CITY of SWAN

A G E N D A

ORDINARY MEETING OF COUNCIL

13 SEPTEMBER 2023

AGENDA/MINUTES AVAILABLE ON THE WEBSITE

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NOTICE OF MEETING

The next Ordinary Meeting of Council will be held in the Council Chambers, Midland Town Hall, Great Eastern Highway, Midland on **Wednesday, 13 September 2023 commencing at 6.00pm**.

An Agenda Forum will be held in the Council Chambers, Midland Town Hall, Great Eastern Highway, Midland on **Wednesday, 06 September 2023 commencing at 6.00pm**.



Stephen Cain
CHIEF EXECUTIVE OFFICER

TABLE OF CONTENTS

PART A - OPENING PROCEDURES **9**

1. OPENING AND ANNOUNCEMENT OF VISITORS **9**

2. DISCLAIMER (READ ALOUD BY PRESIDING MEMBER) **9**

3. ATTENDANCE AND APOLOGIES **9**

4. DECLARATIONS OF FINANCIAL AND PROXIMITY INTERESTS AND INTERESTS AFFECTING IMPARTIALITY **9**

5. PUBLIC QUESTION TIME **9**

5.1 ANSWERS TO QUESTIONS WHICH WERE TAKEN ON NOTICE 9

5.2 QUESTIONS RELATING TO REPORTS CONTAINED IN THE AGENDA 10

5.3 OTHER QUESTIONS 10

6. PUBLIC STATEMENT TIME **11**

7. PETITIONS **11**

8. DEPUTATIONS **11**

9. ANNOUNCEMENTS BY THE MAYOR WITHOUT DISCUSSION **11**

10. LEAVE OF ABSENCE **11**

11. CONFIRMATION OF MINUTES **11**

12. ANY BUSINESS LEFT OVER FROM PREVIOUS MEETING **12**

12.1 SOUTH GUILDFORD REPLACEMENT BMX TRACK 12

PART B - REPORTS **15**

1. ADOPTION OF THOSE RECOMMENDATIONS CONTAINED IN ITEMS NOT WITHDRAWN **15**

2. CORPORATE PLANNING AND POLICY **16**

3. COMMUNITY PLANNING AND DEVELOPMENT **17**

4. STATUTORY PLANNING **18**

4.1 RESPONSIBLE AUTHORITY REPORT - ADAPTIVE RE-USE OF THE OLD THEATRE BUILDING (FORMER VAUDERVILLE THEATRE) FOR THE EXPANSION OF THE GUILDFORD HOTEL (TAVERN) - LOT 2 & 67 (NO.163) AND LOT 18 (NO.159) JAMES STREET, GUILDFORD (DA265-23) 18

4.2 NEW JUNCTION PROJECT REPORT 56

5. OPERATIONAL MATTERS **61**

5.1 CITY OF SWAN WATER FOUNTAINS 61

5.2 MAIN ROADS WA - REQUEST COUNCIL'S CONCURRENCE TO DEDICATE TWO PORTIONS OF LAND AS PUBLIC ROAD AS PART OF THE GREAT EASTERN HIGHWAY BYPASS INTERCHANGES PROJECT IN HAZELMERE 66

6. FINANCIAL AND LEGAL MATTERS **72**

6.1 FINANCIAL MANAGEMENT REPORT FOR PERIOD ENDED 31 JULY 2023 72

6.2 LIST OF ACCOUNTS PAID JULY 2023 93

6.3 SALE OF LAND - RATES AND CHARGES OUTSTANDING FOR MORE THAN THREE YEARS 145

7. GOVERNANCE 154

7.1 CHANGE OF DATE – FIRST SPECIAL MEETING AFTER ELECTION 2023 154

7.2 CHANGE TO CONSOLIDATED AMENDMENT LOCAL LAW (2) 2023 156

7.3 REVIEW OF COMMITTEES OF COUNCIL AND ADVISORY GROUPS 160

8. REPORTS OF THE CHIEF EXECUTIVE OFFICER 180

9. URGENT BUSINESS 181

PART C - OTHER BUSINESS AND CLOSING PROCEDURES 185

1. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN 185

2. NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING IF GIVEN DURING THE MEETING 186

3. CONFIDENTIAL ITEMS 187

4. CLOSURE 188

CITY of SWAN

ORDINARY MEETING

OF COUNCIL

PART A

OPENING PROCEDURES

13 SEPTEMBER 2023

PART A - OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS

2. DISCLAIMER (READ ALOUD BY PRESIDING MEMBER)

The Terms and Conditions of entry into this meeting are posted at the entry of the Public Gallery.

Members of the Public are advised to read them prior to attending this meeting.

3. ATTENDANCE AND APOLOGIES

4. DECLARATIONS OF FINANCIAL AND PROXIMITY INTERESTS AND INTERESTS AFFECTING IMPARTIALITY

5. PUBLIC QUESTION TIME

5.1 ANSWERS TO QUESTIONS WHICH WERE TAKEN ON NOTICE

Gary Weppner

Q1 Who has the maintenance contract for the turf

A1 The maintenance contract was awarded to Artificial Lawn Supplies.

Q2 How long does the contract run for

A2 The contract currently expires on the 27th April 2025.

Q3 Cost of the contract

A3 The contract was awarded for a value of $421,140, with an extension value of $150,000.

Q4 What are the manufacturer recommendation for the maintenance program

A4 The manufacturer recommends a periodic program of inspections, sweeping, infill monitoring, cleaning and top-ups.

Q5 Confirmation that the manufactures recommendations, and who is monitoring this

A5 The City's contractor is completing maintenance as per the manufacturer's recommendations, and this is monitored by a City staff member.

Question on behalf of residents in West Bullsbrook

Q1 Can staff provide an update on when the city and Main Roads will commence the upgrade at the intersection of Rutland Road and Gt Northern Highway

A1 The most recent information that the City has received from Main Roads WA is that this project will be undertaken in 2024/25.

5.2 QUESTIONS RELATING TO REPORTS CONTAINED IN THE AGENDA

5.2.1 Questions of which due notice has been given

Nil

5.2.2 Questions without due notice

Nil

5.3 OTHER QUESTIONS

5.3.1 Questions of which due notice has been given

Gary Weppner

Q1 For the Ellenbrook United Football Club's benefit, we need to confirm:

a) the 'periodic' time frame - it is the club's concern that issues have developed previously due to the infrequency of the sweeping, cleaning and top ups'.

b) how do the staff member monitors the program'. Can a record of inspection be made available (if one is even kept)?

A1 The City has been liaising with the president of Ellenbrook United FC regarding these pitch issues as this is an operational matter. If the club has concerns regarding maintenance this should be raised by the club through their contacts at the City directly via the President or Secretary.

Below is an excerpt from Polytan's initial inspection report from the facility after the City raised concerns around infill program, commenting on the suitability of maintenance conducted

Polytan entered the pitches via the pedestrian access point on the eastern side of Pitch 1, from the Verbana Drive carpark. General observations from the overall site during the inspection include:

1. There was no formal use of the facility at the time of inspection. The southern goal area of Pitch 3 was being utilised by casual users, with the remainder of the pitches vacant.
2. The site is in a well-kept condition, with the pitch surfaces and surrounding areas predominantly clear of any rubbish, weeds, etc. This tends to be a general indicator that an active maintenance programme is in place for the facility.
3. The pitch surfaces looked groomed and were reasonably consistent in appearance across all four pitches, with the exception of some pronounced wear in the southern goal box on Pitch 2 (described in more detail under Pitch 2 observations). As with Item 1, this is a clear indication that pitch maintenance is actively being conducted on a regular basis.

5.3.2 Questions without due notice

6. PUBLIC STATEMENT TIME

7. PETITIONS

8. DEPUTATIONS

9. ANNOUNCEMENTS BY THE MAYOR WITHOUT DISCUSSION

10. LEAVE OF ABSENCE

11. CONFIRMATION OF MINUTES

11.1 Confirmation of Minutes of Ordinary Meeting of Council held on 09 August 2023

12. ANY BUSINESS LEFT OVER FROM PREVIOUS MEETING

12.1 SOUTH GUILDFORD REPLACEMENT BMX TRACK

This matter was deferred at the Ordinary Council Meeting held on 6 April 2022 to a future Ordinary Meeting of Council, following receipt of Main Roads WA's (MRWA) designs for the grade separated intersection.

CITY of SWAN

ORDINARY MEETING
OF COUNCIL

PART B

REPORTS

13 SEPTEMBER 2023

PART B - REPORTS

1. ADOPTION OF THOSE RECOMMENDATIONS CONTAINED IN ITEMS NOT WITHDRAWN

2. CORPORATE PLANNING AND POLICY

Nil

3. COMMUNITY PLANNING AND DEVELOPMENT

Nil

4. STATUTORY PLANNING

4.1 RESPONSIBLE AUTHORITY REPORT - ADAPTIVE RE-USE OF THE OLD THEATRE BUILDING (FORMER VAUDERVILLE THEATRE) FOR THE EXPANSION OF THE GUILDFORD HOTEL (TAVERN) - LOT 2 & 67 (NO.163) AND LOT 18 (NO.159) JAMES STREET, GUILDFORD (DA265-23)

Ward: (Midland/Guildford Ward) (Statutory Planning)

Disclosure of Interest: Nil

Authorised Officer: (Executive Director Planning and Development)

KEY ISSUES

- An application has been made to the Metro Outer Joint Development Assessment Panel for the Adaptive Re-Use of the Old Theatre Building (Former Vaudeville Theatre) for the Expansion of the Guildford Hotel (Tavern) at Lot 2 & 67 (No.163) and Lot 18 (No.159) James Street, Guildford.

It is recommended that the Council endorse the Officer Recommendation on the application to the Metro Outer Joint Development Assessment Panel.

AUTHORITY/DISCRETION

Pursuant to cl.12 (5)(a) of the *Planning and Development (Development Assessment Panels) Regulations 2011* the Responsible Authority is to provide the Metro Outer Joint Development Assessment Panel with a report which must include a recommendation as to how the application should be determined.

BACKGROUND

Applicant:		Urbis (Declan Creighan)
Owner:		Hawthorn Brewing Company Pty Ltd (Lots 2 & 67) Castle Towers Pty Ltd and Fanucci Pty Ltd (Lot 18)
Zoning:	LPS17 -	General Commercial, Regional Reserve – Primary Regional Road
	MRS -	Urban, Primary Regional Roads
Strategy/Policy:		State Planning Policy 7.0 - Design of the Built Environment POL-TP-129 Vehicle Parking Standards POL-LP-1.10 Provision of Public Art POL-LP-1.13 Design Review POL-LP-1.16 Guildford - Mandoon Heritage Area
Development Scheme:		Local Planning Scheme No.17
Existing Land Use:		Tavern, Shop, Restaurant, Office
Lot Size:		Lot 18: 4,512m^2 Lot 67: 791m^2 Lot 2: 62m^2
Use Class:		Tavern 'A' use

DETAILS OF THE PROPOSAL

See attached Responsible Authority Report.

DESCRIPTION OF SITE

See attached Responsible Authority Report.

SITE HISTORY/PREVIOUS APPROVALS

See attached Responsible Authority Report.

OTHER RELEVANT PREVIOUS DECISIONS OF COUNCIL

See attached Responsible Authority Report.

APPLICANT'S SUBMISSION

See attached Responsible Authority Report.

PUBLIC CONSULTATION

See attached Responsible Authority Report.

CONSULTATION WITH OTHER AGENCIES AND/OR CONSULTANTS

See attached Responsible Authority Report.

DETAILS

See attached Responsible Authority Report.

CONCLUSION

See attached Responsible Authority Report.

ATTACHMENTS

Responsible Authority Report and Accompanying Plans

STRATEGIC IMPLICATIONS

Nil.

STATUTORY IMPLICATIONS

Planning and Development Act 2005

Planning and Development (Development Assessment Panels) Regulations 2011

Planning and Development (Local Planning Schemes) Regulations 2015

Metropolitan Region Scheme

City of Swan Local Planning Scheme No.17

State Planning Policy 7.0 - Design of the Built Environment

POL-TP-129 Vehicle Parking Standards

POL-LP-1.10 Provision of Public Art

POL-LP-1.13 Design Review

POL-LP-1.16 Guildford - Mandoon Heritage Area

FINANCIAL IMPLICATIONS

Nil.

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

That the Council resolve to:

1) Endorse the Officer Recommendation for the application to the Metro Outer Joint Development Assessment Panel to approve the development application subject to conditions.

LOT 2 & 67 (NO.163) AND LOT 18 (NO.159) JAMES STREET, GUILDFORD – PROPOSED REDEVELOPMENT OF VAUDEVILLE THEATRE

Form 1 – Responsible Authority Report
(Regulation 12)

DAP Name:	Metro Outer Joint Development Assessment Panel
Local Government Area:	City of Swan
Applicant:	Urbis (Declan Creighan)
Owner:	Hawthorn Brewing Company Pty Ltd (Lots 2 & 67) Castle Towers Pty Ltd and Fanucci Pty Ltd (Lot 18)
Value of Development:	$2.1 million ☐ Mandatory (Regulation 5) ☒ Opt In (Regulation 6)
Responsible Authority:	City of Swan
Authorising Officer:	Phil Russell - Manager Statutory Planning
LG Reference:	DA-265/2023
DAP File No:	DAP/23/02496
Application Received Date:	29 May 2023
Report Due Date:	15 September 2023
Application Statutory Process Timeframe:	90 Days with an additional 33 days agreed
Attachment(s):	1. Location Plan 2. Accompanying Plans a. Cover Page (DA0.00 DA-J) b. Contents Page (DA0.01 DA-J) c. Site Survey (DA1.01 DA-I) d. Site Plan (DA1.02 DA-I) e. Demolition Plan – Ground Floor (DA1.11 DA-I) f. Demolition Plan – First Floor (DA1.12 DA-I) g. Demolition Plan – Roof Plan (DA1.13 DA-I) h. Proposed Ground Floor Plan (DA2.01 DA-J) i. Proposed First Floor Plan (DA2.02 DA-J) j. Proposed Roof Plan (DA2.03 DA-I) k. Proposed Elevations (North + East) (DA3.01 DA-I) l. Proposed Elevations (South + West) (DA3.02 DA-I) m. Proposed Section (DA4.00 DA-I) n. Perspectives (DA5.01 DA-J) o. Perspectives (DA5.02 DA-I)

	Other reports not subject of approval 3. Planning Report 4. Heritage Impact Statement 5. Character Impact Statement 6. Transport Impact Statement 7. Noise Impact Assessment 8. SPP 7.0 Design Principle Report 9. Waste Management Plan 10. Referral Response from Department of Transport dated 28 June 2023 11. Referral Response from Main Roads WA dated 28 July 2023 12. Referral Response from Public Transport Authority dated 3 July 2023 13. Referral Response from State Heritage Office dated 23 June 2023 14. Endorsed Design Review Report from 6 June 2023 DRP Meeting 15. Applicant response to Further Information Request and Public Consultation dated 21 July 2023. 16. Guildford Hotel Parking Survey prepared by KCTT for the City of Swan dated 11 August 2023.	
Is the Responsible Authority Recommendation the same as the Officer Recommendation?	☐ Yes ☒ N/A	Complete Responsible Authority Recommendation section
	☐ No	Complete Responsible Authority and Officer Recommendation sections

Responsible Authority Recommendation

To be updated after the Ordinary Meeting of Council on 13 September 2023.

Officer Recommendation

That the Metro Outer Joint Development Assessment Panel resolves to:

Approve DAP Application reference DAP/23/02496 and accompanying plans in accordance with Clause 68 of Schedule 2 (Deemed Provisions) of the *Planning and Development (Local Planning Schemes) Regulations 2015,* and pursuant to clause 26(1) of the Metropolitan Region Scheme and the provisions of clause 10.3 of the City of Swan Local Planning Scheme No.17, subject to the following conditions:

Conditions

1. This approval is for a 'Tavern' as defined under the City of Swan Local Planning Scheme No.17 and the subject land may not be used for any other use without prior approval of the City of Swan.

2. The approved 'Tavern' must comply in all respects with the attached approved plans, as dated, marked and stamped by the City of Swan. The plans approved as part of this application form part of the development approval issued.

3. The premises (inclusive of the existing Guildford Hotel) shall be limited to a maximum of 729 patrons (internal and external) at any one time.

4. The whole of the existing white picket fence to the front boundary of Lot 2 is to be retained.

5. All contractors are to be made aware of the potential for archaeological material to be uncovered during any excavation works and a clear procedure is to be in place to ensure that any archaeological material is dealt with appropriately.

6. Prior to occupation of the redeveloped Vaudeville Theatre building the applicant/owner is to prepare and submit for the approval of the City of Swan a plan for provision within the premises of elements that will depict the story of past uses of the building.

7. Any illumination of the "Vaudeville Theatre" sign to the James Street facade of the building shall be by external means only. Internal illumination is not permitted.

8. All stormwater produced from this property including subsoil drainage must be collected and disposed into the City's drainage system in accordance with the City's requirements.

9. Any development located within land required for future road purposes, as depicted on the enclosed extract of Land Protection Plan 8621-10, shall only be permitted for the purpose of landscaping, outdoor seating and pedestrian access. Permanent landscaping must be limited and maintained to a mature height of one (1) metre.

10. No earth works shall encroach onto the State Road Reserve.

11. No works are permitted within the State Road Reservation unless Main Roads has issued a Working on Roads Permit.

12. Prior to commencement of the development the applicant/owner must obtain approval from the PTA for works in and around the operating railway corridor in accordance with the PTA's 8810-450-003 – Procedure – Working In and around the PTA Rail Corridor, Assets and Infrastructure, to the satisfaction of the PTA.

13. Provision must be made for access and facilities for use by people with disabilities in accordance with provisions of the Building Code of Australia and AS 1428.1.

14. A detailed Noise Management Plan is to be prepared by a suitably qualified consultant and submitted to the City for approval prior to a building permit being lodged. The Noise Management Plan shall outline how all noise related mitigation measures detailed by the Noise Impact Assessment (Reference: 30233-5-22297) prepared by Herring Storer Acoustics, dated 23 March 2023 will be implemented to achieve compliance with the *Environmental Protection (Noise) Regulations*

1997. This plan is to be to the satisfaction of the City of Swan and the measures detailed in the plan shall be maintained and complied with in perpetuity.

15. The development must be connected to the Water Corporation sewer.

16. Refuse bin areas adequate to service the development shall be provided to the satisfaction of the City of Swan.

17. No waste collection is permitted from State Road Reserve.

18. External lighting shall comply with the requirements of AS 4282 – Control of Obtrusive Effects of Outdoor Lighting.

19. All signs must be placed on private property and must not overhang or encroach the Primary Regional Road Reservation.

20. No bunting is to be erected on the site (including streamers, streamer strips, banner strips or decorations of similar kind).

21. Vegetation within the state road reserve shall not be removed or trimmed to improve the visibility of the proposed advertising signs.

22. All building works to be carried out under the development approval are required to be contained within the boundaries of the subject lot.

23. Any additional development, which is not in accordance with the application (the subject of this approval) or any condition of approval, will require further approval of the City of Swan.

Details: outline of development application

Region Scheme	Metropolitan Region Scheme
Region Scheme - Zone/Reserve	Urban, Primary Regional Roads
Local Planning Scheme	City of Swan Local Planning Scheme No.17
Local Planning Scheme - Zone/Reserve	General Commercial, Regional Reserve – Primary Regional Road
Structure Plan/Precinct Plan	N/A
Structure Plan/Precinct Plan - Land Use Designation	N/A
Use Class and permissibility:	Tavern 'A'
Lot Size:	Lot 18: 4,512m^2 Lot 67: 791m^2 Lot 2: 62m^2
Existing Land Use:	Tavern, Shop, Restaurant, Office
State Heritage Register	No
Local Heritage	☐ N/A ☒ Heritage List ☒ Heritage Area
Design Review	☐ N/A

	☒ Local Design Review Panel ☐ State Design Review Panel ☐ Other
Bushfire Prone Area	No
Swan River Trust Area	No

Proposal:

A Joint Development Assessment Panel planning application that encompasses the existing Guildford Hotel building and the Vaudeville Theatre building has been submitted to the City by Urbis, on behalf of the current landowners: Castle Towers Pty Ltd and Fanucci Pty Ltd (Guildford Hotel) and Hawthorn Brewing Company Pty Ltd (Vaudeville Theatre), for the purposes of refurbishing and upgrading of the Vaudeville Theatre to form part of the Guildford Hotel venue.

By way of context, Hawthorn Brewing Company, who currently operate the Guildford Hotel venue, now own the Vaudeville Theatre site and it is their intention to expand the current operations of the Guildford Hotel across into the Vaudeville Theatre site.

The proposal, based on the planning report of April 2023 submitted with the application entails:

- Adaptation works to the Vaudeville Theatre and the courtyard area of the Guildford Hotel to expand the Hotel's hospitality area.
- No alteration to the height, bulk or scale of the Vaudeville Theatre building. The roof and façades are being generally retained, with increased openings to maximise the interaction between spaces as the only significant interventions.
- Introduction of more windows, retractable roof louvres, translucent sheeting and glass louvres in order to maximise natural light and ventilation.
- Internal reconfigurations to provide a seating area, stage / projector screen and amenities.
- The demolition of portions of the Vaudeville's eastern wall with the installation of bi-fold doors and the introduction of a playground that ties both the Vaudeville and the Guildford Hotel together.
- Landscaping is proposed via an outdoor garden area fronting James Street, new planting zones within the shared space between the Vaudeville and Guildford Hotel and an array of internal landscaping suspended throughout the Vaudeville building.
- The development is proposed to operate from:
    - Sunday to Thursday between 11:00AM to 10:00PM; and
    - Friday to Saturday between 11:00AM to 12:00AM.
- There are no additional car parking bays proposed as part of this application due to constraints and the location being a heritage site.
- The proposed development will share the use of existing on-site parking bays on the Guildford Hotel site. Whilst off-site parking will continue to be utilised along with the encouragement of rideshare and public transport options.
- The proposed development will have a shared servicing (deliveries and waste collection) arrangement with the existing Guildford Hotel operations.
- Removal of the existing redundant site crossover on James Street.

Proposed Land Use	Tavern 'A'
Proposed Net Lettable Area	384m^2 of gross bar and lounge floor area
Proposed No. Storeys	Single storey
Proposed No. Dwellings	N/A

Background:

Lot 18 is an "L" shaped lot of 4512m^2 in area and contains the Guildford Hotel which is situated on the western corner of the T-junction of Johnson Street and James Street in Guildford. The area of the lot behind the hotel building is partially bituminised and contains 42 sealed and line marked parking bays. Behind the sealed parking area is an area roughly equivalent in size that is unsealed and currently used for parking.

Post its partial destruction by fire, in November 2011 the Guildford Hotel was approved for restoration inclusive of provision of a single storey commercial building to the rear of the site. Substantial commencement of that approval has occurred through the restoration of the hotel building, notwithstanding that the single storey commercial building component has not to date been built.

The old Vaudeville theatre building was subject of an approval in 2005 for its change in use from a motor repair station to a shop.

Legislation and Policy:

Legislation

Planning and Development Act 2005
Planning and Development (Development Assessment Panels) Regulations 2011
Planning and Development (Local Planning Schemes) Regulations 2015
Metropolitan Region Scheme
City of Swan Local Planning Scheme No.17

State Government Policies

State Planning Policy 7.0 - Design of the Built Environment

Local Policies

POL-TP-129 Vehicle Parking Standards
POL-LP-1.10 Provision of Public Art
POL-LP-1.13 Design Review
POL-LP-1.16 Guildford - Mandoon Heritage Area

Consultation:

Public Consultation

The development proposal was advertised to the public for a period of 21 days in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015* from 3 June 2023 to 24 June 2023 in the following manner:

- Direct written notification to 273 properties comprising properties on the southern side of that section of James Street between the Swan River and Meadow Street, properties on the eastern side of Meadow Street, properties within that section of Helena Street between Meadow Street and James Street and properties on Bank Street, Johnson Street, Ethel Street and Stephen Street; and

- A notice in the local newspaper, a sign on-site and a notice placed on the City's website all inviting interested parties to make a submission on the application

At the close of the advertising period a total of 66 submissions were received. Of the 66 submissions, 44 were objections, 11 offered no-objection, nine (9) offered neutral/conditional support, and two (2) were neutral to the proposal.

Matters raised in public submissions are summarised as follows:

Issue Raised	**Officer comments**
Adverse impact of traffic on the surrounding road network and the Guildford Primary School.	The application entails no additional patrons from that approved for the Guildford Hotel. Consequently it does not entail additional traffic impact on the local road network or the School beyond that considered and approved as part of that original application.
Insufficient parking availability within surrounding streets, illegal parking occurring in surrounding streets, inadequacy of existing Guildford Hotel carpark	As no extra patrons are proposed under this application it does not entail any additional parking impact beyond that considered and approved as part of the original hotel application. Illegal parking in surrounding streets is an enforcement matter for the City. Hotel car park being utilised inefficiently where the whole car park has not been line marked - however the original approval only required 42 bays to be provided.
Potential for adverse impact of noise on nearby residents	The development will be required to submit a noise management plan for the City's approval and operate in accordance with such approved plan.
Anti-social behaviour and impact on adjoining residents	Potential for anti-social behaviour should be addressed through the responsible management of alcohol as required through the issue of a Liquor Licence by the Department of Racing, Gaming and Liquor under the *Liquor Control Act 1988.*
Adverse impact on Heritage Character and Heritage Value	The State Heritage Office, the City of Swan Design Review Panel inclusive of a City appointed heritage architect and City staff consider that the application is consistent with the heritage values and character of Guildford.

Inappropriate mix of child play space and bar area and proximity to James Street	This arrangement is not considered to unduly present any safety issues given the front boundary is fenced and gated.

Referrals/consultation with Government/Service Agencies

State Heritage Office

The State Heritage Office advised:

> *"The proposal, in accordance with the plans submitted, is supported subject to the following conditions:*
>
> 1. *All contractors are to be made aware of the potential for archaeological material to be uncovered during any excavation works and a clear procedure is to be in place to ensure that any archaeological material is dealt with appropriately*
> 2. *The design of the front boundary fence is to be amended to reflect the historical treatment of this boundary as a timber picket fence."*

Main Roads Western Australia

To be detailed further in the report.

Public Transport Authority

To be detailed further in the report.

Department of Transport

The DoT has no objection to the proposal.

Design Review Panel Advice

To be detailed further in the report.

Planning Assessment:

Zoning and Use Class Permissibility

The lots subject of this application are zoned "Urban" under the Metropolitan Region Scheme (MRS) and "General Commercial" under the City's Local Planning Scheme No.17. The nature of the development proposed is being treated as an extension to the existing Guildford Hotel where the site is operating predominately as a 'Tavern'.

A 'Tavern' pursuant to LPS17 is a discretionary ("A") land use within the "General Commercial" zone, and by this it means that the use is not permitted unless the local government has exercised its discretion by granting planning approval after giving special notice in accordance with clause 9.4 of the Scheme.

The objectives of the General Commercial Zone are to –

a) *encourage those uses necessary to provide convenience shopping of the lower order outside the Strategic Regional Centre;*
b) *avoid development of land for any purposes or in any manner likely to compromise development of the Strategic Regional Centre or the efficient distribution of commercial services within the district;*
c) *ensure development provides a high level of visual attraction at street level, and does not unduly detract from the visual amenities of adjacent residential areas;*
d) *ensure any on-site advertising is integrated with the overall site development and does not detract from the amenities of the adjacent area;*
e) *promote the development of continuous commercial frontages and the integration of adjacent commercial development so as to facilitate pedestrian access to and within commercial areas;*
f) *enhance the amenities of the area and the development of a more sustainable environment through the use of complementary landscaping, including shade trees and stormwater recharge facilities.*

The refurbishment and upgrading of the Vaudeville Theatre site is consistent with objectives a) and b) above in so far as the City's Commercial Centres Strategy has already accounted for provision of 4500-6500m^2 of retail floor space along the existing James Street commercial strip in Guildford.

The matter of compliance with objectives c) through to f) are questions of design that are addressed through the application of State Planning Policy 7.0 – *Design of the Built Environment* and the City of Swan Local Planning Policy – *Guildford-Mandoon Heritage Area.*

State Planning Policy 7.0 – Design of the Built Environment

This state planning policy was introduced by government in 2019 in order to improve the quality of built-form design in Western Australia. The Policy contains objectives based on 10 design principles being:-

- Context and character;
- Landscape quality;
- Built form and scale;
- Functionality and build quality;
- Sustainability;
- Amenity;
- Legibility;
- Safety;
- Community; and
- Aesthetics

Certain types of development proposals are recommended by the Policy to be subject of peer review by a Design Review Panel.

The subject proposal was presented to the City of Swan Design Review Panel on two occasions – 22 November 2022 prior to formal lodgement of a development application and subsequently on 6 June 2023. The findings of the Panel's review of the application on 6 June 2023 was that:

- *The design is a respectful and appropriate response to the existing building and the immediate context.*
- *Whilst the extent of the landscape is limited, it is appropriate in the context of the existing building and context.*
- *The use of permanent seating is supported and helps to 'ground' the use of the external space.*
- *As the landscape design is developed in detail, consider how it could be used to further celebrate the heritage values of the place.*
- *The built form and scale is essentially derived from the existing heritage building and is therefore appropriate.*
- *The design is generally functional and of an acceptable building quality.*
- *Consideration should be given during the detailed design stage to the quality and longevity of the polycarbonate roof sheeting, which tends to degrade over time.*
- *Further consideration should be given in the detailed design stage to the internal planning to optimise flexibility of use – for example corners and prime internal real estate and the two front corners are occupied by a planter and a ramp.*
- *The reuse of an existing building, reliance on natural ventilation and cooling, and the lack of car-based infrastructure makes this an inherently sustainable outcome.*
- *If waste capture can be achieved without compromising the design, it should be considered.*
- *Likewise, if the roof is found to be able to support PV, then that opportunity should be seized.*
- *The design delivers a high level of amenity to the internal and external spaces and enhances the visual amenity of the streetscape.*
- *Whilst the inclusion of the playground is supported, its location does interrupt the direct path to the entrance. However, relocating the playground or the street entrance would result in other design issues. On balance the playground is acceptable in its current location.*
- *The design presents no safety concerns with respect to the design.*
- *The adaptive reuse of the heritage building is a community benefit, and the use accommodated will enrich the range of local entertainment choices for the community.*
- *The inclusion of the play area extends the appeal of the use to families,*
- *The overall aesthetic approach and the sensitivity displayed towards the existing building with a clear and appropriate use of materials is supported.*
- *The signage is handled with appropriate respect to the existing building.*
- *The panel acknowledges that the Applicant does not intend to use third party branding, which is a good outcome. However the City may want to consider re-enforcing this through a condition of approval.*
- *The final design of the shade umbrellas will be important given their prominence.*
- *Large format projection for the heritage interpretation is a good idea but it should be kept modest in the realised design and not detract from the building itself.*

In summation the Panel found:

> "*the proposed design is an exemplary outcome that breathes new life into a heritage building in a restrained and sensitive manner and will help to activate Guildford's historic main street. The economies inherent in the*

design, including the reuse of an existing building, not including additional car infrastructure, the sharing of servicing and back-of-house facilities with the adjacent hotel, and reliance on natural means of lighting, ventilation, and cooling results in a highly sustainable development. The Panel commends the design and, if approved, encourages the Applicant to continue to apply the rigour and sensitivity already displayed during the detailed design and execution stage".

The application is fully compliant with this State Planning Policy.

Heritage

The Vaudeville Theatre and the Guildford Hotel fall into the curtilage of *Guildford Historic Town* under the State Register of Heritage Places pursuant to the *Heritage Act 2018*. The Guildford Hotel is an individual listing in the State Register of Heritage Places.

The Guildford Hotel is on the City of Swan Heritage List whilst the Vaudeville Theatre is on the City's Local Heritage Inventory but as a Category 4 Place meaning it does not have the same level of heritage significance or conservation requirements as premises placed on the Heritage List.

The application is accompanied by a Heritage Impact Statement prepared by Griffiths Architects (November 2022). In summation the HIS contends:

- The proposed works subject of the application will have no impairment to the heritage values listed for the Guildford Historic Town in the State Register of Heritage Places nor the heritage values listed for the Guildford Hotel in the same.

- The historic value of the former Vaudeville Theatre building will not be impacted by the proposed works. The building has undergone many changes over time and has had a variety of uses. Outside of the external corrugated iron walls, it is likely that minimal original fabric remains.

- The proposed works will have little to no impact to the presentation of the buildings in its immediate context and will provide for positive ongoing use and maintenance of the former theatre building inclusive of the reinstatement of an important shared space between it and the hotel which existed at the time of the theatres construction.

City staff referred the application and relevant accompanying documents to the Department of Planning, Lands and Heritage for review by the Heritage Council of WA. In its correspondence to the City dated 23 June 2023 the Department advised:

- *The proposed development is for adaption works to the Vaudeville Theatre and the courtyard area of the Guildford Hotel to expand the Hotels hospitality area.*
- *Vaudeville Theatre is not individually registered but is included in the State Register as part of Guildford Historic Town. The Guildford Hotel is individually registered as well as being part of Guildford Historic Town.*
- *Guildford Historic Town has significance for its establishment during the founding of the Swan River Colony (1829), and as a rare and highly intact*

nineteenth century town which still retains its original grid layout pattern based around a central square bounded by the Swan and Helena Rivers.

- *The Guildford Hotel has significance as a fine example of Federation Free Classical architecture, demonstrating the prosperity and development of the Guildford area at the turn-of-the-century, and is noted as making a major contribution to the streetscape and providing a prominent landmark in the Guildford area.*
- *The works are occurring in a zone of primary significance and a within a zone of moderate archaeological potential within Guildford Historic Town.*
- *The Vaudeville Theatre has historically had a timber picket fencing that has been a feature of the site since 1898.*
- *The proposed development will have an overall positive impact on the registered places and on the James Street streetscape.*

The proposal, in accordance with the plans submitted, is supported subject to the following conditions:

1. *All contractors are to be made aware of the potential for archaeological material to be uncovered during any excavation works and a clear procedure is to be in place to ensure that any archaeological material is dealt with appropriately.*

2. *The design of the front boundary fence is to be amended to reflect the historical treatment of this boundary as a timber picket fence.*

The latter recommended condition will be discussed further in the report.

POL-LP-1.16 Guildford - Mandoon Heritage Area

The Guildford Hotel lot and the Vaudeville Theatre lot are both located within the "Central" Precinct as set out in *Local Planning Policy POL-LP-1.16 – Guildford-Mandoon Heritage Area Part B – Character Precinct Statements*. The buildings on both are identified as contributory buildings being (originally) constructed within the Gold Boom-Federation (1882 - 1918) period.

The Policy requires that proposals for alterations and additions to contributory buildings be accompanied by both a Heritage Impact Statement and a Character Impact Statement. The latter focuses on consideration of how a proposed works to a contributory building fits in with the specific characteristics of the defined precinct in which it is located.

The application is accompanied by a Character Impact Statement (CIS) by Griffiths Architects (November 2022).

The CIS specifies that the proposal entails certain demolition/removal works to the building fabric of the former Vaudeville Theatre building these being:

- removal of all selected internal partition walls, including some doors and door frames.
- removal of high level translucent sheeting to external walls.
- formation of openings for skylights in the existing roof.
- removal of existing recent vintage boundary fencing between the hotel and the former theatre building.
- formation of new openings in the east wall.

The CIS contends that the proposed works will not impact any of the character values of the James Street streetscape as these are articulated in the Character Statement for the Central Precinct, noting that:

- there are no changes to the existing lot arrangement or setbacks as part of these works, with the only changes to the front of the lot being the development of the existing hardstand to the front to accommodate usage as an outdoor as an outdoor dining area and garden.
- the introduction of the planter 'fencing' and expanding the usable area of the site all the way up to the front boundary will assist in addressing the setback difference between the former theatre and the shop immediately west.
- The changes visible from the street will be installation of the new glass louvres to the gable end of the building, the introduction of the roof arrangement to include a new gable end to the southwest end of the main house, the introduction of the outdoor dining area/garden and the replacement of selected windows. The majority of the proposed works will occur either internally or to external areas that will not be visible to the street.
- The proposed works also ensure ongoing use and maintenance to a place that has undergone much change over time and a place that has had to suffer through periods of neglect, which is a positive outcome for the site.

The application and the heritage documentation prepared by Griffiths Architects was referred to a City engaged heritage consultant – Stephen Carrick, whom also reviewed the application as a member of the City of Swan Design Review Panel. The referral to Mr Carrick requested a review of the application against the policy statements of the *Guildford-Mandoon Heritage Area* Local Planning Policy specifically with respect to the works removing parts of the former theatre building and the alterations and additions to the building particularly the addition of glass louvre windows to the front elevation, the replacement of roof sheeting, openings to the eastern side of the building and the use of black metal blade fencing to a portion of the site front boundary.

In respect to the proposed works the City's Heritage Consultant advised:

- The proposed changes to the Vaudeville Theatre are acceptable as they do not visually intrude on the place or the overall streetscape and are consistent with the character of the area. The alterations respect the predominant scale of the building and do not have an adverse visual impact on the place.
- Louvres are a traditional item with this utilitarian style of architecture. The area of the louvres to the front elevation is minor and their use is considered acceptable.
- The replacement of metal roof sheeting is not impacting on the overall form of the building and it is providing a practical solution to the natural lighting to the venue space. There is sufficient retention of corrugated steel to the external facades to ensure a clear interpretation of the former building.
- There was an historic connection of the Guildford Hotel and the Vaudeville Theatre. The proposal is reinvigorating this historic connection and is considered appropriate and supported.
- A blade fence is a contemporary interpretation of a palisade fence and will not dominate the proposal or detract from the Vaudeville Theatre being appreciated from the public realm. The fence is considered acceptable.
- It is recommended that interpretation of the former uses is integrated with the development to assist with the community and visitors understanding of the history of the site.

Overall the consideration of the Department of Planning, Lands and Heritage and the City's Heritage Consultant is that the proposal is consistent with the heritage values of Guildford as upheld in both the state and local government heritage instruments, barring one divergent opinion. This pertains to the proposed front boundary treatment were the application proposes the removal of the existing white timber picket fence and replacement with planter boxes to be constructed where possible with reused masonry from the demolition works and the installation of the blade metal gate.

As noted the DPLH have advised that the existing timber picket fence should be retained as this is in keeping with picket fencing to this boundary as depicted in archival material circa 1889.

City staff note that the Performance Criteria for Fences and Boundaries under the *Guildford-Mandoon Heritage Area* Local Planning Policy are:

- *Fences and gates within the front setback area enhance the character of the streetscape and do not have a discordant visual impact.*
- *Boundary elements allow buildings and gardens to contribute to the streetscape. Fences and gates do not obstruct views to buildings and gardens and are visually permeable.*
- *Fencing within the front setback area is an appropriate style and form to match the period of development of the buildings to which it is associated.*

It is considered that retaining the open picket fence better fulfils the latter two criterion and it is unarguable that the current picket fence is a closer match to the original front boundary fence in place around the time at which the former theatre building was constructed.

Accordingly it is recommended that any approval of the application is based on a requirement that the existing front boundary fence is retained.

Parking, Traffic and Access

The application does not propose any vehicle access into the Vaudeville Theatre site (Lot 2) nor onsite parking and the documentation advises of an intent to remove the existing redundant crossover to James Street. City staff note that this appears to have been removed already. Patron parking will be afforded through use of the existing Guildford hotel car park.

The application report submitted by Urbis is silent on patron numbers for the redeveloped Vaudeville Theatre building. City staff had understood from a previous meeting with representatives of the landowner – Hawthorn Brewing Company Pty Ltd – that the purpose of acquiring the theatre building was to provide alternative space for existing patrons of the Guildford hotel and not to facilitate an expansion in patron numbers. The applicants accompanying Traffic Impact Assessment, prepared by Transcore modelled traffic impact on the existing road network based on assumptions of traffic generation based on the floorspace of the redeveloped Vaudeville Theatre building. It estimated parking demand using the City's parking rate for a tavern use (also based on floorspace) to arrive at a requirement for 192 bays.

The TIA further makes mention that *"Around one-third of the Guildford Hotel's patrons are within the demographic known to be the largest consumer base of rideshare users in Australia".* The suggestion here is that it patrons to the facility can be expected to travel to and from it making use of a ride share service as opposed to driving

themselves. The report however does not quantify the actual number of patrons that might be expected to access the redeveloped Vaudeville Theatre by a ride share provider thereby discounting the need for provision of a parking bay.

The TIA further sought to demonstrate that there is sufficient available parking within the immediate location to cater for parking demand that might arise from the redeveloped Vaudeville Theatre. It included a survey of the existing parking availability off-site within 200 metres of the site which was conducted over a three day period (Friday, Saturday and Sunday) across 18-20 November 2022.

The findings of that survey were that there are 462 parking bays within 200 metres of the site including both the PTA carparks which are off James Street and Victoria Street respectively. The survey notes the respective limitations on the use of these PTA carparks as set out in onsite signage. The survey indicated that the maximum occupancy rate of all the surveyed bays was 27% on Friday, 21% on Saturday and 81% on Sunday. At peak occupancy on the Sunday the report claims 52 bays were available.

The public advertising of the application inclusive of the TIA resulted in the receipt of 44 objections all of which cited concern with traffic generation on the road network and that there was insufficient parking for a proposed redeveloped Vaudeville Theatre, noting the existing shortfall of onsite parking that had been granted through the approval of the Guildford Hotel. These claims were made by a number of business proprietors along James Street whom were concerned that extra pressure on on-street parking in James Street would adversely impact their businesses. Most submissions in opposition queried the veracity of the applicants parking survey done over only three days and based on the assumption of the ongoing availability of PTA parking. A small number of residents in both Ethel Street and Stephen Street noted concerns with illegal parking along these streets and impairment of vehicle access to their properties. The Guildford Primary School raised concern with the potential for traffic generated by this proposed development affecting accessibility to the school during pick-up times.

City staff note the allegations of illegal parking within Ethel and Stephen Streets raised by some residents would be general matters of parking enforcement that would be investigated separately to the determination of this planning application.

On the 13 June 2023 City staff received from the applicant a response to its query of 30 May with respect to anticipated patron numbers for the redeveloped Vaudeville Theatre building. This response advised that the theatre building would have a capacity of approximately 570 patrons in addition to what is approved at the Guildford Hotel.

Referral of the applicants TIA to Main Roads WA resulted in correspondence from MRWA dated 23 June 2023 advising that they were not in a position to support the subject proposal until additional information on turning movements into the existing Guildford Hotel carpark its condition and location and a crash assessment were provided. This position was based on the TIA's premise that the redeveloped Vaudeville Theatre would generate additional traffic movements.

The City met with the applicants on 6 July to discuss public submissions on the application and the statutory process implications arising from MRWA's advice. On 5 July the applicant had revised their prior advice as to the disposition of patron numbers. They stated the intent was to increase the capacity of the combined venues (existing Guildford and proposed Vaudeville Theatre) from 750 to 950.

On the basis of the information provided on patron numbers by the applicant on 13 June and noting public concern with the veracity of the applicants parking survey the City engaged its own traffic consultant (KCTT) to undertake a review of the applicants assessment and undertake a further parking survey. The survey was undertaken on the Friday, Saturday and Sunday of 28, 29 and 30 July and 4, 5 and 6 August 2023 during the same time periods as the Transcore survey. The findings of the KCTT survey were broadly comparable with the findings of the Transcore survey – excluding the James Street PTA carpark the Transcore survey indicated provision of parking bays within the immediate area to be 462 whilst the KCTT survey indicated 453. The KCTT survey found that on average 123 of the 453 bays were occupied with 426 bays, including 331 of the 364 bays in the Victoria Street PTA carpark, available.

It is important to note that the advice that the PTA has provided to the City on this application via email correspondence of 3 July 2023 was:

> *With regards to your letter, dated 31 May 2023, the Public Transport Authority (PTA) provides the following conditions:*
>
> 1. *In accordance with the Government Railways (Parking Stations) By-law 1997, reciprocal parking in the adjacent Guildford Station car park is not permitted.*
>
>   *Justification for Condition – The applicant cannot rely on the PTA Park and Ride facility as provision for the applicant's development.*
>
> 2. *Prior to commencement of the development the applicant/owner must obtain approval from the PTA for works in and around the operating railway corridor in accordance with the PTA's 8810-450-003 – Procedure- Working in and around the PTA Rail Corridor, Assets and Infrastructure, to the satisfaction of the PTA.*
>
>   *Justification for Condition – the site is within 100m of the PTA Railway Reserve, approximately 49.10m from the Midland Line, this places the proposed development within the PTA Protection Zone. An application to PTA third party access is required prior to the commencement of any development/construction works within the Protection Zone.*

It was noted that this advice could be construed as contrary to what is stipulated as permitted usage of the Victoria Road PTA carpark by onsite signage, which says:

> *"Weekdays after 6pm, weekend and on public holidays, the car park is available for general use. Parking fees may apply" -*

City staff sought further clarification from PTA whom advised:

> *In regards to the signage, whilst the parking is available in off peak times, private developments should not rely on it for parking provision. We understand that reciprocal parking may occur organically due to different land uses in the area i.e. restaurants at night time vs day time commuters not requiring access at the same time. However as the network changes and public transport becomes more frequent, PTA needs those car parks primarily for commuters. The land could also be used for construction laydown, or temporary bus interchanges, even covid testing clinics which has happened in other park n rides.*

City staff note that what PTA is saying, which has been a consistent position from them for some time, in essence is that the bays in the Victoria Road PTA can be used by the general public under the terms and conditions outlined on the signage BUT this may change at PTA discretion and should not be relied upon in considering matters of onsite parking shortfalls under development applications.

Under present conditions then what both the Transcore and KCTT parking surveys confirmed is that, if general public access to the Victoria Road PTA car park is taken into account, there is more than sufficient parking provision in the immediate locality. This essentially was also part of the findings of the City's commissioned *Parking and Access Strategy for Guildford (10 August 2016).*

Notwithstanding, the relevance of these circumstances in the consideration of this application is moot on the basis that the applicant has now further revised their position as to the matter of patron numbers and advised:

> *In order to hold the timeframes and remove the complexities from the application, we will agree (sic) limit the DA to maintain the existing venue capacity to 750 persons. Therefore, there is no change in traffic or parking arrangements from the existing approval – we will be simply spreading the existing capacity over the Vaudeville Theatre site to allow for a broader range of experiences.*

As a matter of fact the existing approval for the Guildford Hotel has no condition expressing a limitation on patron numbers. Condition 6 of the most recent modification to the planning approval for the Guildford Hotel (29 April 2015) states:

> *Use of the site for the purpose approved shall not commence until an Occupancy Permit is issued.*

Currently the Guildford Hotel has two Certificate of Approvals provided by the City of Swan pursuant to the *Health (Public Buildings) Regulations 1992* that provides for an aggregate maximum accommodation of 729 persons.

Therefore the hotel may lawfully operate with no more than 729 patrons on the premises at any one time. It is understood that the reference made by the applicant to an existing capacity of 750 patrons refers to restrictions to the hotels liquor licence.

City staff note what the applicant has now advised with respect to patron numbers and the facts on those numbers as referenced by the current Certificates of Approval. City staff are prepared to consider the application, which encompasses both the existing hotel and the former Vaudeville Theatre on the basis it entails no increase in traffic generation or parking demand subject to imposition of a condition on the planning approval that limits the total number of patrons within both premises at any one time to no more than 729 persons.

With the new information clarifying no change to patron numbers and traffic generation a re-referral was made to Main Roads WA, whom advised on 28 July 2023:

> *In response to correspondence received on 31 May 2023 and additional information provided on 18 July 2023, please be advised that Main Roads has no objections subject to the following conditions being imposed:*

1. *The premises shall be limited to a maximum of 729 patrons (internal and external) at the premises at any one time.*
2. *Any development located within land required for future road purposes, as depicted on the enclosed extract of Land Protection Plan 8621-10, shall only be permitted for the purpose of landscaping, outdoor seating and pedestrian access. Permanent landscaping must be limited and maintained to a mature height of one (1) metre.*
3. *Redundant vehicle crossover(s) to be removed and the kerbing, verge and footpath (where relevant) reinstated with grass or landscaping to the specifications of the local government.*
4. *All signs must be placed on private property and must not overhang or encroach the Primary Regional Road Reservation.*
5. *Any proposed illumination of the sign must not exceed 300cd/m2 (candela per square metre) between sunset and sunrise.*
6. *The sign must not flash, pulsate or chase.*
7. *The device must not contain fluorescent, reflective or retro-reflective colours or materials.*
8. *Vegetation within the state road reserve shall not be removed or trimmed to improve the visibility of the proposed advertising signs.*
9. *No earthworks shall encroach onto the State Road Reserve.*
10. *No stormwater drainage is to be discharged onto the State Road Reservation.*
11. *No waste collection is permitted from State Road Reserve.*
12. *No works are permitted within the State Road Reservation unless Main Roads has issued a Working on Roads Permit.*

In relation to the recommended conditions pertaining to illuminated signage it is noted that the application only depicts a single sign - “Vaudeville Theatre” to the buildings faced fronting James Street with the plans indicating this as stencilled venue signage. As internally illuminated signage is not traditional within Guildford and the City’s policy presumes against such, except where an historical precedent is established it is recommended that any illumination of the sign be limited to external means only. This obviates the need for the incorporation of Main Roads recommended conditions 5, 6 and 7.

Noise

The City received objections citing concerns that the venue may exceed the prescribed noise levels under the *Environmental Protection (Noise) Regulations 1997* during the evening period.

The Applicant has provided an Acoustic Report prepared by Herring Storer in support of the proposal (Appendix 7). The report details that the noise levels associated with the redevelopment of the Vaudeville Theatre have been calculated to comply with the relevant assigned noise levels under the following conditions:

- *Music noise levels within the Vaudeville Theatre to be at conversation/background noise level with the bi-fold doors open.*
- *Music can be increased to 90 dB(A) throughout – with the doors closed – during the Day and Sunday/Evening time periods. Noise levels are marginally non-compliant during the night period under these conditions, however, given the low level of exceedance, it is suggested that the allowable music noise level inside could be fine-tuned once operational to reach compliant levels at neighbouring premises during the night period.*

The Guildford Hotel utilises sound limiter technology so that noise from entertainment at the premises does not go above a certain dB level. With similar technology proposed as part of this development, the City is satisfied with the methodology used and the recommended conditions for compliance within the submitted Acoustic Report to ensure the development does not exceed the prescribed noise levels under the *Environmental Protection (Noise) Regulations 1997.*

Local Planning Policy POL-LP-1.10 Provision of Public Art

As the Guildford Hotel has already been subject to a requirement for a contribution towards public art and noting that this application now entails no additional patrons beyond that originally approved a further contribution under the terms of the policy does not arise.

Conclusion:

The City has received Joint Development Assessment Panel planning application for the redevelopment of the old theatre building (former Vaudeville Theatre) for the expansion of the Guildford Hotel (Tavern). The proposed development is for adaptation works to the Vaudeville Theatre and the courtyard area of the Guildford Hotel to expand the Hotel's hospitality area.

The subject lands are zoned General Commercial under the City of Swan Local Planning Scheme No.17 and a "Tavern" use is an "A" use with this zone. The application was advertised for public comment receiving 66 submissions including 44 objections. It was referred to the Department of Planning, Lands and Heritage with respect to the Guildford Historic Town and Guildford Hotel listings on the State Register of Heritage Places, the Public Transport Authority, Department of Transport, Main Roads WA, the City of Swan Design Review Panel and a City engaged heritage consultant. The application is considered to accord with the heritage values of Guildford as expressed in both the state and local government heritage instruments and is considered to achieve compliance with State Planning Policy 7 - *Design of the Built Environment* in an exemplary manner.

The understandable concerns with traffic and parking expressed in public submissions and by Main Roads originally are redundant where the application is limited in patron numbers to no more than currently approved for the Guildford Hotel. On this basis MRWA has advised of conditional support for the application.

Approval is recommended subject to conditions.



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VAUDEVILLE THEATRE - ALTERATIONS AND ADDITIONS

Revisions

DA	B	08.09.2022	FOR CLIENT REVIEW	FG
DA	F	01.12.2022	DA DRAFT	FG
DA	G	02.12.2022	DA 1	FG
DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW
DA	J	29.03.2023	DA 3	AL

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Project
VAUDEVILLE THEATRE
163 JAMES STREET GUILDFORD WA 6055

Drawing
COVER PAGE

Project No
223015

Date
29/03/23

Author
RL

Drawing No.
DA0.00

DA-J

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DEVELOPMENT APPLICATION

No.	Title	Rev.	Date
DA0.00	COVER PAGE	J	29.03.2023
DA0.01	CONTENTS PAGE	J	29.03.2023
DA1.02	SITE PLAN	I	21.03.2023
DA1.11	DEMOLITION PLAN - GROUND FLOOR	I	21.03.2023
DA1.12	DEMOLITION PLAN - FIRST FLOOR	I	21.03.2023
DA1.13	DEMOLITION PLAN - ROOF PLAN	I	21.03.2023
DA2.01	PROPOSED GROUND FLOOR PLAN	J	29.03.2023
DA2.02	PROPOSED FIRST FLOOR PLAN	J	29.03.2023
DA2.03	PROPOSED ROOF PLAN	I	21.03.2023
DA3.01	PROPOSED ELEVATIONS (NORTH + EAST)	I	21.03.2023
DA3.02	PROPOSED ELEVATIONS (SOUTH + WEST)	I	21.03.2023
DA4.00	PROPOSED SECTION	I	21.03.2023
DA5.01	PERSPECTIVES	J	29.03.2023
DA5.02	PERSPECTIVES	I	21.03.2023

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Frater Consulting Services
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East Brunswick VIC 3057

Traffic Engineer
Transcore Pty Ltd
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Revisions

DA	F	01.12.2022	DA DRAFT	FG
DA	G	02.12.2022	DA 1	FG
DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW
DA	J	29.03.2023	DA 3	AL

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **CONTENTS PAGE**

Project No: **223015**

Date: **29/03/23**

Author: **RL**

Scale: @ A3

Drawing No.: **DA0.01**

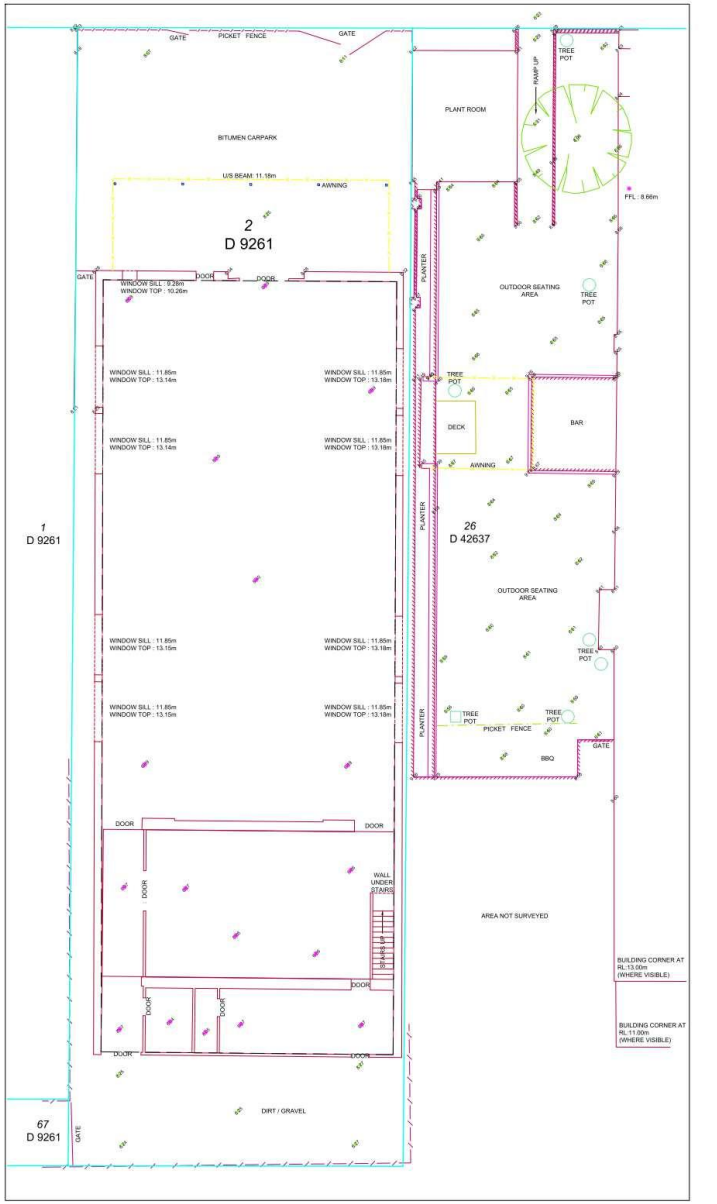
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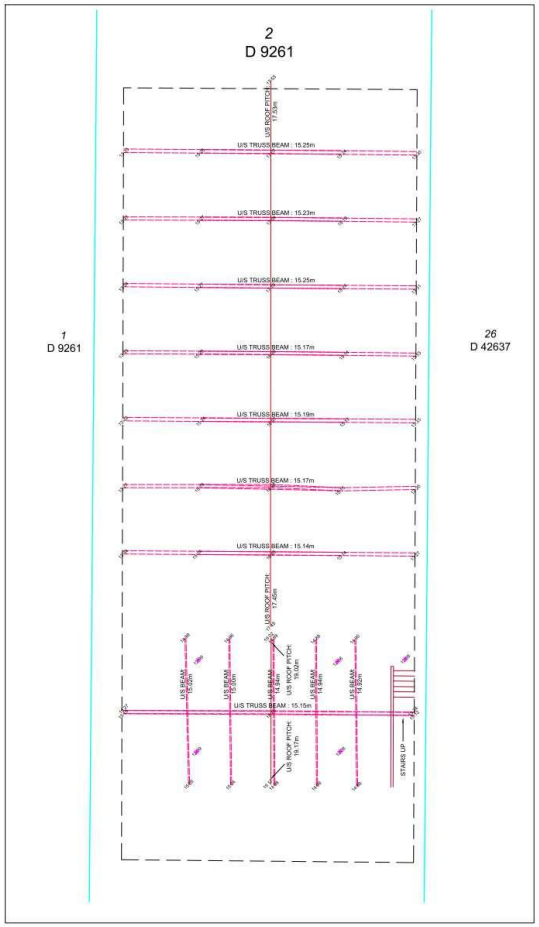
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GROUND FLOOR PLAN



MEZZANINE AND CEILING PLAN



LOCALITY DIAGRAM - NOT TO SCALE

NOTE:
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LINE TYPES
- NAT SURFACE PT
- PAD LEVEL
- TREE
- BUILDING LINE
- TOP OF WALL
- BRICK WALL
- FENCE
- GATE
- RAMP
- AWNING
- GARDEN

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SURVEYOR	VERTICAL DATUM
AF	LOCAL
SURVEY DATE	HORIZONTAL DATUM
30/07/2022	PCG 2020

CLIENT: AUSTRALIAN VENUE CO.

REV	DESCRIPTION	DRWN	CHKD	APPVD	DATE
1	ADDITIONAL INFORMATION ADDED	MD	AF	MD	28/07/2022
0	INITIAL ISSUE	MD	AF	MD	15/07/2022

AS-BUILT SURVEY
163 JAMES STREET
GUILDFORD WA 6055

JOB No. AUSV-GUILD
DRAWING No. AUSV-GUILD-01
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Revisions

DA	E	15.11.2022	DRP PRESENTATION	FG
DA	F	01.12.2022	DA DRAFT	FG
DA	G	02.12.2022	DA 1	FG
DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **SITE SURVEY**

Project No: **223015**

Date: **17/03/23**

Author: **RL**

Scale: @ A3

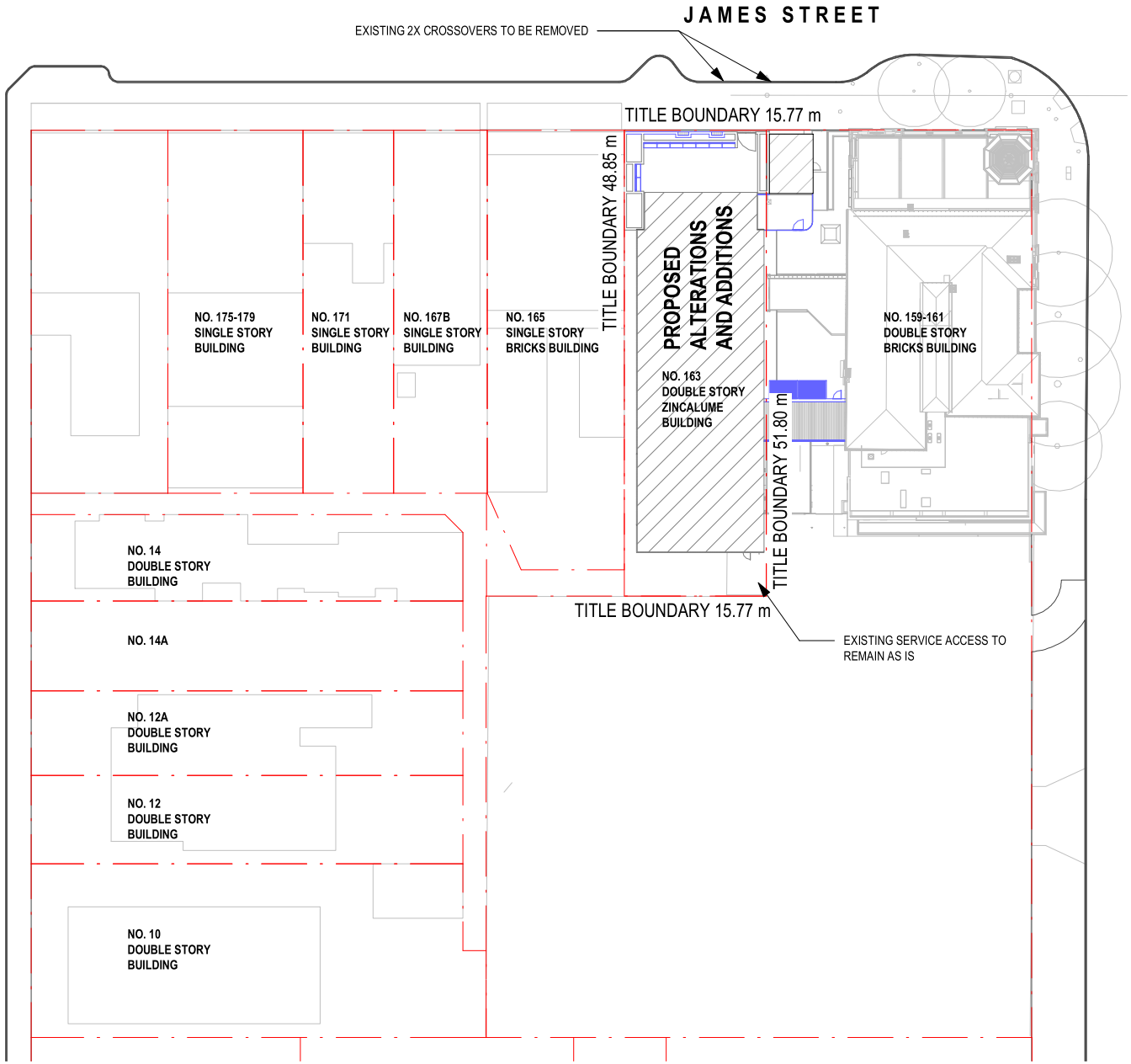
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DA	G	02.12.2022	DA 1	FG
DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **SITE PLAN**

Project No: **223015**

Date: **17/03/23**

Author: **RL**

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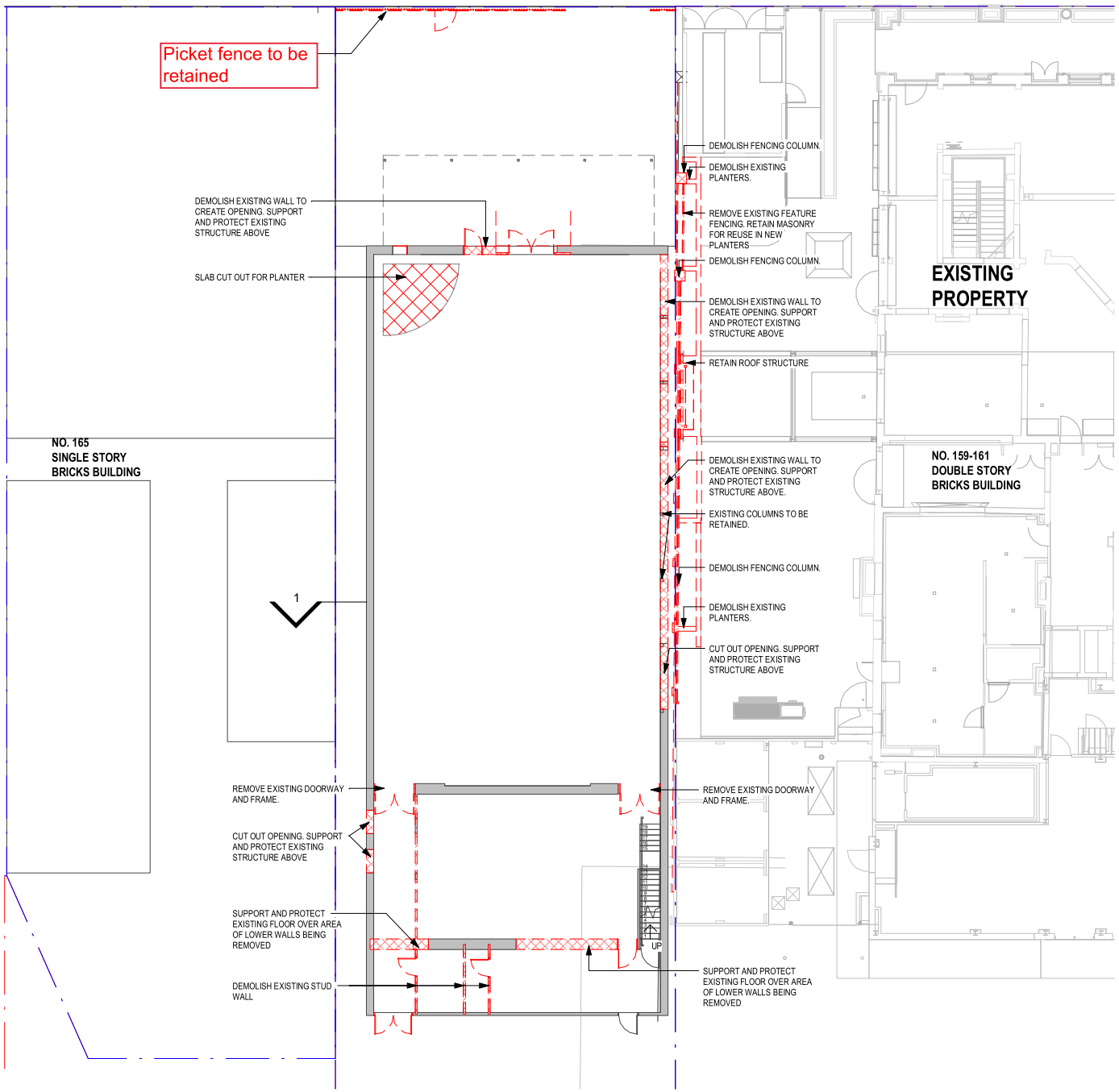
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DEMOLITION LEGEND

- TO BE DEMOLISHED
- EXISTING WALLS, FLOORS, STRUCTURES, DOORS AND WINDOWS TO BE RETAINED

Revisions

DA	E	15.11.2022	DRP PRESENTATION	FG
DA	F	01.12.2022	DA DRAFT	FG
DA	G	02.12.2022	DA 1	FG
DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **DEMOLITION PLAN - GROUND FLOOR**

Project No: **223015**

Date: **17/03/23**

Author: **RL**

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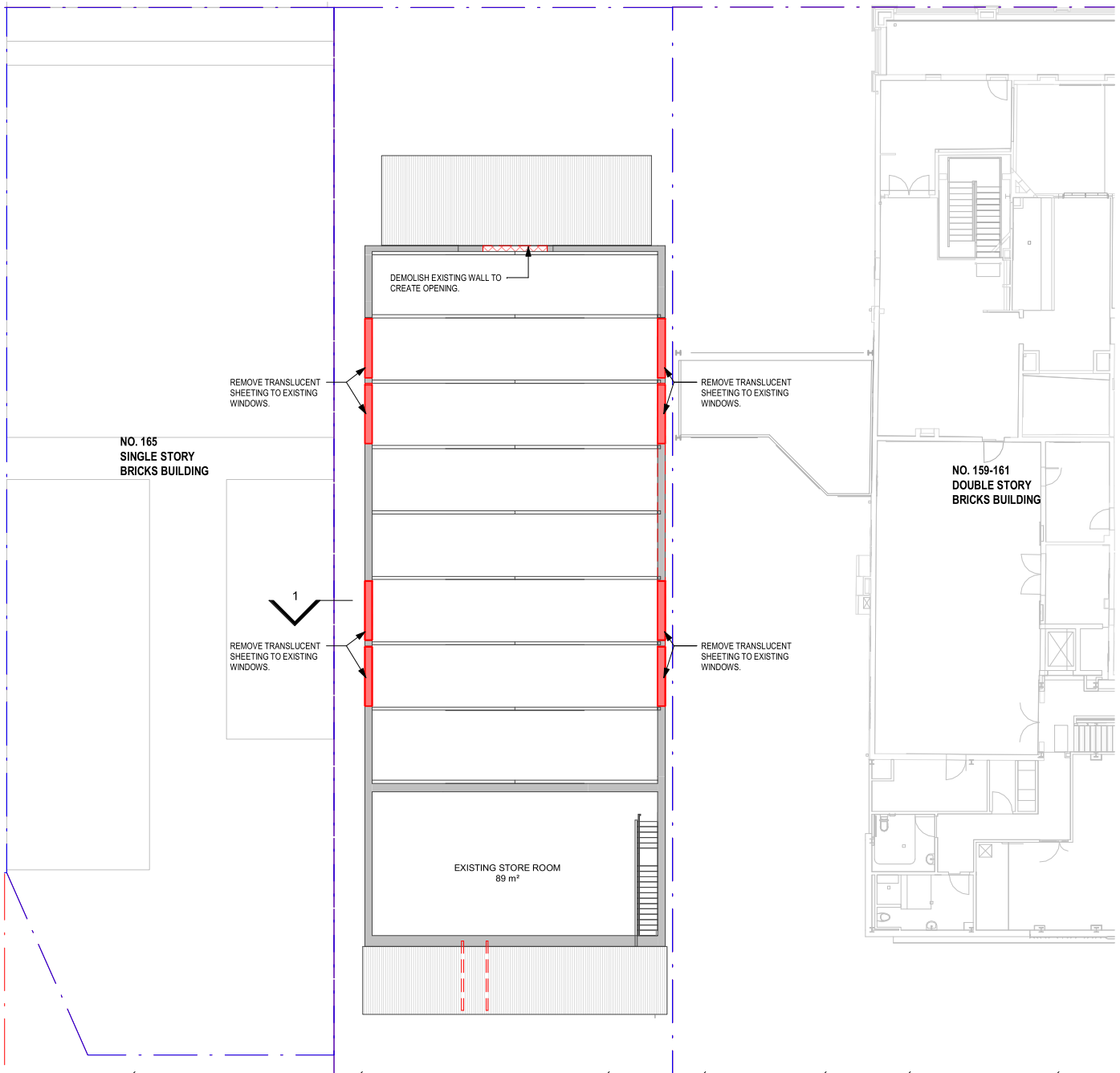
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DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **DEMOLITION PLAN - FIRST FLOOR**

Project No: **223015**

Date: **17/03/23**

Author: **RL**

Scale: @ A3 **1 : 200**

Drawing No.: **DA1.12** **DA-I**

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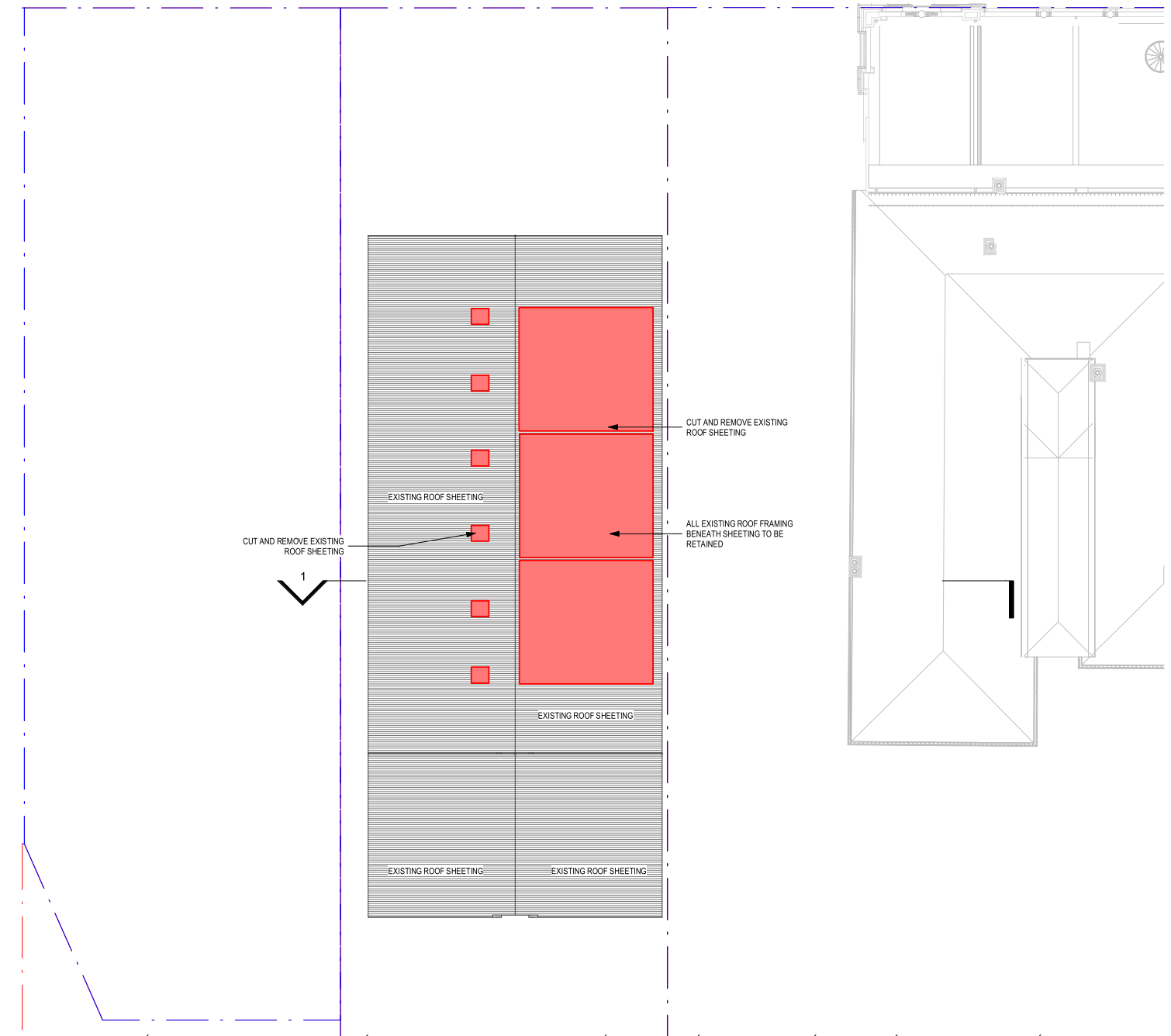
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DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **DEMOLITION PLAN - ROOF PLAN**

Project No: **223015**

Date: **17/03/23**

Author: **RL**

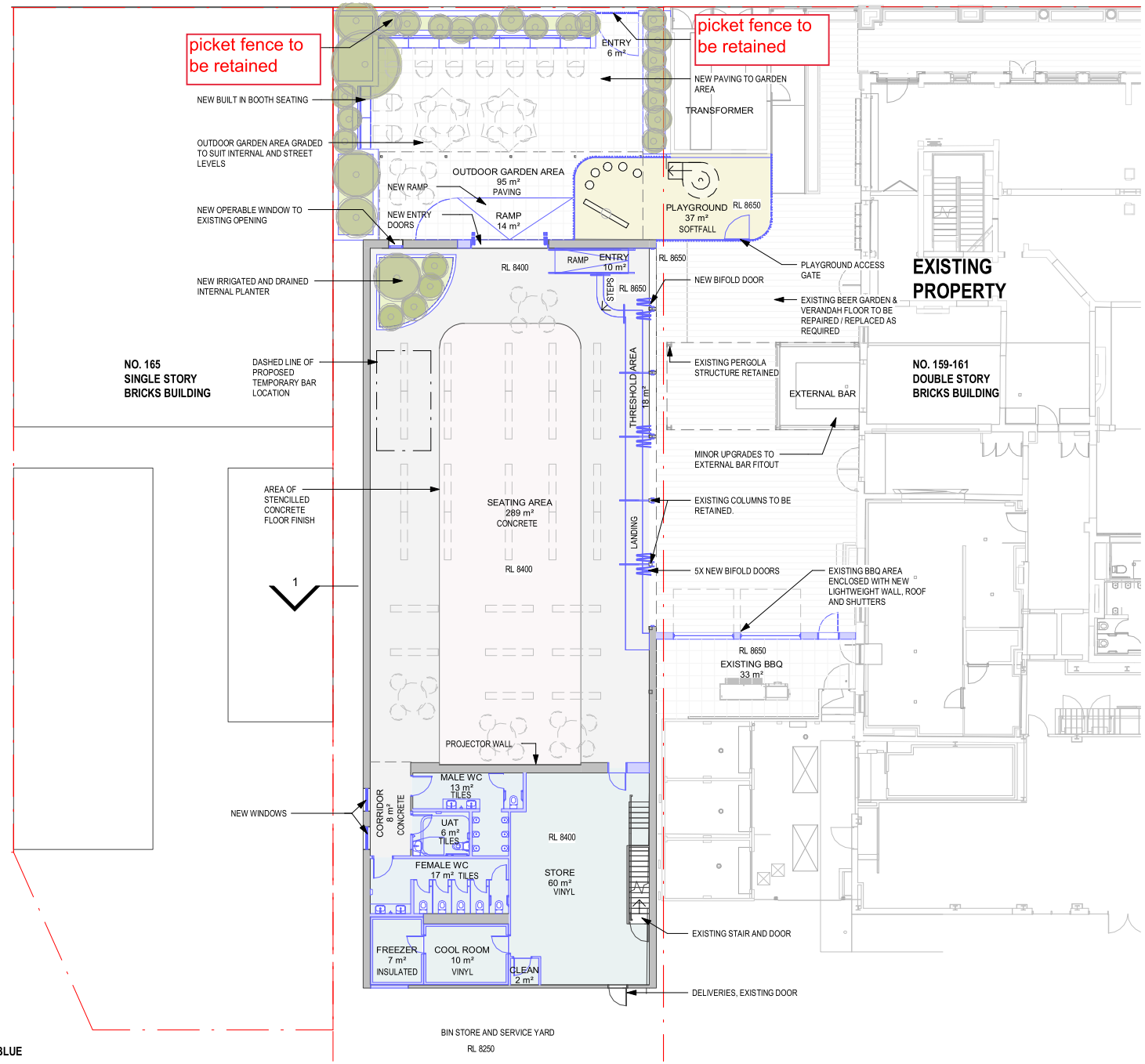
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Drawing No.: **DA1.13** **DA-I**

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DA	I	21.03.2023	DA 2	HW
DA	J	29.03.2023	DA 3	AL

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **PROPOSED GROUND FLOOR PLAN**

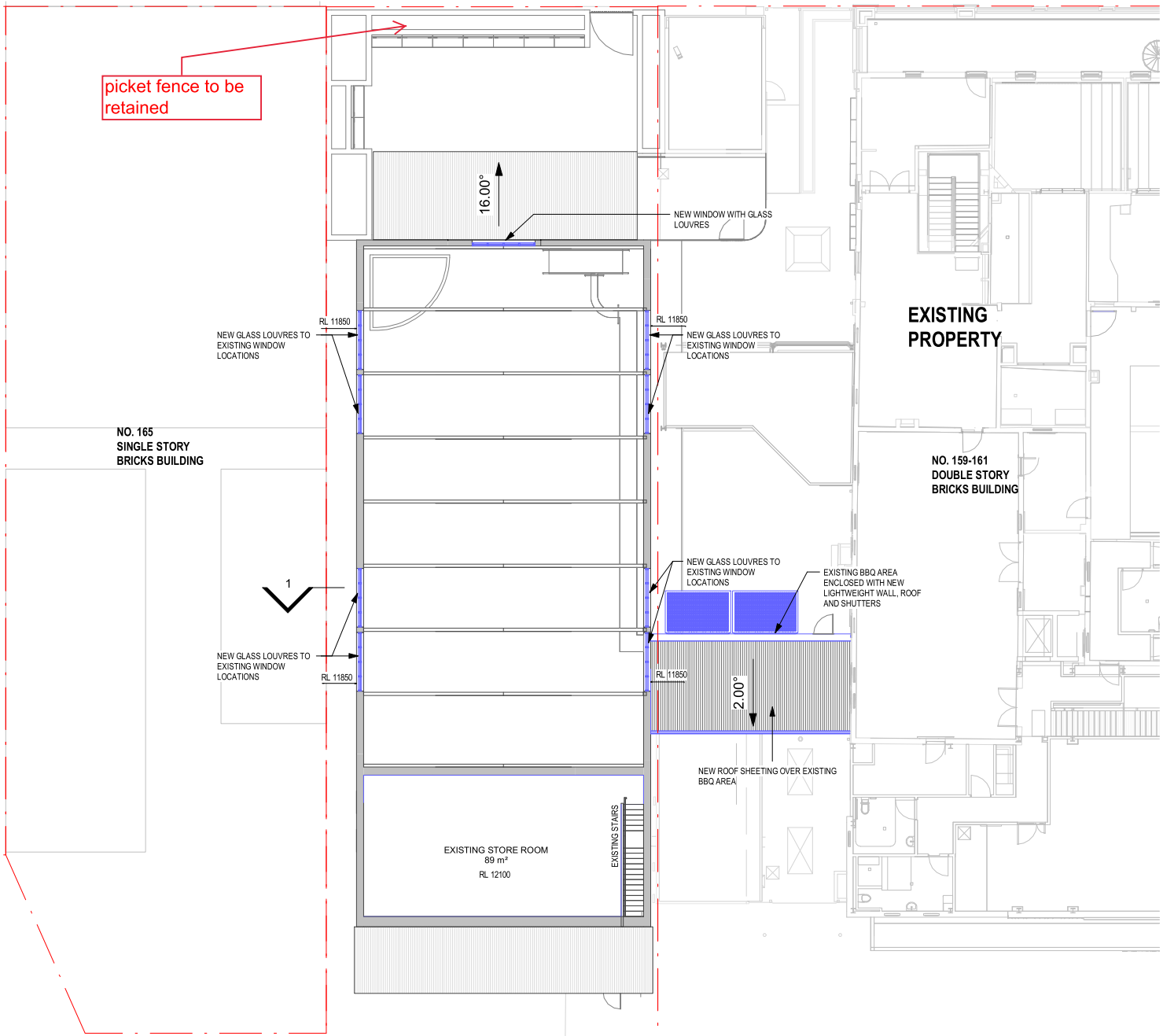
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DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW
DA	J	29.03.2023	DA 3	AL

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **PROPOSED FIRST FLOOR PLAN**

Project No: **223015** Date: **29/03/23** Author: **RL** Scale: @ A3 **1 : 200**

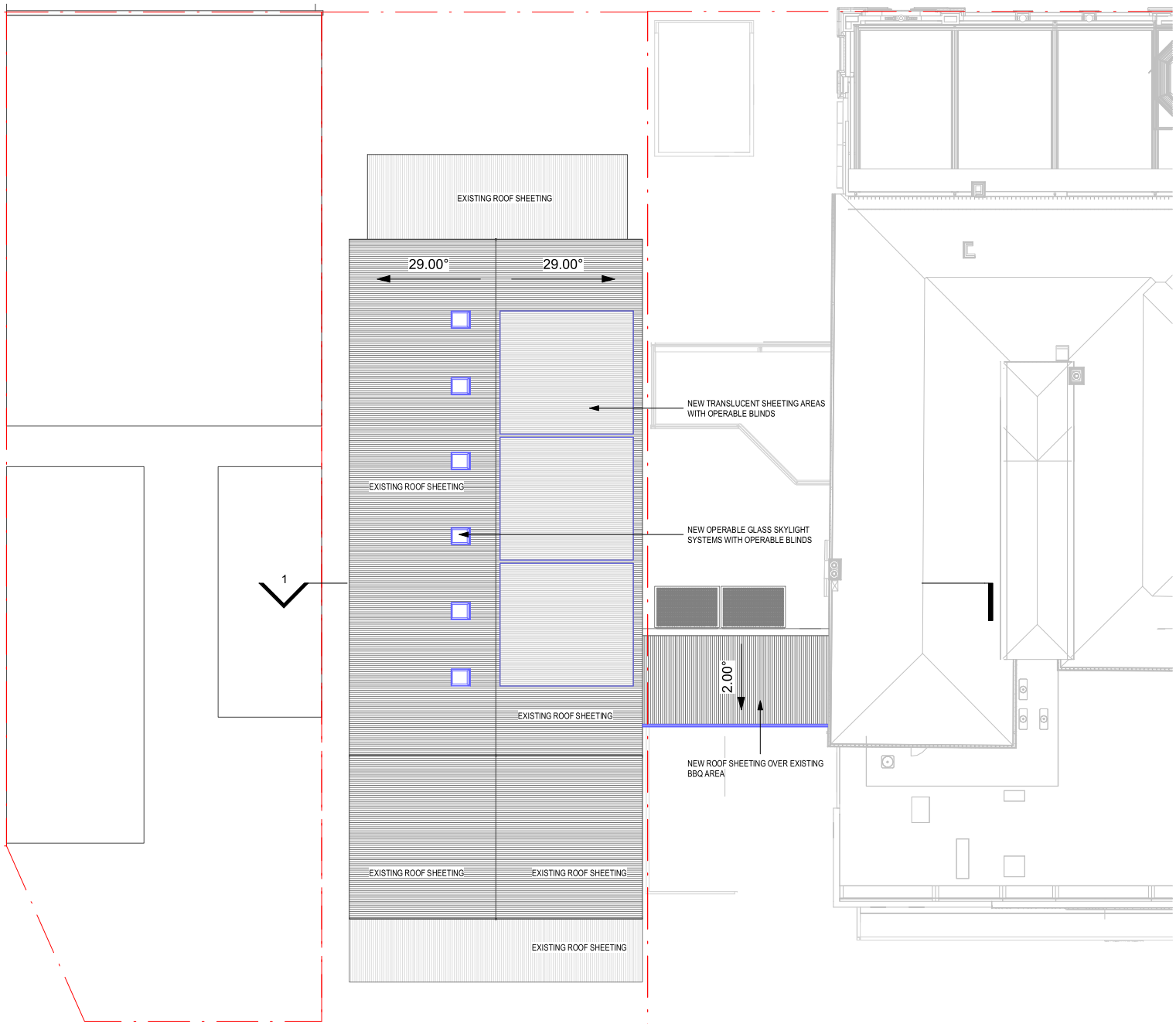
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Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **PROPOSED ROOF PLAN**

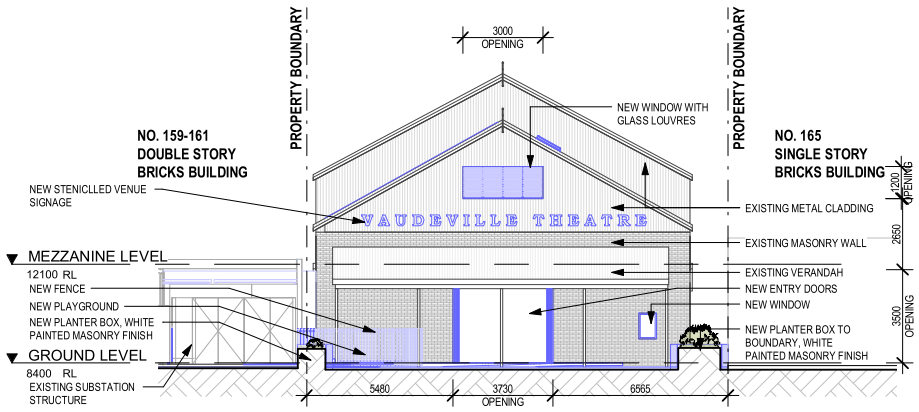
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Author: **RL**
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Drawing No.: **DA2.03**
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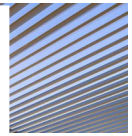
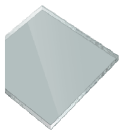
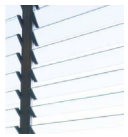
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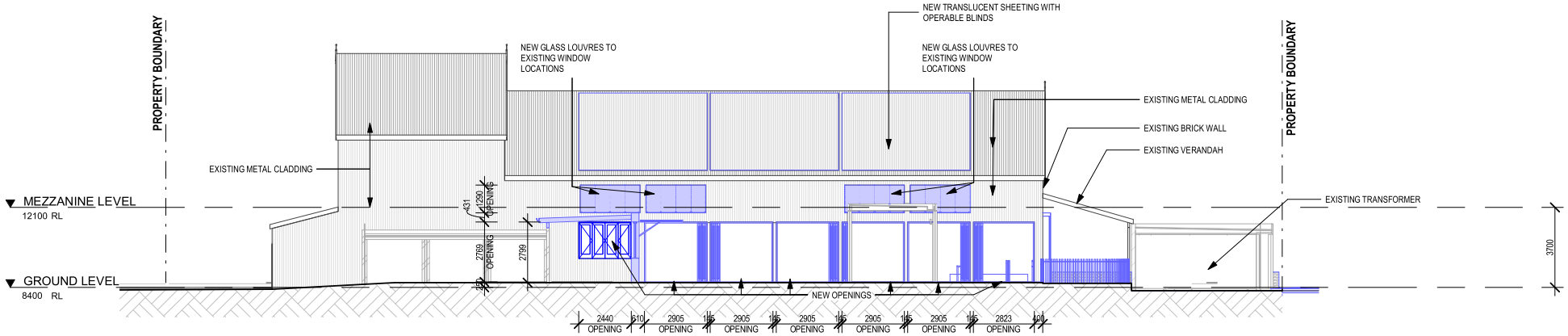
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1 NORTH ELEVATION (FENCE HIDDEN FOR CLARITY)
SCALE 1 : 200

EXTERIOR FINISHES AND MATERIALS

	EXISTING METAL CLADDING		
	EXISTING MASONRY		TRANSLUCENT ROOF SHEETING
	WHITE PAINTED MASONRY		ROOF LOUVRES
	CLEAR GLAZING		GLASS LOUVRES
	BLACK METAL PAINT FINISH		



3 EAST ELEVATION
SCALE 1 : 200

NOTE: PROPOSED NEW WORKS IN BLUE

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DA	G	02.12.2022	DA 1	FG
DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **PROPOSED ELEVATIONS (NORTH + EAST)**

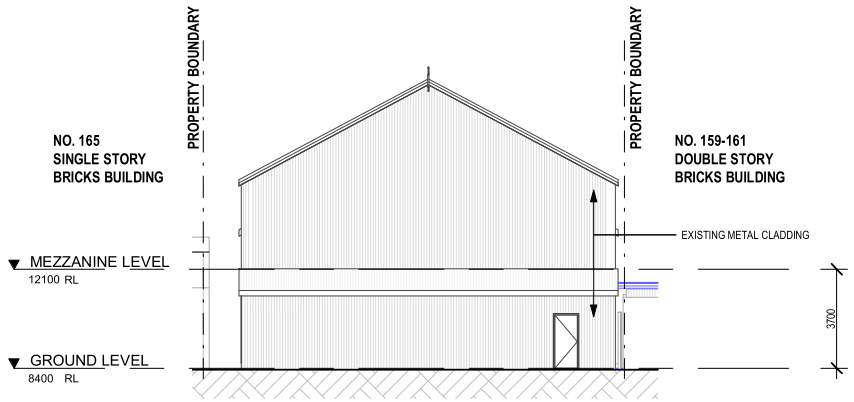
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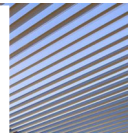
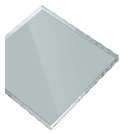
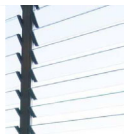
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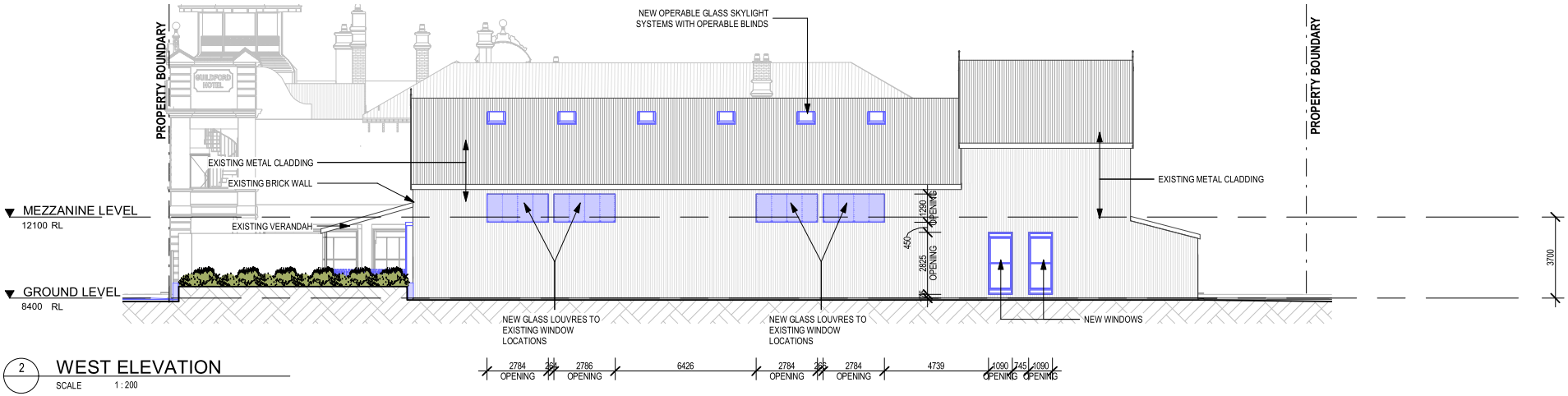
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1 SOUTH ELEVATION
SCALE 1 : 200

EXTERIOR FINISHES AND MATERIALS

	EXISTING METAL CLADDING		
	EXISTING MASONRY		TRANSLUCENT ROOF SHEETING
	WHITE PAINTED MASONRY		ROOF LOUVRES
	CLEAR GLAZING		GLASS LOUVRES
	BLACK METAL PAINT FINISH		



2 WEST ELEVATION
SCALE 1 : 200

NOTE: PROPOSED NEW WORKS IN BLUE

Revisions				
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DA	H	17.03.2023	DA 2 DRAFT	HW
DA	I	21.03.2023	DA 2	HW

Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **PROPOSED ELEVATIONS (SOUTH + WEST)**

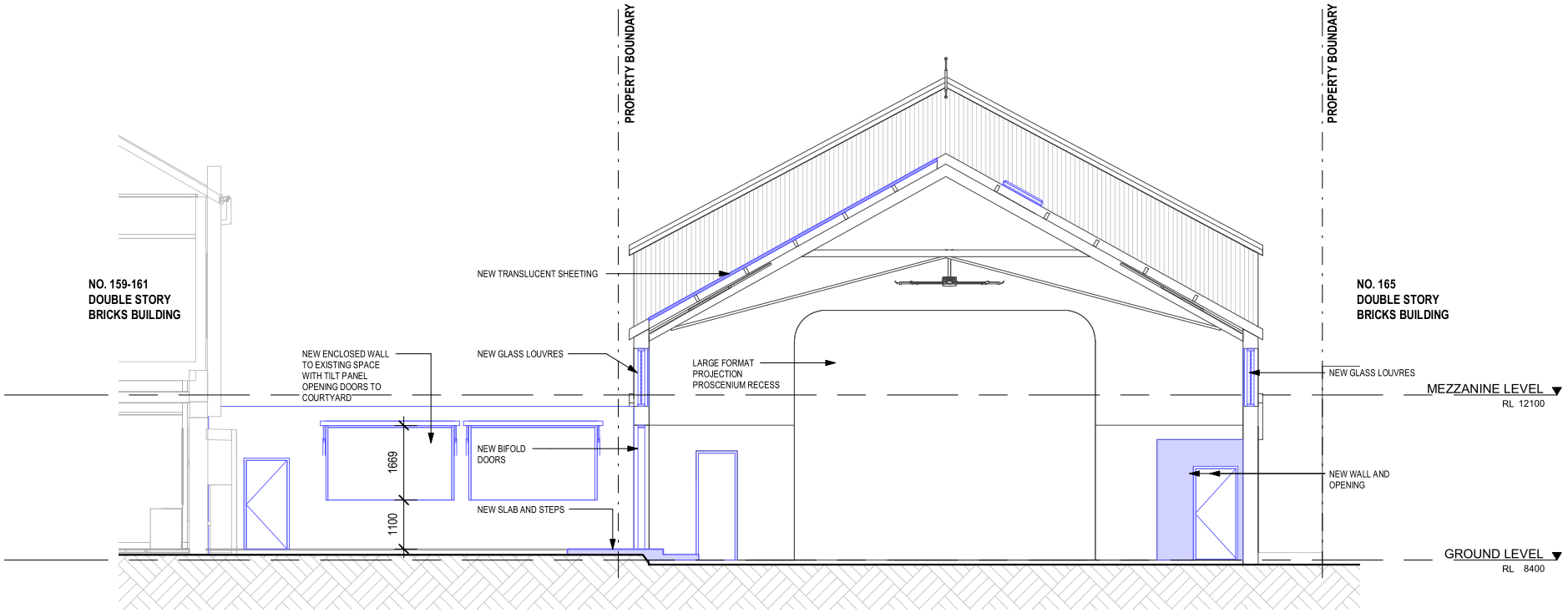
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Project: **VAUDEVILLE THEATRE**
163 JAMES STREET GUILDFORD WA 6055

Drawing: **PROPOSED SECTION**

Project No: **223015**

Date: **17/03/23**

Author: **RL**

Scale: @ A3: **1 : 100**

Drawing No.: **DA4.00** **DA-I**

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DA	I	21.03.2023	DA 2	HW
DA	J	29.03.2023	DA 3	AL

Project
VAUDEVILLE THEATRE
163 JAMES STREET GUILDFORD WA 6055

Drawing
PERSPECTIVES

Project No
223015

Date
29/03/23

Author
RL

Scale: @ A3

Drawing No.
DA5.01

DA-J

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DA	I	21.03.2023	DA 2	HW

Project
VAUDEVILLE THEATRE
163 JAMES STREET GUILDFORD WA 6055

Drawing
PERSPECTIVES

Project No
223015

Date
17/03/23

Author
RL

Scale: @ A3

Drawing No.
DA5.02 **DA-I**

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4.2 NEW JUNCTION PROJECT REPORT

Ward: (Midland/Guildford Ward) (Business and Tourism Services)

Disclosure of Interest: Nil

Authorised Officer: (Executive Director Planning and Development)

An attachment to this report is **CONFIDENTIAL** as it contains financial details to be released by Council resolution. Should Council seek to discuss the confidential information during the Ordinary Meeting of Council, Council should resolve to move behind closed doors.

KEY ISSUES

- The New Junction redevelopment is a long term project for the City of Swan. The City of Swan has invested significant resources into this project, particularly over the last ten years.
- The City's vision is to develop an iconic destination for Midland with high quality public realm, active community spaces, streetscapes and new uses including civic, retail, commercial and residential.
- At the July 7, 2021 Ordinary Meeting of Council (OCM), Council requested that the CEO prepare a 2020/2021 financial year (FY) annual report on the New Junction project, including:
    - A profit and loss statement;
    - A cash flow statement
    - A balance sheet

  A quarterly project report on New Junction was also requested.
- At the February 2, 2022 OCM, Council requested a workshop to discuss
    - The Midland Oval Redevelopment Masterplan (MORM);
    - The Midland Activity Centre Structure Plan (MACSP); and
    - An assessment of objectives of the overall project.

  Included on the agenda, was the potential to create a four (4) Hectare Central Park, inclusive of the area bounded by the historic cycle track, the existing road across the former Oval (i.e. to retain The Avenue) Weeip Park, the existing playground and the privately owned land abutting Morrison Road.
- A site tour was conducted in March 2022, followed by workshops held in July, August and September 2022.
- During these workshops, a project review was undertaken. The financial data was also presented in the form of a Statement of Comprehensive Income, Statement of Financial Position (Balance Sheet), Statement of Financial

Activity and Statement of Equity, reporting on activities from 2011/12 to March 30, 2022, with the intent to make this information available to the public.

- Staff have now updated the project and financial reporting to the end of June 2022, and noting that further requests to make this information available have been received from Elected Members, are now tabling this information for Council's consideration before it is released to the public.

It is recommended that the Council resolve to:

1) Approve the New Junction Project Report 2011-2022;

2) Make the New Junction Project Report 2011-2022 publicly available; and

3) Require an annual report be prepared and presented to Council at the conclusion of each financial year for publication.

BACKGROUND

The revitalisation of Midland Oval and surrounding land has long been identified as a key opportunity to unify the Midland Town Centre. Early redevelopment plans date back to 1968. About 50 years on, history was made in June 2018, when the first ground was broken in the newly branded "New Junction" precinct.

Significant work has been undertaken to achieve the success already seen in the precinct and to prepare for what is to come. Between 2011 and 2018, the City actively worked to establish a viable plan for the project. Following significant public consultation and business planning, the Midland Oval Redevelopment Masterplan (MORM) was endorsed.

The vision for the redevelopment of the precinct is to develop an iconic destination for Midland with a high quality public realm, active community spaces, high quality streetscapes and new land uses including civic, retail, commercial and residential. The aim of the project is therefore to optimise outcomes for:

- Midland's economic growth, urban form and social amenity;
- Long term revenue through rates in perpetuity;
- Residential intensification; and
- Midland as a regional centre.

The vision was driven by the desire to achieve a social return to benefit the entire community. The social return includes the creation of jobs, the provision of housing, recreational amenity and the development of a vibrant local economy.

With extensive planning and consultation now carried out, the City of Swan's primary role is to oversee the creation and subsequent sale of land parcels to private developers and to construct the required associated civil and public infrastructure within the development.

In July 2021, Council requested an annual report on the New Junction project, for the 2020/2021 financial year (FY). Then, in February 2022, Council requested a workshop to discuss the New Junction project. These requests were responded to in a combined effort, commencing with a site tour conducted in March 2022. This was followed by three Councillor Workshops held in July, August and September 2022 where alternative design options were discussed. During these workshops, Councillors were briefed on the project

and financial activities between 2011/12 and March 2022. The workshops did not result in any modification to the project.

In November 2022 Council reconfirmed its support for the project by resolving to progress with the implementation of the approved MORM.

Consistent with Council's previous resolutions and to deliver on the intended release of the information to the public, the project report has now been updated to include data up to June 30, 2022.

DETAILS

Today, the 11 hectare precinct is on track to become an iconic, vibrant and diverse destination in Midland. In its final build-out, it is expected to represent $680 million of new construction work, a $990 million boost to the local economy and a $2.2 billion boost to the WA economy.

The project construction value achieved during this reporting period was $44.3m, 71 new dwellings were built, accommodating ±180 new residents in a precinct where 53% of the precinct's envisaged public open space have now been constructed.

This needs to be considered in light of the fact that the majority of the project implementation to date entailed land acquisitions and subsequent subdivisions to create sellable lots, both very time consuming processes. Noting that subdivisions, land acquisitions and land sales are all processes that take months to progress with little to report in between, and to reflect audited financial statements, staff propose an annual project report be prepared in future.

The first land sale within the precinct resulted in the completion of a mixed use development called 'The Catalyst'. Following Council resolutions to approve the disposition of the land, two more land sales are currently in process. If successfully progressed, these sales will achieve further residential and commercial development in the project area.

The attached New Junction Project Report 2011/12-2021/22, is a special purpose report for the operations and capital outlays for the area defined as the New Junction Precinct project. This report outlines the income and expenditure made since the project gained significant momentum in 2012.

The report outlines the key project activity undertaken over the reporting period. This includes land assembly, the sourcing of funding to purchase landholdings and any associated rental revenue received since acquisition.

It provides a breakdown of the capital outlays and the intended end use for acquired land. The report identifies that changes to the project's economic outcomes will be seen as a result of key decisions and changes to the MORM. For example, as Council progresses its policies to encourage heritage retention within the precinct and it is found that staff accommodation may not be required on the site.

The following financial statements are included in this report.

- Statement of Comprehensive Income by Nature/Type
- Statement of Financial Activity (Source and Application of Funds)
- Statement of Financial Position (Balance Sheet)

The information includes the finances up to June 30, 2022.

The basis of accounting and presentation of financial information within this report was constructed from the existing financial systems and records since 2012. It should be noted that the City changed its financial accounting systems in 2018. Access to the previous accounting system is limited and difficult to extract, adding to the time it took to prepare the reports. Capital outlays were available from the capital reports produced by the City since 2011/12. Project management costs are included in infrastructure projects/outlays.

Prior to 2013, local governments recorded assets at acquisition cost. For the years before 1995, most outlays were 'expensed' under the regulated accounting treatment of the time, which is prior to the introduction of the Australian Accounting Standards (AAS 27 Accounting for Local Governments). In 2013 changes to the accounting standards and legislation required local government to record assets at fair value (revaluation) in the Statement of Financial Position (Balance Sheet). The revaluation of land and buildings was first undertaken in the 2012/13 financial year and again in 2016/17 and 2021/22. The impact of the revaluations undertaken to date, from 'at cost' to 'fair value' is represented in the provided reports.

These statements do not claim to be, nor should they be interpreted as representing the commercial undertaking of the precinct. The statements also include activities which required outlays on civic/community infrastructure such as roads, streetscapes, parks, playgrounds and public open spaces, all of which are of utmost importance to support the revitalisation of the precinct and its future social amenity.

The report highlights that by 30 June 2022, total assets for New Junction were valued at $84.6m which included land and buildings of $71.2m and infrastructure of $13.4m. Capital expenditure for the period was $47.4m which included land and building acquisitions of $33.1m and infrastructure of $13.4m.

On June 30, 2013, the date of the first asset revaluation under changes to the accounting standards and legislation, the report shows that the City had contributed from reserves and municipal funds $3.7m towards land and building acquisitions and held total assets of $31.1m. From July 1, 2013 to June 30, 2022 the City contributed a further $28.7m from reserves and municipal funds and total assets increased over this period by $53.5m.

The Statement of Financial Position concludes that the project held equity to the value of 44.2m by the end of the reporting period at June 30, 2022.

This represents a positive achievement, delivering economic and social returns not only for Midland locals, but the broader community as well.

CONSULTATION

Nil

ATTACHMENTS

CONFIDENTIAL - New Junction Project Report 2011/12-2021/22

STRATEGIC IMPLICATIONS

E1 Sustainable business growth

E2 Accelerated economic and employment growth

E3 A great place to visit

S1 Safe and healthy community

S2 Accessible service meeting changing community needs

B1 Community places to live, recreate and work

B2 Infrastructure that meets community need

B3 Community access

STATUTORY IMPLICATIONS

Midland Activity Centre Structure Plan

Midland Oval Redevelopment Masterplan (MORM)

Midland Oval Redevelopment Precinct Business Plan

Planning & Development Act 2005

Local Town Planning Scheme 17

Local Government Act 1995 s3.59(1), s3.59(4), and s3.59(5)

Land Administration Act 1997 Part 10

FINANCIAL IMPLICATIONS

Whilst the report addresses financial transactions for the reporting period, it does not result in any direct financial implications.

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

It is recommended that the Council resolve to:

1) Approve the New Junction Project Report 2011-2022;

2) Make the New Junction Project Report 2011-2022 publicly available; and

3) Require an annual report be prepared and presented to Council at the conclusion of each financial year for publication.

5. OPERATIONAL MATTERS

5.1 CITY OF SWAN WATER FOUNTAINS

Ward: (All Wards) (Asset Management)

Disclosure of Interest: Nil

Authorised Officer: (Executive Director Operations)

KEY ISSUES

- At the City's Annual Meeting of Electors 8 February 2022, a motion was submitted requesting that water fountains for personal and animal usage be installed at all parks within the Bennett Springs suburb during the financial year of 2022/23.
- At the Ordinary Meeting of Council 6 April 2022 Council considered the motion from the Annual Meeting of Electors and resolved a report be submitted to the May or June Ordinary Meeting of Council.
- At the Ordinary Meeting of Council 4 May 2022, Council resolved to have City officers investigate and report back to Council to allow for consideration in the draft Long Term Financial Plan for 2023/2024 a list of all City of Swan parks that should have the installation of water fountains for personal and/or animal use, with the report to include all identified parks ranked in order of priority.
- The City's Standards of Provision outlines the level of embellishment recommended for public open spaces based on a hierarchy of use, and water fountains are to be provided for parks with a hierarchy of Neighbourhood and above. It is uncommon to install new water fountains in smaller parks with no complementary infrastructure.
- The City of Swan has a total of 225 parks and reserves with a hierarchy of 'Neighbourhood' and above. Of these, 129 have water fountains installed, 45 have no fountains and 51 have been identified as not requiring fountains due to the functionality of the site, access to water and/or they are not currently managed by the City.

It is recommended that the Council include the installation of the identified water fountains on the Draft Long Term Financial Plan over the next 6 years, commencing 2024/25.

BACKGROUND

At the City's Annual Meeting of Electors 8 February 2022, Ms Deirdre Foster, Bennett Springs Residents Association submitted the following motion:

1) That water fountains for personal and animal usage be installed at all parks within the Bennett Springs suburb during the financial year of 2022/2023.

At the Ordinary Meeting of Council 6 April 2022, Council considered the motion from the Annual Meeting of Electors where it was noted that a report would be submitted to the May or June Ordinary Meeting of Council.

At the Ordinary Meeting of Council 4 May 2022, Council resolved:

1) That officers investigate and report back to Council to allow for consideration in the draft Long Term Financial Plan for 2023/24 a list of all City of Swan parks that should have the installation of water *fountains for personal and/or animal use. The report is to include all identified parks ranked in order of priority.*

Officers investigated and reported back to Council at the Ordinary Meeting of Council 2 November 2022. Council resolved:

1) That the item be deferred to allow staff to review the report provided to ensure only parks that do not currently have a water fountain, and only parks that require a water fountain are included in consultation with the Ward Councillors. The final list is then to be ranked in order of priority which must consider the park usage.

2) Record the reason for change is that the list currently includes parks that are known to have water fountains already, includes parks that receive little to no use, and the list provided has been prioritised in order of size of the parks, which is not the most suitable way to rank the priority.

DETAILS

The City's Standards of Provision was endorsed by Council in 2017 and provides guidance on the appropriate embellishment level for public open spaces based on the hierarchy of use, design principles for public open spaces and asset management principles of sustainable provision.

The Standards of Provision recommend that water fountains are installed in larger parks that are intended for longer stay recreation and have a high hierarchy of use such as neighbourhood, district or regional facilities. The City would typically not install new water fountains at small or local parks, unless there is complementary infrastructure.

The City currently installs new water fountains when undertaking park or playground renewals and upgrades, or in response to community requests that meet the City's criteria.

The City of Swan has 225 parks with a hierarchy of 'Neighbourhood' and above, 129 have water fountains installed for public use, and the remaining parks do not have a water fountain. Fifty-one of the remaining parks have been identified as not requiring fountains due to the functionality of the site, access to water and/or the park is not currently managed by the City.

The City's current standard for water fountains includes a dog bowl to allow for both personal and animal use. Each water fountain costs approximately $13,200 to supply and install, subject to supporting infrastructure and the distance from an existing water main. The lifecycle cost of each fountain is approximately $14,700, excluding water consumption.

The list of parks that require water fountains is provided in the attachment. This list has been revised from the previous report to remove a number of low priority parks or parks that were reinspected and found to contain existing water fountains.

Staff recommend only installing water fountains in Neighbourhood, District or Regional parks with a minimum size of 10,000m^2 that are:

- Primarily used for recreation
- City owned and managed and
- Have a potable water source in proximity to the site.

The City does not collect public open space usage data. The following criteria were used to approximate usage in public open spaces without water fountains:

- park area,
- hierarchy according to the City's Standard of Provision and
- level of embellishment.

Open spaces were scored against the these criteria as shown in the table below and prioritised according to the total score. Public open spaces with higher scores were assumed to have higher usage than those with lower scores.

Criteria	**Low (1)**	**Medium (2)**	**High (3)**
Area	<25,000m^2	25,000m^2 - 50,000m^2	50,000m^2
Hierarchy	Neighbourhood	Neighbourhood (Sporting Function Only)	Regional/ District
Level of Embellishment	Low	Moderate	High

Two options relating to installing water fountains in the City's public open spaces are outlined for consideration:

Option One - Do not install water fountains at this time. Council may elect not to install any new water fountains at this time, and the City will continue to install new fountains as part of planned upgrades or by community request at locations that meet the City's criteria. This is not the recommended option.

Option Two - Progressively install water fountains at 45 identified parks within the City over 6 years, commencing 2024/25 based on the priority established by the parks score against the area, hierarchy and level of embellishment. This will require the inclusion of a budget allocation on the Draft Long Term Financial Plan of $99,000 per year for six consecutive years.

This is the recommended option as it aligns with the Standard of Provisions and allows for a balanced allocation of resources. However, increasing service levels have a financial implication for ongoing maintenance and renewal costs which must be adequately resourced through the City’s budgeting processes.

CONSULTATION

The City regularly undertakes community consultation on public open spaces. The most recent consultation undertaken at the end of 2021 shows that 58% of respondents would like to see improvements in the type of equipment that is available in the open spaces they visit. For spaces with a standard hierarchy of use (Neighbourhood), 59% of respondents agree that public open spaces should have water fountains. For spaces with a larger hierarchy of use (District), 63% of respondents agree that public open spaces should have water fountains.

In accordance with Council's resolution of 2 November 2022, the prioritised list was circulated to Councillors for comment from 10 to 17 July 2023. Only one comment was received, which requested information regarding potential usage of priority 4, 5 and 6 fountains including lifecycle costs and safety considerations.

ATTACHMENTS

Water Fountain Priority List

STRATEGIC IMPLICATIONS

The proposed item is in accordance with the City's Strategic Community Plan:

B1.1: Create community places to live, relax and work.

B2.1: Manage current and future assets and infrastructure.

STATUTORY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The supply and installation of a water fountain is approximately $13,200 subject to supporting infrastructure and distance from existing water mains. The lifecycle cost of installing a water fountain is approx. $14,700.

The total capital cost of implementing option 2 is approximately $594,000.

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

That the Council resolve to:

1) Endorse the installation of water fountains at identified parks.

2) Include a budget allocation on the Draft Long Term Financial Plan of $100,000 for 6 years, commencing in 2024/25.

Water Fountains Priority List

Priority	Asset Name	Suburb
1	Moulton Wetland	Ellenbrook
2	Charlottes Vineyard Playing Fields	Ellenbrook
2	Forestview Park South	Ellenbrook
2	Forestview Park North	Ellenbrook
3	Enderby Park	Ballajura
3	Taylor Park	Caversham
3	Baluran Park	Brabham
3	Central Lakes	Ballajura
3	Bellevue Rail Reserve	Bellevue
3	Coal Dam Park	Woodbridge
3	Farmaner Wetland	Ellenbrook
4	Orchid Park	Beechboro
4	Figtree Park	Beechboro
4	West Road/Railway Parade	Bullsbrook
4	Oakhill Park	Ellenbrook
4	Bluegum Park	Beechboro
4	Musselbrook Park	Ellenbrook
4	Lassen Park	Ballajura
5	Cassowary Park	Ballajura
5	Kakadu Park	Ballajura
5	Stradbroke Park	Ballajura
5	Badminton Park	Ellenbrook
5	Simla Place Park	Caversham
5	Windermere Park	Aveley
5	Fawell Park	Herne Hill
5	Clarry Small Park	Caversham
5	Narin Park	Bullsbrook
5	Forrest Park	Kiara
5	Sharman Park	Ellenbrook
5	Wangalla Place POS	Koongamia
5	Lowery Park	Bullsbrook
6	Alcala Park	Ellenbrook
6	Mornington Park	Ellenbrook
6	Tresidder Park	Lockridge
6	Brumby Park	Henley Brook
6	Brook Park	Ellenbrook
6	Willeroo Park	Ellenbrook
6	Grandis Park	Dayton
6	Platte Park	Beechboro
6	Rossini Park	Ellenbrook
6	Pinaster Park	Ellenbrook
6	Uluru Park	Ballajura
6	Barbarossa Park	Caversham
6	Lakeshore Close Park Sth	Ballajura
6	Denton Park	Aveley

5.2 MAIN ROADS WA - REQUEST COUNCIL'S CONCURRENCE TO DEDICATE TWO PORTIONS OF LAND AS PUBLIC ROAD AS PART OF THE GREAT EASTERN HIGHWAY BYPASS INTERCHANGES PROJECT IN HAZELMERE

Ward: (Midland/Guildford Ward) (Asset Management)

Disclosure of Interest: Nil

Authorised Officer: (Executive Director Operations)

KEY ISSUES

- Main Roads WA (MRWA) has requested the City's concurrence to dedicate two land parcels, Lot 801 on DP404599 and Lot 816 on DP410889, as road in Hazelmere.
- MRWA are progressing the Great Eastern Highway Bypass Interchanges (GEHBI) project and now require two portions of land to be dedicated as road.
- MRWA have acquired the subject land under the *Main Roads Act 1930,* however the dedication of the land as road falls under section 56 of the *Land Administration Act 1997* (LAA). Section 56 of the LAA stipulates that only local governments can make a road dedication request of the Minister.
- MRWA indemnifies the City and the Minister for Lands against any claims that may arise as a result of the dedications, in accordance with section 56(4) of the LAA.

It is recommended that the Council resolve to concur with the Main Roads WA request to dedicate Lot 801 on DP404599 and Lot 816 on DP410889 as road.

BACKGROUND

Main Roads WA have a project underway known as the Great Eastern Highway Bypass Interchanges (GEHBI). This project will see two major interchanges at Roe Highway and Abernethy Road upgraded, along with extending Lloyd Street and constructing a new bridge over the Helena River. The majority of pre-construction works are nearing completion, including service relocations and protection works across the construction site.

The commencement of major construction works is now on hold while MRWA secures the approvals required to deliver the works.

DETAILS

For the project to proceed, two portions of land shown in yellow on the attached plans are required to become road reserve, known as:

- Lot 801 on Deposited Plan 404599 - Abernethy Road, Hazelmere
- Lot 816 on Deposited Plan 410889 – Lakes Road, Hazelmere

MRWA has undertaken the land acquisition process for the subject lots under the *Main Roads Act 1930,* however the dedication of the land as road can only occur under section 56 of the LAA. Section 56 states that only a local government can make a road dedication request to the Minister for Lands. MRWA has therefore requested that Council request to dedicate the above land as road.

MRWA have indemnified the City and the Minister for Lands against any claims that may arise due to the road dedications, in accordance with section 56(4) of the LAA. MRWA also stated that they will be responsible for any costs and claims arising due to the road dedication process. The City must provide the indemnity to the Minister pursuant to section 56(4) of the LAA, however, as MRWA have indemnified the City against any claims there is no risk to the City in providing this.

CONSULTATION

Main Roads WA have undertaken all of the consultation requirements pursuant to section 56 of the *Land Administration Act 1997.*

ATTACHMENTS

Main Roads WA - Request Council's Concurrence to Dedicate Two Portions of Land as Public Road as Part of the Great Eastern Highway Bypass Interchanges Project in Hazelmere.

STRATEGIC IMPLICATIONS

Objectives of the City’s Strategic Community Plan 2021-2031 are to provide sustainable transport solutions and infrastructure that meets community need.

STATUTORY IMPLICATIONS

Dedication of land for the purpose of a public road is governed by the provisions of section 56 of the *Land Administration Act 1997.*

FINANCIAL IMPLICATIONS

All associated costs are to be borne by Main Roads WA.

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

That the Council resolve to:

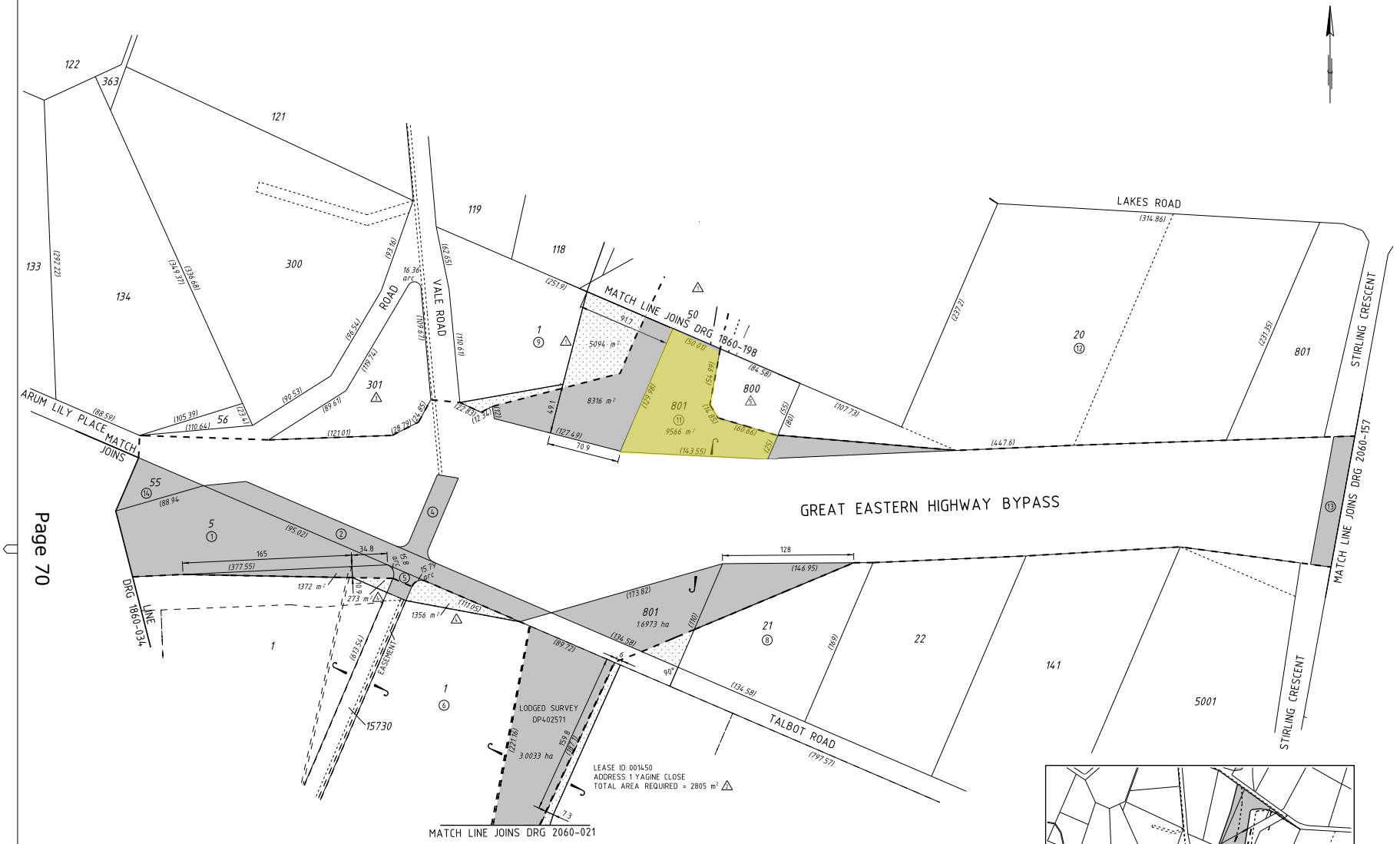
1) Dedicate Lot 801 on DP404599 and Lot 816 on DP410889 as road, pursuant to section 56 of the *Land Administration Act 1997.*

2) Indemnify the Minister for Lands against any costs or claims that may arise as a result of the dedication of Lots 801 and 816, in accordance with section 56(4) of the *Land Administration Act 1997.*

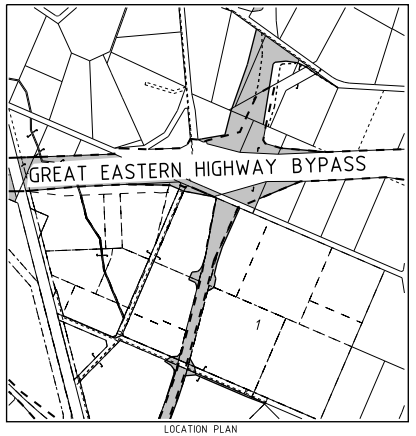
3) Request the Department of Planning, Lands and Heritage (on behalf of the Minister for Lands) to dedicate Lots 801 and 816 as road pursuant to section 56 of the *Land Administration Act 1997.*



Document Set ID: 7691657
Version: 1, Version Date: 02/06/2023



ITEM	DESCRIPTION	C/T	OWNERSHIP	TOTAL AREA REQUIRED	REMARKS
1	LOT 5	1794/979	CMR	3.3183 ha (WHOLE)	EASEMENT: A445667; NOTIFICATION: K395712
2	CLOSED ROAD			6648 m²	
3					
4	CLOSED ROAD			1697 m²	
5	CLOSED ROAD			246 m²	
6	LOT 1	2069/304	COMMONWEALTH OF AUSTRALIA	6.6582 ha	NUMEROUS CAVEATS, LEASES AND EASEMENTS (SEE C/T) LOT 15732 ON LODGED DP 402571 REFER TO DRG 2060-021
7					
8	LOT 21	2814/697	TALBOT ROAD PTY LTD	4104 m²	MEMORIAL: N641985 REFER TO DRG 2060-288
9	LOT 1	2176/221	D.N. & A.D. JONES	1.341 ha	MORTGAGE: M706434 REFER TO DRG 2060-233
10					REFER TO DRG 2060-232
11	LOT 801	2911/819	WAPC	1.6196 ha (WHOLE)	CAVEAT: H348738
12	LOT 20	2814/696	DERBY INDUSTRIES PTY LTD	2069 m²	MEMORIAL: K536821, L470579; NOTIFICATION: K617259, K617260, K617261, K617262; MORTGAGE: M331204 REFER TO DRG 2060-231
13	CLOSED ROAD			2580 m²	
14	LOT 55	1136/160	STATE OF W.A.	1.8821 ha (WHOLE)	
15					
16					



LOCATION PLAN

THIS DRAWING IS AN AMENDMENT OF THE APPROVED DRAWING M. NICHOLL 26/8/21

AMENDMENTS

No.	DESCRIPTION	AUTHORISED	DATE	INTRO DATE
1.	ITEMS 6 & 9 REQUIREMENT AMENDED, ITEMS 3, 15 & 16 REMOVED	W.M. ROLLINGS	15/6/21	24/6/21
2.	ITEM 6 AMENDED WITH INCLUSION OF LEASES	W.M. ROLLINGS	19/7/21	19/7/21
3.	ITEM 10 LOT 301 REQUIREMENT REMOVED	W.M. ROLLINGS	23/7/21	23/7/21
4.	ITEM 5 & 6 REQUIREMENT INCREASED	W.M. ROLLINGS	6/8/21	6/8/21
5.	ITEM 7 (LOT 8001 REQUIREMENT REMOVED	W.M. ROLLINGS	26/8/21	26/8/21

LEGEND

- LAND REQUIRED FOR ROAD PURPOSES INSIDE MRS
- LAND REQUIRED FOR ROAD PURPOSES OUTSIDE MRS
- BOUNDARY TO BE SURVEYED
- MRS BOUNDARY
- LEASE BOUNDARY

NOTES

1. DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
2. S.L.K. IS A M.R.W.A. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY.
3. CADASTRAL MODEL : CAD1259A
4. HORIZONTAL DATUM IS MGA 94.
5. REPLACES DRG 9723-057

INFRASTRUCTURE DELIVERY DIRECTORATE
Telephone 9323 4636 Fax 9323 4930

APPROVED FOR IMPLEMENTATION

FILE NUMBER	DATE	APPROVAL NUMBER
AUTHORISED	C. JALLEH	20/1/21
APPROVED	D. GOODRAM	20/1/21

mainroads WESTERN AUSTRALIA
FINANCE AND SERVICES
PROPERTY MANAGEMENT
Telephone 9323 4580 Fax 9323 4600

DRAWN/DESIGNED W.M. ROLLINGS DATE 7/3/18
AUDITED IN ACCORDANCE WITH STANDARD 67-08-48 IN THE ROAD AND TRAFFIC ENGINEERING MANUAL

GREAT EASTERN HIGHWAY BYPASS H019
LAND DEALINGS
SHEET 3 OF 4 12.4 - 13.5 SLK

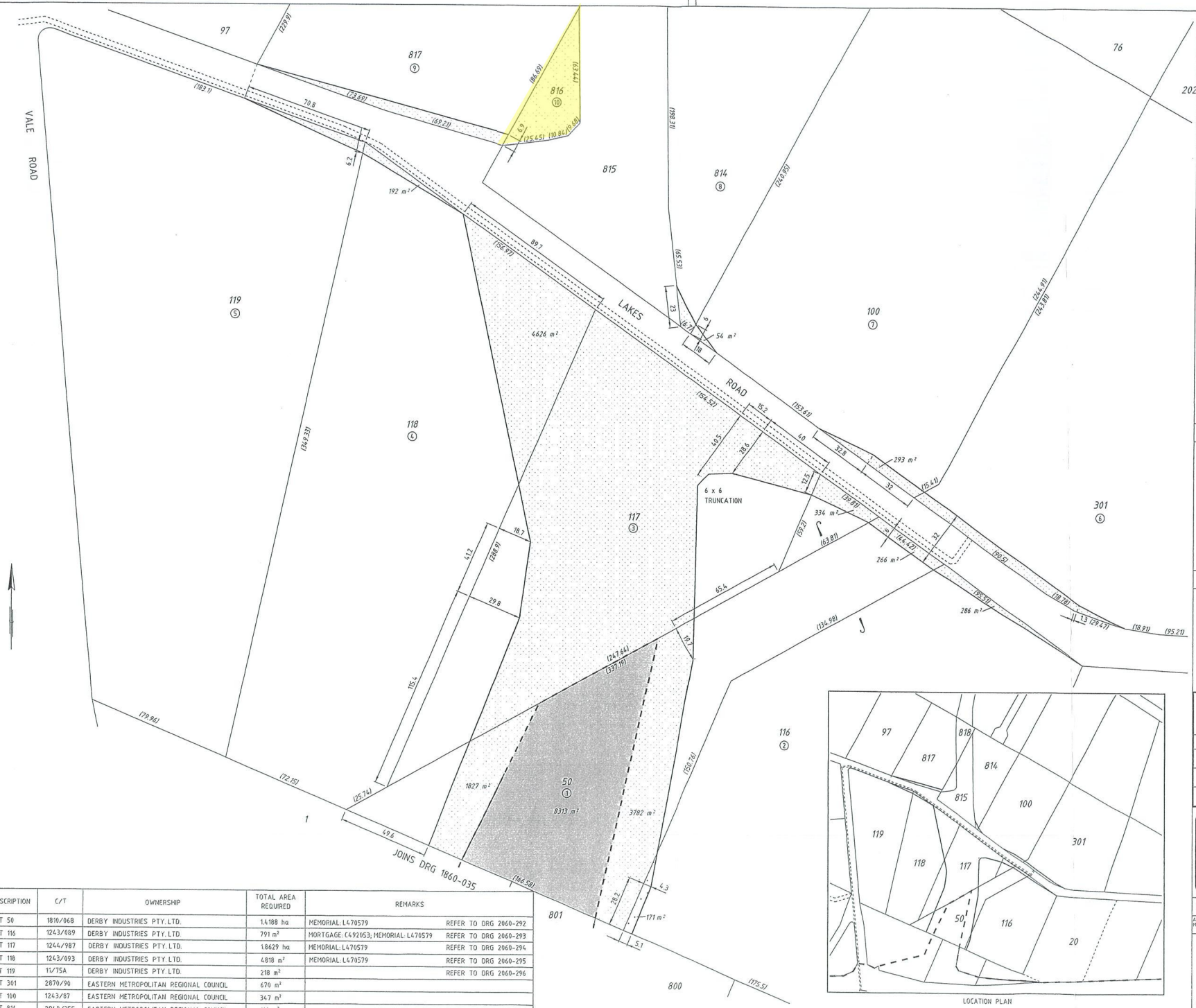
LOCAL AUTHORITY (109) CITY OF SWAN

DRAWING TYPE	DRAWING NUMBER	AMEND.
7200	1860-035-5	

FILE NUMBER 19/220

SCALE 1:2000 (0 20 40 60 80 100 120 140 160 180 200)
SCAN DATE 8/2/21
A1

Document Set ID: 7691657
Version: 1, Version Date: 02/06/2023



ITEM	DESCRIPTION	C/T	OWNERSHIP	TOTAL AREA REQUIRED	REMARKS	
1	LOT 50	1810/068	DERBY INDUSTRIES PTY. LTD.	1.4188 ha	MEMORIAL: L470579	REFER TO ORG 2060-292
2	LOT 116	1243/089	DERBY INDUSTRIES PTY. LTD.	791 m²	MORTGAGE: C492053; MEMORIAL: L470579	REFER TO ORG 2060-293
3	LOT 117	1244/987	DERBY INDUSTRIES PTY. LTD.	1.8629 ha	MEMORIAL: L470579	REFER TO ORG 2060-294
4	LOT 118	1243/093	DERBY INDUSTRIES PTY. LTD.	4818 m²	MEMORIAL: L470579	REFER TO ORG 2060-295
5	LOT 119	11/75A	DERBY INDUSTRIES PTY. LTD.	218 m²		REFER TO ORG 2060-296
6	LOT 301	2870/90	EASTERN METROPOLITAN REGIONAL COUNCIL	670 m²		
7	LOT 100	1243/87	EASTERN METROPOLITAN REGIONAL COUNCIL	347 m²		
8	LOT 814	2948/355	EASTERN METROPOLITAN REGIONAL COUNCIL	116 m²		
9	LOT 817	2926/557	CTI XPRESS SYSYETMS PTY. LTD.	647 m²	MORTGAGE: M836198	REFER TO ORG 2060-297
10	LOT 816	2948/357	WAPC	1473 m²		

AMENDMENTS

No.	DESCRIPTION	AUTHORISED	DATE	MICRO DATE
4.	FORMAT CHANGED FROM A3 TO A1. ITEMS 1 – 4 AMENDED. ITEMS 5 – 10 ADDED	W.M. ROLLINGS	22/12/20	22/12/20

LEGEND

- LAND REQUIRED FOR ROAD PURPOSES INSIDE MRS
- LAND REQUIRED FOR ROAD PURPOSES OUTSIDE MRS
- BOUNDARY TO BE SURVEYED.
- MRS BOUNDARY

NOTES

1. DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
2. S.L.K. IS A M.R.W.A. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY.
3. CADASTRAL MODEL : CAD1259A
4. HORIZONTAL DATUM IS MGA 94.

LOCATION PLAN

THIS DRAWING IS AN AMENDMENT OF THE APPROVED DRAWING A. PAPOLO 22/12/20

INFRASTRUCTURE DELIVERY DIRECTORATE
Telephone 9323 4636 Fax 9323 4930

APPROVED FOR IMPLEMENTATION

FILE NUMBER	DATE	APPROVAL NUMBER
17/5597		
AUTHORISED	D. VAN DEN DRIES 28/9/18	
APPROVED	L. BROADHURST 28/9/18	

mainroads WESTERN AUSTRALIA
FINANCE AND SERVICES
PROPERTY MANAGEMENT
Telephone 9323 4580 Fax 9323 4600

DRAWN/DESIGNED	W.M. ROLLINGS	DATE	5/9/18

AUDITED IN ACCORDANCE WITH STANDARD 67-18-48 IN THE ROAD AND TRAFFIC ENGINEERING MANUAL

SCALE 1:1000 — 0 10 20 30 40 50 60 70 80 90 100

SCAN DATE 1/10/18

A1

GREAT EASTERN HIGHWAY BYPASS H019
LAND DEALINGS
LOTS 50, 116 TO 119, 12.6 SLK

LOCAL AUTHORITY (109) CITY OF SWAN

DRAWING TYPE	DRAWING NUMBER	AMEND.
7200	1860-198-4	

FILE NUMBER 19/220

Document Set ID: 7691657
Version: 1, Version Date: 02/06/2023

6. FINANCIAL AND LEGAL MATTERS

6.1 FINANCIAL MANAGEMENT REPORT FOR PERIOD ENDED 31 JULY 2023

Ward: (All Wards) (Financial Services and Rates)

Disclosure of Interest: Nil

Authorised Officer: (Executive Director Corporate)

KEY ISSUES

- This report provides Council with the suite of financial management reports in order for Council to monitor the financial performance and position of the City.
- A summary page has been developed that includes high level financial information, commentary and graphical representation from the various statements and schedules included in the report.
- Statements included are Financial Activity, Notes to and forming part of the Statement of Financial Activity, Comprehensive Income, Financial Position, Capital Jobs and Cash and Investments.

It is recommended that Council resolve to note the monthly financial management reports for the period ended 31 July 2023.

BACKGROUND

Section 6.4 of the *Local Government Act 1995* requires an annual financial report to be prepared as well as such other financial reports as prescribed.

Regulation 34(1) of the Local Government (Financial Management) Regulations 1996 (the Regulations) requires a local government to prepare each month a statement of financial activity reporting on the income and expenditure, as set out in the annual budget. The statement of financial activity is to be supported by such information as is considered relevant by the local government.

A statement of financial activity and any accompanying documents are to be presented at the next Ordinary Council Meeting following the end of the month to which the statement relates, or to the next Ordinary Council Meeting after that meeting.

In addition under regulation 34(5) of the Regulations each financial year, local government is to adopt a percentage or value, calculated in accordance with Australian Accounting Standards to be used in the statement of financial activity for reporting material variances.

The City of Swan Financial Management Reports use a materiality threshold to measure, monitor and report on financial performance and position of the City. The materiality threshold adopted by Council, together with the Annual Budget for 2023/2024 are variances that are greater than 10% of the original adopted budget and a value greater than $100,000.

Following the change in format of the 2023/24 Annual Budget, The City of Swan has also changed the format of the monthly financial report to continue to be compliant with the *Local Government Act 1995* and the Local Government (Financial Management) Regulations 1996.

DETAILS

The financial management report for the period ended 31 July 2023 is included as an attachment to this report.

As the information contained in the Statement of Financial Activity is repeated in the Statement of Comprehensive Income and Statement of Financial Position, the analysis of the information is included below.

1. Statement of Comprehensive Income

Year to date revenue from ordinary activities is $180.9m, this is greater than revised budget by $0.8m. Expenditure from ordinary activities for the year to date is $13.4m, this is less than the revised budget by 2.2m. Net result from ordinary activity is $167.6m surplus in comparison to $164.6m revised budget year to date.

After non ordinary activities the actual net result is $174.4m surplus in comparison to $167.3m revised budget year to date.

2. Statement of Financial Position

Current Assets have increased by $175.9m compared to June 2023. This is mostly due to an increase in Trade and Other Receivables due to the levying of the 2023/24 Rates.

Non-Current Assets have decreased by $2.7m compared to June 2023. This is mostly due to the Depreciation of Property, Plant and Equipment.

A decrease in Borrowings due to loan repayments, Trade and Other Payables due to creditor payments and Employee Related Provisions has resulted in a decrease in Current Liabilities of $1.5m compared to June 2023.

There have been no movements in Non-Current Liabilities compared to June 2023.

3. Cash and Cash Equivalents

Cash and Cash Equivalents as at 31 July 2023 was $302.5m. Cash and Cash Equivalents as at 31 July 2022 was $259.4m.

CONSULTATION

Not applicable

ATTACHMENTS

Financial Management Report July 2023

STRATEGIC IMPLICATIONS

Consistent with the City's Strategic Community Plan 2021-2031 Key Result Area - Governance Objectives:

G1.1 - Provide accountable and transparent leadership, and G2.1 - Improve capability and capacity.

Monitoring performance by comparison of budget and actual is an essential management tool to ensure financial performance within acceptable pre determined limits.

STATUTORY IMPLICATIONS

Section 6.4 of the *Local Government Act 1995* and regulation 34(1) of the Local Government (Financial Management) Regulations 1996

FINANCIAL IMPLICATIONS

Compares financial activity with budget as detailed in this report.

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

That the Council resolve to:

1) Note the financial statements and report for the month ended 31 July 2023 in accordance with regulation 34(1) of the Local Government (Financial Management) Regulations 1996.

Financial Report

for the Period Ending

31st July 2023

1.0	**Financial Management Summary**	1.1
2.0	**Financial Statements**	
	Statement of Comprehensive Income	2.1
	Statement of Financial Activity	2.2
	Notes to the Statement of Financial Activity	2.3 - 2.4
	Variance Analysis Commentary	2.5 - 2.6
	Cash Holdings, Investments and Reserves	2.7
	Statement of Financial Position	2.8
3.0	**Capital Payments**	3.1
	Capital Works Schedules	3.2 - 3.5
4.0	**Cash and Investments**	4.1
5.0	**Rates Debtors**	5.1

1.0 Financial Management Summary

2.1 Statement of Comprehensive Income (Performance)

	Year to 31st July 2023			Annual	Annual
	Actual $000's	Budget $000's	Variance %	Budget $000's	Bgt Var %
Revenue	180,943	180,103	0%	224,692	81%
Expenses	(13,389)	(15,548)	-14%	(209,570)	6%
Profit/Loss	167,554	164,555	2%	15,122	1108%
Non-operating	6,846	2,715	152%	75,592	9%
Net Result	**174,400**	**167,270**	4%	**90,714**	**192%**

➢The City recorded a net result of $174m, which is 4% above budget.

➢Operating Revenue is $840k or 0% higher than budget, which includes favourable variances of $344k in Fees and charges, $299k in General rates and $257k in Interest revenue.

➢Operating Expenditure was $2.2m or 14% below budget. Favourable variances for July include $1.5k for Materials and contracts and $564k ir Employee costs.

➢Non-operating income recorded a $4.1m or 152% favourable variance, mainly due to timing differences within Developer Contributions.

2.2 Statement of Financial Position

	2023 Interim June $000's	2023 Interim June $000's	2023 July $000's
Current:			
Assets	338,750	338,750	514,631
Liabilities	96,637	96,637	95,114
Non Current:			
Assets	2,372,752	2,372,752	2,370,026
Liabilities	105,570	105,570	105,570
Net Assets	**2,509,294**	**2,509,294**	**2,683,973**

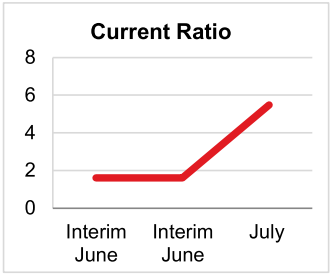
➢A significant increase in Trade and Other Receivables due to the levying of the 2023/24 Rates mainly contributed to the increase in Current Assets by $175.9m compared to June 2023.

➢The depreciation of Property, Plant and Equipment has mainly contributed to a decrease of $2.7m in Non-Current Assets compared to June 2023.

➢ A decrease in Borrowings due to loan repayments, Trade and Other Payables due to creditor payments and Employee Related Provisions has mainly resulted in a decrease in Current Liabilities of $1.5m compared to June 2023.

➢There has been no movements in Non-Current Liabilities compared to June 2023.

➢An increase in Current Assets increased the Current Ratio to 5.49.



3.0 Capital Payments

	Year to 31st July 2023			Actual/ Comm	Annual Budget	Annual Bgt Var
	Actual $000's	Budget $000's	Var %	$000's	$000's	%
Buildings	83	2,096	4%	12,948	25,509	51%
Drainage	1	25	3%	129	3,065	4%
Footpaths	0	10	0%	17	464	4%
Parks	238	2,083	11%	12,017	30,103	40%
Roads	860	1,649	52%	6,248	35,098	18%
P&E, Other	119	1,979	6%	4,189	69,062	6%
Total	**1,300**	**7,841**	**17%**	**35,548**	**163,301**	**22%**

➢ **Total capital works** spending of $35m, comprising of $1.3m actual costs and $34.2m committed costs accumulating 96% of total expenditure. The total variance of $127.7m will diminish as new work ramps up as the year progresses.

➢ **Buildings** recognised $12.9 m of actual spend against its $25.6m budget. 99 % of expenditure is made up of commitments for ordered works with the majority volume being noted against Midland Library $1.2m, District Park Pavilion $3.8m and Swan Active, Midland $6.9m.

➢ Total spend for **Parks** closed at $12m for the period against a budget of $30m. Of this, $10.8m (90% of expenditure) is recorded against District Park Active.

➢ **Roads** utilised $6.2m or 18% of a $35m budget. The 82% or $28.8m variance will reduce as the year proceeds and new works commence, although notable spend for the period has been incurred against Gnangara Roadworks $1.7m,Stock Road $1.5m, Henley Brook Road $1.1m, Daviot Road $1.1m and The Broadway $1.1m.

4.0 Cash and Investments

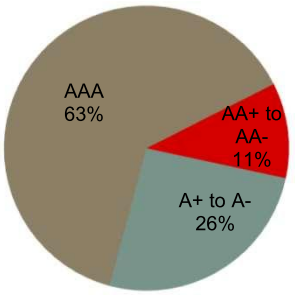
	Volume Held		
	Interim June $000's	July $000's	Ave Interest %
Cash	38,544	36,066	3.90%
Term Deposits	278,400	266,400	3.18%
Total	**316,944**	**302,466**	**3.27%**

➢The Cash and Cash Equivalents balance for the end of July was $302.5m.

➢The City's investment portfolio posted a return of 3.27% pa for the month of July versus the bank bill index benchmark return of 3.15% p.a.

➢The City is taking advantage of Green, Environmental, Social and Governance TDs (ESGTDs) from CBA which earmarks funding for green and socially responsible investment (SRI) projects and initiatives. These TDs are independently certified as meeting internationally recognised standards. Between non-fossil fuel banks and Green/ESGTDs, the City's portfolio has approximately 26.4% in Green/SRI exposures.

➢Accrued Interest as at 31 July 2023 was $6.1m.



5.0 Debtors

	Interim June $000's	July $000's	Change %
Current	124	316	154%
> 30 Days	91	110	20%
> 60 Days	74	88	19%
> 90 Days	492	543	10%
Total Trade	**782**	**1,057**	**35%**
Rates Debtors	**10,286**	**177,248**	**1,623%**
Other Debtors	**6,625**	**28,492**	**330%**
Total Debtors	**17,692**	**206,797**	**1,069%**

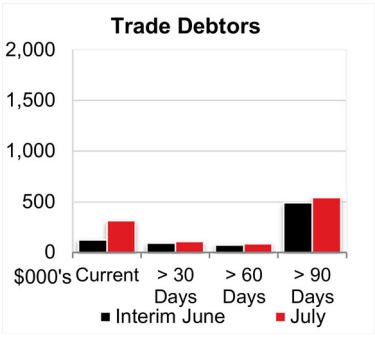
➢ Current month debtors increased due to a large government invoice raised and quarterly tenant billing.

➢ 30 Days Debtors increased due to some current invoices moving into this period.

➢ 60 Days Debtors increased due to invoices moving from 30 Days.

➢ 90 Days Debtors had a slight increase due to 60 day debts moving to 90 Days.

➢ The 2023/24 Rates debtors were levied in July for $177m. The due date for payment in full and the first instalment is 8 September 2022.



*** These are interim results only and are subject to change ***

City of Swan
Statement of Comprehensive Income
For the Period Ended 31 July 2023

Annual Original Budget 2023/24		YTD Budget 31 July 2023	YTD Actual 31 July 2023	Variance	VAR Note	Variance YTD Budget
$		$	$	$		%
	REVENUE					
148,401,224	General rates	146,901,224	147,199,781	298,557		
12,108,555	Grants, subsidies and contributions	466,237	421,270	(44,967)		
47,768,549	Fees and charges	30,989,048	31,333,528	344,479		
468,732	Service charges	468,732	457,238	(11,494)		
12,469,656	Interest revenue	980,638	1,237,768	257,130	F	26%
3,475,745	Other revenue	297,370	293,252	(4,119)		
224,692,461		**180,103,250**	**180,942,837**	**839,587**		
	EXPENSES					
(97,543,936)	Employee costs	(7,987,452)	(7,423,562)	563,890		
(45,649,036)	Materials and contracts	(2,800,798)	(1,286,700)	1,514,099	F	(54%)
(7,462,900)	Utility charges	(112,222)	(14,346)	97,876		
(51,565,493)	Depreciation	(4,286,313)	(4,407,313)	(121,000)		
(1,881,227)	Finance costs	(25,762)	(6,749)	19,013		
(3,019,895)	Insurance	(251,658)	(223,834)	27,824		
(2,447,970)	Other expenditure	(83,996)	(26,023)	57,973		
(209,570,456)		**(15,548,201)**	**(13,388,527)**	**2,159,674**		
15,122,004		**164,555,049**	**167,554,310**	**2,999,261**		
18,097,598	Capital grants, subsidies and contributions	648,257	45,843	(602,414)	U	(93%)
22,802,715	Developer contribution plans:Cash	1,900,226	6,794,985	4,894,759	F	258%
16,046,054	Developer contribution plans:In Kind	-	-	-		
(9,242,926)	Land ceded to the crown	-	-	-		
24,750,000	Non-operating gifted assets from developers	-	-	-		
1,998,955	Profit/(Loss) on asset disposals	166,580	4,694	(161,885)	U	(97%)
10,000	Fair value adjustments to investment at fair value through profit or loss - WALGA House	-	-	-		
1,129,280	Share of net profit of associates accounted for using the equity method - EMRC	-	-	-		
90,713,680	**NET RESULT FOR THE PERIOD**	**167,270,112**	**174,399,832**	**7,129,720**		
90,713,680	**TOTAL COMPREHENSIVE INCOME**	**167,270,112**	**174,399,832**	**7,129,720**		

City of Swan
Statement of Financial Activity
For the Period Ended 31 July 2023

Annual Adopted Budget 2023/24		YTD Budget 31 July 2023	YTD Actual 31 July 2023	Variance	VAR Note	Variance YTD Budget
$		$	$	$		%
	OPERATING ACTIVITIES					
	Revenue from operating activities					
140,801,120	General rates	139,301,120	139,730,402	429,282		
7,600,104	Rates excluding general rates	7,600,104	7,469,379	(130,725)		
12,108,555	Grants, subsidies and contributions	466,237	421,270	(44,967)		
47,768,549	Fees and charges	30,989,048	31,333,528	344,479		
468,732	Service charges	468,732	457,238	(11,494)		
12,469,656	Interest revenue	980,638	1,237,768	257,130	F	26%
3,475,745	Other revenue	297,370	293,252	(4,119)		
1,998,955	Profit/(Loss) on asset disposals	166,580	4,694	(161,886)	U	(97%)
10,000	Fair value adjustments to investment at fair value through profit or loss - WALGA House	-	-	-		
1,129,280	Share of net profit of associates accounted for using the equity method - EMRC	-	-	-		
227,830,695		**180,269,830**	**180,947,531**	**677,701**		
	Expenditure from operating activities					
(97,543,936)	Employee costs	(7,987,452)	(7,423,562)	563,890		
(45,526,374)	Materials and contracts	(2,800,798)	(1,286,700)	1,514,099	F	(54%)
(7,462,900)	Utility charges	(112,222)	(14,346)	97,876		
(51,565,493)	Depreciation	(4,286,313)	(4,407,313)	(121,000)		
(1,881,227)	Finance costs	(25,762)	(6,749)	19,013		
(3,019,895)	Insurance	(251,658)	(223,834)	27,824		
(2,447,970)	Other expenditure	(83,996)	(26,023)	57,973		
(209,447,795)		**(15,548,201)**	**(13,388,527)**	**2,159,674**		
48,827,258	**Non-cash amounts excluded from operating activities, Note 1. (C)**	**4,153,067**	**3,951,462**	**(201,605)**		
67,210,159	**Amount attributable to operating activities**	**168,874,695**	**171,510,465**	**2,635,770**		
	INVESTING ACTIVITIES					
	Inflows(outflows) from investing activities					
18,097,598	Capital grants, subsidies & contributions	648,257	45,843	(602,414)	U	(93%)
22,802,715	Developers contributions: Cash	1,900,226	6,794,985	4,894,759	F	258%
16,046,054	Developers contributions: In Kind	-	-	-		
24,750,000	In Kind Developer contributions: Other	-	-	-		
11,039,489	Proceeds from sale of assets	919,957	4,693	(915,264)	U	(99%)
77,783	Proceeds from self supporting loans repayments	-	-	-		
(46,722,560)	Purchase of property, plant and equipment	(4,054,220)	(200,846)	3,853,374	F	(95%)
(31,553,128)	Assets contributed by developers	-	-	-		
(75,782,258)	Purchase and construction of infrastructure	(3,787,110)	(1,099,621)	2,687,490	F	(71%)
(9,242,926)	Land ceded to the crown	-	-	-		
(70,487,232)	**Amount attributable to investing activities**	**(4,372,889)**	**5,545,055**	**9,917,944**		
	FINANCING ACTIVITIES					
	Inflows(outflows) from financing activities					
(7,799,863)	Repayment of borrowings	(649,989)	(269,173)	380,816	F	(59%)
(122,662)	Payments for principal portion of lease liabilities	-	-	-		
6,527,080	Proceeds from borrowings	-	-	-		
(68,893,352)	Transfers to reserve accounts	(5,741,113)	(8,661,043)	(2,919,930)	U	51%
65,056,755	Transfers from reserve accounts	5,421,396	1,376,241	(4,045,156)	U	(75%)
400,000	Transfer from trust funds	-	-	-		
(4,832,042)	**Amount attributable to financing activities**	**(969,705)**	**(7,553,975)**	**(6,584,270)**		
	MOVEMENT IN SURPLUS OR DEFICIT					
8,109,115	**Surplus or deficit at the start of the financial year**	8,109,115	37,642,599	29,533,484	F	364%
67,210,159	Amount attributable to operating activities	168,874,695	171,510,465	2,635,770		
(70,487,232)	Amount attributable to investing activities	(4,372,889)	5,545,055	9,917,944		
(4,832,042)	Amount attributable to financing activities	(969,705)	(7,553,975)	(6,584,270)		
0	**SURPLUS OR DEFICIT AFTER IMPOSITION OF GENERAL RATES. Note 1. (a)**	**171,641,216**	**207,144,144**	**35,502,928**		

This statement is to be read in conjunction with the accompanying Notes to and forming part of the Statement of Financial Activity.

City of Swan
Notes to and forming part of the Statement of Financial Activity
As At 31 July 2023

1 Net Current Assets used in the Statement of Financial Activity

(a) COMPOSITION OF NET CURRENT ASSETS

	Note	Actual @ 31 July 2023	Annual Budget 2023/2024	Actual @ 30 June 2023 Interim
		$	$	$
CURRENT ASSETS				
Cash and cash equivalents		36,066,467	20,875,483	38,543,818
Trade and other receivables		206,798,032	13,447,454	18,273,565
Other financial assets		266,477,783	260,040,795	278,477,783
Inventories		2,550,739	1,907,251	2,663,626
Other current assets		2,737,625	962,149	790,845
TOTAL CURRENT ASSETS		**514,630,646**	**297,233,132**	**338,749,637**
CURRENT LIABILITIES				
Trade and other payables		36,575,804	32,152,813	37,481,668
Borrowings		7,392,619	8,300,116	7,661,792
Other liabilities		34,134,125	34,235,098	34,134,125
Lease liabilities		122,663	127,005	122,663
Employee related provisions		16,888,614	19,341,011	17,237,119
TOTAL CURRENT LIABILITIES		**95,113,825**	**94,156,043**	**96,637,366**
NET CURRENT ASSETS		**419,516,821**	**203,077,089**	**242,112,271**
Less: TOTAL ADJUSTMENTS TO NET CURRENT ASSETS	(b)	**(212,372,678)**	**(203,077,089)**	**(204,469,672)**
NET CURRENT ASSETS USED IN THE STATEMENT OF FINANCIAL ACTIVITY.		**207,144,144**	**0**	**37,642,599**

(b) ADJUSTMENTS TO NET CURRENT ASSETS

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of general rates.

Less: Cash - reserve accounts	(252,038,913)	(242,605,709)	(244,754,110)
Less: Current assets not expected to be received at end of year			
- Self supporting loans	(77,783)	(40,795)	(77,783)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	7,392,619	8,300,116	7,661,792
- Current portion of lease liabilities	122,663	127,005	122,663
- Current portion of other liability held in reserve	16,962,883	13,426,768	16,962,882
- Current portion of employee benefit provisions held in reserve	15,265,854	17,715,526	15,614,886
Total adjustments to net current assets	**(212,372,678)**	**(203,077,089)**	**(204,469,672)**

City of Swan
Notes to and forming part of the Statement of Financial Activity
For the Period Ended 31 July 2023

Annual Adopted Budget 2023/24		YTD Budget 31 July 2023	YTD Actual 31 July 2023	Variance	VAR Note	Variance YTD Budget
$		$	$	$		%
	(C) Non-cash amounts excluded from operating activities					
	The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.					
	Adjustments to operating activities					
(1,998,955)	Profit/(Loss) on asset disposals	(166,580)	(4,694)	161,886	F	(97%)
(10,000)	Fair value adjustments to investment at fair value through profit or loss - WALGA House	-	-	-		
(1,129,280)	Share of net profit of associates accounted for using the equity method - EMRC	-	-	-		
51,565,493	Depreciation	4,286,313	4,407,313	121,000		
(100,000)	Movement in deferred rates	(8,333)	(384,435)	(376,102)	U	4513%
500,000	Provisions and other accruals	41,667	(66,723)	(108,390)	U	(260%)
48,827,258	**Non-cash amounts excluded from operating activities**	**4,153,067**	**3,951,462**	**(201,605)**		

Statement of Financial Activity

Report on Significant Variances of 10% of Original Budget and greater than $100,000 in value

Revenue from operating activities

Interest revenue **26% Favourable Variance of $257,130**
Key contributing factors to this favourable interest revenue position are, the two further Reserve Bank of Australia (RBA) rate rises since the budget was determined and a significantly higher cash balance. The higher cash balance is due to a combination of grants received in advance along with delays in capital expenditure.

Profit/(Loss) on asset disposals **97% Unfavourable Variance of $161,886**
There were only minimal disposals in the current month. The unfavourable variance is anticipated to reduce as sale of assets eventuate during the course of the financial year.

Expenditure from operating activities

Materials and Contracts **54% Favourable Variance of $1,514,099**
Materials and Contracts underspend is considered a timing difference to budget, which include $1.2m in Fleet and Waste contracts and $494k in Software licenses.

Inflows(outflows) from investing activities

Capital grants, subsidies & contributions **93% Unfavourable Variance of $602,414**
This unfavourable position is primarily due to the timing of Capital Grant income for Road and Building projects, which can vary from the budget timing depending on when project milestones are reached. Contributing projects are Shady Hills Road & Dayton Neighbourhood Park Infrastructure works along with the construction of Swan Active Midland. The variance will diminish as the year progresses and milestone are achieved.

Developers contributions: cash **258% Favourable Variance of $4,894,759**
In July 2023, $6.8m was collected for Developer Contributions with $1m attributed to Brabham, $2m to Dayton and $3.8m to Henley Brook. The variance to budget of $4.9m can be expected due to estimations made in budget relating to the expected timing of developments, methods of contribution whether they be cash or in kind and the delivery of DCP infrastructure items.

Proceeds from sale of assets **99% Unfavourable Variance of $915,264**
There were only minimal disposals in the current month. The unfavourable variance is anticipated to reduce as sale of assets eventuate during the course of the financial year.

Purchase of Property, Plant and Equipment **95% Favourable Variance of $3,853,374**
A $3.9m favourable variance was driven predominantly by lower than budgeted spend within: Buildings of $2m, Fleet & Waste $995k, Land $431k, Information Services $289k and Furniture, Fittings & Equipment of $127k. Buildings works with significant variances comprise of: Swan Active Midland $947k, District Park Active Building $528k and Midland Library $214k. Fleet & Waste contribute 25% with notable underspending on Fleet $164k and both Replacement and New Waste Management Plant of $729k. New Junction land works for both Morrison Road and The Crescent contributed another $400k to the favourable position for the month. Although the Purchase of Property, Plant and Equipment in total closed in a 95% favourable position we expect expenditure to fall more in line with budget as the year progresses.

Purchase or Construction of Infrastructure **71% Favourable Variance of $2,687,490**
Purchase or Construction of Infrastructure is underspent by $2.7m mostly a result of Parks & Reserves being below budget by $1.8m, Road Infrastructure works being below budget by $789k, Bridges $20k and Drainages $24k. Projects with significant variances compared to budgets are District Park Active $1.4m, Residential Street Trees $286.8k, Stock Road extension, Bullsbrook $565k, Shady Hills $546k. Lower than budget capital spending is typical in the first part of the financial year as most projects are in their early stages.

Inflows(outflows) from financing activities

Repayment of borrowings **59% Favourable Variance of $380,816**

The favourable variance is expected to reduce as the proposed loan is drawn down during the course of the year.

Transfer to reserve accounts **51% Unfavourable Variance of $2,919,930**

The higher than expected Developer Contributions, has contributed to the higher than expected transfers to reserves. This is a timing difference which is expected to reduce as the year progresses.

Transfer from reserve accounts **75% Unfavourable Variance of $4,045,156**

Projects are in the early phases and as expenditure progresses, this unfavourable variance is anticipated to reduce and align closer to budget.

Movement in surplus or deficit

Surplus of deficit at the start of the financial year **364% Favourable Variance of $29,533,484**

The majority of this favourable variance relates to carry forwards for capital works. The balance of the variance relates to operating expenditure being lower than budget for 2022/2023, operating revenue being greater than budget for 2022/2023 and also the advance receipt of a portion of the Financial Assistance Grant for 2023/24.

Non-cash amounts excluded from operating activities, Note 1.(C)

Profit/(Loss) on asset disposals **97% Favourable Variance of $161,886**

There were only minimal disposals in the current month. The unfavourable variance is anticipated to reduce as sale of assets eventuate during the course of the financial year.

Movement in deferred rates **4513% Unfavourable Variance of $376,102**

This unfavourable variance was mostly attributable to timing and is expected to decrease as the year progresses.

Provision and other accruals **260% Unfavourable Variance of $108,390**

The unfavourable variance was mainly attributed to timing due to end of financial year entries.

City of Swan
Additional disclosure on Cash holdings, Investments and Reserves
For the Period Ended 31 July 2023

	31 July 2023	30 June 2023 Interim
Cash/Investment Backed Reserves	$	$
Restricted by council		
Aged Services Asset Replacement	1,061,141	1,045,920
City Asset Replacement	25,220,085	24,583,655
Ellenbrook Community Facilities	592,866	593,105
Aveley Community	1,211,229	1,204,221
General Insurance	8,814,759	8,634,410
Gravel Pit Rehabilitation	1,694,115	1,689,100
Plant & Equipment	20,769,746	20,542,693
Waste Management	30,465,717	30,890,162
Employee Entitlements - LSL & AL Reserve	17,297,585	17,364,308
Strategic Development	862,307	867,571
Deferred Project	8,242,824	8,218,422
Strategic Project	21,680,419	21,616,238
Energy Efficiency	666,667	-
Restricted by legislation/agreement		
Hazelmere Industrial Area Infrastructure - Stage 2	22,294,436	21,901,598
Hazelmere/Guildford Drainage	637,066	611,044
Midland District Drainage Development	5,779,304	5,639,313
Urban Growth Corridor Sub-Regional Contributions		
- Brabham	29,978,583	29,384,876
- Caversham	5,131,200	5,178,391
- Dayton	29,747,959	28,641,636
- West Swan West	1,299,316	1,295,772
Bullsbrook Residential - DCP	3,529,864	3,578,117
Henley Brook - DCP	10,312,658	6,512,766
Other Developer Restricted Reserves		
- Drainage	76,584	76,584
- Footpath	242,258	242,258
- Malaga Parking	202,046	202,046
- Midland Parking	24,928	24,928
- Ellenbrook Parking	11,140	11,140
- Guildford Parking	500	500
- Roadwork	3,250,080	3,250,080
- Public Art	847,531	859,255
- POS Middle Swan	85,000	85,000
- POS Swan View	9,000	9,000
Sub total: Cash/Investment Backed Reserves	**252,038,913**	**244,754,110**
Add: Other Restricted Cash	20,723,586	20,923,027
Total of restricted cash/investment assets	**272,762,499**	**265,677,137**
Add: Unrestricted cash/investment assets	29,703,969	51,266,681
TOTAL CASH AND CASH EQUIVALENTS/ INVESTMENTS	**302,466,467**	**316,943,818**
Consisting of:		
Cash and Cash Equivalents	36,066,467	38,543,818
Term Deposits	266,400,000	278,400,000
	302,466,467	**316,943,818**

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserve accounts.

City of Swan
Statement of Financial Position
As At 31 July 2023

	Actual @ 31 July 2023	Actual @ 30 June 2023 Interim
	$	$
CURRENT ASSETS		
Cash and cash equivalents	36,066,467	38,543,818
Trade and other receivables	206,798,032	18,273,565
Other financial assets	266,477,783	278,477,783
Inventories	2,550,739	2,663,626
Other current assets	2,737,625	790,845
TOTAL CURRENT ASSETS	**514,630,646**	**338,749,637**
NON-CURRENT ASSETS		
Trade and other receivables	3,643,621	3,259,186
Other financial assets	203,774	203,774
Inventories	1,840,229	1,838,587
Property, plant and equipment	586,398,735	587,618,209
Infrastructure	1,698,824,574	1,700,717,584
Right-of-use assets	583,109	583,109
Investment in associate	78,531,873	78,531,873
TOTAL NON-CURRENT ASSETS	**2,370,025,915**	**2,372,752,322**
TOTAL ASSETS	**2,884,656,560**	**2,711,501,959**
CURRENT LIABILITIES		
Trade and other payables	36,575,804	37,481,668
Borrowings	7,392,619	7,661,792
Other liabilities	34,134,125	34,134,125
Lease liabilities	122,663	122,663
Employee related provisions	16,888,614	17,237,119
TOTAL CURRENT LIABILITIES	**95,113,825**	**96,637,366**
NON-CURRENT LIABILITIES		
Borrowings	40,394,224	40,394,224
Other liabilities	62,883,921	62,883,921
Lease liabilities	464,306	464,306
Employee related provisions	1,827,772	1,827,772
TOTAL NON-CURRENT LIABILITIES	**105,570,222**	**105,570,222**
TOTAL LIABILITIES	**200,684,047**	**202,207,589**
NET ASSETS	**2,683,972,514**	**2,509,294,371**
EQUITY		
Retained surplus	1,450,337,060	1,282,943,720
Revaluation surplus	981,596,541	981,596,541
Reserves accounts	252,038,913	244,754,110
TOTAL EQUITY	**2,683,972,514**	**2,509,294,371**

3.0 Capital Payments

Comments

► **Dayton Pavilion and District Open Space** has started the year utilising 64% or $14.7m of a $23m budget. The work being carried out is on two components, one being the construction of a multipurpose pavilion and the other a public open space. The pavilion is not a stand-alone facility, it is a part of the district open space which includes and number of sporting facilities, play spaces, youth space and path networks.**Dayton Pavilion** has progressed with the majority of bulk earthworks complete, the foundations are poured and structural steel works are complete. Roofing and brick works are currently in progress and on par with the budget scheduled for completion this financial year. **Dayton District Open Space** infrastructure has progressed with bulk earth works such as subsoil drainage, installation of limestone block-work and lighting conduits now complete. Preparation works required in order to install synthetic turf on the hockey fields are in progress and schedule to meet budgeted expectations for this financial year.

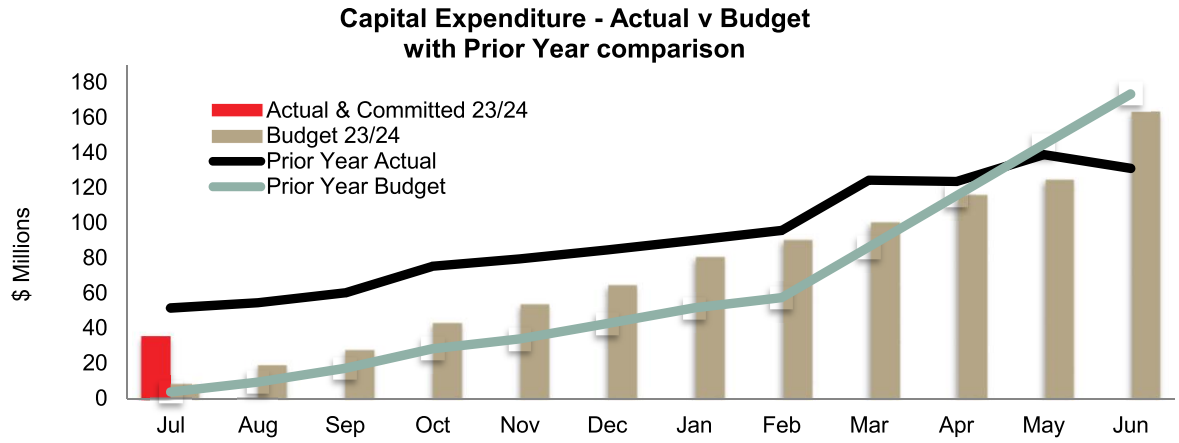
► **Midland Library** has incurred a slight budget overrun of 12% against an annual budget of $1.07m which is made up with orders for works which were not carried out in 2022/23 as previously projected plus continuing works considered in 2023/24 budget. Currently, the roof reconstruction has been completed, and the building fit-out is in progress with only 15% of works remaining. The expected practical completion date for construction is anticipated for mid-August 2023. The overrun budget will be addressed with a budget adjustment sourcing unspent funds relative to the work which was not delivered by the contractor last financial year but was considered in the 2022/23 budget.

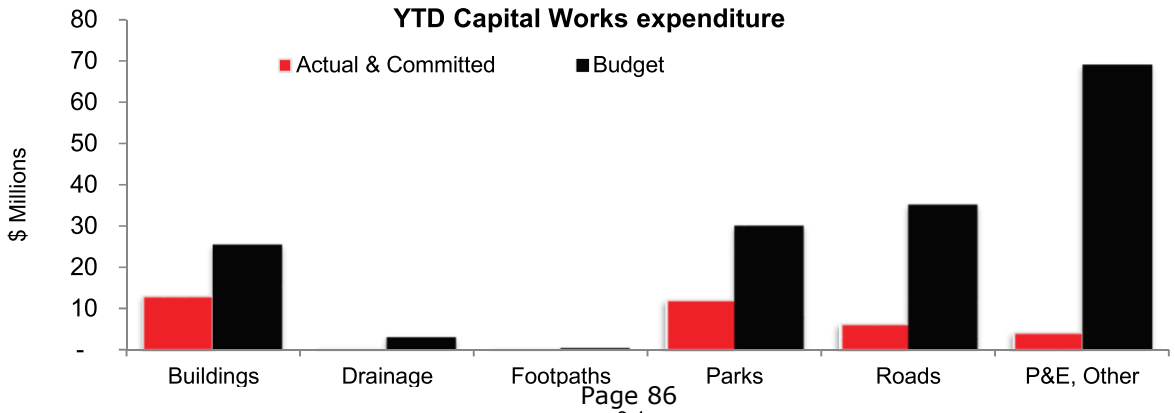
► **Swan Active Midland** has recognised $6.9m of a $7m budget with committed works remaining to complete a full refurbishment and facility upgrade. Construction is currently underway, although there has been some challenges due to the site conditions and ongoing contract negotiations with the builder. Most of the latent site condition issues have been addressed, and construction is anticipated to be completed by December 2023. After the construction is finished, City staff will proceed with relocation and setting up service delivery, with the aim of opening the facility in early 2024.

► **Henley Brook Avenue** has recorded 24% or $1.06m expenditure versus a budget of $4.35m to continue the construction of the Henley Brook Avenue extension between Deloraine Way and Park Street. Works include constructing a new roundabout at the Henley Brook Avenue/ Henley Street and Henley Brook Avenue/ Park Street intersection. The work will be staged over multiple financial years with the initial site clearing and earthworks commencing in August 2023. Land acquisition and utility service relocations are also in progress to enable the road construction works.

► **Stock Road extension, Bullsbrook** has expended 43% of its $3.4m budget. Originally, Stock Road was expected to open to the public by mid to late June 2023 however, several setbacks, including inclement weather and finishing-off tasks such as street lighting, line markings, and safety barrier installation have unfortunately made our original target date unachievable. Currently, the City is working towards opening the road in late August or early September 2023.

Note -: *A number of projects, including The Broadway, Ellenbrook show some significant overspends. This is a result of expenditure projected for 2022/23 not being incurred until this financial year. These budget items will be addressed and rectified in the Final Carry Forward Reconciliation process which forms part of the September Budget Review to be presented at the October Meeting of Ordinary Council.*





YTD Capital Projects Summary Report

For the Period Ending 31 July 2023

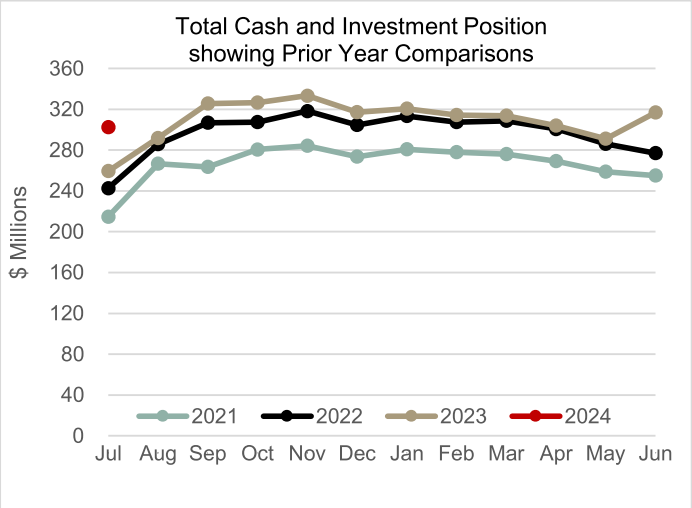
Code	Description	Expenses					Revenue		
		FY Budget	YTD Actual	Commit-ments	YTD Total	% of Budget	FY Budget	YTD Actual	% of Budget
BCW - Building Capital Works									
200001	BCW Administration Building	90,000	-9,281	1,800	-7,481	-8%	0	0	0%
200002	BCW Air Conditioning Renewal Program	140,000	0	7,258	7,258	5%	0	0	0%
200005	BCW Swan Active Beechboro	602,000	0	5,961	5,961	1%	0	0	0%
200008	BCW Asbestos Management Program	250,000	0	0	0	0%	0	0	0%
200009	BCW Swan Active Ballajura	0	0	3,825	3,825	0%	0	0	0%
200010	BCW Ballajura Library	46,000	0	0	0	0%	0	0	0%
200012	BCW Midland Men's Shed	0	10,864	8,477	19,340	0%	0	0	0%
200016	BCW Building Disposal	20,000	0	0	0	0%	0	0	0%
200017	BCW Bullsbrook Waste Transfer Sta	500,000	0	0	0	0%	0	0	0%
200018	BCW Bus Shelters - Renewal Program	33,300	0	10,230	10,230	31%	21,300	0	0%
200022	BCW Community Facilities	70,000	65,341	11,371	76,712	110%	0	0	0%
200026	BCW District Park Active- Buildin	6,336,850	0	3,784,986	3,784,986	60%	0	0	0%
200028	BCW Ellenbrook DOS Nthn	0	0	0	0	0%	0	0	0%
200030	BCW Ellenbrook Leisure Centre	0	0	0	0	0%	0	0	0%
200031	BCW Ellenbrook Resource Centre	40,000	0	0	0	0%	0	0	0%
200034	BCW Environmental Sustainability Program	5,000	0	0	0	0%	0	0	0%
200035	BCW Equipment Fire System Safety	18,000	0	0	0	0%	0	0	0%
200041	BCW Guildford Potters	6,000	0	0	0	0%	0	0	0%
200045	BCW Integrated Systems Program	780,000	0	24,754	24,754	3%	0	0	0%
200050	BCW Lock & Key Renewal Program	550,000	0	0	0	0%	0	0	0%
200054	BCW Midland Junction Arts Centre	1,000,000	3,393	0	3,393	0%	0	0	0%
200055	BCW Midland Library	1,070,315	667	1,196,419	1,197,086	112%	0	0	0%
200056	BCW Midland Junction Lotteries House	200,000	0	55,880	55,880	28%	0	0	0%
200058	BCW Midland Town Hall	350,000	0	249,560	249,560	71%	0	0	0%
200061	BCW Minor Capital Building Projec	60,000	0	0	0	0%	0	0	0%
200064	BCW Operations Centre	765,000	0	31,409	31,409	4%	0	0	0%
200070	BCW Roof Safety Access Systems	12,000	0	0	0	0%	0	0	0%
200076	BCW Swan Active Midland	7,079,161	2,629	6,907,057	6,909,686	98%	3,442,760	0	0%
200078	BCW Switchboards Renewal	200,000	1,655	0	1,655	1%	0	0	0%
200085	BCW West Swan Home Supp	750,000	7,944	301,519	309,463	41%	0	0	0%
200106	BCW Baskerville Pavilion	179,000	0	41,650	41,650	23%	0	0	0%
200108	BCW Bus Shelters - New Shelters	33,300	0	10,230	10,230	31%	21,300	0	0%
200109	BCW Charlottes Vineyard Pavilion	1,365,000	0	21,700	21,700	2%	160,000	0	0%
200110	BCW Ellenbrook Youth Facility	0	-498	0	-498	0%	0	0	0%
200116	BCW Heritage Buildings Renewal Program	10,000	0	1,920	1,920	19%	0	0	0%
200126	BCW Stafford Keane Complex, Midland	57,000	0	0	0	0%	0	0	0%
200141	BCW Old Bankwest Building	100,000	0	0	0	0%	0	0	0%
200142	BCW Keane Street, Midland	81,700	0	0	0	0%	0	0	0%
200143	BCW Junction Parade, Midland	51,000	0	14,000	14,000	27%	0	0	0%
200233	BCW Brabham - District Community Centre - Woollcott Ave	0	0	98,105	98,105	0%	0	0	0%
200234	BCW Gidgegannup Agricultural Hall	58,000	0	0	0	0%	0	0	0%
200235	BCW The Crescent Midland	62,000	0	0	0	0%	0	0	0%
200237	BCW Ellenbrook Community Hub	0	0	42,064	42,064	0%	0	0	0%
200238	BCW Dulcie Ludlow Netball Centre	2,288,000	0	35,277	35,277	2%	0	0	0%
200239	BCW Altone Park Pavillion	50,000	0	0	0	0%	0	0	0%
200241	BCW Brabham Community Building - Murray Rd	200,000	0	0	0	0%	0	0	0%
BCW - Building Capital Works		**25,508,626**	**82,713**	**12,865,451**	**12,948,164**	**52%**	**3,645,360**	**0**	**0%**
BRG - Bridges Capital Works									
800111	BRG Helena River Bridge	0	0	0	0	0%	0	0	0%
800118	BRG Wooroloo Brook Bridge	700,000	0	0	0	0%	700,000	0	0%
800126	BRG Bells Rapids Footbridge, Brigadoon	100,000	0	60,405	60,405	60%	0	0	0%
800136	BRG Smallbrook Retreat Footbridge, Caversham	10,000	0	49,569	49,569	496%	0	0	0%
800192	BRG Morrison Bridge	600,000	0	0	0	0%	600,000	0	0%
800254	BRG Benara Road Bridge	50,000	0	9,050	9,050	18%	0	0	0%
800316	BRG GEH Bridge Pedestrian Underpass	50,000	0	0	0	0%	50,000	0	0%
BRG - Bridges Capital Works		**1,510,000**	**0**	**119,024**	**119,024**	**8%**	**1,350,000**	**0**	**0%**
DRN - Drainage									
300015	DRN Hamersley Street	870,000	0	0	0	0%	0	0	0%
300022	DRN Midland Drainage	200,000	0	25,120	25,120	13%	0	0	0%
300024	DRN Morrison Road/Poynton Ave	100,000	0	0	0	0%	0	0	0%
300026	DRN Other Drainage Upgrades	15,000	0	0	0	0%	0	0	0%
300036	DRN First Avenue	50,000	0	0	0	0%	0	0	0%
300044	DRN Swan Street	0	0	9,399	9,399	0%	0	0	0%
300057	DRN Wynne Street, Hazelmere	450,000	0	15,159	15,159	3%	0	0	0%
300058	DRN Altone Road, Beechboro	120,000	0	0	0	0%	0	0	0%
300062	DRN Toodyay Road , Middle Swan	0	0	55,731	55,731	0%	0	0	0%
300063	DRN Fawell Street, Midland	700,000	763	11,463	12,226	2%	0	0	0%
300065	DRN West Swan Road, West Swan	330,000	0	7,010	7,010	2%	0	0	0%
300066	DRN Hugh Street, Guildford DRN146	0	0	3,881	3,881	0%	0	0	0%
300069	DRN Baskerville Drainage	230,000	0	0	0	0%	0	0	0%
DRN - Drainage		**3,065,000**	**763**	**127,762**	**128,526**	**4%**	**0**	**0**	**0%**

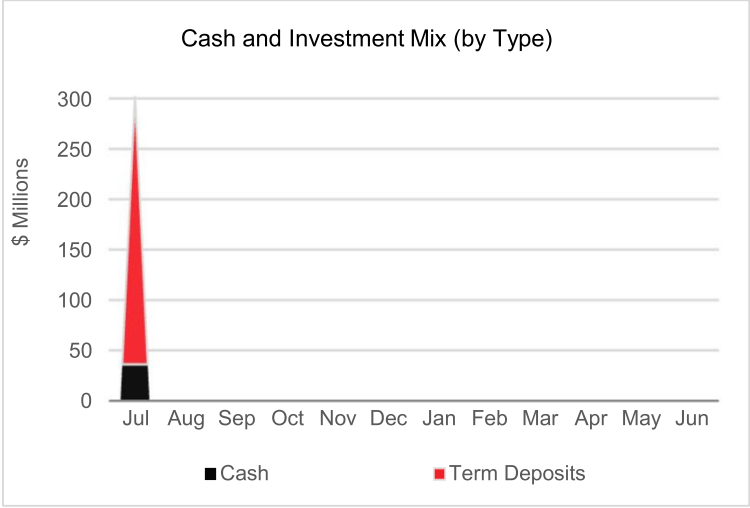
Code	Description	Expenses					Revenue		
		FY Budget	YTD Actual	Commit-ments	YTD Total	% of Budget	FY Budget	YTD Actual	% of Budget
FTP - Footpaths									
400000	FTP City Wide Footpath Replacements	14,000	0	0	0	0%	0	0	0%
400001	FTP City Wide Footpaths New	13,000	0	8,669	8,669	67%	0	0	0%
400004	FTP Universal Access - Footpath	30,000	0	0	0	0%	0	0	0%
400006	FTP Farrall Road	47,000	0	0	0	0%	0	0	0%
400008	FTP Gnangara Road	10,000	0	8,210	8,210	82%	20,000	0	0%
400023	FTP Almeria Parade FTP120	0	0	0	0	0%	0	0	0%
400030	FTP Ballajura Safe Active Street Link	110,000	0	0	0	0%	0	0	0%
400031	FTP Helena Street Safe Active Street	50,000	0	0	0	0%	0	0	0%
400032	FTP Marshall Road - Shared Path	140,000	0	0	0	0%	0	0	0%
400033	FTP Pinaster Parade Shared Path	50,000	0	0	0	0%	100,000	0	0%
FTP - Footpaths		**464,000**	**0**	**16,878**	**16,878**	**4%**	**120,000**	**0**	**0%**
ISV - Information Services									
600012	ISV One Council Implementation	1,383,060	-1,085	67,510	66,425	5%	0	0	0%
600031	ISV Website Upgrade	255,000	0	105,945	105,945	42%	0	0	0%
912401	ISV Business Systems Software	672,100	0	3,037	3,037	0%	0	0	0%
912402	ISV Computer Upgrades & Replacement	1,378,600	708	90,089	90,798	7%	0	0	0%
912405	ISV Technology One SaaS Migration	1,000,000	102,665	0	102,665	10%	0	0	0%
ISV - Information Services		**4,688,760**	**102,288**	**266,582**	**368,870**	**8%**	**0**	**0**	**0%**
PRK - Parks and Reserves									
700019	PRK Dayton Neighbourhood Park	761,850	219,463	116,310	335,774	44%	486,480	0	0%
700020	PRK District Park Active	16,756,180	0	10,892,608	10,892,608	65%	0	0	0%
700026	PRK Foreshore Restrn-Blackadder Cr	45,000	0	0	0	0%	0	0	0%
700029	PRK Foreshore Restrn-Lilac Hill	294,225	0	0	0	0%	171,415	0	0%
700033	PRK Foreshore Restrn-Wangalla Brk	100,000	0	0	0	0%	0	0	0%
700040	PRK Kings Meadow	74,750	0	14,911	14,911	20%	0	0	0%
700042	PRK Lassen Park	12,000	0	0	0	0%	0	0	0%
700044	PRK City Wide - Minor Park Furniture	20,000	0	0	0	0%	0	0	0%
700052	PRK Playspace Replacemet Pgm	1,110,000	0	0	0	0%	0	0	0%
700053	PRK Acquisition of Public Art	345,000	11,724	53,000	64,724	19%	0	0	0%
700054	PRK Regional Open Space - Whiteman	10,000	0	0	0	0%	0	0	0%
700055	PRK Street Trees - Residential	2,294,000	0	364,444	364,444	16%	0	0	0%
700056	PRK Reticulation/Hydrozoning	647,900	1,957	0	1,957	0%	0	0	0%
700057	PRK Ron Jose Oval	156,500	0	22,251	22,251	14%	0	0	0%
700058	PRK Street Trees - Rural	100,000	0	578	578	1%	0	0	0%
700067	PRK Swan Regional Riverside Park	4,000	0	7,364	7,364	184%	0	0	0%
700071	PRK PA Stirling Square Light Horse	0	0	6,400	6,400	0%	0	0	0%
700074	PRK Bushland Preservation	261,250	0	5,707	5,707	2%	0	0	0%
700075	PRK Parks Electrical Infrastructure	281,000	1,355	0	1,355	0%	0	0	0%
700076	PRK Minor Projects Parks & Streetscapes	54,000	2,264	675	2,938	5%	0	0	0%
700088	PRK Pickett Park, Bullsbrook	250,000	0	0	0	0%	0	0	0%
700106	PRK Fawell Park	35,000	0	0	0	0%	0	0	0%
700134	PRK Charlottes Playing Fields	0	0	1,500	1,500	0%	0	0	0%
700135	PRK Coolamon Oval	15,000	0	0	0	0%	0	0	0%
700138	PRK Turkich Parade Oval	0	0	800	800	0%	0	0	0%
700179	PRK Foreshore Restrn-Bells Rapids	125,000	0	48,660	48,660	39%	0	0	0%
700187	PRK Ballajura Intergenerational Playspace	1,400,000	0	15,055	15,055	1%	933,000	0	0%
700191	PRK Play Space Program - shade	657,000	865	167,039	167,904	26%	0	0	0%
700192	PRK Sam Rosa Park, Dayton	50,000	0	0	0	0%	0	0	0%
700306	PRK Sports Oval Lighting- Koongamia Oval	380,000	0	12,250	12,250	3%	0	0	0%
700313	PRK Lloyd Penn Park	20,000	0	1,491	1,491	7%	0	0	0%
700314	PRK Aveley embellishment?s	41,000	0	0	0	0%	0	0	0%
700315	PRK Jack Williamson Oval	732,610	0	0	0	0%	0	0	0%
700316	PRK Lilac Hill Park	110,000	0	0	0	0%	0	0	0%
700317	PRK Sandown Park	43,500	0	0	0	0%	0	0	0%
700318	PRK Walter Day Park	16,000	0	0	0	0%	0	0	0%
700319	PRK Allington Park	340,000	0	0	0	0%	0	0	0%
700320	PRK Brook Park	3,500	0	0	0	0%	0	0	0%
700321	PRK Ellenbrook BMX track	350,000	0	0	0	0%	0	0	0%
700322	PRK Ballajura Pump Track	200,000	0	0	0	0%	0	0	0%
700323	PRK Festoon Lighting - Midland	300,000	0	0	0	0%	0	0	0%
700324	PRK Greenfield Park	200,000	0	0	0	0%	0	0	0%
700325	PRK Stirling Square Park	80,000	0	48,597	48,597	61%	0	0	0%
700326	PRK Sports Oval Lighting Ballajura Oval	367,000	0	0	0	0%	0	0	0%
700327	PRK Sports Oval Lighting Coolamon Oval Courts	10,000	0	0	0	0%	0	0	0%
700328	PRK Sports Oval Lighting Baskerville Oval	20,000	0	0	0	0%	0	0	0%
700329	PRK Sports Oval Lighting Pickett Park Courts	10,000	0	0	0	0%	0	0	0%
700330	PRK Sports Oval Lighting Farrall Oval	20,000	0	0	0	0%	0	0	0%
700331	PRK Brabham Neighbourhood Park - Murray Rd	1,000,000	0	0	0	0%	0	0	0%
PRK - Parks and Reserves		**30,103,265**	**237,627**	**11,779,643**	**12,017,270**	**40%**	**1,590,895**	**0**	**0%**
RDN - Roads									
800002	RDN Altone Road	265,000	0	1,716	1,716	1%	0	0	0%
800022	RDN Contributions to Works by Others	200,000	0	0	0	0%	0	0	0%
800030	RDN Gnangara Road	250,000	89,456	28,474	117,930	47%	250,000	0	0%
800038	RDN Henley Brook Avenue	4,350,000	6,364	1,059,149	1,065,513	24%	2,633,330	0	0%
800039	RDN Isodoon St (Ex Lord Street) Dayton	200,000	130,807	48,069	178,875	89%	0	0	0%

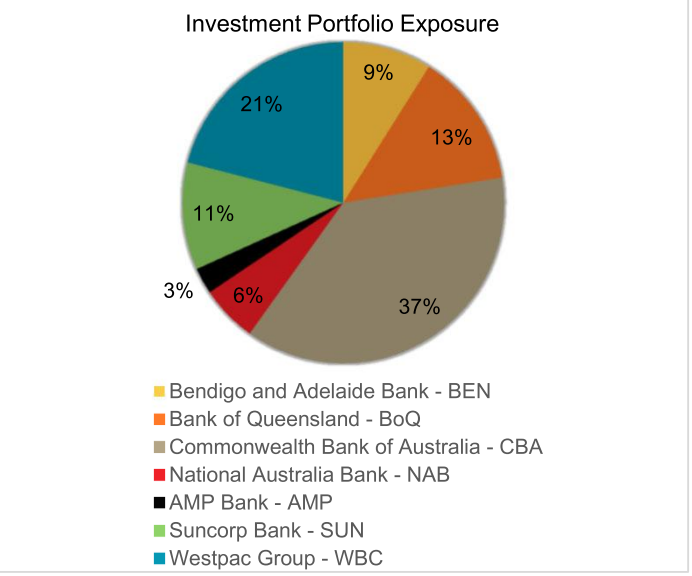
		Expenses					Revenue		
Code	Description	FY Budget	YTD Actual	Commit-ments	YTD Total	% of Budget	FY Budget	YTD Actual	% of Budget
800045	RDN Investigation, Design Projects	350,000	21,748	81,993	103,741	30%	0	0	0%
800053	RDN Local Roads Program - Testing	350,000	1,528	11,971	13,499	4%	0	0	0%
800054	RDN Daviot RD (Ex Lord Street) Caversham	500,000	76,534	263,186	339,720	68%	0	0	0%
800058	RDN Marshall Road, Ballajura	2,520,000	1,814	133,449	135,262	5%	2,500,000	0	0%
800061	RDN Midland Parking	50,000	0	0	0	0%	0	0	0%
800065	RDN Morrison Road	746,000	0	0	0	0%	0	0	0%
800070	RDN Neaves Road	1,717,000	0	0	0	0%	557,000	0	0%
800091	RDN Swan Park Leisure Ctr Car Park	20,000	0	0	0	0%	0	0	0%
800096	RDN Traffic Safety Minor Projects	315,000	6,004	38,116	44,120	14%	205,000	0	0%
800098	RDN Victoria Rd & Malaga Rd intersection	80,000	0	0	0	0%	53,333	0	0%
800166	RDN Railway Prade, Bullsbrook	170,000	0	0	0	0%	0	0	0%
800176	RDN Stock Road extension, Bullsbrook	3,417,910	4,477	1,452,832	1,457,309	43%	0	0	0%
800177	RDN The Broadway, Ellenbrook	100,000	259,906	845,073	1,104,979	1105%	62,090	0	0%
800179	RDN Stirling Crescent Hazelmere Industrial Area	50,000	81,805	0	81,805	164%	0	0	0%
800221	RDN Marangaroo/Hepburn Intersection	2,431,040	0	0	0	0%	1,354,025	0	0%
800223	RDN Malaga Drive	0	0	760	760	0%	0	0	0%
800230	RDN Arbor Drive, Ellenbrook	0	0	0	0	0%	0	0	0%
800234	RDN Toodyay Rd, Middle Swan	900,000	0	42,146	42,146	5%	150,440	0	0%
800271	RDN Maroubra Ave, Bullsbrook	22,040	0	18,937	18,937	86%	7,600	0	0%
800285	RDN Raphael Road, Bullsbrook	2,065,000	0	1,374	1,374	0%	1,710,820	0	0%
800301	RDN Arthur Street Dayton	257,988	0	0	0	0%	0	0	0%
800306	RDN Weir Road, Baskerville	0	0	0	0	0%	0	0	0%
800308	RDN Benara Rd/Lord St Intersection	300,000	0	6,720	6,720	2%	0	0	0%
800309	RDN Gnangara/Henley Brook Ave Intersection	850,000	169,776	1,036,323	1,206,099	142%	0	0	0%
800311	RDN Hancock Avenue, Aveley	0	0	16,294	16,294	0%	0	0	0%
800312	RDN Alexander Road	440,000	10,278	5,610	15,888	4%	0	0	0%
800314	RDN Shady Hills	6,550,000	0	295,477	295,477	5%	1,450,000	0	0%
800315	RDN Great Northern HWY & Main Entrance RAN Bullsbrook	2,725,700	0	0	0	0%	0	0	0%
800317	RDN Bennet Springs Drive	520,000	0	0	0	0%	316,550	0	0%
800318	RDN West Swan Rd/Gnangara Rd, Henley Brook	100,000	0	0	0	0%	0	0	0%
800319	RDN Westgrove Drive	605,000	0	0	0	0%	0	0	0%
800320	RDN Rutland Road, Gidgegannup	725,000	0	0	0	0%	500,000	0	0%
800321	RDN Mirimas Court, Ellenbrook	100,000	0	0	0	0%	0	0	0%
800322	RDN Harford Avenue, Viveash	85,000	0	0	0	0%	0	0	0%
800323	RDN Alexander Dr/Beach Rd, Ballajura	215,000	0	0	0	0%	0	0	0%
800324	RDN Higgins Road, Gidgegannup	55,000	0	0	0	0%	0	0	0%
800325	RDN New Junction Sewer relocation works	500,000	0	0	0	0%	0	0	0%
RDN - Roads		**35,097,678**	**860,496**	**5,387,670**	**6,248,165**	**21%**	**11,750,188**	**0**	**0%**
LND - Land									
912078	LND Paradise Quays	96,000	0	0	0	0%	0	0	0%
912082	LND - New Junction Planning	350,000	7,840	33,904	41,744	12%	0	0	0%
912083	LND Local Park Passive Dayton	1,548,400	2,980	167,258	170,238	11%	0	0	0%
912090	LND New Junction	0	0	78,176	78,176	0%	0	0	0%
912091	LND Brockman House	0	0	40,928	40,928	0%	0	0	0%
912092	LND 332 Victoria Av West Swan	0	0	1,886	1,886	0%	0	0	0%
912093	LND New Juntion Demolition Work	50,000	0	0	0	0%	0	0	0%
912094	LND New Juntion Morrison Rd, Midland	1,100,000	0	0	0	0%	0	0	0%
912095	LND New Juntion The Crescent, Midland	3,700,000	0	0	0	0%	0	0	0%
912096	LND Road Henley Brook	2,937,807	0	0	0	0%	0	0	0%
LND - Land		**9,782,207**	**10,820**	**322,152**	**332,972**	**3%**	**0**	**0**	**0%**
VEH - Vehicles									
912802	MVE Community Care Vehicles Replacement	177,040	0	0	0	0%	20,000	0	0%
912803	MVE Light Fleet Vehicles - Replacement	1,605,430	0	919,926	919,926	57%	768,640	0	0%
912805	MVE Light Fleet Vehicle: New	186,000	0	0	0	0%	0	0	0%
VEH - Vehicles		**1,968,470**	**0**	**919,926**	**919,926**	**47%**	**788,640**	**0**	**0%**
PEQ - Plant & Equipment									
600006	PEQ Fire Fighting Assets	25,000	0	0	0	0%	0	0	0%
600014	PEQ FOGO Program	1,000,000	0	0	0	0%	0	0	0%
600024	PEQ Security Systems - CCTV - Software/Equipment	100,000	0	0	0	0%	0	0	0%
600033	PEQ CCTV Mobile Units	50,000	0	0	0	0%	0	0	0%
800075	PEQ Parking Technology	50,000	0	0	0	0%	0	0	0%
912703	PEQ Plant & Equipment - Replacement	4,201,190	0	991,157	991,157	24%	798,140	0	0%
912704	PEQ Plant & Equipment: New	770,000	0	0	0	0%	0	0	0%
912705	PEQ Waste Management - New	450,000	0	0	0	0%	0	0	0%
912706	PEQ Waste Management - Replacement	3,321,320	0	1,281,920	1,281,920	39%	332,000	0	0%
PEQ - Plant & Equipment		**9,967,510**	**0**	**2,273,077**	**2,273,077**	**23%**	**1,130,140**	**0**	**0%**
FFE - Furniture Fittings & Equipment									
943100	FFE Ellenbrook Youth Facility	391,000	0	0	0	0%	0	0	0%
943200	FFE Beechboro Library	20,000	0	0	0	0%	0	0	0%
943300	FFE Ballajura Library	20,000	0	0	0	0%	0	0	0%
943400	FFE Bullsbrook Library	10,000	0	0	0	0%	0	0	0%
943500	FFE Ellenbrook Library	20,000	0	0	0	0%	0	0	0%
943600	FFE Guilford Library	10,000	0	0	0	0%	0	0	0%
943700	FFE Midland Library	23,000	0	13,206	13,206	57%	0	0	0%
943800	FFE Creative Spaces - Libraries	42,000	0	0	0	0%	0	0	0%

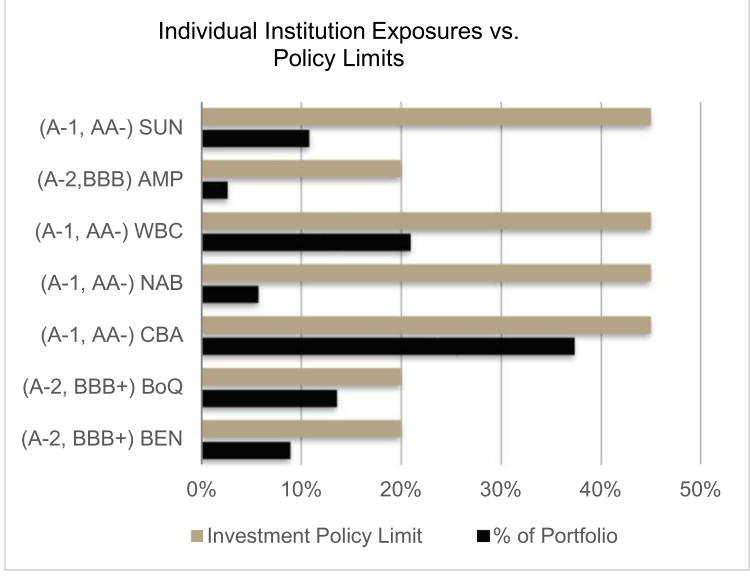
Code	Description	Expenses					Revenue		
		FY Budget	YTD Actual	Commit-ments	YTD Total	% of Budget	FY Budget	YTD Actual	% of Budget
943900	FFE Midland Youth Facility	20,000	0	0	0	0%	0	0	0%
945120	FFE Midland Sports Complex	14,000	0	0	0	0%	0	0	0%
945201	FFE Swan Active Beechboro	133,500	-995	5,762	4,767	4%	0	0	0%
945312	FFE Swan Active Ballajura	53,500	0	0	0	0%	0	0	0%
945513	FFE Swan Active Midland	506,000	4,378	0	4,378	1%	0	0	0%
945516	FFE Ellenbrook Sports Hub	8,200	0	0	0	0%	0	0	0%
971400	FFE Administration Building	50,000	0	28,636	28,636	57%	0	0	0%
985000	FFE Library Books & CDs	260,000	1,642	122,031	123,673	48%	0	0	0%
FFE - Furniture Fittings & Equipment		**1,581,200**	**5,025**	**169,635**	**174,661**	**11%**	**0**	**0**	**0%**
	Total Funded Capital Works	**123,736,716**	**1,299,732**	**34,247,800**	**35,547,532**	**29%**	**20,375,223**	**0**	**0%**
In-Kind Assets contributed by Developers									
Road, Drainage and Footpaths									
960000	INK DCP Roads Dayton	1,532,112	0	0	0	0%	0	0	0%
960003	INK DCP Road Works - Other	13,000,000	0	0	0	0%	0	0	0%
960004	INK DCP Stormwater Drainage - Other	8,500,000	0	0	0	0%	0	0	0%
960008	INK DCP Cycleways/Footpaths - Other	2,000,000	0	0	0	0%	0	0	0%
960009	INK DCP Bullsbrook Residential Road Infrastructure	1,283,290	0	0	0	0%	0	0	0%
960011	INK DCP Road Henley Brook	3,210,586	734.28	0	734	0%	0	0	0%
960014	INK DCP LDN Brabham	2,970,000	0	0	0	0%	0	0	0%
	Total Road, Drainage and Footpaths	**32,495,988**	**734**	**0**	**734**	**0%**	**0**	**0**	**0%**
Recreation/Parks									
960006	INK DCP Parks Dayton	2,256,515	0	0	0	0%	0	0	0%
960007	INK Other	1,250,000	0	0	0	0%	0	0	0%
960013	INK DCP Parks Henley Brook	3,561,653	0	0	0	0%	0	0	0%
	Total Recreation/Parks	**7,068,168**	**0**	**0**	**0**	**0%**	**0**	**0**	**0%**
In-Kind Assets contributed by Developers		**39,564,156**	**734**	**0**	**734**	**0%**	**0**	**0**	**0%**
	Total Capital Works Program	**163,300,872**	**1,300,466**	**34,247,800**	**35,548,267**	**22%**	**20,375,223**	**0**	**0%**

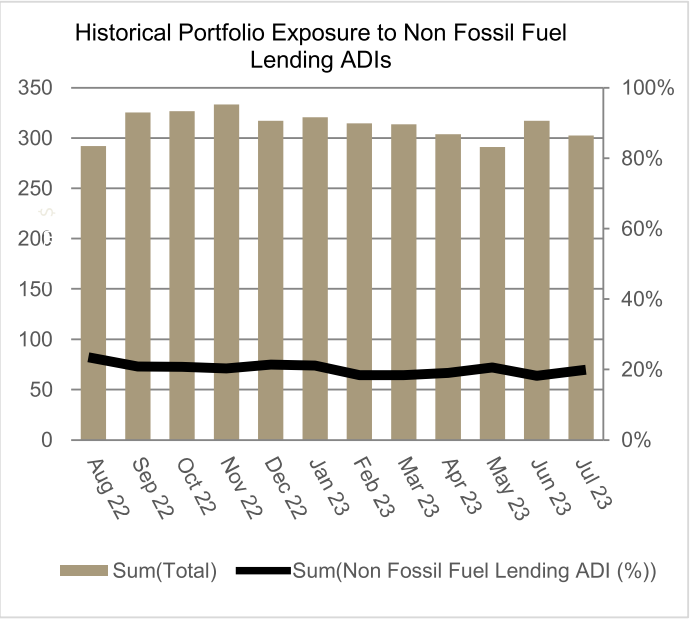
4.0 Cash and Investments











ADI Lending Status	Value Invested $
Fossil Fuel lending ADI's	
Commonwealth Bank of Australia	98,066,467
National Australia Bank	17,300,000
Bank of Queensland	41,000,000
Westpac Group	58,400,000
AMP Bank	8,000,000
	222,766,467
Socially Responsible Investments	
Commonwealth Bank of Australia	15,000,000
Westpac Group	5,000,000
	20,000,000
Non Fossil Fuel lending ADI's	
Bendigo and Adelaide Bank	27,000,000
Suncorp Bank	32,700,000
	59,700,000
Total Cash and Cash Equivalents	**302,466,467**

5.0 Rates Debtors

GRAPH 5.1 Rates Debtor Position with Prior Year Comparisons

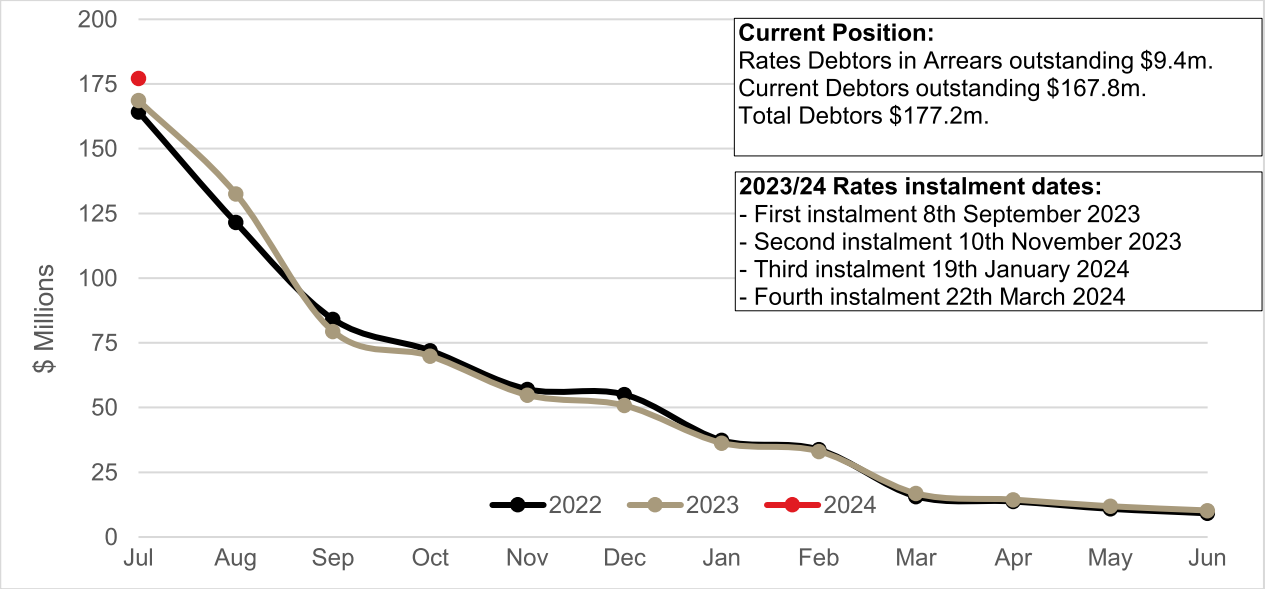


TABLE 5.2 Rates Debtor Breakdown by Type

Type of Debtor	Total Levied $('000) Current & Arrears	Collected YTD $('000)	Outstanding $('000) Current & Arrears	Total Outstanding %
General Rates	152,559	6,208	146,351	96%
Sanitation Charges	30,695	3,816	26,880	88%
Drainage Charges	3,281	76	3,204	98%
Security Charges	475	78	397	84%
Other	481	64	417	87%
	$ 187,491	**$ 10,242**	**$ 177,249**	**95%**

COMMENTARY

2023/24 Rates debtors and ESL were levied on **7 July 2023**. The due date for payment in full or first instalment is 08/09/2023. The total amount of Rates debtors levied was approx. **$177m** and the total ESL levied was approx. **$22.6m**

The outstanding balance (including Deferred) at the end of July 2023 has reduced by approx. **$2.2 million or 1%** comparing to the beginning of July, after rates and charges were levied. The decrease in the total outstanding balance is not significant as the due date for full payment or first instalment is 8 September 2023.

As per Council resolution on 28th June 2023 penalty interest will be applied in the 2023/24 financial year at 5% p.a. for 4 instalment payment option and overdue rates and charges.

6.2 LIST OF ACCOUNTS PAID JULY 2023

Ward: (All Wards) (Financial Services and Rates)

Disclosure of Interest: Nil

Authorised Officer: (Executive Director Corporate)

KEY ISSUES

- This report provides information about cheques, electronic funds transfers and bank charges entries made from the City's bank accounts for the month ended July 2023.

It is recommended that the Council resolve to note the Chief Executive Officer's list of accounts paid under delegated authority for July 2023.

BACKGROUND

Council has delegated to the Chief Executive Officer (CEO) the exercise of its power to make payments from its Municipal and Trust Funds. In accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 a list of accounts paid by the CEO is to be prepared each month and presented to the council at the next ordinary meeting of the council after the list is prepared.

DETAILS

In July 2023, total payments of $30,921,127.78 including net fund transfers of $7,860,643.56 were made from the City's bank account. During this period the City paid $1,031.78 by cheque, $30,920,096.00 by electronic funds transfer (EFT) towards creditors and payroll inclusive of $83,288.07 to settle its corporate credit card which is one month in arrears and $12,624.24 for bank charges.

CONSULTATION

Not applicable

ATTACHMENTS

List of Accounts Paid Report – July 2023

- The first page of the attachment summarise the payments.
- The remainder of the attachment provides details of cheques and EFT payments.

STRATEGIC IMPLICATIONS

Consistent with the City's Strategic Community Plan 2021-2031 Key Result Area - Governance Objectives:

G1 - Aligned leadership and direction;

- G1.1 - Provide accountable and transparent leadership.
- G1.2 - Engage, communicate and consult with our community and stakeholders.
- G1.3 - Promote and advocate on behalf of the City of Swan.

G2 – Sustainable and optimal use of City resources;

- G2.1 - Improve capability and capacity.

STATUTORY IMPLICATIONS

Regulation 13(1) of the Local Government (Financial Management) Regulations 1996

The City’s List of Accounts Paid report is compliant with legislative requirements.

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

That the Council resolve to:

1) Note the Chief Executive Officer's list of accounts paid under delegated authority for July 2023, in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996.

CERTIFICATE OF TREASURER/ MAYOR TO ORDINARY COUNCIL REPORT FOR July, 2023

This schedule of accounts to be passed for payments covering the following:

		AMOUNT ($)
CHEQUE PAYMENTS		
Advanced Fund Creditors 235344 to 235564		
Excluding: Cancelled Cheques:		
235344		
Total Cheque Payments		1,031.78
ELECTRONIC PAYMENTS		
Municipal Fund Creditors 55570 to 56555		
Excluding: Voided Payments:		
056424		
Subtotal Electronic Payments to Creditors		26,476,563.28
Payroll		
	Pay Period End Date: 2/07/2023	2,163,154.61
	Pay Period End Date: 16/07/2023	2,184,465.80
Subtotal Payroll		4,347,620.41

Direct Debits	
Merchant Fees	6,208.95
Other Fees & Charges	6,415.29
Subtotal Bank Charges	12,624.24
Corporate Credit Card	83,288.07
Total Electronic Payments	30,920,096.00
Total Payments	30,921,127.78

FUNDS TRANSFER	
From Municipal Acct to Advance Acct	-1,031.78
From Advance Acct to Municipal Acct	0.00
From Municipal Acct to Trust Acct	0.00
From Trust Acct to Municipal Acct	0.00
From Municipal Acct to Brabham DCP	-1,144,864.74
From Brabham DCP to Municipal Acct	312,497.97
From Municipal Acct to Caversham DCP	-3,066,201.37
From Caversham DCP to Municipal Acct	65,190.21
From Municipal Acct to Dayton DCP	-7,092,219.62
From Dayton DCP to Municipal Acct	293,960.57
From Municipal Acct to West Swan West DCP	-1,022,067.12
From West Swan West DCP to Municipal Acct	32,356.39
From Municipal Acct to Bullsbrook DCP	-484.30
From Bullsbrook DCP to Municipal Acct	29,417.90
From Henley Brook DCP to Municipal Acct	3,732,802.33

From Municipal Acct to Henley Brook DCP	0.00
NET MOVEMENT (FROM) / TO MUNICIPAL ACCOUNTS	-7,860,643.56

which was submitted to each member of the council on 13 September 2023 has been checked and is fully supported by vouchers and invoices which are available for inspection and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computation, costing and the amounts shown are due for payment.

_____ TREASURER

_____ MAYOR

Cheque Number	*Payee Name*	*Date Issued*	*Amount*	*Description*
235344	Gibson, Reannon	3/07/2023	-407.01	Cancelled Un-presented & Stale Cheque
235559	Naismith, Scott	10/07/2023	61.65	Refund Fees
235560	De Jager, Savan	10/07/2023	61.65	Refund Fees
235561	Jovanovic, Milan	10/07/2023	171.65	Refund Fees
235562	Theseira, Mary J & Norbert G	10/07/2023	190.63	Refund Pensioner Rebate
235563	Miller, Michael George	10/07/2023	647.91	Refund Pensioner Rebate
235564	Keighran, Annette May	10/07/2023	305.30	Refund Pensioner Rebate
		Sub Total	1,031.78	

EFT Number	*Payee Name*	*Date Issued*	*Amount*	*Description*
055570	ACCESS OFFICE INDUSTRIES	5/07/2023	3,286.80	Re-fit Wooden Cabinets
055571	Action Glass & Aluminum	5/07/2023	1,488.30	Window Repairs
055572	Advanced Lock & Key	5/07/2023	641.30	Lock Repairs & Parts
055573	Allied Pumps Pty Ltd	5/07/2023	2,273.15	Water Transfer & Treatment Materials
055574	Aquamonix	5/07/2023	7,637.57	Reticulation Parts & Services
055575	Arteil WA Pty Ltd	5/07/2023	423.50	Office Chair
055576	ASLAB PTY LTD	5/07/2023	25,346.76	Asphalt Sampling & Testing
055577	ATU Sewage Services	5/07/2023	567.06	Wastewater Recycling Pump Replacement
055578	Aust Parking and Revenue Contr	5/07/2023	1,688.50	Remove, make safe & relocate PA01 parking machine
055579	Australian Communications and	5/07/2023	640.00	Licence Renewal Fee
055580	Australian HVAC Services Pty Ltd for Skenp	5/07/2023	34,981.03	Install Fresh Air Fan System & HVAC Services
055581	BAILEYS FERTILISERS	5/07/2023	6,854.78	Liquid Fertiliser
055582	BENARA NURSERIES	5/07/2023	1,570.25	Nursery Plants - Various
055583	BLACKWOODS ATKINS	5/07/2023	1,085.53	Work Shirts & Hoodie
055584	BOC GASES	5/07/2023	1,476.83	CO2 Beverage

055585	Brownes Foods Operations P/L	5/07/2023	531.93	Cafe Milk Supply
055586	Bunnnings Building Supplies Pty Ltd (Westf	5/07/2023	2,669.51	Materials
055587	COATES HIRE SERVICE	5/07/2023	4,937.14	Hire of Temporary Fence
055588	Contraflow Pty Ltd	5/07/2023	88,529.99	Traffic Control Services
055589	Cooch Creative Pty Ltd	5/07/2023	220.00	Edit of Video as briefed - Swan Valley Visitor Ctr
055590	Corsign WA Pty Ltd	5/07/2023	3,503.72	Supply New Street Blade
055591	Department of Transport	5/07/2023	2,361.60	Searches Fees
055592	Devco Builders	5/07/2023	4,100.74	Remove and Dispose of Items
055593	Dezzy's Drycleaners	5/07/2023	264.00	Dry Cleaning Services
055594	DISCUS	5/07/2023	2,851.52	Weeip Park Graphic Removal
055595	DONEL SOFTWARE	5/07/2023	4,642.00	WRMS – Waste Management System
055596	Doors Doors Doors Pty Ltd	5/07/2023	340.54	Door Repairs & Maintenance
055597	Drainflow Services Pty Ltd	5/07/2023	21,436.13	Drain Flow Services
055598	E & M J ROSHER PTY LTD	5/07/2023	15,389.80	Maintenance Parts & Materials
055599	EASTERN METRO REGIONAL COUNCIL	5/07/2023	227,309.03	Waste Disposal
055600	Eastside Concrete	5/07/2023	11,640.87	Construction of New Footpaths & Cross-over
055601	Enviro Sweep	5/07/2023	6,984.08	Road Sweeping Services
055602	Exteria	5/07/2023	7,811.10	Concrete Pad - Lloyd Penn Park & Aveley Central Park
055603	Frontline Fire & Rescue	5/07/2023	385.00	Fire & Rescue Materials
055604	Fulton Hogan Industries Pty Lt	5/07/2023	479,757.96	Asphalt Laying - Gnangara Road
055605	GALVINS PLUMBING	5/07/2023	4,242.32	Plumbing Parts & Materials
055606	GCS SERVICES PTY LTD	5/07/2023	1,595.10	Hydro Tap Repairs
055607	GHD PTY LTD	5/07/2023	4,273.67	Completion of modelling and report - Henley Brook Avenue
055608	Gillmore Electrical Services	5/07/2023	33,540.19	Electrical Services
055609	Graffiti Systems Australia	5/07/2023	366.61	Removal of Graffiti
055610	Green Promotions Pty Ltd	5/07/2023	3,267.00	Swan Active Staff Lanyards
055611	Hays Specialist Recruitment (A	5/07/2023	13,219.06	Contract Labour WE 180623
055612	Hydroquip Pumps	5/07/2023	807.40	Pumps & Irrigation Materials & Services
055613	Instant Products Hire	5/07/2023	3,966.74	Hire of Portable Toilet - Hyperfest 2023
055614	IPWEA-Sydney	5/07/2023	825.00	Fleet Subscription - 1/07/2023 - 30/06/24
055615	IRRIGATION AUSTRALIA	5/07/2023	762.30	WA Expo Registration - Industry Stream
055616	Ixom Operations Pty Ltd	5/07/2023	637.82	Sodium Hypochlorite 12.5% (bulk)
055617	JBA Surveys	5/07/2023	3,080.00	Survey Consultancy Services

055618	LGIS Workcare	5/07/2023	2,743.40	Health and Wellbeing on-charge
055619	Manheim Pty Ltd	5/07/2023	2,443.67	Collection Fee and Sale Fee
055620	Midland Mini Crete	5/07/2023	1,768.25	Standard Ready Mix Concrete
055621	Minter Ellison	5/07/2023	5,974.65	Legal Fees
055622	Randstad Pty Ltd	5/07/2023	1,294.56	Contract labour w/e 180623
055623	SCM EARTHMOVING CONTRACTORS PT	5/07/2023	119,673.91	Trim Limestone and Push Out Base SCM Earthmoving
055624	SLATER-GARTRELL SPORTS	5/07/2023	3,267.00	Molten Ball Tote / Carrier On Wheels
055625	Sprayline Spraying Equipment	5/07/2023	260.63	Maintenance Parts & Materials
055626	ST JOHN AMBULANCE AUSTRALIA	5/07/2023	705.49	Provide First Aid
055627	Stickers and Labels	5/07/2023	1,199.00	Parking Permits
055628	Syntec Diamond Tools	5/07/2023	6,057.26	Combination Combo Blade Concrete
055629	Telstra Limited	5/07/2023	125,416.92	Mobile with Data March 2023
055630	The Framing Factory	5/07/2023	116.45	Framing of Certificate of Service
055631	TK Elevator Australia Pty Ltd (Thyssenkrupp	5/07/2023	1,067.16	Service agreement fee
055632	TIM EVA'S NURSERY	5/07/2023	10,741.50	Various Plants
055633	Tourism Council Western Austr	5/07/2023	3,300.00	2023/24 Membership renewal
055634	T-Quip	5/07/2023	879.90	Maintenance Parts & Materials
055635	UNIVERSAL DIGGERS	5/07/2023	411.04	Vehicle hire
055636	Urban Development Inst of Aust	5/07/2023	306.00	Registration to the UDIA WA Industry Bre
055637	Visions Photo	5/07/2023	550.00	20/06/23 Citizenship ceremony
055638	WA Reticulation Supplies	5/07/2023	379.22	Reticulation Fittings & Parts
055639	Water Corporation	5/07/2023	12,234.48	Water Usage & Service Charges
055640	Western Australian Treasury Corporation	5/07/2023	294,934.54	City Loans July 2023
055641	West Coast Profilers Pty Ltd	5/07/2023	4,612.42	Vehicle hire
055642	W A Police Operationg Account	5/07/2023	17.00	National Police Check for volunteer
055643	Western Australian Local Govt Assoc	5/07/2023	638.00	State Employment Law Essentials
055644	Winc Australia Pty Limited	5/07/2023	940.48	Stationery
055645	Social Oil Swan Valley Pty Ltd	5/07/2023	494.55	Cafe supplies
055646	McLeods Trust Account	5/07/2023	78,248.50	Acquisition of Land
055647	Datacom Systems (AU) Pty Ltd - WA Div	5/07/2023	9,856.00	HP 400 G9 i5-12500T Mini PC (8)
055648	West-Sure Group Pty Ltd	5/07/2023	165.45	Petty cash recoup WE 230623
055649	Wormald Australia Pty Ltd	5/07/2023	9,597.76	Update Evacuation Plans Validity Date
055650	Woods Films	5/07/2023	544.50	Film & edit, and then add to existing video

055651	Flick Anticimex Pty Ltd	5/07/2023	2,576.90	Termite Treatment Services
055652	Site Sentry Pty Ltd	5/07/2023	2,453.00	Parts and Equipment
055653	IntelligenceBank Pty Ltd	5/07/2023	14,104.99	Annual Renewal - IntelligenceBank DAM
055654	Hodge Collard Preston Architects	5/07/2023	476.47	Contract Admin - Ellenbrook Youth Ctr
055655	Jomar (WA) Pty Ltd	5/07/2023	2,046.00	Prop Hire at Military Road
055656	Techworks Plumbing	5/07/2023	1,890.00	Plumbing/Gas Parts,Materials
055657	ABM Landscaping	5/07/2023	52,678.06	Paving/Bollard Repair
055658	Tyres4U Pty Ltd	5/07/2023	32,281.01	Tyres
055659	RSEA Safety	5/07/2023	32.16	Uniforms
055660	Axiell Pty Ltd	5/07/2023	4,944.03	SYNDETICS Base Pack Software
055661	OPRA Australia Pty Ltd T/as Talogy	5/07/2023	4,345.00	Emotional Intelligence Workshop
055662	Access Icon Pty Ltd	5/07/2023	21,093.49	Spacer Rings and Liner Spun
055663	Global Smart Cities Pty Ltd	5/07/2023	376.20	Bus Stop Shelter Maintenance
055664	JM ASphalt	5/07/2023	30,888.93	Asphalt Repairs for Drainage Works
055665	Spycher Family Trust T/as Custom Built Solu	5/07/2023	850.00	Firebreaks & Slashing Work
055666	Brnjak, Mirela	5/07/2023	4,201.45	Refund Rates Over-payment
055667	Dawe, Christine Anne	5/07/2023	1,417.02	Refund Rates Over-payment
055668	Halbert, Melissa & Katalina K Suliafu	5/07/2023	1,495.50	Refund Rates Over-payment
055669	Leef, Luke & Rebecca	5/07/2023	2,702.50	Refund Rates Over-payment
055670	Leslie, Allan Peter	5/07/2023	495.05	Refund Rates Over-payment
055671	France, Kaitlyn & O'Reill, Kurtis	5/07/2023	471.26	Refund Rates Over-payment
055672	Jarvey, Blake Liam	5/07/2023	488.27	Refund Rates Over-payment
055673	Ford, James Mowbray	5/07/2023	75.00	Refund Fees
055674	Alwyn Evans	5/07/2023	1,162.50	Walk-in Shoes Books
055675	Davley Building Pty Ltd	5/07/2023	465.45	Refund Fees
055676	Dumatin, Jean & Nadine	5/07/2023	400.00	Cross-over Contribution
055677	Express Wildlife Rescue and Rehab	5/07/2023	2,000.00	Grant 2022/23 - ECAG Community Development Projects
055678	Bui, Anh D	5/07/2023	61.65	Refund Fees
055679	Johnston, Fiona Margaret	5/07/2023	33.00	Refund Fees
055680	Crossland & Hardy Pty Ltd	5/07/2023	7,146.64	Refund Bond
055681	Karren Developments Pty Ltd	5/07/2023	526.45	Refund Rates Over-payment
055682	Critters Up Close	5/07/2023	300.00	Science Week Program
055683	Kellie Elliott	5/07/2023	250.00	Social Media Promotion - Great Valley Rally

055684	Business Foundations	5/07/2023	8,800.00	Digital Action Plans - ASBAS
055685	A Class Linemarking Service	10/07/2023	1,120.89	Road Line Marking
055686	ACCESS OFFICE INDUSTRIES	10/07/2023	928.40	Luna 3 seater for Ballajura Library
055687	Accidental Health & Safety	10/07/2023	392.10	Regulator/ Flowmeter
055688	Acclaimed Catering	10/07/2023	3,898.40	Catering - Council Meetings
055689	Adelphi Tailoring Co.	10/07/2023	627.66	Corporate Uniform
055690	Advance Press (2013) Pty Ltd	10/07/2023	1,056.00	Citizenship Envelopes
055691	Advanced Lock & Key	10/07/2023	1,818.52	Lock Repairs & Parts
055692	ALCHEMY TECHNOLOGY	10/07/2023	20,873.60	SMS Software Maintenance
055693	Allan Davies & Trevor Chudleig	10/07/2023	7,700.00	Midland Public Library Roof Structure
055694	Allied Pumps Pty Ltd	10/07/2023	506.38	Supply of Pump, Winmax 240V
055695	Allpest WA	10/07/2023	82.46	Timber Pest Inspection
055696	ALS Library Services Pty Ltd	10/07/2023	1,391.40	Library Books
055697	Rentokil Initial Pty Ltd	10/07/2023	1,548.69	Interior Plantscape Rental
055698	Aquamonix	10/07/2023	13,063.53	Reticulation/Irrigation Parts & Services
055699	Arteil WA Pty Ltd	10/07/2023	2,684.00	Office Chairs (x8)
055700	Hasta Manana Pty Ltd	10/07/2023	8,754.55	General Inspection & Service Works
055701	ATU Sewage Services	10/07/2023	189.02	West Gidge Fire Station Sewage Sevices
055702	Australian HVAC Services Pty Ltd for Skenp	10/07/2023	130,777.50	Mechanical HVAC Services - Swan Active Ballajura & Admin Bldg
055703	Building & Construction Industry Training B	10/07/2023	39,005.37	CTF Levy – May-2023
055704	BENARA NURSERIES	10/07/2023	34,843.83	Nursery Plants - Various
055705	Bibliotheca Australia Pty Ltd	10/07/2023	1,221.00	Library eAudiobook Supplies
055706	BLACKWOODS ATKINS	10/07/2023	4,999.07	Work Trouser
055707	Block Branding Pty Ltd	10/07/2023	3,267.00	SWV New Junction Website Update
055708	BOC GASES	10/07/2023	646.16	Container Service - Oxygen Medical C
055709	BP Australia Ltd	10/07/2023	61,072.73	Fleet Petrol - Ultimate Diesel
055710	Brownes Foods Operations P/L	10/07/2023	774.09	Milk Supply
055711	Bucher Municipal	10/07/2023	885.50	Maintenance Parts & Materials
055712	Bunnnings Building Supplies Pty Ltd (Westf	10/07/2023	3,646.25	Materials
055713	Caterlink	10/07/2023	20,789.30	Electric Countertop Cooking Oven
055714	Centurion Temporary Fencing	10/07/2023	1,898.88	Hire of Temporary Fences
055715	Chandler Macleod Group Limited	10/07/2023	1,449.17	Contract Labour WE 250623
055716	The Worm Shed	10/07/2023	2,610.00	Worm Farm Subsidy

055717	COATES HIRE SERVICE	10/07/2023	9,060.28	Hire of Generator
055718	COCA-COLA BOTTLERS	10/07/2023	395.03	Cafe Drinks Supply
055719	Commercial Aquatics Aust	10/07/2023	8,595.63	Spa Hypo Dosing Pump Servicing
055720	Contraflow Pty Ltd	10/07/2023	30,634.09	Traffic Control Services
055721	Cookies & More	10/07/2023	104.80	Cafe Supplies - Cookies
055722	Corsign WA Pty Ltd	10/07/2023	2,191.20	Street Name Plates onto Light Poles
055723	Department of the Premier & Cabinet	10/07/2023	4,591.30	Pre-press & Gazette Parking Local Law 2023
055724	Devco Builders	10/07/2023	75,862.65	Building Repairs & Maintenance
055725	DFP Recruitment Services	10/07/2023	4,685.91	Contract Labour WE 250623
055726	DISCUS	10/07/2023	1,661.88	Talkie Tea Rooms Decal - NAIDOC Event
055727	Drainflow Services Pty Ltd	10/07/2023	3,990.02	Drain Flow Services
055728	Dymocks Ellenbrook	10/07/2023	219.43	Library Books
055729	E & M J ROSHER PTY LTD	10/07/2023	1,334.84	Maintenance Parts & Materials
055730	EASTERN METRO REGIONAL COUNCIL	10/07/2023	228,038.00	Waste Disposal
055731	Eastside Concrete	10/07/2023	118,919.63	Construction of New Footpaths & Cross-over
055732	Enviro Sweep	10/07/2023	38,613.01	Road Sweeping Services
055733	Ergolink	10/07/2023	2,512.49	Encore Electric Sit Stand Desk
055734	Ezidebit Pty Ltd	10/07/2023	1,655.78	On-line Transaction Fees
055735	Frances Andrijich Photographer	10/07/2023	4,262.50	Videography Services
055736	Fulton Hogan Industries Pty Lt	10/07/2023	184,122.92	Asphalt Laying - The Broadway & MRWA Intersection
055737	GALVINS PLUMBING	10/07/2023	15,704.54	Plumbing Parts & Materials
055738	GCS SERVICES PTY LTD	10/07/2023	1,640.01	Hydro Tap Repairs
055739	GIDGEGANNUP AGRICULTURAL SOCIE	10/07/2023	95.00	Advertising - May Edition
055740	Gillmore Electrical Services	10/07/2023	43,657.75	Electrical Services
055741	Grape Grower's Association WA	10/07/2023	5,500.00	ANC SV Feral Pest Control
055742	Green Promotions Pty Ltd	10/07/2023	7,634.00	Swan Active Custom Trucker Hats
055743	Gresley Abas Pty Ltd	10/07/2023	24,155.45	Dayton Stage2 - West Pavilion & DOS CA
055744	Hartway Galvanizers	10/07/2023	264.00	Maintenance Parts & Materials
055745	Hays Specialist Recruitment (A	10/07/2023	16,893.20	Contract Labour WE 250623
055746	Hemsley Paterson	10/07/2023	6,050.00	Valuatioon for Compensation Assessment
055747	Hydroquip Pumps	10/07/2023	17,439.40	Pumps & Irrigation Services
055748	Swan View IGA	10/07/2023	31.04	Cafe Supplies
055749	IBIS Information Systems Pty L	10/07/2023	11,493.41	Annual Support & Maintenance

055750	Rentokil Initial Pty Ltd	10/07/2023	3,772.99	Sanitary Disposal Service
055751	IPWEA-Sydney	10/07/2023	3,465.00	Fleet Management Certificate
055752	IRRIGATION AUSTRALIA	10/07/2023	780.00	Company Membership Fee
055753	Landcare Weed Control	10/07/2023	61,900.33	Land Care & Weed Control Services
055754	Landgate	10/07/2023	22,289.79	GRV Interim Valuations
055755	Nutrien AG Solutions Limited	10/07/2023	8,113.25	Herbicides
055756	Leisure Institute of Western	10/07/2023	8,217.00	Various Conference & Seminar Fees
055757	Les Mills Asia Pacific	10/07/2023	1,520.28	Licence Fee - SA Beechboro
055758	Jardine Lloyd Thompson Pty Ltd	10/07/2023	330.00	Marine Cargo - Renewal
055759	MAJOR MOTORS PTY LTD	10/07/2023	2,977.98	Maintenance Parts & Materials
055760	Major Security Services P/L	10/07/2023	23,701.48	The Vines - Community Security Patrols
055761	Managed System Services Pty Ltd	10/07/2023	148,771.42	HP BP 440 G9 (x89); HB ZBOOK Power(x6); Surface Go3 i3 (x4);
055762	Marketforce Pty Ltd	10/07/2023	42,066.02	Advertising in the West Australian
055763	MCDOWALL AFFLECK PTY LTD	10/07/2023	24,750.00	IFC Documentation for Utility Service
055764	Michael Page International (Au	10/07/2023	2,295.08	Contract labour w/e 250623
055765	Midland Mini Crete	10/07/2023	5,735.95	Standard Ready Mix Concrete
055766	Midland Mowers	10/07/2023	4,029.00	Speed Feed - Genuine
055767	Midland Women's Health Care Place	10/07/2023	150.00	Access All Areas
055768	Minter Ellison	10/07/2023	6,041.42	Legal Fees
055769	MMJ Real Estate (WA) Pty Ltd	10/07/2023	2,638.52	Property Rental Variable Outgoings: 01/07/23 - 31/07/23
055770	Mobile Mouse	10/07/2023	630.00	Excel Essentials
055771	Momentum Legal Pty Ltd	10/07/2023	305.91	Legal Fees
055772	Multilec Engineering	10/07/2023	528.88	Service Remedial Works - Replaced Battery
055773	Natsales Advertising Pty Ltd	10/07/2023	8,976.00	Bins & Waste Truck Advertising
055774	NEVERFAIL SPRINGWATER LTD	10/07/2023	95.90	15L Springwater Bottle
055775	Nexus Communications Systems Pty Ltd	10/07/2023	7,086.20	Depot Fibre Replacement
055776	ONHOLD MAGIC PTY LTD	10/07/2023	277.21	On Hold messages
055777	Planning Institute of Australi	10/07/2023	693.00	Annual Membership Renewal fee
055778	Pro-Am Australia	10/07/2023	4,199.38	Resist Dumbells, Hydro Noodles and Hydro Aquatic Belt
055779	RAECO	10/07/2023	3,320.90	Alfresco Table, seater with arms and stool - Ellenbrook Youth Centre
055780	Randstad Pty Ltd	10/07/2023	903.75	Contract labour w/e 250623
055781	REPCO (GPC ASIA PACIFIC PTY LTD)	10/07/2023	819.65	Maintenance Parts & Materials

055782	Road Specialist Australia	10/07/2023	1,856.81	Faulty RCD replace and test
055783	Rogers Axle & Spring Works Pt	10/07/2023	33.00	Maintenance Parts & Materials
055784	ROYAL LIFE SAVING SOCIETY	10/07/2023	25,382.50	Home Pool Barrier Assessments
055785	Safer Sands	10/07/2023	161,303.97	Supply of Mulch and Rubber Softfall Repair
055786	Scott Print	10/07/2023	4,426.40	Volunteering Booklets
055787	Site Architecture Studio	10/07/2023	6,414.65	Concept Designs and Cost Estimates
055788	SLATER-GARTRELL SPORTS	10/07/2023	71,935.60	Sports Equipment & Materials
055789	Sonic Health Plus	10/07/2023	161.04	Pre-employment Medical Assessment
055790	SPM Consultants Pty Ltd	10/07/2023	1,936.00	Additional Mobile Users(x3) and Desktops
055791	SPORTSWORLD OF WA	10/07/2023	213.18	Swimming aids
055792	ST JOHN AMBULANCE AUSTRALIA	10/07/2023	133.00	Provide First Aid
055793	Superior Pak Pty Ltd	10/07/2023	3,959.29	Maintenance Parts & Materials
055794	The Valley Learning Centre	10/07/2023	500.00	Contribution to venue hire, refreshments
055795	Synergy	10/07/2023	16,881.69	Electricity Account
055796	Temptations Catering	10/07/2023	1,489.34	Catering Meeting/Seminar 280623
055797	TK Elevator Australia Pty Ltd (Thyssenkrupp	10/07/2023	711.44	Service agreement fee
055798	Total Eden	10/07/2023	1,583.23	Irrigation Works
055799	Total Green Recycling	10/07/2023	1,982.69	E-Waste recycling
055800	Total Pitch Care	10/07/2023	22,870.64	Lilac Hill Ground Care & Maintenance - May 2023
055801	Truck Centre WA	10/07/2023	5,298.70	Maintenance Parts & Materials
055802	Tyrecycle Pty Ltd	10/07/2023	3,715.13	Tyre disposal
055803	Ultimo Catering and Events	10/07/2023	4,138.30	Citizenship Ceremony Tuesday 20 June
055804	UNIVERSAL DIGGERS	10/07/2023	3,530.38	Wet Hire Bobcat Gumnuts Family Care
055805	WA Reticulation Supplies	10/07/2023	766.20	Reticulation Fittings & Parts
055806	WESTERN IRRIGATION	10/07/2023	54,799.95	Alterations to Irrigation
055807	Western Power (Electricity Networks Corp.)	10/07/2023	11,360.00	Design Works - MP204555
055808	Westoz Food Distributors	10/07/2023	1,185.61	Cafe supplies
055809	Winc Australia Pty Limited	10/07/2023	7,971.15	Stationery
055810	Woodbridge Painting & Maint P/	10/07/2023	16,027.00	Prepare & Repaint nominated surfaces
055811	Workpower Inc	10/07/2023	1,747.90	Various Plants
055812	Social Oil Swan Valley Pty Ltd	10/07/2023	470.82	Cafe supplies
055813	Arrow, Tina	10/07/2023	60.48	Travel Reimbursement - Volunteer
055814	Baggott, Brenda	10/07/2023	32.32	Travel Reimbursement - Volunteer

055815	Carey, Ron	10/07/2023	179.20	Travel Reimbursement - Volunteer
055816	Cordy, Val	10/07/2023	96.00	Travel Reimbursement - Volunteer
055817	Hosking, Janice	10/07/2023	115.20	Travel Reimbursement - Volunteer
055818	Lake, Lynda	10/07/2023	123.20	Travel Reimbursement - Volunteer
055819	LUCAS DAVID	10/07/2023	721.15	Singapore Showcase March 2023
055820	AL and DC McArthur	10/07/2023	54.40	Travel Reimbursement - Volunteer
055821	Mutch, Andrew	10/07/2023	320.00	Travel Reimbursement - Volunteer
055822	ZANNINO CHARLIE	10/07/2023	432.18	Meals & Taxi Fares
055823	Datacom Systems (AU) Pty Ltd - WA Div	10/07/2023	1,153.26	Dell U-Series 27"Computer Monitor (x2)
055824	West-Sure Group Pty Ltd	10/07/2023	883.30	Petty cash recoup WE 300623
055825	Wormald Australia Pty Ltd	10/07/2023	2,193.13	Site Inspection & Hydrostatic Test
055826	Payclear Services Pty Ltd	10/07/2023	6,591.76	Returned super-various staff
055827	Barker, Patricia Ann	10/07/2023	384.00	Travel Reimbursement - Volunteer
055828	AIT Specialists Pty Ltd	10/07/2023	3,073.07	Fuel Tax Credit Audit
055829	Tompkin Hiab	10/07/2023	288.75	Relocation of light poles in COS laydown
055830	Department of Planning Lands and Heritage	10/07/2023	10,887.00	Transfer of Fees for DA application
055831	North Star Security (Bell Trading Trust)	10/07/2023	550.00	Programming meeting
055832	Flick Anticimex Pty Ltd	10/07/2023	366.72	Pest Control Services - Moths
055833	Auto Art 78	10/07/2023	4,520.00	Graphic Design Works
055834	Blue force Pty Ltd	10/07/2023	24,440.96	Security System Maintenance
055835	Beatty, Annette	10/07/2023	48.00	Travel Reimbursement - Volunteer
055836	PAV Sales & Installation	10/07/2023	6,011.71	BOSCH Plena Mixer Amplifier 30 Watt
055837	Professional Search Group Australia	10/07/2023	22,105.88	Payment For Recruitment Services
055838	Hudson Global Resources	10/07/2023	2,267.23	Contract Labour WE 250623
055839	City of South Perth	10/07/2023	21,045.66	Reimburse LSL Entitlement
055840	Youth Futures Ltd	10/07/2023	550.00	Altone NAIDOC Activity Supplies
055841	Jomar (WA) Pty Ltd	10/07/2023	3,162.50	Prop Hire at Reen Road
055842	Congerton, Mel	10/07/2023	719.06	Clothing Allowance
055843	Techworks Plumbing	10/07/2023	2,285.10	Plumbing/Gas Parts,Materials
055844	Maine Architecture Pty Ltd	10/07/2023	30,547.00	Design development & Construction Documentation
055845	Domus Nursery	10/07/2023	2,406.36	Nursery Plants - Various
055846	Geoff's Tree Service Pty Ltd	10/07/2023	48,669.95	Tree Removal & Stump Grinding
055847	Standards Australia Limited	10/07/2023	294.69	2022/23 Royalty Fees

055848	Ertech Pty Ltd	10/07/2023	5,652,186.64	Progress Claim 22 - Stock Road Extension
055849	Jones, Stephen	10/07/2023	166.40	Travel Reimbursement - Volunteer
055850	RSEA Safety	10/07/2023	142.21	Uniforms
055851	Webb, Anita	10/07/2023	14.40	Travel Reimbursement - Volunteer
055852	TPG Aged Care (Chanticleer Holdings Pty Lt	10/07/2023	10,574.32	Domestic assistance
055853	Complete Office Supplies Pty Ltd	10/07/2023	25,469.20	Waste Bins
055854	Sage Consulting Engineers Pty Ltd	10/07/2023	22,044.00	Ballajura Lighting Audit Report
055855	Tang Technology	10/07/2023	8,732.50	Editing Suite - iMac Studio (x1); LG 27" IPS Monitor (x2)
055856	Bourke, Diana	10/07/2023	224.00	Travel Reimbursement - Volunteer
055857	Wasley, Terence	10/07/2023	86.40	Travel Reimbursement - Volunteer
055858	Interactive Pty Ltd	10/07/2023	737.64	Maintenance Premium for July 2023
055859	BrightMark Group Pty Ltd	10/07/2023	19,666.14	Cleaning Services - Facilities
055860	Tourism Brochure Exchange WA	10/07/2023	2,574.00	Tourism Brochure Exchange
055861	Arbor West Pty Ltd t/as Classic Tree Service	10/07/2023	715.00	Tomographic Scans
055862	Dymocks Perth Pty Ltd	10/07/2023	29.68	Library Books
055863	Banjac, Ratko	10/07/2023	76.80	Travel Reimbursement - Volunteer
055864	PHR & AM Barrett	10/07/2023	2,145.00	Conduct Art Maintenance Review
055865	DGL Ausblue Pty Ltd	10/07/2023	1,198.16	AdBlue Altra Pure Fluid Bulk
055866	Baroness Holdings Pty Ltd	10/07/2023	17,146.36	Mobile Watering of Street Trees
055867	Haz Enviro Solutions Pty Ltd	10/07/2023	1,903.00	Disposal of Asbestos
055868	ENZED WELSHPOOL 93518855	10/07/2023	404.86	Maintenance Parts & Materials
055869	Pocklington, Jani	10/07/2023	9.12	Travel Reimbursement - Volunteer
055870	Axiell Pty Ltd	10/07/2023	104,976.58	Annual License - Support & Maintenance
055871	Fihalhohi Pty Ltd as Trustees for DJL Family	10/07/2023	1,410.80	Clean vat & vegetable oil supply
055872	Seek Limited	10/07/2023	733.34	Premium Talent Search
055873	Fairy Rose Parties	10/07/2023	380.00	Workshop - Flower Crowns
055874	Perth Region NRM Inc	10/07/2023	44,000.00	Funding for the Eastern Region Landcare
055875	LECE Pty Ltd	10/07/2023	20,296.64	Electrical Materials
055876	Flexi Staff	10/07/2023	691.26	Contract Labour WE 260623
055877	Insight Urbanism Pty Ltd	10/07/2023	4,510.00	DRP Meeting Prepare and Attendance
055878	Access Icon Pty Ltd	10/07/2023	5,862.12	Liner Spun
055879	Uniting Global Pty Ltd T/as Uniting Global	10/07/2023	43,806.52	Cleaning Services - Facilities
055880	Level 5 Design Pty Ltd	10/07/2023	880.00	Preparation & Attendance at DRP Meeting

055881	Blakes Irrigation Services	10/07/2023	4,493.50	Irrigation/Reticulation System Services
055882	Booktopia Pty Ltd	10/07/2023	79.25	Library Books
055883	DnA Architects	10/07/2023	880.00	Design Review
055884	CADwalk Critical Rooms Pty Ltd	10/07/2023	4,648.68	Progress Claim 4 - Operations Centre
055885	International Quadratics Pty Ltd	10/07/2023	4,382.50	Wheel Chair Bariatric - 200 kg
055886	Jobfit Health Group Pty Ltd	10/07/2023	4,585.56	Pre-employment Medical Check
055887	Harvey Norman AV/IT Superstore Midland	10/07/2023	588.95	Electronics - Nintendo Switch -Super Mario
055888	West-Net Imaging	10/07/2023	1,907.40	Digitisation of 46 archive boxes of paper
055889	Business Station Inc	10/07/2023	11,000.00	Thrive Workshops - Business Mentoring
055890	Team Global Express Pty Ltd	10/07/2023	1,271.51	Freight charges
055891	JTK Property Services Pty Ltd	10/07/2023	3,135.00	Installation of soundproofing wall
055892	Roberts, Janice	10/07/2023	2.40	Travel Reimbursement - Volunteer
055893	Softwoods Timberyards P/L T/as Patio Liv	10/07/2023	61.65	Refund Fees
055894	Rodrigues, Lorraine	10/07/2023	300.00	Refund Bond
055895	Wormall Civil Pty Ltd	10/07/2023	562.17	Refund Fees
055896	Onicas, Vasile	10/07/2023	1,000.00	Demolition Bond
055897	Ugly Duckling Winery	10/07/2023	18.50	Refund Fees
055898	Vine, EG & KL	10/07/2023	205.00	Refund Fees
055899	The Y	10/07/2023	2,200.00	Grant for the WA Kokoda Trek Project 2023
055900	Prestianni, Sam	10/07/2023	300.00	Demolition Bond
055901	Sarvida, Ro-Anne	10/07/2023	108.00	Refund Fees
055902	Murray, Laura	10/07/2023	400.00	Cross-over Contribution
055903	Schmitz, Lorita	10/07/2023	144.68	Reimburse Employee - Purchases for Program Materials
055904	Valley Enterprise Holdings Pty Ltd	10/07/2023	3,165.69	Refund Rates Over-payment
055905	Rossi, Giovanni & Marilyn P	10/07/2023	500.00	Refund Pensioner Rebate
055906	Revenjoe Shogartan Pty Ltd	10/07/2023	429.34	Refund Rates Over-payment
055907	Mills, Russell P	10/07/2023	548.64	Refund Rates Over-payment
055908	Engineering On Demand (WA) Pty Ltd	10/07/2023	61.65	Refund Fees
055909	Barrier Reef Pools Northside Pty Ltd	10/07/2023	191.65	Refund Fees
055910	Happy Heads Mental Health	10/07/2023	1,250.00	Mental Health First Aid Course
055911	Hogan, Jamie	10/07/2023	196.00	Non-Office Work Equipment Reimbursement
055912	Amos, Kris	10/07/2023	349.00	Reimburse BURP Bailey Brewing
055913	Lightway Holding Pty Ltd	10/07/2023	25,000.00	Refund Bond

055914	ABN Residential WA P/L T/a Celebration	10/07/2023	1,408.68	Refund Fees
055915	Huynh, Samuel	10/07/2023	400.00	Cross-over Contribution
055916	Bunce, Alana Joske	10/07/2023	92.21	Reimburse Employee Purchases
055917	Adams, Denise Ivy	10/07/2023	781.25	Refund Rates Over-payment
055918	Fisher, Geoffrey Darren	10/07/2023	895.00	Refund Rates Over-payment
055919	Greenaway, Stephen & Sandra	10/07/2023	1,750.00	Refund Rates Over-payment
055920	Imatdieva, Erin Gwenyth	10/07/2023	68.15	Refund Rates Over-payment
055921	Lea Taylor T/a Creative Culture Lea Tayl	10/07/2023	1,500.00	2024 Community Calendar - 50% first payment
055922	Stevie Lane	10/07/2023	400.00	Workshop
055923	Natalie Woodman (Mazami Pty Ltd)	10/07/2023	350.00	Gut Health Presentation
055924	Noongar Boodjar Language Corporation	10/07/2023	1,000.00	Translation for 2024 Community Calendar
055925	Rooforce Facility Services	10/07/2023	1,227.60	Security Services - Youth Centre Naidoc Event
055926	Parkerville Community Care Inc	10/07/2023	720.00	Hosting - Gidgegannup Morning Tea
055927	The Gidgegannup Community Church	10/07/2023	720.00	The Gidgegannup Community Church
055928	The Council of Churches of WA Inc	10/07/2023	1,959.30	Workbooks - Seasons for Growth Project
055929	MycoCasa	10/07/2023	790.00	Mushroom Kit Workshop
055930	Lockridge Medical Centre	10/07/2023	5,000.00	Event Sponsorship - NAIDOC Health Clinic
055931	Foothead	10/07/2023	2,400.00	Hyperfest 2023 Performances
055932	Marion Kickett	10/07/2023	700.00	Presentation Flora and Bush Medicine Stories
055933	Caversham Wildlife Park	10/07/2023	3,854.00	Admission Tickets - Joyful June Meditation Week Rewards
055934	Canfigure Limited	10/07/2023	8,300.00	Support & Maintenance 010723-300624
055935	AUST TAXATION OFFICE ADELAIDE	12/07/2023	716,839.00	PAYG Tax
055936	Advanced Lock & Key	12/07/2023	1,565.09	Lock Repairs & Parts
055937	AFL SPORTSREADY LTD	12/07/2023	3,084.75	Sports Education Fees FN 230623
055938	Aquamonix	12/07/2023	2,816.00	Flowmeter Commissioning
055939	Australian Communications and	12/07/2023	640.00	Licence renewal notice
055940	Australian HVAC Services Pty Ltd for Skenp	12/07/2023	41,994.07	HVAC Parts & Services
055941	AUSTRALIAN TRAINING MANAGEMENT	12/07/2023	1,403.31	Training - LF Forklift HRW Licence
055942	B & J CATALANO PTY LTD	12/07/2023	54,973.92	Ferricrete Supply
055943	BOC GASES	12/07/2023	1,172.92	Container Service - Various
055944	Brownes Foods Operations P/L	12/07/2023	209.11	Cafe Milk Supply
055945	Bucher Municipal	12/07/2023	27.25	Maintenance Parts & Materials
055946	BULLSBROOK NEWSAGENCY	12/07/2023	67.70	Newspaper Delivery - Library

055947	Bunnnings Building Supplies Pty Ltd (Westf	12/07/2023	1,446.38	Materials
055948	CHIDLOW WATER CARRIERS	12/07/2023	246.20	Loads of Water in Close Tank
055949	Cleanaway	12/07/2023	121,864.37	Processing of Recyclables
055950	COATES HIRE SERVICE	12/07/2023	6,107.19	Hire of Temporary Fence Mesh Panel
055951	Commercial Aquatics Aust	12/07/2023	92.63	Pool Chlorine Check
055952	Contraflow Pty Ltd	12/07/2023	190,824.14	Traffic Control Services
055953	Corsign WA Pty Ltd	12/07/2023	13,031.70	Street Name Signs & Repairs
055954	Decipha Pty Ltd	12/07/2023	1,246.39	City of Swan MR Services
055955	Devco Builders	12/07/2023	73,600.28	Building Repairs & Maintenance
055956	DISCUS	12/07/2023	544.50	James St Banner -iJet Banner Vinyl print
055957	Downer Edi Works Pty Ltd	12/07/2023	1,583.79	Install props at Reen Road
055958	Drainflow Services Pty Ltd	12/07/2023	17,650.93	Drain Flow Services
055959	ELLENBROOK CULTURAL FOUNDATION	12/07/2023	220,000.00	Ellenbrook Cultural Foundation - Provision of Arts & Culture
055960	Enviro Sweep	12/07/2023	22,240.11	Road Sweeping Services
055961	GALVINS PLUMBING	12/07/2023	252.31	Plumbing Parts & Materials
055962	Instant Windscreens (Trans Australia Glass	12/07/2023	2,640.50	Windscreen supply & services
055963	Landscape Elements Pty Ltd	12/07/2023	5,446.10	Progress Claim 1 - Anthea Street Planting
055964	LANDSCAPE DEVELOPMENT	12/07/2023	1,884.19	Vegetation & Garden Bed Maintenance
055965	LGIS Workcare	12/07/2023	235,032.60	Performance Based Adjustment
055966	MAJOR MOTORS PTY LTD	12/07/2023	696.00	Maintenance Parts & Materials
055967	MCLEODS BARRISTERS & SOLICITORS	12/07/2023	1,032.46	Legal Fees
055968	OneSteel Trading Ltd	12/07/2023	2,252.49	Various lengths steel
055969	NEVERFAIL SPRINGWATER LTD	12/07/2023	28.77	15L Springwater Bottle
055970	Paywise Trust Account	12/07/2023	5,720.61	PAY PERIOD 020723 SS/DEDUCTIONS
055971	PWE Valuations Pty Ltd	12/07/2023	1,760.00	Valuations Services
055972	PERTH STRIPES AND SIGNS	12/07/2023	12,232.00	Manufacture Supply and install dig
055973	Plantrite	12/07/2023	3,873.08	Various Plants
055974	REPCO (GPC ASIA PACIFIC PTY LTD)	12/07/2023	856.90	Maintenance Parts & Materials
055975	Schaffer Loaders	12/07/2023	420.66	Maintenance Parts & Materials
055976	SCM EARTHMOVING CONTRACTORS PT	12/07/2023	1,870.00	Dry Hire of Skid Steer
055977	SPORTSWORLD OF WA	12/07/2023	1,617.85	Swimming aids
055978	ST JOHN AMBULANCE AUSTRALIA	12/07/2023	160.00	FA/CPR Training
055979	Superior Pak Pty Ltd	12/07/2023	4,663.11	Maintenance Parts & Materials

055980	SWAN TOWING SERVICE PTY LTD	12/07/2023	957.00	Towing Services
055981	Telstra Limited	12/07/2023	1,948.69	Telstra Pit relocation
055982	TK Elevator Australia Pty Ltd (Thyssenkrupp	12/07/2023	1,775.45	Service agreement fee
055983	Truck Centre WA	12/07/2023	2,620.83	Maintenance Parts & Materials
055984	UNIVERSAL DIGGERS	12/07/2023	625.14	Vehicle hire
055985	Vodafone Hutchison Australia	12/07/2023	71.50	Vodafone - Brigade Usage 2023/2024
055986	Water Corporation	12/07/2023	10,139.67	Water Usage & Service Charges
055987	Western Australian Local Govt Assoc	12/07/2023	638.00	State Employment Law Essentials
055988	Westoz Food Distributors	12/07/2023	1,372.37	Cafe supplies
055989	WH Location Services	12/07/2023	1,117.60	Service Locations - Voyager Link, Ellenbrook
055990	AUSTRALIAN SERVICES UNION	12/07/2023	282.90	Union ASU
055991	CFMEU	12/07/2023	44.00	Union CFMEU
055992	AUSTRALIAN TAXATION OFFICE	12/07/2023	2,087.55	Child Support
055993	CITY OF SWAN	12/07/2023	210.00	Social Club Workers
055994	CITY OF SWAN (PAYROLL)	12/07/2023	4,869.08	Laptop Salary Sacrifice
055995	HEALTH INSURANCE FUND	12/07/2023	1,339.45	HIF
055996	LOCAL GOVT RACE COURSE EMPLOYE	12/07/2023	671.00	LGRCEU
055997	LUCAS DAVID	12/07/2023	412.80	Accommodation - Singapore Showcase
055998	Datacom Systems (AU) Pty Ltd - WA Div	12/07/2023	9,645.83	HP E-Series E24 G5 60.5 cm (23.8") 1920 (x34)
055999	Wormald Australia Pty Ltd	12/07/2023	7,021.99	Supply & Installation of 230V Smoke Alarm
056000	Payclear Services Pty Ltd	12/07/2023	468,737.89	Super Match %
056001	Department of Planning Lands and Heritage	12/07/2023	6,003.00	Transfer of Fees for DA application
056002	Blue force Pty Ltd	12/07/2023	6,569.24	Security System Maintenance
056003	Site Sentry Pty Ltd	12/07/2023	710.16	Collection of Mobile CCTV Tower
056004	Congerton, Mel	12/07/2023	2,281.83	Singapore Showcase 2023 Expense
056005	Techworks Plumbing	12/07/2023	1,228.89	Plumbing/Gas Parts,Materials
056006	AWD Equipment Sales Pty Ltd	12/07/2023	484.00	Maintenance Parts & Materials
056007	Geoff's Tree Service Pty Ltd	12/07/2023	2,952.75	Tree Pruning Services
056008	Tyres4U Pty Ltd	12/07/2023	1,790.05	Tyres
056009	Bolinda Publishing Pty Ltd	12/07/2023	344.08	Library Books & Audio Supplies
056010	Easi Packaging Pty Ltd	12/07/2023	6,507.17	PAY PERIOD 020723 SS/DEDUCTIONS
056011	My Fleet and Operations Pty Ltd	12/07/2023	4,094.20	Waste vehicles-Video/Tracking Fee
056012	BrightMark Group Pty Ltd	12/07/2023	475.19	Cleaning Services - Facilities

056013	Crothers Pty Ltd	12/07/2023	841,576.91	Progress Claim 25 - Swan Active Midland
056014	John Bruce Callow	12/07/2023	800.00	Preparation for DRP Meeting - 16 May 2023
056015	Jobfit Health Group Pty Ltd	12/07/2023	491.16	Pre-employment Medical Check
056016	AM & TD Daniels T/as That Food Truck	12/07/2023	4,400.00	Catering C&M Burp Function 290623
056017	Hassan, Azzira & Miles, Ross	12/07/2023	844.68	Refund Rates Over-payment
056018	Guildford Association Inc.	12/07/2023	5,000.00	Community Grant - Accessioning Project
056019	Miriam Sue Kauhiva	12/07/2023	2,000.00	Grant - Women's Health Week Celebration
056020	Dudgeon, Julian M	12/07/2023	61.65	Refund Fees
056021	Acclaimed Catering	17/07/2023	561.00	Beverages for Council Meetings
056022	Advanced Lock & Key	17/07/2023	360.64	Lock Repairs & Parts
056023	Aquamonix	17/07/2023	348.63	Reticulation Parts & Services
056024	Hasta Manana Pty Ltd	17/07/2023	10,943.19	General Inspection & Service Works
056025	AUSTRALIA POST PERTH	17/07/2023	6,731.57	Postage Large & Small Charge Letters Regular
056026	Australian HVAC Services Pty Ltd for Skenp	17/07/2023	7,559.47	HVAC Services
056027	Building & Construction Industry Training B	17/07/2023	44,122.35	CTF Levy – Jun-2023
056028	BLACKWOODS ATKINS	17/07/2023	5,740.05	Work Shirts & Jacket
056029	BP Australia Ltd	17/07/2023	13,375.60	Fleet Petrol
056030	Bunnnings Building Supplies Pty Ltd (Westf	17/07/2023	1,399.09	Materials
056031	CJD EQUIPMENT PTY LTD	17/07/2023	121.96	Maintenance Parts
056032	Commercial Aquatics Aust	17/07/2023	694.72	Pool Temperature Check
056033	Construct360 Pty Ltd	17/07/2023	166,166.55	Progress Claim 1 - Western Swan Home Support
056034	Contraflow Pty Ltd	17/07/2023	16,177.00	Traffic Control Services
056035	Corsign WA Pty Ltd	17/07/2023	1,678.22	Supply Street Name Plates
056036	DONEL SOFTWARE	17/07/2023	3,811.50	Fleet Management System Support
056037	Doors Doors Doors Pty Ltd	17/07/2023	349.34	Door Repairs & Maintenance
056038	Dunbar Services (WA) Pty Ltd	17/07/2023	1,396.67	Chamber, Flue and Fan Cleaning - Midland Sporting Complex
056039	E & M J ROSHER PTY LTD	17/07/2023	421.96	Maintenance Parts & Materials
056040	Enviro Sweep	17/07/2023	98,104.60	Road Sweeping Services
056041	FOOD TECHNOLOGY SERVICES PTY L	17/07/2023	20,361.28	Food Business Risk Assessments
056042	GALVINS PLUMBING	17/07/2023	328.44	Plumbing Parts & Materials
056043	GHD PTY LTD	17/07/2023	6,710.00	Bellevue Catchment Drainage Study
056044	Gidgegannup Recreational Club	17/07/2023	150.00	Pavilion Hire for Community Update
056045	Hays Specialist Recruitment (A	17/07/2023	10,684.92	Contract Labour WE 020723

056046	Insight Enterprises Australia	17/07/2023	2,502.31	Microsoft Visio Professional - License & Software
056047	INSTITUTE OF PUBLIC WORKS ENG	17/07/2023	150.00	Lunch Forum - Permeable Paving (x2)
056048	MCLEODS BARRISTERS & SOLICITORS	17/07/2023	10,690.77	Legal Fees
056049	NEVERFAIL SPRINGWATER LTD	17/07/2023	98.18	Rental of Water Dispenser
056050	Randstad Pty Ltd	17/07/2023	3,433.12	Contract labour w/e 110623
056051	REPCO (GPC ASIA PACIFIC PTY LTD)	17/07/2023	105.05	Maintenance Parts & Materials
056052	SCM EARTHMOVING CONTRACTORS PT	17/07/2023	61,592.40	Hire of Equipment
056053	Superior Pak Pty Ltd	17/07/2023	475.37	Maintenance Parts & Materials
056054	SWAN TOWING SERVICE PTY LTD	17/07/2023	148.50	Transport on Tilt Tray
056055	Swan-Guildford Historical Soc	17/07/2023	4,030.55	Reimburse Broad form Liability Insurance
056056	Talis Consultants Pty Ltd	17/07/2023	71,449.25	Swan Parks Survey
056057	Technology One Ltd	17/07/2023	451,726.00	T1 One-year Cloud Service Fee
056058	Temptations Catering	17/07/2023	2,305.61	Meeting/Seminar 290623
056059	The Framing Factory	17/07/2023	232.90	Framing of Certificate of Service
056060	TK Elevator Australia Pty Ltd (Thyssenkrupp	17/07/2023	708.29	Service agreement fee
056061	UNIVERSAL DIGGERS	17/07/2023	6,232.99	Vehicle hire
056062	Vodafone Hutchison Australia	17/07/2023	176.81	Vodafone - Brigade Usage 2023/2024
056063	WA Reticulation Supplies	17/07/2023	1,251.00	Reticulation Fittings & Parts
056064	West Australian Newspapers	17/07/2023	288.00	Newspaper Subscription - 12 Weeks
056065	West Coast Profilers Pty Ltd	17/07/2023	3,655.18	Vehicle hire
056066	Western Power (Electricity Networks Corpc	17/07/2023	1,320.00	Design Fee - WS388626L0N5
056067	WH Location Services	17/07/2023	3,828.95	Service Locations -Toodyay Rd Drainage - ATCO HP Gas
056068	ZettaNet	17/07/2023	2,831.46	Domain Name Registration Renewal
056069	ZircoData Pty Ltd	17/07/2023	3,143.68	Vault Storage
056070	West-Sure Group Pty Ltd	17/07/2023	133.00	Petty cash recoup WE 070723
056071	Wormald Australia Pty Ltd	17/07/2023	13,542.17	Update Evacuation Diagram
056072	Stihl Shop Osborne Park	17/07/2023	569.30	Maintenance Parts & Materials
056073	Newground Water Services Pty Ltd	17/07/2023	7,301.67	Repairs & Replace Suction Assy
056074	Skyline Landscape Services WA	17/07/2023	5,148.00	Landscape maintenance June 23
056075	Techworks Plumbing	17/07/2023	192.57	Plumbing/Gas Parts,Materials
056076	Tyres4U Pty Ltd	17/07/2023	13,483.23	Tyres
056077	Fuelquip Industries Pty Ltd	17/07/2023	1,078.22	Fuel Tanks Parts & Repairs
056078	LECE Pty Ltd	17/07/2023	27,602.08	Electrical Services

056079	The Frugal Fashion Co	17/07/2023	250.00	Abstract Painting Program
056080	Woods Bagot Pty Ltd	17/07/2023	35,420.00	Ellenbrook Regional Leisure Centre Concept Plans
056081	Epoch Training	17/07/2023	300.00	Workshop on How to Declutter Our Lives
056082	Holligom, Andrew	17/07/2023	11.00	Reimburse Volunteer - NDIS Screening
056083	Singh, Gurinder P	17/07/2023	300.00	Refund Bond
056084	Richardson, Susan	17/07/2023	150.00	Refund Fees
056085	Ramsay, Aoife	17/07/2023	25.00	Refund Fees
056086	McDonald, Penny	17/07/2023	25.00	Refund Fees
056087	Taylor, Leigh M	17/07/2023	150.00	Refund Fees
056088	Swan Districts Football Club	17/07/2023	30.25	Refund Rates Over-payment
056089	O'Neil, Tracey	17/07/2023	120.00	Refund Rates Over-payment
056090	Youth Futures Community School	17/07/2023	52.50	Refund Fees
056091	Pangilinan, Felino & Rhodora	17/07/2023	400.00	Cross-over Contribution
056092	Moothedan, Jose P	17/07/2023	250.00	Refund Fees
056093	Roser, Jodi	17/07/2023	850.00	Skills Dev't Funding & Support Reimbursement
056094	Pronk, Jacqueline	17/07/2023	70.30	Refund Fees
056095	Fox Transportables Pty Ltd	17/07/2023	1,985.93	Refund Fees
056096	Farfield Holdings Pty Ltd	17/07/2023	102.75	Refund Fees
056097	Lotriet, Natalie Sophia	17/07/2023	400.00	Cross-over Contribution
056098	Hann, Joshua & Clark, Bethany	17/07/2023	400.00	Cross-over Contribution
056099	Bahigwa, Nataneal	17/07/2023	400.00	Cross-over Contribution
056100	Khan, Nawshin Rahiza	17/07/2023	400.00	Cross-over Conribution
056101	Lubyj, Jennifer	17/07/2023	25.00	Refund Fees
056102	Ellenbrook Secondary College	17/07/2023	459.00	Refund Fees
056103	Klomp, Karen	17/07/2023	14.50	Refund Fees
056104	Irvine, Rebecca Ann	17/07/2023	104.00	Refund Fees
056105	Ajo, Peter	17/07/2023	393.75	Refund Fees
056106	Cain, Stephen	17/07/2023	85.20	Reimburse CEO Travel Expense
056107	Cubic Promote	17/07/2023	3,800.50	Vino Stemless Glass for the Canberra Showcase
056108	Australian Distilling Pty Ltd	17/07/2023	4,125.00	Wine for the Mayoral Dinner
056109	Anderson, Suzette	17/07/2023	299.00	Non-Office Work Equipment Reimbursement
056110	Event & Conference Co Pty Ltd	17/07/2023	2,560.00	Registration - Waste & Recycle Conference 2023/24 (x4)
056111	Event & Conference Co Pty Ltd	17/07/2023	6,400.00	Registration - Waste & Recycle Conference 2023/24 (x10)

056112	Vincent Haines T/as Pop Magic	17/07/2023	748.00	Magical Entertainment Workshop
056113	Western Australian Indigenous Tourism	17/07/2023	300.00	WAITOC Membership Fees 23/24
056114	Floral State	17/07/2023	1,408.00	Australian Day 2023 Floral Arrangement
056115	SREWA pty Ltd T/as Feestoon	17/07/2023	2,038.08	Lighting Hire - Mayoral Dinner
056116	Warlitj Productions (Bec Garlett)	17/07/2023	900.00	Storytelling Workshops - Library (x3)
056117	Beam Me Up Media P/L T/as Star Tracks AE	17/07/2023	313.50	Astrophotography Presentation
056118	LDA Computing	17/07/2023	2,745.93	Annual Subscription DRPRO Software
056119	Wrike	17/07/2023	24,302.06	Wrike Subscription Fees (USD)
056120	Accidental Health & Safety	24/07/2023	874.27	Accidental Health & Safety Materials
056121	Acclaimed Catering	24/07/2023	2,974.40	Catering - Council Meetings
056122	Ace Midland Gate Cinemas Pty Ltd	24/07/2023	140.00	Group Admission Tickets (14 Seniors)
056123	Activ Foundation Inc	24/07/2023	6,616.98	Home Care/ Maintenance Services
056124	Advanteering Civil Engineers	24/07/2023	1,930,778.30	Progress Claim 6 - Dayton District Open Space
056125	All Aboard Seafoods	24/07/2023	140.00	Catering - Volunteer
056126	Allan Davies & Trevor Chudleig	24/07/2023	7,205.00	Construction Program Extension
056127	Arteil WA Pty Ltd	24/07/2023	1,716.00	Office Chairs (x5)
056128	ASLAB PTY LTD	24/07/2023	13,110.18	Asphalt Sampling & Testing and Concrete Testing
056129	ASPHALTECH PTY LTD	24/07/2023	9,407.88	Gravel Mix
056130	Aust Parking and Revenue Contr	24/07/2023	170.50	Strada Lower Door Key
056131	AUSTRALIA POST PERTH	24/07/2023	9,116.03	Postage - Reply Paid Letters Large Regular
056132	Australian Barbell Company	24/07/2023	305.67	Olympic Bar Storage Cube
056133	Australian Communications and	24/07/2023	855.00	Licence renewal notice
056134	Australian HVAC Services Pty Ltd for Skenp	24/07/2023	19,895.82	Variation 2 - Office OA Duct Installation
056135	Australian Institute of Compan	24/07/2023	9,640.00	AICD Membership & Joining Fee
056136	Avantgarde Technologies Pty Lt	24/07/2023	23,185.25	Contractor Fee - Senior IT/OT Engineer
056137	BENARA NURSERIES	24/07/2023	12,875.66	Nursery Plants - Various
056138	BLACKWOODS ATKINS	24/07/2023	3,103.01	Work Trouser
056139	Bladon WA Pty Ltd	24/07/2023	4,826.25	Convention Tote Bag and Torch Keyring
056140	BOC GASES	24/07/2023	891.87	CO2 Beverage
056141	BP Australia Ltd	24/07/2023	59,216.11	Fleet Petrol - Ultimate Diesel
056142	BROOKS HIRE SERVICE	24/07/2023	533.50	Hire of Equipment
056143	Brownes Foods Operations P/L	24/07/2023	794.94	Cafe Milk Supply
056144	Bunnnings Building Supplies Pty Ltd (Westf	24/07/2023	3,719.32	Materials

056145	Canopy Outdoor	24/07/2023	671.95	Aluminium Bridge Frame - Replacement
056146	Carnival Amusements	24/07/2023	10,500.00	Hire of Dream Swinger Major Ride
056147	Castledex Pty Ltd	24/07/2023	126,963.10	Workstations and Appliances
056148	Centurion Local Express	24/07/2023	32.95	Courier Service
056149	Chemistry Centre WA	24/07/2023	2,112.88	Water Samples for Testing
056150	CHIDLOW WATER CARRIERS	24/07/2023	492.40	Loads of Water in Close Tank
056151	Clubs WA Inc	24/07/2023	880.00	Workshop -Essentials for Treasurers 2023
056152	COCA-COLA BOTTLERS	24/07/2023	484.07	Cafe Drinks Supply
056153	Commercial Aquatics Aust	24/07/2023	5,826.01	Spare Booster Pump
056154	Contraflow Pty Ltd	24/07/2023	26,058.83	Traffic Control Services
056155	Cookies & More	24/07/2023	521.29	Cafe Supplies - Cookies
056156	Corsign WA Pty Ltd	24/07/2023	412.50	Supply new 'Golf Prohibited' sign
056157	Cossill & Webley Consulting Engineers	24/07/2023	16,841.00	Support Service Construction and Additional Scope and Design Changes
056158	Data #3 Limited	24/07/2023	38,374.30	Silverfort Protection Platform (SPP)
056159	Department of the Premier & Cabinet	24/07/2023	202.80	Basis of Rates
056160	Devco Builders	24/07/2023	1,009.00	Remove cabinets & order chairs
056161	DISCUS	24/07/2023	843.26	Signages
056162	Doors Doors Doors Pty Ltd	24/07/2023	19,723.55	Operable Wall (Panels) and Door
056163	Drainflow Services Pty Ltd	24/07/2023	57,488.64	Drain Flow Services
056164	EASTERN METRO REGIONAL COUNCIL	24/07/2023	603,537.82	Waste Disposal
056165	Eastside Concrete	24/07/2023	269,137.21	Construction of New Footpaths & Cross-over
056166	Embroidme Midland	24/07/2023	668.80	Shirts Embroidery - Youth Development
056167	Enviro Sweep	24/07/2023	38,565.81	Road Sweeping Services
056168	Ezidebit Pty Ltd	24/07/2023	1,184.92	On-line Transaction Fees
056169	Fleetcare	24/07/2023	3,083.75	Fuel Cards for Fire Vehicles
056170	Frontline Fire & Rescue	24/07/2023	666.60	Bushfire PPE & equipment
056171	Fujifilm Business Innovation Australia Pty Lt	24/07/2023	15,113.18	Rental & Photocopier Charges
056172	Graffiti Systems Australia	24/07/2023	21,602.47	Removal of Graffiti - June 2023
056173	Green Promotions Pty Ltd	24/07/2023	32,185.34	Tourier Pencil Set
056174	Hays Specialist Recruitment (A	24/07/2023	18,592.18	Contract Labour WE 020723
056175	Innerspace Commercial Interior	24/07/2023	330.00	Storage Fee for Swan Active Midland Furniture
056176	Insight Enterprises Australia	24/07/2023	591.11	Adobe Acrobat Pro 2020 - Licence

056177	Instant Windscreens (Trans Australia Glass	24/07/2023	675.00	Windscreen supply & services
056178	INSTITUTE OF PUBLIC WORKS ENG	24/07/2023	330.00	2023 State Conference: Reimagining the Basics
056179	Ixom Operations Pty Ltd	24/07/2023	847.44	Sodium Hypochlorite 12.5% (bulk)
056180	Keepcup Pty Ltd	24/07/2023	5,335.48	300 Original (plastic) KeepCups - Size M with City of Swan Logo
056181	KLEENHEAT GAS	24/07/2023	405.68	Gas Supply Charges
056182	Landcare Weed Control	24/07/2023	87,988.80	Land Care & Weed Control Services
056183	Landgate	24/07/2023	1,236.30	Valuations UV/GRV Split Rates Properties
056184	Nutrien AG Solutions Limited	24/07/2023	3,580.50	Herbicides
056185	Landscape Elements Pty Ltd	24/07/2023	141,492.44	Progress Claim C002 - Lloyd Penn Ninja Course
056186	Leisure Institute of Western	24/07/2023	247.50	Event Registration - 2023 WA Aquatic Recreation
056187	Lightway Holdings Pty Ltd	24/07/2023	25,000.00	Refund Bond
056188	Macri Partners General Account	24/07/2023	880.00	Audit Grant Acquittal
056189	MAJOR MOTORS PTY LTD	24/07/2023	664.74	Maintenance Parts & Materials
056190	Major Security Services P/L	24/07/2023	20,895.61	The Vines - Community Security Patrols
056191	Manheim Pty Ltd	24/07/2023	517.00	Collection Fee
056192	Marketforce Pty Ltd	24/07/2023	262.99	Public Notices
056193	MATRIX PRODUCTIONS AUSTRALIA P	24/07/2023	3,546.50	Maintenance Parts & Materials
056194	MCLEODS BARRISTERS & SOLICITORS	24/07/2023	8,210.65	Legal Fees
056195	Michael Page International (Au	24/07/2023	1,644.27	Contract labour w/e 020723
056196	Midland Mowers	24/07/2023	2,667.40	Maintenance Parts & Materials
056197	Midland Toyota	24/07/2023	76,121.62	New Toyota Kluger AWD 2.5L Hybrid CVT Grande
056198	Midnight Tuesday	24/07/2023	14,093.20	Submission of Maintenance Manual
056199	Minter Ellison	24/07/2023	53,326.57	Legal Fees
056200	Multilec Engineering	24/07/2023	528.00	4 Monthly Planned Maintenance/Services
056201	MUNDARING ARTS CENTRE	24/07/2023	273,900.00	MJAC Activation, Lease and Service payment
056202	Natural Area Management & Serv	24/07/2023	14,763.58	Winter Grass Weed Control
056203	NEVERFAIL SPRINGWATER LTD	24/07/2023	57.54	15L Springwater Bottle
056204	Nexus Communications Systems Pty Ltd	24/07/2023	907.17	Fibre Optic Patch Leads
056205	Oakover Wines	24/07/2023	3,000.00	Staff Christmas function - deposit
056206	Office Line Group Pty Ltd	24/07/2023	2,329.80	Cypris Chair (x6) & Ohio Bar Stool (x6) - Ellenbrook Youth Centre
056207	Oracle CMS	24/07/2023	8,039.89	Excess Inbound Calls (Includes Overflow)
056208	Otium Planning Group Pty Ltd	24/07/2023	5,126.00	Aquatic Facilities Strategy
056209	Appala Holdings Pty Ltd The Trustee for Ap	24/07/2023	99,224.33	Waste Disposal

056210	Hunt Architects	24/07/2023	172,815.50	Architectural Concept Design & Consultancy Service and Contract Admin
056211	PGS Industries	24/07/2023	14,680.60	Manufacture of pump control panel
056212	Prensa Pty Ltd	24/07/2023	18,710.85	Professional Service for various materials reinspections
056213	R & T Back	24/07/2023	5,368.00	Accounting, Rating and Advice, Financial Reporting
056214	RAECO	24/07/2023	257.73	Bio-guard 80 Biodegradable Book Covering
056215	Randstad Pty Ltd	24/07/2023	495.09	Contract labour w/e 250623
056216	Redfish Technologies Pty Ltd	24/07/2023	52,393.00	Bosch Discussion Systems
056217	Repco (GPC Asia Pacific Pty Ltd)	24/07/2023	7,131.66	Maintenance Parts & Materials
056218	ROYAL LIFE SAVING SOCIETY	24/07/2023	1,580.00	Home Pool Barrier Assessments
056219	Safe Central	24/07/2023	830.95	Six-monthly Safe Maintenance Services
056220	Schaffer Loaders	24/07/2023	7,040.00	Hire of Schaffer 5058Z Loader
056221	SCM EARTHMOVING CONTRACTORS PT	24/07/2023	13,228.29	Pull-out Kerb & Box out
056222	Scott Print	24/07/2023	11,836.00	Volunteer Digest
056223	SERCUL	24/07/2023	39,256.80	Water Quality Sampling Program 2023-2024
056224	Sherrin Rentals Pty Ltd	24/07/2023	5,482.33	Hire of Equipment
056225	Shopper Anonymous Australasia	24/07/2023	215.60	Mystery Shopping Report
056226	SIEMENS BUILDING TECHNOLOGIES	24/07/2023	33,305.24	WA BPS Remote Maintenance
056227	SITTELLA WINERY	24/07/2023	2,174.70	Service Milestone Lunch Event (x24)
056228	SPORTSWORLD OF WA	24/07/2023	1,029.34	Swimming aids
056229	SPOTLIGHT STORES PTY LTD	24/07/2023	236.00	Bamboo lazy susan, Crayola clay, Portabl
056230	ST JOHN AMBULANCE AUSTRALIA	24/07/2023	1,072.00	Ambulance Attendance
056231	State Wide Turf Services	24/07/2023	11,550.00	Vaucluse Park - Green Waste Sweepings
056232	Steann Pty Ltd	24/07/2023	3,850.00	Dry Hire of REL Compactor Truck
056233	Straker Translations Pty Ltd	24/07/2023	2,515.25	Website Translations
056234	Superior Pak Pty Ltd	24/07/2023	4,847.52	Maintenance Parts & Materials
056235	Brendan Boyle Trading as Switc	24/07/2023	400.00	Performance at Citizenship Ceremony 20/06/23
056236	Synergy	24/07/2023	136,413.27	Electricity Account
056237	Talis Consultants Pty Ltd	24/07/2023	129,594.30	Variation additional Superintendency
056238	Technology One Ltd	24/07/2023	19,380.63	T1 - EB Implementation & Change of Terms Development
056239	Telstra Limited	24/07/2023	12.20	Monthly Online SMS Costs
056240	The Fruit Box Group Pty Ltd	24/07/2023	232.80	Milk 300523-270623
056241	The Futures Group	24/07/2023	1,155.00	Providing Classification Reports

056242	Element Advisory Pty Ltd	24/07/2023	5,148.00	Attendance at State Administrative Tribunal
056243	Total Pitch Care	24/07/2023	22,613.49	Lilac Hill Ground Care & Maintenance - June 2023
056244	Trillion Trees	24/07/2023	463.76	Various Plants
056245	Truck Centre WA	24/07/2023	10,181.54	Maintenance Parts & Materials
056246	Tyrecycle Pty Ltd	24/07/2023	5,652.21	Tyre disposal
056247	Unilever Australia Ltd	24/07/2023	531.39	Cafe supplies
056248	UNIVERSAL DIGGERS	24/07/2023	12,096.02	Vehicle hire
056249	Valvoline Australia	24/07/2023	5,577.00	All Fleet E900 Plus Engine Oil
056250	Visage Production (Lee Lorraine)	24/07/2023	50,600.00	OUR TOWN TV Series - Midland Marketing Episode
056251	Vorgee Pty Ltd	24/07/2023	1,071.40	Swimming aids
056252	W.C. Convenience Management PL	24/07/2023	912.34	Waste removal from Exeloos
056253	WA Library Supplies	24/07/2023	1,196.00	Wire Basket Trolley Model A
056254	WA Reticulation Supplies	24/07/2023	27,652.39	Reticulation Fittings & Parts
056255	Water Corporation	24/07/2023	17,590.11	Raise Type 6 Chamber 3048, Night Works
056256	WATTLEUP TRACTORS	24/07/2023	259.30	Maintenance Parts & Materials
056257	Western Australian Treasury Corporation	24/07/2023	93,747.21	Govt guarantee fee June 2023
056258	West Tip Waste Control	24/07/2023	682.00	Skip Bin Hire
056259	Western Australian Birds of Pr	24/07/2023	600.00	Birds of Prey Displays & Presentation
056260	Western Power (Electricity Networks Corp.)	24/07/2023	4,413.07	Tree trimming invoiced by WP
056261	Craneswest WA Pty Ltd	24/07/2023	32,860.29	Grind stockpiled green waste
056262	Westoz Food Distributors	24/07/2023	483.27	Cafe supplies
056263	Westwater Enterprises Pty Ltd	24/07/2023	3,020.27	Materials
056264	WFS Australia Pty Ltd	24/07/2023	99.00	Hardware-Rental
056265	WH Location Services	24/07/2023	29,774.01	Service Locations at Benara Rd
056266	Winc Australia Pty Limited	24/07/2023	9,706.69	Stationery
056267	Workclobber No 2 Account	24/07/2023	199.00	Safety Boots
056268	Workpower Inc	24/07/2023	1,702.80	Various Plants
056269	Wren Oil	24/07/2023	16.50	Oil Waste Disposal & fees
056270	Social Oil Swan Valley Pty Ltd	24/07/2023	574.98	Cafe supplies
056271	Department of Mines, Industry Regulation a	24/07/2023	94,520.30	Swan Building Service Levy - Jun 2023
056272	Pearson, Norman Ray	24/07/2023	179.20	Travel Reimbursement - Volunteer
056273	ZANNINO CHARLIE	24/07/2023	675.12	Mileage 010223-310523
056274	Datacom Systems (AU) Pty Ltd - WA Div	24/07/2023	110,578.60	HP Pro 400 Mini G9 I5-12500T 8GBX1-D4NB (x100)

056275	Social Pinpoint Pty Ltd	24/07/2023	21,037.50	Professional Subscription - 1 year 2023/24
056276	West-Sure Group Pty Ltd	24/07/2023	1,517.45	Petty cash recoup WE 190723
056277	Geared Construction Pty Ltd	24/07/2023	301,770.02	Midland Library Roof Replacement
056278	Bestrane Pty Ltd	24/07/2023	1,056.00	OnDemand Routing Monthly Fee for vehicle
056279	K2 AudioVisual	24/07/2023	511.50	Audio Visual System Check
056280	Newground Water Services Pty Ltd	24/07/2023	1,085.92	Cable Tracking & Repair
056281	Queensland University of Technology	24/07/2023	151,188.40	10th Light Horse Statue Regiment Memorial Sculpture
056282	Department of Planning Lands and Heritage	24/07/2023	6,003.00	Transfer of Fees for DA application
056283	R1i Services	24/07/2023	6,336.00	Virtual Call-back - Phone System Upgrade
056284	North Star Security (Bell Trading Trust)	24/07/2023	3,437.50	Project Manager system upgrade
056285	Flick Anticimex Pty Ltd	24/07/2023	425.84	Pest Control Services - Bees
056286	Auto Art 78	24/07/2023	3,320.00	Graphic Design Works
056287	Little Home Bakery	24/07/2023	112.00	Cafe Supplies - Bread
056288	Blue force Pty Ltd	24/07/2023	37,147.92	Security System Maintenance
056289	Oracle Surveys	24/07/2023	15,455.00	Survey of Gidgegannup Agricultural Hall
056290	Fencewright	24/07/2023	10,945.00	Supply & Install Fence Panels
056291	Skyline Landscape Services WA	24/07/2023	42,091.33	Landscape maintenance June 23 and Frmative Pruning
056292	Human Connection	24/07/2023	1,562.00	Presentation -Becoming a Community Partnership Powerhouse
056293	Site Sentry Pty Ltd	24/07/2023	8,330.70	Reactive/Emergency Repair Technician
056294	Scatena Clocherty Architects	24/07/2023	4,482.50	Design Development, Variation Package Midvale Netball Centre
056295	Indigo Junction Incorporated	24/07/2023	5,500.00	Swan Activation Grant 2022/23
056296	Horizon Surveys Pty Ltd	24/07/2023	7,128.00	Surveying Services - Surveyor with assistant, vehilce and including survey eqipment
056297	Hudson Global Resources	24/07/2023	11,171.36	Contract Labour WE 090723
056298	Youth Futures Ltd	24/07/2023	12,900.14	2022-2023 Youth Service Agreement
056299	Hodge Collard Preston Architects	24/07/2023	61,631.55	Variation Fire Eng'g & Fire Hydrant Test
056300	Home Chef	24/07/2023	3,119.86	CHSP MOW Regular Meals
056301	CS Legal	24/07/2023	1,446.98	Debt Recovery - Rates
056302	Mackay Urbandesign	24/07/2023	1,760.00	Attendance to DRP Meeting - 6 June 2023
056303	Urban Resources Pty Ltd	24/07/2023	20,245.78	Fill Sand and Lawn Sand - Maralla Rd
056304	Echo Newspaper	24/07/2023	340.49	Advertising - Parking Local Law
056305	Techworks Plumbing	24/07/2023	26,125.19	Plumbing/Gas Parts, Materials
056306	A E Hoskins Building Services	24/07/2023	92,093.36	Progress Claim 4 - Midland Men's Shed

056307	Ailtire Pty Ltd	24/07/2023	11,055.00	Architectural Consultancy Services
056308	Carabiner Pty Ltd	24/07/2023	20,036.50	Contract Administration - Variation Swan Active
056309	ABM Landscaping	24/07/2023	97,417.43	Susannah Brook Dam Wall Access
056310	WSP Australia Pty Ltd	24/07/2023	2,620.20	Payment in Lieu of Parking Plan
056311	Stephen Carrick Architects PtyLtd ITF S&SC	24/07/2023	2,420.00	Attendance to DRP Meeting - 6 June 2023
056312	Geoff's Tree Service Pty Ltd	24/07/2023	409,101.52	Tree Stump Grinding
056313	Tyres4U Pty Ltd	24/07/2023	16,861.36	Tyres
056314	Standards Australia Limited	24/07/2023	409.02	2023/24 Licence Fees
056315	RSEA Safety	24/07/2023	71.10	Uniforms
056316	TPG Aged Care (Chanticleer Holdings Pty Lt	24/07/2023	24,553.32	Domestic assistance
056317	Complete Office Supplies Pty Ltd	24/07/2023	591.71	Glove & Hand wash
056318	Emerge Environmental Services Pty Ltd	24/07/2023	34,132.45	Biodiversity Mapping & Action Plan
056319	Lehr Consultants International Pty Ltd	24/07/2023	6,941.00	Design of Lighting System
056320	Ingeus Australia Pty Ltd	24/07/2023	9,288.13	Employee Counselling ,EAP Services
056321	DevelopmentWA	24/07/2023	31,928.09	Refund of Work Defect Liability
056322	WA Blinds	24/07/2023	6,405.40	Roller Blind System
056323	Baskerville Community Singers	24/07/2023	5,000.00	Swan Community Grant 2022/23
056324	Dalcon Environmental Pty Ltd	24/07/2023	3,300.00	Identification/Enumeration of algae
056325	Black Swan Winery and Restaurant	24/07/2023	482.00	BURP Lunch - Library & Community Staff
056326	Arbor West Pty Ltd t/as Classic Tree Service	24/07/2023	5,775.00	Installation & First Measurements
056327	Swan Valley Angilican Community School	24/07/2023	1,364.00	Hire of MPH-Ellenbrook Sports Hub
056328	Surveytech Traffic Surveys Pty Ltd	24/07/2023	6,160.00	Midland Video Surveys
056329	PHR & AM Barrett	24/07/2023	357.50	Assessment of Art Work
056330	DGL Ausblue Pty Ltd	24/07/2023	4,261.20	AdBlue Altra Pure Fluid Bulk
056331	Haz Enviro Solutions Pty Ltd	24/07/2023	858.00	Collection & Disposal - Asbestos Materials
056332	William Buck Consulting (WA) Pty Ltd	24/07/2023	9,812.02	Internal Audit on Lease Management
056333	Three Chillies Design Pty Ltd	24/07/2023	9,845.00	BMX Track Repairs
056334	ENZED WELSHPOOL 93518855	24/07/2023	102.04	Maintenance Parts & Materials
056335	Mapien Pty Ltd As Trustee for The Mapien I	24/07/2023	2,895.20	Complaint Assessment / Investigation
056336	Chetan Nathalal Gevaria ATF Shree Hari Far	24/07/2023	299.00	Newspaper Deliveries
056337	Delta Pty Ltd	24/07/2023	60,419.67	Site & Road Reinstatement and Traffic Management
056338	Stantec Australia Pty Ltd	24/07/2023	15,015.00	Road Safety Inspection
056339	LECE Pty Ltd	24/07/2023	67,871.54	Electrical Materials and Services

056340	Insight Urbanism Pty Ltd	24/07/2023	4,235.00	DRP Meeting Prepare and Attendance
056341	MDM Entertainment	24/07/2023	3,112.27	Library Supplies - Fiction & Non-fiction DVDs
056342	Cadds Group Pty Ltd	24/07/2023	1,084.60	Consultancy Svcs - Presentation Of Data
056343	Global Smart Cities Pty Ltd	24/07/2023	1,465.77	Bus Stop Shelter Maintenance
056344	Before You Dig Australia Ltd	24/07/2023	3,627.39	Membership Fees 2022-23
056345	Uniting Global Pty Ltd T/as Uniting Global	24/07/2023	3,009.84	Cleaning
056346	Blakes Irrigation Services	24/07/2023	5,852.00	Irrigation/Reticulation System Services
056347	Inhabit Australasia Pty Ltd	24/07/2023	660.00	Preparation & Attendance at DRP Meeting
056348	Place Laboratory	24/07/2023	880.00	Attendance to DRP Meeting - 20 Jun 2023
056349	ALC Thorpe and LD Stickells	24/07/2023	1,400.00	Attendance to DRP Meeting - 20 Jun 2023
056350	T C Waste (WA) Pty Ltd	24/07/2023	10,147.50	Waste Collection Services - Jun 2023
056351	Sparrow Communications	24/07/2023	2,200.00	Copywriting Services
056352	Alyka Pty Ltd	24/07/2023	22,000.00	Website Development, Testing & Deployment
056353	Dimensional Sound Therapy	24/07/2023	400.00	Workshop - Sound/Wellness
056354	JMNAP Guildford Pty Ltd T/as Copper & Oa	24/07/2023	1,076.69	Beverages for Operations Depot
056355	International Quadratics Pty Ltd	24/07/2023	4,256.41	Pool Material & Supplies
056356	Mondino Pty Ltd T/as Mondo Nougat	24/07/2023	90.00	Experience-Excursion
056357	Woolworths Group Limited	24/07/2023	164.02	Club catering purchases 28 June 2023
056358	4Park Pty Ltd	24/07/2023	121.00	Sand Table Dry Pads
056359	Jobfit Health Group Pty Ltd	24/07/2023	3,521.73	Pre-employment Medical Check
056360	ZynQ 360 Pty Ltd	24/07/2023	6,248.00	Pre-survey Planning - Capture 360 degree Images
056361	Wheelie Good Perth	24/07/2023	3,220.00	Accessibility Audit
056362	Sustainable Outdoors	24/07/2023	16,749.99	Tree Planting 50 Eucalyptus rudus
056363	Eco Imports Pty Ltd T/as Yardgames	24/07/2023	1,500.00	Various games
056364	Terratree Pty Ltd	24/07/2023	825.00	Dieback Signage Maps
056365	The Poster Girls	24/07/2023	82.50	Poster Displays
056366	Kambarang Services Pty Ltd	24/07/2023	15,950.00	Intensive Training Session
056367	Team Global Express Pty Ltd	24/07/2023	3,178.78	Freight charges
056368	The Nappy Guru	24/07/2023	400.00	In Person Cloth Nappy Workshop 24/06/23
056369	SLR Consulting Australia Pty Ltd	24/07/2023	7,887.00	Draft Consolidated Asbestos and Site Mapping
056370	Work Health Professionals	24/07/2023	6,875.00	Workplace Noise Survey
056371	Seashore Engineering Pty Ltd	24/07/2023	5,214.00	Concept Sketches, Site Analysis, Meeting
056372	Angel Air Service Pty Ltd	24/07/2023	26,031.50	Install Reversible AC at Stafford Court

056373	Smart Waste Solutions Australia	24/07/2023	1,038.40	Service Agreement - Platinum
056374	O'Neil, Stephen	24/07/2023	360.00	Travel Reimbursement - Volunteer
056375	Language and Culture Pty Ltd	24/07/2023	14,850.00	Training Workshops - Cultural Diversity and Inclusion
056376	defiNET Pty Ltd	24/07/2023	9,306.00	IntraMaps 23A Upgrade
056377	PeopleKind Group Ltd T/as Home Hub	24/07/2023	22,000.00	2022-23 FY EMAP Funding
056378	Holy Cross College	24/07/2023	3,630.00	Hire of Gymnasium for Basketball Court
056379	Mazami Pty Ltd T/as Natalie Woodman Clin	24/07/2023	250.00	Gut Health Presentation
056380	Russell, Glenys	24/07/2023	11.00	Reimburse Volunteer - NDIS Screening
056381	Denada Surveys	24/07/2023	1,294.00	Refund Bond
056382	Denada Surveys	24/07/2023	664.00	Refund Bond
056383	Ashby, Alissa	24/07/2023	250.00	Refund Bond
056384	Krnjic, Daniela	24/07/2023	1,482.00	Skills Dev't Funding & Support Reimbursement
056385	Dale Alcock Homes Pty Ltd	24/07/2023	46.52	Refund Fees
056386	Dale Alcock Homes Pty Ltd	24/07/2023	57.61	Refund Fees
056387	Dale Alcock Homes Pty Ltd	24/07/2023	46.60	Refund Fees
056388	Fisher, Jonathan	24/07/2023	1,053.40	Refund Fees
056389	Dale Alcock Homes Pty Ltd	24/07/2023	12.51	Refund Fees
056390	Carter, Deanne	24/07/2023	360.00	Refund Fees
056391	McCrae, Dale G	24/07/2023	61.65	Refund Fees
056392	Messerschmidt, Michael	24/07/2023	61.65	Refund Fees
056393	Ngo, Minh K	24/07/2023	61.65	Refund Fees
056394	Patil, Narayan S	24/07/2023	138.00	Refund Fees
056395	Old, Jason	24/07/2023	110.00	Refund Fees
056396	Steele, Karyn E	24/07/2023	150.00	Refund Fees
056397	Marin, Larissa	24/07/2023	250.00	Refund Bond
056398	Miric, Dijana & Mile	24/07/2023	2,000.00	Refund Bond
056399	Mather, Sandy	24/07/2023	120.00	Non-office work equipment reimbursement
056400	De Jager, Andre	24/07/2023	61.65	Refund Fees
056401	Chit, Eh Eh	24/07/2023	300.00	Refund Bond
056402	Cicala, Denae	24/07/2023	210.00	Refund Fees
056403	Harper, Michael J A	24/07/2023	10.00	Refund Fees
056404	Moyes, Daniel-James & Ratcliffe, Emma	24/07/2023	400.00	Cross-over Contribution
056405	Naick, Taneaka	24/07/2023	400.00	Cross-over Contribution

056406	Penfold, Ashley & Brandis, Rebecca	24/07/2023	400.00	Cross-over Contribution
056407	Manzinger, David	24/07/2023	300.00	Reimburse Employee for Safety Glasses
056408	Little Things for Tiny Tots Inc	24/07/2023	11,220.00	Swan Community Grant 2022/23 - Midland Outreach
056409	Jain, Karan	24/07/2023	300.00	Non-Office Work Equipment Reimbursement
056410	Fremantle Press Inc	24/07/2023	149.94	Books for School Holiday Give Aways
056411	Ultimate Property One Management Pty Lt	24/07/2023	3,780.50	Refund Rates Over-payment
056412	Department of Justice	24/07/2023	570.00	Refund Rates Over-payment
056413	Davis, Marise T	24/07/2023	774.58	Refund Rates Over-payment
056414	Dinsdale, Ivy	24/07/2023	608.25	Refund Pensioner Rebate
056415	Bryan, Mark J & Wilkie, Carol A	24/07/2023	360.58	Refund Rates Over-payment
056416	Diu, Phillip KL & Lynnete HA	24/07/2023	1,045.00	Refund Rates Over-payment
056417	Mort, Luke D & Caddy, Janelle L	24/07/2023	374.27	Refund Rates Over-payment
056418	Mulenga, Alexander & Mercy C	24/07/2023	466.84	Refund Rates Over-payment
056419	Morotta, Natalie	24/07/2023	103.00	Refund Bond
056420	Sethen Sheehan-Lee	24/07/2023	360.00	NAIDOC Week - Ellenbrook Youth Centre Photos
056421	Rachel McKenzie	24/07/2023	750.00	School Holiday Workshop - Retro Rainbow Canes
056422	Tucker Bush Australia Pty Ltd	24/07/2023	1,276.00	School Holiday Workshop - Bushfood Plant Education Session
056423	Boorloo Aboriginal Cultural Experience	24/07/2023	440.00	Story Telling Workshop
056424	Grazing Love by EvaRose	24/07/2023	1,000.00	Welcome to Country & Smoking Ceremony
056424	Grazing Love by EvaRose	25/07/2023	-1,000.00	Cancellation of Rejected Payment 056424
056425	Emily Rose	24/07/2023	375.00	Art workshop
056426	Serenity Hill Sound	24/07/2023	1,375.00	Citizenship Ceremony and Live Stream 20/06/23
056427	Serenity Hill Sound	24/07/2023	1,375.00	Citizenship Ceremony and Live Stream 23/07/23
056428	Djooken Djilba Art	24/07/2023	1,500.00	2024 Calendar - Final 50% Payment
056429	Jaydan J Ahmat	24/07/2023	600.00	NAIDOC Event - Youth Concert Performance
056430	Cristy Jane Burns	24/07/2023	375.00	Writing-Nature School Holiday Workshop
056431	FN Focus Pty Ltd	24/07/2023	1,000.00	NAIDOC Youth Concert - Ellenbrook Youth Centre
056432	Binar Futures Ltd	24/07/2023	550.00	Cultural Workshop - Ellenbrook Youth Centre
056433	AUST TAXATION OFFICE ADELAIDE	26/07/2023	735,597.00	PAYG Tax
056434	B & J CATALANO PTY LTD	26/07/2023	23,270.98	Ferricrete Supply
056435	Brownes Foods Operations P/L	26/07/2023	1,250.37	Milk Supply
056436	CAPS AUSTRALIA PTY LTD	26/07/2023	536.86	Compressor Check & Repair
056437	Cookies & More	26/07/2023	207.35	Cafe Supplies - Cookies

056438	Devco Builders	26/07/2023	143.00	Remove Items from Bin Compound
056439	DFP Recruitment Services	26/07/2023	2,660.65	Contract Labour WE 090723
056440	Lease Equity Pty Ltd	26/07/2023	808.31	Rental Property - General Outgoings 01/07/23 - 31/07/23
056441	LG Professionals Aust WA	26/07/2023	5,783.00	Registration - Executive Leadership Program
056442	Marketforce Pty Ltd	26/07/2023	730.22	Local Government Tenders
056443	MCLEODS BARRISTERS & SOLICITORS	26/07/2023	8,069.60	Legal Fees
056444	MMJ Real Estate (WA) Pty Ltd	26/07/2023	6,560.00	Standard Levy Contribution Schedule
056445	OSHGroup Pty ltd	26/07/2023	4,458.30	Fitness for work complex and report
056446	Paywise Trust Account	26/07/2023	4,075.75	PAY PERIOD 160723 SS/DEDUCTIONS
056447	Raine & Horne	26/07/2023	20,854.02	Pumping of Septic Tanks
056448	Telstra Limited	26/07/2023	8,297.00	Google Pixel 6A handset x 13 , Google Pixel chargers
056449	Trillion Trees	26/07/2023	67,750.76	Rural Trees Program 2022/23
056450	Truck Centre WA	26/07/2023	11,834.96	Maintenance Parts & Materials
056451	Valvoline Australia	26/07/2023	6,465.09	All fleet plus E900 205L/Synpower mst
056452	W.A. LIMESTONE CO	26/07/2023	1,816.77	Limestones
056453	West Australian Newspapers	26/07/2023	25.20	Regional Newspapers - 12 Weeks
056454	Westoz Food Distributors	26/07/2023	959.93	Cafe supplies
056455	West-Sure Group Pty Ltd	26/07/2023	2,483.42	Cash in transit/collection June 23
056456	AUSTRALIAN SERVICES UNION	26/07/2023	257.00	Union ASU
056457	CFMEU	26/07/2023	44.00	Union CFMEU
056458	AUSTRALIAN TAXATION OFFICE	26/07/2023	2,087.55	Child Support
056459	CITY OF SWAN	26/07/2023	210.00	Social Club Workers
056460	CITY OF SWAN (PAYROLL)	26/07/2023	7,958.70	Laptop Salary Sacrifice
056461	HEALTH INSURANCE FUND	26/07/2023	1,179.95	HIF
056462	LOCAL GOVT RACE COURSE EMPLOYE	26/07/2023	693.00	LGRCEU
056463	Payclear Services Pty Ltd	26/07/2023	472,189.41	Super Match %
056464	K2 AudioVisual	26/07/2023	10,974.15	Video Conferencing Sound Bar
056465	Newground Water Services Pty Ltd	26/07/2023	2,486.00	Repair Existing 100mm reticulation main
056466	Little Home Bakery	26/07/2023	115.88	Cafe Supplies - Bread
056467	Hodge Collard Preston Architects	26/07/2023	476.48	Contract Admin - Ellenbrook Youth Ctr
056468	Bellevue Spray Painting	26/07/2023	6,758.41	Vehicle Service Repairs
056469	Easi Packaging Pty Ltd	26/07/2023	4,541.57	PAY PERIOD 160723 SS/DEDUCTIONS
056470	Reward Investments Pty Ltd	26/07/2023	190,324.95	Progress Claim 8 - Stage 2 & 3 Isoodon Upgrade

056471	Varsity Morley Pty Ltd	26/07/2023	2,500.00	Event/Function Space Cost
056472	Mapien Pty Ltd As Trustee for The Mapien I	26/07/2023	9,073.35	Complaint Assessment / Investigation
056473	Seek Limited	26/07/2023	6,382.43	Flexible SEEK Contract - Instalment
056474	Marsh, Jennifer	26/07/2023	21.00	Travel Reimbursement - Volunteer
056475	Adelphi Tailoring Co.	31/07/2023	31.50	Corporate Uniform
056476	Advance Press (2013) Pty Ltd	31/07/2023	143.00	Business Cards
056477	Advanced Lock & Key	31/07/2023	2,585.78	Lock Repairs & Parts/Replace Existing Door Hardward
056478	Alinta Sales Pty Ltd	31/07/2023	1,063.50	Business and General Gas Usage
056479	Allan Davies & Trevor Chudleig	31/07/2023	7,480.00	Architectural Consultancy Services
056480	BOC GASES	31/07/2023	957.44	CO2 Beverage
056481	BP Australia Ltd	31/07/2023	58,890.45	Fleet Petrol - Ultimate Diesel
056482	Brownes Foods Operations P/L	31/07/2023	314.16	Cafe Milk Supply
056483	Bunnnings Building Supplies Pty Ltd (Westf	31/07/2023	1,280.74	USB Car Charger & Materials
056484	Centrepoint Lottery Centre & N	31/07/2023	225.70	Magazines
056485	Commercial Aquatics Aust	31/07/2023	5,247.00	Supply & Install New Low Cell Modules
056486	Contraflow Pty Ltd	31/07/2023	26,918.50	Traffic Control Services
056487	Department of Fire & Emergency	31/07/2023	22,815.71	50% CFM Wages 31/03/23 - 29/06/23
056488	Department of the Premier & Cabinet	31/07/2023	2,845.50	Basis of Rates
056489	Drainflow Services Pty Ltd	31/07/2023	5,894.44	Drain Flow Services
056490	Ellenbrook Dockers	31/07/2023	2,200.00	2023 NAIDOC Grant
056491	Enviro Sweep	31/07/2023	1,300.30	Road Sweeping Services
056492	Ezidebit Pty Ltd	31/07/2023	1,729.48	Online Transaction Fees
056493	Frontline Fire & Rescue	31/07/2023	2,644.07	Equipment & PPE for Bushfire Operations
056494	Hays Specialist Recruitment (A	31/07/2023	11,419.91	Contract Labour WE 230723
056495	Holcim (Australia) Pty Limited	31/07/2023	2,708.72	Granite Aggregate
056496	Infor Global Solutions(ANZ)P/L	31/07/2023	2,200.00	Pathway Consulting Services
056497	Ixom Operations Pty Ltd	31/07/2023	761.38	Sodium Hypochlorite 12.5% (bulk)
056498	Landgate	31/07/2023	11,690.34	GRV Interim Valuations
056499	LGIS Workcare	31/07/2023	1,799,023.36	Annual Membership 2023/2024
056500	Major Security Services P/L	31/07/2023	23,408.00	The Vines - Community Security Patrols
056501	MCLEODS BARRISTERS & SOLICITORS	31/07/2023	10,784.55	Legal Fees
056502	METRO FILTERS	31/07/2023	26.40	Filter Cleaning Service
056503	Menchetti Consolidated Pty Ltd	31/07/2023	209,921.25	Final Claim - Dayton Neighbourhood Park Project

056504	Midland Mini Crete	31/07/2023	8,487.60	Standard Ready Mix Concrete
056505	NEVERFAIL SPRINGWATER LTD	31/07/2023	67.13	15L Springwater Bottle
056506	Nextgen Networks	31/07/2023	4,395.60	Guildford Public Library, Network
056507	Canon Production Printing Australia Pty Ltd	31/07/2023	3,300.00	Fixed Service Charge
056508	Pro-Am Australia	31/07/2023	759.00	Hand Dumbell w/End Caps
056509	PT POWDER COATERS	31/07/2023	478.50	Panels - Blast / Prime / Gloss Black
056510	Safer Sands	31/07/2023	2,331.16	Rubber Softfall Repair
056511	SCM EARTHMOVING CONTRACTORS PT	31/07/2023	54,576.70	Hire of Equipment
056512	ST JOHN AMBULANCE AUSTRALIA	31/07/2023	133.00	Provide First Aid
056513	SWAN CHAMBER OF COMMERCE	31/07/2023	1,980.00	Swan Business Awards 2023
056514	Swim Australia	31/07/2023	764.00	SWIM Schools Australia Membership 2023/24
056515	West Swan Volunteer Bush Fire Brigade	31/07/2023	3,445.12	West Swan (LGGS/ESL) - Brigade operating
056516	Westwater Enterprises Pty Ltd	31/07/2023	3,131.37	UV Lamp, 2amp circuit breaker and electrician fees
056517	Winc Australia Pty Limited	31/07/2023	40.70	Stationery
056518	Social Oil Swan Valley Pty Ltd	31/07/2023	1,363.25	Cafe supplies
056519	West-Sure Group Pty Ltd	31/07/2023	416.45	Petty cash recoup WE 210723
056520	Wormald Australia Pty Ltd	31/07/2023	331.18	Fire equipment Repairs
056521	Little Home Bakery	31/07/2023	504.12	Cafe Supplies - Bread
056522	Blue force Pty Ltd	31/07/2023	215.74	Security System Maintenance
056523	Vocus Communications	31/07/2023	2,667.50	Dark Fibre monthly charges
056524	AdSocial Pty Ltd	31/07/2023	187.00	Updating (Bot) - check times message
056525	Skyfii Group Pty Ltd	31/07/2023	5,834.40	Annual People Counter Analytics inc CPI
056526	Trace Archaeology Pty Ltd	31/07/2023	31,227.64	Literature review of DPLH/WA Museum
056527	Equifax Australasia Workforce Solutions Pty	31/07/2023	277.20	Brigade Member Criminal History Check
056528	BrightMark Group Pty Ltd	31/07/2023	52,914.93	Cleaning Services - Facilities
056529	Seek Limited	31/07/2023	4,822.81	Flexible SEEK Contract - Instalment
056530	Stantec Australia Pty Ltd	31/07/2023	15,400.00	Traffic and Access Study - Bells Rapids
056531	JM ASphalt	31/07/2023	4,252.08	Supply & Lay 10/50 Asphalt
056532	Neighbourlytics Pty Ltd T/as Neighbourlytic	31/07/2023	10,989.00	Platform Subscription - Project Bundle
056533	Durnford, Jonathan	31/07/2023	1,077.50	Skills Dev't Funding & Support Reimbursement
056534	GM Rosa Pty Ltd	31/07/2023	16,828.93	Refund Bond
056535	Hodgins, Valerie	31/07/2023	424.00	Reimb Employee - Annual Membership to Asso of Corp Counsel Australia

056536	Jarden, Kim	31/07/2023	219.00	Non-office work equipment reimbursement
056537	Castellanos, Silvia Alejandra Caicedo	31/07/2023	400.00	Cross-over Contribution
056538	Chisholm, Chloe & Taylor	31/07/2023	400.00	Cross-over Contribution
056539	Parise, Simone	31/07/2023	300.00	Non-office work equipment reimbursement
056540	St Leonards Estate Pty Ltd	31/07/2023	128,628.50	Refund Bond
056541	McGlew, Kristy	31/07/2023	30.00	Refund Fees
056542	Midland Information Debt & Legal Advocac	31/07/2023	5,500.00	Cash Contribution towards MOU Referral Pathways
056543	Zampogna, Louise	31/07/2023	36.00	Refund Fees
056544	Williams, Stacey	31/07/2023	87.00	Reimburse Employee for Work With Children Check
056545	Stenning, Sarnia	31/07/2023	62.44	Refund Fees
056546	Williamson, Rebecca	31/07/2023	350.00	Cash Donation 23/24 0082324 040823-12082
056547	Moore, Indikah	31/07/2023	350.00	Cash Donation 23/24 0122324 090823-15082
056548	Van Schellebeeck, Marie A C	31/07/2023	350.00	Cash Donation 23/24 0112324 090923-10092
056549	Wilson, C F	31/07/2023	350.00	Cash donation 23/24 120823-190823
056550	Benjamin Hasler	31/07/2023	300.00	NAIDOC Event - Youth Concert Performance
056551	Fremantle Freelance	31/07/2023	385.00	Screening License - Black Cockatoo Crisis
056552	ICS Australia Pty Ltd	31/07/2023	2,288.00	Registration - 2023 First Nations Nat'l Employment & Training Conference
056553	Judith Ann Tubby	31/07/2023	445.00	Maintenance Parts & Materials
056554	Rachel McKenzie (JD Rippey & RD McKenzie	31/07/2023	1,125.00	School Holiday Workshop - Retro Rainbow Canes
056555	Sheehan-Lee Sethan	31/07/2023	250.00	Photography - Hyper vision 2023
		Sub Total	**26,476,563.28**	

Corporate Credit Card

Card Holder	***Merchant Name***	***Date Issued***	***Amount***	***Description***
7300	LOCAL GOVERNEMENT MANA	8/06/2023	50.00	Centralised Animal Regn Sys overview
9668	STRATAGREEN	31/05/2023	207.90	Roo tree guard
9668	RED ROOSTER MIDLAND	1/06/2023	119.13	12 staff parks City wide
9668	RED ROOSTER MIDLAND	1/06/2023	3.92	12 staff parks City wide
9612	COLES 0278	9/06/2023	250.00	Employee Recognition Gift vouchers

9612	JB HI FI MIDLAND GAT	9/06/2023	150.00	Employee Recognition Gift Vouchers
9612	COLES 0398	9/06/2023	250.00	Employee Recognition Gift Vouchers
9612	COLES 0395	13/06/2023	250.00	Employee Recognition Gift Vouchers
9612	DOLCE AND SALATO MOR	16/06/2023	28.00	Staff Recognition Morning Tea
9612	WOOLWORTHS 4384	16/06/2023	20.00	Staff Recognition Morning Tea
9612	PLE COMPUTERS PTY LT	16/06/2023	399.00	Rack to secure AV equipment in library
9687	EZI*StrataGreen	25/05/2023	1,281.61	Planting equipment for Friends Group
9687	EZI*StrataGreen	29/05/2023	-50.80	Planting Equipment for Friends group
5998	ROMANOSPIZ* BBELLENBRO	26/05/2023	106.12	BURP function AM Approx 20 staff
1024	WILSON PARKING PER113	21/06/2023	37.46	Attendance at VWA VIO programs forum
1024	MULLALOO IGA	22/06/2023	14.99	Catering for team meeting - fruit & cake
1024	MULLALOO IGA	22/06/2023	16.76	Catering for team meeting - fruit & cake
8570	MSFT *<E0300NLHWZ>	26/05/2023	22.66	iEngage Microsoft License Costs
8570	Melbourne IT	30/05/2023	175.99	SwanActive domain renewal
8570	MSFT *<E0400NPB0C>	18/06/2023	757.31	Microsoft Azure Storage - Veeam Backups
6065	Roof Rack Superstore	22/06/2023	15.00	Key for roof rack box
6065	DEPARTMENT OF TRANSPOR	22/06/2023	435.85	Licence Renewal
6065	DEPARTMENT OF TRANSPOR	22/06/2023	593.25	Licence Renewal
5796	PLANNING INSTITUTE OF	31/05/2023	335.00	Property economics and demographics RH
6455	ZOOM.US 888-799-9666	31/05/2023	24.63	Subscription for YD. Inv204265613
6455	EB *Swan CfC Networkin	7/06/2023	35.00	Networking breakfast
6455	ST JOHN AMBULANCE AUST	7/06/2023	160.00	Training
6455	ST JOHN AMBULANCE AUST	7/06/2023	160.00	Training
6455	ZOOM.US 888-799-9666	13/06/2023	24.63	Subscription for CD. Inv 206184643
6455	Subway Midland	14/06/2023	183.00	Catering for Aboriginal Men's Group
1017	WOOLWORTHS 4312	1/06/2023	19.50	Food safety glove for Souvlaki Night
1017	COLES 0330	1/06/2023	64.00	Table cloths Souvlaki Night
1017	Woolworths Online	9/06/2023	37.18	Recovery Morning Tea supplies
1017	Woolworths Online	9/06/2023	49.72	Recovery Morning Tea supplies
1017	Woolworths Online	23/06/2023	52.03	Recovery Morning Tea supplies
1017	Woolworths Online	23/06/2023	52.23	Recovery Morning Tea supplies
4052	ZOOM.US 888-799-9666	29/05/2023	209.90	Zoom subscription citizenship ceremonies
4052	CITY OF SWAN	9/06/2023	11.00	Sv Gift Card for blogger promo

4052	CITY OF SWAN	9/06/2023	200.00	Sv Gift Card for blogger promo
4052	CITY OF SWAN	12/06/2023	5.00	SV Gift Card for blogger promo
4052	CITY OF SWAN	12/06/2023	200.00	SV Gift Card for blogger promo
4052	Swan Valley Retreat	12/06/2023	135.00	Deposit for newspaper prize
4052	CITY OF SUBIACO	16/06/2023	9.00	Parking for video workshop
4052	APPLE.COM/BILL	24/06/2023	1.49	Tourism phone icloud storage
8178	LOCAL GOVERNEMENT MANA	1/06/2023	50.00	Dep of Loc Gov CRS Webinar
4083	BLACK SWAN BAKEHOUSE	29/05/2023	325.00	Aboriginal Cultural Heritage Launch C&M
4083	642Pin* Warp Training	14/06/2023	550.00	Accreditation training course - Traffic
4083	Subway Midland	20/06/2023	273.00	Catering for training course
4083	GILBERT'S FRESH MIDL	22/06/2023	45.98	Catering for training course
4083	Parks and Leisure Aust	22/06/2023	148.50	Parks Networking Breakfast
6922	DAVID GRAY/CO	29/05/2023	194.11	Uniform collection bins
6922	SPOTLIGHT ELLENBROOK	8/06/2023	29.60	For the reusable party kits and workshop
6922	SP URBAN REVOLUTION	8/06/2023	51.90	For reusable party kits
6922	BUNNINGS 2174 ELLENBRO	10/06/2023	77.77	Containers for reusable party kits
6922	ANACONDA MIDLAND	12/06/2023	89.00	Trolley to safely cart equipment-w/shops
6922	WOOLWORTHS 4385	24/06/2023	14.10	Food for MCN workshop Midland
1396	WOOLWORTHS 4385	1/06/2023	15.89	Refreshments - Ellenbrook Entrepreneurs
1396	WOOLWORTHS 4385	1/06/2023	18.25	Refreshments - Ellenbrook Entrepreneurs
1396	WOOLWORTHS 4385	8/06/2023	28.50	Refreshments - Ellenbrook Entrepreneurs
1396	WOOLWORTHS 4385	8/06/2023	17.25	Refreshments - Ellenbrook Entrepreneurs
1396	WOOLWORTHS 4385	15/06/2023	114.70	Refreshments - Ellenbrook Entrepreneurs
1396	WOOLWORTHS 4385	15/06/2023	16.50	Refreshments - Ellenbrook Entrepreneurs
4928	LOCAL GOVERNEMENT MANA	1/06/2023	50.00	Department of Local Government - CRS Web 8/6/23 Coord Org Plng & Impr-CRS webinar
1145	SHELL BULLSBROOK	30/05/2023	88.00	Dementia session refreshments
1145	BULLSBROOK SUPERMARK	30/05/2023	3.30	Program refreshments Afternoon Tea
1145	BULLSBROOK SUPERMARK	30/05/2023	32.70	Program refreshments Afternoon Tea
1145	BUNNINGS 387000	19/06/2023	23.38	Local project resources
1597	EZI*StrataGreen	26/05/2023	1,470.15	Arbor Innovation
1597	EZI*StrataGreen	9/06/2023	1,470.15	Arbor innovation
5908	WESTERN POWER	29/05/2023	498.91	Application fee

5908	Mater Foundation	30/05/2023	2.00	Disputed with the bank
5908	GLOBAL SHOP DIRECT	30/05/2023	-49.90	Charged and credited the same day
5908	GLOBAL SHOP DIRECT	30/05/2023	49.90	Charged and credited the same day
5908	COLES GROUP LIMITED -	1/06/2023	50.00	Purchased on behalf of Asset Management
5908	COLES GROUP LIMITED -	1/06/2023	5.00	Purchased on behalf of Asset Management
5908	GROUPLEAVINGCARDS.COM	7/06/2023	7.50	Farewell Card
5908	GROUPLEAVINGCARDS.COM	20/06/2023	7.50	Farewell Card
2467	STRIKE AUSTRALIA PTY	8/06/2023	505.50	Governance BURP function - 15 persons
5477	NUTRIEN AG SOLUTIONS L	21/06/2023	46.75	Timber fencing rails
5477	NUTRIEN AG SOLUTIONS L	22/06/2023	223.30	Timber fencing rails
6192	FACEBK *5DG5WQP7Y2	27/05/2023	300.00	Swan Valley advertising
6192	INTNL TRANSACTION FEE	27/05/2023	26.93	Intnl tr fee Licence fee
6192	Wufoo	27/05/2023	54.64	Licence fee
6192	INTNL TRANSACTION FEE	27/05/2023	1.37	Intnl tr fee Licence fee
6192	ACTIVECAMPAIGN, INC.	28/05/2023	1,077.16	Licence fee
6192	WA FLORISTS PTY LTD	29/05/2023	2,720.00	Florest
6192	CITY OF SWAN	29/05/2023	21.00	Survey winner prizes
6192	CITY OF SWAN	29/05/2023	600.00	Survey winner prizes
6192	FACEBK H59JLN7TA2	31/05/2023	188.39	FB Advertising
6192	FACEBK H59JLN7TA2	31/05/2023	22.21	FB Advertising
6192	FACEBK H59JLN7TA2	31/05/2023	5.40	FB Advertising
6192	FACEBK H59JLN7TA2	31/05/2023	116.15	FB Advertising
6192	FACEBK H59JLN7TA2	31/05/2023	115.80	FB Advertising
6192	FACEBK H59JLN7TA2	31/05/2023	196.74	FB Advertising
6192	INTNL TRANSACTION FEE	4/06/2023	9.63	Intnl tr fee Licence fee
6192	HOTJAR	4/06/2023	385.05	Licence fee
6192	GILBERT'S FRESH MIDL	6/06/2023	9.99	Catering
6192	GILBERT'S FRESH MIDL	6/06/2023	29.98	Catering
6192	FACEBK *AUBM9RP7Y2	7/06/2023	76.71	FB Advertising
6192	CANVA* I03809-2502375	7/06/2023	17.99	Canva subscription
6192	WOOLWORTHS 4369	8/06/2023	2.80	Toodyay path opening event catering
6192	WOOLWORTHS 4369	8/06/2023	26.97	Toodyay path opening event catering
6192	SQUARESPACE INC.	10/06/2023	24.20	Licence fee

6192	FACEBK *XVKZQNTSA2	10/06/2023	355.81	Facebook advertising
6192	FACEBK *XVKZQNTSA2	10/06/2023	158.27	Facebook advertising
6192	FACEBK *XVKZQNTSA2	10/06/2023	194.60	Facebook advertising
6192	FACEBK *XVKZQNTSA2	10/06/2023	78.10	Facebook advertising
6192	FACEBK *XVKZQNTSA2	10/06/2023	78.19	Facebook advertising
6192	FACEBK *XVKZQNTSA2	10/06/2023	85.03	Facebook advertising
6192	INTNL TRANSACTION FEE	15/06/2023	22.76	Intnl tr fee Licence fee
6192	KLAVIYO INC. SOFTWARE	15/06/2023	910.36	Licence fee
6192	SQUARESPACE INC.	15/06/2023	11.44	Licence fee
6192	JUSTINMIND	15/06/2023	42.93	Licence fee
6192	INTNL TRANSACTION FEE	16/06/2023	1.07	Intnl tr fee Licence fee
6192	SJDK GROUP PTY LTD	16/06/2023	150.70	Symposium invitations
6192	SMART DOLLARS WESTERN	16/06/2023	10.50	Citizenship ceremony materials
6192	AP CENTREPOINT MIDLND	21/06/2023	4.60	Postage
1424	INTNL TRANSACTION FEE	25/05/2023	1.64	Live Chat Trans Fee
1424	Live Chat	25/05/2023	65.56	Live Chat
1424	INTNL TRANSACTION FEE	30/05/2023	2.50	Livechat intnl trans fee
1424	BOTENGINE.AI	30/05/2023	99.98	Livechat
1424	INTNL TRANSACTION FEE	30/05/2023	2.32	Disputed with the bank
1424	DON PEDRO RECREATION A	1/06/2023	92.86	Disputed with the bank
1424	LAZADA PH	10/06/2023	115.47	Disputed with the bank
1424	INTNL TRANSACTION FEE	10/06/2023	2.89	Disputed with the bank
1424	WILSON PARKING ADEOBS	17/06/2023	13.00	Disputed with the bank
1424	INTNL TRANSACTION FEE	21/06/2023	5.45	Live chat intnl trans fee
1424	Live Chat	21/06/2023	218.12	Live Chat
2398	WOOLWORTHS 4384	29/05/2023	27.70	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS 4384	29/05/2023	279.19	Cafe menu preparation supplies - leisure centre
2398	SEC*FITNESS AUSTRALIA	1/06/2023	250.00	Health & Fitness Training Ballajura
2398	SP OAKTREECASE	1/06/2023	403.40	Waterproof cases S/School Ballajura
2398	SP OAKTREECASE	1/06/2023	403.00	Waterproof cases Aquatics Beechboro
2398	WOOLWORTHS 4384	6/06/2023	97.93	Cafe menu prep supplies - leisure centre
2398	WOOLWORTHS 4384	6/06/2023	92.68	Cafe menu prep supplies - leisure centre
2398	WOOLWORTHS 4384	6/06/2023	23.45	Cafe menu prep supplies - leisure centre

2398	WOOLWORTHS	4384	6/06/2023	71.26	Cafe menu prep supplies - leisure centre
2398	WOOLWORTHS	4384	6/06/2023	24.00	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	6/06/2023	70.15	Cafe menu preparation supplies - leisure centre
2398	MANDOON ESTATE		9/06/2023	415.00	Employee recognition lunch
2398	CITY OF SWAN		9/06/2023	950.00	Swan Valley Gift Cards Promo 4 @ $250
2398	CITY OF SWAN		9/06/2023	20.00	Activation fee $5 each
2398	WOOLWORTHS	4384	12/06/2023	12.60	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	12/06/2023	79.05	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	12/06/2023	97.42	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	12/06/2023	10.50	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	12/06/2023	80.63	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	12/06/2023	18.01	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	19/06/2023	90.52	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	19/06/2023	30.00	Cafe fresh menu supplies - leisure centre
2398	WOOLWORTHS	4384	19/06/2023	60.22	Cafe fresh menu supplies - leisure centre
2398	WOOLWORTHS	4384	19/06/2023	24.30	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	19/06/2023	5.50	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	19/06/2023	86.68	Cafe menu preparation supplies - leisure centre
2398	WOOLWORTHS	4384	19/06/2023	6.00	Cafe menu prep supplies - leisure centre
2398	WOOLWORTHS	4384	19/06/2023	86.70	Cafe menu prep supplies - leisure centre
6686	BULLSBROOK SUPERMARK		2/06/2023	29.60	Bullseye jr program
6686	BULLSBROOK SUPERMARK		6/06/2023	96.20	Bullseye youth centre
6686	BULLSBROOK SUPERMARK		7/06/2023	31.40	Bullseye jr program
6686	BULLSBROOK SUPERMARK		12/06/2023	43.45	Bullseye youth centre
6686	BULLSBROOK SUPERMARK		12/06/2023	2.80	Bullseye youth centre
6686	BULLSBROOK SUPERMARK		14/06/2023	31.20	Bullseye jr program
6686	EB GAMES		15/06/2023	172.95	Bullseye youth centre
6686	KMART 1282		15/06/2023	114.00	Bullseye youth centre
6686	JIM KIDD SPORTS		15/06/2023	123.75	Bullseye youth centre
6686	WOOLWORTHS	4339	20/06/2023	10.99	Bullseye youth centre
6686	WOOLWORTHS	4339	20/06/2023	55.30	Bullseye youth centre
6686	BULLSBROOK SUPERMARK		20/06/2023	41.40	Bullseye jr program
6686	BULLSBROOK SUPERMARK		23/06/2023	29.60	Bullseye youth centre

6743	CITY OF PERTH PARKING-	30/05/2023	6.06	Parking at Property Council Lunch
6743	BP PENINSULA INB7654	5/06/2023	84.56	Fuel Melbourne Facilities Tour
6743	Live Payments*Live Pa	12/06/2023	35.23	Taxi NGA Conference
6743	ACT CABS 0261030882	13/06/2023	17.27	Taxi NGA Conference
6743	AERIAL CG 132227	13/06/2023	20.42	Taxi NGA Conference
6743	BANANA LEAF RESTAURA	13/06/2023	181.84	NGA Conference - Meal Restaurant
6743	CHAIRMAN & YIP RSTRN	14/06/2023	145.50	NGA Conference - Meal Restaurant
6743	CHAIRMAN & YIP RSTRN	14/06/2023	2.00	NGA Conference - Meal Restaurant CC fee
6743	ACT CABS 0261030882	14/06/2023	13.39	Taxi NGA Conference
6743	QT Canberra OPI	16/06/2023	71.56	NGA Conference - Meals
6743	ACT CABS 0261030882	16/06/2023	30.92	Taxi NGA conference
6743	SWAN TAXIS PTY LTD	16/06/2023	54.81	Taxi NGA Conference
6743	SP Kings Square	20/06/2023	24.55	Parking Workshop Fremantle
2062	CITY OF SWAN	1/06/2023	3.00	Parking
2062	CITY OF SWAN	16/06/2023	6.00	Parking
5875	MISS MAUD	12/06/2023	97.45	Executive Team Meeting Catering
5875	GILBERT'S FRESH MIDL	19/06/2023	22.99	Governance Service Recognition
5875	SQ *PEGGYS	19/06/2023	123.00	Executive Team Meeting Catering
5875	SQ *NOURISH HEALTH PHA	20/06/2023	36.00	Executive Team Coffees
2871	DOT - LICENSING	2/06/2023	44.50	Plate remake
2871	SPRAYLINE SPRAYING E	7/06/2023	159.45	Sprayline Spraying
2871	SPRAYLINE SPRAYING E	7/06/2023	956.29	Sprayline Spraying
2871	DOT - LICENSING	7/06/2023	18.50	Plate change
2871	DOT - LICENSING	7/06/2023	18.50	Plate change
2871	DOT - LICENSING	12/06/2023	18.50	Plate change
2871	DOT - LICENSING	12/06/2023	18.50	Plate change
2871	EC* SYDNEYTOOLS	14/06/2023	1,058.00	Tools
2871	COLES EXPRESS 6915	16/06/2023	250.00	Gift cards
2871	COLES EXPRESS 6915	16/06/2023	250.00	Gift cards
2871	FRONTLINE FIRE & RES	16/06/2023	145.20	3 Piece Ball Valve
1244	GILBERT'S FRESH MIDL	31/05/2023	0.50	Consumables - Our Place
1244	GILBERT'S FRESH MIDL	31/05/2023	27.21	Consumables - Our Place
1244	BLACK SWAN BAKEHOUSE	31/05/2023	4.70	Consumables - Our Place

1244	BLACK SWAN BAKEHOUSE	31/05/2023	4.50	Consumables - Our Place
1244	COLES 0278	7/06/2023	6.80	Consumables - Our Place
1244	COLES 0278	7/06/2023	36.51	Consumables - Our Place
1244	KMART 1052	13/06/2023	269.25	Programs - Our Place
1244	ZLR*Rove Charters & C	14/06/2023	84.44	Transportation - Our Place
1244	WOOLWORTHS 4350	14/06/2023	39.80	Consumables - Our Place
1244	WOOLWORTHS 4350	14/06/2023	42.51	Consumables - Our Place
1244	KMART 1004	14/06/2023	92.00	Programs - Our Place
1244	COLES 0278	15/06/2023	3.00	Consumables - Our Place Youth Committee
1244	COLES 0278	15/06/2023	3.30	Consumables - Our Place Youth Committee
1244	COLES 0278	15/06/2023	78.60	Consumables - Our Place Youth Committee
1244	COLES 0278	15/06/2023	13.75	Consumables - Our Place
1244	COLES 0278	15/06/2023	107.50	Consumables - Our Place
1244	Games World Midland	16/06/2023	64.99	Programs - Our Place
1244	COLES 0278	16/06/2023	12.30	Consumables - Our Place
1244	COLES 0278	16/06/2023	66.63	Consumables - Our Place
1244	JB HI FI BELMONT FOR	18/06/2023	59.98	Programs - Our Place
1244	EB GAMES	18/06/2023	47.00	Programs - Our Place
1244	KMART 1282	18/06/2023	35.00	Programs - Our Place
1244	BIG W 0446	18/06/2023	133.00	Programs - Our Place
7109	WOOLWORTHS 4385	30/05/2023	6.90	Consumables - Ellenbrook Youth Centre
7109	OFFICEWORKS	30/05/2023	401.88	Stationary and charging cables - Ellenbrook
7109	WOOLWORTHS 4385	6/06/2023	16.50	Consumables - Ellenbrook Youth Centre
7109	WOOLWORTHS 4385	6/06/2023	30.50	Consumables - Ellenbrook Youth Centre
7109	KMART 1282	14/06/2023	14.50	Games - Ellenbrook Youth Centre
7109	WOOLWORTHS 4385	14/06/2023	44.00	Consumables - EYC
7109	COLES 0485	15/06/2023	18.50	Consumables - EYC
7109	COLES 0485	15/06/2023	35.38	Consumables - EYC
7109	WOOLWORTHS 4385	16/06/2023	24.00	Consumables - EYC
7109	WOOLWORTHS 4385	16/06/2023	1.00	Consumables - EYC
7109	SP LINCRAFTAU	16/06/2023	70.95	Craft Supplies - Ellenbrook Youth
7109	Woolworths Online	16/06/2023	26.07	Consumables - EYC
7109	Woolworths Online	16/06/2023	152.22	Consumables - EYC

7109	SPOTLIGHT ELLENBROOK	19/06/2023	134.90	Craft supplies - Ellenbrook Youth Centre
2634	ANNUAL FEE	1/06/2023	4.17	Bank charge
6085	ASIC	12/06/2023	27.00	Company Searches
6085	LGPA	22/06/2023	85.00	Legal Update
2457	AMAZON MARKETPLACE AU	29/05/2023	155.00	Aerogel for STEM Library programs
2457	AMAZON MARKETPLACE AU	30/05/2023	646.32	Arcade electronics for Library workshops
2457	ANGUS & ROBERTSON BOOK	2/06/2023	260.18	Cul. Gov. in a Global Context
2457	StoreDJ Fitzroy	8/06/2023	398.00	2 x Microphones 1 music keyboard (2 invs
2457	StoreDJ Fitzroy	8/06/2023	569.00	2 x Microphones 1 music keyboard (2 invs
2457	JB HI FI MIDLAND CEN	13/06/2023	949.00	Laptop for Technology Library Programs
2457	OFFICEWORKS 0608	13/06/2023	997.00	Laptop for Technology Library Programs
2457	SQ *THE DICE CLUB	13/06/2023	19.96	Paint for Library Art Programs
2457	RPAIR IT COMPTER SER	13/06/2023	545.00	Library Programs laptop repair
2457	WRAY AVENUE PHARMACY	17/06/2023	21.50	Accidental personal spend - to be refunded
4533	BUNNINGS 591000	29/05/2023	92.38	Bullsbrook stn lock Bullsbrook stn lock
4533	DUANE JACKSON	30/05/2023	350.00	Gravel pit burn
4533	OFFICEWORKS 0608	13/06/2023	144.00	3x headsets
4533	ANACONDA MIDLAND	13/06/2023	199.00	Replacement torch - sw268
4533	CITY OF SWAN	14/06/2023	171.65	BA application - water tank
4533	COLES 0278	14/06/2023	21.50	Shoe polish batteries
4533	FIRE AND SAFETY WA	14/06/2023	940.50	2xKestrel weather meters
9439	CITY OF SWAN	27/05/2023	5.00	GVR Marketing Campaign
9439	CITY OF SWAN	27/05/2023	200.00	GVR Marketing Campaign
9439	BROWNES DAIRY	1/06/2023	20.00	Milk
9439	BROWNES DAIRY	1/06/2023	20.00	Milk - duplicate refunded
9439	Google ADS9955165446	1/06/2023	129.36	GVR Marketing Campaign
9439	UBER *TRIP	10/06/2023	17.03	Charged in error to be refunded
9439	UBER *TRIP	10/06/2023	21.57	Charged in error to be refunded
9439	INTNL TRANSACTION FEE	12/06/2023	18.68	Survey subscription
9439	QUICKTAPSURVEY	12/06/2023	747.05	Survey subscription
9439	CITY OF SWAN	12/06/2023	5.00	GVR Marketing Campaign
9439	CITY OF SWAN	12/06/2023	200.00	GVR Marketing Campaign
9439	CITY OF SWAN	13/06/2023	5.00	GVR Marketing Campaign

9439	CITY OF SWAN	13/06/2023	200.00	GVR Marketing Campaign
9439	MBL FOOD SERVICES	14/06/2023	123.75	Stationary Bags
9439	KITCHEN WAREHOUSE MI	16/06/2023	280.45	Function Platters etc...
9439	BROWNES DAIRY	19/06/2023	15.00	Milk
9439	UBER *TRIP	24/06/2023	15.43	Charged in error to be refunded
9439	UBER *TRIP	24/06/2023	15.93	Charged in error to be refunded
0969	REECE 6011	30/05/2023	411.98	Plumbing parts
5575	Woolworths Online	28/05/2023	72.00	Consumables - Ellenbrook Youth Centre
5575	Woolworths Online	28/05/2023	180.57	Consumables - Ellenbrook Youth Centre
5575	SPOTLIGHT ELLENBROOK	31/05/2023	15.45	Program Supplies - EYC
5575	WOOLWORTHS 4385	31/05/2023	34.20	Consumables - Ellenbrook Youth Centre
5575	WOOLWORTHS 4385	31/05/2023	128.56	Consumables - Ellenbrook Youth Centre
5575	Dick Smith H2MALRV2	19/06/2023	35.99	VR equipment - EYC
5575	Dick Smith H2MALRV2	19/06/2023	2,499.20	VR equipment - EYC
2781	OFFICEWORKS 0608	26/05/2023	358.90	New employee desk set up
2781	Woolworths Online	29/05/2023	159.83	Catering ACAT launch 29/05/23 approx. 10
2781	Woolworths Online	29/05/2023	14.17	Catering ACAT launch 29/05/23 approx. 10
2781	MYO*Supaturf WA	30/05/2023	90.20	New battery for plant at MSA
2781	MYO*Supaturf WA	30/05/2023	1.62	New battery for plant at MSA - CC charge
2781	SETON	9/06/2023	71.50	Signage for boiling water -Midland Sport
2781	EZI*ASIAL	13/06/2023	718.00	Associate Membership
2781	HP STORE/INGRAM MICRO	15/06/2023	361.00	Spare docking station & replacement charger
2781	WOOLWORTHS 4369	22/06/2023	85.25	Air fresheners BLD161 Swan Caring
2781	WOOLWORTHS 4369	22/06/2023	65.00	Air fresheners BLD161 Swan Caring
7893	ANNUAL FEE	1/06/2023	4.17	Annual Fee to be refunded by the bank
9958	WOOLWORTHS 4385	26/05/2023	12.00	Ellenbrook Youth Cenrtre
9958	IKEA PERTH	28/05/2023	120.00	EYC Office stationary
9958	SPOTLIGHT ELLENBROOK	28/05/2023	154.95	EYC Programs
9958	KMART 1282	2/06/2023	67.00	Eyc Programs
9958	BUNNINGS 383000	2/06/2023	26.90	Eyc Programs
9958	PLE COMPUTERS PTY LT	2/06/2023	49.00	Eyc Office stationary
9958	Canva* 03807-8100958	5/06/2023	17.99	Rural Marketing
9958	Spotify P239953158	9/06/2023	18.99	YD Programs

9958	Woolworths Online	9/06/2023	28.90	Ellenbrook Youth Centre
9958	Woolworths Online	9/06/2023	141.32	Ellenbrook Youth Centre
9958	INDUSTRY KITCHENS	15/06/2023	307.88	EYC Dishwasher Consumables
9958	PAYPAL *MTLONGFAM	15/06/2023	311.30	Eyc Dishwasher parts
9958	Woolworths Online	25/06/2023	27.80	Ellenbrook Youth Centre
9958	Woolworths Online	25/06/2023	84.14	Ellenbrook Youth Centre
6007	GIDGEGANNUP BAKERY	7/06/2023	183.60	Adv BFF Course Catering 11/6/23
6007	WOOLWORTHS 4231	23/06/2023	2.20	FCO Course Ref Catering 25/6/23
6007	WOOLWORTHS 4231	23/06/2023	39.90	FCO Course Ref Catering 25/6/23
6007	Yhava KoffeeWorks	23/06/2023	37.18	ES/WS/BB Team Training Refresh 24/6/23
6007	Yhava KoffeeWorks	23/06/2023	8.32	ES/WS/BB Team Training Refresh 24/6/23
1367	GILBERTS FRESH MIDLAND	29/05/2023	204.97	Catering for Corporate Induction
1367	Woolworths Online	7/06/2023	54.00	Purchase of chocolate as PDR incentive
1367	Woolworths Online	7/06/2023	218.00	Purchase of chocolate as PDR incentive
1367	GILBERTS FRESH MIDLAND	12/06/2023	204.97	Catering for Corporate Induction
1367	Ace Midland Gate Cinem	19/06/2023	80.00	Joyful June prizes distributed to Assets
1367	Ace Midland Gate Cinem	19/06/2023	80.00	Joyful June prizes distributed to Assets
1367	Ace Midland Gate Cinem	19/06/2023	80.00	Joyful June prizes distributed to Assets
1367	Ace Midland Gate Cinem	19/06/2023	80.00	Joyful June prizes distributed to Assets
1367	Ace Midland Gate Cinem	19/06/2023	80.00	Joyful June prizes distributed to Assets
1367	Ace Midland Gate Cinem	19/06/2023	80.00	Joyful June prizes distributed to Assets
1367	Ace Midland Gate Cinem	19/06/2023	80.00	Joyful June prizes distributed to Assets
1367	Ace Midland Gate Cinem	19/06/2023	80.00	Joyful June prizes distributed to Assets
0280	SMART DOLLARS WESTERN	1/06/2023	27.96	Photo Frames for displaying Certificates
0280	CANVA* I03807-2409207	5/06/2023	17.99	Monthly subscription
0280	WESTERN POWER	5/06/2023	-498.91	Refund of application
0280	ASIC	14/06/2023	9.00	ASIC Johnson Pro.Corp Company information
0280	ASIC	14/06/2023	9.00	ASIC Swan Valley Fresh Company information
0280	EB *FACETs Connecting	14/06/2023	268.00	FACET workshop & Sundowner
0280	NETREGISTRY	21/06/2023	56.95	Domain renewal for link WA
0280	DMIRS EAST PERTH	21/06/2023	36.00	Drainage Diagrams 22,24,26 Junction Pde
1220	SEC*ERGOLINK	9/06/2023	1,170.00	Stand up desk

1220	BELLA`S ON CAVERSHAM	14/06/2023	21.20	Coffee Exec Director Divisional Induction
4611	BALLAJURA CITY IGA	7/06/2023	42.90	Cafe purchases - leisure centre
4611	BALLAJURA CITY IGA	7/06/2023	27.38	Cafe purchases - leisure centre
4611	BALLAJURA CITY IGA	12/06/2023	4.25	Cafe cleaning
4611	BALLAJURA CITY IGA	12/06/2023	31.15	Cafe purchases - leisure centre
4611	JB HI FI MALAGA	13/06/2023	328.00	Stationary - swimschool
4611	BALLAJURA CITY IGA	13/06/2023	3.10	Cafe purchases - leisure centre
4611	BALLAJURA CITY IGA	13/06/2023	5.47	Cafe purchases - leisure centre
4611	BALLAJURA CITY IGA	15/06/2023	24.25	Cafe consumables - leisure centre
4611	BALLAJURA CITY IGA	15/06/2023	48.15	Cafe purchases - leisure centre
4611	GONE BAZZAR	17/06/2023	128.47	Cafe consumables - leisure centre
4611	WOOLWORTHS 4341	17/06/2023	18.00	Cafe purchases - leisure centre
4611	BALLAJURA CITY IGA	20/06/2023	15.00	Team meeting
4611	BALLAJURA CITY IGA	23/06/2023	8.35	Cafe purchases - leisure centre
4611	BALLAJURA CITY IGA	23/06/2023	22.06	Cafe purchases - leisure centre
4611	BALLAJURA CITY IGA	23/06/2023	66.13	Cafe purchases - leisure centre
2050	EZI*ALIA	6/06/2023	830.00	ALIA annual corporate memb & NSS merch
2050	EZI*ALIA	6/06/2023	130.00	ALIA annual corporate memb & NSS merch
2050	IDTL NETWORK	6/06/2023	38.00	Midland Lib CBW book
2050	KMART 1052	12/06/2023	243.50	Midlib programs games
2050	LA TAZZA CAFE	14/06/2023	212.50	Full team meeting Midlib lunch
2050	EZI*ALIA	15/06/2023	100.00	Catalogue Training
2050	DVDLAND PTY LTD	15/06/2023	62.80	DVD stock supply and delivery
2050	SP JB HI-FI ONLINE	15/06/2023	139.86	DVD stock supply and delivery
2050	EZI*OPEN BOOK AUSTRAL	19/06/2023	60.90	Library stock supply and delivery
2050	SP JB HI-FI ONLINE	19/06/2023	184.88	DVD stock supply and delivery
2050	SP MUD KITCHEN	19/06/2023	244.85	Library stock supply and delivery
2050	OFFICEWORKS	19/06/2023	50.47	Midlib programs games
2050	SANITY WEB STORE	20/06/2023	118.92	DVD stock supply and delivery
8674	OFFICEWORKS	29/05/2023	30.95	Speaker for Exec Office
8674	BP SAWYERS VALLEY 9034	4/06/2023	87.41	Purchased Petrol on Corporate Credit card
8674	BP SAWYERS VALLEY 9034	4/06/2023	4.50	Red Bull - Refunded
8674	Dominos Estore Midland	14/06/2023	81.05	Divisional Meeting Catering

8674	Dominos Estore Midland	15/06/2023	45.10	Divisional Meeting Catering
8674	Dominos Estore Midland	15/06/2023	27.68	Divisional Meeting catering
8674	WILSON PARKING P082	16/06/2023	44.55	Company Directors Course
8674	WILSON PARKING AUSTRAL	23/06/2023	26.00	Community for Change Forum
1180	FACEBK *WVJZKPKMC2	30/05/2023	22.47	Thinking green promotion
1180	FACEBK *WVJZKPKMC2	30/05/2023	62.53	Library Promotions
1180	OFFICEWORKS	30/05/2023	48.15	Chess Club laminating and printing
1180	SP JB HI-FI ONLINE	1/06/2023	137.75	Ellenbrook Library Stationery
1180	NEWS LIMITED	4/06/2023	87.00	Australian Newspaper
1180	FACEBK *HE8ZJP3NC2	4/06/2023	22.47	Thinking Green promotions
1180	FACEBK *HE8ZJP3NC2	4/06/2023	62.53	Library Promotions
1180	SNAP PRINT MIDLAND	6/06/2023	140.00	Muso of the month
1180	WOOLWORTHS 4385	7/06/2023	4.14	Stephen Herrick visit
1180	WOOLWORTHS 4385	7/06/2023	16.75	Stephen Herrick visit
1180	WOOLWORTHS 4369	8/06/2023	23.59	Adult programs catering
1180	CANVA* I03810-10578449	8/06/2023	164.99	Canva Pro subscription
1180	KMART	8/06/2023	78.00	Ladder shelf
1180	ZANTHORREA PTY LTD	8/06/2023	209.95	Adult programs
1180	BABY BUNTING (AU ONLIN	13/06/2023	39.96	Bubble fish - Beechboro Storytime
1180	WISH GIFT CARD 6673	13/06/2023	50.00	Staff recognition
1180	DYMOCKS ONLINE	13/06/2023	50.00	Staff recognition
1180	JB HI FI MIDLAND GAT	14/06/2023	150.00	Staff recognition
1180	FACEBK *AX5RVP3NC2	14/06/2023	85.00	Library Promotions
1180	COLES 0278	14/06/2023	150.00	Staff recognition
1180	KMART 1052	14/06/2023	382.50	Adult programs
1180	COLES 0278	15/06/2023	250.00	Staff recognition
1180	SP JB HI-FI ONLINE	15/06/2023	50.00	Staff recognition
1180	KMART 1052	15/06/2023	50.00	OMCH storage
1180	COLES 0278	15/06/2023	100.00	Staff recognition
1180	COLES 0278	15/06/2023	250.00	Staff recognition
1180	Tickets-Acknowledge Th	19/06/2023	7.69	Acknowledgement of country
1180	Tickets-Acknowledge Th	19/06/2023	150.00	Acknowledgement of country
1180	AUS COPYRIGHT COUNCL	22/06/2023	100.00	Copyright training

2286	Woolworths Online	7/06/2023	387.08	Club catering supplies
2286	Woolworths Online	7/06/2023	72.60	Club catering supplies
1804	WOOLWORTHS 4369	12/06/2023	120.00	Remaining BURP funds
1804	CPP CITIPLACE	12/06/2023	11.11	Parking IH DPLH Trees Discussion
1804	CPP CITIPLACE	12/06/2023	11.11	Parking HT DPLH Trees Discussion
1804	OFFICEWORKS	14/06/2023	239.60	Stationery and Laminated Maps
1804	INTNL TRANSACTION FEE	16/06/2023	2.81	This Is Service Design Doing: intl trans
1804	PLANNING INSTITUTE OF	16/06/2023	335.00	Property economics and demographics RH
1804	BARNES&NOBLE PAPERSOUR	16/06/2023	112.31	This Is Service Design Doing:
1804	TAYLOR and FRANCIS	17/06/2023	135.74	GIS Cartography, City of Well-being BART
1804	OXFORD UNI PRESS	19/06/2023	165.45	Principles of Planning Law
1804	ZEN*GCS	21/06/2023	50.00	Winner Upper Swan LAP Consultation
1804	ZEN*GCS	21/06/2023	6.20	Winner Upper Swan LAP Consultation
1804	ZEN*GCS	21/06/2023	50.00	Winner Upper Swan LAP Consultation
1804	ZEN*GCS	21/06/2023	6.20	Winner Upper Swan LAP Consultation
1804	ZEN*GCS	21/06/2023	6.20	Winner Upper Swan LAP Consultation
1804	ZEN*GCS	21/06/2023	50.00	Winner Upper Swan LAP Consultation
1804	ZEN*GCS	21/06/2023	6.20	Winner Upper Swan LAP Consultation
1804	ZEN*GCS	21/06/2023	50.00	Winner Upper Swan LAP Consultation
4202	MISS MAUD	19/06/2023	371.75	Service Milestone Event Catering
4202	COLES GROUP LIMITED -	19/06/2023	69.00	BURP gift vouchers
0394	MISS MAUD	30/05/2023	221.95	BURP Function
0394	WOOLWORTHS 4337	31/05/2023	14.80	BURP Function
0394	WOOLWORTHS 4337	31/05/2023	28.95	BURP Function
0394	GILBERTS FRESH MIDLAND	2/06/2023	299.96	BURP Function
0394	DAN MURPHYS ONLINE	2/06/2023	319.10	BURP Function
0394	DAN MURPHYS ONLINE	2/06/2023	202.88	BURP Function
0394	Woolworths Online	2/06/2023	19.50	BURP Function
0394	Woolworths Online	2/06/2023	184.85	BURP Function
0394	MISS MAUD	6/06/2023	288.85	BURP Function
0394	Diversified Exhibition	8/06/2023	556.48	Waste conference
0394	Woolworths Online	13/06/2023	20.00	BURP Function
0394	Woolworths Online	13/06/2023	163.90	BURP Function

0394	GILBERTS FRESH MIDLAND	16/06/2023	299.96	BURP Function
0394	AP CENTREPOINT MIDLND	16/06/2023	500.00	Long term staff member Retirement Gift
0394	AP CENTREPOINT MIDLND	16/06/2023	5.95	Long term staff member Retirement Gift
1277	BROWNES DAIRY	29/05/2023	24.00	Milk
1277	BROWNES DAIRY	6/06/2023	19.00	Milk
1277	AP BEECHBORO LPO	6/06/2023	87.00	WWC
1277	COLES 0334	8/06/2023	250.00	BURP 5 Gift Cards
1277	COLES 0334	8/06/2023	250.00	BURP 5 Gift Cards
1277	DYMOCKS MORLEY	8/06/2023	144.85	Scrabble dictionary puzzles chess books
1277	DYMOCKS MORLEY	8/06/2023	50.00	BURP 1 Gift Card
1277	SPOTLIGHT 058	11/06/2023	18.00	Hanging rod
1277	BUNNINGS 591000	11/06/2023	192.20	Folding card tables for Mahjong
1277	Good Games Morley	14/06/2023	190.00	Chess board, Qwirkle, Ticket to ride Eur
1277	BROWNES DAIRY	14/06/2023	24.00	Milk
1277	BROWNES DAIRY	20/06/2023	19.00	Milk
1301	GILBERT'S FRESH MIDL	30/05/2023	9.99	Bottled Water - Technical Tour#2
1301	GILBERT'S FRESH MIDL	30/05/2023	26.68	Fruit - Technical Tour #2
1301	BLACK SWAN BAKEHOUSE	30/05/2023	4.73	Morning tea - Technical Tour #2
1301	BLACK SWAN BAKEHOUSE	30/05/2023	9.97	Morning tea - Technical Tour #2
1301	BP WOODBRIDGE 6073	31/05/2023	4.50	ICE for esky/food/water
1301	BP WOODBRIDGE 6073	31/05/2023	4.50	ICE for esky/food/water
1301	FRESH CONVENIENCE	31/05/2023	294.25	Catering for lunch on technical tour
1301	BUNNINGS 456000	2/06/2023	198.00	Sporting equip. carriers
1301	INTNL TRANSACTION FEE	5/06/2023	1.45	Intercom int. fee
1301	INTERCOM	5/06/2023	57.88	Swan Active live website chat
1301	TWILIO SENDGRID	6/06/2023	136.76	Swan Active bulk emails
1301	INTNL TRANSACTION FEE	6/06/2023	3.42	Sendgrid int. fee
1301	TradingAs.com.au	19/06/2023	205.04	Swan Active ASIC business name renewal
1301	TradingAs.com.au	19/06/2023	91.96	Swan Active ASIC business name renewal
1343	Woolworths Online	13/06/2023	19.80	Club Catering
1343	Woolworths Online	13/06/2023	474.75	Club Catering
1343	MISS MAUD	14/06/2023	275.60	Training Catering
1343	MYO*GREEN SHOOTS HR PT	15/06/2023	1,650.00	Training

1343	MYO*GREEN SHOOTS HR PT	15/06/2023	29.70	Training - surcharging fee
1343	Woolworths Online	20/06/2023	63.91	Club Catering
1343	Woolworths Online	20/06/2023	429.91	Club Catering
1343	BUNNINGS 591000	21/06/2023	40.00	Staff Recognition - Gift Voucher
1343	BUNNINGS 591000	21/06/2023	1,160.00	Staff Recognition - Gift Voucher
1376	PLANNING INSTITUTE OF	1/06/2023	693.00	Planner registration fee
1376	CITY OF PERTH PARKING-	2/06/2023	5.55	Parking - Meeting at UWA
1376	SPECSAVERS BOORAGOON P	10/06/2023	269.00	Glasses
1376	JB HI FI MIDLAND GAT	13/06/2023	579.00	iPad cover and keyboard
1376	THE NATIONAL HOTEL	20/06/2023	191.50	Exec team
1541	INTNL TRANSACTION FEE	13/06/2023	0.74	Computer program for road inspections
1541	FASTFIELD	13/06/2023	29.69	Computer program for road inspections
1608	OAKS HORIZON	27/05/2023	14.52	PIA Planning Congress
1608	OAKS HORIZON	27/05/2023	968.41	PIA Planning Congress
1608	INTERCONTINENTAL ADELA	27/05/2023	1,193.64	Cr Richardson PIA Planning Congress
1608	EB *Swan CfC Networkin	29/05/2023	35.00	Cr Jones SCC - For Our Elders 30/06/23
1608	EVT Hotels	30/05/2023	265.00	Stephen Cain ALGA National General Assembly
1608	QANTAS	3/06/2023	785.00	Fleet & Waste Manager Aust Waste & Recycling Expo
1608	CROWNE PLAZA HOTEL CAN	6/06/2023	2,004.63	Cr Zannino ALGA National General Assembly
1608	Avenue Northbourne OPI	8/06/2023	885.00	Cr McCullough ALGA National General Assembly
1608	EB *Swan CfC Networkin	8/06/2023	35.00	Cr McCullough SCC - For Our Elders 30/06/23
1608	QT CANBERRA OPI	9/06/2023	1,051.54	Stephen Cain ALGA National General Assembly
1608	QANTAS	9/06/2023	75.00	Fleet & Waste Manager Aust Waste & Recycling Expo
1608	QANTAS	9/06/2023	75.00	Fleet & Waste Manager Aust Waste & Recycling Expo
1608	NESUTO CANBERRA	12/06/2023	1,445.00	Cr Lucas ALGA National General Assembly
1608	PARKROYAL DARLI HRBR	14/06/2023	1,152.38	Fleet & Waste Manager Aust Waste & Recycling Expo
1608	COLES GROUP LIMITED -	19/06/2023	207.00	Gift Cards Employee Recognition
1608	COLES GROUP LIMITED -	19/06/2023	253.00	Gift Cards Employee Recognition
1608	CANVA* I03824-7594789	21/06/2023	209.90	Graphic Design Platform Subscription
2077	COLES 0278	19/06/2023	22.90	Fee charge on Gift Cards
2077	COLES 0278	19/06/2023	50.00	Employee recognition gift cards 2 x $25
2077	COLES 0278	19/06/2023	300.00	Employee recognition gift cards 3 x $100
2143	BUNNINGS 725000	23/06/2023	238.18	Power cords for temporary power

2168	WOOLWORTHS 4369	2/06/2023	26.90	12 staff drinks catered toolbox meeting
2192	ADELAIDE CONVENTION	27/05/2023	28.00	BURP Executive & Manager at PIA Congress
2192	Live Payments*Live Pa	27/05/2023	70.40	Taxi Airport to home from PIA Congress
2192	Live Payments*Live Pa	27/05/2023	3.53	SVC Charge - Taxi home from PIA Congress
2192	CITY OF PERTH PARKING-	30/05/2023	6.06	Parking to Attend Property Council of Au
2192	Shein AUS	7/06/2023	133.00	Window stopper for building services
2192	CPP CITIPLACE	7/06/2023	11.11	Parking DPLH-City Of Swan - DCP Review
2192	JB HI FI MIDLAND CEN	12/06/2023	89.00	New Keyboard for ED Planning and develop
2192	DEPT OF JUSTICE-CTG PA	26/06/2023	166.30	Court Hearing Notice Lodgement fees
2192	DEPT OF JUSTICE-CTG PA	26/06/2023	166.30	Court Hearing Notice Lodgement fees
	Sub Total		**83,288.07**	

6.3 SALE OF LAND - RATES AND CHARGES OUTSTANDING FOR MORE THAN THREE YEARS

Ward: (All Wards) (Financial Services and Rates)

Disclosure of Interest: Nil

Authorised Officer: (Executive Director Corporate)

An attachment to this report is **CONFIDENTIAL** as it contains personal information. Should Council seek to discuss the confidential information during the Ordinary Meeting of Council, Council should resolve to move behind closed doors.

KEY ISSUES

- Sale of Land under *Local Government Act 1995*, sections 6.64 - recovery of rates in arrears for a period of three (3) or more years.
- The four (4) properties presented in this report were included in the report presented to the Ordinary Council Meeting on April 12, 2023. It was resolved to defer this report to the OCM June 14, 2023 to provide additional opportunity for ratepayers to contact the City to negotiate a payment plan for the outstanding debt. One property owner has entered into a payment plan and one has paid in full, therefore have not been presented in this report.

It is recommended that the Council, pursuant to section 6.64 of the *Local Government Act 1995*, proceed to sell four (4) properties listed hereunder which have not entered into agreed payment plan with rates and charges in arrears for three (3) or more years, and recover from the proceeds of sale the outstanding balances which total approximately $51,579.

BACKGROUND

Local governments may take action to sell land to recover rates and/or service charges outstanding for at least three (3) years. The three years is calculated from the date they became due.

There is a legislative process that must be followed to comply with the requirements of the *Local Government Act 1995* (the Act). This includes giving public notice, advertising the sale and allocation of the sale proceeds. It is anticipated the process will take approximately six to eighteen months for sale of land.

It is important to note that at any time to the point of sale the owners may pay their rates and charges and all further action will cease.

This report has been prepared using the Department of Local Government, Communities and Cultural Industries Guideline: Possession of Land for Recovery of Rates and Services Charges as a guide.

DETAILS

The following properties currently have rates outstanding three (3) or more years for which it has not been possible to enter into acceptable and successful arrangements for the payment of the balance owing. In each instance, a written notification has been directed to the last known postal address of the ratepayers advising the intention to refer the matter to Council with a recommendation to sell the property in order to recover the applicable debt.

A brief history of the action taken to date is provided below in support of the sale of these properties.

Pursuant to section 6.64 (1)(b) of the *Local Government Act 1995*, recovery of rates in arrears for a period of three (3) or more years, it is recommended to proceed to sell four (4) properties listed hereunder which have rates and charges in arrears for three (3) or more years, and recover from the proceeds of sale the outstanding balances $51,579.

1.	
Ward	Midland/Guildford
Assessment	245220
Period Outstanding	2018/19 – 2022/23
Amount Outstanding	$12,645
Recovery Level	Judgment
Recovery Action Summary	Rates and charges have not been cleared to nil balance and the account has been subject to debt recovery since 2018/2019 with numerous Final and Demand Notices issued. There is no current payment plan or direct debit in place. In November 2022, the City received information that the owner was incarcerated at the time. No mortgage recorded on the Certificate of Title. General Procedure Claim issued in February 2020 and April 2021. In April 2021 the City lodged a caveat on the Certificate of Title. Judgment issued in March 2022
Comments	Rates and charges have remained outstanding in the last three (3) or more years.
Action Summary since April 2023	On April 19, 2023, a confirmation letter was sent to advise that at its Ordinary Council Meeting on April 12, 2023 resolved to defer decision on the Sale of Land report and

	resolved to table the same in the Ordinary Council Meeting on June 14, 2023. In May 2023 the owner entered into an agreed payment plan, no payment has been received to date, payment plan has defaulted. At the June 14, 2023 Ordinary Council Meeting Council resolved to remove this property from the list due to the agreed payment plan, payment plan has defaulted In July 2023, the City attempted to contact the owner, no answer, a message left and email sent to the owner. To date there has been no response or correspondence received by the City.

2.	
Ward	Whiteman
Assessment	423993
Period Outstanding	2017/18 – 2022/23
Amount Outstanding	$12,342
Recovery Level	Goods Warrant, Property (Seizure) and Sale Order
Recovery Action Summary	Rates and charges have not been cleared to nil balance and the account has been subject to debt recovery since 2017/18 with numerous Final and Demand Notices issued. Multiple attempts made to contact the owners and negotiate satisfactory payment plans. Numerous payment plans have been entered into in the financial years 2020/21, 2021/22 and 2022/23, all arrangements have defaulted. In October 2020 the City lodged a caveat on the Certificate of Title. General Procedure Claim issued in November 2020. Judgment issued in July 2021. Goods Warrant, Property (Seizure) and Sale Order issued in September 2021. In November 2021 the owner promised to apply for early release of superannuation, to this date a payment has not been received. This matter was referred to Council at its OCM 17 November 2021 for approval to sell, Council resolved unanimously to instruct the bailiff not to proceed with sale of the property but to note that any further default on an agreed payment plan

	or failure to negotiate an agreed payment plan will result in a further report to Council to sell the property.
Comments	Rates and charges have remained outstanding in the last three (3) or more years.
Action Summary since April 2023	On April 19, 2023, a confirmation letter was sent to advise that at its Ordinary Council Meeting on April 12, 2023 resolved to defer decision on the Sale of Land report and resolved to table the same in the Ordinary Council Meeting on June 14, 2023. In OCM April 12, 2023 Council resolved to defer the sale of this property again. The owners contacted Cr Knight on April 13, 2023. Cr Knight advised the City that the owner will not be taking any action to rectify it. Following this, the City continued to contact the owners, with messages left. There have been no returned calls received from the owners. On April 12, an email with payment plan suggestions was sent to the owners, they responded advising only being able to pay over three (3) years and promising to start from April 28. The City responded advising it can be accepted subject to an appointment with the financial counsellor. A reminder email was sent on May 8, 2023. No response or payment have been received to date. At the June 14, 2023 Ordinary Council Meeting Council resolved to remove this property from the list due to the agreed payment plan. In June 2023, a payment plan was agreed to, a total of three (3) payments was received, no further payments have been received since June 27, 2023 to date. Payment plan has defaulted.

3.	
Ward	Pearce
Assessment	194821
Period Outstanding	2016/17 – 2022/23
Amount Outstanding	$13,197
Recovery Level	Goods Warrant, Property (Seizure) and Sale Order

Recovery Action Summary	Rates and charges have not been cleared to nil balance and the account has been subject to debt recovery since 2016/17, with numerous Final and Demand Notices issued. Multiple attempts made to contact the owner and negotiate satisfactory payment plans. Two payment plans were entered into in the financial years 2018/19 and 2019/20, the arrangements have defaulted. There is no current payment plan or direct debit in place. In May 2021 the City lodged a caveat on the Certificate of Title. General Procedure Claim issued in February 2019, in February 2020, and in December 2020, In May 2021 Judgment issued. Goods Warrant, Property (Seizure) and Sale Order issued in August 2021. In February 2022 the City sent an email to the mortgagee, response received confirming all correspondence directed to the owner.
Comments	Rates and charges have remained outstanding in the last three (3) or more years.
Action Summary since April 2023	On April 19, 2023, a confirmation letter was sent to advise that at its Ordinary Council Meeting on April 12, 2023 resolved to defer decision on the Sale of Land report and resolved to table the same in the Ordinary Council Meeting on June 14, 2023. The City attempted to contact the owner, there was no answer and a message was left, there was no return call received by the City. On May 1, 2023, the owner promised to make a payment in full. No payment has been received or an agreed payment plan entered into. At the June 14, 2023 Ordinary Council Meeting Council resolved to allow two (2) more months to allow the owner to make payment or enter into a payment plan. No payment has been received to date.

4.	
Ward	Pearce
Assessment	214350
Period Outstanding	2017/18 – 2022/23
Amount Outstanding	$13,395
Recovery Level	Goods Warrant, Property (Seizure) and Sale Order

Recovery Action Summary	Rates and charges have not been cleared to nil balance the account has been subject to debt recovery since 2017/18 with numerous Final and Demand Notices issued. Multiple attempts made to contact the owner and negotiate satisfactory payment plans. No payment arrangement or direct debit entered into during this time. There is no current payment arrangement or direct debit in place. In October 2020 the City lodged a caveat on the Certificate of Title. General Procedure Claim issued in March 2019, in February 2020. Judgment issued in October 2020. Goods Warrant, Property (Seizure) and Sale Order issued in March 2021 and extended in February 2022. In February 2021 and January 2022 the City sent an email to the mortgagee, response received confirming all correspondence directed to the owner.
Comments	Rates and charges have remained outstanding in the last three (3) or more years.
Action Summary since April 2023	On April 19, 2023, a confirmation letter was sent to advise that at its Ordinary Council Meeting on April 12, 2023 resolved to defer decision on the Sale of Land report and resolved to table the same in the Ordinary Council Meeting on June 14, 2023. At the June 14, 2023 Ordinary Council Meeting Council resolved to proceed to sale of land, subject to City staff speaking to the ratepayer personally before a final action is undertaken to ensure contact has definitely been made. The City attempted to contact the owner in June 2023, there was no answer and a message was left, there was no return call received by the City. No payment has been received or an agreed payment plan entered into. The owner contacted the City in July 2023 and promised to pay a lump sum and enter into a payment plan. No payment has been received or a payment plan entered into.

*Explanation of Terms

Amount outstanding: The amount owing at the time of producing this report, and would be subject to change due to ongoing penalty interest and additional cost associated with recovery action. This will entail selling the properties by public auction, and after deducting costs associated with the sale and outstanding rates, distribute any proceeds to other agencies, mortgagees and the owners.

General Procedure Claim: A general procedure claim deals with a dispute about an amount up to $75,000.

Property Seizure and Sale Order: Authorises a bailiff to seize and sell as much of the judgment debtor's real or personal property as necessary to satisfy the judgment debt wholly or partially.

CONSULTATION

All owners or interested parties of the four (4) properties have been advised in writing that the sale of the property has been deferred to the September 13, 2023 Ordinary Council Meeting and advised of the process to request a deputation at the Agenda Forum on September 06, 2023.

Once Council has approved the sale of the properties, contact will be made again with the Mortgagee prior to sale seeking payment of outstanding rates and charges. Standard mortgage agreements require rates and charges to be up to date.

ATTACHMENTS

CONFIDENTIAL: Sale of land

STRATEGIC IMPLICATIONS

Strategic Community Plan 2021-2031:

G1 - Aligned leadership and direction

G2 Outcome – Sustainable and optimal use of City resources.

G2.1 Objective – Improve capability and capacity.

STATUTORY IMPLICATIONS

The proposed action must be made in strict accordance with Part 6, Subdivision 6 and Schedule 6.30 of the *Local Government Act 1995*.

Section 6.64. Action to be taken

(1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and

a) From time to time lease the land;

b) Sell the land;

c) Cause the land to be transferred to the Crown; or

d) Cause the land to be transferred to itself.

(2) On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.

(3) Where payment of rates and charges imposed in respect of any land in arrears the local government has an interest in the land in respect of which it may lodge a caveat preclude dealings in respect of the land, and may withdraw caveats so lodged by it.

The City is required to apply the proceeds from the sale of the land in the manner set out in Schedule 6.3 clause 5 of the Act. This lists the priority of payment allocation from the sale proceeds, summarised as follows;

(1) The costs and charges and expenses incurred by the local government in the land sale process.

(2) (i) Unpaid rates and service charges for the land

(ii) Costs and other money due or imposed by the Crown or an instrumentality of the Crown (e.g. State agency or department)

(iii) Other amounts due to the local government under the Act or other written law.

Where insufficient funds remain after the first step has taken place, Sch. 6.3 cl.5.(b)(iii) provides the detail on how any remaining sale proceeds are to be distributed.

(3) Vendor's costs and expenses relating to the conferring of title upon the purchaser of the land.

(4) The discharge of a charge on the land relating to drainage and sewerage connection and fittings.

(5) The discharge of other mortgages and encumbrances on the land both registered and unregistered.

(6) Within 12 months, payment of any sale proceeds that remain to the person or persons with an entitlement to the land but for the sale (Sch. 6.3 cl.5.).

FINANCIAL IMPLICATIONS

The sale of these properties will equate to a decrease in the level of outstanding rates and charges of approximately $51,579.

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

That the Council resolve to:

1) In accordance with the *Local Government Act 1995* and pursuant to section 6.64 to proceed to sell the properties listed hereunder which have rates and charges in arrears for three (3) or more years, and recover from the proceeds of sale the outstanding balances which total approximately $51,579.

	Assessment Number
1	245220
2	423993
3	194821
4	214350

2) To authorise Chief Executive Officer to act on Council's behalf or to authorise an agent to sign a contract of sale.

7. GOVERNANCE

7.1 CHANGE OF DATE – FIRST SPECIAL MEETING AFTER ELECTION 2023

Ward: (All Wards) (Governance)

Disclosure of Interest: Nil

Authorised Officer: (Chief Executive Officer)

KEY ISSUES

- Optional preferential voting will be in place for the 2023 local government elections and as a result, the vote count will take longer.
- The Department of Local Government recommends local governments consider delaying their first special meeting after the election until Tuesday 24 October 2023 at the earliest.
- Council resolved on 5 October 2022 to hold the City of Swan's first special Council meeting on Monday 23 October 2023. Given the Department's advice, this meeting needs to be rescheduled.
- It is also proposed to hold a second special Council meeting on Wednesday 1 November 2023 to deal with appointment and nomination of Elected Members to committees and advisory groups.

It is recommended that Council reschedule the special Council meeting to Tuesday 24 October 2023 commencing at 6.00pm.

BACKGROUND

At its meeting held on 5 October 2022, Council adopted the ordinary Council meetings for the 2023 calendar year. As part of that decision, Council also resolved the date of the first special Council meeting after the election to be held on Monday 23 October 2023.

DETAILS

As part of the Local Government Reform, optional preferential voting will be in place for the 2023 local government elections. The Department of Local Government has advised all local governments to factor in additional time to complete the vote count and recommends the earliest date for the first special Council meeting after the election would be Tuesday 24 October 2023.

Traditionally, Council has appointed and nominated Elected Members to Committees at its first special Council meeting. It is proposed for 2023 to hold a second special Council meeting on 1 November 2023 for Council to deal with this matter.

The benefit of this approach is to provide additional time for newly Elected Members to be informed about all committees and advisory groups to which membership is available.

This meeting will be called by authority of the Mayor after the election.

The declarations to office of newly Elected Members including the Mayor elect, will occur at an official ceremony immediately prior to the special Council meeting on Tuesday 24 October 2023.

The order of business for both special Council meetings is proposed to be:

Tuesday 24 October 2023

- Election of Deputy Mayor; and
- Allotment of Positions at Council Table.

Wednesday 1 November 2023

- Appointment and Nomination of Elected Members to Committees.

CONSULTATION

Discussions have been held with the City's Returning Officer.

ATTACHMENTS

Nil

STRATEGIC IMPLICATIONS

Consistent with the City's Strategic Community Plan 2021-2031:

Governance Outcome G1 – Aligned leadership and direction; Objective G1.1 – Provide accountable and transparent leadership.

STATUTORY IMPLICATIONS

Local Government Act 1995

s5.4 – Calling council meetings

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

That the Council resolve to:

1) Reschedule the Special Council meeting from Monday 23 October 2023 to Tuesday 24 October 2023 at 6.00pm.

7.2 CHANGE TO CONSOLIDATED AMENDMENT LOCAL LAW (2) 2023

Ward: (All Wards) (Governance)

Disclosure of Interest: Nil

Authorised Officer: (Chief Executive Officer)

KEY ISSUES

- At the Ordinary Meeting of Council held on July 12, 2023 Council resolved to make the *City of Swan Consolidated Amendment Local Law (No.2) 2023*.
- An incorrect attachment was included in the agenda and officers require Council to approve changes prior to submission to the *Government Gazette*.

It is recommended that the Council approve changes to the *Consolidated Amendment Local Law (No.2)* as follows:

a. Amend the date in the preamble from 14 June 2023 to 12 July 2023

b. Insert 19 June 2023 at the end of the sentence in clause 3 Principal local law amended.

BACKGROUND

At the Ordinary Meeting of Council held on July 12, 2023 Council resolved to make the *City of Swan Consolidated Amendment Local Law (No.2) 2023* (Local Law), and complete the local law making process in accordance with the *Local Government Act 1995*.

DETAILS

In preparing the Local Law to be signed and sealed to be submitted for publication in the Government Gazette, as part of the local law making process, it was identified that the attachment provided within the agenda of the meeting of July 12, 2023 was not correct.

The following changes are required to be made prior to the Local Law being submitted to the Government Gazette.

a. Amend the date in the preamble from 14 June 2023 to 12 July 2023, and

b. Insert 19 June 2023 at the end of the sentence in clause 3 Principal local law amended.

The changes to the Local Law do not affect the substance or intent of the local law and are an administrative correction only. As this is a legal process, it is considered Council should approve the required changes.

CONSULTATION

Not applicable.

ATTACHMENTS

City of Swan Consolidated Amendment Local Law (No.2) 2023 – with changes marked.

STRATEGIC IMPLICATIONS

As identified in the Council report on July 12, 2023.

STATUTORY IMPLICATIONS

As identified in the Council report on July 12, 2023 and the Details section of this report.

FINANCIAL IMPLICATIONS

This amendment has no additional financial implications to the local law making process.

VOTING REQUIREMENTS

Absolute majority

RECOMMENDATION

That the Council resolve to:

1) Approve changes to the Consolidated Amendment Local Law (No.2) as follows:

    a. Amend the date in the preamble from 14 June 2023 to 12 July 2023

    b. Insert 19 June 2023 at the end of the sentence in clause 3 Principal local law amended.

Local Government Act 1995

City of Swan

Consolidated Amendment Local Law (No.2) 2023

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Council of the City of Swan resolved on 12 July 2023 to make the following local law.

1. Citation

This local law may be cited at the *City of Swan Consolidated Amendment Local Law (No.2) 2023*.

2. Commencement

This local law comes into operation 14 days after the date of publication in the *Government Gazette*.

3. Principal local law amended

This local law amends the *City of Swan Consolidated Local Laws 2005* published in the *Government Gazette* on 16 February 2005 and as amended in the *Government Gazette* on 19 September 2008, 22 January 2010, 27 January 2023 and 19 June 2023.

4. Clause 11.7 replaced

In clause 11.7, subclauses (1), (2) and (3) are replaced with the following:

(1) In this Division –

retailer means the proprietor of retail premises which provides shopping trolleys for the use of its customers; and

shopping trolley means a wheeled container or receptacle supplied by a retailer to enable a person to transport goods.

(2) A retailer shall clearly mark its trading name or name on any shopping trolley it makes available for the use of customers and the information must be legible and conspicuously displayed.

(3) It is an offence for a retailer to fail to clearly mark its trading name or name on any shopping trolley it makes available for the use of customers.

(4) No person shall leave a shopping trolley in a place other than in an area set aside by the retailer for the storage of shopping trolleys.

(5) If a shopping trolley is found in a public place, other than an area set aside for the storage of shopping trolleys the local government may notify either verbally or in a written form the retailer whose name is marked on the trolley, of the location of the trolley.

(6) Notwithstanding the preceding sub-clause, if a shopping trolley is found in a place other than in an area set aside by the retailer for the storage of shopping trolleys then the local government may seize and impound the shopping trolley and give an infringement notice to the retailer and an infringement notice may relate to one or more shopping trolleys.

(7) A retailer shall pay any fee imposed and determined under and in accordance with sections 6.16 to 6.19 of the Act within the period specified by the local government to claim the shopping trolley, otherwise the local government may dispose of the shopping trolley as it so determines.

(8) It is an offence for a retailer to fail to claim a shopping trolley referred to in an infringement notice given under subclause (5) within the period stated in the notice.

(9) The retailer of a shopping trolley impounded or disposed of under this local law will have no cause of action for damages, conversion or otherwise against the local government, an authorised person or other person acting in accordance with a local law.

(10) In the absence of proof to the contrary the retailer whose name appears on the trolley shall be deemed to be the lawful owner of the trolley, for the purposes of this local law.

Dated

The COMMON SEAL of the CITY OF SWAN was affixed in the presence of:

_____ _____
MAYOR (Please print name)

_____ _____
CHIEF EXECUTIVE OFFICER (Please print name)

7.3 REVIEW OF COMMITTEES OF COUNCIL AND ADVISORY GROUPS

Ward: (All Wards) (Governance)

Disclosure of Interest: Nil

Authorised Officer: (Chief Executive Officer)

KEY ISSUES

- Council committees are reviewed every two years prior to local government ordinary elections. This report provides the results of the Committees review prior to the 2023 local government elections.
- Advisory groups are generally reviewed every two years prior to an ordinary election.
- A Council briefing session was conducted on future options for the Events & City Relationships Committee on 29 March 2023. Council adopted a Civic Functions, Ceremonies and Receptions policy on 12 July 2023 which replaces the Committee. It is proposed that Council now formally disestablish this Committee.

It is recommended that the Council disestablish the Events and City Relationships Committee, Roadwise Advisory Group, Waste Advisory Group and endorse changes to the Audit Committee and Reconciliation Action Plan Advisory Group Terms of Reference.

BACKGROUND

The *Local Government Act 1995* (Act) enables Councils to form committees to assist it with the delivery of its functions. Committees of Council are formed to discuss and debate strategic issues. They can operate with delegated decision making powers or on an advisory basis.

Committees are formed and are required to operate in accordance with the Act, *Local Government (Administration Regulations) 1996* (Regulations) and the *City of Swan Meeting Procedures Local Law 2023*.

The City conducts a review of its committees of Council every two years, to align with the local government ordinary elections. Committees of Council were last reviewed prior to the elections in 2021.

A review of Council's advisory groups has also been undertaken. The following advisory groups, limited to those controlled and administered by the City, are covered by this report:

- Bush Fire Advisory Group and Local Emergency Management Committee
- Waste, RoadWise and Reconciliation Action Plan Advisory Groups
- Aveley and Ellenbrook Community Advisory Groups

DETAILS

Audit Committee

The Audit Committee is a requirement under the Act.

As prescribed in Section 16 of the *Local Government (Audit) Regulations 1996*, the Committee is to provide guidance and assistance to Council on matters relevant to its terms of reference. This role is designed to facilitate informed decision-making by Council in relation to its legislative functions and duties that have not been delegated to the CEO. The Committee's responsibilities include Risk Management, Internal Audit, Compliance and Integrity, Financial Management and External Audit.

A review of the Audit Committee Terms of Reference was conducted and adopted by Council in September 2022. Minor changes are proposed.

Recommendation

Endorse the proposed changes to the Audit Committee Terms of Reference.

Events and City Relationships Committee

The Committee was formally established and a Terms of Reference introduced in 2013.

A Council Briefing Session was conducted on the Events and City Relationships Committee on 29 March 2023. Council adopted a Civic Functions, Ceremonies and Receptions policy on 12 July 2023 which replaces the Committee.

For completeness of decision making, a formal decision to disestablish the Committee is required.

Recommendation

Disestablish the Events and City Relationships Committee.

Waste Advisory Group

The Waste Advisory Group Terms of Reference was reviewed in August 2021. Councillor membership on this Committee is two Councillors (Cr Catalano and Cr Kiely, where the position remains vacant following his resignation).

Since August 2021 there have been 4 meetings:

- 6 May 2023, 2 members attended, 3 staff and no Councillors
- 28 February 2023, 2 members attended, 3 staff and no Councillors
- 29 November 2022, 6 members attended, 3 staff and no Councillors
- 29 March 2022, 6 members attended, 3 staff and 2 Councillors

As per the Terms of Reference for this committee, its purpose is to:

- Examine the future options for waste and recycling for the City of Swan.
- Identify and discuss the issues and concerns of the community and stakeholders around waste recycling management.
- Represent the interests of the wider community;
- Act as a conduit to disseminate information and feedback to and from the wider community; and
- Liaise with extended networks and community groups to facilitate information sharing concerning waste recycling matters.

As attendance and engagement with the group has reduced, it is suggested community waste initiatives and community feedback would be better managed and allow for wider input through other channels such as Swan Engage.

The value of the advisory group for the members is unmet at the current time. A communication plan on these issues would be a better use of the community and staff time.

Recommendation

Disestablish the Waste Advisory Group.

Reconciliation Action Plan Advisory Group

The Reconciliation Action Plan Advisory Group is still operational and regularly meeting to plan for the City's Reconciliation Action Plan. The Reconciliation Action Plan Advisory Group Terms of Reference has been circulated to the Group for comment. Minor changes are proposed and are shown tracked in the attached copy.

Recommendation

Endorse the proposed changes to the Reconciliation Action Plan Advisory Group Terms of Reference.

RoadWise Advisory Group

The Roadwise Advisory Group Terms of Reference were reviewed in August 2021. Councillor membership on this Group is one Councillor and one deputy (Cr Kiely and Cr Knight, where both the positions remain vacant).

- Since August 2021 there have been 3 meetings:
- 7 April 2022, 2 members, 2 staff and 1 Councillor
- 10 February 2022, 3 members, 2 staff and 1 Councillor
- 25 November 2021, 8 members, 3 staff, 1 Councillor

This year's meetings have been cancelled due to inability to meet a quorum and no Councillor involvement (Following Cr Kiely's resignation on Council and Cr Knight's resignation from the Advisory Group and these positions not being filled).

As per the Terms of Reference for this Advisory Group, its purpose is:

- Locally focused programs and projects that address the State's Road Safety Strategy.
- Encourage the safe use of the road network by motorists, pedestrians and cyclists.
- Improve road safety through education and behavioural change.
- Raise community awareness of road safety issues and initiatives.

Currently the Advisory Group are not effectively meeting its terms of reference and most actions are promoting initiatives from State bodies. The benefit of the Group is minimal. There is limited community attendance (usually only two community members).

Recommendation

Disestablish the RoadWise Advisory Group.

Bush Fire Advisory Group (BFAC) and Local Emergency Management Committee

The Bush Fire Advisory Group and Local Emergency Management Committee are both still operational and regularly meeting. No changes are recommended at this time. It is anticipated the BFAC Terms of Reference are being reviewed in conjunction with the review of the Bush Fires Local Law.

Aveley Community Advisory Group and Ellenbrook Community Advisory Group

The Aveley Community Advisory Group and Ellenbrook Community Advisory Group were established by legal agreement - the Vale Community Facilities and Services Agreement and the Ellenbrook Community Facilities and Services Agreement respectively.

Following the last review in 2021, to provide information to the public on these Advisory Groups, Information Sheets have been prepared and published on the City's website. The website also provides the current membership of each of the groups, and notes of all meetings.

No other changes are recommended at this time.

CONSULTATION

A Council Briefing Session was conducted on the Events and City Relationships Committee on 29 March 2023.

ATTACHMENTS

Audit Committee Terms of Reference

Waste Advisory Group Terms of Reference

Reconciliation Action Plan Advisory Group Terms of Reference

Roadwise Advisory Group Terms of Reference

STRATEGIC IMPLICATIONS

Consistent with the City's Strategic Community Plan 2021-2031

Governance Outcome G1: Aligned leadership and direction; Objective G1.1 Provide accountable and transparent leadership and G1.2 Engage, communicate and consult with our community stakeholders

STATUTORY IMPLICATIONS

Local Government Act 1995

Local Government (Administration Regulations) 1996

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute majority

RECOMMENDATION

That the Council resolve to:

1) Disestablish the Events and City Relationships Committee.

2) Disestablish the Roadwise Advisory Group.

3) Disestablish the Waste Advisory Group.

4) Endorse the updated Audit Committee Terms of Reference.

5) Endorse the updated Reconciliation Action Plan Advisory Group Terms of Reference.

Terms of Reference

WASTE ADVISORY GROUP

1. ESTABLISHMENT

Council has established an Advisory Group to be known as the Waste Advisory Group.

2. PURPOSE

The purpose of the Waste Advisory Group is to:

- Examine the future options for waste and recycling for the City of Swan.
- Identify and discuss the issues and concerns of the community and stakeholders around waste recycling management.
- Represent the interests of the wider community;
- Act as a conduit to disseminate information and feedback to and from the wider community; and
- Liaise with extended networks and community groups to facilitate information sharing concerning waste recycling matters.

DISESTABLISH

3. MEMBERSHIP

3.1 Composition

The aim for the membership of the Waste Advisory Group is to have a diverse representation from both the community and Council within the following parameters:

- A maximum of eight community representatives
- Three City of Swan Councillors
- Two City of Swan staff

Further representatives from specific organisations or stakeholders to be brought in on specific subjects.

3.2 Presiding Member

The Presiding Member of the RoadWise Advisory Group shall a Councillor member of the City of Swan, as appointed by the Council.

3.3 Tenure

The term of membership of the Waste Advisory Group will be for a two year period, in conjunction with the local government elections.

Document Set ID: 6818792
Version: 3, Version Date: 11/08/2023

3.4 Requirements

Members of the Waste Advisory Group are required to:

- Possess a willingness to contribute positively to meetings in a fair and unbiased manner;
- Consider a broad range of views that reflect the diversity of the community;
- Encourage participation from the community and provide feedback to the Waste Advisory Group;
- Comply with the City's Code of Conduct* and;
- Commit to the Waste Advisory Group for the required term.

4. MEETING OPERATION

4.1 Meetings

Meetings of the Waste Advisory Group will be once every quarter. With other forms of communication considered outside of the scheduled meeting times.

The presiding member or nominated deputy will preside at the all Waste Advisory Group meetings and be responsible for the proper conduct of the meetings.

Suitably qualified experts who can provide advice/information will be invited to attend Waste Advisory Group meetings at the discretion of the Presiding Members.

4.2 Role of City Staff

Nominated City officers will attend meetings of the Waste Advisory Group to represent the City's position:

- Manager Fleet and Waste; and
- Waste Education Officer.

Other staff may be invited to attend meetings to discuss specific issues or reviews as and when required. Such attendees may take part in the discussions and business of the meetings, but have no voting rights.

A note taker will be appointed by the Chief Executive Officer to assist the Committee.

4.3 Agenda and Notes

The agenda for the advisory group will be made available to all members generally 5 days prior to the meeting.

Notes of the meeting will be made available to all members within 14 days.

A set of notes will be published on the City's website.

4.4 Insurances

The City shall arrange all insurances affecting the Waste Advisory Group in discharging the normal course of its involvement and for any associated public liability.

DISESTABLISH

Document Set ID: 6818792
Version: 3, Version Date: 11/08/2023

4.5 Reporting

Reports and recommendations of each advisory group meeting requiring a resolution of Council shall be presented to the next practicable ordinary meeting of Council.

4.6 Induction

Following each local government election, where new members are appointed to the advisory group, at the first meeting following the appointment, an induction session will be conducted to relevantly equip the members of their duties on the advisory group.

DISESTABLISH

Document Control

Document Approvals:			
Version #	**Adoption**		
1.	Advisory Group established at 06 June 2018 Ordinary Meeting of Council		
2.			
3.			
4.			
5.			
6.			
Document Responsibilities			
Custodian:	Manager Governance and Strategy	**Custodian Unit:**	Governance and Strategy
Document Management:			
Risk Rating:	Low	**Review Frequency:**	Biennial
Next Review:	June 2023	**ECM Ref:**	
Compliance Requirements:			
Legislation:	Nil		
Industry:			
Organisational:			
Strategic Community Plan:	KRA: Governance		

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Version: 3, Version Date: 14/08/2023

Terms of Reference

ROADWISE ADVISORY GROUP

1. ESTABLISHMENT

Council has established an Advisory Group to be known as the RoadWise Advisory Group.

2. PURPOSE

The RoadWise Advisory Group is established to provide a forum for community liaison and advice on the planning, development and implementation of road safety programs and initiatives within the City of Swan that meet the following objectives:

- Locally focused programs and projects that address the State's Road Safety Strategy.
- Encourage the safe use of the road network by motorists, pedestrians and cyclists.
- Improve road safety through education and behavioral change.
- Raise community awareness of road safety issues and initiatives.

DISESTABLISH

3. MEMBERSHIP

3.1 Composition

The RoadWise Advisory Group shall be comprised of members as follows:

Members with Voting Rights:

- One Councillor member (and one Deputy Councillor member) of the City of Swan to be appointed by the Council;
- One Western Australian Local Government Association (WALGA) RoadWise representative as advised by WALGA, and
- A maximum of five community members to be appointed by the Council.

Other Members:

- Three City of Swan officers, and
- Representatives of relevant State Government agencies relevant to the promotion of road safety issues, such as the Western Australian Police and Main Roads Western Australia as determined by relevant agencies.

A nominated proxy member may attend in place of the endorsed representative member.

Document Set ID: 6818792
Version: 3, Version Date: 11/08/2023

3.2 Presiding Member

The Presiding Member of the RoadWise Advisory Group shall be the Councillor member of the City of Swan.

In the absence of the Councillor member, or deputy Councillor member, a City of Swan officer in attendance shall preside at the meeting.

3.3 Tenure

The term of membership of the WAG will be for a two year period, in conjunction with the Local Government elections.

4. MEETING OPERATION

4.1 Meetings

The Advisory Group shall meet bimonthly at the City of Swan Administration Centre.

The group may invite any persons or organisations to attend any meetings to present information or for expert advice, but such person shall not be entitled to vote on any decision arising at such meetings.

4.2 Role of City Staff

Nominated City officers will attend meetings of the RoadWise Advisory Group to represent the City's position:

- Manager Fleet and Waste;
- Operational Assets Services Coordinator; and
- Coordinator Corporate Communications.

Other staff may be invited to attend meetings to discuss specific issues or reviews as and when required. Such attendees may take part in the discussions and business of the meetings, but have no voting rights.

A note taker will be appointed by the Chief Executive Officer to assist the group.

4.3 Decision Making

RoadWise Advisory Group decisions will normally be reached by general agreement of the members present, unless a vote is requested by any member. In the latter case the vote shall be a simple majority of voting members and will be conducted by a show of hands.

In the event of a tie, the Presiding Member shall have an additional casting vote.

Reports and recommendations of each advisory group meeting requiring a resolution of Council shall be presented to the next practicable ordinary meeting of Council.

4.4 Agenda and Notes

City Officers will determine the Agenda for each meeting. Members may submit items for consideration and listing on the Agenda.

Meeting notes will not reflect verbatim discussion on issues or matters discussed. The meeting notes will record the agreement of members on actions and any points of agreement/disagreement. If any vote is conducted it shall be recorded in the notes.

DISESTABLISH

Document Set ID: 6818792
Version: 3, Version Date: 11/08/2023

At the end of each meeting, the City Officer responsible for taking notes will confirm the agreed actions to ensure they accurately reflect the meeting.

Meeting notes will be distributed to members within fourteen (14) working days after the date of the meeting.

A set of notes will be published on the City's website.

4.5 Reporting

Reports and recommendations of each advisory group meeting requiring a resolution of Council shall be presented to the next practicable ordinary meeting of Council.

4.6 Induction

Following each local government election, where new members are appointed to the advisory group, at the first meeting following the appointment, an induction session will be conducted to relevantly equip the members of their duties on the advisory group.

DISESTABLISH

Document Control

Document Approvals:			
Version #	**Adoption**		
1.	Ordinary Meeting of Council - 31 July 2019 - Formal establishment and terms of reference endorsed		
2.			
3.			
4.			
5.			
6.			
Document Responsibilities			
Custodian:	Manager Governance and Strategy	**Custodian Unit:**	Governance and Strategy
Document Management:			
Risk Rating:	Low	**Review Frequency:**	Biennial
Next Review:	June 2023	**ECM Ref:**	
Compliance Requirements:			
Legislation:	Nil		
Industry:	Western Australian Local Government Association RoadWise Program		
Organisational:			
Strategic Community Plan:	KRA: Governance		

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Version: 3, Version Date: 14/08/2023

Reconciliation Action Plan Advisory Group

1. Establishment

Council has established an Advisory Group to be known as the Reconciliation Action Plan Advisory Group (the Advisory Group).

2. Purpose

The Advisory Group is intended to identify issues and topics of importance in relation to the development and implementation of the City's Reconciliation Action Plan (RAP).

The primary objective of the Advisory Group is to make recommendations and agree on actions to be taken by the City relating to:

- Development of a RAP, that includes all of Reconciliation Australia's minimum elements for endorsement, within the context of the City of Swan's Strategic Community Plan and core business.
- The establishment of a collaborative and consultative process for engaging community members so that they can provide ideas for the RAP and feedback on RAP draft documents to the internal working group (Maali Boodja Kaartdijin) and Council.
- Where practicable, work collaboratively with City of Swan in carrying out selected actions, to achieve specified RAP goals.
- The Advisory Group will also act upon matters referred for consideration by Council resolution.

3. Membership

3.1 Composition

Community members who identify as aboriginal and Torres Strait Islander are encouraged to apply, as are non-Aboriginal and Torres Strait Islander community members who are interested/involved in reconciliation. The City will seek a diverse range of community members to ensure a broad spectrum of ideas are considered for the RAP. The maximum number of voting members is ~~nine (9)~~, ten (10) and the maximum number of ex-officio members is four (4).

The membership of the Advisory Group will comprise the Mayor, two (2) Elected Members ~~Councillors~~ and up to ~~six (6)~~ seven (7) Community Representatives. All members will have full voting rights. In addition, the Chief Executive Officer can appoint up to four City officers as ex-officio members.

Eligibility for membership as a Community Representative must include meeting one or more of the following criteria:

- Aboriginal and Torres Strait Islander people who live, work or have connections within the City of Swan
- Non-Aboriginal City of Swan residents who would like to contribute to reconciliation within the City of Swan
- Aboriginal Community Groups and other organisations supporting the Aboriginal and Torres Strait Islander community who have operations with the City of Swan

3.2 Presiding Member

Meetings will be co-chaired by the Mayor and one Aboriginal Advisory Group member.

3.3 Tenure

The term of membership of the Advisory Group continues until:

i. The person no longer holds the office by virtue of which the person became a member, or
ii. The person does not attend three (3) consecutive meetings, or
iii. The person resigns from membership of the group, or
iv. The group is disbanded. ~~Other City officers may also attend where necessary.~~

4. Meeting Operation

4.1 Meetings

Meetings will be convened monthly while the RAP is being developed and quarterly after the RAP is launched, to monitor progress. Additional meetings may be scheduled as required.

Quarterly meetings will be held at 5.30pm on the last Tuesday of the month in February, May, August and November each year; subject to organisational requirements.

A minimum of five (5) voting members must be present to achieve a quorum for meetings.

4.2 Role of City Staff

Nominated City officers will attend meetings of the Advisory Group to represent the City's position:

i. Executive Director Community Wellbeing
ii. Manager Community and ~~Place~~ Libraries;
iii. Coordinator Community Development; and
iv. Aboriginal Partnership and Development Officer.

Other staff may be invited to attend meetings to discuss specific issues or reviews as and when required. Such attendees may take part in the discussions and business of the meetings, but have no voting rights.

A note taker will be appointed by the Chief Executive Officer to assist the group.

4.3 Agenda and Notes

The agenda for the Advisory Group will be made available to all members generally five (5) days prior to the meeting.

Notes of the meeting will be made available to all members within 14 days.

A set of notes will be published on the City's website.

4.4 Reporting

Reports and recommendations of each Advisory Group meeting requiring a resolution of Council shall be presented to the next practicable ordinary meeting of Council.

4.5 Induction

Following each local government election, where new ~~Council~~ Elected M~~m~~embers are appointed to the Advisory Group, at the first meeting following the appointment, an induction session will be conducted to relevantly equip the members of their duties on the Advisory Group.

Document control

Document approvals:	
Version #	**Adoption**
1.	16/01/2019 Ordinary Meeting of Council – Advisory Group established and Terms of Reference adopted
2.	25/08/2021 Ordinary Meeting of Council – Terms of Reference updated

Document responsibilities			
Custodian:	Manager Legal & Governance	**Custodian Unit:**	Legal & Governance
Document management:			
Risk rating:	Low	**Review frequency:**	Biennial
Next review:	June 2023	**ECM Ref:**	
Compliance requirements:			
Legislation:	Nil		
Industry:			
Organisational:			
Strategic Community Plan:	KRA Governance		

Terms of Reference

AUDIT COMMITTEE

1. ESTABLISHMENT

In accordance with section 7.1A of the *Local Government Act 1995* (the Act) the Council has established an Audit Committee (the Committee).

The Committee will operate in accordance with all relevant provisions of the Act and relevant subsidiary legislation.

2. AUTHORITY

The Committee is a committee established by Council and is responsible to that body.

At least annually the Audit Committee will meet with the City's auditors.

The audit committee members may meet with the City's auditors (external or internal) confidentially; however members do not have any management functions and cannot become involved in management processes or procedures.

The role of audit committee is prescribed by the Act and Local Government (Audit) Regulations 1996. The committee does not have powers or authority to implement actions in areas over which the CEO has legislated responsibility and they do not have any delegated responsibility. The committee does not have management functions and cannot involve itself in management processes or procedures.

3. MEMBERSHIP

3.1 Composition

The Committee will consist of six members; five Elected Members ~~Councillors~~ and one Independent Member. Two Elected Members ~~Councillors~~ will be elected as deputies.

Members and deputy members of the Committee are to be appointed in accordance with sections 5.10 and 5.11A of the Act.

The appointment of the Independent Member will be in accordance with the Guideline - Appointment of Independent Audit Committee Member.

The CEO or their nominee is to attend all meetings to provide advice and guidance to the Committee. Other officers will also attend where necessary. The CEO and officers are not members of the Committee.

3.2 Presiding Member

The members of the Committee are to elect a presiding member from amongst themselves in accordance with section 5.12 of the Act.

3.3 Tenure

Tenure of membership of the Committee will be in accordance with section 5.11 of the Act.

4. OBJECTIVES

The role of the audit committee is to support Council in fulfilling its governance and oversight responsibilities in relation to financial reporting, internal control structure, risk management systems, internal and external audit functions and ethical accountability.

The Committee is to guide and assist the Council to fulfil its responsibilities relating to:

- External Audit;
- Internal Audit;
- Financial Management;
- Risk Management;
- Internal Controls; and
- Compliance and Integrity

Members of the audit committee are expected to:

- understand the legal and regulatory obligations of the accountable authority for governing the entity;
- understand the City's governance arrangements that support achievement of the City's strategies and objectives;
- understand matter expert reporting; and
- adhere to the entities City's code of conduct.

5. FUNCTIONS

The Committee will operate in accordance with all relevant provisions of the Act, the Local Government (Audit) Regulations 1996 and the Local Government (Administration) Regulations 1996.

As prescribed in section 16 of the Local Government (Audit) Regulations 1996, the Committee is to provide guidance and assistance to Council on matters relevant to its terms of reference. This role is designed to facilitate informed decision-making by Council in relation to its legislative functions and duties that have not been delegated to the CEO.

The Committee’s responsibilities include, but are not limited to:

External Audit

The audit committee is responsible for communicating and liaising with the Office of the Auditor General (OAG). This includes understanding the results of financial and performance audits conducted within the entity and overseeing whether recommendations are implemented by management. The Audit Committee will:

- meet with the OAG to discuss the audit plan (audit entrance meeting) and the results of the financial audit (audit exit meeting);
- review external audit reports and assess whether matters are being managed and rectified in an appropriate and timely manner;
- discuss with the OAG any significant resolved or unresolved disagreements with management;
- review reports from the OAG including auditor’s reports, closing reports, management letters and management response to OAG findings;

- review all representation letters signed by management to assess whether the information appears complete and appropriate; and

- meet with the OAG at least once per year without management presence. At this meeting, the committee will discuss matters relating to the conduct of the audit, including any difficulties encountered, restrictions on scope of activities or access to information, significant disagreements with management and adequacy of management responses.

Internal Audit

The audit committee is responsible for guiding and overseeing the activities, resources and structure of the internal audit function. The Audit Committee will:

- review the Internal Audit Charter and where appropriate recommend amendments to Council;

- review and approve the internal audit plan and monitor its implementation;

- review internal and external (non-financial) audit reports and assess whether matters are being managed and rectified in an appropriate and timely manner;

- review performance audits conducted at the City and ensuring that agreed recommendations are implemented; and

- meet with the internal auditor at least once per year without management presence.

Financial Management

The audit committee oversees the integrity of financial and performance reporting processes within the City. The Audit Committee will:

- review the annual financial statements and recommend whether Council should receive reports;

- review performance audits conducted at the City and ensuring that agreed recommendations are implemented (Financial);

- review significant financial and reporting issues, including related party transactions, complex or unusual transactions and significant accounting and financial reporting issues;

- consider the appropriateness of the accounting principles and policies adopted and the methods of applying those principles and policies;

- review the City's insurances on the adequacy of cover; and

- other matters for noting or reporting to Council.

Risk Management

The audit committee oversees the entity's system of risk management. The Audit Committee will:

- determine whether the City has in place an effective and appropriate risk management framework, under which all significant or material risks are identified, analysed, managed and reported;

- review whether appropriate business continuity planning arrangements are in place; and

- review results of relevant OAG audit reports and better practice publications for guidance on good practices, including any self-assessment by management.

Internal Controls

The audit committee oversees the entity's system of internal controls. The Audit Committee will:

- review whether appropriate fraud control arrangements processes and systems are in place to detect, capture and effectively respond to fraud-related information; and

- monitor and review the effectiveness of the City's systems for internal control, as well as its systems for compliance with laws, standards, legislation and policy, and other requirements.

Compliance and Integrity

The audit committee oversees the City's processes to ensure compliance with relevant laws and regulations and for promoting a strong governance culture within the City. The Audit Committee will:

- understand the City's compliance framework including its obligations, the officers responsible for compliance activities and management oversight and review of these processes;

- review management's investigation of non-compliance matters and obtaining assurance from management that appropriate follow-up action was taken; and

- enquire with management, internal audit and the OAG on their assessment of the compliance culture, the risk of non-compliance, or whether they have any knowledge of any actual, suspected or alleged non-compliance affecting the entity.

6. MEETING OPERATION

6.1 Quorum

As prescribed in section 5.19 of the Act, the quorum shall be at least 50% of the number of offices of the Committee, which equates to three (3) members.

6.2 Meeting Frequency

The Committee will meet as frequently as required, usually four times a year.

A schedule of meetings and work program will be developed and agreed to by the members annually. Additional meetings may be convened as required.

6.3 Meeting Location and Time

Meetings of the Committee will be held in the Council Chambers, Midland Town Hall.

Meetings will generally commence at 5pm.

6.4 Role of City staff

The following staff will be issued with a standing invitation to attend Committee meetings, in order to provide advice and guidance to the Committee:

- Chief Executive Officer;
- Executive Managers;
- Manager Governance ~~and Strategy~~;
- Manager Financial Services and Rates; and
- Risk and Assurance Officer.

The External Auditor (OAG), Internal Auditor or internal audit service provider will be invited to present reports as and when required by the Committee.

Other staff may be invited to attend meetings to discuss specific issues or reviews as and when required. Such attendees may take part in the discussions and business of the meetings, but have no voting rights.

A Minute Officer will be appointed by the Chief Executive Officer to assist the Committee.

6.5 Agenda and Minutes

The agenda for the Committee will be distributed to all members and deputy members of the Committee on the Friday prior to the meeting (in most instances).

Unconfirmed minutes of the meeting will be made available to all Elected Members ~~Councillors~~ and the Independent Members within seven days.

A public agenda and an abridged set of minutes will be published on the City's website.

6.6 Reporting

There are two types of reports presented to the Audit Committee:

- Reports for information purposes and noting; and
- Reports requiring approval. These reports are then presented to Council for final endorsement upon the Committees recommendation.

The audit committee may at any time, report to Council on any matters it deems to be sufficiently important.

The audit committee will, as often as necessary, and at least once a year, report to Council on its operations and activities during the year and confirm that all functions outlined in this charter have been satisfactorily addressed.

6.7 Confidentiality

The committee shall provide reports and advise of their confidentiality in accordance with section 5.23 of the Act.

The meeting is not open to the public.

6.8 Induction

Following each local government election, where new members are appointed to the Committee, at the first meeting following the appointment, an induction session will be conducted to relevantly equip the members of their duties on the committee.

Document Control

Document Approvals:	
Version #	**Adoption**
1.	Ordinary Meeting of Council - 25 February 2004 - Audit Committee Charter adopted
2.	Ordinary Meeting of Council - 28 November 2007 - Audit Committee Charter revised
3.	Ordinary Meeting of Council - 1 July 2009 - Audit Committee Charter and Terms of Reference revised
4.	Ordinary Meeting of Council - 14 August 2013 - Audit Committee Charter and Terms of Reference revised
5.	Ordinary Meeting of Council - 14 December 2016 - Audit Committee Terms of Reference amended
6.	Ordinary Meeting of Council - 5 July 2017 - Audit Committee Terms of Reference reviewed and amended
7.	Ordinary Meeting of Council - 16 January 2019 - Audit Committee Terms of Reference reviewed and amended
8.	Ordinary Meeting of Council - 5 June 2019 - Terms of Reference reviewed and adopted (no amendments made)
9.	Ordinary Meeting of Council – 25 August 2021 - Terms of Reference reviewed and adopted
10.	Special Meeting of Council – 20 October 2021 – Membership updated

Document Responsibilities			
Custodian:	Manager Legal & Governance ~~and Strategy~~	**Custodian Unit:**	Governance ~~and Strategy~~
Document Management:			
Risk Rating:	Low	**Review Frequency:**	Biennial
Next Review:	July 2023	**ECM Ref:**	

Compliance Requirements:	
Legislation:	*Local Government Act 1995* Local Government (Administration) Regulations 1996 City of Swan Meeting Procedures Local Law 2019
Industry:	Department of Local Government and Communities- Operational Guideline Audit in Local Government: The appointment, function and responsibilities of Audit Committees A Guide to Local Government Auditing Reforms - June 2018 A Guide to Meetings (Department of Local Government, Communities and Cultural Industry publication) Office of the Auditor General WA Public Sector Audit Committees – Better Practice Guide
Organisational:	Nil
Strategic Community Plan:	Governance G1 Outcome: G1 Aligned leadership and direction Objective G1.1 Provide accountable and transparent leadership G1.2 Engage, communicate and consult with our community stakeholders.

8. REPORTS OF THE CHIEF EXECUTIVE OFFICER

Nil

9. URGENT BUSINESS

Nil

CITY of SWAN

ORDINARY MEETING
OF COUNCIL

PART C

OTHER BUSINESS
AND CLOSING PROCEDURES

13 SEPTEMBER 2023

PART C - OTHER BUSINESS AND CLOSING PROCEDURES

1. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

2. NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING IF GIVEN DURING THE MEETING

Nil

3. CONFIDENTIAL ITEMS

Nil

4. CLOSURE