meeting	This recommendation is specific to ARC and is reflective of better practice guides for ARCs. The Act does not reflect this better practice guide for Council. There are no learnings from this recommendation to be applied to the other Committee and Council.
3	11	Consider a secure distribution method for Independent Members to receive their Agenda Papers.	This recommendation is specific to the ARC. ARC is the only Committee which has Independent Members. Council is provided their Agenda Papers via Council Hub, which is a secure distribution method.
3	12	Amend ARC Terms of Reference to include details for expectations for meeting attendances and the	This recommendation is specific to the ARC. There has been no noted issue with attendance at the other

Finding No.	Rec No.	Recommendation	Rationales for not applying the recommendation to other committees and Council
		appropriate course of action should Members not regularly attend.	Committee and Council meeting. There are no learnings from this recommendation to be applied to the other Committee and Council.
3	14	Ensure ARC has agreement in principle on future meeting Agenda Papers for their collective benefit and not individual ARC Members interests. The City could consider amending the Terms of Reference to ensure Agenda Papers are within scope of the ARC and any exceptions are recorded within the minutes.	This is specific to the ARC. ARC will have an updated and fit for purpose to comply with. Elected Members can request for information from the administration in Council Meetings. There are no learnings from this recommendation to be applied to the other Committee and Council.
4	17	Update the ARC Terms of Reference to correct position titles.	This recommendation is specific to the ARC's TOR, which was deemed to lack of fitness for purpose. There are no learnings from this recommendation to be applied to the other Committee and Council.
4	18	Update ARC Terms of Reference to correct Committee titles.	This recommendation is specific to the ARC's TOR, which was deemed to lack of fitness for purpose. There are no learnings from this recommendation to be applied to the other Committee and Council.
4	19	Consider the payment of ARC Independent Members to ensure it complied with the ARC Terms of Reference and legislation.	This recommendation is specific to the ARC. ARC is the only Committee which has Independent Members. There are no learnings from this recommendation to be applied to the other Committee and Council.
4	20	Ensure the internal audit service provider selection and approval is in accordance with the Approved Terms of Reference. Consider the maintenance of a register of the firms who may present an actual, potential, or perceived conflict of interest so they can be considered at the request for quotation stage or at the least in the assessment stage of procurement of internal audit services.	This recommendation is specific to the ARC and its TOR. Internal audit service providers selection is not relevant to the other committee or Council. There are no learnings from this recommendation to be applied to the other Committee and Council.

Finding No.	Rec No.	Recommendation	Rationales for not applying the recommendation to other committees and Council
4	21	Ensure the Audit Recommendations Register includes internal audits, external audits, performance audits and consider including the Financial Management Review and Compliance Audit Return recommendations. Currently the Recommendations Register includes the internal audit and Regulation 17 recommendations.	This recommendation is specific to the ARC. The implementation of this recommendation will have a flow on effect to Council, who will receive the reports on the “follow up on audit recommendations”.
4	22	Consider the format and timing of the reporting to Council on the activities of the ARC to meet the ARC Terms of Reference and better practice when the Terms of Reference are revised.	This recommendation is specific to the ARC. There are no learnings from this recommendation to be applied to the other Committee and Council.
4	23	Evidence the performance of the role and responsibility of the ARC Terms of Reference within the City record keeping system and ARC Agenda Papers and Minutes so that quality review, internal and external audit can evidence this in their work.	This recommendation is specific to the ARC. There are no learnings from this recommendation to be applied to the other Committee and Council.
5	24	Review the Internal Audit Charter to rectify identified anomalies to achieve a contemporary version which meets legislative compliance requirements and aligned to better practice principles.	This recommendation is specific to the City and the operations of the audit function. There are no learnings from this recommendation to be applied to the other Committee and Council.
5	25	Consider the non-compliances within the Internal Audit Charter and ensure practice aligns.	This recommendation is specific to the City and the operation of the audit function. There are no learnings from this recommendation to be applied to the other Committee and Council.
6	27	Monitor the status of the progress for non-compliances reported within the Compliance Audit Return to the ARC on a regular basis to reduce the risk of recurring non-compliance.	This recommendation is specific to the ARC. The implementation of this recommendation will have a flow on effect to Council, who will receive the reports on the “follow up on audit recommendations”.
7	28	Review and update the Risk Policy.	This recommendation is specific to the ARC. This recommendation was implemented, when the Risk

Finding No.	Rec No.	Recommendation	Rationales for not applying the recommendation to other committees and Council
			Policy was presented to and adopted by Council in its meeting held in March 2023. There are no learnings from this recommendation to be applied to the other Committee and Council.
7	29	Review and update the Risk Management Framework.	This recommendation is specific to the City and the operation of its risk function. There are no learnings from this recommendation to be applied to the other Committee and Council
7	30	Perform the oversight responsibilities of the Fraud and Corruption Control Plan and report to the Council annually.	This recommendation is specific to the ARC and its TOR. There are no learnings from this recommendation to be applied to the Committee and Council.
8	31	Review the ARC Terms of Reference to achieve a contemporary version which meets legislative compliance requirements and aligned to better practice principles after consideration of the above-mentioned elements (see attachment 1).	This recommendation is specific to the ARC and its TOR. There are no learnings from this recommendation to be applied to the Committee and Council.
9	32	Consider the above suite of tools and resources in Table 6 for implementation within the City to the improve efficiency and effectiveness of the ARC (see attachment 2).	This recommendation is specific to the ARC and its TOR. There are no learnings from this recommendation to be applied to the Committee and Council.

16. Committee Reports

Nil.

17. Motions of which Previous Notice has been Given

Nil.

18. Matters for which the meeting may be closed

Council Resolution (OCM-23/06-015)

Mover: Lord Mayor Basil Zempilas

Seconded: Councillor Rebecca Gordon

That Council CLOSE the meeting to the public.

18.1 Altona Laneway (Part Lot 100 on P1419), West Perth - Property Disposal - Unsolicited Bid

18.2 Level 3 Council House - Leasing - Approval of Lease Proposal

CARRIED UNOPPOSED (7/0)

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

Against : Nil

The Meeting was closed to the public at 5:27pm and the live stream paused.

In accordance with Section 5.23(2)(c) of the Local Government Act 1995, the following Item 18.1 and its attachments are confidential.

18.1 Altona Laneway (Part Lot 100 on P1419), West Perth - Property Disposal - Unsolicited Bid

Responsible Officer	Steve Holden – General Manager Commercial Services
Voting Requirements	Absolute Majority
Attachments	Attachment 18.1A – Terms Sheet

Procedural Motion (OCM-23/06-016)

Mover: Councillor Sandy Anghie

Seconder: Councillor Viktor Ko

That the matter be deferred to the July 2023 Ordinary Council Meeting.

LOST (3/4)

For: Councillors Sandy Anghie, Clyde Bevan and Viktor Ko

Against: Deputy Lord Mayor Liam Gobbert; Councillors Brent Fleeton and Rebecca Gordon

There being an equal number of votes for and against, the Deputy Lord Mayor exercised his casting vote in the dissent.

Recommendation/Council Resolution (OCM-23/06-017)

Mover: Councillor Brent Fleeton

Seconded: Councillor Rebecca Gordon

Cr Gordon foreshadowed an Alternate Motion in the event the motion under debate is lost.

That Council:

1. APPROVES the proposed Key Commercial Terms (Terms Sheet - Attachment A) for the disposal (sale) of 177 square meters of Lot 100 on Plan 001419 (Altona Laneway), West Perth to Comserv (No 1698) Pty Ltd for the purchase price of \$675,000, excluding GST.
2. AUTHORISES the Chief Executive Officer to give local public notice of the proposed disposition in accordance with Section 3.58(3)(a) of the *Local Government Act 1995*.
3. DELEGATES authority to the Chief Executive Officer to consider any submissions made in response to local public notice of the proposed disposition and to agree to dispose of the property in accordance with Section 3.58(3)(b) of the *Local Government Act 1995*.
4. Subject to the Chief Executive Officer agreeing to dispose of the property in the exercise of authority delegated under Item 3, AUTHORISES the Chief Executive Officer to execute the contract of sale on behalf of the City.

LOST FOR WANT OF AN ABSOLUTE MAJORITY (4/3)

For: Deputy Lord Mayor Liam Gobbert; Councillors Clyde Bevan, Brent Fleeton and Rebecca Gordon

Against: Councillors Sandy Anghie, Di Bain and Viktor Ko

Council Resolution (OCM-23/06-018)

Mover: Councillor Rebecca Gordon

Seconded: Councillor Di Bain

That Council:

1. APPROVES the proposed Key Commercial Terms (Terms Sheet - Attachment A) for the disposal (sale) of 177 square meters of Lot 100 on Plan 001419 (Altona Laneway), West Perth to Comserv (No 1698) Pty Ltd for the purchase price of \$675,000, excluding GST.
2. AUTHORISES the Chief Executive Officer to give local public notice of the proposed disposition in accordance with Section 3.58(3)(a) of the *Local Government Act 1995*.
3. REQUEST that the CEO REFER for Council determination, including to consider any submissions made, in response to local public notice of the proposed disposition to dispose of the property in accordance with Section 3.58(3)(b) of the *Local Government Act 1995*.

CARRIED BY ABSOLUTE MAJORITY (7/0)

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

Against : Nil

Reason for Change:

To progress the potential disposal, subject to Council's consideration of any submissions received in response to the local public notice.

In accordance with Section 5.23(2)(e) of the Local Government Act 1995, the following Item 18.2 and its attachments are confidential.

18.2 Level 3 Council House - Leasing - Approval of Lease Proposal

Responsible Officer	Steve Holden – General Manager Commercial Services
Voting Requirements	Absolute Majority
Attachments	Attachment 18.2A – Key Commercial Terms Attachment 18.2B – Level 3 - Net Lease Area Plan

Council Resolution (OCM-23/06-019)

Mover: Councillor Viktor Ko

Seconder: Councillor Clyde Bevan

That Council:

1. APPROVES the proposed Key Commercial Terms to lease Level 3 – Council House 27 St Georges Terrace, Perth, for a maximum term of 10 years (Attachment A).
2. APPROVES the proposed inclusion of an agreed rent review clause of a fixed increase of 3.75% per annum.
3. AUTHORISES the Chief Executive Officer to give local public notice of the proposed disposition in accordance with Section 3.58(3)(a) of the *Local Government Act 1995*.
4. DELEGATES authority to the Chief Executive Officer to consider any submissions made in response to local public notice of the proposed disposition and to agree to dispose of the property in accordance with Section 3.58(3)(b) of the *Local Government Act 1995*.
5. Subject to the Chief Executive Officer agreeing to dispose of the property in the exercise of authority delegated under Item 4, AUTHORISES the Chief Executive Officer to execute the new lease, and any subsequent sublease, variation, extension or assignment on behalf of the City.

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 Viktor Ko

Against: Nil.

Council Resolution (OCM-23/06-020)

Mover: Lord Mayor Basil Zempilas

Seconded: Councillor Sandy Anghie

That Council OPEN the meeting to the public.

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 Viktor Ko

Against : Nil

The Meeting was reopened to the public at 5:58pm and the live stream resumed.

19. Urgent Business

Nil.

20. Closure

There being no further business, the Presiding Member declared the meeting closed at 5:58pm.