

agenda

Briefing Session

A BRIEFING SESSION WILL BE HELD IN THE COUNCIL CHAMBER,
JOONDALUP CIVIC CENTRE, BOAS AVENUE, JOONDALUP

ON **TUESDAY 5 OCTOBER 2021**

COMMENCING AT **6.30pm**

JAMES PEARSON
Chief Executive Officer
1 October 2021

Acknowledgement of Traditional Custodians

The City of Joondalup acknowledges the traditional custodians of the land, the Whadjuk people of the Noongar nation, and recognises the culture of the Noongar people and the unique contribution they make to the Joondalup region and Australia. The City of Joondalup pays its respects to their Elders past and present and extends that respect to all Aboriginal and Torres Strait Islander peoples.

This document is available in alternate formats upon request

PUBLIC QUESTION TIME

Residents and / or ratepayers of the City of Joondalup are requested to lodge questions in writing by 9.00am on **Monday 4 October 2021.**

Answers to those questions received within that timeframe will, where practicable, be provided in hard copy form at the Briefing Session.

QUESTIONS TO

council.questions@joondalup.wa.gov.au

PO Box 21 Joondalup WA 6919

www.joondalup.wa.gov.au

IMPORTANT INFORMATION

ATTENDANCE AT MEETINGS DURING STATE OF EMERGENCY

As the State is now in Phase 5 of the COVID-19 roadmap, public attendance numbers at City of Joondalup meetings has been changed accordingly, where public attendance at Briefing Sessions and Council Meetings are no longer restricted, and Council Chamber can be at full capacity.

There is no longer a requirement to pre-register to attend meetings or pre-register for public question time and / or public statement time. The registers for public question time and public statement time will be available in the lobby for interested residents to complete upon arrival.

There is still the requirement for the City to maintain a mandatory contact register. Residents are requested to scan the City of Joondalup SafeWA QR Code on entry to the Council Chamber or complete the manual contact register located in the lobby before entering Chamber.

For your health and safety, members of the public are reminded to:

- follow the direction of the Presiding Members and City employees when attending meetings
- maintain physical distancing where possible
- use the hand sanitiser that is provided by the City at the venue
- not attend a meeting should they feel unwell or if they have been in contact with a known COVID-19 case, or been overseas in the preceding two weeks
- download the SafeWA app from the [Apple App Store](#) or the [Google Play Store](#).

Members of the public are able to access audio of the proceedings at <https://joondalup.wa.gov.au/kb/resident/live-council-meeting-audio-feed>.

Further information can be provided by contacting the Governance Coordinator on 9400 4369.

CIVIC CENTRE EMERGENCY PROCEDURES

The City of Joondalup values the health and safety of all visitors to City of Joondalup facilities. The following emergency procedures are in place to help make evacuation of the City of Joondalup Civic Centre safe and easy.

Alarms

The City of Joondalup emergency system has two alarm tones:

- Alert Tone (Beep... Beep... Beep)
- Evacuation Tone (Whoop...Whoop...Whoop)

On hearing the Alert Tone (Beep... Beep... Beep):

- DO NOT EVACUATE ON THIS TONE.
- Remain where you are.
- All designated Fire Wardens will respond and assess the immediate area for danger.
- Always follow instructions from the designated Fire Wardens.

On hearing the Evacuation Tone (Whoop...Whoop...Whoop):

- Evacuate the building immediately as directed by a Fire Warden or via the nearest safe exit.
- Do not use lifts.
- Remain calm and proceed to the designated Assembly Area (refer to site plan below).
- People with impaired mobility (those who cannot use the stairs unaided) should report to a Fire Warden who will arrange for their safe evacuation.
- Do not re-enter the building until authorised to do so by Emergency Services.



CODE OF CONDUCT

Council Members and Committee Members are to observe the City's adopted *Code of Conduct for Council Members, Committee Members and Candidates*. The following general principles guide the behaviours of Council Members (being the Mayor and Councillors) and other committee members while performing their role at the City:

Personal Integrity

- (1) A council member or committee member should –
 - (a) act with reasonable care and diligence; and
 - (b) act with honesty and integrity; and
 - (c) act lawfully; and
 - (d) identify and appropriately manage any conflict of interest; and
 - (e) avoid damage to the reputation of the City.
- (2) A council member or committee member should –
 - (a) act in accordance with the trust placed in council members and committee members; and
 - (b) participate in decision-making in an honest, fair, impartial and timely manner; and
 - (c) actively seek out and engage in training and development opportunities to improve the performance of their role; and
 - (d) attend and participate in briefings, workshops and training sessions provided or arranged by the City in relation to the performance of their role.

Relationship with others

- (1) A council member or committee member should –
 - (a) treat others with respect, courtesy and fairness; and
 - (b) respect and value diversity in the community.
- (2) A council member or committee member should maintain and contribute to a harmonious, safe and productive work environment.

Accountability

A council member or committee member should –

- (a) base decisions on relevant and factually correct information; and
- (b) make decisions on merit, in the public interest and in accordance with statutory obligations and principles of good governance and procedural fairness; and
- (c) read all agenda papers given to them in relation to Council or Committee meetings, Briefing Sessions or Strategy Sessions; and
- (d) be open and accountable to, and represent, the community in the district.

Employees are bound by the City's *Code of Conduct for Employees* which details similar provisions to be observed.

BRIEFING SESSIONS

The following procedures for the conduct of Briefing Sessions were adopted at the Council Meeting held on 21 April 2020:

INTRODUCTION

The modern role of Council is to set policy and strategy, and provide goals and targets for the local government (the City). The employees, through the Chief Executive Officer, have the task of implementing the decisions of Council.

A well-structured decision-making process that has established protocols will provide the elected body with the opportunity to:

- have input into the future strategic direction set by Council
- seek points of clarification
- ask questions
- be given adequate time to research issues
- be given maximum time to debate matters before Council,

and ensures that the elected body is fully informed to make the best possible decisions for the City of Joondalup community.

PURPOSE OF BRIEFING SESSIONS

Briefing Sessions will involve Elected Members, employees as determined by the Chief Executive Officer and external advisors (where appropriate) and will be open to the public.

Briefing Sessions will provide the opportunity for Elected Members to be equally informed and seek additional information on matters prior to the presentation of such matters to the next ordinary meeting of Council for formal consideration and decision.

PROCEDURES FOR BRIEFING SESSIONS

The following procedures will apply to Briefing Sessions that are conducted by the City.

- 1 Briefing Sessions will be open to the public except for matters of a confidential nature. The guide in determining those matters of a confidential nature shall be in accordance with the *Local Government Act 1995*.
- 2 Dates and times for Briefing Sessions will be set well in advance where practicable, and appropriate notice given to the public.
- 3 The Chief Executive Officer will ensure timely written notice and an agenda for each Briefing Session will be provided to all Elected Members, members of the public and external advisors (where appropriate).

- 4 The Mayor is to be the Presiding Member at Briefing Sessions. If the Mayor is unable or unwilling to assume the role of Presiding Member, then the Deputy Mayor may preside at the Briefing Session. If the Deputy Mayor is unable or unwilling, those Elected Members present may select one from amongst themselves to preside at the Briefing Session.
- 5 There is to be no debate among Elected Members on any matters raised during the Briefing Session.
- 6 Relevant employees of the City will be available to make a presentation or respond to questions on matters listed on the agenda for the Briefing Session.
- 7 All Elected Members will be given a fair and equal opportunity to participate in the Briefing Session.
- 8 The Presiding Member will ensure that time is made available to allow for all matters of relevance to be covered.
- 9 Good governance principles recommend that Elected Members, employees and relevant consultants shall disclose their interests on any matter listed for the Briefing Sessions. When disclosing an interest the following provisions apply:
 - (a) Interests are to be disclosed in accordance with the provisions of the *Local Government Act 1995*, the *Local Government (Model Code of Conduct) Regulations 2021* and the City's *Code of Conduct*.
 - (b) Elected Members disclosing a financial interest or a proximity interest will not participate in that part of the session relating to the matter to which their interest applies and shall depart the room.
 - (c) The remaining Elected Members may agree that an Elected Member disclosing a financial or proximity interest may participate in discussion on the matter if the remaining Elected Members agree:
 - (i) is so trivial or insignificant as to be unlikely to influence the disclosing Elected Member's conduct in relation to the matter
or
 - (ii) is common to a significant number of electors and ratepayers of the City,and a record of that agreement is to be made in the notes kept for the Briefing Session.
 - (d) Employees with a financial interest in a matter may also consider it appropriate to depart the room when the matter is being considered, however there is no legislative requirement to do so.
- 10 A record shall be kept of all Briefing Sessions. As no decisions are made at a Briefing Session, the record need only be a general record of the items covered but shall record any disclosure of interests as declared by individuals. A copy of the record is to be forwarded to all Elected Members.

RECORDING OF THE PROCEEDINGS OF THE BRIEFING SESSION

Proceedings of the Briefing Session shall be electronically recorded for administrative purposes only, except for matters of a confidential nature. The guide in determining those matters of a confidential nature shall be in accordance with the *Local Government Act 1995*.

PROCEDURES FOR DEPUTATIONS

- 1 Prior to the agenda of a Briefing Session being discussed by Elected Members, members of the public will be provided an opportunity to make a deputation at the Briefing Session.
- 2 Members of the public wishing to make a deputation at a Briefing Session may make a written request to the Chief Executive Officer through the on-line form on the City's website by close of business on the working day immediately prior to the scheduled Briefing Session.
- 3 Deputation requests are to be approved by the Presiding Member and must relate to report listed in the agenda of the Briefing Session. The City will confirm with the person if a deputation request is approved including any limitations that apply.
- 4 Any visual presentation in support of the deputation (such as a PowerPoint presentation) must be received by the City by 12.00 noon of the day of the Briefing Session. No other information or material will be distributed to Elected Members at the Briefing Session.
- 5 A deputation may consist of no more than five people, only three of which may address the Briefing Session. Other parties of the Deputation may be called on by the Elected Members to respond to questions should they so wish.
- 6 A maximum time of one hour will be set aside for all deputations at Briefing Sessions. Each deputation can address the Briefing Session up to a maximum period of 15 minutes (including time for Elected Member questions) however the Presiding Member may reduce this time where the number of approved deputations would exceed the maximum one hour limit set aside for deputations.
- 7 A person that forms part of a deputation is prevented from making a public statement at the Briefing Session on the same matter.

To request an opportunity to make a Deputation Complete the [Deputation Request Form](#).

PROCEDURES FOR PUBLIC QUESTION TIME

Questions asked Verbally

- 1 Members of the public are invited to ask questions at Briefing Sessions.
- 2 Questions asked at a Briefing Session must relate to a report contained in the agenda.
- 3 A register will be provided for those persons wanting to ask questions to enter their name. The Presiding Member may call persons registered to come forward in an order that allows the maximum opportunity for as many people as possible to address the meeting on the widest range of matters that are listed in the agenda. Persons that come forward are to state their name and full address.
- 4 Public question time will be limited to two minutes per member of the public, with a limit of two verbal questions per person.
- 5 Statements are not to precede a question during public question time and questions must be succinct and to the point. Statements can only be made during public statement time.
- 6 Members of the public are encouraged to keep their questions brief to enable everyone who desires to ask a question to have the opportunity to do so.
- 7 Public question time will be allocated a minimum of 15 minutes. Public question time is declared closed following the expiration of the allocated 15 minute time period, or earlier if there are no further questions. The Presiding Member may extend public question time in intervals of 10 minutes, but the total time allocated for public question time is not to exceed 35 minutes in total.
- 8 Questions are to be directed to the Presiding Member and shall be asked politely, in good faith, and are not to be framed in such a way as to reflect adversely or to be defamatory on a particular Elected Member or City employee. The Presiding Member shall decide to:
 - accept or reject any question and their decision is final
 - nominate a City employee to respond to the question
 - or
 - take a question on notice. In this case a written response will be provided as soon as possible, and included in the agenda of the next Briefing Session.
- 9 Where an Elected Member is of the opinion that a member of the public is:
 - asking a question at a Briefing Session that is not relevant to a report listed in the agenda
 - or
 - making a statement during public question time,they may bring it to the attention of the Presiding Member who will make a ruling.
- 10 Questions and any responses will be summarised and included in the agenda of the next Briefing Session.

- 11 It is not intended that question time should be used as a means to obtain information that would not be made available if it was sought from the City's records under Section 5.94 of the *Local Government Act 1995* or the *Freedom of Information Act 1992* (FOI Act 1992). Where the response to a question(s) would require a substantial commitment of the City's resources, the Chief Executive Officer (CEO) will determine that it is an unreasonable impost upon the City and may refuse to provide it. The CEO will advise the member of the public that the information may be sought in accordance with the FOI Act 1992.

Questions in Writing – (Residents and / or ratepayers of the City of Joondalup only).

- 1 Only City of Joondalup residents and / or ratepayers may submit questions to the City in writing.
- 2 Questions must relate to a report contained in the agenda.
- 3 The City will accept a maximum of five written questions per City of Joondalup resident / ratepayer. To ensure equity and consistency, each part of a multi-part question will be treated as a question in its own right.
- 4 Questions lodged by 9.00am on the day immediately prior to the scheduled Briefing Session will be responded to, where possible, at the Briefing Session. These questions, and their responses, will be distributed to Elected Members and made available to the public in written form at the meeting.
- 5 The Presiding Member shall decide to accept or reject any written question and their decision is final. Where there is any concern about a question being offensive, defamatory or the like, the Presiding Member will make a determination in relation to the question. Questions determined as offensive, defamatory or the like will not be published.
- 6 The Presiding Member may rule questions out of order where they are substantially the same as questions previously submitted and responded to.
- 7 Written questions unable to be responded to at the Briefing Session will be taken on notice. In this case, a written response will be provided as soon as possible and included in the agenda of the next Briefing Session.
- 8 A person who submits written questions may also ask questions at a Briefing Session and questions asked verbally may be different to those submitted in writing.
- 9 Questions and any response will be summarised and included in the agenda of the next Briefing Session.
- 10 It is not intended that question time should be used as a means to obtain information that would not be made available if it was sought from the City's records under Section 5.94 of the *Local Government Act 1995* or the *Freedom of Information Act 1992* (FOI Act 1992). Where the response to a question(s) would require a substantial commitment of the City's resources, the Chief Executive Officer (CEO) will determine that it is an unreasonable impost upon the City and may refuse to provide it. The CEO will advise the member of the public that the information may be sought in accordance with the FOI Act 1992.

Written questions should be sent via email to council.questions@joondalup.wa.gov.au.

DISCLAIMER

Responses to questions not submitted in writing are provided in good faith and as such, should not be relied upon as being either complete or comprehensive.

PROCEDURES FOR PUBLIC STATEMENT TIME

- 1 Members of the public are invited to make public statements verbally at Briefing Sessions.
- 2 Statements made at a Briefing Session must relate to a report contained in the agenda.
- 3 A register will be provided for those persons wanting to make a statement to enter their name. The Presiding Member may call persons registered to come forward in an order that allows the maximum opportunity for as many people as possible to address the meeting on the widest range of matters that are listed in the agenda. Persons that come forward are to state their name and full address.
- 4 Public statement time will be limited to two minutes per person.
- 5 Members of the public are encouraged to keep their statements brief to enable everyone who desires to make a statement to have the opportunity to do so.
- 6 Public statement time will be allocated a maximum time of 15 minutes. Public statement time is declared closed following the 15 minute allocated time period, or earlier if there are no further statements.
- 7 Statements are to be directed to the Presiding Member and are to be made politely in good faith and are not to be framed in such a way as to reflect adversely or be defamatory on a particular Elected Member or City employee.
- 8 Where an Elected Member is of the opinion that a member of the public is making a statement at a Briefing Session, that is not relevant to a report listed in the agenda, they may bring it to the attention of the Presiding Member who will make a ruling.
- 9 Public statements will be summarised and included in the agenda of the next Briefing Session.

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LATE ITEMS / ADDITIONAL INFORMATION

In the event that further documentation becomes available prior to this Briefing Session, the following hyperlink will become active:

[AdditionalInformation 211005.pdf](#)

CITY OF JOONDALUP – BRIEFING SESSION

To be held in the Council Chamber, Joondalup Civic Centre, Boas Avenue, Joondalup on **Tuesday 5 October 2021** commencing at **6.30pm**.

ORDER OF BUSINESS

ACKNOWLEDGEMENT OF TRADITIONAL CUSTODIANS

Note: Members of the public are advised that prior to the opening of the Briefing Session, Mayor the Hon. Albert Jacob, JP will acknowledge the traditional custodians of the land.

OPEN AND WELCOME

DECLARATIONS OF FINANCIAL INTEREST / PROXIMITY INTEREST / INTEREST THAT MAY AFFECT IMPARTIALITY

DEPUTATIONS

PUBLIC QUESTION TIME

PUBLIC STATEMENT TIME

APOLOGIES AND LEAVE OF ABSENCE

Leave of Absence Previously Approved

Cr Nige Jones

2 November 2021 inclusive.

REPORTS

ITEM 1 DEVELOPMENT AND SUBDIVISION APPLICATIONS – AUGUST 2021

WARD	All
RESPONSIBLE DIRECTOR	Ms Dale Page Planning and Community Development
FILE NUMBERS	07032, 101515
ATTACHMENTS	Attachment 1 Monthly Development Applications Determined – August 2021 Attachment 2 Monthly Subdivision Applications Processed – August 2021
AUTHORITY / DISCRETION	Information – includes items provided to Council for information purposes only that do not require a decision of Council (that is for 'noting')

PURPOSE

For Council to note the number and nature of applications considered under delegated authority during August 2021.

EXECUTIVE SUMMARY

Schedule 2 (deemed provisions for local planning schemes) of the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations) provide for Council to delegate powers under a local planning scheme to the Chief Executive Officer (CEO), who in turn has delegated them to employees of the City.

The purpose of delegating certain powers to the CEO and officers is to facilitate the timely processing of development and subdivision applications. The framework for the delegations of those powers is set out in resolutions by Council and is reviewed annually, or as required.

This Report identifies the development applications determined by the administration under delegated authority powers during August 2021 (Attachment 1 refers), as well as the subdivision application referrals processed by the City during August 2021 (Attachment 2 refers).

BACKGROUND

Clause 82 of schedule 2 (deemed provisions for local planning schemes) of the Regulations enables Council to delegate powers under a local planning scheme to the CEO, and for the CEO to then delegate powers to individual employees.

At its meeting held on 15 June 2021 (CJ079-06/21 refers), Council considered and adopted the most recent Town Planning Delegations.

DETAILS

Subdivision referrals

The number of subdivision and strata subdivision referrals processed under delegated authority during August 2021 is shown in the table below:

Type of subdivision referral	Number of referrals	Potential additional new lots
Subdivision applications	3	4
Strata subdivision applications	10	15
TOTAL	13	19

Of the subdivision referrals, 10 were to subdivide in housing opportunity areas, with the potential for 14 additional lots.

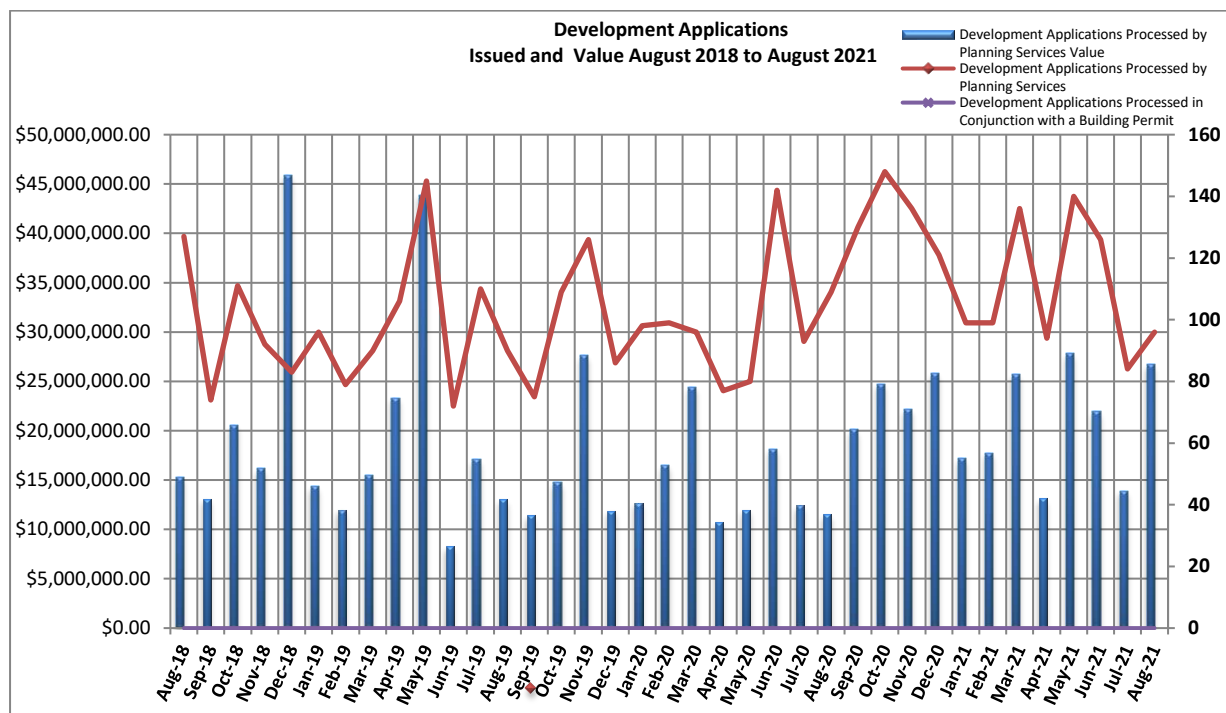
Development applications

The number of development applications determined under delegated authority during August 2021 is shown in the table below:

	Number	Value (\$)
Development applications processed by Planning Services	96	\$26,684,593

Of the 96 development applications, five were for new dwelling developments in housing opportunity areas, proposing a total of six additional dwellings.

The total number and value of development applications determined between August 2018 and August 2021 is illustrated in the graph below:



The number of development applications received during August 2021 was 103.

The number of development applications current at the end of August was 249. Of these, 29 were pending further information from applicants and 11 were being advertised for public comment.

In addition to the above, 257 building permits were issued during the month of August with an estimated construction value of \$36,003,773.

Issues and Options Considered

Not applicable.

Legislation / Strategic Community Plan / Policy Implications

Legislation *City of Joondalup Local Planning Scheme No. 3. Planning and Development (Local Planning Schemes) Regulations 2015.*

Strategic Community Plan

Key theme Quality Urban Environment.

Objective Quality built outcomes.

Strategic initiative Buildings and landscaping is suitable for the immediate environment and reflect community values.

Policy Not applicable. All decisions made under delegated authority have due regard to any of the City’s policies that may apply to the particular development.

Clause 82 of schedule 2 of the Regulations permits the local government to delegate to a committee or to the local government CEO the exercise of any of the local government's powers or the discharge of any of the local government's duties. Development applications were determined in accordance with the delegations made under Clause 82 of schedule 2 of the Regulations.

All subdivision applications were assessed in accordance with relevant legislation and policies, and a recommendation made on the applications to the Western Australian Planning Commission.

Risk Management Considerations

The delegation process includes detailed practices on reporting, checking and cross checking, supported by peer review in an effort to ensure decisions taken are lawful, proper and consistent.

Financial / Budget Implications

A total of 96 development applications were determined for the month of August with a total amount of \$73,463.06 received as application fees.

All figures quoted in this Report are exclusive of GST.

Regional Significance

Not applicable.

Sustainability Implications

Not applicable.

Consultation

Consultation may be required by the provisions of the R-Codes, any relevant policy and / or LPS3 and the Regulations.

COMMENT

Large local governments utilise levels of delegated authority as a basic business requirement in relation to town planning functions. The process allows for timeliness and consistency in decision-making for rudimentary development control matters. The process also allows the elected members to focus on strategic business direction for the Council, rather than day-to-day operational and statutory responsibilities.

All proposals determined under delegated authority are assessed, checked, reported on and cross checked in accordance with relevant standards and codes.

VOTING REQUIREMENTS

Simple Majority.

RECOMMENDATION

That Council NOTES the determinations and recommendations made under delegated authority in relation to the:

- 1 development applications described in Attachment 1 to this Report during August 2021;**
- 2 subdivision applications described in Attachment 2 to this Report during August 2021.**

Appendix 1 refers

To access this attachment on electronic document, click here: [Attach1brf211005.pdf](#)

ITEM 2 EXECUTION OF DOCUMENTS

WARD	All
RESPONSIBLE DIRECTOR	Mr James Pearson Office of the CEO
FILE NUMBERS	15876, 101515
ATTACHMENT	Attachment 1 Documents sealed by affixing the Common Seal during the period 31 August 2021 to 14 September 2021
AUTHORITY / DISCRETION	Information - includes items provided to Council for information purposes only that do not require a decision of Council (that is for 'noting').

PURPOSE

For Council to note the documents executed by means of affixing the Common Seal for the period 31 August 2021 to 14 September 2021.

EXECUTIVE SUMMARY

The City enters into various agreements by affixing the Common Seal. The *Local Government Act 1995* states that the City is a body corporate with perpetual succession and a Common Seal. Those documents that are to be executed by affixing the Common Seal or signed by the Mayor and the Chief Executive Officer are reported to Council for information on a regular basis.

It is therefore recommended the Council NOTES the Schedule of Documents executed by means of affixing the Common Seal for the period 31 August 2021 to 14 September 2021, as detailed in Attachment 1 to this Report.

BACKGROUND

For the period 31 August 2021 to 14 September 2021, six documents were executed by affixing the Common Seal. A summary is provided below:

Type	Number
Withdrawal of Caveat	3
Section 70A Notification	3

DETAILS

Issues and Options Considered

Not applicable.

Legislation / Strategic Community Plan / Policy Implications

Legislation *Local Government Act 1995.*

Strategic Community Plan

Key theme Governance and Leadership.

Objective Corporate capacity.

Strategic initiative Demonstrate accountability through robust reporting.

Policy Not applicable.

Risk Management Considerations

Not applicable.

Financial / Budget ImplicationsCurrent financial year impact

Not applicable.

Future financial year impact

Not applicable.

Regional Significance

Not applicable.

Sustainability Implications

Not applicable.

Consultation

Not applicable.

COMMENT

The documents that have been executed by affixing the Common Seal of the City of Joondalup are submitted to Council for information (Attachment 1 refers).

VOTING REQUIREMENTS

Simple Majority.

RECOMMENDATION

That Council NOTES the Schedule of Documents executed by means of affixing the Common Seal for the period 31 August 2021 to 14 September 2021, as detailed in Attachment 1 to this Report.

Appendix 2 refers

To access this attachment on electronic document, click here: [Attach2brf211005.pdf](#)

ITEM 3 LIST OF PAYMENTS MADE DURING THE MONTH OF AUGUST 2021

WARD	All
RESPONSIBLE DIRECTOR	Mr Mat Humfrey Corporate Services
FILE NUMBERS	09882, 101515
ATTACHMENTS	Attachment 1 Chief Executive Officer's Delegated Municipal Payment List for the month of August 2021 Attachment 2 Chief Executive Officer's Delegated Municipal Payment List (Bond Refunds) for the month of August 2021 Attachment 3 Municipal and Trust Fund Vouchers for the month of August 2021
AUTHORITY / DISCRETION	Information – includes items provided to Council for information purposes only that do not require a decision of Council (that is for 'noting').

PURPOSE

For Council to note the list of accounts paid under the Chief Executive Officer's delegated authority during the month of August 2021.

EXECUTIVE SUMMARY

This report presents the list of payments made under delegated authority during the month of August 2021, totalling \$24,082,000.

It is therefore recommended that Council NOTES the Chief Executive Officer's list of accounts for August 2021 paid under delegated authority in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996 forming Attachments 1, 2 and 3 to this Report, totalling \$24,082,000.

BACKGROUND

Council has delegated, to the Chief Executive Officer, the exercise of its power to make payments from the City's Municipal and Trust funds. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

DETAILS

The table below summarises the payments drawn on the funds during the month of August 2021. Lists detailing the payments made are appended as Attachments 1 and 2 to this Report.

The vouchers for the month are appended as Attachment 3 to this Report.

FUNDS	DETAILS	AMOUNT
Municipal Account	Municipal Cheques & EFT Payments 111597-111612 & 111617 – 111632 & 111638 - 111672 & EF094410 – EF094640 & EF094646 & EF094647 & EF094650 – EF094944 Net of cancelled payments Vouchers 3111A – 3120A	\$19,529,845.23 \$4,531,674.87
	Bond Refund Cheques & EFT Payments 111596 & 111613 -111616 & 111633-111637 & 111675 – 111676 & EF094009 & EF094641- EF094645 & EF094648 – EF094649 Net of cancelled payments.	\$20,479.90
Total		\$24,082,000.00

Issues and Options Considered

There are two options in relation to the list of payments.

Option 1

That Council declines to note the list of payments paid under delegated authority. The list is required to be reported to Council in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, and the payments listed have already been paid under the delegated authority. This option is not recommended.

Option 2

That Council notes the list of payments paid under delegated authority. This option is recommended.

Legislation / Strategic Community Plan / Policy Implications

Legislation

The Council has delegated to the Chief Executive Officer the exercise of its authority to make payments from the Municipal and Trust Funds, therefore in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the Chief Executive Officer is prepared each month showing each account paid since the last list was prepared.

Strategic Community Plan

Key theme	Financial Sustainability.
Objective	Effective management.
Strategic initiative	Not applicable.
Policy	Not applicable.

Risk Management Considerations

In accordance with section 6.8 of the *Local Government Act 1995*, a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council.

Financial / Budget Implications

All expenditure from the Municipal Fund was included in the Annual Budget as adopted or revised by Council.

Regional Significance

Not applicable.

Sustainability Implications

Expenditure has been incurred in accordance with budget parameters, which have been structured on financial viability and sustainability principles.

Consultation

Changes in the treatment of bonds received and repaid, from being held in the Trust Fund to now being reflected in the Municipal Fund, have arisen from a directive by the Office of the Auditor General.

COMMENT

All Municipal Fund expenditure included in the list of payments is incurred in accordance with the *2021-22 Budget* as adopted by Council at its meeting held on 15 June 2021 (CJ092-06/21 refers) or has been authorised in advance by the Mayor or by resolution of Council as applicable.

VOTING REQUIREMENTS

Simple Majority.

RECOMMENDATION

That Council NOTES the Chief Executive Officer's list of accounts for August 2021 paid under Delegated Authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* forming Attachments 1, 2 and 3 to this Report, totalling \$24,082,000.

Appendix 3 refers

To access this attachment on electronic document, click here: [Attach3brf211005.pdf](#)

ITEM 4 FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 AUGUST 2021

WARD	All
RESPONSIBLE DIRECTOR	Mr Mat Humfrey Corporate Services
FILE NUMBERS	07882,101515
ATTACHMENTS	Attachment 1 Financial Activity Statement Attachment 2 Investment Summary Attachment 3 Supporting Commentary
AUTHORITY/ DISCRETION	Information - includes items provided to Council for information purposes only that do not require a decision of Council (that is for 'noting').

PURPOSE

For Council to note the Financial Activity Statement for the period ended 31 August 2021.

EXECUTIVE SUMMARY

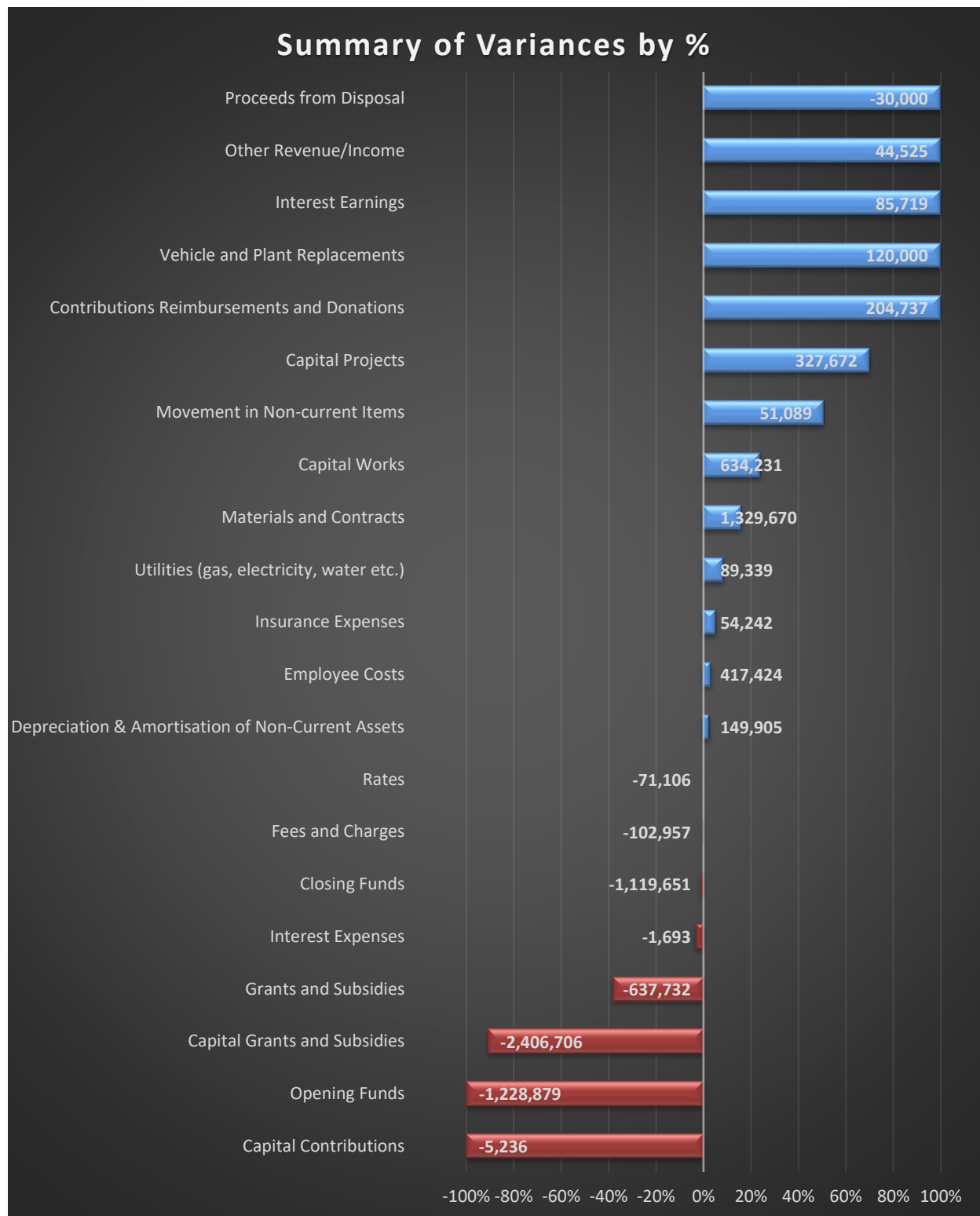
At its meeting held on 15 June 2021 (CJ092-06/21 refers), Council adopted the *2021-22 Annual Budget*. Council subsequently amended the budget at its meeting held on 17 August 2021 (CJ131-08/21 refers). The figures in the report are compared to the adopted budget (as amended).

The August 2021 Financial Activity Statement Report shows an overall unfavourable variance of (\$1,119,651) from operations and capital, after adjusting for non-cash items.

It should be noted that this variance does not represent a projection of the end of year position. It represents the year-to-date position to 31 August 2021 and results from a number of factors identified in the report, including the opening funds position which is subject to the finalisation of the *2020-21 Annual Financial Statements*.

There are a number of factors influencing the unfavourable variance, but it is predominantly due to timing of revenue and expenditure compared to the budget estimate in August and the finalisation of 2020-21 end of year process which has meant that the opening funds total is currently not included. The notes in Attachment 3 identify and provide commentary on the individual key material revenue and expenditure variances to date.

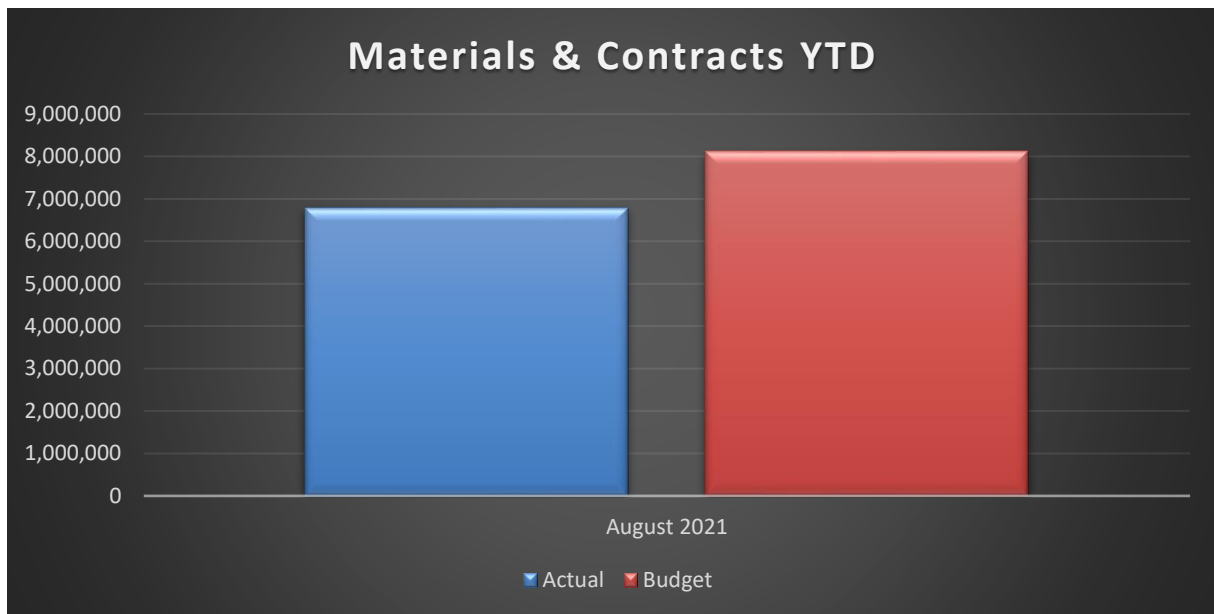
The key elements of the variance are summarised below:



The significant variances for August were:

Materials and Contracts

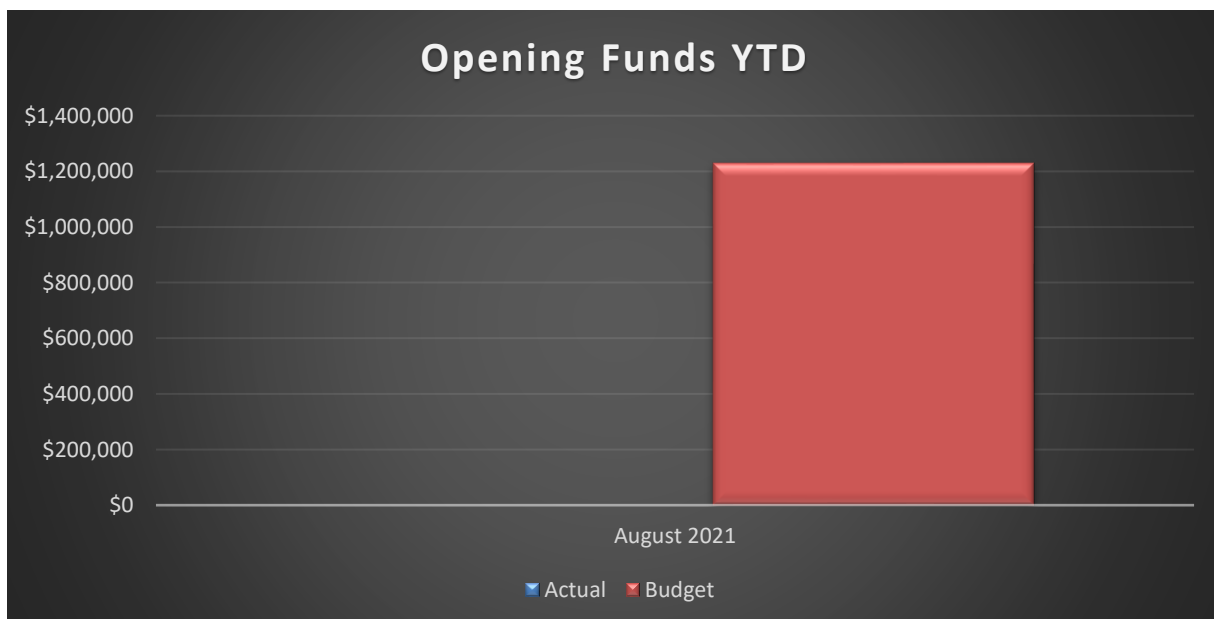
\$1,329,670



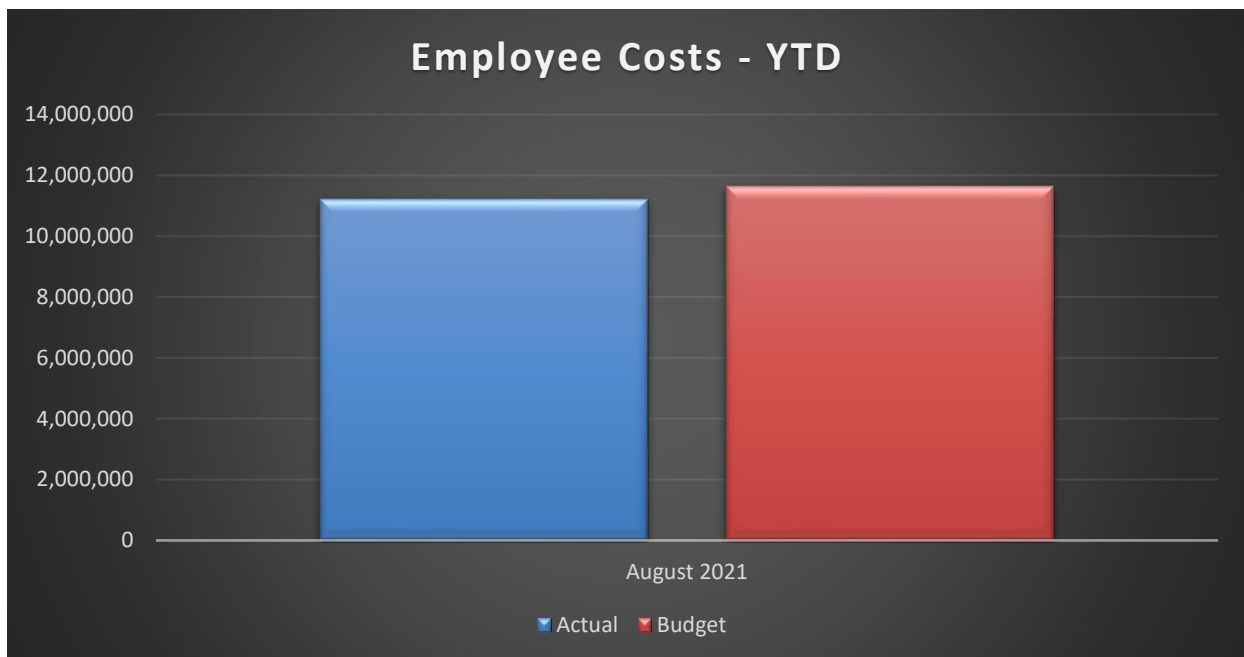
Materials and Contracts expenditure is \$1,329,670 below budget. This is spread across a number of different areas including External Service Expenses \$712,531, Other Materials \$125,173, Professional Fees and Costs \$91,692, Public Relations, Advertising and Promotions \$80,156, Travel Vehicles and Plant \$65,843 and Telephones and Communication \$63,221.

Opening Funds

(\$1,228,879)



Opening Funds for August 2021 is \$1,228,879 below budget. The variation in the Closing Funds for the period ended 30 June 2021 is prior to end of year adjustments being processed. The final balance will be available after the Financial Statements for 2020-21 have been audited.

Employee Costs**\$417,424**

Employee Costs expenditure is \$417,424 below budget. Favourable variances predominantly arose from vacancies in various areas.

It is therefore recommended that Council NOTES the Financial Activity Statement for the period ended 31 August 2021 forming Attachment 1 to this Report.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* requires a monthly Financial Activity Statement. At its meeting held on 11 October 2005 (CJ211-10/05 refers), Council approved to accept the monthly Financial Activity Statement according to nature and type classification.

DETAILS**Issues and Options Considered**

The Financial Activity Statement for the period ended 31 August 2021 is appended as Attachment 1 to this Report.

Legislation / Strategic Community Plan / Policy Implications

Legislation

Section 6.4 of the *Local Government Act 1995* requires a local government to prepare an annual financial report for the preceding year and such other financial reports as are prescribed.

Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* requires the local government to prepare each month a statement of financial activity reporting on the source and application of funds as set out in the annual budget.

Strategic Community Plan

Key theme Financial Sustainability.

Objective Effective management.

Strategic initiative Not applicable.

Policy Not applicable.

Risk Management Considerations

In accordance with section 6.8 of the *Local Government Act 1995*, a local government is not to incur expenditure from its municipal funds for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council.

Financial / Budget Implications

All amounts quoted in this Report are exclusive of GST.

Regional Significance

Not applicable.

Sustainability Implications

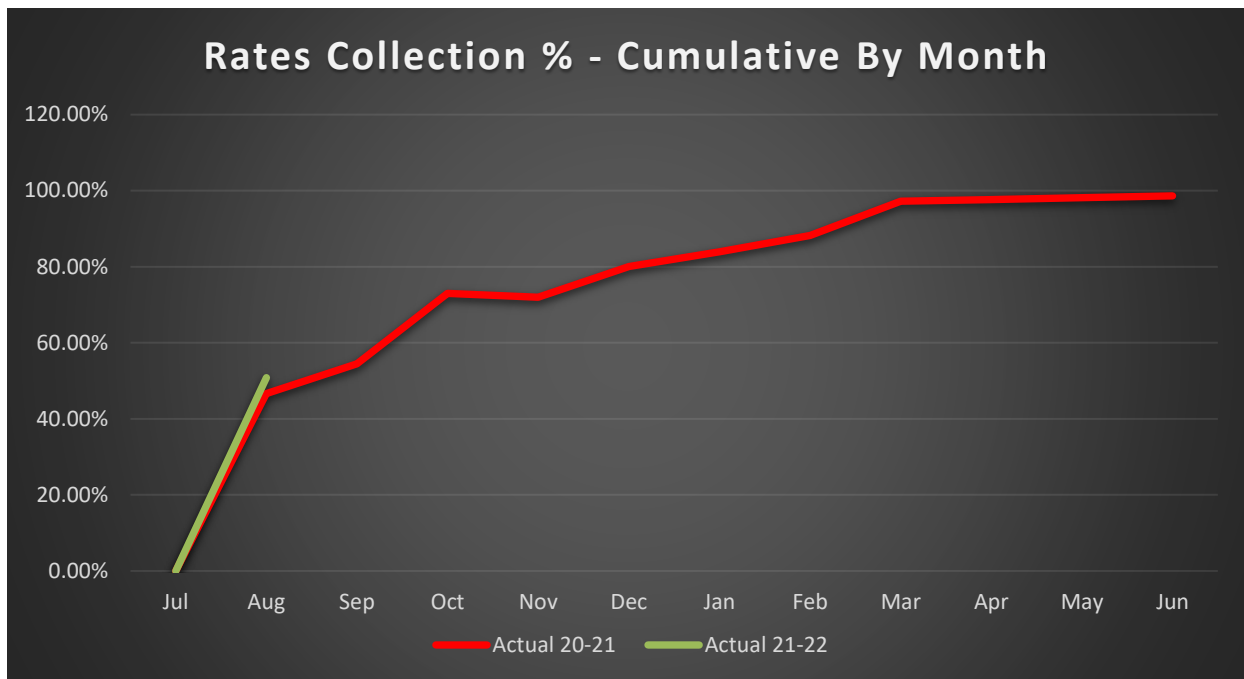
Expenditure has been incurred in accordance with adopted budget parameters, which have been structured on financial viability and sustainability principles.

Consultation

In accordance with section 6.2 of the *Local Government Act 1995*, the Annual Budget was prepared having regard to the Strategic Financial Plan, prepared under Section 5.56 of the *Local Government Act 1995*.

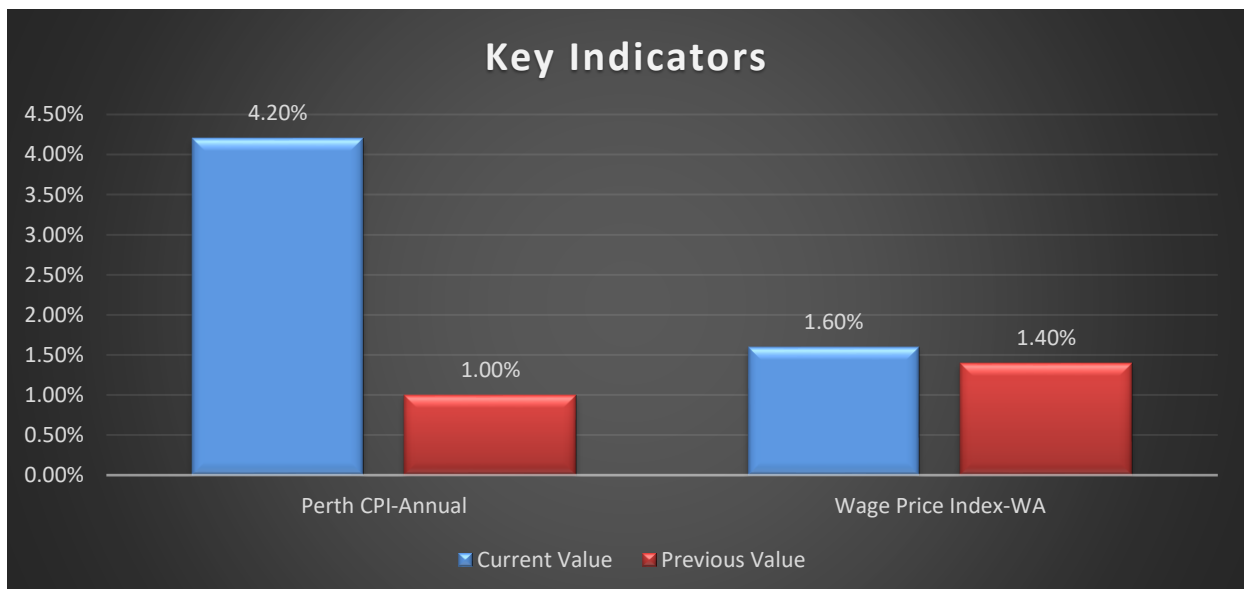
KEY INDICATORS

Rates Collection



Rates collections as a percentage of rates issued (debtors) is marginally higher than the prior year at the end of August.

Economic Indicators



During July the Perth CPI for the second quarter of 2021 was released. This saw a significant rebound that has been reflected across all other capital cities, although this may be the effect of coming off a very low index for the corresponding period in the previous year. The index published in the next quarter is likely to provide a clearer indication of inflationary pressure. The latest wages data from the WA Treasury also shows a lift in the year-on-year WA Wage Price Index at the end of the first quarter.

COMMENT

All expenditure included in the Financial Activity Statement is incurred in accordance with the provisions of the adopted *2021-22 Budget* (as amended) or has been authorised in advance by Council where applicable.

VOTING REQUIREMENTS

Simple Majority.

RECOMMENDATION

That Council NOTES the Financial Activity Statement for the period ended 31 August 2021 forming Attachment 1 to this Report.

Appendix 4 refers

To access this attachment on electronic document, click here: [Attach4brf211005.pdf](#)

ITEM 5 TENDER 017/21 PROVISION OF BEACH LIFEGUARD PATROL SERVICES

WARD	North-Central South-West
RESPONSIBLE DIRECTOR	Mr Mat Humfrey Corporate Services
FILE NUMBERS	109589, 101515
ATTACHMENTS	Attachment 1 Summary of Tender Submission Attachment 2 Confidential Tender Summary
AUTHORITY / DISCRETION	Executive - The substantial direction setting and oversight role of Council, such as adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

PURPOSE

For Council to accept the tender submitted by Surf Life Saving Western Australia Incorporated for the provision of beach lifeguard patrol services.

EXECUTIVE SUMMARY

Tenders were advertised on 31 July 2021 through state-wide public notice and published by Tenderlink for the provision of beach lifeguard patrol services. Tenders closed on 17 August 2021. A submission was received from Surf Life Saving Western Australia Incorporated.

The submission from Surf Life Saving Western Australia Incorporated represents value to the City. It demonstrated a thorough understanding and appreciation of the City's requirements. It has extensive experience providing similar beach lifeguard patrol services to various government agencies in Western Australia including the Department of Primary Industries and Regional Development (The Basin located at Rottnest Island, Meelup Beach and Bunker Bay), Town of Cambridge (City Beach) and Shire of Augusta-Margaret River (River Mouth Beach). It has been providing beach lifeguard patrol services for the City to beaches located in Sorrento, Hillarys Marina and Mullaloo since 2002. Surf Life Saving Western Australia Incorporated is well established with significant industry experience and proven capacity to provide the services to the City.

It is therefore recommended that Council ACCEPTS the tender submitted by Surf Life Saving Western Australia Incorporated for the provision of beach lifeguard patrol services as specified in Tender 017/21 for the fixed lump sum of \$213,179 (excluding GST) for the first season and submitted schedule of rates for additional services, with any price variations in seasons two and three subject to the percentage change in the Perth CPI (All Groups).

BACKGROUND

The City has a requirement for the provision of beach lifeguard patrol services to the City's beaches located in Sorrento, Hillarys Marina and Mullaloo. The services include identification and demarcation of designated swimming areas, the patrol of those areas, provision of advice to beach patrons, dealing with emergency situations and reporting offences at the following three patrol areas and hours:

- Patrol Area 1 – Sorrento Beach (8.00am to 5.00pm).
- Patrol Area 2 – Hillarys Marina Beach / Boat Harbour (8.00am to 6.00pm).
- Patrol Area 3 – Mullaloo Beach (8.00am to 5.00pm).

Each patrol area must have two staff on duty during the specified patrol hours. The hours of patrol may be varied to meet particular needs subject to the agreement of both parties. Maximum number of hours: 3,472 per season (total of all three beaches).

The patrol days are to occur Monday to Friday (excluding public holidays) within the following date range periods:

- Season 1 Monday 6 December 2021 to Friday 4 March 2022.
- Season 2 Monday 5 December 2022 to Friday 3 March 2023.
- Season 3 Monday 4 December 2023 to Friday 1 March 2024.

The City had a contract in place with Surf Life Saving Western Australia for beach lifeguard patrol services 2020-21 summer season via a unique / specialist supplier process and it had been contracted under this process since 2014. A tender process was undertaken this time to test the market.

Tender assessment is based on the best value for money concept. Best value is determined after considering whole of life costs, fitness for purpose, tenderers' experience and performance history, productive use of City resources and other environmental or local economic factors.

DETAILS

The tender for the provision of beach lifeguard patrol services was advertised through state-wide public notice and published by Tenderlink on 31 July 2021. The tender period was for two weeks and tenders closed on 17 August 2021.

Tender Submission

A submission was received from Surf Life Saving Western Australia Incorporated.

A summary of the tender submission including the location of the tenderer is provided in Attachment 1 to this Report.

A confidential tender summary is provided in Attachment 2 to this Report.

Evaluation Panel

The evaluation panel comprised three members, being:

- one with tender and contract preparation skills
- two with the appropriate operational expertise and involvement in supervising contracts.

The panel carried out the assessment of the submission in accordance with the City's evaluation process in a fair and equitable manner.

Evaluation Method and Weighting

The qualitative weighting method of tender evaluation was selected to evaluate the offer for this requirement. Prior to assessment of the submission, a determination was made, based on the selection criteria, of what would be an acceptable qualitative score that would indicate the ability of the tenderer to satisfactorily deliver the services.

The standard minimum acceptable qualitative score for tenders at the City is 50%, but the specific circumstances of tender requirements may, from time to time, require the minimum score to be set higher than 50%, where the specification has complex design or technical requirements. Due to the simple nature of the proposed services, the predetermined minimum acceptable qualitative score for this tender was therefore set at 50%.

The qualitative criteria and weighting used in evaluating the submission received were as follows:

Qualitative Criteria		Weighting
1	Capacity	40%
2	Demonstrated understanding of the required tasks	30%
3	Demonstrated experience in providing similar services	25%
4	Social and economic effects on the local community	5%

Compliance Assessment

The submission received was assessed as compliant and remained for further consideration.

Qualitative Assessment

Surf Life Saving Western Australia Incorporated scored 85.9% in the qualitative assessment. It has extensive experience providing similar beach lifeguard patrol services to various government agencies in Western Australia including the Department of Primary Industries and Regional Development (The Basin located at Rottnest Island, Meelup Beach and Bunker Bay), Town of Cambridge (City Beach) and Shire of Augusta-Margaret River (River Mouth Beach). It has been providing beach lifeguard patrol services for the City to beaches located in Sorrento, Hillarys Marina and Mullaloo since 2002. It demonstrated a thorough understanding and appreciation of the City's requirements. Surf Life Saving Western Australia Incorporated is well established with significant industry experience and proven capacity to provide the services to the City.

Given the minimum acceptable qualitative score of 50%, Surf Life Saving Western Australia Incorporated qualified for stage two of the assessment.

Price Assessment

The panel carried out a comparison of the lump sum prices offered by the tenderer and the previous contract rates for 2020-21 summer season in order to assess value for money to the City.

The lump sum price is fixed for the first season (first year of the contract) but is subject to a price variation in seasons two and three (years two and three of the contract) to a maximum of the Consumer Price Index (CPI) for the preceding year. For estimation purposes, a 2% CPI increase was applied to the rates in seasons two and three.

Tenderer	Year 1 (Season 1)	Year 2 (Season 2)	Year 3 (Season 3)	Total (Seasons 1, 2 and 3)
Surf Life Saving Western Australia Incorporated	\$213,179	\$217,443	\$221,792	\$652,414

During 2020-21, the City incurred \$202,097 for beach lifeguard patrol services. The City is expected to incur in the order of \$652,414 over the three-year contract period.

Evaluation Summary

Tenderer	Weighted Percentage Score	Qualitative Ranking	Estimated Total Price (Seasons 1, 2 and 3)	Price Ranking
Surf Life Saving Western Australia Incorporated	85.9%	Not applicable	\$652,414	Not applicable

Based on the evaluation result the panel concluded that the tender from Surf Life Saving Western Australia Incorporated provides value to the City and is therefore recommended.

Issues and Options Considered

The City has a requirement for the provision of beach lifeguard patrol services to the City's beaches located in Sorrento, Hillarys Marina and Mullaloo. The City does not have the internal resources to provide the required services and requires the appropriate external contractor to undertake the works.

Legislation / Strategic Community Plan / Policy Implications

Legislation A state-wide public tender was advertised, opened and evaluated in accordance with regulations 11(1) and 18(4) of Part 4 of the *Local Government (Functions and General) Regulations 1996*, where tenders are required to be publicly invited if the consideration under a contract is, or is estimated to be more, or worth more, than \$250,000.

Strategic Community Plan

Key theme Community Wellbeing.

Objective Community safety.

Strategic initiative Build a community that works in partnership with government and non-government organisations to achieve real and long-lasting improvements in safety and wellbeing.

Policy Not applicable.

Risk Management Considerations

Should the contract not proceed, the risk to the City will be moderate as the City would have no lifeguard presence on the City's beaches during weekdays which may impact on the safety of beach patrons.

It is considered that the contract will represent a low risk to the City as the recommended tenderer is well established with significant industry experience and proven capacity to provide the services to the City.

Financial / Budget Implications

Account no.	443-A4408-3359-4020.
Budget Item	Beach Lifeguard Patrol Services.
Budget amount	\$ 206,138
Amount spent to date	\$ 0
Proposed cost	\$ 213,179
Balance	\$ (\$7,041)

The tender exceeds the budget amount of \$206,138. Additional funds to cover the funding gap will be sought at the 2021-22 Mid-Year Budget Review.

All amounts quoted in this Report are exclusive of GST.

Regional Significance

Not applicable.

Sustainability Implications

The provision of a mid-week beach lifeguard patrol service ensures the safety of beach patrons on City beaches.

Consultation

Not applicable.

COMMENT

The evaluation panel carried out the evaluation of the submission in accordance with the City's evaluation process and concluded that the offer submitted by Surf Life Saving Western Australia Incorporated represents value to the City.

The City provides a lifeguard patrol service at these beaches during the week to complement the service provided by surf club volunteers on weekends.

VOTING REQUIREMENTS

Simple Majority.

RECOMMENDATION

That Council ACCEPTS the tender submitted by Surf Life Saving Western Australia Incorporated for the provision of beach lifeguard patrol services as specified in Tender 017/21 for the fixed lump sum of \$213,179 (excluding GST) for the first season and submitted schedule of rates for additional services, with any price variations in seasons two and three subject to the percentage change in the Perth CPI (All Groups).

Appendix 5 refers

To access this attachment on electronic document, click here: [Attach5brf211005.pdf](#)

ITEM 6 2021-22 BUDGET AMENDMENT – GRANT FUNDING FOR CAPITAL WORKS

WARD	All
RESPONSIBLE DIRECTOR	Mr Mat Humfrey Corporate Services
FILE NUMBERS	109072, 101515
ATTACHMENT	Nil
AUTHORITY / DISCRETION	Executive - The substantial direction setting and oversight role of Council, such as adopting plans and reports, accepting tenders, directing operations, setting, and amending budgets.

PURPOSE

For Council to approve amendments to the adopted *2021-22 Budget* reflecting new grants arising from 2021 State Government Election Commitments.

BACKGROUND

At the recent State Government election, the State Government made several funding commitments for various projects within the City of Joondalup.

Grant funding agreements have now been received from the Department of Local Government, Sport and Cultural Industries (DLGSCI) reflecting the commitment made to some of these projects. Initial and progressive grant payments will be received according to the milestones set out in each separate agreement. None of these projects are currently listed within the *2021-22 Adopted Budget*. It is therefore necessary to amend the budget to include these projects into the 2021-22 capital expenditure to ensure they are completed within the timeframe stipulated within the grant agreements.

DETAILS

The City has received five DLGSCI grant separate agreements in respect of the projects listed below. A review of the agreements indicates that only one of the projects will require a contribution from the City. The remaining projects are expected to be fully funded by the grants allocated to each project.

Project Name	Required Completion Date	Grant Allocated	COJ / Club Contribution	Project Type	Total Project Budget
Sorrento Football Club Facility Upgrade	15 June 2023	\$1,000,000	\$0	Capital Works	\$1,000,000
Mobile CCTV Cameras	15 June 2022	\$150,000	\$0	Capital Projects	\$150,000

Project Name	Required Completion Date	Grant Allocated	COJ / Club Contribution	Project Type	Total Project Budget
Windermere Park Upgrade cricket training nets and lighting	15 June 2022	\$80,000	\$0	Capital Works	\$80,000
Barridale Park Installation of additional cricket nets	15 June 2022	\$30,000	\$0	Capital Works	\$30,000
Kingsley Football Club Awning	15 June 2022	\$60,000	\$15,000 – COJ \$18,182 - Club	Capital Works	\$93,182
Total		\$1,320,000	\$33,182		\$1,353,182

As indicated in the table above the Kingsley Football Club Awning project will require a small contribution from the City towards the project to build an undercover area onto the existing club rooms. The City contribution is due to a request by the City to incorporate improved stormwater capture into the footprint of the proposed covered area.

The Sorrento Football Club Facility Upgrade the grant funds both the design and construction of the project. The FIFA Women's World Cup 2023 is being jointly hosted by Australia and New Zealand, and the Sorrento Football Club has been included as a training venue for participating teams. The proposed construction is scheduled to commence in July 2022 with completion anticipated in March 2023 prior to the FIFA Women's World Cup in July 2023.

Issues and Options Considered

Option 1 – Do not amend the adopted 2021-22 Budget

Council can choose not to amend the adopted 2021-22 Budget. This would restrict the City's ability to incur the necessary expenditure to complete these projects within the grant agreement timeframes.

This option is not recommended.

Option 2 – Amend the adopted 2021-22 Budget

Council can choose to amend the adopted 2021-22 Budget. This will allow the City to incur the necessary expenditure to complete the identified State Government Election Commitments within the grant agreement conditions.

This option is recommended.

Legislation / Strategic Community Plan / Policy Implications

Legislation

Section 6.8 of the *Local Government Act 1995*.

- (1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
 - (a) *is incurred in a financial year before the adoption of the annual budget by the local government; or*
 - (b) *is authorised in advance by resolution*; or*

(c) *is authorised in advance by the mayor or president in an emergency*

(1a) *In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government’s annual budget.*

** Absolute majority required*

Strategic Community Plan

Key theme Financial Sustainability.

Objective Effective management.

Strategic initiative Not applicable.

Policy Not applicable.

Risk Management Considerations

The City’s ability to complete the designated projects within the grant agreement timeframes will be impacted in without the approval to incur the necessary expenditure. The amendment is essential to ensure the City is able to meet the grant funding requirements.

Any delays in progressing the Sorrento Football Club facility upgrade may jeopardise the use of the facility as a training option for the FIFA Women’s World Cup 2023.

Financial / Budget Implications

The total additional expenditure required in 2021-22 for the designated projects is \$1,353,182 which comprises:

- \$1,203,182 to be added to *Capital Works Program* in the adopted *2021-22 Budget*
- \$150,000 to be added to *Capital Projects* in the adopted *2021-22 Budget*.

The value of grants approved to fund these projects is \$1,320,000. The remaining \$33,182 is a combination of a contribution of \$18,182 from the Kingsley Football Club and \$15,000 to be contributed by the City which is expected to be met by savings identified during the Mid-Year Budget Review.

Regional Significance

Not applicable.

Sustainability Implications

Not applicable.

Consultation

Not applicable.

COMMENT

The State Government has approved grants to be provided to the City for projects that were identified for support as part of state election commitments. The amendments proposed to the adopted *2021-22 Budget* will allow the City to incur the necessary expenditure to complete these projects as required under the grant agreements.

VOTING REQUIREMENTS

Absolute Majority.

RECOMMENDATION

That Council **BY AN ABSOLUTE MAJORITY:**

- 1 **AMENDS** the adopted *2021-22 Budget* by the addition of \$1,203,182 to the *Capital Works Program* for the following projects:

1.1	Sorrento Football Club Facility Upgrade	\$1,000,000;
1.2	Windermere Park Upgrade cricket training nets and lighting	\$ 80,000;
1.3	Barrisdale Park Installation of additional cricket nets	\$ 30,000;
1.4	Kingsley Football Club Awning	\$ 93,182;

- 2 **AMENDS** the adopted *2021-22 Budget* by the addition of \$150,000 for the following Capital Project:

2.1	Mobile CCTV cameras	\$ 150,000;
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- 3 **AMENDS** the adopted *2021-22 Budget* to add \$1,338,182 to Non-operating Grant, Subsidies and Contributions revenue;

- 4 **NOTES** that the City's contribution of \$15,000 towards the Kingsley Football Club Awning project will be met from savings / surplus funds to be identified during the 2021-22 Mid-Year Budget Review process.

MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

CLOSURE



**DECLARATION OF FINANCIAL INTEREST / PROXIMITY INTEREST /
INTEREST THAT MAY AFFECT IMPARTIALITY**

**To: CHIEF EXECUTIVE OFFICER
CITY OF JOONDALUP**

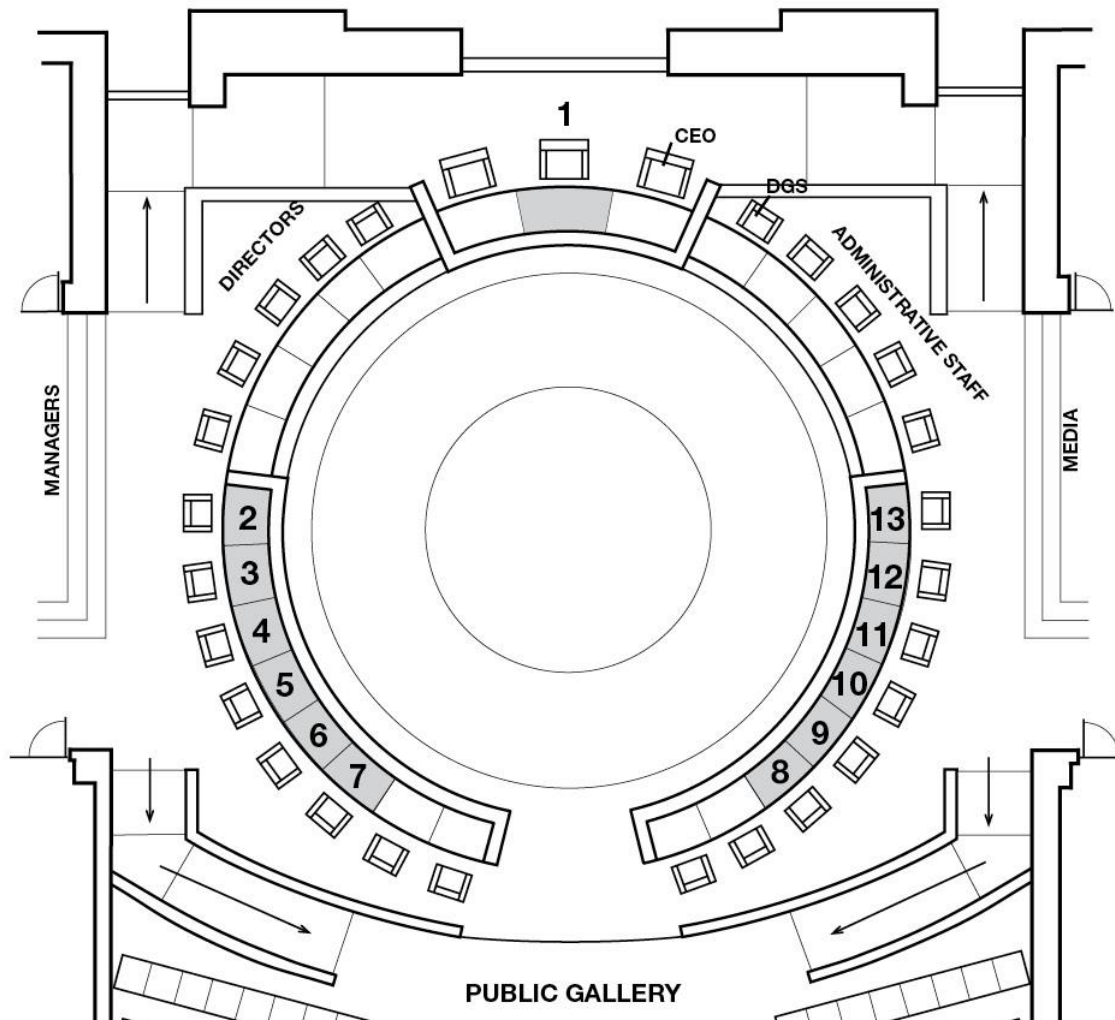
Name / Position		
Meeting Date		
Item No. / Subject		
Nature of Interest	Financial Interest * Proximity Interest* Interest that may affect impartiality*	<i>*Delete where not applicable</i>
Extent of Interest		
Signature		
Date		

Section 5.65(1) of the *Local Government Act 1995* states that:

“A member who has an interest in any matter to be discussed at a Council or Committee meeting that will be attended by that member must disclose the nature of the interest:

- (a) in a written notice given to the CEO before the meeting; or*
- (b) at the meeting immediately before the matter is discussed.”*

Council Chamber – Seating Diagram



Mayor

1 His Worship the Mayor, Hon. Albert Jacob, JP (Term expires 10/21)

North Ward

- 2 Cr Kerry Hollywood (Term expires 10/21)
- 3 Cr Tom McLean, JP (Term expires 10/23)

North-Central Ward

- 4 Cr Philippa Taylor (Term expires 10/21)
- 5 Cr Nige Jones (Term expires 10/23)

Central Ward

- 6 Cr Christopher May (Term expires 10/21)
- 7 Cr Russell Poliwka (Term expires 10/23)

South-West Ward

- 8 Cr Christine Hamilton-Prime (Term expires 10/21)
- 9 Cr John Raftis (Term expires 10/23)

South-East Ward

- 10 Cr John Chester (Term expires 10/21)
- 11 Cr John Logan (Term expires 10/23)

South Ward

- 12 Cr Russ Fishwick, JP (Term expires 10/21)
- 13 Cr Suzanne Thompson (Term expires 10/23)

**APPENDICES FOR AGENDA FOR
BRIEFING SESSION
5 OCTOBER 2021**

ITEM NO.	TITLE	APPENDIX NO.	STAMPED PAGE NO.
1	DEVELOPMENT AND SUBDIVISION APPLICATIONS – AUGUST 2021	1	1
2	EXECUTION OF DOCUMENTS	2	8
3	LIST OF PAYMENTS MADE DURING THE MONTH OF AUGUST 2021	3	12
4	FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 AUGUST 2021	4	81
5	TENDER 017/21 PROVISION OF BEACH LIFEGUARD PATROL SERVICES	5 <i>Attachment 2 is Confidential</i>	90

Monthly Development Applications Determined - August 2021

Processed by Planning Services

Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
Central	DA21/0042	14/01/21	SINGLE HOUSE (outbuildings and carport addition - retrospective)	2 Fantome Road CRAIGIE WA 6025	49,000	Approved
Central	DA21/0322	29/03/21	SINGLE HOUSE (new dwelling)	6D Spinaway Street CRAIGIE WA 6025	206,869	Approved
Central	DA21/0431	22/04/21	GROUPED DWELLING (three new dwellings)	10 Delaware Place KALLAROO WA 6025	650,000	Approved
Central	DA21/0596	03/06/21	SINGLE HOUSE (retaining wall and driveway addition - retrospective)	3 Awhina Place KALLAROO WA 6025	0	Approved
Central	DA21/0670	18/06/21	SINGLE HOUSE (additions)	19 Coyle Road BELDON WA 6027	100,000	Approved
Central	DA21/0729	06/07/21	SINGLE HOUSE (outbuilding addition)	8 Galen Rise WOODVALE WA 6026	11,039	Approved
Central	DA21/0735	08/07/21	SINGLE HOUSE (outbuilding addition)	15 Parmelia Way CRAIGIE WA 6025	15,000	Approved
Central	DA21/0738	08/07/21	SINGLE HOUSE (carport addition)	9 Neptune Gardens BELDON WA 6027	11,072	Approved
Central	DA21/0741	09/07/21	SINGLE HOUSE (carport and patio addition)	61 Currajong Crescent CRAIGIE WA 6025	8,347	Approved
Central	DA21/0762	14/07/21	SINGLE HOUSE (additions)	216 Dampier Avenue KALLAROO WA 6025	100,000	Approved
Central	DA21/0764	19/07/21	SINGLE HOUSE (patio addition)	99 Camarino Drive WOODVALE WA 6026	2,000	Approved
Central	DA21/0792	23/07/21	SINGLE HOUSE (patio addition)	4 Gipsy Court BELDON WA 6027	16,660	Approved
Central	DA21/0829	03/08/21	SINGLE HOUSE (additions)	57 Trappers Drive WOODVALE WA 6026	50,000	Approved
Central	DA21/0852	09/08/21	SINGLE HOUSE (carport addition)	2 Gradient Way BELDON WA 6027	8,100	Approved
North	DA21/0617	04/06/21	SINGLE HOUSE (new two storey dwelling)	20 Reefview Rise BURNS BEACH WA 6028	691,174	Approved
North	DA21/0637	10/06/21	SHOP (click and collect facility addition)	Currambine Central 1244 Marmion Avenue CURRAMBINE WA 6028	225,000	Approved
North	DA21/0653	17/06/21	SINGLE HOUSE (new two storey dwelling)	136 Delgado Parade ILUKA WA 6028	279,000	Approved
North	DA21/0683	23/06/21	GROUPED DWELLING (new two storey dwelling)	5 Abitibi Turn JOONDALUP WA 6027	300,000	Approved

Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
North	DA21/0700	25/06/21	MEDICAL CENTRE (change of use, alterations and signage - Linear)	Goodlife Health Club 14/189 Lakeside Drive JOONDALUP WA 6027	3,000,000	Approved
North	DA21/0727	05/07/21	SINGLE HOUSE (new two storey dwelling)	21 Reefview Rise BURNS BEACH WA 6028	520,942	Approved
North	DA21/0731	07/07/21	SINGLE HOUSE (outbuilding addition)	8 Peterborough Drive CURRAMBINE WA 6028	14,000	Approved
North	DA21/0763	19/07/21	FAST FOOD OUTLET (signage addition)	4/8 Dwyer Turn JOONDALUP WA 6027	27,000	Approved
North	DA21/0773	20/07/21	RESTAURANT (modifications to external facade and signage - TGI Fridays)	Lakeside Shopping City 420 Joondalup Drive JOONDALUP WA 6027	28,500	Approved
North	DA21/0774	19/07/21	SINGLE HOUSE (carport addition)	33 Whitehorses Drive BURNS BEACH WA 6028	4,750	Approved
North	DA21/0808	27/07/21	SINGLE HOUSE (patio addition)	22 St Thomas Loop ILUKA WA 6028	26,490	Approved
North	DA21/0815	29/07/21	RECREATION - PRIVATE (change of use)	Chemist Warehouse SP 5/8 Dwyer Turn JOONDALUP WA 6027	125,000	Approved
North	DA21/0817	29/07/21	FAST FOOD OUTLET (alfresco and signage addition)	4/8 Dwyer Turn JOONDALUP WA 6027	45,000	Approved
North	DA21/0820	30/07/21	SINGLE HOUSE (patio addition)	24 St James Approach ILUKA WA 6028	8,623	Approved
North	DA21/0828	02/08/21	SINGLE HOUSE (carport addition)	23 Kallatina Drive ILUKA WA 6028	10,626	Approved
North	DA21/0834	04/08/21	SINGLE HOUSE (patio addition)	3 Seton Lane KINROSS WA 6028	18,981	Approved
North	DA21/0837	04/08/21	SINGLE HOUSE (outbuilding addition)	2 Wandana Grove CURRAMBINE WA 6028	8,475	Approved
North	DA21/0849	09/08/21	SINGLE HOUSE (patio addition)	23 Boynton Gardens ILUKA WA 6028	7,150	Approved
North	DA21/0858	11/08/21	SINGLE HOUSE (carport addition)	14 Wakatipu Way JOONDALUP WA 6027	6,685	Approved
North	DA21/0866	12/08/21	SINGLE HOUSE (carport addition)	56 Blairgowie Heights KINROSS WA 6028	4,020	Approved
NorthCentr	DA21/0428	22/04/21	SINGLE HOUSE (new dwelling)	20 Gloriana View OCEAN REEF WA 6027	425,000	Approved
NorthCentr	DA21/0443	29/04/21	SINGLE HOUSE (new two storey dwelling)	14 Pine Valley Pass CONNOLLY WA 6027	310,000	Approved
NorthCentr	DA21/0512	14/05/21	SINGLE HOUSE (additions and new ancillary dwelling)	58 Oceanside Promenade MULLALOO WA 6027	300,000	Approved

Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
NorthCentr	DA21/0595	01/06/21	SINGLE HOUSE (new dwelling)	1 Ramose Close HEATHRIDGE WA 6027	160,000	Approved
NorthCentr	DA21/0618	07/06/21	SINGLE HOUSE (front fence addition)	4 Tahara Vale OCEAN REEF WA 6027	9,000	Approved
NorthCentr	DA21/0619	04/06/21	SINGLE HOUSE (front fence addition)	44 Korella Street MULLALOO WA 6027	15,000	Approved
NorthCentr	DA21/0628	09/06/21	SINGLE HOUSE (additions)	33 Mullaloo Drive MULLALOO WA 6027	270,000	Approved
NorthCentr	DA21/0644	14/06/21	SHOP (additions and signage)	Mullaloo Plaza Shopping Centre 11 Koorana Road MULLALOO WA 6027	800,000	Approved
NorthCentr	DA21/0655	17/06/21	SINGLE HOUSE (new dwelling)	6A Bleinheim Place OCEAN REEF WA 6027	257,129	Approved
NorthCentr	DA21/0671	18/06/21	GROUPED DWELLING (modifications to previously approved DA20/1469)	84 Conidae Drive HEATHRIDGE WA 6027	3,000	Approved
NorthCentr	DA21/0675	17/06/21	SERVICE STATION (upgrades to existing service station)	Service Station 2 Prendville Avenue OCEAN REEF WA 6027	1,900,000	Approved
NorthCentr	DA21/0680	23/06/21	SINGLE HOUSE (additions)	12 Korella Street MULLALOO WA 6027	19,000	Approved
NorthCentr	DA21/0733	06/07/21	SINGLE HOUSE (new two storey dwelling)	22 Vigilant Terrace OCEAN REEF WA 6027	996,766	Approved
NorthCentr	DA21/0746	12/07/21	GROUPED DWELLING (additions)	26A Woodland Loop EDGEWATER WA 6027	209,073	Approved
NorthCentr	DA21/0758	14/07/21	SINGLE HOUSE (carport and patio addition)	21 Mermaid Way HEATHRIDGE WA 6027	5,500	Approved
NorthCentr	DA21/0765	19/07/21	SINGLE HOUSE (patio addition)	7 Skiff Way HEATHRIDGE WA 6027	10,000	Approved
NorthCentr	DA21/0781	21/07/21	SINGLE HOUSE (additions)	1 David Street MULLALOO WA 6027	15,000	Approved
NorthCentr	DA21/0794	23/07/21	SINGLE HOUSE (outbuilding addition)	38 Garrong Close EDGEWATER WA 6027	11,771	Approved
NorthCentr	DA21/0801	28/07/21	SINGLE HOUSE (site works, retaining and front fence)	18 Gainsborough Way MULLALOO WA 6027	10,000	Approved
NorthCentr	DA21/0823	30/07/21	SINGLE HOUSE (carport addition)	3 Acara Court HEATHRIDGE WA 6027	11,900	Approved
NorthCentr	DA21/0841	04/08/21	SINGLE HOUSE (garage addition)	135 Constellation Drive OCEAN REEF WA 6027	19,990	Approved
NorthCentr	DA21/0848	06/08/21	SINGLE HOUSE (patio addition)	108 Lysander Drive HEATHRIDGE WA 6027	6,545	Approved

Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
NorthCentr	DA21/0859	11/08/21	SINGLE HOUSE (patio addition - retrospective)	134 Oceanside Promenade MULLALOO WA 6027	15,000	Approved
South	DA20/0625.01	23/07/21	SINGLE HOUSE (modifications to previously approved development DA20/0625 – widening of driveway/crossover)	34 Fernlea Street WARWICK WA 6024	1,000	Approved
South	DA20/1461	18/12/20	EDUCATIONAL ESTABLISHMENT (additions to science building)	St Stephens School 100 Doveridge Drive DUNCRAIG WA 6023	5,800,000	Approved
South	DA21/0355	05/04/21	GROUPED DWELLING (two new two storey dwellings)	10 Tarata Court DUNCRAIG WA 6023	1,350,000	Approved
South	DA21/0459	04/05/21	HOME BUSINESS (counselling service - retrospective)	16 Castlefern Way DUNCRAIG WA 6023	0	Approved
South	DA21/0466	05/05/21	SINGLE HOUSE (outbuilding addition)	9 Katisha Street DUNCRAIG WA 6023	17,000	Approved
South	DA21/0480	07/05/21	SINGLE HOUSE (additions)	12 Bernard Manning Drive DUNCRAIG WA 6023	42,000	Approved
South	DA21/0695	25/06/21	SINGLE HOUSE (new two storey dwelling)	22 West Coast Drive MARMION WA 6020	2,500,000	Approved
South	DA21/0713	01/07/21	SINGLE HOUSE (additions)	29 Nalpa Way DUNCRAIG WA 6023	19,000	Approved
South	DA21/0730	07/07/21	SINGLE HOUSE (garage addition)	27 Quilter Drive DUNCRAIG WA 6023	12,000	Approved
South	DA21/0761	16/07/21	SINGLE HOUSE (carport addition)	17 Benton Way WARWICK WA 6024	20,000	Approved
South	DA21/0772	20/07/21	SINGLE HOUSE (patio additions)	24 Leach Street MARMION WA 6020	7,400	Approved
South	DA21/0784	22/07/21	GROUPED DWELLING (patio addition)	20B Quilter Drive DUNCRAIG WA 6023	7,980	Approved
SouthEast	DA21/0107	02/02/21	GROUPED DWELLING (new two storey dwelling and modifications to existing dwelling)	35 St Johns Court KINGSLEY WA 6026	650,000	Approved
SouthEast	DA21/0509	13/05/21	SINGLE HOUSE (new two storey dwelling)	9 Carnival Lane GREENWOOD WA 6024	237,909	Approved
SouthEast	DA21/0593	31/05/21	SINGLE HOUSE (new dwelling)	28 Calectasia Street GREENWOOD WA 6024	217,492	Approved
SouthEast	DA21/0601	02/06/21	SINGLE HOUSE (new dwelling)	22B Blackall Drive GREENWOOD WA 6024	237,775	Approved
SouthEast	DA21/0706	28/06/21	SINGLE HOUSE (new two storey dwelling)	7 Carnival Lane GREENWOOD WA 6024	228,735	Approved
SouthEast	DA21/0721	02/07/21	SINGLE HOUSE (additions)	27 Claygate Way KINGSLEY WA 6026	200,000	Approved

Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
SouthEast	DA21/0734	07/07/21	SINGLE HOUSE (retaining wall)	1 Poimena Mews KINGSLEY WA 6026	80,000	Approved
SouthEast	DA21/0736	07/07/21	SINGLE HOUSE (new dwelling)	24 Ricketts Way GREENWOOD WA 6024	600,000	Approved
SouthEast	DA21/0760	15/07/21	SINGLE HOUSE (patio addition)	18 Jeffers Way GREENWOOD WA 6024	26,996	Approved
SouthEast	DA21/0785	22/07/21	SINGLE HOUSE (outbuilding addition)	113 Kingsley Drive KINGSLEY WA 6026	12,676	Approved
SouthEast	DA21/0791	23/07/21	RESIDENTIAL AGED CARE FACILITY (patio addition)	Bethanie Kingsley 190 Twickenham Drive KINGSLEY WA 6026	7,199	Approved
SouthEast	DA21/0800	24/07/21	SINGLE HOUSE (outbuilding addition)	31 Peregrine Drive KINGSLEY WA 6026	8,000	Approved
SouthEast	DA21/0821	30/07/21	SINGLE HOUSE (carport addition)	36 Sherington Road GREENWOOD WA 6024	12,826	Approved
SouthEast	DA21/0872	16/08/21	SINGLE HOUSE (carport addition)	2 Grove Court GREENWOOD WA 6024	4,700	Approved
SouthWest	DA20/0190.01	07/07/21	SINGLE HOUSE (modifications to previously approved development DA20/0190)	14 Cowper Road SORRENTO WA 6020	950,000	Approved
SouthWest	DA21/0481	06/05/21	LIQUOR STORE, SHOP, BULKY GOODS SHOWROOM & MOTOR VEHICLE REPAIR (change of use from warehouse and minor external alterations)	Bunnings 37 Endeavour Road HILLARYS WA 6025	250,000	Approved
SouthWest	DA21/0539	20/05/21	SINGLE HOUSE (additions)	11 Marine Terrace SORRENTO WA 6020	80,000	Approved
SouthWest	DA21/0571	25/05/21	SINGLE HOUSE (retaining wall)	7 Haynes Road SORRENTO WA 6020	5,000	Approved
SouthWest	DA21/0627	09/06/21	CONSULTING ROOMS (signage and addition - retrospective)	60 Banks Avenue HILLARYS WA 6025	14,000	Approved
SouthWest	DA21/0652	17/06/21	SINGLE HOUSE (additions)	10 Biscay Road SORRENTO WA 6020	450,000	Approved
SouthWest	DA21/0660	16/06/21	RESTAURANT (KFC signage addition)	Westfield Whitford City 470 Whitfords Avenue HILLARYS WA 6025	200,000	Approved
SouthWest	DA21/0709	29/06/21	GROUPED DWELLING (patio addition)	122 High Street SORRENTO WA 6020	3,400	Approved
SouthWest	DA21/0751	13/07/21	CHILD CARE PREMISE (shade sails addition)	Hillarys Plaza 2 Banks Avenue HILLARYS WA 6025	18,000	Approved
SouthWest	DA21/0768	19/07/21	SINGLE HOUSE (patio addition)	3 Watt Street HILLARYS WA 6025	12,317	Approved
SouthWest	DA21/0786	22/07/21	SINGLE HOUSE (outbuilding addition)	11 Tietkins Way PADBURY WA 6025	13,000	Approved

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Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
SouthWest	DA21/0862	13/08/21	SINGLE HOUSE (carport addition)	49 Pathfinder Road PADBURY WA 6025	20,000	Approved
SouthWest	DA21/0869	13/08/21	GROUPED DWELLING (carport addition)	4A Burbank Court PADBURY WA 6025	9,011	Approved
96					26,684,593	

Monthly Subdivision Application Recommendations to Western Australian Planning Commission - August 2021

Ward	SU Number	Received Date	Application Details	Property Address	Recommendation
Central	SU161017	02/07/21	1 additional residential lot	158 Eddystone Avenue CRAIGIE WA 6025	notsupport
Central	SU696-21	30/06/21	3 strata residential lots	211 Camberwarra Drive CRAIGIE WA 6025	support
Central	SU711-21	30/06/21	3 strata residential lots	278 Camberwarra Drive CRAIGIE WA 6025	support
Central	SU758-21	09/07/21	2 strata residential lots	18 Bellanger Drive BELDON WA 6027	notsupport
North	SU861-21	04/08/21	4 strata residential lots	2 Tripoli Mews CURRAMBINE WA 6028	support
NorthCentr	SU161075	16/07/21	1 additional residential lot	46 Tuart Trail EDGEWATER WA 6027	notsupport
NorthCentr	SU682-21	24/06/21	2 strata residential lots	70 Prince Regent Drive HEATHRIDGE WA 6027	notsupport
NorthCentr	SU742-21	07/07/21	2 strata residential lots	17 Yulema Street MULLALOO WA 6027	support
NorthCentr	SU776-21	16/07/21	2 strata residential lots	2 Gallop Close HEATHRIDGE WA 6027	notsupport
South	SU766-21	12/07/21	3 strata residential lots	274 Warwick Road DUNCRAIG WA 6023	notsupport
SouthEast	SU161021	30/06/21	2 additional residential lots	11 Wahroonga Way GREENWOOD WA 6024	support
SouthEast	SU729-21	05/07/21	2 strata residential lots	21 Callistemon Street GREENWOOD WA 6024	notsupport
SouthWest	SU733-21	05/07/21	3 strata residential lots	1 Oxley Avenue PADBURY WA 6025	support
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DOCUMENTS EXECUTED BY AFFIXING THE COMMON SEAL
FOR THE PERIOD 31 AUGUST 2021 to 14 SEPTEMBER 2021

Document:	WITHDRAWAL OF CAVEAT
Parties:	City of Joondalup and PJ Corp Pty Ltd
Description:	To withdraw Caveat I078256 to allow the registration of a mortgage to Lot 3 (Unit 3, 265) Eddystone Ave, Beldon. The City's Caveat (I078256) was lodged over the subject lot pursuant to a deed dated 16 April 2002 (attached) between the City of Joondalup and PJ Corp Pty Ltd. The Deed relates to the use and maintenance of car bays and driveways at the subject site. McLeods has requested the attached Client Authorisation Form be signed to allow the withdrawal of the caveat. Following this the caveat will be replaced on the title.
Date:	14 September 2021
Signed/Sealed:	Signed and Sealed.
Legislation:	<i>Transfer of Land Act 1893.</i>
Strategic Community Plan:	Quality Urban Environment.
Key Theme:	Quality built outcomes – For the City's commercial and residential areas to be filled with quality buildings and appealing streetscapes.
Objective:	
Policy:	State Planning Policy 5.4 Road and Rail Noise.
Risk Management Considerations:	The purpose of the deed is to ensure reciprocal access and parking is maintained over the site. The existing caveat will be replaced upon finalisation of the transfer of land.
Financial/Budget Implications:	All costs associated with the withdrawal of caveat are the responsibility of the applicant.
Regional Significance:	Not applicable.
Sustainability Implications:	Not applicable.
Consultation:	Not applicable.

Document:	SECTION 70A NOTIFICATION.
Parties:	City of Joondalup and St Stephens School
Description:	Section 70A Notification for Lot 9693 (100) Doveridge Drive, Duncraig (St Stephens School), in accordance with condition 9 of development approval DA20/1461, a notification on title is required to advise current and future owners that the subject site is located within a transport corridor and may be affected by transport noise.
Date:	14 September 2021
Signed/Sealed:	Signed and Sealed.
Legislation:	<i>Transfer of Land Act 1893.</i>
Strategic Community Plan:	Quality Urban Environment.
Key Theme:	Quality built outcomes – For the City's commercial and residential areas to be filled with quality buildings and appealing streetscapes.
Objective:	
Policy:	State Planning Policy 5.4 Road and Rail Noise.

Risk Management Considerations:	The purpose of the Section 70A is to alert future landowners that the site is located within the vicinity of a transport corridor.
Financial/Budget Implications:	All costs associated with the lodgement of the Section 70A notification are at the expense of the applicant.
Regional Significance:	Not applicable.
Sustainability Implications:	Not applicable.
Consultation:	Not applicable.

Document:	SECTION 70A NOTIFICATION.
Parties:	City of Joondalup and St Stephens School
Description:	Section 70A Notification for Lot 9693 (100) Doveridge Drive, Duncraig (St Stephens School), in accordance with condition 7 of development approval DA20/1461, a notification on title is required to advise current and future owners that the subject site is located within a Bushfire Prone Area.
Date:	14 September 2021
Signed/Sealed:	Signed and Sealed.
Legislation:	<i>Transfer of Land Act 1893.</i>
Strategic Community Plan:	Quality Urban Environment.
Key Theme:	Quality built outcomes – For the City’s commercial and residential areas to be filled with quality buildings and appealing streetscapes.
Objective:	
Policy:	SPP 3.7 Planning in Bushfire Prone Areas
Risk Management Considerations:	The purpose of the Section 70A is to alert future landowners that the site is located within a Bushfire Prone Area.
Financial/Budget Implications:	All costs associated with the lodgement of the Section 70A notification are at the expense of the applicant.
Regional Significance:	Not applicable.
Sustainability Implications:	Not applicable.
Consultation:	Not applicable.

Document:	WITHDRAWAL OF CAVEAT.
Parties:	City of Joondalup and BASS Management Pty Ltd ATF BASS Holdings Trust
Description:	Withdrawal of Caveat (O430185) Lot 1 (941) Whitfords Ave, Whitfords, to allow the registration of a sub-lease to McDonalds Australia Limited. The City’s caveat (O430185) relates to a Deed of Agreement for the reciprocal rights of access and parking over the subject site. The City has been asked to withdraw the caveat to allow the registration of a sub-lease to McDonalds. The caveat will be replaced once the transfer has been finalised.
Date:	14 September 2021.
Signed/Sealed:	Signed and Sealed.

Legislation:	<i>Transfer of Land Act 1893.</i>
Strategic Community Plan:	Quality Urban Environment.
Key Theme:	Quality built outcomes – For the City’s commercial and residential areas to be filled with quality buildings and appealing streetscapes.
Objective:	
Policy:	Not applicable
Risk Management Considerations:	The purpose of the agreement is to ensure reciprocal access and parking is maintained over the sites. The existing caveat will be replaced upon finalisation of the transfer of land.
Financial/Budget Implications:	Not applicable as the withdrawal and replacement of the caveat is at the cost of the applicant.
Regional Significance:	Not applicable.
Sustainability Implications:	Not applicable.
Consultation:	Not applicable.

Document:	WITHDRAWAL OF CAVEAT.
Parties:	City of Joondalup and Resolve Nominees Pty Ltd
Description:	Withdrawal of Caveat (O033478), Lot 972 (90) Kingsley Drive, Kingsley, to enable the registration of an Extension of Lease. The City's Caveat (O033478) is supported by the terms of a Deed dated 4 November 1987. The Deed relates to the provision of reciprocal parking and access arrangements. The Caveat will be replaced following the registration of the Extension of Lease.
Date:	14 September 2021
Signed/Sealed:	Signed and Sealed.
Legislation:	<i>Transfer of Land Act 1893.</i>
Strategic Community Plan:	Quality Urban Environment.
Key Theme:	Quality built outcomes – For the City’s commercial and residential areas to be filled with quality buildings and appealing streetscapes.
Objective:	
Policy:	Not applicable.
Risk Management Considerations:	The purpose of the Deed is to ensure reciprocal access and parking is maintained on Lot 972 Kingsley Drive, Kingsley. This will reduce the risk that future purchases of the property will not be informed of the access and parking requirements.
Financial/Budget Implications:	Not applicable
Regional Significance:	Not applicable.
Sustainability Implications:	Not applicable.
Consultation:	Not applicable.

Document:	SECTION 70A NOTIFICATION.
Parties:	City of Joondalup and VET (WA) Ministerial Corporation
Description:	Section 70A Notification for Lot 9000 (35) Kendrew Crescent, Joondalup (North Metropolitan TAFE Joondalup Campus), in accordance with condition 13 of development approval DA21/0577 (WAPC Ref: 34-50118-5), a notification on title is required to advise current and future owners that the subject site is located within a Bushfire Prone Area.
Date:	14 September 2021
Signed/Sealed:	Signed and Sealed.
Legislation:	<i>Transfer of Land Act 1893.</i>
Strategic Community Plan:	Quality Urban Environment.
Key Theme:	Quality built outcomes – For the City's commercial and residential areas to be filled with quality buildings and appealing streetscapes.
Objective:	
Policy:	SPP 3.7 Planning in Bushfire Prone Areas
Risk Management Considerations:	The purpose of the Section 70A is to alert future landowners that the site is located within a Bushfire Prone Area.
Financial/Budget Implications:	All costs associated with the lodgement of the S70A notification are at the expense of the applicant.
Regional Significance:	Not applicable.
Sustainability Implications:	Not applicable.
Consultation:	Not applicable.

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF094750	31/08/2021	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS	FLYERS			485.10
			10569 - DELIVERY OF GREEN WASTE FLYERS		485.10	
EF094425	12/08/2021	ACTION GLASS & ALUMINIUM				1,277.27
			40332 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		1,137.02	
			40811 - JOONDALUP LIBRARY		140.25	
EF094676	31/08/2021	ACTION GLASS & ALUMINIUM				716.65
			40877 - ILUKA SPORTS REMOVE DOOR		716.65	
EF094610	12/08/2021	ADVAM PTY LTD				80.26
			C76_202104931 - CREDIT CARD TRANSACTIONS		80.26	
EF094431	12/08/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			17,494.44
			144786 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	521.40	
			148428 - TREETOP AVE TRAFFIC CONTROL	02020	2,162.60	
			148432 - BURNS BEACH RD TRAFFIC CONTROL	02020	378.40	
			148433 - VISTA CLOSE TRAFFIC CONTROL	02020	1,135.20	
			148434 - DUNSCORE WAY TRAFFIC CONTROL	02020	1,064.67	
			148534 - CREANEY DRIVE TRAFFIC CONTROL	02020	8,536.84	
			148659 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,040.75	
			148662 - TRAFFIC MGT AT NAVAL PDE OCEAN REEF	02020	2,654.58	
EF094684	31/08/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			24,739.06
			146075 - GRAND BOULEVARD TRAFFIC CONTROL	02020	976.25	
			148437 - TRAFFIC MGT AT JOONDALUP DR	02020	740.04	
			148451 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,133.56	
			148452 - FLINDERS AVE TRAFFIC CONTROL	02020	756.80	
			148660 - TRAFFIC MGT AT OCEAN REEF RD	02020	456.50	
			148663 - TRAFFIC CONTROL COCKMAN RD GREENWOOD	02020	756.80	
			148861 - TREETOP AVE TRAFFIC CONTROL	02020	1,465.76	
			148862 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	525.80	
			148863 - KINGSLEY DRIVE TRAFFIC CONTROL	02020	2,837.04	
			148869 - TRAFFIC CONTROL SHOALWATER PARKWAY ILUKA	02020	487.30	
			148873 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,062.33	
			149063 - BOWES COURT SIGNS	02020	1,047.75	
			149065 - TARA COURT TRAFFIC CONTROL	02020	2,351.25	
			149069 - FENELLIA CRES TRAFFIC CONTROL	02020	1,369.09	
			149070 - TRAFFIC CONTROL KINROSS DRV & BURNS BEACH RD KINROSS	02020	1,081.85	
			149071 - WOODVALE DRVE TRAFFIC CONTROL	02020	1,701.43	
			149342 - TIMBER CREST RISE TRAFFIC CONTROL	02020	4,794.63	

CEO's Delegated Payments **1st3** Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			149343 - MONTREAL STREET TRAFFIC CONTROL	02020	1,194.88	
EF094689	31/08/2021	AGAIN FASTER PTY LTD				252.81
			N58617 - PUZZLE PLYO CUBE 20, 24, 30		252.81	
EF094675	31/08/2021	AGENT SALES & SERVICES PTY LTD				892.10
			46083 - SUPPLY OF POOL CHEMICALS		892.10	
EF094916	31/08/2021	ALBERT JACOB				11,382.91
			ALLOW-MAYOR-AUG 2021 - MAYORAL ALLOWANCE - AUGUST 2021		7,479.41	
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		3,959.66	
			MVAUG2021 - MOTOR VEHICLE REIMB - AUG 2021		-56.16	
EF094671	31/08/2021	ALEXANDER JOHN HEWITT				1,154.00
			107162 - RATES REFUND		1,154.00	
111609	6/08/2021	ALINTA				42.75
			513001324 15/07/21 - GIBSON PARK 14/4-14/7/21		42.75	
111627	13/08/2021	ALINTA				2,254.60
			227002208 05/08/21 - BRAMSTON VSTA BURNS BEACH		63.20	
			436998530 20/07/21 - BEAUMARIS COMMUNITY CENTRE 15/4-15/7/21		477.80	
			642498400 30/07/21 - JOONDALUP ADMIN 29/6-28/7/21		1,138.25	
			750000359 26/07/21 - FALKLAND WAY 23/4-23/7/21		31.40	
			802001699 04/08/21 - DELAMERE AVE CURRAMBINE		530.30	
			962002342 02/08/21 - PENISTONE ST GREENWOOD		13.65	
111664	27/08/2021	ALINTA				344.00
			029003046 20/08/21 - ELLERSDALE CLUBROOMS		45.10	
			576008730 18/08/21 - WOODVALE COMM CENTRE 19/05-17/08/21		298.90	
EF094790	31/08/2021	ALISON FALZON (LITTLE LEARNING)				60.00
			D54 - FREIGHT FOR EXCHANGE OF READING TUBS		60.00	
111619	13/08/2021	ALISON GREENWOOD-JONES				7.30
			8310 10/08/21 - DOG REGISTRATION REFUND		7.30	
EF094429	12/08/2021	ALL FENCE U RENT PTY LTD				1,320.00
			35597 - TRIG POINT PARK FENCING		440.00	
			36020 - TRIG POINT PARK FENCING		440.00	
			36164 - TEMPORARY FENCING INSTALLED AT TRIG POIN		440.00	
EF094680	31/08/2021	ALL FENCE U RENT PTY LTD				165.00
			36368 - REMOVAL OF TEMPORARY FENCING AT TRIG POI		165.00	
111606	6/08/2021	ALLCOLOUR HOLDINGS PTY LTD T/AS ABEL ROOFING & ABEL PATIOS				171.65
			BPC21/1386 - REFUND BUILDING SERVICES LEVY		171.65	
EF094436	12/08/2021	ALSCO PTY LIMITED				166.71
			CPER2145872 - WOC CLOTH HAND TOWELS		166.71	
EF094686	31/08/2021	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				880.00

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2301 - WRITING FOR SOCIAL MEDIA WORKSHOP		880.00	
EF094663	31/08/2021	AMELIA ADMIRAAL				88.80
			21077 - REFUND OF HIRE FEES		88.80	
111622	13/08/2021	AMIR SIAVASHI				1,371.00
			BPU21/0519 - APPLICATION REFUND		1,371.00	
EF094437	12/08/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD				47,609.06
			301962072 - FUEL IMPORT 02/08/2021		47,609.06	
EF094451	12/08/2021	AMY BARRETT-LENNARD				1,000.00
			06/08/21 - 2021 INVITATION ART PRIZE CATALOGUE ESSA		1,000.00	
111661	27/08/2021	ANDRE KETZER				161.74
			6110006060F4215 - REIMBURSEMENT FOR FUEL		161.74	
EF094749	31/08/2021	ANNIE ROSE LEE-FITZSIMMONS (ANNIE THE ART THERAPIST)				275.00
			17 - ART WORKSHOP ON YOUTH TRUCK		275.00	
EF094727	31/08/2021	ANTONI MARIO CORECIG				924.00
			16/08/21 - ART COLLECTION PLINTH WITH ACRYLIC COVER		924.00	
EF094690	31/08/2021	APPLIANCE TEST TAG (AUSTRALASIA) PTY LTD (ASSET LABEL				525.00
			INV-11002 - X600 HEAVY DUTY PVC ASSET TAGS		525.00	
EF094681	31/08/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				50.60
			INV-34240 - PRUNING AROUND LOW VOLTAGE CONDUCTORS	03520B	50.60	
EF094898	31/08/2021	ARTREF PTY LTD				221.10
			130380 - INSTANT DRY SEMI-GLOSS 24 INCH 190GSM CO		221.10	
EF094430	12/08/2021	ARUP PTY LIMITED				1,100.00
			39-211386 - CONSULTANCY		1,100.00	
EF094682	31/08/2021	ARUP PTY LIMITED				12,837.00
			39-211435 - CALIBRATION OF THE JOONDALUP AREA MODEL		12,837.00	
EF094424	12/08/2021	ASLAB PTY LTD				4,130.32
			23913 - ASPHALT TESTING - CORE DENISTY (MRWA 733	02319	463.98	
			23914 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,116.48	
			23915 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,415.59	
			23916 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,134.27	
EF094423	12/08/2021	ASPHALTECH PTY LTD				20,565.60
			14295 - REPLACEMENT OF GULLY GRATE	VP226781	2,821.50	
			16424 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	815.10	
			16431 - REPLACEMENT OF GULLY GRATE	VP226781	6,583.50	
			16432 - REPLACEMENT OF GULLY GRATE	VP226781	5,643.00	
			16433 - REPLACEMENT OF GULLY GRATE	VP226781	4,702.50	
EF094438	12/08/2021	ASSEMBLY & CO PTY LTD				1,815.00
			INV-1343 - MONTHLY CONTENT PLAN DELIVERY		1,815.00	
EF094435	12/08/2021	ASSURED GROUP WA PTY LTD (ASSURED CERTIFICATION SERVICES)				330.00
			ACS09915 - JOONDALUP LIBRARY CERTIFICATE OF DESIGN & COMPLIANCE		330.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094685	31/08/2021	ASV SALES & SERVICE (WA) PTY LTD				156.24
			270889 - PARTS		156.24	
EF094427	12/08/2021	AURION CORPORATION PTY LTD				6,462.72
			GATI00599 - ATO GATEWAY ACCESS 1 JULY 2021 TO 30 JUNE 2022		6,462.72	
EF094679	31/08/2021	AUSCORP IT				7,863.02
			45011 - APPLE IPAD 8TH GEN (MYLD2X/A)		2,476.58	
			45140 - APPLE IPAD PRO 12.9" (MHNH3X/A)		3,421.14	
			45267 - IPAD (8_GEN) 10.2" WI-FI 32GB -GREY		1,965.30	
EF094609	12/08/2021	AUSTRALIA POST				76,759.31
			1010791897 - ACCOUNT NUMBER 620846		1,087.71	
			1010792689 - ACCOUNT 678700		9,544.67	
			1010795441 - A/C 7936979		66,126.93	
EF094426	12/08/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				46,294.05
			59587 - CRAIGIE LEISURE WORKS	02119	855.80	
			60001 - SERVICE TECHNICIAN - NORMAL HRS	02119	242.55	
			60017 - VAC SCHEDULED SERVICE JULY 2021	02119	40,867.75	
			60055 - BRAMSTON PARK CLUBROOMS	02119	235.40	
			60057 - SERVICE TECHNICIAN - NORMAL HRS	02119	1,127.50	
			60059 - SERVICE TECHNICIAN - NORMAL HRS	02119	240.90	
			60061 - SERVICE TECHNICIAN - NORMAL HRS	02119	578.60	
			60098 - SERVICE TECHNICIAN - NORMAL HRS	02119	378.40	
			60101 - SERVICE TECHNICIAN - NORMAL HRS	02119	1,767.15	
EF094677	31/08/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				8,152.48
			60186 - SERVICE TECHNICIAN - NORMAL HRS	02119	202.40	
			60187 - MARK UP FOR OUTSOURCED MATERIALS - 15%	02119	139.15	
			60225 - SERVICE TECHNICIAN - NORMAL HRS	02119	253.00	
			60226 - SERVICE TECHNICIAN - MAXIMUM CALL OUT CH	02119	1,682.45	
			60255 - SERVICE TECHNICIAN - NORMAL HRS	02119	2,605.35	
			60260 - SERVICE TECHNICIAN - NORMAL HRS	02119	435.05	
			60271 - SERVICE TECHNICIAN - NORMAL HRS	02119	925.10	
			60279 - SERVICE TECHNICIAN - NORMAL HRS	02119	401.88	
			60281 - SERVICE TECHNICIAN - NORMAL HRS	02119	1,508.10	
EF094895	31/08/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				566.00
			7129833 - BETTER MENTAL HEALTH AT WORK		566.00	
EF094896	31/08/2021	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION				1,645.00
			43719 - ANNUAL INSTITUTIONAL MEMBERSHIP C4		1,645.00	
EF094683	31/08/2021	AXIIS CONTRACTING PTY LTD				715.00

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6252 - PERCY DOYLE REPAIRS	02218	715.00	
EF094428	12/08/2021	AZAWAY				275.00
			2295 - TARA COURT		275.00	
EF094678	31/08/2021	AZAWAY				220.00
			2297 - REACTIVE MATERIALS - WASTE DISPOSAL GENE		220.00	
111660	27/08/2021	BARBARA & MURRAY LIMB				375.00
			120238 - VEHICLE CROSSING SUBSIDY		375.00	
EF094590	12/08/2021	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				1,573.00
			INV-1035 - TREE PLANTING	00821	1,573.00	
111602	6/08/2021	BARRY & MARJORIE TODD				375.00
			ROP125535/IM206295 - CROSSOVER SUBSIDY		375.00	
EF094446	12/08/2021	BATTERY WORLD JOONDALUP				89.90
			IN6060272212 - BATTERY SUPPLY/REPAIR		89.90	
EF094700	31/08/2021	BATTERY WORLD JOONDALUP				350.00
			IN6060272222 - BATTERY SUPPLY/REPAIRS		350.00	
111626	13/08/2021	BELINDA EVONNE COX				1,500.00
			96 - NAIDOC WORKSHOPS		1,500.00	
EF094550	12/08/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				4,837.26
			10052663 - WORKS OPERATIONS CENTRE	01419	3,898.96	
			10054687 - DUNCRAIG COMMUNITY HALL	01419	63.80	
			10054716 - FLINDERS PARK COMMUNITY CENTRE	01419	13.20	
			10054736 - GREENWOOD SCOUT HALL	01419	9.90	
			10054745 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	16.50	
			10054748 - PENISTONE PARK CLUBROOMS	01419	38.50	
			10054749 - PERCY DOYLE TBALL CLUBROOMS	01419	16.50	
			10054750 - SORRENTO COMMUNITY HALL	01419	23.10	
			10054755 - WARWICK COMMUNITY CENTRE	01419	56.10	
			10054756 - DUNCRAIG CHILD HEALTH CENTRE	01419	13.20	
			10054758 - SEACREST PARK COMMUNITY FACILITY	01419	60.50	
			10054799 - WOODALE LIBRARY	01419	40.70	
			10054804 - CHICHESTER PARK CLUBROOMS	01419	13.20	
			10054808 - KINGSLEY MEMORIAL ROOMS	01419	162.80	
			10054809 - MACDONALD PARK MOWER SHED	01419	6.60	
			10054810 - PADBURY COMMUNITY HALL	01419	9.90	
			10054811 - TIMBERLANE PARK HALL	01419	60.50	
			10054812 - YOUTH & DISABILITY SERVICES (COMMUNITY V	01419	14.30	
			10054814 - MOOLANDA CARE & LEARNING CENTRE	01419	46.20	
			10054848 - WOODVALE COMMUNITY CENTRE	01419	35.20	
			10054853 - FORREST PARK SPORTING FACILITY	01419	9.90	
			10054854 - GIBSON PARK COMMUNITY CENTRE	01419	23.10	
			10055040 - BEAUMARIS COMMUNITY CEN	01419	16.50	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10055071 - ROB BADDOCK COMMUNITY H	01419	16.50	
			10055073 - WARRANDYTE PARK CLUBROOMS	01419	6.60	
			10055075 - THE SPIERS CENTRE	01419	16.50	
			10055077 - KALLAROO PRE SCHOOL	01419	9.90	
			10055082 - WHITFORDS VOLUNTEER SEA RESCUE	01419	52.80	
			10055229 - WHITFORDS SENIOR CITIZENS CENTRE	01419	85.80	
EF094827	31/08/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				1,861.75
			10054846 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	9.90	
			10054847 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	16.50	
			10054852 - 65MM HYDRANT - GALVINS - 65MM - BI ANNUA	01419	110.00	
			10055041 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	19.80	
			10055061 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	16.50	
			10055062 - PORTABLE DRY POWDER - LEVEL 4 TEST - 2.5	01419	36.30	
			10055068 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	46.20	
			10055069 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	246.40	
			10055203 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	158.40	
			10055206 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	46.20	
			10055219 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	297.00	
			10055221 - 65MM HYDRANT - GALVINS - 65MM - BI ANNUA	01419	8.80	
			10055230 - FIRE HOSE REEL LOCATION SIGNS	01419	2.75	
			10055265 - AUSTRALIAN STANDARD TAGS	01419	3.30	
			10055268 - AUSTRALIAN STANDARD TAGS	01419	43.45	
			10055320 - INSPECTION OF HOSE REELS - 12 MONTHLY	01419	281.60	
			10055497 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	152.90	
			10055618 - FIRE PROTECTION SERV WARWICK SPORTS CTR 13/07/21	01419	34.10	
			10055619 - FIRE PROTECTION SERV ELLERSDALE PARK CLUBROOMS 12/07/21	01419	9.90	
			10055637 - FIRE HYDRANT PROTECTIVE COVERS JOONDALUP LIBRARY 04/08/21	01419	250.80	
			10055647 - HEATHRIDGE COMM CENTRE REFILL FIRE EQUIPMENT 22/07/21	01419	70.95	
EF094447	12/08/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				4,455.16
			INV-AU03132 - CLOUD LIBRARY TITLES AND PLATFORM FEE		3,754.65	
			INV-AU03133 - CLOUD LIBRARY TITLES AND PLATFORM FEE		700.51	
EF094443	12/08/2021	BIG W				454.50
			139519 - PILLOW CASES AS SELECTED		139.50	
			59522 - STORAGE CONTAINERS		315.00	
EF094695	31/08/2021	BIG W				79.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			59512 - PS4 CHARGER		79.00	
EF094710	31/08/2021	BIRDBOOKS PTY LTD (BIRD, CHILDREN'S BOOKS & ARTS)				807.78
			4135558 - BOOKS FOR CHILDREN'S BOOK WEEK		37.78	
			INV-0674 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	
EF094699	31/08/2021	BLADON W A PTY LTD				5,434.00
			BWA148639 - HAND SANITISER		5,434.00	
EF094439	12/08/2021	BOC LIMITED				6.27
			4029048698 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGE		6.27	
EF094691	31/08/2021	BOC LIMITED				346.86
			4028823333 - FUEL & OILS		264.32	
			4029052103 - RENTAL - IND. CYLINDERS		63.61	
			4029101616 - STANDING ORDER - MEDICAL C GRADE OXYGEN		18.93	
EF094697	31/08/2021	BOFFINS BOOKSHOP				415.27
			INV0152625 - STOCK AS SELECTED		79.94	
			INV0153079 - STOCK AS SELECTED		99.59	
			INV0153080 - STOCK AS SELECTED		235.74	
EF094703	31/08/2021	BON GOLF PTY LTD (BON LEISURE)				6,398.80
			1218 - CONSULTING & ASSESMENTS FOR LC		6,233.70	
			1219 - CONSULTING & ASSESMENTS FOR LC		165.10	
EF094622	12/08/2021	BOROVINA FAMILY TRUST T/AS IMPACT				436.91
			12984 - PARTS & REPAIR		436.91	
EF094722	31/08/2021	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				5,301.12
			INV-57068 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP134165	1,452.00	
			INV-57079 - WASHED WHITE SAND-ZONE 2 (DEPOT, HEPBURN	VP134165	1,395.90	
			INV-57278 - WASHED WHITE SAND-ZONE 2 DEPOT, HEPBURN	VP134165	2,453.22	
EF094441	12/08/2021	BP AUSTRALIA LIMITED				4,701.71
			11667688 - FUEL & OILS FOR MONTH ENDED		4,701.71	
EF094568	12/08/2021	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA PTY LTD				321.29
			9347414174 - QUOTE 26416931 TRIP PREVENTION TAPE		321.29	
EF094461	12/08/2021	BRENDAN GENE CUSACK (CYGNET WORKPLACE INVESTIGATIONS)				4,180.00
			134 - CONSULTANCY		4,180.00	
EF094422	12/08/2021	BRIAN D PORCH				1,171.09
			124511 - RATES REFUND		1,171.09	
EF094707	31/08/2021	BRIGHTMARK GROUP PTY LTD				3,762.00
			1135 - BBQ CLEANING VARIOUS AREAS JULY 21	01919	3,762.00	
EF094450	12/08/2021	BROWNES FOODS OPERATIONS PTY LIMITED				1,063.17
			16068922 - MILK FOR JOONDALUP LIBRARY		16.53	
			16080501 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16092389 - ADMIN SUPPLY WEEKLY MILK		165.16	
			16104958 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16104964 - MILK FOR JOONDALUP LIBRARY		21.31	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16112038 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16116367 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16117281 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16117286 - MILK FOR JOONDALUP LIBRARY		21.31	
			16124561 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16129670 - SUPPLY WEEKLY MILK AS REQUESTED		165.33	
EF094708	31/08/2021	BROWNES FOODS OPERATIONS PTY LIMITED				696.58
			16046345 - SUPPLY OF MILK FOR ADMIN BUILDING		137.98	
			16058060 - SUPPLY OF MILK FOR ADMIN BUILDING		92.11	
			16128766 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16129675 - MILK FOR JOONDALUP LIBRARY		21.31	
			16137065 - DELIVERY OF MILK 16/08/21 DEPOT		59.35	
			16143419 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16143425 - MILK FOR JOONDALUP LIBRARY 18/08/21		21.31	
			16151243 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16155633 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16156502 - MILK FOR JOONDALUP LIBRARY		21.31	
EF094709	31/08/2021	BRP WEST PTY LTD (WA SEADOO)				1,990.13
			100583 - COVER CANVAS - 4 SEATS TOWAGE		633.98	
			100684 - PARTS & REPAIRS		1,356.15	
EF094449	12/08/2021	BUFFALO SOLUTIONS PTY LTD				726.00
			INV-0329 - COACHING SESSIONS X 8		363.00	
			INV-0341 - COACHING FOR GROWTH - UNLOCKING YOUR		363.00	
EF094706	31/08/2021	BUFFALO SOLUTIONS PTY LTD				726.00
			INV-0348 - COACHING SESSIONS X 8 FOR EMILY CARROLL		363.00	
			INV-0349 - COACHING SESSIONS X 8 F		363.00	
EF094899	31/08/2021	BUILDING & CONSTRUCTION INDUSTRY				17,096.52
			JULY 21 - BCITF JULY 2021 20 LEVY PAYMENTS		17,096.52	
EF094712	31/08/2021	BUILDING CERTIFICATION SERVICES WA PTY LTD				2,805.00
			BCS01066 - CONSULTANCY		2,035.00	
			BCS01067 - CONSULTANCY		770.00	
EF094701	31/08/2021	BULLIVANTS PTY LTD				285.48
			401104896 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		285.48	
EF094442	12/08/2021	BUNNINGS PTY LTD				2,313.99
			2010/01238002 - ITEMS FOR CRAIGIE LEISURE CENTRE		267.05	
			2393378 - VARIOUS HARDWARE ITEMS		525.80	
			2404/01561477 - 30M DECO RIBBED FOAMBAK CARPET ANY COLOUR		664.10	
			2435/00172825 - SHOWER CURTAINS AND HOOKS AS SELECTED		210.25	
			2435/00240800 - 2 X EXPANDABLE SAFETY BARRIERS		117.48	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01112945 - LYTWORX BATTERY CANDLES (4 PACK)		223.81	
			2435/01119582 - GIFT CARD: SERVICE RECOGNITION AWARD		100.00	
			2435/01469158 - HARDWARE ITEMS		83.60	
			2435/01470142 - HARDWARE ITEMS		16.13	
			2435/01472113 - HARDWARE ITEMS		9.88	
			2435/01474106 - VARIOUS HARDWARE ITEMS		27.55	
			2435/01541334 - HARDWARE SUPPLIES		38.69	
			2435/01543353 - VARIOUS HARDWARE ITEMS		29.65	
EF094693	31/08/2021	BUNNINGS PTY LTD				426.94
			2435/01278886 - PUBLIC ART CLEANING CONSUMABLES		73.32	
			2435/01476015 - HARDWARE		40.85	
			2435/01477249 - HARDWARE		93.24	
			2435/01479756 - HARDWARE		32.26	
			2435/01480273 - HARDWARE		103.55	
			2435/01480921 - HARDWARE		17.05	
			2435/01485087 - HARDWARE ITEMS		21.39	
			2435/01487365 - HARDWARE ITEMS		6.59	
			2435/01551571 - HARDWARE ITEMS		30.57	
			2435/01553867 - HARDWARE ITEMS		8.12	
EF094779	31/08/2021	C R KENNEDY & CO PTY LTD				396.00
			1726225 - SERVICES LOCATION		396.00	
EF094459	12/08/2021	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				528.00
			CPS1-SINV007656 - ACCESS CONTROLER UPDATE		528.00	
EF094499	12/08/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				2,823.98
			106910 - OVERCALLS FEE FOR JUNE 2021		2,823.98	
EF094767	31/08/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				2,698.03
			107297 - OVERCALLS FOR JULY 2021		2,698.03	
EF094539	12/08/2021	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-7095 - 2021-22 MAINTENANCE OF OCE TSC4 DIGITAL		101.62	
EF094534	12/08/2021	CAPITARY NO. 3 PTY LTD (MIDLAND BRICK)				3,600.85
			1836480 - HEAVY DUTY RED PAVERS		2,735.30	
			1837057 - REACTIVE MATERIALS - STRUCTURE MAINTENAN		865.55	
EF094453	12/08/2021	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				1,549.50
			25,879 - PARTS & REPAIR		1,051.00	
			25,973 - PARTS & REPAIR		316.00	
			25,974 - PARTS & REPAIR		152.50	
			25,975 - PARTS & REPAIR		30.00	
EF094716	31/08/2021	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				1,330.00
			26,220 - PARTS & REPAIR 1GNK678 - HYUNDAI DM5 SAN		50.00	
			26,222 - PARTS & REPAIR 1GLC157 - MQ TRITON REPLA		40.00	
			26,223 - PARTS & REPAIRS		40.00	
			26,256 - PARTS & REPAIRS		475.00	
			26,262 - PARTS & REPAIRS		40.00	
			26,264 - PARTS & REPAIRS		30.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26,302 - PARTS & REPAIR		180.00	
			26266 - PARTS & REPAIR		475.00	
EF094883	31/08/2021	CAROLA VERSCHUREN				28.00
			12/08/21 - PASSENGER TRANSPORT DRIVERS LICENCE		28.00	
111643	20/08/2021	CAROLINE JOYCE WHITESIDE				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF094839	31/08/2021	CEI PTY LIMITED T/AS RAECO				653.49
			569011 - BOOKGUARD 100 25530		653.49	
EF094720	31/08/2021	CENTRAL REGIONAL TAFE				1,871.00
			I0015241 - DOG AND CAT HANDLING COURSE		1,871.00	
EF094714	31/08/2021	CHADSON ENGINEERING PTY LTD				550.00
			A0093963 - PALINTEST 3 LUMISO PHOTOMETERS		550.00	
EF094807	31/08/2021	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,108.80
			M00054477 - ALARM MONITORING SERVICE	VP173512	1,108.80	
EF094519	12/08/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				3,751.00
			8049 - 8 WHEEL TIP TRUCK (MIN 4 HOURS) INV 8042	03420	3,751.00	
EF094792	31/08/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				16,865.75
			80428 - 1.5 TONNE EXCAVATOR (MIN 4 HOURS)	03420	3,096.50	
			80485 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	1,089.00	
			80487 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	1,089.00	
			80488 - LOADER WITH CLEARING RAKE (MIN 8 HOURS)	03420	11,591.25	
EF094657	31/08/2021	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUG 2021		2,639.83	
111625	13/08/2021	CHRISTINE ROBERTS				125.00
			08310 - REFUND		125.00	
EF094627	12/08/2021	CHRISTOPHER MAY				160.45
			AUGUST 2021 - EXPENSE REIMBURSEMENT - AUG 2021		160.45	
EF094929	31/08/2021	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-AUG 21 - MEETING FEE - AUG 2021		2,639.83	
EF094611	12/08/2021	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC				483.69
			2012063 - ELECTRICITY WATER		483.69	
EF094725	31/08/2021	CITY OF SOUTH PERTH				10,149.15
			190978 - SECONDMENT		10,149.15	
EF094612	12/08/2021	CITY OF WANNEROO				21,393.67
			195687 - RESIDENT SELF HAUL GREENS FACILITY		21,393.67	
EF094900	31/08/2021	CITY OF WANNEROO				29,733.55
			195660 - PORTION OF RESEARCH PROJECT INVESTIGATE IMPACT OF INCREASING URBANISED CATCHMENT ON YELLAGONGA WETLANDS PROG		29,733.55	
EF094575	12/08/2021	CLAIRE MICHELLE LANSDOWN (SAGE COPYWRITING)				320.00
			INV-0026 - RESEARCHING AND WRITING		320.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094420	12/08/2021	CLAIRE WARREN				165.60
			20622 - REFUND HIRE FEES		165.60	
EF094715	31/08/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				132,034.51
			21639396 - CREDIT FOR BULK COLLECTIONS		-11,931.85	
			21642800 - PROCESSING OF COMMINGLED RECYCLABLES JULY 21	00919	143,966.36	
EF094660	31/08/2021	CLEMENT O'HARE				171.00
			Q3 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		171.00	
EF094456	12/08/2021	COMMON GROUND TRAILS PTY LTD				13,750.00
			INV-18510 - CONSULTANCY		13,750.00	
EF094462	12/08/2021	COMMUNITY GREENWASTE RECYCLING PTY LTD				3,098.48
			1813 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	3,098.48	
EF094452	12/08/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				880.00
			58889 - PLANNING CONSULTATION SIGNAGE		880.00	
EF094713	31/08/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				880.00
			58979 - PLANNING CONSULTATION SIGNS - DA21/0611		880.00	
111610	6/08/2021	CORPORATE SERVICES PETTY CASH				459.55
			PERIOD ENDING 3/8/21 - PETTY CASH		459.55	
111628	13/08/2021	CORPORATE SERVICES PETTY CASH				660.25
			PETTY CASH W/E 13/08/21 - PETTY CASH REIMBURSEMENT W/E 13/08/21		660.25	
111665	27/08/2021	CORPORATE SERVICES PETTY CASH				538.80
			PETTY CASH P/E 24/08/21 - PETTY CASH REIMBURSEMENT P/E 24/08/21		538.80	
EF094457	12/08/2021	CORSIGN WA PTY LTD				7,274.85
			58112 - 600 X 900 LRCI SIGN	VP194372	5,346.00	
			58326 - NAME PLATE		1,697.85	
			58760 - 600 X 900 LRCI SIGN	VP194372	231.00	
EF094721	31/08/2021	CORSIGN WA PTY LTD				231.00
			59070 - 600 X 900 LRCI SIGN	VP194372	231.00	
EF094785	31/08/2021	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094506	12/08/2021	CR NIGEL JONES				181.81
			AUGUST 2021 - EXPENSE REIMBURSEMENT - AUG 2021		181.81	
EF094777	31/08/2021	CR NIGEL JONES				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094825	31/08/2021	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094702	31/08/2021	CRISTY BURNE				700.00
			2021 - CHILDREN'S BOOK WEEK PRESENTATIONS		700.00	
EF094460	12/08/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				544.50
			1069313 - CASH COLLECTION FEE - CRAIGIE LC		99.00	
			1069514 - CSC COLLECTIONS		198.00	
			1069515 - CASH COLLECTION FEE - CRAIGIE LC		115.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1069516 - JOONDALUP LIBRARY CASH COLLECTION	02420	132.00	
EF094724	31/08/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,781.60
			1069513 - TICKET PAYMENT MACHINE FOR CASH	02420	5,781.60	
EF094728	31/08/2021	CYBERCX PTY LTD				4,617.71
			INV-W5727 - NESSUS PROFESSIONAL AS PER QUO-2653		4,617.71	
111603	6/08/2021	DALBIR KANDOLA				100.00
			29/07/21 - REFUND FOR 1 X 140L OPT OUT GENERAL WASTE PAYMENT		100.00	
EF094613	12/08/2021	DARDANUP BUTCHERING COMPANY				1,110.52
			BL577772 - MEAT AS REQUIRED FOR GOV FUNCTIONS		1,110.52	
EF094743	31/08/2021	DARRYN LEWIS (EPIC CATERING SERVICES)				420.00
			13 - CATERING - MONDAY 23 AUGUST 2021 -		420.00	
EF094466	12/08/2021	DATA #3				63,277.26
			2022950 - CSP MONTHLY BILLING		31,638.63	
			2033027 - MS CSP CHARGES 26/6/21-25/7/21		31,638.63	
EF094731	31/08/2021	DATA #3				5,839.74
			2030427 - MONTHLY MS AZURE SUBSCRIPTION		1,826.51	
			2035652 - SQL SERVER STD CORE 2 SL PARTN AAA-03751		4,013.23	
EF094669	31/08/2021	DAVID HULL				4,819.00
			184516 - RATES REFUND		4,819.00	
EF094729	31/08/2021	DBS FENCING				528.00
			IN000017489 - HEATHRIDGE PARK		528.00	
EF094493	12/08/2021	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,126.59
			25514 - HYGIENE SERVICES - CRAIGIE		1,126.59	
EF094757	31/08/2021	DEBBIE ELIZABAETH GOLDSMITH				392.00
			101 - COFFEE SUPPLY AT WANDINA PARK OPENING		392.00	
111662	27/08/2021	DEBORAH DAWES				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF094464	12/08/2021	DECIPHA PTY LTD				1,879.45
			7676715071 - MONTHLY MAILROOM FEE		1,879.45	
111640	20/08/2021	DEPARTMENT OF EDUCATION EAST PERTH				5,236.00
			16/08/21 - REIMBURSEMENT OF CONTRIBUTION TO CAPITAL WORKS PROJ PFP2079 BELDON PRIMARY SCHOOL ON-STREET PARKING		5,236.00	
EF094902	31/08/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				66,882.23
			JULY 21 - BSL JULY 2021 320 LEVIES		66,882.23	
EF094472	12/08/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				10,670.00
			DA21/0663 DAP/21/02037 - DEVELOPMENT ASSESSMENT PANEL FEE		10,670.00	
EF094467	12/08/2021	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				204.00
			8002826 - VEHICLE SEARCHES		204.00	
EF094901	31/08/2021	DEXTERA PTY LTD				330.00
			INV-011064 - TECHNICAL SUPPORT FOR APPLE EQUIPMENT		330.00	
EF094474	12/08/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				2,348.88

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			263342 - RM - LOCK AND KEYS EXT MATERIAL PURC		216.60	
			263439 - ELLERSDALE PARK CLUBROOMS		555.75	
			263461 - KEYS CUT		224.20	
			263463 - KEYS		112.10	
			263573 - LOCKS AND KEYS		812.73	
			263672 - KEYS CUT		112.10	
			263673 - KEYS CUT		168.15	
			263678 - KEYS CUT		147.25	
EF094738	31/08/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)	DIAMOND			4,965.57
			263913 - LOCKS AND KEYS		4,566.57	
			264006 - GUY DANIEL CLUBROOM KEYS	VP243063	399.00	
EF094666	31/08/2021	DIDIER ROMAIN KOLLER				1,000.00
			105271 - RATES REFUND		1,000.00	
EF094470	12/08/2021	DIGNON, JOSEPH MATTHEW T/AS J DIGNON	JOSEPH			1,750.00
			1 30/07/21 - DEFEAT THE BEAT PRIZE 2021 -		625.00	
			MD00264 - MUSIC EDGE FACILITATOR - 2021/22		1,125.00	
EF094735	31/08/2021	DIGNON, JOSEPH MATTHEW T/AS J DIGNON	JOSEPH			750.00
			2 19/08/21 - MUSIC EDGE FACILITATOR AUG 21		750.00	
EF094496	12/08/2021	DITA E HAGEDORN				200.00
			1 03/08/21 - COPYRIGHT FOR STARFLOWER IMAGE		200.00	
EF094737	31/08/2021	DOWNER EDI WORKS PTY LTD				164,688.08
			6011417 - AC7 50 MARSHALL BLOW - 201-300 TONNE - S	01920	40,521.32	
			6011418 - AC7 50 MARSHALL BLOW - 301-400 TONNE - S	01920	55,800.35	
			6011434 - APPLICATION OF TACK COAT AT 0.4 LITRES	01920	16,901.42	
			6011435 - AC7 50 MARSHALL BLOW - 201-300 TONNE - S	01920	51,464.99	
EF094471	12/08/2021	DOWSING GROUP PTY LTD				15,907.85
			16292 - 3201 - 4800/M2 MILLING DEPTH 0-30 (INCLU	02120	15,907.85	
EF094736	31/08/2021	DOWSING GROUP PTY LTD				6,517.50
			16366 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	2,172.50	
			16370 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	2,172.50	
			16373 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	2,172.50	
EF094468	12/08/2021	DRAINFLOW SERVICES PTY LTD				5,860.80
			7661 - GRATED GULLY PIT	02520	2,560.80	
			7662 - HIGH PRESSURE JETTING AND CLEANING JANTHINA CRES HEATHRIDGE	02520	528.00	
			7663 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	792.00	
			7664 - HIGH PRESSURE JETTING AND CLEANING THE CREST WOODVALE	02520	396.00	
			7737 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,056.00	
			7738 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	528.00	
EF094734	31/08/2021	DRAINFLOW SERVICES PTY LTD				15,919.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7334 - GRATED GULLY PIT	02520	3,379.20	
			7450 - HIGH PRESSURE JETTING & CLEANING	02520	1,716.00	
			7547 - HIGH PRESSURE JETTING AND CLEANING	02520	1,452.00	
			7635 - CCTV INSPECTION BINDAREE TCE KINGSLEY	02520	1,056.00	
			7673 - HIGH PRESSURE JETTING & CLEANING OF DRAINS BECK PLC WARWICK	02520	1,056.00	
			7683 - HIGH PRESSURE JETTING & CLEANING	02520	660.00	
			7686 - HIGH PRESSURE JETTING & CLEANING	02520	528.00	
			7727 - GRATED GULLY PIT DUNCRAIG	02520	792.00	
			7741 - HIGH PRESSURE JETTING & CLEANING	02520	2,376.00	
			7810 - HIGH PRESSURE JETTING & CLEANING	02520	396.00	
			7811 - HIGH PRESSURE JETTING & CLEANING OF DRAINS CURRAJONG RD DUNCRAIG	02520	396.00	
			7812 - HIGH PRESSURE JETTING & CLEANING	02520	1,056.00	
			7813 - HIGH PRESSURE JETTING & CLEANING	02520	1,056.00	
EF094465	12/08/2021	DUNBAR SERVICES (WA) PTY LTD				21.45
			59391 - EXHAUST REPLACEMENT VENTS		21.45	
EF094730	31/08/2021	DUNBAR SERVICES (WA) PTY LTD				21.45
			60370 - EXHAUST REPLACEMENT VENTS		21.45	
111650	20/08/2021	DUNCRAIG LIBRARY PETTY CASH				178.60
			PETTY CASH P/E 11/08/21 - REIMBURSEMENT OF PETTY CASH P/E 11/08/21		178.60	
EF094469	12/08/2021	DY-MARK (AUST) PTY LTD				1,128.64
			1233251 - SPRAY & MARK YELLOW 350G		1,128.64	
EF094555	12/08/2021	E & M J ROSHER				4,776.80
			1431613 - PARTS & REPAIR		4,776.80	
EF094835	31/08/2021	E & M J ROSHER				3,900.00
			1434329 - WACKER BS60-2 VIBRATORY RAMMER		3,900.00	
EF094478	12/08/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				3,307.90
			88131 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,711.33	
			88178 - SWEEPING OF ALL URBAN ROADS - CONNOLLY	03118	1,596.57	
EF094742	31/08/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				16,697.48
			88038 - SWEEPING OF CAR PARKS - BURNS BEACH CAR	03118	4,822.43	
			88103 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	3,457.13	
			88104 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	754.38	
			88132 - HIRE OF PATHWAY SWEEPER WITH OPERATOR	03118	1,005.84	
			88177 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	474.98	
			88368 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	614.68	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			88635 - HIRE OF ROAD SWEEPER WITH OPERATOR KINGSLEY DRIVE FORRETHILL TO CREANEY DRV KINGSLEY	03118	195.58	
			88866 - HIRE OF ROAD SWEEPER WITH OPERATOR - TREETOP AVE LAKEVIEW TO WEDGEWOOD EDGEWATER AUG 21	03118	335.28	
			88997 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	195.58	
			88998 - HIRE OF ROAD SWEEPER WITH OPERATOR VANCE CLOSE KINGSLEY	03118	167.64	
			88999 - HIRE OF ROAD SWEEPER WITH OPERATOR KIAH COURT KINGSLEY	03118	195.58	
			89019 - HIRE OF ROAD SWEEPER WITH OPERATOR PINNER COURT KINGSLEY	03118	111.76	
			89047 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,341.12	
			89068 - HIRE OF ROAD SWEEPER WITH OPERATOR SETTLER WAY EDGEWATER	03118	279.40	
			89194 - SWEEPING OF ALL URBAN ROADS - JOONDALUP	03118	2,746.10	
EF094477	12/08/2021	EASISALARY PTY LTD				5,834.51
			02/07/21 - GST ADJUSTMENT JUNE 2021		3,159.92	
			03/08/21 - GST ADJUSTMENT JULY 2021		2,674.59	
111666	27/08/2021	EDGEWATER LIQUOR STORE				905.00
			53276-2 - DRINKS DIVISIONAL TOOLBOX		905.00	
EF094832	31/08/2021	ELEANOR JANE MULDER (PYJAMA (NORTH WEST PERTH))	DRAMA			200.00
			INV-00113 - CHILDREN'S BOOK WEEK OPENING EVENT		200.00	
111611	6/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				278,609.86
			2065292410 - STLIGHTS MONTHLYSTVISION 7568991322		277,839.42	
			2077290379 - UC OCEAN REEF RD LIGHTING 5178600619		770.44	
111629	13/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,931.85
			2005295680 - BANKS AVE 5090795817		593.01	
			2025299021 - WHITFORDS AVE 5115896017		1,483.60	
			2049288912 - GEDDES CLOSE A/C 223536970		225.30	
			2049299185 - FINCHLEY TCE JOONDALUP 5134772810		629.94	
111654	20/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				8,414.18
			2057298211 - SANTA ANA PARK 5145884713		151.25	
			2097278057 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,262.93	
111669	27/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,130.07
			2009317197 - BRAMSTON VISTA BURNS BEACH 5123136912		849.67	
			2053302340 - ST LIGHTS MONTHLY ST VISION 5119714019		280.40	
EF094635	12/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				174,316.00
			3000161486 - A/C 645592300		43,389.27	
			803541960 29/07/21 - INV 3000161494 & 3000161492		130,926.73	
EF094579	12/08/2021	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			121.00
			53445 - CONSULTANCY - PLANNING ADVICE		121.00	
111598	6/08/2021	ELIZABETH PIERPOINT				8.90

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INWE21/37240 EMO21/45334 - PARKING TICKET REFUND		8.90	
EF094614	12/08/2021	ELLIOTTS IRRIGATION PTY LTD				13,361.46
			B23266 - SPRINKLER HUNTER I-20-04 S/S	03119	1,089.00	
			B23267 - FITTING PVC TELESCOPIC COUPLING 25MM	03119	1,635.22	
			B23268 - SPRINKLER HUNTER I-20-04 S/S	03119	1,002.09	
			B23270 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	435.60	
			B23273 - SPRINKLER HUNTER I-20-04 S/S	03119	90.43	
			B23286 - POLY NIPPLE 80MM X 50MM	03119	781.45	
			B23305 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS	00820	5,395.50	
			B23312 - IRRIGATION SUPPLIES		25.85	
			B23344 - TOOL BOX SAW BAHCO ORANGE HANDLE - PRIZE	03119	43.56	
			B23350 - FITTING POLY ARTICULATED RISER 20MM X 30	03119	294.03	
			B23354 - TOOL BOX SAW BAHCO ORANGE HANDLE - PRIZE	03119	45.39	
			B23355 - FITTING POLY ARTICULATED RISER 25MM X 30	03119	1,701.00	
			B23402 - KING ONE STEP WIRE CONNECTORS LARGE (BLA	03119	822.34	
EF094903	31/08/2021	ELLIOTTS IRRIGATION PTY LTD				13,486.51
			B23429 - REACTIVE MATERIALS - IRRIGATION MAINTENA		181.50	
			B23443 - SPRINKLER TORO 570Z-6P	03119	80.35	
			B23444 - FITTING PVC ELBOW 80MM 90°	03119	665.50	
			B23445 - SCOTCHLOCK 314 3 X 1MM WIRE CONNECTOR (B	03119	182.56	
			B23452 - SOLENOID VALVE BERMAD 50MM GLOBE PATTERN	03119	1,195.98	
			B23476 - SPRINKLER HUNTER I-20-04 S/S	03119	580.80	
			B23478 - RETIC ITEMS	03119	94.70	
			B23488 - RETIC ITEMS	03119	4,726.26	
			B23489 - REACTIVE MATERIALS - IRRIGATION MAINTENA		66.00	
			B23500 - IRRIGATION MAINTENANCE		437.25	
			B23501 - KING ONE STEP WIRE CONNECTORS LARGE (BLA	03119	182.05	
			B23516 - FITTING PVC TELESCOPIC COUPLING 80MM	03119	1,933.65	
			B23527 - SPRINKLER HUNTER I-20-04 S/S	03119	914.79	
			B23535 - PIPE PVC 150MM SWJ CL 9 (6M LENGTH)	03119	724.97	
			B23542 - RETIC ITEMS	03119	232.32	
			B23543 - RETIC ITEMS	03119	626.48	
			B23544 - SPRINKLER RAINBIRD 6504 FC S/S	03119	624.36	
			B23554 - RETIC ITEMS	03119	36.99	
EF094740	31/08/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				2,029.40
			C31213 - BUILDING MOWING SURROUNDS 12/07/21	VP195858	2,029.40	
EF094845	31/08/2021	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				2,585.00
			3005 - HIGH PRESSURE WASH BRICK PAVERS & ROAD PAINT SPILL CONNOLLY DRV KINROSS	VP215140	2,585.00	
EF094476	12/08/2021	ES2 PTY LTD				2,096.25

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-5885 - SUBSCRIPTION PACKAGE		2,096.25	
EF094812	31/08/2021	ESZTER NAGY T/AS ESTI NAGY				220.00
			46 - COLOUR MATCH REPAIR OF 2017 MURAL		220.00	
EF094741	31/08/2021	EXCEED CONSULTING (WA) PTY LTD				5,225.00
			5432 - INDEPENDENT AUDIT UNDERTAKEN ON BASKETBA		2,750.00	
			5439 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		2,475.00	
EF094413	12/08/2021	EXECUTIVE MEDIA PTY. LTD.				3,000.00
			162902 - THE AUSTRALIAN LOCAL GOVERNMENT YEARBOOK		3,000.00	
EF094748	31/08/2021	F E TECHNOLOGIES PTY LTD				385.00
			SVIP023344 - ANNUAL SOFTWARE MAINTENANCE		385.00	
EF094481	12/08/2021	FIND WISE LOCATION SERVICES				1,522.40
			5255 - EARTHWORKS TRAPPERS DR		382.80	
			5257 - EARTHWORKS TRAPPERS DR		382.80	
			5258 - EARTHWORKS TRAPPERS DR		382.80	
			5260 - WHITFORDS NODES CAR PARK		374.00	
EF094746	31/08/2021	FIND WISE LOCATION SERVICES				1,846.90
			5245 - PINNAROO POINT PARK		1,081.30	
			5273 - EARTHWORKS		382.80	
			5287 - MILLPORT DRIVE LINEMARKING		382.80	
EF094483	12/08/2021	FLEXI STAFF PTY LTD				4,067.26
			I0011126 - CONTRACT STAFF		2,033.63	
			I0011127 - 19/7 TO 23/7/21		2,033.63	
EF094747	31/08/2021	FLEXI STAFF PTY LTD				8,876.20
			I0011354 - LABOUR HIRE W/E 1/8/21		1,602.98	
			I0011355 - LABOUR HIRE W/E 1/8/21		1,602.98	
			I0011574 - LABOUR HIRE W/E 8/8/21		2,033.63	
			I0011575 - LABOUR HIRE W/E 8/8/21		2,033.63	
			I0011812 - TEMP STAFF W/E 15/8/21		1,602.98	
EF094482	12/08/2021	FLORAL IMAGE				69.11
			FIP66839 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
EF094744	31/08/2021	FORPARK AUSTRALIA				1,463.99
			46406 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,047.20	
			48347 - REPLACEMENT SPRING FOR SPRING CRITTER		162.69	
			48348 - TIMBER BRIDGE REPLACEMENT SLATS - HAWKER		254.10	
EF094616	12/08/2021	FOXTEL CABLE TELEVISION PTY LTD				155.00
			397317288 - FOXTEL MONTHLY SERVICE FEE CRAIGIE LC		155.00	
EF094414	12/08/2021	FRIENDS OF CRAIGIE BUSHLAND				3,316.50
			27/07/21 - SPECIAL PURPOSE GRANT		3,316.50	
EF094479	12/08/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				3,306.42
			CU436311 - PHOTOCOPYING GOV SUPPORT & CSR		250.50	
			CU436463 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		114.93	
			CU436470 - PRINT ROOM PHOTOCOPIERS		2,206.19	
			QD988320 - PHOTOCOPIER AP7C788 SERIAL NO: 200093		734.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094745	31/08/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				9,804.44
			CU380083 - PHOTOCOPIING FOR PRINTROOM BASEMENT JUNE 21		8,334.84	
			QD988321 - PHOTOCOPIER AP7C788 SERIAL NO: 200093 LEASE OF PRINT ROOM PHOTOCOPIER SEPT 21		734.80	
			QD988421 - PHOTOCOPIER AP7C788 SERIAL NO: 200193 LEASE OF PRINT ROOM PHOTOCOPIER SEPT 21		734.80	
EF094480	12/08/2021	FULTON HOGAN INDUSTRIES PTY LTD				1,905.20
			15442175 - 20KG EZ STREET BLACK POTHOLE REPAIR		1,905.20	
EF094484	12/08/2021	FUTURE PUBLISHING (OVERSEAS) LIMITED				99.00
			420587 - MAGAZINES		99.00	
111663	27/08/2021	GAURAV THAKUR				100.00
			19/08/21 - REFUND FOR 1 X 140L OPT OUT GENERAL WASTE PAYMENT		100.00	
EF094415	12/08/2021	GAYNOR & PHILIP EVANS				700.00
			205741 - RATES REFUND		700.00	
EF094412	12/08/2021	GENESIS NETBALL CLUB (INC)				276.00
			18851 - OVERPAYMENT OF HIRE FEES		276.00	
EF094733	31/08/2021	GEOFFREY DRAKE-BROCKMAN				2,290.20
			337 - 6-MONTHLY SERVICE OF INTERLACE SCULPTURE		2,290.20	
111645	20/08/2021	GEORGIA HUNT				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF094673	31/08/2021	GERALDINE O'NEILL				1,933.95
			197094 - RATES REFUND		1,933.95	
EF094487	12/08/2021	GHD PTY LTD				4,452.53
			112-0083882 - LINSIG MODELLING TO		4,452.53	
111600	6/08/2021	GINETTE NEALE				16.00
			20/07/20 - SUNDAY SERENADES TICKET REFUND		16.00	
EF094755	31/08/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			257.50
			INV-07189 - 2 X \$50 LAKESIDE SHOPPING VOUCHERS		257.50	
EF094756	31/08/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				437.80
			7773 - LEG ADDUCTOR CABLE		218.90	
			7816 - LAT PULLDOWN CABLE REPLACEMENT		218.90	
EF094444	12/08/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,779.72
			6412145296 - 1EVH515 - F96033 SCARAB - F96033 FM392		1,148.20	
			6412145297 - 1GCJ709 - F95417 ISUZU NQR - F95417		1,147.96	
			6412145298 - 1GLD195 - TOROT - F98373 FM38965		40.35	
			6412145395 - 1TNF885 - MOWING TRAILER - F98279 FM392		273.21	
			6412145605 - BEAUREPAIRS KEWDALE - TYRES & TUBES		170.00	
EF094696	31/08/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				299.51
			6412166466 - BEAUREPAIRS KEWDALE - TYRES & TUBES		80.67	
			6412166467 - BEAUREPAIRS KEWDALE - TYRES & TUBES		138.17	

CEO's Delegated Payments **30** Regulation 13(1)

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6412174733 - TYRES & TUBES		80.67	
EF094463	12/08/2021	GPC ASIA PACIFIC PTY LTD				5,364.03
			1580153966 - PARTS ONLY		4,868.88	
			1580155480 - PARTS ONLY		125.33	
			1580155576 - PARTS ONLY		369.82	
EF094726	31/08/2021	GPC ASIA PACIFIC PTY LTD				75.13
			1580155822 - PARTS		59.00	
			1580155845 - PARTS		16.13	
EF094834	31/08/2021	GPC ASIA PACIFIC PTY LTD T/AS REP	PCO			168.00
			4770356882 - PARTS ONLY 123COJ - FUSO 918 CANTER		168.00	
111651	20/08/2021	GRAND THEATRE COMPANY PTY LTD	T/AS			190.00
		GRAND CINEMAS				
			16/08/21 - ANCHORS YOUTH HOLIDAY PROGRAM 06/10/21		190.00	
111667	27/08/2021	GRAND THEATRE COMPANY PTY LTD	T/AS			190.00
		GRAND CINEMAS				
			16/08/2021 - ANCHORS YOUTH HOLIDAY PROGRAM 24/01/22		190.00	
EF094659	31/08/2021	Grayling Family Trust t/as SUBWAY	BELDON			116.00
			27/08/21 - 4 X LARGE COOKIE PLATTERS		116.00	
EF094753	31/08/2021	GREENWORX COMMERCIAL MAINT	ENANCE			19,372.75
		PTY LTD				
			77452 - PROVISION OF LANDSCAPE MAINTENANCE	01120	7,823.57	
			77454 - PROVISION OF IRRIGATION MAINTENANCE SERV	01120	1,100.00	
			77455 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,001.00	
			77458 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,549.16	
			77463 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	VP177052	3,155.63	
			77465 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		583.00	
			77469 - PROVISION OF IRRIGATION MAINTENANCE SERV	VP177052	202.59	
			77617 - HARBOUR RISE TREE PLANTING	01120	3,957.80	
111646	20/08/2021	HANNAH VAN DIDDEN				8.10
			INWE21/39942 EMO21/47304 - REFUND PARKING TICKET		8.10	
EF094759	31/08/2021	HANSON CONSTRUCTION MATERIALS	PTY			1,187.45
		LTD				
			73509770 - DRAINAGE-GULLY/MANHOLES		1,187.45	
EF094490	12/08/2021	HART SPORT				449.00
			10121240 - SWISS BALLS		449.00	
EF094760	31/08/2021	HART SPORT				1,019.40
			10121755 - HART SPORT MATS		1,019.40	
EF094761	31/08/2021	HARTAC SALES & DISTRIBUTION	PTY LTD			9,658.00
			282072 - DIDPLAY SCREENS FOR ADMINISTRATION & WOC		9,658.00	
EF094618	12/08/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				10,964.99
			50001446 - TEMP STAFF W/E 2/5/2021		771.38	
			50053216 - WE 23/5/21		1,615.68	
			50124259_1 - LABOUR HIRE W/E 20/06/21 DEPOT		1,144.44	
			50190557 - 12/7/21 - 16/7/21 WE 18/7/21		1,148.93	
			50190558 - TEMP STAFF W/E 18/7/21		2,347.95	
			50190559 - TEMP STAFF W/E 18/7/21		1,525.96	

CEO's Delegated Payments **31** Regulation 13(1)

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50208791 - TEMP STAFF W/E 25/7/21		819.62	
			50208794 - TEMP STAFF W/E 25/7/21		1,591.03	
EF094907	31/08/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				34,595.91
			50160364 - TEMP STAFF W/E 4/7/21		1,615.14	
			50175955 - TEMP STAFF W/E 11/7/21		1,548.73	
			50189702 - TEMP STAFF W/E 18/7/21		1,913.14	
			50208789 - 19/7/21 - 23/7/21 WE25/7/21		1,712.13	
			50208792 - HIRE ADMIN SUPPORT W/E 16/07/21 DEPOT		735.57	
			50208793 - TEMP STAFF W/E 25/7/21		1,838.93	
			50208795 - LABOUR HIRE W/E 18/07/21 DEPOT		1,138.78	
			50208796 - TEMP STAFF W/E 28/7/21		1,548.73	
			50208797 - TEMP STAFF W/E 25/7/21		1,161.56	
			50227005 - TEMP STAFF W/E 1/8/21		409.82	
			50227006 - TEMP STAFF W/E 1/8/21		1,422.10	
			50227008 - TEMP STAFF W/E 1/8/21		1,457.63	
			50227009 - TEMP STAFF W/E 1/8/21		1,525.96	
			50245656 - 2/8/21 - 6 /8/21 WE 8/8/21		1,914.88	
			50245657 - LABOUR HIRE W/E 08/08/21 DEPOT		1,639.24	
			50245658 - TEMP STAFF W/E 8/8/21		1,838.93	
			50245659 - TEMP STAFF W/E 8/8/21		1,844.82	
			50245660 - LABOUR HIRE W/E 08/08/21 DEPOT		1,548.73	
			50245662 - LABOUR HIRE W/E 08/08/21 DEPOT		1,591.03	
			50245663 - TEMP STAFF W/E 8/8/21		1,867.59	
			50245664 - TEMP STAFF W/E 8/8/21		1,935.92	
			50262513 - TEMP STAFF W/E 15/8/21		2,024.95	
			50262517 - LABOUR HIRE W/E 15/08/21 DEPOT		361.60	
EF094765	31/08/2021	HAZ ENVIRO SOLUTIONS PTY LTD				3,958.57
			202945 - WASTE TYRES		3,025.00	
			202946 - OIL AND HYDROCARBON DRUM DISPOSAL		933.57	
EF094497	12/08/2021	HCC (AUST) PTY LTD				1,408.00
			INV-230 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,408.00	
EF094491	12/08/2021	HEATHRIDGE IGA				573.82
			27/07/21 - FOOD SUPPLIES		193.33	
			30/07/21 - BBQ FOOD ITEMS		380.49	
111639	20/08/2021	HELEN NORRISS				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF094494	12/08/2021	HICKEY CONSTRUCTIONS PTY LTD				8,859.89
			2186 - OCEAN REEF BOAT RAMP REPAIRS	00318	192.73	
			2201 - KINGSLEY CLUBROOMS WORKS	00318	221.93	
			2235 - KALLAROO KINDY REPAIR DAMAGE	00318	406.84	
			2249 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	841.50	
			2305 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	173.16	
			2357 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	460.90	
			2358 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	220.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2360 - SUB CONTRACTORS RENOVATION WORKS - \$0 -	00318	632.50	
			2361 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	263.73	
			2370 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	134.40	
			2371 - HILLARYS NORTH TOILETS	00318	199.95	
			2373 - JOONDALUP ADMINISTRATION	00318	165.00	
			2374 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	264.25	
			2375 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	391.05	
			2376 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	134.85	
			2377 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2378 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2379 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	260.81	
			2380 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2381 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	175.11	
			2382 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	197.88	
			2383 - QUALIFIED TRADESMAN AFTER HOURS CALL OUT	00318	247.50	
			2384 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2385 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	1,072.50	
			2386 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	703.51	
			2388 - PINNAROO POINT TOILETS	00318	110.00	
			2389 - ADMIRAL PARK COMMUNITY SPORTING FACILITY	00318	110.00	
			2390 - PADBURY COMMUNITY KINDERGARTEN	00318	110.00	
			2391 - CONNOLLY COMMUNITY CENTRE	00318	116.33	
			2392 - JOONDALUP CIVIC CENTRE	00318	110.00	
			2393 - JOONDALUP LIBRARY	00318	55.00	
			2394 - GREENWOOD SCOUT/COMMUNITY HALL	00318	55.00	
			2395 - DUNCRAIG LIBRARY	00318	292.26	
			2397 - JOONDALUP LIBRARY	00318	321.20	
EF094763	31/08/2021	HICKEY CONSTRUCTIONS PTY LTD				180,181.70
			2200 - HILLARYS BOAT RAMP VARIOUS REPAIRS	00318	424.88	
			2406 - JOONDALUP CIVIC CENTRE VARIOUS REPAIRS	00318	400.95	
			2407 - JOONDALUP ADMIN VARIOUS REPAIRS	00318	428.18	
			2408 - ROB BADDOCK COMM HALL SECURE LIFTED FLOORING IN HALL	00318	55.00	
			2409 - SORRENTO SURF LIFESAVING CLUB REPAIR ROOF SHEETS	00318	1,281.89	
			2410 - CRAIGIE LEIS CENTRE REPAIR SPLIT SHADE SAIL	00318	365.04	
			2411 - CURRAMBINE COMM CENTRE VARIOUS REPAIRS	00318	110.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2412 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	00318	165.00	
			2413 - JOONDALUP ADMIN REPAIR 1ST FLOOR TOILET DOOR HINGE	00318	110.00	
			2415 - WHITFORDS LIBRARY REPAIR PERGOLA	00318	935.40	
			2416 - PERCY DOYLE - SORRENTO BOWLING CLUB REPAIR CROQUET SHELTER	00318	191.82	
			2417 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00318	225.53	
			2418 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	00318	110.00	
			2419 - DUNCRAIG LEIS CENTRE REPAIR CEILING IN PLAYGROUPO ROOM	00318	112.34	
			2420 - FLEUR FREAME PAVILLION DISPOSE OF BROKEN TABLES FROM MEETING ROOM	00318	165.00	
			2421 - WORK OPERATION CENTRE REATTACH DOOR CLOSER TO LUNCHROOM DOOR	00318	115.23	
			2422 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00318	220.00	
			2423 - SORRENTO SOUTH TOILETS REPLACE SKYLIGHT	00318	184.23	
			2424 - HARBOUR VIEW TOILETS REPAIR CABINET DOOR	00318	245.30	
			2425 - CRAIGIE LEISURE RELOCATE TV	00318	1,100.55	
			2426 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00318	247.50	
			2427 - ADMINISTRATION BUILDING VARIOUS REPAIRS	00318	1,809.17	
			2428 - BELROSE PARK BARRIER FENCE	00318	375.60	
			2430 - BEACHSIDE PARK VARIOUS REPAIRS	00318	729.19	
			2432 - ROB BADDOCK COMM HALL VARIOUS REPAIRS	00318	165.00	
			2433 - QUALIFIED PAINTER NORMAL WORKING HOURS 7		220.00	
			2434 - MULLALOO SURF LIFESAVING CLUB VARIOUS REPAIRS	00318	165.00	
			2435 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00318	288.49	
			2439 - BELROSE PARK TOILETS VARIOUS REPAIRS	00318	1,527.43	
			2440 - FALKLAND PARK CLUBROOMS VARIOUS REPAIRS	00318	550.00	
			2441 - JOONDALUP ADMIN LEVEL 1 REPLACE TOILET ROLL DISPENSER	00318	110.00	
			2448 - BRAMSTON PARK COMM SPORTS VARIOUS REPAIRS	00318	177.28	
			2452 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	00318	181.20	
			2469 - WARWICK BOWLING CLUB EXTENSION & REFURBISHMENT	02220	166,689.50	
EF094498	12/08/2021	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD				55.00
			SI0740705 - PARTS AND REPAIRS		22.00	
			SI0744659 - FREIGHT CHARGE		33.00	
EF094911	31/08/2021	HODGE COLLARD PRESTON UNIT T/AS HODGE COLLARD PRESTON	TRUST			9,924.75
			672013 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	6,206.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			892102 - SORRENTO SLSC REDEVELOPMENT CONSULTANCY		3,718.00	
EF094489	12/08/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			8,535.12
			9407656262 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	8,535.12	
EF094758	31/08/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			33,413.99
			9407659421 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	3,848.02	
			9407663537 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
			9407663538 - VARIOUS ITEMS FOR FENELLIA CRES CRAIGIE	00719	1,394.61	
			9407672509 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	6,156.83	
			9407686551 - SOAKWELL BASE 2050 X 150 WITH 600 BLOCK	00719	1,239.85	
			9407686552 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	4,613.00	
			9407686553 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	8,465.64	
EF094909	31/08/2021	HUDSON GLOBAL RESOURCES (AUSTRALIA) LTD	AUST PTY			23,989.38
			AU1197307 - PROVISION OF RESUMES FOR TWO		11,994.69	
			AU1197310 - PROVISION OF RESUMES FOR TWO		11,994.69	
111641	20/08/2021	HUGH CLARENCE BARNETT				133.80
			INWE21/41456 - PARKING PAYMENT REFUND		133.80	
EF094619	12/08/2021	HYDROQUIP PUMPS				1,650.00
			INV-42548 - ELCAR PARK EDGEWATER VARIOUS REPAIRS	03419	1,650.00	
EF094908	31/08/2021	HYDROQUIP PUMPS				1,309.00
			INV-42623 - KALLAROO KINDY METER	03419	1,309.00	
EF094592	12/08/2021	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				184.80
			AU-428058 - PUBLIC TENDER NOTICE FEE		184.80	
EF094766	31/08/2021	INSTITUTE OF PUBLIC WORKS ENGINEERS (WA)	AUST LTD			2,550.00
			2MN7JBG7S55 - THE LEGALITIES OF CONTRACTS		2,550.00	
EF094769	31/08/2021	INTELFIFE GROUP				23,337.60
			CIT007-062021L1 - LITTER COLLECTION TEAM	VP131756	18,849.60	
			CIT007-072021L2 - LITTER COLLECTION TEAM JULY 21	VP131756	4,488.00	
EF094773	31/08/2021	INTERFLOW PTY LIMITED				3,200.21
			23508 - GIBSON AVE CCTV		3,200.21	
EF094502	12/08/2021	IPA PERSONNEL SERVICES PTY LTD (IPA PERSONNEL)	(IPA			6,107.91
			505505 - LABOUR HIRE W/E 16/5/21		2,490.64	
			513890 - IPA TEMPORARY AGENCY STAFF		1,235.47	
			515513 - IPA TEMPORARY AGENCY STAFF		2,381.80	
EF094771	31/08/2021	IPA PERSONNEL SERVICES PTY LTD (IPA PERSONNEL)	(IPA			2,773.82
			516804 - IPA TEMPORARY AGENCY STAFF RANGER W/E 15/08/21		1,181.02	
			517723 - IPA TEMPORARY AGENCY STAFF RANGER W/E 22/08/21		1,592.80	
EF094501	12/08/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,549.17

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			AUS906381 - STORAGE AND RETRIEVAL OF RECORDS		103.84	
			AUS910329 - 2021-22 STORAGE AND RETRIEVAL OF RECORDS		2,445.33	
EF094770	31/08/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				83.07
			AUS887930 - 2020-21 STORAGE AND RETRIEVAL OF RECORDS		83.07	
EF094523	12/08/2021	ISENTIA				1,540.00
			MN822585 - CONSULTANCY INV MN0822858		1,540.00	
EF094620	12/08/2021	ISUBSCRIBE PTY LTD				177.00
			INV-41652 - SUBSCRIPTIONS		177.00	
EF094774	31/08/2021	ITECH WORLD PTY LTD				598.00
			D7701 - J80 PORTABLE JUMP STARTER		598.00	
EF094503	12/08/2021	IVE DISTRIBUTION PTY LTD				2,404.73
			1000743600 - DISTRIBUTION OF WASTE GUIDE		2,404.73	
EF094454	12/08/2021	IXOM OPERATIONS PTY LTD				342.88
			6411775 - SUPPLY AND HIRE OF CHLORINE GAS IN 2021-		342.88	
EF094508	12/08/2021	J & M ASPHALT PTY LTD				2,183.50
			INV-1481 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	VP215618	2,183.50	
EF094445	12/08/2021	J BLACKWOOD & SON LTD				945.03
			PE0601AY - PARTS & REPAIRS		409.31	
			PE3852AU - AXE FELLING 86CM		145.73	
			PE4171AV - BOSTIK RTV 922 SILICONE ADHESIVE SEALANT		64.81	
			PE7830AV - STAR PICKET CAP		75.04	
			PE7831AV - DANGER TAPE		90.42	
			PE7836AV - RAGS 15KG		159.72	
EF094698	31/08/2021	J BLACKWOOD & SON LTD				1,327.05
			PE0644AX - REACTIVE MATERIALS - SIGN MAINTENANCE		27.17	
			PE2892AZ - RAKE 600MM PLASTIC		282.45	
			PE4742AZ - REACTIVE MATERIALS - LANDSCAPING MAINTEN		70.49	
			PE7023AX - REACTIVE MATERIALS - WEEDING CHEMICAL		40.22	
			PE7024AX - REACTIVE MATERIALS - WEEDING CHEMICAL		117.22	
			PE8608AX - STAR PICKET CAP		112.56	
			PE8609AX - STAR PICKET 1.65MTR METAL		365.20	
			PE9302AY - REACTIVE MATERIALS - CONCRETING MAINTENA		129.14	
			PE9580AY - DANGER TAPE		182.60	
EF094455	12/08/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				150.00
			INV-9375 - HIRE 3 TIER CAKE STANDS		150.00	
EF094719	31/08/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				2,845.00
			INV-0109 - LEISURE CENTRE TEAM EVENT - 10 SEPT 2021		475.00	
			INV-8379 - BUFFET FOOD FOR STRATEGY SESSION		1,000.00	
			INV-9308 - CATERING		1,370.00	
EF094799	31/08/2021	J.M LEFROY & M.B LEFROY T/AS MUSEUMS WITHOUT WALLS				600.00
			190 - FACILITATE A PRESENTATION		300.00	
			191 - FACILITATE A PRESENTATION ON ALONG THE		300.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094913	31/08/2021	JAMES REDMOND FOLEY T/AS JAMES FOLEY ILLUSTRATIONS	836 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	770.00
EF094504	12/08/2021	JANSEN AUDIO	6005 - 2 X LOUDSPEAKERS		4,105.20	4,105.20
EF094516	12/08/2021	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANCE	129212 - PUBLIC LIABILITY INSURANCE - WARWICK SEN 129213 - PUBLIC LIABILITY INSURANCE - WHITFORDS S 129214 - PUBLIC LIABILITY INSURANCE - DUNCRAIG SE 129317 - PUBLIC LIABILITY INSURANCE - OCEAN RIDGE		2,117.08	2,117.08
EF094778	31/08/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	BD0552933 - LG MP59G 27" IPS LED (16:9)		916.00	916.00
EF094505	12/08/2021	JB HI-FI JOONDALUP	204051875-98 - STADIUM DISCO LITE LED		430.00	430.00
EF094775	31/08/2021	JB HI-FI JOONDALUP	304051041-98 - SKU:414376 BONEK 2.5M MINI DISPLAYPORT 404050598-98 - SKU:414376. BONEK 2.5M MINI DISPLAY		162.04	162.04
111648	20/08/2021	JEFF TUNNERCLIFFE	INWE21/38331 EMO21/45794 - REFUND PARKING TICKET		5.00	5.00
EF094915	31/08/2021	JEM PROMOTIONAL PRODUCTS	124253 - KEEP CUPS		3,358.30	3,358.30
111621	13/08/2021	JEREMY O'KEEFE	BID21388 - REFUND DUE TO CANCELLATION		61.20	61.20
EF094507	12/08/2021	JLL PUBLIC SECTOR VALUATIONS PTY LTD	AU003-0200492 - REVALUATION AND REMAINING USEFUL LIFE		17,820.00	17,820.00
EF094776	31/08/2021	JOBFIT HEALTH GROUP PTY LTD	2110079581 - IMMUNISATION - SUPPLY OF NURSES	VP218177	2,133.32	2,133.32
EF094665	31/08/2021	JODOKO STRATA MANAGEMENT	21404 - REFUND OF HIRE FEES		66.60	66.60
EF094656	31/08/2021	JOHN CHESTER	ALLOW-MTG-AUG 2021 - MEETING FEE - AUG 2021		2,639.83	2,639.83
EF094509	12/08/2021	JOHN DANIEL LANE (JOHN LANE EMERGENCY MANAGEMENT SERVICES)	COJ001-21 - CLC EMERGENCY EXERCISE		3,100.00	3,100.00
EF094922	31/08/2021	JOHN MCARDLE	27/08/21 - BUS DUTIES REIMBURSEMENT		190.00	190.00
EF094937	31/08/2021	JOHN ROBERT RAFTIS	ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	2,639.83
EF094623	12/08/2021	JOONDALUP PLUMBING SERVICES	2161/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING 2899/21 - EMERALD PARK CLEAR URINAL 3086/21 - CRAIGIE LEISURE CENTRE REPAIR TOILET SEAT	00621 00818 00818	29,624.43	71.72 223.85 63.25

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3096/21 - WORK OPERATION CENTRE CLEAR BLOCKED TOILET	00818	63.25	
			3098/21 - BEAUMARIS COMMUNITY ROOD LEAK	00818	63.25	
			3122/21 - PENISTONE CLUBROOMS DRINK FOUNTAIN	00621	234.74	
			3123/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			3124/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	79.86	
			3125/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3126/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,856.03	
			3127/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	87.12	
			3128/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,501.72	
			3129/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	7,098.63	
			3131/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	322.74	
			3132/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	111.82	
			3133/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	263.67	
			3134/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	87.45	
			3137/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	72.93	
			3138/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	206.91	
			3139/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3140/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	98.78	
			3141/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	226.27	
			3142/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3143/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	113.63	
			3144/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3145/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3148/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	222.64	
			3149/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	91.74	
			3150/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	257.95	
			3152/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	117.76	
			3154/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3155/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	190.74	
			3156/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3157/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	185.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3159/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3160/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	147.08	
			3162/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	113.63	
			3164/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	233.97	
			3165/21 - JET WASH	00621	532.40	
			3166/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			3167/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3168/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	663.80	
			3169/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	223.19	
			3170/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3171/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	764.06	
			3172/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,269.79	
			3173/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,777.38	
			3174/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,773.86	
			3175/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	7,020.04	
EF094914	31/08/2021	JOONDALUP PLUMBING SERVICES				19,267.26
			3135/21 - BENGELLO PARK VANDAL DAMAGE	00621	141.13	
			3146/21 - FLEUR FRAEME OVEN	00621	229.96	
			3151/21 - PRINCE REGENT PARK BUTTON	00621	370.76	
			3153/21 - PADBURY COMM HALL VARIOUS REPAIRS	00621	122.82	
			3158/21 - CALEDONIA PARK BLOCKED DRAIN	00621	174.24	
			3163/21 - WHITFORD SENIOR CITZ CTR REPAIR WHIRLYBIRDS	00621	158.18	
			3177/21 - CIVIC CHAMBERS VARIOUS REPAIRS	00621	386.54	
			3178/21 - JOONDALUP ADMIN VARIOUS REPAIRS	00621	267.30	
			3179/21 - ILUKA SPORTS COMPLEX GAS HEATER SERVICE	00621	166.10	
			3180/21 - ROB BADDOCK COMM HALL REPLACE WHIRLYBIRDS	00621	1,031.03	
			3182/21 - JOONDALUP ADMIN GROUND FLOOR SERVICE MINI BOIL	00621	90.26	
			3183/21 - CONNOLLY COMM CTR REPAIR TOILET	00621	103.18	
			3184/21 - FLEUR FREAME PAVILLION CLEAR BLOCKED TOILETS	00621	174.24	
			3185/21 - THE WOC VARIOUS REPAIRS	00621	199.93	
			3186/21 - SORRENTO SOUTH BEACH TOILETS REPAIR	00621	429.44	
			3187/21 - CHICHESTER PARK TOILETS CLEAR	00621	60.17	
			3188/21 - FLEUR FREAME PAVILLION REPAIR TOILETS	00621	113.41	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3189/21 - MULLALOO COMM KINDY REPAIR TOILETS	00621	258.17	
			3190/21 - JOONDALUP ADMIN INSTALL FILTER TO NEW UNDERBENCH UNIT	00621	286.06	
			3191/21 - THE SPIERS CENTRE REPLACE WASHED AWAY SAND	00621	158.18	
			3192/21 - THE WOC REPAIR TOILETS	00621	102.80	
			3193/21 - SANTIAGO PARK REPLACE TOILET SEATS	00621	208.56	
			3194/21 - CRAIGIE LEIS CTR REPLACE BROKEN TOILET SEAT	00621	100.65	
			3195/21 - CONNOLLY COMM CTR VARIOUS REPAIRS	00621	103.51	
			3196/21 - OCEAN REEF PARK TOILETS REPAIR	00621	285.89	
			3197/21 - FALKLAND PARK TOILETS	00621	258.72	
			3198/21 - JOONDALUP ADMINISTRATION	00621	68.86	
			3199/21 - BRAMSTON PARK	00621	346.94	
			3200/21 - MULLALOO SURF LIFESAVING CLUB	00621	4,825.48	
			3202/21 - WARWICK COMMUNITY CARE CENTRE	00621	2,240.70	
			3203/21 - GIBSON PARK TEST BACKFLOW VALVE	00621	90.26	
			3204/21 - SES WINTON ROAD	00621	147.29	
			3205/21 - SEACREST PARK TOILETS	00621	523.27	
			3206/21 - JAMES COOK PARK	00621	157.52	
			3207/21 - WARWICK COMMUNITY HALL	00621	358.71	
			3208/21 - SORRENTO SOUTH BEACH TOILETS	00621	450.34	
			3209/21 - TIMBERLANE PARK CLUBROOMS	00621	206.91	
			3210/21 - ILLAWONG PARK	00621	704.06	
			3211/21 - MULLALOO NORTH TOILETS	00621	209.88	
			3212/21 - KEY WEST AUTO TOILET	00621	60.17	
			3213/21 - GREENWOOD SCOUT HALL	00621	623.70	
			3214/21 - WORK OPERATION CENTRE	00621	60.17	
			3215/21 - KINGSLEY SILVER CHAIN	00621	1,510.85	
			3216/21 - JOONDALUP ADMINISTRATION - GROUND FLOOR	00621	60.17	
			3217/21 - MULLALOO NORTH TOILETS/CHANGEROOMS	00621	520.41	
			3218/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
111604	6/08/2021	JUDITH BANDY				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF094668	31/08/2021	JULIE MCKENNA & ALAN JOHANSON				2,545.63
			119357 - RATES REFUND		2,545.63	
EF094711	31/08/2021	KATELYN BLACK T/AS THE CATS MEOW				900.00
			1009 - CHILDREN'S BOOK WEEK PRESENTATIONS		900.00	
EF094910	31/08/2021	KERRY HOLLYWOOD				2,941.96
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUG 2021		2,639.83	
			AUG 2021 - EXPENSES REIMBURSEMENT AUG 2021		302.13	
EF094625	12/08/2021	KINROSS SUPA IGA				51.01
			3/1984 - PROVISIONS		32.62	
			3/4686 - PROGRAM ACTIVITIES		18.39	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094918	31/08/2021	KINROSS SUPA IGA				28.30
			2/1944 - CONSUMABLES FOR BOXING X ANCHORS		28.30	
EF094624	12/08/2021	KLEENIT PTY LTD				1,068.93
			145943 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESS	02719	1,068.93	
EF094917	31/08/2021	KLEENIT PTY LTD				7,694.45
			145969 - GRAFFITI REMOVAL VARIOUS AREAS W/E 09/07/21	02719	1,213.64	
			145996 - GRAFFITI REMOVAL VARIOUS AREAS W/E 23/07/21	02719	2,673.96	
			146158 - PRESSURE WASH BOARD WALKS, PICNIC SETTIN		2,090.00	
			146192 - GRAFFITI REMOVAL VARIOUS AREAS W/E 30/07/21	02719	1,006.43	
			146274 - GRAFFITI REMOVAL VARIOUS AREAS W/E 06/08/21	02719	710.42	
EF094781	31/08/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				6,811.99
			1150813 - JUNIOR DVDS AS PER PROFILE		311.78	
			1150814 - DVDS - ADULT FICTION AS PER PROFILE		48.29	
			1150815 - DVDS - ADULT FICTION AS PER PROFILE		19.90	
			1150829 - DVDS / CDS AS SELECTED		28.88	
			1150830 - DVDS - ADULT FICTION AS PER PROFILE		4,937.42	
			1150831 - JUNIOR DVDS AS PER PROFILE		641.26	
			1150832 - DVD'S FOR BOW		165.12	
			1150833 - MUSIC CDS - ADULT AS PER PROFILE		468.48	
			1250812 - DVD'S FOR BOW		190.86	
EF094511	12/08/2021	KOMATSU AUSTRALIA PTY LTD				367.44
			2404451 - SCHEDULED SERVICING		367.44	
111642	20/08/2021	KRISTEY BOWES				7.30
			8310 - DOG REGISTRATION REFUND		7.30	
EF094510	12/08/2021	KYOCERA MITA AUSTRALIA PTY LTD				5,520.92
			90256281 - MAYORS OFFICE COPIER CHARGES		33.69	
			90256327 - PHOTOCOPYING MANAGER RPCS		72.06	
			90276193 - WORKS DEPOT COPIER CHARGES		12.66	
			90276194 - REFERENCE PHOTOCOPIERS USAGE COSTS		77.97	
			90276195 - PHOTOCOPYING CDLS & LCS		366.75	
			90276196 - PRINTING RANGERS & PARKING DEPT.		364.33	
			90276197 - USAGE COSTS FOR DUNCRAIG LIIBRARY		49.78	
			90276198 - PHOTOCOPYING OFFICE OF CEO		181.41	
			90276200 - PHOTOCOPYING ENVIRONMENTAL HEALTH		221.83	
			90276201 - PHOTOCOPYING IMS ASSET MGT		226.15	
			90276202 - COPIER WOC		53.39	
			90276203 - PHOTOCOPYING DGS PA		44.43	
			90276204 - PHOTOCOPYING BUILDING SERVICES		55.50	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90276205 - FINANCE DEPT COPIER CHARGES		124.23	
			90276206 - MAYORS OFFICE COPIER CHARGES		21.67	
			90276207 - REFERENCE PHOTOCOPIERS USAGE COSTS		51.30	
			90276208 - PHOTOCOPYING STRATEGIC & ORG DEV		314.97	
			90276209 - CM PHOTOCOPIERS USAGE COSTS		15.22	
			90276211 - PHOTOCOPYING CLC		20.05	
			90276212 - PHOTOCOPYING CEO EA'S OFFICE		158.72	
			90276213 - USAGE COSTS FOR WOODVALE LIIBRARY		30.89	
			90276215 - PHOTOCOPYING CONTRACTS		30.60	
			90276217 - USAGE COSTS FOR DUNCRAIG LIIBRARY		43.16	
			90276218 - PHOTOCOPYING EXECUTIVE & RISK		39.13	
			90276219 - PHOTOCOPYING CEO OFFICE		36.99	
			90276220 - PHOTOCOPYING BUILDING SERVICES		32.78	
			90276221 - PHOTOCOPYING IT DEPT		41.67	
			90276223 - PHOTOCOPYING EXECUTIVE & RISK		114.82	
			90276224 - USAGE COSTS FOR WHITFORD LIIBRARY		115.01	
			90276225 - USAGE COSTS FOR WHITFORD LIIBRARY		23.58	
			90276226 - COPIER WOC		324.78	
			90276228 - PHOTOCOPYING COUNCIL SUPPORT		217.00	
			90276230 - USAGE COSTS FOR WHITFORD LIIBRARY		53.30	
			90276231 - RATES DEPT COPIER CHARGES		19.14	
			90276232 - PRINTING RANGERS		36.36	
			90276233 - JOONDALUP PHOTOCOPIERS USAGE COSTS		106.58	
			90276234 - RATES DEPT COPIER CHARGES		33.84	
			90276235 - REFERENCE PHOTOCOPIERS USAGE COSTS		112.68	
			90276236 - COPIER WOC		120.02	
			90276237 - RATES DEPT COPIER CHARGES		52.71	
			90276238 - USAGE COSTS FOR WHITFORD LIIBRARY		14.52	
			90276239 - PHOTOCOPYING CLC		200.92	
			90276241 - PHOTOCOPYING CDLS & LCS		102.71	
			90276242 - PHOTOCOPYING PLANNING & APPROVALS		134.84	
			90276243 - USAGE COSTS FOR WOODVALE LIIBRARY		91.29	
			90276245 - PHOTOCOPYING PLANNING & APPROVALS		13.54	
			90276246 - WOC COPIER		47.26	
			90276247 - USAGE COSTS FOR DUNCRAIG LIIBRARY		42.80	
			90276248 - FINANCE DEPT COPIER CHARGES		26.17	
			90276249 - PHOTOCOPYING CLC		23.75	
			90276251 - PHOTOCOPYING COMPLIANCE		17.40	
			90276252 - INFRASTRUCTURE COPIER CHARGES		713.98	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90276253 - PRINTING MANAGER RPCS		40.59	
EF094780	31/08/2021	KYOCERA MITA AUSTRALIA PTY LTD				99.02
			90276199 - CUSTOMER SERVICE COPIER CHARGES		33.23	
			90276222 - PARKING SERVICES COPIER CHARGES		18.88	
			90276227 - RECEPTION COPIER CHARGES		13.72	
			90276250 - GROUND FLOOR COPIER CHARGES		33.19	
EF094882	31/08/2021	L & T VENABLES				301.75
			10016155 - PARTS ONLY 1TMY681 TRAILER		201.75	
			10016157 - PARTS ONLY 9TDE 600 QUIK SPRAY UNIT- F98		100.00	
EF094517	12/08/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			4,187.54
			18905 - GUARD RESPONSES FOR WEEK AHEAD: 19-25/7	VP173497	361.20	
			18933 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,546.16	
			18934 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,527.68	
			18938 - GUARD RESPONSES FOR WEEK AHEAD: 26/7-1/8	VP173497	752.50	
EF094788	31/08/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,595.30
			19000 - GUARD RESPONSES FOR WEEK AHEAD: 2-8/8/21	VP173497	722.40	
			19018 - ALARM CALL OUTS 9-15/8/21	VP173497	451.50	
			19083 - ALARM CALL OUTS 16-22/8/21	VP173497	421.40	
EF094513	12/08/2021	LANDGATE MIDLAND				7,249.34
			1115589 - ONLINE TRANSACTIONS JULY 2021		897.60	
			365063-10010401 - GROSS RENTAL VALUATIONS		1,105.49	
			365495-10010401 - GROSS RENTAL VALUATIONS		1,422.70	
			366618-10010401 - GROSS RENTAL VALUATIONS		2,428.45	
			366709-10010401 - GROSS RENTAL VALUATIONS		1,395.10	
EF094782	31/08/2021	LANDGATE MIDLAND				2,371.74
			367590- 10010401 - GRV INT VALS METRO SHRD AND FESA		1,739.63	
			68838229 - CUSTOM MAP OF COJ AREA / BOUNDARIES / AN		632.11	
EF094905	31/08/2021	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				1,951.40
			9883 - VASSE SEATING		1,951.40	
EF094783	31/08/2021	LAUNDRY EXPRESS				397.35
			18641 - CARE OF DINING ROOM LINEN		397.35	
EF094890	31/08/2021	LEANNE ROBYN TAYLOR (CREATIVE CULTURE LEA TAYLOR)				1,625.00
			315 - CREATIVE WEAVING WORKSHOP		1,625.00	
EF094664	31/08/2021	LEIGH HADFIELD				877.78
			2281347 - MEMBERSHIP REFUND		877.78	
EF094475	12/08/2021	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				616.00
			1315 - FILIMING OF 22 JULY BUSINESS FORUM		616.00	
111638	20/08/2021	LEON WATERS				12.92
			8310 - DOG REGISTRATION REFUND		12.92	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094919	31/08/2021	LES MILLS AUSTRALIA				1,216.94
			1146165 - GROUP FITNESS FEE FOR GRP FIT AUG 21		1,216.94	
EF094674	31/08/2021	LESLEY SCHOPF				1,065.42
			106192 - RATES REFUND		1,065.42	
EF094921	31/08/2021	LGISWA				12.60
			24/08/21 - REFUND OF DEBTOR OVERPAYMENT ON INVOICE 27131 PAID TWICE		12.60	
111652	20/08/2021	LIBRARY ADMIN PETTY CASH				487.35
			PETTY CASH P/E 15/08/21 - REIMBURSEMENT OF PETTY CASH P/E 15/08/21		487.35	
EF094529	12/08/2021	LINDSAY ROWENA MILES				800.00
			2022_0004 - SUSTAINABLE HABITS WEBINAR		800.00	
EF094801	31/08/2021	LINDSAY ROWENA MILES				750.00
			2022_0003 - LESS STUFF SUSTAINABLE DECLUTTERING - WE		750.00	
EF094515	12/08/2021	LINKS MODULAR SOLUTIONS PTY LTD				770.00
			IN0295877 - CUSTOM VIEW FAMILY CREDIT BALANCE REPORT		770.00	
EF094787	31/08/2021	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WESTERN				1,232.00
			2140 - LGWA WORKS CONFERENCE		1,232.00	
EF094599	12/08/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				2,403.50
			6901 - HEAVY DUTY CONCRETE MOULDS	02819	1,325.50	
			6902 - PARTS & REPAIR		1,078.00	
EF094885	31/08/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				6,094.00
			6904 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		968.00	
			6905 - OCEAN REEF BOAT HARBOUR WASH DOWN BAY	02819	1,727.00	
			6906 - MANUFACTURE & SUPPLY 50 3.2 MTR GATE	02819	3,399.00	
EF094417	12/08/2021	LOUISE VAN NIEKERK				39.50
			18352 - REFUND OF HIRE FEES DUE TO COVID		39.50	
111649	20/08/2021	LUKE VAN VEEN				8.80
			INWE21/41480 EMO21/48935 - PARKING REFUND		8.80	
111644	20/08/2021	LYNN YU				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF094520	12/08/2021	M M ELECTRICAL MERCHANDISING				4,755.30
			353615-693 - SIFSFLUX GPSX2		4,755.30	
EF094556	12/08/2021	M P ROGERS & ASSOCIATES PTY LTD				14,838.31
			22033 - PROVISION OF MARINE ENGINEERING CONSULTA	03616	14,838.31	
EF094803	31/08/2021	MADIBA MARKETING PTY LTD				1,291.05
			SAR8368 - REPLACEMENT FRAME /INSTALL QUOTE 46149		1,291.05	
EF094518	12/08/2021	MAJOR MOTORS				78.31
			1073452 - REPAIR KIT		-364.19	
			1084612 - PARTS ONLY FM039339 - F95348		442.50	
EF094791	31/08/2021	MAJOR MOTORS				1,393.47
			1079797 - PARTS & REPAIRS		354.20	
			1089308 - PARTS ONLY		200.19	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1089340 - PARTS ONLY		172.69	
			1091663 - PARTS		195.65	
			1091665 - PARTS		172.69	
			1091666 - PARTS		97.86	
			1091669 - PARTS		200.19	
EF094626	12/08/2021	MANHEIM PTY LTD				512.60
			5508314428 - ABANDONED VEHICLES		256.30	
			5508350221 - ABANDONED VEHICLES		256.30	
EF094926	31/08/2021	MANHEIM PTY LTD				655.60
			5508425483 - ABANDONED VEHICLES		327.80	
			5508425485 - ABANDONED VEHICLES		327.80	
EF094927	31/08/2021	MARC ASH PHOTOGRAPHY				1,430.00
			1408 - 6 X CRAIGIE REFURBISHMENT VIDEOS		1,430.00	
EF094473	12/08/2021	MARGARET DOROTHY DAVIES				200.00
			20237 - FACILITATE A PRESENTATION ON WHERE DOES		200.00	
111608	6/08/2021	MARIE HASTIE				75.00
			8310 - DOG REGISTRATION REFUND		75.00	
EF094533	12/08/2021	MARK ANNEAR (MKA AUTO)				2,348.50
			4603 - PARTS & REPAIR	03020	2,348.50	
EF094805	31/08/2021	MARK ANNEAR (MKA AUTO)				500.50
			4698 - SERVICING	03020	500.50	
111647	20/08/2021	MARK HANCOCK				42.50
			8310 - DOG REGISTRATION REFUND		42.50	
EF094526	12/08/2021	MARKETFORCE PTY LTD				460.84
			37574 - EARLY SETTLEMENT DISCOUNT		-52.55	
			39711 - ADVERTISING		513.39	
EF094525	12/08/2021	MARK'S RETICULATION				231.00
			6460 - IRRIGATION THE LOOP		231.00	
EF094808	31/08/2021	MARSH PTY LTD				35,029.50
			060-1315134 - WORKPLACE BEHAVIOURS BULLYING TRAINING		35,029.50	
EF094796	31/08/2021	MASTEC AUSTRALIA PTY LTD				843.70
			81992 - 140L LIDS ONLY RED GENERAL WASTE		843.70	
EF094492	12/08/2021	MASTER HOSE PTY LTD T/AS HOSE	MART			142.70
			499903 - PARTS ONLY		142.70	
EF094762	31/08/2021	MASTER HOSE PTY LTD T/AS HOSE	MART			690.01
			501490 - PARTS ONLY 1EVH515 - F96033 SCARAB MISTR		471.24	
			501511 - PARTS ONLY SPRAYER-QUIKSPRAY- F98312		78.99	
			501519 - PARTS ONLY 1GKQ872 - TORO 360 - F983		48.41	
			501638 - PARTS		91.37	
EF094798	31/08/2021	MAX & CLAIRE PTY LTD				546.25
			SI-00074890 - ENCORE ELECTRIC SIT STAND DESK MED BLACK		546.25	
EF094521	12/08/2021	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				418.62
			1643951 - TYNES VERTI DRAIN SOLID 18/300		418.62	
EF094793	31/08/2021	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				30.80
			1647179 - PARTS ONLY TRACTOR SAND SPREADER FM3932		30.80	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094925	31/08/2021	MEGAN JANE MCKINLAY				770.00
			W429 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	
EF094418	12/08/2021	MELISSA WOOLLARD				33.90
			BID21467 - REFUND INCORRECT KEY PROVIDED		33.90	
EF094530	12/08/2021	MERCHANDISING LIBRARIES PTY LTD				164.67
			INV-7058 - CUSTOMER PREMIUM DIRECTIONAL LANDSCAPE		164.67	
EF094802	31/08/2021	MERCHANDISING LIBRARIES PTY LTD				345.08
			INV-7048 - DSS - DEWEY SHELF STARTER SET SIGNS		345.08	
EF094923	31/08/2021	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV321266 - MESSAGES ON HOLD FOR 2021/2022		546.00	
EF094795	31/08/2021	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				667.15
			83486 - WATER PROOF PAPER		277.20	
			83603 - ACA A3 CLEAR COVERS 200 MICRON		389.95	
EF094531	12/08/2021	METRIX CONSULTING PTY LTD				660.00
			INV-1473 - PRESENTATION OF LEISURE BRAND REVIEW		660.00	
EF094524	12/08/2021	METRO HARDWARE PTY LTD				1,252.41
			42520 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		218.85	
			42551 - CEMENT GP GREY - 20KG		1,033.56	
EF094670	31/08/2021	MICHAEL DOAK				1,193.36
			204034 - RATES REFUND		1,193.36	
EF094522	12/08/2021	MINDARIE REGIONAL COUNCIL				71,116.49
			SINV-043980 - ADMIN EXPENSES AUG 2021		64,416.28	
			SINV-043988 - DISPOSAL OF MIXED GREEN WASTE		6,700.21	
EF094646	25/08/2021	MINDARIE REGIONAL COUNCIL				7,083,333.50
			SINV-044048 - TERMINATION OF RRF AGREEMENT		7,083,333.50	
EF094647	26/08/2021	MINDARIE REGIONAL COUNCIL				7,083,333.50
			SINV-044048A - TERMINATION OF RRF AGREEMENT		7,083,333.50	
EF094794	31/08/2021	MINDARIE REGIONAL COUNCIL				798,506.64
			SCR-03637 - REFER INV SINV-043728		-34.00	
			SINV-043851 - COJ REIMBURSEMENT OF ADMIN EXPENSES		64,416.28	
			SINV-043864 - LITTER TEAM 9-15/7/21		2,143.84	
			SINV-043884 - DOMESTIC WASTE 9-15/7/21		145,943.19	
			SINV-043895 - LITTER TEAM 16-22/7/21		2,378.16	
			SINV-043915 - DOMESTIC WASTE 16-22/7/21		142,365.47	
			SINV-043960 - LITTER TEAM 23-30/7/21		2,190.72	
			SINV-043976 - DOMESTIC WASTE 23-30/7/21		177,034.72	
			SINV-043997 - LITTER TEAM 1-5/8/21		1,986.87	
			SINV-044014 - DOMESTIC WASTE 2-5/8/21		110,111.66	
			SINV-044030 - LITTER TEAM 6-12/8/21		2,567.93	
			SINV-044044 - DOMESTIC WASTE 6-12/8/21		144,940.35	
			SINV-044045 - GENERAL WASTE ANIMAL		57.00	
			SINV-044064 - LITTER TEAM 13/08-19/08/21		2,366.45	
			SINV-044080 - GENERAL WASTE ANIMALS 19/08/21		38.00	
EF094804	31/08/2021	MODUPLAY GROUP PTY LTD				885.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			614906 - PLAY EQUIPMENT MTCE		885.50	
EF094589	12/08/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				239.00
			164503 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		239.00	
EF094871	31/08/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				674.00
			157539 - TOOLS		599.00	
			165493 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		75.00	
EF094806	31/08/2021	MUSIC BOOK STORIES INC (CHIMERA ENSEMBLE)				1,950.00
			24/08/21 - CHILDREN'S BOOK WEEK PRESENATIONS		1,950.00	
EF094532	12/08/2021	MY MEDIA INTELLIGENCE PTY LTD				458.85
			INV-1916 - MEDIA MONITORING		458.85	
EF094528	12/08/2021	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			5,294.07
			119580 - LEGAL FEES		535.28	
			120020 - LEGAL FEES		3,592.35	
			120050 - LEGAL FEES		1,166.44	
EF094800	31/08/2021	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			1,353.68
			120049 - LEGAL FEES		1,353.68	
EF094600	12/08/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	ATTLEUP			913.65
			1276567 - PARTS ONLY 1HEX881 - MASSEY TRACTOR		913.65	
111601	6/08/2021	NEIL M KINNEY				61.65
			BPU20/0953 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF094811	31/08/2021	NEVERFAIL SPRINGWATER LIMITED				1,083.85
			INV-000005574 - SPRINGWATER FOR PLANNING		134.64	
			INV-000019479 - DELIVERY OF BOTTLED WATER		42.05	
			INV-000029884 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		31.68	
			INV-000029912 - SPRINGWATER FOR PLANNING		95.04	
			INV-000039806 - DELIVERY OF BOTTLED WATER		82.85	
			INV-000043790 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		47.52	
			INV-000061402 - SPRINGWATER FOR BUILDING		63.36	
			INV-000061738 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		31.68	
			INV-000062287 - WATER BOTTLES		42.05	
			INV-000075072 - SUPPLY OF BOTTLED WATER 2021/2022		15.84	
			INV-000075231 - SUPPLY OF WATER FOR PLANNING SERVICES		39.60	
			INV-000075238 - WATER BOTTLES		42.05	
			INV-000075648 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		15.84	
			INV-000096971 - SUPPLY OF BOTTLED WATER 2021/2022		15.84	
			INV-000097006 - SUPPLY OF WATER FOR PLANNING SERVICES		79.20	
			INV-000097096 - WATER BOTTLES		82.85	
			INV-000127507 - SUPPLY OF BOTTLED WATER 2021/2022		31.68	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-000127543 - SUPPLY OF WATER FOR PLANNING SERVICES		79.20	
			INV-000127582 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		15.84	
			INV-000147038 - SUPPLY OF WATER FOR PLANNING SERVICES		79.20	
			SO-000225134 - SUPPLY OF BOTTLED WATER 2021/2022		15.84	
EF094813	31/08/2021	NICKAL PTY LTD (RELIABLE FENCING)				1,749.00
			INV-2628 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		1,749.00	
EF094634	12/08/2021	NICOLA RHODES				89.50
			119949641 - REIMBURSEMENT PASSENGER TRANSPORT DRIVER RENEWAL FEE DOT		89.50	
EF094936	31/08/2021	NICOLA RHODES				172.19
			24/08/21 - REIMBURSEMENT FOR PASSENGER TRANSPORT DRIVER'S LICENSE RENEWAL FEE THRU DOT		89.50	
			2777 - TAXI FARE REIMBURSEMENT		82.69	
EF094419	12/08/2021	NICOLE HURLBATT				103.00
			2348717 - REFUND KINDY GYM		103.00	
EF094816	31/08/2021	NO LIMITS PERTH INC				500.00
			216 - MC J. WOOD 29/6/21 RHN FORUM		500.00	
EF094536	12/08/2021	NORTHERN DISTRICTS PEST CONTROL				464.48
			8034 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	227.98	
			8035 - TECHNICIAN NORMAL TIME	VP203395	236.50	
EF094809	31/08/2021	NORTHERN DISTRICTS PEST CONTROL				141.35
			7978 - TECHNICIAN NORMAL TIME	VP203395	141.35	
EF094537	12/08/2021	NORTHSIDE NISSAN				12,086.50
			NIFJ391053 - 90,000KM SERVICE MITSUBISHI TRITON	01020	1,165.00	
			NIFJ391066 - 90,000KM YEAR 2016/17, NISSAN NAVARA, NP	01020	221.50	
			NIFJ391155 - 80,000KM YEAR 2016/17, NISSAN NAVARA, NP	01020	452.50	
			NIFJ391323 - 100,000KM YEAR 2016, NISSAN PULSAR HATCH	01020	480.00	
			NIFJ391324 - 120,000KM YEAR 2017, KIA CERATO HATCH, 2	01020	406.60	
			NIFJ391325 - 120,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	1,326.30	
			NIHJ389976 - 120,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	1,744.00	
			NIHJ391054 - 70,000KM YEAR 2017, TOYOTA COROLLA HATCH	01020	243.50	
			NIHJ391057 - 120,000KM YEAR 2017, VOLKSWAGEN T6 MULTI	01020	698.85	
			NIHJ391058 - 160,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	1,011.60	
			NIHJ391153 - 90,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	406.30	
			NIHJ391156 - 120,000KM YEAR 2017/18, FORD TRANSIT CUS	01020	2,061.60	
			NIHJ391455 - 120,000KM YEAR 2017, VOLKSWAGEN T6 MULTI	01020	769.95	
			NIHJ391909 - 110,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	389.80	
			NIHJ391911 - 50,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	349.10	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NIHJ392064 - 70,000KM 1GKW982 D-MAX 4X4	01020	359.90	
EF094810	31/08/2021	NORTHSIDE NISSAN				4,470.75
			NIHJ391894 - 105,000KM SERVICE HOLDEN CALAIS	01020	254.50	
			NIHJ391910 - 120,000KM YEAR 2017, KIA CERATO HATCH, 2	01020	339.20	
			NIHJ392124 - 110,000KM YEAR 2016, NISSAN X-TRAIL, 4X2	01020	260.00	
			NIHJ392126 - 150,000KM YEAR 2016, HYUNDAI ELANTRA MD	01020	837.25	
			NIHJ392127 - 6MTH/30,000KM S/S 1HBZ562 TRITON COJ ST	01020	711.00	
			NIHJ392128 - 90,000KM YEAR 2017/18, FORD TRANSIT CUST	01020	959.45	
			NIHJ392129 - 120,000KM YEAR 2016, HYUNDAI ELANTRA MD	01020	370.00	
			NIHJ392329 - 120,000KM SERVICE VOLKSWAGEN T6 MULTI	01020	739.35	
EF094629	12/08/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,807.60
			18373609 - RHODIA NOTEPADS RHCR18601		111.65	
			607 620608 - LENOVO 13.3" YOGA SLIM 7I (SYCARBONI5)		1,388.00	
			607 824957 - GIFT CARD: SERVICE RECOGNITION AWARD		100.00	
			607621813 - VISA GIFT CARD		207.95	
EF094931	31/08/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,402.63
			18598673 - SUPPLY 2 SAMSUNG 24"IPS MONITORS		318.00	
			18603995 - 1 PROFESSIONAL DUAL MONITOR ARM WITH DUA		128.00	
			607 033092 - HP 24MQ 23.8" BUSINESS DISPLAY MONITOR 7		538.00	
			607 708963 - A4 WALL MOUNTED PORTRAIT BROCHURE HOLDER		84.00	
			607314872 - YOUTH FORUM SUPPLIES		324.66	
			607404974 - WHITEBOARD 490MM X 370MM		9.97	
111668	27/08/2021	OPERATION STORES PETTY CASH				189.05
			20/08/21 - PETTY CASH REIMBURSEMENT		189.05	
EF094540	12/08/2021	OPTIMA PRESS				179.30
			INV301214 - CERTIFICATE OF AUTHORITY ID CARDS FIELD		179.30	
EF094817	31/08/2021	OPTIMA PRESS				3,699.35
			INV301282 - 100 X A2 SPRING EVENT POSTERS Q302602		426.80	
			INV301285 - RECEIPT BOOKLETS X 35		522.74	
			INV301286 - 8000 X SPRING GUIDES Q302617		2,749.81	
EF094543	12/08/2021	P & G BODY BUILDERS PTY LTD				187.00
			19525 - PARTS & REPAIRS 1TSS965 - F98365 TRAILER		187.00	
EF094822	31/08/2021	PAPERBARK TECHNOLOGIES PTY LTD				1,745.00
			6237 - CONSULT CHELSFORD PARK WARWICK		1,745.00	
EF094615	12/08/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				4,745.00
			47 23/07/21 - SERVICING	03020	1,982.50	
			48 30/07/21 - PARTS & REPAIR	03020	1,657.50	
			49 06/08/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,105.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094904	31/08/2021	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			2,242.50
			50 13/08/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,137.50	
			51 20/08/21 - SERVICING PARTS & REPAIRS 16/08/21 & 20/08/21	03020	1,105.00	
EF094547	12/08/2021	PARKONSULT PTY LTD				9,170.81
			PK-1511 - PARKING TERMINALS MAINTENANCE & REPAIRS	02118	9,170.81	
EF094824	31/08/2021	PARKONSULT PTY LTD				41,542.89
			PK-1512 - PROVISION OF MAINTENANCE AND REPAIR	02118	29,345.16	
			PK-1539 - PROVISION/MAINTENANCE DATA COMMS		2,136.75	
			PK-1540 - MAINTENANCE & REPAIR OF TICKET MACHINES		9,170.93	
			PK-1546 - REPAIR TICKET MACHINE	PTM21	890.05	
EF094630	12/08/2021	PARKS & LEISURE AUSTRALIA				165.00
			W17688 - STATE CONFERENCE 6 AUGUST 2021		165.00	
EF094512	12/08/2021	PAUL KAPTEIN				5,500.00
			10621 10/08/21 - VISUAL ART COMMISSION		5,500.00	
EF094567	12/08/2021	PECKHAM FAMILY TRUST (SPORTS SURFACES)				13,013.00
			INV-1236 - REMOVAL OF EXISTING MATCH WICKETS AT SANTIAGO		13,013.00	
EF094718	31/08/2021	PERITUS TECHNOLOGY PTY. LTD.				3,778.34
			INV-102554 - CREDIT CARD TRANSACTIONS		3,778.34	
EF094542	12/08/2021	PERTH EXPO HIRE				8,776.46
			60232 - HIRE OF 26 SCREENS WITH POSTS + SANDBAGS		8,776.46	
EF094818	31/08/2021	PERTH EXPO HIRE				5,134.25
			60012 - EXHIBITION WALLING AND EQUIPMENT HIRE		5,134.25	
EF094830	31/08/2021	PERTH PLAYGROUND & RUBBER PTY LTD				1,705.00
			INV-517 - REPAIR DAMAGED RUBBER SOFT FALL AT MACNA	VP160004	852.50	
			INV-519 - REPAIR DAMAGED RUBBER SOFT FALL AT LEHMA	VP160004	852.50	
EF094544	12/08/2021	PETER JAMBANIS FAMILY TRUST T/AS PETER'S BUS CHARTERS				660.00
			1457 - BUS TOUR OF SMRC IN CANNINGVALE & GO		660.00	
EF094819	31/08/2021	PETER WOOD FENCING CONTRACTORS LTD				25,824.48
			ICJ 014500 - CALEDONIA PARK		385.00	
			ICJ014492 - SUPPLY AND INSTALLATION OF BUSHLAND FENCING CARNABY PARK	03618	844.80	
			ICJ014497 - NORTHSHORE AVE	03618	8,001.18	
			ICJ014503 - SUPPLY & INSTALLATION OF BUSHLAND FENCING DUNCRAIG LIBRARY		275.00	
			ICJ014503 - SUPPLY & INSTALLATION OF BUSHLAND FENCING DUNCRAIG LIBRARY	03618	16,318.50	
EF094655	31/08/2021	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094858	31/08/2021	PHILLIP WARREN SCOTT (SCOTT & ASSOCIATES)				4,180.00
			5687.1 - CONSULTANCY EMERALD PARK FACILITY		4,180.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094549	12/08/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				786.20
			1140 - NEWSPAPERS 21/6-1/8/21		473.80	
			5610 01/08/21 - NEWSPAPERS FOR WOODVALE LIBRARY		312.40	
EF094546	12/08/2021	PLANET FOOTPRINT PTY LTD (AZILTY)				17,671.50
			INV-0828 - UTILITY MANAGEMENT		17,671.50	
EF094820	31/08/2021	POWERVAC PTY LTD				299.45
			533777 - SERVICE STEAM CLEANER		299.45	
EF094545	12/08/2021	PRACSYS MANAGEMENT SYSTEMS				5,060.00
			INV-3149 - CONSULTANCY - SOCIAL NEEDS ANALYSIS		5,060.00	
EF094821	31/08/2021	PRACSYS MANAGEMENT SYSTEMS				8,090.50
			INV-3152 - CONSULTANCY		5,225.00	
			INV-3153 - CONSULTANCY		2,865.50	
EF094552	12/08/2021	PRESTIGE ALARMS & SECURITY PTY LTD				4,290.00
			S16551 - TECOM CHALLENGER V8 WOC	03320	913.00	
			S16552 - TECOM CHALLENGER V8 CLC	03320	1,617.00	
			S16704 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S16744 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS	03320	247.50	
			S16757 - SERVICE TECHNICIAN - FORCEFIELD SOFTWARE	03320	209.00	
			S16766 - SERVICE TECHNICIAN - NORMAL HOURS - T8	03320	104.50	
			S16767 - SUPPLY AND INSTALL EXCLUDING CABLE BOSCH	03320	324.50	
			S16791 - SERVICE TECHNICIAN - FORCEFIELD SOFTWARE	03320	104.50	
			S16842 - JOONDALUP ADMINISTRATION	03320	104.50	
			S16843 - JOONDALUP ADMINISTRATION	03320	418.00	
			S16913 - SUPPLY AND INSTALL BACKUP BATTERIES 12V	03320	143.00	
EF094829	31/08/2021	PRESTIGE ALARMS & SECURITY PTY LTD				4,873.00
			S16547 - TECOM CHALLENGER V8	03320	181.50	
			S16549 - BOSCH SOLUTION 144	03320	852.50	
			S16550 - SCHEDULED SECURITY EQUIPMENT MTCE WANNEROO/JONNDALUP SES 15/08/21	03320	440.00	
			S16561 - BOSCH 6000	03320	165.00	
			S16562 - TECOM CHALLENGER V8	03320	286.00	
			S16564 - DUNCRAIG LIBRARY MTCE & INSPECTION OF SECURITY ALARM 06/08/21	03320	231.00	
			S16565 - TECOM CHALLENGER V8	03320	269.50	
			S16608 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS	03320	687.50	
			S16750 - BOSCH 6000	03320	99.00	
			S16765 - DUNCRAIG LEIS CENTRE MTCE INSPECTION ON SECURITY ALARM 06/08/21	03320	258.50	
			S16804 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S16805 - SERVICE TECHNICIAN WOC	03320	313.50	
			S16915 - WORKS DEPOT ALARM SERVICE	03320	104.50	
			S16928 - PENISTONE PARK CLUBROOMS SERV CALL TO SECURITY ALARM SYSTEM 06/08/21 VARIOUS REPAIRS	03320	104.50	

CEO's Delegated Payments **51** Regulation 13(1)

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			S16929 - CURRAMBINE COMM CENTRE SERV CALL TO SECURITY ALARM SYSTEM 06/08/21 VARIOUS REPAIRS	03320	214.50	
			S16964 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	247.50	
			S16973 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S16990 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	209.00	
EF094826	31/08/2021	PRINT AND DESIGN ONLINE PTY LTD MEDIA ENGINE	T/AS			1,530.00
			19288 - WEBSITE DEVELOPMENT WORKS		1,200.00	
			19289 - MONTHLY RETAINER - LEISURE WEBSITE		330.00	
111599	6/08/2021	PROFOUNDER FACTORY DIRECT PTY LTD				61.65
			BPC21/0133 - REFUND BUILDING SERVICES LEVY		61.65	
EF094880	31/08/2021	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				11,000.00
			INV-0027 - MARRI PARK		11,000.00	
EF094500	12/08/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				9,336.38
			4054103 - LITTER PICKER LEVEL M3		1,839.15	
			4060602 - LITTER PICKER LEVEL M3		1,817.51	
			4066409 - LITTER PICKER LEVEL M3		2,758.72	
			4071612 - LITTER PICKER LEVEL M3		2,921.00	
EF094768	31/08/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				2,942.64
			4077186 - CASUAL LITTER PICKER		1,471.32	
			4082847 - CASUAL LITTER PICKER		1,471.32	
EF094831	31/08/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				4,819.65
			4071135 - LABOUR HIRE W/E 25/7/21		1,542.29	
			4071824 - LABOUR HIRE W/E 1/8/21		1,606.55	
			4077384 - LABOUR HIRE HR OFFICER W/E 08/08/21 DEPOT		1,670.81	
EF094553	12/08/2021	QTM PTY LTD (QTM TRAFFIC)				192.50
			INV-17618 - WHITFORDS AVE AMENDMENTS		192.50	
EF094933	31/08/2021	QUICK MAIL				1,036.17
			44062 - PRINTING		1,036.17	
EF094841	31/08/2021	R11 PTY LTD (R11 TECHNOLOGY)				4,840.00
			38496 - R11 XPERTS ON DEMAND		4,840.00	
EF094876	31/08/2021	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				770.00
			415931 - WARWICK BOWLING CLUB TOILET HIRE		770.00	
EF094558	12/08/2021	REECE PTY LTD				418.45
			228631650 - REACTIVE MATERIALS - IRRIGATION MAINTENA		418.45	
EF094840	31/08/2021	REECE PTY LTD				760.76
			228631906 - IRRIGATION MTCE		760.76	
111624	13/08/2021	RICKI CARTER				150.00
			08310 - REG REFUND		150.00	
EF094667	31/08/2021	ROBERT MCCOMISKIE				11,524.76
			103447 - RATES REFUND		11,524.76	
EF094704	31/08/2021	ROBIN BURNAGE				250.00
			18/08/21 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
111653	20/08/2021	ROBIN ROGERS				190.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17/08/21 - VOLUNTEER SUBSIDY REIMBURSEMENT 22/07- 07/08/21		190.00	
EF094837	31/08/2021	ROBOWASH PTY LTD				550.00
			R089632 - PARTS ONLY		550.00	
EF094658	31/08/2021	ROD DAVID MOLLETT				250.00
			18/08/21 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
111605	6/08/2021	ROSEMARY COLLIVER				20.00
			23/07/21 - YOUTH SERVICES WINTER HOLIDAY PROGRAM		20.00	
EF094838	31/08/2021	ROSMECH SALES & SERVICE PTY LTD				5,913.83
			110811 - PARTS ONLY SERVICE 6250HR S/S 98340		1,546.63	
			111433 - PARTS		2,260.77	
			111461 - PARTS ONLY CUMMINS QSB AUXILIARY		595.91	
			111508 - PARTS ONLY		1,510.52	
EF094632	12/08/2021	ROY DAVIS				228.00
			06/08/21 - BUS DUTIES REIMBURSEMENT		228.00	
EF094935	31/08/2021	ROY DAVIS				380.00
			17/08/21 - BUS DUTIES REIMBURSEMENT 07/07-12/08/21		380.00	
EF094557	12/08/2021	ROYAL BUSINESS PRODUCTS				3,418.25
			8401 - USB-C TO HDMI ADAPTOR		690.80	
			8402 - DISPLAY PORT DP TO DVI-D MALE TO MALE 2		2,727.45	
EF094836	31/08/2021	ROYAL BUSINESS PRODUCTS				1,861.97
			8403 - SYNOLOGY HAT 5300 8TB		1,861.97	
EF094617	12/08/2021	RUSSEL FISHWICK				249.21
			AUGUST 2021 - EXPENSE REIMBURSEMENT - AUGUST 2021		249.21	
EF094906	31/08/2021	RUSSEL FISHWICK				4,509.68
			ALLOW-DM-AUG 2021 - DEPUTY MAYOR ALLOWANCE - AUG 2021		1,869.85	
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUG 2021		2,639.83	
EF094847	31/08/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			1,538.90
			168281 - DELL LATITUDE 3310 2-IN-1 LAPTOP		1,538.90	
EF094561	12/08/2021	S A S LOCKSMITHS				654.50
			156206 - REACTIVE MATERIALS - FURNITURE MAINTENAN		654.50	
EF094566	12/08/2021	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				880.00
			331 - FREESTYLE EDGE - FACILTATOR - INTERIM PO		880.00	
EF094574	12/08/2021	SAI GLOBAL AUSTRALIA PTY LTD				162.96
			SAIG1IS-1115724 - AS 1100.401-1984 (R2014)		94.45	
			SAIG1IS-1140599 - COPY OF ISO 27001:2015		68.51	
111658	27/08/2021	SAMANTHA NICKI PADFIELD				150.00
			8310 17/08/21 - DOG REGISTRATION REFUND		150.00	
111623	13/08/2021	SANA LIVING				1,957.00
			DA21/0798 - REFUND OF APPLICATION FEE		1,957.00	
EF094559	12/08/2021	SANAX				342.70
			INV173582 - TER-AN-2325R TERUMO NEEDLE 23G X 1 AGANI		342.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094842	31/08/2021	SANAX				196.15
			INV174187 - MEDICAL SUPPLIES		196.15	
EF094514	12/08/2021	SANPOINT PTY LTD T/AS LD TOTAL				7,117.00
			114401 - ILUKA WINTER TREE PLANTING JULY 21	02619	7,117.00	
EF094784	31/08/2021	SANPOINT PTY LTD T/AS LD TOTAL				23,062.68
			114386 - IRRIGATION TECHNICIAN	02619	233.75	
			114399 - IRRIGATION TECHNICIAN	02619	3,740.00	
			114598 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
			114599 - LANDSCAPE MTCE SERV ILUKA JULY 21	02619	17,285.13	
EF094786	31/08/2021	SARAH PENELOPE LEWIS				1,200.00
			25/06/21 - HOMELESSNESS AWARENESS WORKSHOP		1,200.00	
EF094573	12/08/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,504.50
			1585 - PARTS & REPAIR	03020	2,502.50	
			1586 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,002.00	
EF094855	31/08/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,004.00
			1587 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,002.00	
			1588 - PARTS & REPAIR	03020	2,002.00	
EF094754	31/08/2021	SCANDINAVIAN INVESTMENTS PTY LTD T/AS	G.C. SALES (W.A.)			1,408.55
			13098 - 140L RED LIDS ONLY		1,408.55	
EF094844	31/08/2021	SCOTT PRINT				550.00
			155498 - UPDATE PROMOTIONAL MATERIAL PRODUCED 202		550.00	
EF094636	12/08/2021	SECUREPAY PTY LTD				334.66
			556052 - CAMTECH WEB TRANS.FEES		334.66	
EF094850	31/08/2021	SGS SYSTEMS AND SERVICES CERTIFICATION PTY LTD				6,803.50
			121081210 - SURVEILLANCE AUDIT FOR ISO2001		6,803.50	
111620	13/08/2021	SHELDON BARNES				79.00
			BID18660 - REFUND OF FEES DUE TO CANCELLATION		79.00	
EF094878	31/08/2021	SHELLEY TURNBULL (T.C. SHELLEY)				450.00
			ST08B/21 - CHILDREN'S BOOK WEEK PRESENTATIONS		450.00	
EF094570	12/08/2021	SONIC HEALTHPLUS PTY LTD				2,209.90
			2368916 - MEDICAL ASSESSMENT		382.80	
			2394850 - PRE EMPLOYMENT MEDICAL		392.70	
			2394851 - PRE EMPLOYMENT MEDICAL		525.80	
			2395860 - PRE EMPLOYMENT MEDICAL		525.80	
			2402811 - PRE-EMPLOYMENT MEDICAL		382.80	
EF094851	31/08/2021	SONIC HEALTHPLUS PTY LTD				3,011.80
			2403790 - PRE EMPLOYMENT MEDICAL		525.80	
			2403791 - PRE-EMPLOYMENT MEDICAL		525.80	
			2406012 - PRE-EMPLOYMENT MEDICAL		525.80	
			2406013 - PRE-EMPLOYMENT MEDICAL		525.80	
			2410208 - MEDICAL ASSESSMENT		382.80	
			2417441 - MEDICAL ASSESSMENT		525.80	
EF094569	12/08/2021	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				10,706.85

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			97437395 - SWIMWEAR	01719	5,993.46	
			97438158 - SWIMWEAR	01719	2,871.00	
			97445152 - SWIMWEAR	01719	1,628.55	
			97449272 - SWIMWEAR	01719	213.84	
EF094849	31/08/2021	SPEEDO AUSTRALIA PTY LIMITED TAS SPEEDO AUSTRALIA				4,940.10
			97458514 - SWIMWEAR	01719	1,658.25	
			97465636 - SWIMWEAR	01719	3,281.85	
EF094938	31/08/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				160.00
			FAINV00870326 - FIRST AID COURSE		160.00	
EF094651	31/08/2021	ST STEPHENS SCHOOL				150.00
			19809 - DEPOSIT FOR THEATRE HIRE FOR SUNDAY SERENADES 19/09/21		150.00	
EF094560	12/08/2021	STATEWIDE CLEANING SUPPLIES P/L				1,982.91
			SI424116 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	687.59	
			SI424117 - 1890 - KLEENEX MULTIFOLD HAND TOWEL	00720A	286.33	
			SI425213 - 5687462 - GOGETTER DIVERSEY	00720A	325.52	
			SI425339 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	683.47	
EF094843	31/08/2021	STATEWIDE CLEANING SUPPLIES P/L				13,987.64
			S1424776 - 2306897G - TORK MINI JUMBO CTN	00720A	2,535.50	
			SD498932 - 170370 - TORK ULTRASLIM HAND TOWEL	00720A	2,500.65	
			SI425426 - 2306897G - TORK MINI JUMBO CTN	00720A	388.30	
			SI425644 - 718 -TORK PREMIUM 1PLY 36 X500	00720A	5,766.20	
			SI425774 - BREAKUP DIVERSEY	00720A	23.34	
			SI425980 - CLEANING SUPPLIES	00720A	661.47	
			SI426549 - 1890 - KLEENEX MULTIFOLD HAND TOWEL	00720A	1,776.99	
			SL4255981 - 170370 - TORK ULTRASLIM HAND TOWEL	00720A	335.19	
EF094432	12/08/2021	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				990.84
			147 - PHOTOGRAPHY AT 22 JULY BUSINESS FORUM		525.00	
			150 - PHOTOGRAPHY FOR EVENT		225.00	
			151 - WANDINA PARK EVENT PHOTOGRAPHY + EDITING		240.84	
EF094562	12/08/2021	STILES ELECTRICAL				171,619.08
			8115 - TIMBERLANE PARK SPORTS LIGHTING PROGRESS CLAIM 2		13,914.45	
			8143 - TIMBERLANE SPORTS LIGHTING PROGRESS CLAIM 3		157,704.63	
EF094486	12/08/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,700.56
			135420 - JARRAH TREE STAKES		1,700.56	
EF094752	31/08/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,427.29
			135693 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		383.96	
			135940 - CHAPS CHAINSAW MEDIUM		798.60	
			135959 - SHOVEL PLUMBER		244.73	
EF094853	31/08/2021	STUART MATHISON ARMSTRONG TAS S ARMSTRONG				533.28

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1049 - PARTICLE FILTER SERVICE (CENTRAL PARK)		533.28	
EF094421	12/08/2021	SUE SHATFORD				150.00
			05/08/21 - REIMBURSEMENT MYER GIFT VOUCHER STAFF RECOGNITION		150.00	
EF094571	12/08/2021	SUEZ RECYCLING & RECOVERY PTY LTD				7,775.21
			44119126 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,184.04	
			44119134 - BULK BIN AT FLUER FRAME PAVILLION	03217	184.80	
			44119151 - BULK BINS AT HEATHRIDGE PARK	03217	184.80	
			44119177 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	277.20	
			44119185 - BULK BINS WORKS OPERATIONS CENTRE	03217	774.84	
			44119193 - BULK BIN AT CENTRAL PARK	03217	184.80	
			44119206 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	964.92	
			44119214 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	257.40	
			44119231 - BULK BIN FOR LOWER CAR PARK JOONDALUP LI	03217	600.60	
			44119249 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	87.12	
			44119257 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	108.90	
			44119265 - BULK BIN FOR WARWICK LEISURE CENTRE	03217	316.80	
			44119290 - BULK BINS AT MULLALOO SURF CLUB	03217	502.92	
			44119572 - BULK BINS AT KINGSLEY REC CENTRE	03217	462.00	
			44119812 - BULK BINS FOR WHITFORDS LIBRARY	03217	94.38	
			44127767 - BINS FOR SPIERS CENTRE IN HEATHRIDGE	03217	43.56	
			44128330 - GREASE TRAP SERVICING FOR JULY		1,499.93	
			44143839 - BULK BIN FOR ADMIRAL PARK HEATHRIDGE	03217	46.20	
EF094852	31/08/2021	SUEZ RECYCLING & RECOVERY PTY LTD				69,087.56
			165733 - CORE LICENCE		1,650.00	
			44034894 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS)	03218	66,517.41	
			44119222 - SERVICE 1.5 M3 BIN GENERAL WASTE JOONDALUP SPORTS ILUKA	03217	45.10	
			44145228 - 240L GENERAL WASTE BIN FOR EVENT 23/07/21	03217	962.50	
			44234520 - RE INVOICE 44145228		-87.45	
111672	27/08/2021	SUNDRY CREDITOR - RATES REFUND				181.37
			251757 - ARI DUNCAN		181.37	
EF094857	31/08/2021	SUPERIOR PAK PTY LTD				309.41
			206870 - PARTS & REPAIRS		309.41	
EF094565	12/08/2021	SURUN SERVICES PTY LTD				158,557.14
			INV-07963-Q7B1T5 - ELECTRICAL REPAIRS PERCY DOYLE		5,556.54	
			INV-07966-K7G7B4 - ELECTRICAL REPAIRS PERCY DOYLE		7,965.16	
			INV-08045-C3R3Z3 - PERCY DOYLE SPORT LIGHTING PROGRESS CLAIM 7		145,035.44	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094848	31/08/2021	SURUN SERVICES PTY LTD				18,425.56
			INV-08031-N8R3Z2 - PERCY DOYLE LIGHTING	VP183074	963.60	
			INV-08048-L3K0P9 - JOONDALUP CITY LIGHT INSPECTIONS	VP183074	4,822.40	
			INV-08049-M2H2N2 - BEAUMARIS BEACH LIGHT INSPECTIONS	VP183074	1,807.30	
			INV-08050-F5B6K6 - HILLARYS LIGHTING INSPECTIONS	VP183074	989.45	
			INV-08051-W4C6B1 - HODGES DR LIGHT INSPECTIONS	VP183074	63.25	
			INV-08120-T0K4W2 - BEACONTREE WAY LIGHTS	VP183074	160.93	
			INV-08121-X1D0M7 - EMBANKMENT PARK LIGHTS	VP183074	321.86	
			INV-08123-Q5Z3Z8 - DISCOVERY PARK LIGHTS	VP183074	464.86	
			INV-08124-B7B7G0 - SANTA MONICA PARADE LIGHTS	VP183074	527.45	
			INV-08125-S7K7Y2 - ALDGATE STREET LIGHTS	VP183074	438.44	
			INV-08126-T5L1M3 - SAVANNAH WAY	VP183074	598.95	
			INV-08127-V4K4Q9 - THE EMBANKMENT	VP183074	442.31	
			INV-08128-J6W2D0 - LAKESIDE DRIVE LIGHTS	VP183074	265.43	
			INV-08129-M1P0C9 - BARRON PDE	VP183074	160.93	
			INV-08130-Z9J2X9 - JOONDALUP CITY LIGHTING	VP183074	160.93	
			INV-08131-C9C4Q4 - TERN RIDGE	VP183074	488.10	
			INV-08132-D7L5B4 - KYLE COURT	VP183074	339.90	
			INV-08133-R2L2B2 - CHARING CROSS ROAD	VP183074	232.43	
			INV-08134-N6K5S6 - COLLIER PASS	VP183074	1,178.76	
			INV-08135-W8T1F4 - MALLORCA AVE LIGHTS	VP183074	213.18	
			INV-08136-K2V5K7 - AMALFI DRIVE	VP183074	265.43	
			INV-08137-Q3R3D1 - CENTRAL PARK	VP183074	321.86	
			INV-08138-C1T4B1 - BLACKFRIARS ROAD	VP183074	160.93	
			INV-08139-H8K8C8 - NOTTINGHILL STREET	VP183074	434.06	
			INV-08140-Y8D8Q0 - REGENTS PARK	VP183074	1,182.50	
			INV-08141-C4P5G3 - LAKESIDE DRIVE	VP183074	184.80	
			INV-08142-V2V0G8 - BLACKFRIARS ROAD	VP183074	160.93	
			INV-08143-D3K8K4 - MARTINIQUE MEWS	VP183074	265.43	
			INV-08144-W3D2F2 - BEAUMARIS BEACH LIGHTING	VP183074	160.93	
			NV-08119-X2S0B1 - CHARING CROSS PARK LIGHTS	VP183074	160.93	
			NV-08122-G6V8J5 - CAVELLO VIEW LIGHTS	VP183074	487.30	
EF094662	31/08/2021	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094563	12/08/2021	SWAN TOWING SERVICE				849.75
			263576 - DELIVERY		297.00	
			263733 - DELIVERY		321.75	
			263770 - DELIVERY		231.00	
EF094846	31/08/2021	SWAN TOWING SERVICE				709.50
			264185 - DELIVERY		231.00	
			264454 - DELIVERY ISUZU DMAX		231.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			264602 - DELIVERY		247.50	
EF094621	12/08/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,524.50
			457291 - TABLE NUMBERS FOR 2021 JOONDALUP DINNER		148.50	
			457785 - SWIM SCHOOL CERTIFICATES		797.50	
			458153 - SIGNAGE FOR NAIDOC		93.50	
			458157 - BUSINESS POSTCARDS 1000-AGE FRIENDLY		308.00	
			458297 - CRAIGIE DIRECTIONAL SIGNAGE		1,177.00	
EF094912	31/08/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,955.80
			457832 - NAIDOC LIBRARY DECAL INSTALL		374.00	
			458149 - COJ - REPLACEMENT		55.00	
			458501 - REPLACEMENT A0 CORFLUTES		579.70	
			458567 - 2 X PULL-UP BANNERS - RE-SKIN		243.10	
			458603 - 10 X UNDER CONSTRUCTION CORFLUTES		704.00	
EF094934	31/08/2021	T A & J L REYNOLDS				1,060.73
			27 - 2021-22 ELECTED MEMBER COURIER RUN		1,060.73	
EF094585	12/08/2021	T J DEPIAZZI & SONS				34,914.00
			115799 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			115927 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			115975 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116006 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116011 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF094868	31/08/2021	T J DEPIAZZI & SONS				27,931.20
			116148 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116260 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			116360 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116473 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
EF094638	12/08/2021	TALKING PROGRESS				600.00
			09/08/21 - FACILITATE A PRESENTATION		600.00	
EF094416	12/08/2021	TARA S HOGER				550.00
			123663 - RATES REFUND		550.00	
EF094872	31/08/2021	TELENSA SYSTEMS PTY LTD				10,549.00
			AIN10083 - ANNUAL SERVICE FEE FOR LIGHTING CONTROL		10,549.00	
111630	13/08/2021	TELSTRA CORPORATION				1,327.79
			2533075000 09/06/21 - WHITFORD SENIOR CITIZENS CENTRE		859.51	
			3778004400 26/07/21 - RANGER SERVICE SECTION		149.83	
			3812615601 02/08/21 - OPS SERVICES		260.70	
			6347419900 27/07/21 - CRAIGIE LEISURE CENTRE		57.75	
111655	20/08/2021	TELSTRA CORPORATION				386.97
			1091177800 09/08/21 - PARKING SERVICES		159.98	
			1092082800 23/07/21 - CCTV		77.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2760494800 06/08/21 - ASSET DEPT		149.99	
EF094587	12/08/2021	THE EVENT MILL PTY LTD				979.00
			13950 - CITY OF JOONDALUP - PANEL DISCUSSION		979.00	
EF094723	31/08/2021	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			35088684 - JOONDALUP DESIGN REFERENCE PANEL 18/08/21		275.00	
EF094870	31/08/2021	THE FYSH TRADING TRUST T/AS THE FACTORY	THE LABEL			649.00
			INV83839 - 70 X 50 SPINE LAMINATING LABELS 500'S		649.00	
EF094652	31/08/2021	THE GOOD GUYS				269.00
			D0571941523 - NN-SF574SQPQ FLATBED 27L		269.00	
EF094495	12/08/2021	THE GRAHAM FAMILY TRUST T/AS HIGH PERFORMANCE PRINTER				2,640.00
			22021 - ANNUAL SERVICE AGREEMENT HP PLOTTERS		2,640.00	
EF094863	31/08/2021	THE HONDA SHOP				1,396.00
			200756 - EGO CS1805E CHAINSAW PACK		698.00	
			200757 - EGO CS1805E CHAINSAW WITH EXTRA 5AH BATT		698.00	
EF094580	12/08/2021	THE POSTER GIRLS				145.90
			12743 - DISTRUBUTION OF LIBRARY MATERIALS 21/22		145.90	
EF094440	12/08/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				559.68
			310438 - SUPPLY AND DELIVERY OF TREE STOCK	01218	559.68	
EF094692	31/08/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				2,540.54
			312662 - SUPPLY AND DELIVERY OF TREE STOCK	01218	805.50	
			312663 - SUPPLY AND DELIVERY OF TREE STOCK	01218	658.35	
			312665 - SUPPLY AND DELIVERY OF TREE STOCK	01218	1,076.69	
111607	6/08/2021	THE ROOF & WALL DOCTOR PTY LTD				70.18
			BPC21/1388 - REFUND CTF LEVY		70.18	
EF094554	12/08/2021	THE ROYAL LIFE SAVING SOCIETY WA INC				300.00
			130948 - STAFF TRAINING WITH SALLIE WATSON		300.00	
EF094591	12/08/2021	THE TEMPANY FAMILY TRUST				4,295.50
			1228 - JOONDALUP BUSINESS FORUM		4,295.50	
EF094772	31/08/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				95,889.12
			1116 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	22,040.62	
			1118 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	19,291.73	
			1119 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	30,375.77	
			1120 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	24,181.00	
EF094833	31/08/2021	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				638.00
			INV048157 - PRINTING OF BULK GREEN WASTE FLYERS		638.00	
EF094433	12/08/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				151,595.01

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-12154 - COVID-19 SCHEDULED CLEANING & SANITISING VARIOUS AREAS JUNE 21	00718	11,455.34	
			INV-12156 - VARIOUS LOCATIONS CLEANING	00718	39,561.10	
			INV-12157 - COVID-19 SCHEDULED CLEANING & SANITISING VARIOUS AREAS JUNE 21	00718	15,931.38	
			INV-12273 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL	00718	2,910.97	
			INV-12347 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	83.61	
			INV-12352 - DORCHESTER HALL	00718	653.24	
			INV-12353 - CLEANER WOODVALE LIBRARY	00718	1,524.79	
			INV-12411 - COVID-19 SCHEDULED SANITISING FOR THE WO	00718	3,049.58	
			INV-12412 - COVID-19 SCHEDULED SANITISING FOR JOONDA	00718	3,049.58	
			INV-12413 - HEATHRIDGE PARK CLUBROOM - SATURDAY 03/7	00718	182.61	
			INV-12414 - KINGSLEY MEMORIAL OVEN	00718	103.96	
			INV-12415 - CARPET HEATHRIDGE COMM CENTRE	00718	1,690.67	
			INV-12416 - CLEANER DORCHESTER HALL	00718	69.30	
			INV-12417 - CARPET CURRAMBINE CNTR	00718	290.16	
			INV-12418 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	3,240.18	
			INV-12420 - CLEANER FLEUR FREAME HALL	00718	554.46	
			INV-12421 - CLEANER DUNCRAIG LEIS CENTRE	00718	138.62	
			INV-12422 - CLEANER 24-25/7/21	00718	934.47	
			INV-12423 - COVID-19 SCHEDULED CLEANING AND SANITISI	00718	11,497.19	
			INV-12424 - COVID-19 SCHEDULED CLEANING AND SANITISI	00718	15,112.70	
			INV-12425 - SCHEDULED CONTRACTOR CLEANING JULY	00718	39,561.10	
EF094687	31/08/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				3,496.93
			INV-12475 - TRAVEL ALLOWANCE COVID CLEANING & SANITATION VARIOUS AREAS JULY 21	00718	1,202.97	
			INV-12492 - CLEANING SERVS VARIOUS AREAS 01/08/21	01121	240.08	
			INV-12493 - CLEANING SERVS VARIOUS AREAS 31/07/21	00718	167.22	
			INV-12494 - ADDITIONAL CLEAN FOR OTAGO MENS TOILET 01/08/21	01221	106.70	
			INV-12495 - RELIEF CLEAN & SANITISING FOR TEAM CLEAN FOR VARIOUS AREAS 02/08/21	01221	117.16	
			INV-12496 - ADDITIONAL CLEAN SANTIAGO 31/07/21	00718	125.42	
			INV-12497 - ADDITIONAL CLEAN OCEAN REEF TOILETS 01/08/21	01221	53.35	
			INV-12498 - RELIEF CLEANING VARIOUS AREAS	01221	97.63	
			INV-12499 - RELIEF CLEANING FOR VARIOUS AREAS	01221	195.30	
			INV-12574 - RELIEF CLEANING VARIOUS AREAS 11/08- 15/08/21	01221	292.88	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-12575 - FLEUR FREAME PAVILLION SPECIAL CLEAN	01221	39.05	
			INV-12576 - RELIEF CLEANING VARIOUS AREAS 12/08/21- 13/08/21	01221	566.24	
			INV-12577 - RELIEF CLEANING VARIOUS AREAS 12/08/21	01221	292.93	
EF094732	31/08/2021	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			331.32
			6230479D - PARTS		199.56	
			6230944D - PARTS ONLY		131.76	
EF094458	12/08/2021	THE TRUSTEE FOR CWC TRUST				1,650.00
			19.101.03.KK - CONSULTANCY - EXT CONT		1,100.00	
			20.184.02.KK - CONSULTANCY - EXT CONT		550.00	
EF094631	12/08/2021	THE TRUSTEE FOR D HEATH FAMILY TAS STAGE AND STUDIO	TRUST			5,698.00
			H852 - RENTAL OF STAGE (4.8X3.6)		5,698.00	
EF094932	31/08/2021	THE TRUSTEE FOR D HEATH FAMILY TAS STAGE AND STUDIO	TRUST			299.20
			H863 - STAGE SKIRT HIRE		299.20	
EF094764	31/08/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			275.00
			2357 - PHOTOGRAPHY OF ARTIST'S WORK AND STUDIO 04/08/21		275.00	
EF094434	12/08/2021	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)	GROUP			43,446.70
			182158 - PLAY EQUIPMENT		43,446.70	
EF094541	12/08/2021	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS)	TRUST			1,178.41
			2967 - PARTS & REPAIR		977.66	
			3024 - PARTS & REPAIR 1GHN768 TORO		200.75	
EF094789	31/08/2021	THE TRUSTEE FOR LFA UNIT TRUST (FIRST RESPONSE)	(LFA			1,089.00
			IN18576 - SKU: ACR04 MOBILE PRIVACY SCREEN 3 FOLD		1,089.00	
EF094448	12/08/2021	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			206.80
			INV-1117 - SECURITY FOR CITIZENSHIP		206.80	
EF094705	31/08/2021	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			413.60
			INV-1128 - SECURITY FOR CITIZENSHIP		206.80	
			INV-1130 - SECURITY AT WEST PERTH FC 18 AUGUST		206.80	
EF094535	12/08/2021	THE TRUSTEE FOR P & M MOORE FAMILY TRUST	FAMILY			544.50
			26 - RELOCATION OF EQUIPMENT		544.50	
EF094920	31/08/2021	THE TRUSTEE FOR PARKER TRUST (LAWN DOCTOR)	T/AS			15,688.69
			720392 - CENTRAL ZONE R3 MOWING MONDAY 12/07/21	00221B	6,489.40	
			720395 - R1 MOWING CENTRAL ZONE MONDAY 5/07/21	00221B	9,199.29	
EF094874	31/08/2021	THE TRUSTEE FOR SHARPLES FAMILY (LEVANTA)	FAMILY TRUST			912.45
			69337/01 - SERVICING		912.45	
EF094797	31/08/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	TRUST			962.50
			42504 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		660.00	
			42517 - BROADBEACH PARK SERVICE ZIP LINE		302.50	
EF094856	31/08/2021	THE TRUSTEE FOR SUPREME SHADDES UNIT TRUST T/AS SUPREME	DES UNIT			1,446.50

CEO's Delegated Payments **61** Regulation 13(1)

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11527 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		1,446.50	
EF094586	12/08/2021	THE TRUSTEE FOR TALIS UNIT TRUST				5,390.00
			23047 - 2019/20 BUILDING VALUATION PEER REVIEW		5,390.00	
EF094869	31/08/2021	THE TRUSTEE FOR TEAPOT FARM TRUST				700.00
			18 - CHILDREN'S BOOK WEEK PRESENTATIONS		700.00	
EF094628	12/08/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				260.08
			28053 - PARTS ONLY		52.60	
			28055 - PARTS ONLY		160.00	
			28091 - PARTS ONLY		47.48	
EF094930	31/08/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				4,584.03
			28270 - IRRIGATION MAINTENANCE		499.00	
			28435 - 450 SPEED HEAD		722.40	
			28477 - 450 SPEED HEAD		602.00	
			28487 - CORD CUTTING 2.7MM X 77MTR		1,268.00	
			28563 - PARTS ONLY		315.80	
			28564 - PARTS ONLY		429.00	
			28565 - PARTS ONLY		203.83	
			28566 - PARTS ONLY		8.00	
			28620 - PARTS ONLY		158.00	
			28621 - PARTS ONLY		378.00	
EF094488	12/08/2021	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				5,915.43
			120 - CC - CLEANING GENERAL EXT CONTRACTORS		343.92	
			131 - RELIEF CLEAN & SANITISED FOR CLEAN07 VARIOUS AREAS JUNE 21		298.86	
			142 - RELIEF CLEAN & SANITISED FOR GROUP 1		367.64	
			143 - RELIEF CLEAN FOR GROUP4 (CLEAN07)		346.29	
			144 - RELIEF CLEAN & SANITISED FOR GROUP4		346.29	
			145 - CC - CLEANING GENERAL EXT CONTRACTORS		367.64	
			146 - CC - CLEANING GENERAL EXT CONTRACTORS		251.41	
			147 - CC - CLEANING GENERAL EXT CONTRACTORS		346.29	
			148 - CC - CLEANING GENERAL EXT CONTRACTORS		367.64	
			149 - CC - CLEANING GENERAL EXT CONTRACTORS		346.29	
			150 - CC - CLEANING GENERAL EXT CONTRACTORS		502.84	
			151 - CC - CLEANING GENERAL EXT CONTRACTORS		346.29	
			152 - CC - CLEANING GENERAL EXT CONTRACTORS		1,067.34	
			153 - CC - CLEANING GENERAL EXT CONTRACTORS		616.69	
EF094688	31/08/2021	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)				605.00
			2254506 - ENTERTAINMENT FOR CAE 5 JUNE 2021		605.00	
EF094538	12/08/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				806.17
			21165 - MAGAZINES		340.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			21166 - MAGAZINES		54.95	
			2595324 - MAGAZINES		410.42	
EF094814	31/08/2021	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	ON FAMILY			906.86
			21189 - MAGAZINES		178.33	
			21203 - MAGAZINES		350.93	
			21215 - MAGAZINES		377.60	
EF094823	31/08/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST	FAMILY			495.00
			INV-03154 - PLAY EQUIPMENT		495.00	
EF094941	31/08/2021	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE	FAMILY			770.00
			845 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		770.00	
EF094588	12/08/2021	THREAT PROTECT GROUP PTY LTD				385.00
			G00002181 - ANNUAL COST OF MONITORING 5 X BEACONS		192.50	
			G00002188 - ANNUAL COST OF MONITORING 5 X BEACONS		192.50	
EF094879	31/08/2021	TII AUSTRALIA PTY LTD				561.00
			66809 - MAWSON PARK SDS CONTROLLER		561.00	
EF094637	12/08/2021	TOLL TRANSPORT PTY. LIMITED				136.49
			1120571 - COURIER SERVICES 24-25/5/21		59.25	
			1126081 - COURIER 13/7/21		38.62	
			1126639 - COURIER SERVICES 23/7/21		38.62	
EF094939	31/08/2021	TOLL TRANSPORT PTY. LIMITED				80.76
			1127849 - COURIER 04/08/21		38.62	
			1128415 - COURIER 11/08/21		42.14	
EF094924	31/08/2021	TOM MCLEAN				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094653	31/08/2021	TONY O'HARE				190.00
			17/08/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF094633	12/08/2021	TONY ROWAN				296.13
			10/08/21 - REIMBURSEMENT CLARK RUBBER		296.13	
EF094861	31/08/2021	TOOLMART				1,993.90
			20210812-3-1-23500 - PARTS		937.00	
			20210819-3-2-21918 - LED INSPECTION MIRROR		57.90	
			JO-108556 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		999.00	
EF094576	12/08/2021	TOTAL EDEN PTY LIMITED				4,562.25
			411612821 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,479.50	
			411612823 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		607.75	
			411625911 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		2,475.00	
EF094859	31/08/2021	TOTAL EDEN PTY LIMITED				12,879.77
			411630053 - BURNS BEACH SARS IRRIGATION	00920	681.13	
			411630219 - LANDSCAPE MTCE SERV BURNS BEACH JULY 21	00920	10,119.63	
			411631087 - LANDSCAPE MTCE SERV BURNS BEACH SAR MTCE JUNE 21	00920	2,079.01	
EF094584	12/08/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				21,124.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0360 - NEWCOMBE PARK LANDSCAPING		21,124.40	
EF094867	31/08/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				12,980.00
			INV-0369 - NEWCOMBE PARK PADBURY		12,980.00	
EF094578	12/08/2021	TOTALLY WORKWEAR				1,520.68
			7200518589 - VEST REVERSABLE D/N CU3994 - M	VP189627		37.40
			7200520214 - BOOTS HOBART, STEEL BLUE , SIZE 6	VP189627		122.10
			7200520843 - K27135BLK105 KING GEE BOOTS 10.5			152.90
			7200521162 - BOOTS HOBART, STEEL BLUE , SIZE 10	VP189627		122.10
			7200521165 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627		77.00
			7200521166 - KING GEE SHORTS BASICS, SIZE 87R/14	VP189627		75.74
			7200521167 - VEST HI-VIS POLAR FLEECE Y/N W/W, SIZE X	VP189627		43.78
			7200521168 - JACKET UTILITY DRILL, NAVY, 'PARKING' SI	VP189627		87.56
			7200521169 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627		46.20
			7200521418 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11.	VP189627		137.50
			7200521425 - SAFETY GUMBOOTS C/W STEEL CAP, SIZE 6	VP189627		25.30
			7200521428 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8	VP189627		137.50
			7200521429 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627		77.00
			7200521430 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627		77.00
			7200521699 - BOOTS WAGGA, SIZE 8	VP189627		132.00
			7200521821 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627		77.00
			7200522602 - LV3504 SZ M AND L COJ LIBRARY LOGO			92.60
EF094862	31/08/2021	TOTALLY WORKWEAR				2,765.00
			7200519518 - SAFETY WEAR - WOC			122.20
			7200519518 - SAFETY WEAR - WOC	VP189627		9.90
			7200519519 - SAFETY WEAR - WOC			122.20
			7200519519 - SAFETY WEAR - WOC	VP189627		9.90
			7200521263 - LIBRARY UNIFORM ITEMS			139.41
			7200522567 - SAFETY WEAR - WOC			122.10
			7200522571 - SAFETY WEAR - WOC			61.10
			7200522571 - SAFETY WEAR - WOC	VP189627		4.95
			7200522572 - SAFETY WEAR - WOC			61.10
			7200522572 - SAFETY WEAR - WOC	VP189627		4.95
			7200522573 - SAFETY WEAR - WOC	VP189627		53.90
			7200522574 - SAFETY WEAR - WOC	VP189627		50.49
			7200522575 - SAFETY WEAR - WOC	VP189627		110.44
			7200523229 - SAFETY WEAR - WOC			137.50
			7200523236 - SAFETY WEAR - WOC			37.40
			7200523292 - SAFETY WEAR - WOC			77.00
			7200523297 - SAFETY WEAR - WOC	VP189627		26.95
			7200523300 - SAFETY WEAR - WOC	VP189627		27.61
			7200523303 - SAFETY WEAR - WOC	VP189627		138.05

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200523306 - COJ JACKET FOR AATHAVAN THIAGARAJA		75.90	
			7200523306 - COJ JACKET FOR AATHAVAN THIAGARAJA	VP189627	4.95	
			7200523788 - SAFETY WEAR - WOC	VP189627	55.22	
			7200523789 - SAFETY WEAR - WOC		43.78	
			7200523790 - SAFETY WEAR - WOC	VP189627	43.78	
			7200523855 - SAFETY WEAR - WOC		77.00	
			7200524324 - WET WEATHER RAIN PANTS MEDIUM		53.90	
			7200524330 - K55300YNLGE JACKET 4 IN 1 LGE		77.00	
			7200524491 - VIVPALYNXXL AIRWEAR POLO XXL		46.20	
			7200524492 - K03035NV92R CARGO BASIC 92R		179.08	
			7200524493 - FSH112BLLGE LONG SLEEVE SHIRT		64.35	
			7200524494 - S12101BK110 HOBART SIZE 11		122.10	
			7200524801 - CU3994YNXLG VEST REVERSABLE XL		37.40	
			7200525236 - WET WEATHER RAIN PANTS LARGE		44.90	
			7200525286 - YO2570NV94L CARGO PANTS 94L		119.79	
			7200525287 - FSH112BLLGE LONG SLEEVE SHIRT		32.18	
			7200525288 - K07000NV92R BASIC SHORTS		50.49	
			7200525289 - FSH112BLMED MENS SHIRT MED		160.88	
			7200525649 - T6HVFHYNLGE WINDCHEATER LGE		26.95	
			7200525926 - BOOTS WHYALLA BLACK STEEL BLUE	VP253695	132.00	
EF094527	12/08/2021	TOWN INN PTY LTD T/AS MISS MAUD				437.15
			90079302 - CATERING REQUIREMENTS		337.70	
			90079725 - CATERING REQUIREMENTS		99.45	
EF094581	12/08/2021	T-QUIP				1,244.80
			102547 - INSURANCE EXCESS CLAIM 6077794		1,000.00	
			103212#5 - PARTS ONLY 1GKQ870 - TORO 360 - F98374		244.80	
EF094864	31/08/2021	T-QUIP				538.05
			103602#5 - PARTS ONLY		538.05	
EF094577	12/08/2021	TRAILER PARTS PTY LTD				473.26
			1182536 - PARTS ONLY 98324 - FM039293		473.26	
EF094860	31/08/2021	TRAILER PARTS PTY LTD				366.70
			1183013 - PARTS ONLY		168.06	
			1183819 - PARTS		63.76	
			1183820 - PARTS & REPAIRS		76.54	
			1184627 - PARTS ONLY		58.34	
EF094877	31/08/2021	TREE TECH CONSULTING PTY LTD (TREE TECH CONSULTING)	TREE			1,970.00
			1021 - TREE MAINTENANCE ILUKA WAY MULLALOO		300.00	
			1022 - TREE MAINTENANCE NEIL HAWKINS PARK		450.00	
			1023 - TREE MAINTENANCE CHANNEL DRV HEATHRIDGE		300.00	
			1024 - TREE MAINTENANCE PENNY LANE WOODVALE		400.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1026 - CONSULTANCY		520.00	
EF094873	31/08/2021	TRIDENT PLASTICS (SA) PTY LTD				35,471.59
			296811 - 240 LITRE BIN COMPLETE	01318A	32,969.09	
			296821 - 660 LITRE BINS COMPLETE	01318A	962.50	
			296822 - 660 LITRE BINS COMPLETE	01318A	1,540.00	
EF094582	12/08/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				9,776.17
			100203496 - CRAIGIE LEISURE CENTRE SERVICE	02820	220.00	
			100203499 - MATERIALS PERCENTAGE MARK-UP RATE - 15%	02820	1,019.15	
			100203500 - CLC REPAIRS	02820	550.00	
			100203532 - OUTDOOR AQUATIC PLANT ROOM - CONSUMABLES	02820	366.77	
			100203533 - WATER PLAY PARK AIR RELEASE VALVES	02820	1,735.25	
			100203534 - LABOUR RATE NORMAL WORKING HOURS (MONDAY	02820	220.00	
			100203537 - MATERIALS PERCENTAGE MARK-UP RATE - 15%	02820	880.00	
			100203538 - MATERIALS PERCENTAGE MARK-UP RATE - 15%	02820	4,785.00	
EF094865	31/08/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				7,936.92
			100203541 - CLEAN OUT LEISURE POOL UV SYSTEM SCREEN	02820	220.00	
			100203542 - CHECK FAULT ON LEAKING INDOOR POOL FILTERS REPAIR	02820	440.00	
			100203544 - INDOOR AQUATIC PLANT ROOM SERVICE	02820	3,811.92	
			100203547 - CLC REPAIRS	02820	1,430.00	
			100203550 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	02820	605.00	
			100203551 - CRAIGIE LEISURE CENTRE VARIOUS ITEMS	02820	880.00	
			100203552 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	02820	550.00	
EF094583	12/08/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				907.50
			23558TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	132.00	
			23670TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
			23673TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	643.50	
			23683TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
EF094866	31/08/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				2,975.50
			23674TE - PINNACLE PARK	01418	990.00	
			23675TE - WALLANGARRA PARK	01418	264.00	
			23682TE - ELLERSDALE PARK	01418	1,721.50	
111659	27/08/2021	TROY E HAUG				61.65
			BPU21/0402 - BUILDING SERVICES LEVY		61.65	
EF094564	12/08/2021	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				341.00
			39818 - WARWICK BOWLING REFURBISHMENT PROJECT		341.00	
EF094875	31/08/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				8,268.73
			2544 - APPLICATION OF "ESPLANADE HERBICIDE"	03718	530.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2581 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			2582 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,219.35	
			2583 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,381.93	
			2584 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			2654 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	2,535.23	
EF094897	31/08/2021	TRUSTEE FOR GREAT SCOTT FAMILY TRUST T/AS ARBORWEST TREE				1,375.00
			2518 - SUPPLY AND DELIVERY OF TREE STOCK	01218	1,375.00	
EF094594	12/08/2021	TRUSTEE FOR HIEU HA FAMILY TRUST (2 BEANS CAFE)				56.50
			2BEANS008 - CATERING FOR SMP ANNUAL REVIEW		56.50	
EF094828	31/08/2021	TRUSTEE FOR NORMAN SMALL FAMILY TRUST (PRO-AM AUSTRALIA)				775.58
			00748793 - SWIM MATS		775.58	
EF094603	12/08/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				4,389.00
			NE5857/01 - PARKER AVENUE, SORRENTO	00520	855.36	
			NE5857/02 - ILLOWARRA WAY DUNCRAIG	00520	246.40	
			NE5857/03 - SEACREST DRIVE SORRENTO	00520	374.22	
			NE5857/04 - PENISTONE PARK, GREENWOOD	00520	588.06	
			NE5857/05 - MARMION AVENUE AND FREEMAN WAY DUNCRAIG	00520	855.36	
			NE5857/06 - DELGADO PARADE, ILUKA	00520	421.30	
			NE5857/07 - LONG ISLAND PASS CONNOLLY	00520	246.40	
			NE5857/08 - PICCADILLY PARK AND ALDGATE WAY, JOONDAL	00520	588.06	
			NE5857/09 - CNR LAKESIDE DR AND ALDGATE ST JOONDALUP	00520	213.84	
EF094888	31/08/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				4,304.74
			CL5938/01 - 25 MPA DAVALLIA ROAD DUNCRAIG	00520	320.76	
			NE5917/01 - 25 MPA PICCADILLY PARK	00520	855.36	
			NE5917/02 - 25 MPA CHARING CROSS PARK JOONDALUP	00520	481.14	
			NE5917/03 - KERB MIX IMPERIAL CT OCEAN REEF	00520	308.00	
			NE5917/04 - 25 MPA CHARING CROSS RD JOONDALUP	00520	748.44	
			NE5917/05 - 25 MPA CNR GREEN AND HICKS WAY HILLARYS	00520	267.30	
			NE5917/06 - 25 MPA FREEMAN ROAD SORRENTO	00520	213.84	
			NE5917/07 - 25 MPA EDDYSTONE AVENUE HEATHRIDGE	00520	320.76	
			NE5917/08 - 25 MPA GRADIENT WAY BELDON	00520	481.14	
			NE5917/09 - KERB MIX ASH GROVE DUNCRAIG	00520	308.00	
EF094694	31/08/2021	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP				34,309.00
			2045/F4 - ARCHITECTURAL AND SPECIALIST CONSULTANCY	01320	34,309.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094485	12/08/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				8,972.78
			J210605144 - ROOT CHASING INCLUDING DISPOSAL OF EXCES	03520A	298.82	
			J21070521 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	830.50	
			J21071625 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	1,193.45	
			J21072030 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	723.09	
			J210721165 - ROOT CHASING INCLUDING DISPOSAL OF EXCES	03520A	550.00	
			J21072232 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	613.80	
			J21072234 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	788.70	
			J21072235 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	1,432.32	
			J21072336 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	525.80	
			J21072339 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J21072342 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	
			J21072628 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	920.70	
			J21072744 - BEACH RD MARMION	03520A	262.90	
EF094751	31/08/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				21,692.28
			J210610116 - ANGLER WAY, SORRENTO	03520A	830.50	
			J21072213 - HILLARYS PARK, HILLARYS	03520A	920.70	
			J21072631 - ELLERSDALE AVE, WARWICK	03520A	2,171.40	
			J21072645 - KURRAJONG PL GREENWOOD	03520A	341.00	
			J21072751 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,490.50	
			J21080254 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	830.50	
			J21080357 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM ROBINSON RD CYCLEWAY	03520A	641.03	
			J21080358 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	1,051.60	
			J210805137 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI NATURALISTE & SHOALWATER ILUKA	03520A	1,661.00	
			J21080537 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM LUCERNE GDNS EDGEWATER	03520A	1,227.60	
			J21080560 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM MARIO WAY CRAIGIE	03520A	569.80	
			J21080563 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM SOUTHERN TCE CONNOLLY	03520A	284.90	
			J21080565 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J21080647 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI LEEWARD CHASE HILLARYS	03520A	313.50	
			J21080650 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HAYNES RD SORRENTO	03520A	262.90	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J21080655 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	284.90	
			J21080681 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	284.90	
			J21080996 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM KIERNAN PARK KALLAROO	03520A	569.80	
			J21081068 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPPING WORK AT MERRIFIELD PARK	03520A	352.00	
			J21081069 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPPING WHITFORDS EAST PARK	03520A	176.00	
			J21081070 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPPING WORK FANTOME RD CRAIGIE	03520A	176.00	
			J21081100 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI REGATTA DRV EDGEWATER	03520A	1,490.50	
			J21081182 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	712.25	
			J21081192 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI MONTAGUE PARK KALLAROO	03520A	830.50	
			J21081272 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM SMOOTHSTONE CT JOONDALUP	03520A	306.90	
			J21081287 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,490.50	
			J21081294 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI CONCORD PLC CONNOLLY	03520A	885.50	
			J210813108 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPPING WORK SORRENTO BOWLING CLUB	03520A	352.00	
			J21081383 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM BLACKALL PARK GREENWOOD	03520A	613.80	
EF094572	12/08/2021	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	TRUST			275.00
			23723 - RM - SECURITY GATES/BOLLARDS EXT MATERIA		275.00	
EF094854	31/08/2021	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	TRUST			2,965.00
			23821 - WORK OPERATION CENTRE REPAIRS TO GATE 21/07/21		2,965.00	
EF094551	12/08/2021	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)	TRUST			100.90
			21-00001566 - SERVICE OF DOUBLE DOLPHIN		100.90	
EF094601	12/08/2021	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			1,799.14
			WA5822/01 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139	1,213.10	
			WA5822/02 - 19MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139	586.04	
EF094891	31/08/2021	TRUSTEE FOR WEST COAST SHAD (WEST COAST SHADE)	TRUST			24,431.00
			10894 - INSTALL SHADE SAIL AT BRADEN APRK		24,431.00	
EF094593	12/08/2021	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				880.00
			INV-TB-2610 - CONSULTANCY		880.00	
EF094596	12/08/2021	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				253.53

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			59599 - PARTS ONLY 1EGO353 95348 - ISUZU - F95		184.27	
			59781 - PARTS ONLY 1DYT390 - ISUZU NQR450 - F953		69.26	
EF094881	31/08/2021	ULVERSCROFT LARGE PRINT BOOKS				1,120.48
			I138898AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		560.24	
			I138899AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		560.24	
EF094639	12/08/2021	UNIQCQ (WA) PTY LTD				880.00
			3669 - EXTRA WHOLE OF LIFE COSTING CALCULATIONS FOR UTES		880.00	
EF094595	12/08/2021	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				180.00
			INV-1634 - UDIA LUNCHEON		180.00	
EF094815	31/08/2021	VERITY LEE NELSON				4,500.00
			5 - DESTINATION READY PROGRAM 2021		4,500.00	
EF094739	31/08/2021	VERTIV (AUSTRALIA) PTY LTD				1,551.00
			65153606 - WAA0336 AIRCON MTCE 01/06-30/09/21		1,551.00	
EF094597	12/08/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				847.00
			V00232661 - 24/7 MONITORING JOONDALUP LIBRARY		847.00	
EF094884	31/08/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				63,526.08
			P739463 - CRAIGIE LEISURE CENTRE INTERNET UPGRADE A/C CN3044		10,725.00	
			P750568 - INTERNET SERVICES A/C CN6215		14,170.40	
			P750922 - INTERNET SERVICES A/C CN3044		38,630.68	
EF094650	31/08/2021	WA POLICE				33.40
			127083735 - NATIONAL POLICE CHECK		33.40	
EF094598	12/08/2021	WALGA				99.00
			I3088340 - PLANT RECOGNITION AND RESTORATION		99.00	
EF094672	31/08/2021	WANNEROO BUSINESS ASSOCIATION (INC)				360.00
			INV-50459 - WBA ANNUAL MEMBERSHIP 1/9-31/8/22		360.00	
EF094640	12/08/2021	WANNEROO ELECTRICS UNIT TRUST				10,992.03
			40354 - MAXIMUM CALL OUT CHARGE SUNDAY - ELECTRI	02019	330.00	
			40356 - TEST OPERATION AND REPAIR - CHECK OPERAT	02019	93.50	
			40361 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	884.40	
			40371 - TEST OPERATION AND REPAIR - CHECK OPERAT	02019	93.50	
			40375 - INSTALL 10AMP SINGLE POWER OUTLET - SUPP	02019	168.30	
			40376 - SORRENTO HALL REPAIRS	02019	443.30	
			40377 - MULLALOO SURF REPAIRS	02019	191.40	
			40378 - FORREST PARK REPAIRS	02019	382.80	
			40385 - HARBOUR VIEW REPAIRS	02019	238.70	
			70498 - DE CRILLON PARK	02019	926.20	
			70521 - CRAIGIE LEISURE RCD TRIPPED	02019	330.00	
			70526 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	02019	117.70	
			70528 - REPAIR LIGHTS CRAIGIE LC	02019	172.70	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			70529 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	02019	188.10	
			70531 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	172.70	
			70532 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	157.63	
			70539 - SEACREST PARK LIGHTS	02019	188.10	
			70541 - CRAIGIE LEISURE SENSOR LIGHT	02019	744.15	
			70543 - SOUTHPORT PARK LIGHTS	02019	411.40	
			70545 - CRAIGIE LEISURE BREAKERS	02019	610.50	
			70547 - SEACREST CHANGEROOMS LIGHTS	02019	495.55	
			70548 - CRAIGIE LEISURE GPO	02019	172.70	
			70553 - WARRANDYTE CLUBROOMS REPAIRS	02019	251.90	
			70554 - RENEW EXIT SIGN WARWICK COMMUNITY CARE C	02019	981.20	
			92280 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	211.20	
			92281 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	605.00	
			92284 - INSTALL 10AMP DOUBLE POWER OUTLET – SUPP	02019	231.61	
			92289 - ADJUST TIME CLOCK – RESET TIME CLOCK. AT	02019	143.00	
			92294 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	117.70	
			92296 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	583.99	
			92300 - WARWICK CCC TOILET LIGHTS	02019	353.10	
EF094940	31/08/2021	WANNEROO ELECTRICS UNIT TRUST				120,504.45
			11003 18/08/21 - CRAIGIE LEISURE CENTRE SWITCHBOARD REPLACEMENT		-2,758.80	
			11003 18/08/21 - CRAIGIE LEISURE CENTRE SWITCHBOARD REPLACEMENT	02019	22,623.70	
			40383 - COMPLIANCE TESTING OF VARIOUS BUILDINGS	02019	18,724.20	
			40394 - WORKS DEPOT SUPPLY CABLE		201.30	
			40404 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	172.70	
			40405 - TOM SIMPSON PARK CHECK STRUCTURAL INTEGRITY OF LIGHT POLE	02019	84.70	
			40408 - EMERALD PARK LIGHTS	02019	332.20	
			40414 - WORKS DEPOT POLE & LED	02019	1,749.00	
			52053 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	201.30	
			52054 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	873.33	
			52055 - METER READINGS JULY JOON ADMIN	02019	127.05	
			52056 - REID PROM TOILETS EXELOO TESTING JULY 21	02019	84.70	
			52057 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	381.70	
			52058 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	140.80	
			52059 - WOC ELECTRICAL WORKS	02019	328.19	
			52060 - REID PROM REINSTALL MONITORS	02019	268.40	
			70546 - WEST COAST DRIVE LIGHTS	02019	562.27	
			70551 - MACDONALD PARK LIGHTS	02019	1,093.40	
			70555 - PADBURY HALL REPAIRS	02019	242.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			70556 - MCNAUGHTON PARK LIGHT	02019	1,185.80	
			70557 - CRAIGIE LEISURE PV SYSTEMS	02019	418.00	
			70563 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	211.20	
			70564 - INSTALL 10AMP DOUBLE POWER OUTLET – SUPP	02019	168.30	
			70565 - RENEW BC OR ES 5W-20W ENERGY SAVING LAMP	02019	172.70	
			70568 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	172.70	
			70570 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	355.30	
			70571 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	619.30	
			70572 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			70578 - CRAIGIE LEIS CTR INSTALLATION OF TEMP SWITCHBOARD	02019	13,058.10	
			70579 - CRAIGIE LEIS CENTRE FIBRE & DATA RACK	02019	10,844.85	
			92303 - MIRROR PARK REPAIR FLOOD LIGHT	02019	827.20	
			92304 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	420.86	
			92305 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			92307 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			92311 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	02019	258.50	
			92312 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			92313 - INSTALL INTELLISENSOR LED BATTEN- SUPPLY	02019	319.00	
			92314 - BELDON PARK REPAIR FLOODLIGHTS	02019	717.20	
			92315 - CAMBARWARRA PARK LIGHTS	02019	348.70	
			92316 - CARWARRA PARK LIGHTS	02019	1,073.60	
			92317 - NEIL HAWKINS PARY SUPPLY & INSTALL LED UPGRADE		43,527.00	
EF094548	12/08/2021	WARE FAMILY TRUST T/AS POLARIS CENTRAL				161.50
			A6300 - PARTS ONLY		161.50	
111612	6/08/2021	WATER CORPORATION				10,466.80
			9003361451 19/07/21 - FORREST CLUB/TC		2,645.87	
			9003390842 16/07/21 - PADBURY PRE/CHC		3,050.31	
			9003403746 19/07/21 - WARRANDYTE CLUB		1,529.00	
			9012627389 14/07/21 - TRADE WASTE FEES		235.45	
			9014923616 19/07/21 - CRAIGIE LEISURE CENTRE		3,006.17	
111631	13/08/2021	WATER CORPORATION				79,788.43
			9003375247 21/07/21 - CRAIGIE LEISURE CENTRE		27,773.65	
			9003393402 16/07/21 - OTAGO PARK		1,791.44	
			9003393592 16/07/21 - CAMBERWARRA PARK		1,284.63	
			9003625226 28/07/21 - OCEAN REEF PARK		25.81	
			9003637032 28/07/21 - MIRROR PARK		1,544.49	
			9003637921 27/07/21 - LEXCEN PARK		1,498.03	
			9003724451 06/08/21 - CENTRAL PARK TOILETS		911.21	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003733454 06/08/21 - MULTISTOREY CARPARK		3,841.67	
			9003735863 06/08/21 - WINDERMERE PK T/C		3,235.28	
			9003749579 06/08/21 - NEIL HAW PRK T/C		1,843.07	
			9003749632 06/08/21 - JOON CIVIC/LIB		11,840.02	
			9003751804 06/08/21 - JOONDALUP ADMIN		9,290.32	
			9003771231 26/07/21 - SANTIAGO T/C		2,090.17	
			9003785510 27/07/21 - ILUKA BEACH SHOWERS		25.81	
			9003792673 23/07/21 - BEAUMARIS COMMUNITY CENTRE		2,046.29	
			9012294844 27/07/21 - ORSS & WVSR		511.04	
			9014984128 06/08/21 - CITY CENTRE TOILET		759.75	
			9016138945 20/07/21 - WORKS DEPOT		6,706.16	
			9018422691 20/07/21 - FORREST RD TRADE WASTE PERMIT		423.59	
			9021331598 27/07/21 - MIAMI BEACH PROM TRADE WASTE PERMIT		362.32	
			9021479971 28/07/21 - ADMIRAL PARK TRADE WASTE PERMIT		336.08	
			9022340429 20/07/21 - PENISTONE ST TRADE WASTE PERMIT		329.52	
			902330553 20/07/21 - TRADE WASTE PERMIT		329.52	
			9023305545 28/07/21 - CURRAMBINE CCC TRADE WASTE PERMIT		329.52	
			9023305561 23/07/21 - FORREST PARK		329.52	
			9023505694 23/07/21 - GIBSON AVE TRADE WASTE PERMIT		329.52	
111656	20/08/2021	WATER CORPORATION				48,509.76
			9003270517 22/06/21 - GLENGARRY T/C		69.69	
			9003731969 09/08/21 - RESERVE AT WINTON RD		103.24	
			9003731977 12/08/21 - NANIKA CR JOONDALUP		5.16	
			9003742422 06/08/21 - WANNEROO SES		1,933.61	
			9003759830 11/08/21 - FAIRWAY DRINK FOUNT		5.16	
			9003800573 11/08/21 - BONNIE DOON GDNS		5.16	
			9003803475 12/08/21 - CONNOLLY COM CEN		2,054.71	
			9015727641 16/08/21 - LEASE FEE WOC SEPT 21		44,333.03	
111670	27/08/2021	WATER CORPORATION				8,864.61
			9003758387 17/08/21 - CALEDONIA T/C		1,461.90	
			9003801605 18/08/21 - CHRISTCHURCH T/C		1,745.14	
			9013371135 18/08/21 - CURRAMBINE COMM CENTRE		5,657.57	
EF094605	12/08/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				5,379.66
			12 - IRRIGATION MTCE VARIOUS AREAS		2,988.70	
			23 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,390.96	
EF094892	31/08/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				8,966.10
			33 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,988.70	
			36 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,988.70	
			38 - IRRIGATION MAINTENANCE		2,988.70	
EF094602	12/08/2021	WCP CIVIL PTY LTD				215,219.80
			25363 - WHITFORDS AVE NORTHSIDE WORKS	01420	215,219.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094886	31/08/2021	WESKERB PTY LTD				79,883.83
			3933 - 30-150 MTR 50MM SEMI MOUNTABLE KERBING VARIOUS AREAS	01219	4,175.90	
			3935 - THE LOOP KERBING	01219	42,133.50	
			3936 - SETTLER WAY KERBING	01219	25,617.71	
			3948 - 75MM MODIFIED MOUNTABLE KERB (AT OUTER R	01219	7,956.72	
111597	6/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				12,914.60
			1001864820210630 - ADVERTISING JUNE 2021		12,914.60	
111617	13/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				11,004.45
			1001864820210731 - ADVERTISING JULY		11,004.45	
111657	27/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				752.40
			126880 13/08/21 - GOVERNANCE NEWSPAPERS		752.40	
EF094411	12/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				752.40
			126880 16/07/21 - NEWSPAPERS		752.40	
EF094654	31/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				432.00
			126845 27/08/21 - NEWSPAPERS FOR REFERENCE LIBRARY		432.00	
EF094942	31/08/2021	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				84.48
			1246 - BUS HIRE AS REQUIRED FOR 13/08/21		84.48	
EF094410	12/08/2021	WHITFORD HOCKEY CLUB INCORPORATED (WARWICK HOCKEY CENTRE)				288.25
			WHC-10052 - SEWERAGE CHARGE RECOVERY		288.25	
EF094604	12/08/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,951.30
			9036329574 - STATIONERY		357.19	
			9036464913 - STATIONERY		104.37	
			9036529572 - STATIONERY		39.27	
			9036578691 - NERO 15CM DESK FANS		50.69	
			9036592748 - STATIONERY		78.72	
			9036602474 - STATIONERY		23.95	
			9036633774 - STATIONERY		43.81	
			9036634172 - VELCRO BRAND FASTENER HOOK AND LOOP 22MM		17.40	
			9036643825 - STATIONERY ETC		611.30	
			9036654684 - STATIONERY		78.74	
			9036655470 - STATIONERY ETC		341.67	
			9036655971 - STATIONERY		539.76	
			9036664595 - STATIONERY		68.72	
			9036665653 - STATIONERY		237.37	
			9036673682 - STEELCO LOCKER STEEL 1 TIER WITH KEY LOC		477.40	
			9036676186 - ARTLINE 70 PERMANENT MARKER BULLET 1.5MM		43.43	
			9036677562 - STATIONERY		65.89	
			9036689034 - STATIONERY		71.50	
			9036689184 - STATIONERY ETC		24.22	
			9036689407 - STATIONERY ETC		631.60	
			9036698446 - WINC EARTH INSERT BINDER A4 2 D RING 25M		36.08	
			9036703940 - LIPTON GREEN TEA PACK 100		93.81	
			9036703941 - STATIONERY		316.44	
			9036704042 - STATIONERY ETC		94.59	
			9036713131 - STATIONERY ETC		160.85	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9036722916 - WINC CARBON NEUTRAL COPY PAPER A3 80GSM		186.60	
			9036723536 - SCOTCH MAGIC 810 TAPE 25MM X 66M		77.61	
			9036736448 - STATIONERY		20.42	
			9036736943 - STATIONERY		151.71	
			9036736962 - STATIONERY		1,114.41	
			9036742073 - RE INVOICE 9036592748		-39.36	
			9036746929 - STATIONERY		232.76	
			9036748095 - STATIONERY ETC		279.03	
			9036748374 - STATIONERY		317.08	
			9036748532 - STATIONERY		2.27	
EF094889	31/08/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,319.61
			9036580879 - REFER TO INVOICE 9036399908		-16.95	
			9036584171 - EGO AQIUM ANTI BACTERIAL GEL 1 LITRE		55.55	
			9036615766 - NERO 15CM DESK FAN		101.38	
			9036632347 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		107.02	
			9036648255 - PALMOLIVE FOAMING LIQUID HAND WASH PUMP		63.16	
			9036660077 - COLOR COPY GLOSSY COATED A3 170GSM WHITE		78.22	
			9036662933 - MICROSOFT MS MODERN MOBILE MOUSE BLUETOOTH		56.89	
			9036667239 - STATIONERY		102.05	
			9036669982 - AUDIO-TECHNICA ANC33IS QUIETPOINT NOISE-		117.15	
			9036674990 - DYMO LABEL WRITER 450 TURBO PROFESSIONAL		113.25	
			9036698945 - STATIONERY ETC		173.19	
			9036728638 - STATIONERY		60.98	
			9036740127 - BOODJERA ALL NATURAL HAND SANITISER500ML		25.58	
			9036751501 - WINC SPIRAL NOTEBOOK NO. 334 A4 120 PAGE		5.35	
			9036758899 - STATIONERY ETC		194.21	
			9036763347 - ARTLINE 70 PERMANENT MARKER BULLET 1.5MM		43.43	
			9036769828 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		269.45	
			9036769953 - WINC CARBON NEUTRAL COPY PAPER A4 80GSM		77.59	
			9036772356 - STATIONERY		71.50	
			9036772357 - STANDARD CITY OF JOONDALUP BUSINESS CARDS		71.50	
			9036772628 - WINC STAPLES 26/6 BOX 5000		10.29	
			903678050 - STATIONERY		1,029.11	
			9036789450 - STATIONERY		48.63	
			9036790255 - PRO CHOICE 342CLL INTERLOCK POLY/COTTON		1.98	
			9036791827 - STATIONERY		38.42	
			9036792324 - KLEENEX VIVA 44301 KITCHEN TOWEL WHITE		12.23	
			9036793071 - STATIONERY		46.83	
			9036804948 - WD40 255GM SPRAY CAN 61002		363.41	
			9036815101 - STATIONERY		197.54	
			9036816058 - JIFFYLITE 604306-1 PADDED MAILING BAG P6		56.10	

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9036817448 - AVERY CRYSTAL CLEAR SHIPPING LABELS FOR		80.23	
			9036824936 - MARBIG 2001999 REPORT FILE A4 CLEAR COVE		8.69	
			9036828533 - WINC LETTER FILE A4 OPEN 2 SIDES RED PAC		53.52	
			9036837306 - WINC HARDCOVER SPIRAL NOTEBOOK RULED A4		10.62	
			9036841468 - AVERY SHIPPING LABELS WITH TRUEBLOCK FOR		128.26	
			9036841470 - STATIONERY ETC		35.59	
			9036860140 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		126.41	
			9036861829 - STATIONERY		139.79	
			9036862501 - STATIONERY		306.72	
			9036862555 - CITY OF JOONDALUP DL W/FACE PRIORITY PAI		455.60	
			9036865326 - VERBATIM STORE N GO PINSTRIPE 16 GB USB		40.48	
			9036872254 - WINC PRESSURISED AIR DUSTER 350ML		115.40	
			9036878296 - CYGNETT TEKVIEW WITH APPLE PENCIL HOLDER		82.79	
			9036885591 - AVERY CRYSTAL CLEAR SHIPPING LABELS FOR		160.47	
EF094887	31/08/2021	WOODLANDS DISTRIBUTORS PTY LTD				26,235.00
			JOO1-032 - DEGRADABLE DOG WASTE BAGS WITH LOGO	01220	8,745.00	
			JOO1-035 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY	01220	17,490.00	
111671	27/08/2021	WOODVALE LIBRARY PETTY CASH				362.85
			PETTY CASH P/E 19/08/21 - PETTY CASH REIMBURSEMENT P/E 19/08/21		362.85	
111618	13/08/2021	WORKERS COMPENSATION NOMINAL INSURER T/A ICARE WORKERS INSUR				385.88
			1011529726 - WORKERS INSURANCE 31/05/21 -30/05/22		385.88	
EF094717	31/08/2021	WORKPOWER INC (1905 COFFEE ON NEWCASTLE)				742.50
			15715 - SUPPLY AND DELIVERY OF TREE STOCK	01218	742.50	
EF094661	31/08/2021	XCEED COMMERCIAL PTY LTD				1,837.65
			2836550 - INSPIRATION DRIVE RENT SEPT 2021		1,322.75	
			2836614 - INSPIRATION DRIVE OUTGOINGS SEPT 2021		514.90	
EF094944	31/08/2021	YELAKITJ MOORT ASSOCIATION INC				3,000.00
			421.21 - LANGUAGE SERIES WORKSHOPS		3,000.00	
EF094606	12/08/2021	YHI POWER PTY LTD				321.20
			81237906 - PARTS ONLY		321.20	
EF094893	31/08/2021	YHI POWER PTY LTD				1,023.60
			81238126 - PARTS ONLY		193.56	
			81238215 - PARTS ONLY 1GLC158 - MQ TRITON 2.4D NEW		116.80	
			81338336 - PARTS ONLY		321.20	
			98000137 - PARTS ONLY 1GLQ010 FUSO 1024 AUTO - F960		204.60	
			98000143 - PARTS ONLY FM039086 - 95309		187.44	
EF094943	31/08/2021	YOGAU				270.00
			316 - LSC TERM 3 YOGA 29/07/21, 05/08/21 & 12/08/21		270.00	

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094928	31/08/2021	ZBIGNIEW MIELCZAREK				190.00
			17/08/21 - BUS DUTIES REIMBURSEMENT 12/05- 27/07/21		190.00	
EF094607	12/08/2021	ZIPFORM PTY LTD				1,580.65
			204851 - PRINTING		1,580.65	
EF094894	31/08/2021	ZIPFORM PTY LTD				20,053.11
			204881 - PRINT LONG FORMAT RATE NOTICE BASE STOCK 2021/22	VP226642	20,053.11	
EF094608	12/08/2021	ZOO BUSINESS MEIDA PTY LTD				143.00
			135822 - YEARLY SUBSCRIPTION FEES		143.00	
						19,564,963.53

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2021						
111514	20/08/2021	AMELIA ADMIRAAL				-88.80
			111514 -		-88.80	
111248	13/08/2021	MARSH PTY LTD				-35,029.50
			111248 -		-35,029.50	
						-35,118.30
NET PAYMENT AMOUNT						\$19,529,845.23

LIST OF BOND PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
111635	17/08/2021	ADRIAN MURPHY			750.00
			BOND	750.00	
111634	17/08/2021	ALISHA TOSTEVIN			750.00
			BOND	750.00	
EF094643	17/08/2021	AMRAT BHUDIA			750.00
			BOND	750.00	
111596	6/08/2021	BERNARD GOWDIE			3,300.00
			BOND	3,300.00	
EF094649	27/08/2021	CAROL ANN HALE GRGWA			750.00
			BOND	750.00	
111675	27/08/2021	COLLECTOR ZONE			800.00
			BOND	800.00	
111613	11/08/2021	DANIEL DAVIS			750.00
			BOND	750.00	
111636	17/08/2021	DANIEL SNEDDON			750.00
			BOND	750.00	
111614	11/08/2021	DEANNE POOLE			750.00
			BOND	750.00	
EF094644	17/08/2021	FRANCIS APURADO			2,500.00
			BOND	2,500.00	
111633	17/08/2021	HAMISH B BORTHEN			750.00
			BOND	750.00	
EF094409	11/08/2021	JESSICA STOJKOVSKI MLA			750.00
			BOND	750.00	
EF094641	17/08/2021	JOONDALUP UNITED FOOTBALL CLUB			750.00
			BOND	750.00	
111616	11/08/2021	JUSTINE HOGS			750.00
			BOND	750.00	
EF094648	27/08/2021	KINGSLEY WESTSIDE FC - SENIORS			750.00
			BOND	750.00	
EF094642	17/08/2021	MANJINDER SINGH SANDHU			750.00
			BOND	750.00	
111615	11/08/2021	MIRELIA PEREIRA			750.00
			BOND	750.00	
EF094645	17/08/2021	NICOLE MARGARET AZZARO			2,629.90
			BOND	2,629.90	
111637	17/08/2021	TRENT BARRON			750.00
			BOND	750.00	
111676	27/08/2021	VASILKA GJORGJIOSKA			750.00
			BOND	750.00	
					21,229.90

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

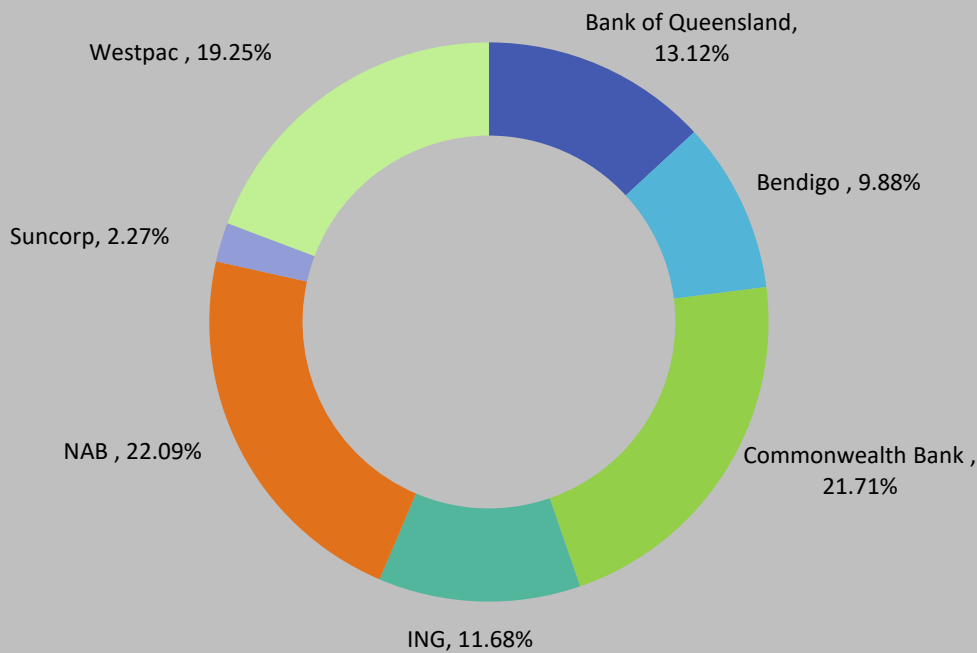
LIST OF BOND PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2021					
EF094160	23/08/2021	KINGSLEY WESTSIDE FC - SENIORS			-750.00
				-750.00	
					-750.00
NET PAYMENT AMOUNT					\$20,479.90

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF AUGUST 2021**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Aug-21	111597 - 111612 & 111617 - 111632 & 111638 -111672 & EF094410 - EF094640 & EF094646 - EF094647 & EF094650 -EF094944	19,564,963.53
			- 35,118.30
		Sub Total	19,529,845.23
		Municipal Vouchers	
3111A	06/08/21	Credit Card Refund	158.40
3112A	06/08/21	Payroll FE 06/08/21	1,909,880.67
3113A	06/08/21	PrePays FE 06/08/21	5,409.56
3114A	06/08/21	Click Super Direct Debit	319,958.84
3115A	18/08/21	Credit Card Refund	186.00
3116A	20/08/21	Payroll FE 20/08/21	1,943,262.67
3117A	20/08/21	PrePays FE 20/08/21	2,178.08
3118A	20/08/21	Click Super Direct Debit	321,908.00
3119A	26/08/21	Credit Card Refund	736.00
3120A	02/08/21	Bank Fees	27,996.65
			4,531,674.87
		Bond Cheques & EFT Payments	
Creditor Payments	Aug-21	111596 & 111613 -111616 & 111633 - 111637 & 111675 - 111676 & EF094409 & EF094641 -EF094645 & EF094648 - EF094649	21,229.90
			- 750.00
			20,479.90
		TOTAL	24,082,000.00

	Notes	YTD Amended Budget	YTD Budget	YTD Actual	YTD Variance \$	YTD Variance %
OPERATING REVENUE						
Rates	1	(99,997,776)	(99,747,776)	(99,676,670)	(71,106)	(0)%
Specified Area Rates		(704,527)	(704,527)	(704,527)	-	0%
Grants and Subsidies	2	(6,094,980)	(1,663,438)	(1,025,706)	(637,732)	(38)%
Contributions Reimbursements and Donations	3	(1,108,156)	(151,260)	(355,997)	204,737	100%
Profit on Asset Disposals		(1,402,946)	-	-	-	0%
Fees and Charges	4	(41,552,470)	(26,070,768)	(25,967,811)	(102,957)	(0)%
Interest Earnings	5	(666,524)	(27,440)	(113,159)	85,719	100%
Other Revenue/Income	6	(363,164)	-	(44,525)	44,525	100%
Total Operating Revenue		(151,890,543)	(128,365,209)	(127,888,395)	(476,814)	(0)%
OPERATING EXPENSES						
Employee Costs	7	66,183,322	11,633,859	11,216,435	417,424	4%
Materials and Contracts	8	69,361,501	8,109,428	6,779,758	1,329,670	16%
Utilities (gas, electricity, water etc.)	9	6,133,858	1,018,466	929,127	89,339	9%
Depreciation & Amortisation of Non-Current Assets	10	31,927,323	5,248,276	5,098,371	149,905	3%
Loss on Asset Disposals		202,273	-	-	-	0%
Interest Expenses		323,391	51,462	53,155	(1,693)	(3)%
Insurance Expenses	11	1,628,738	947,893	893,651	54,242	6%
Total Operating Expenses		175,760,406	27,009,385	24,970,497	2,038,888	8%
(SURPLUS)/DEFICIT FROM OPERATIONS		23,869,863	(101,355,824)	(102,917,898)	1,562,074	2%
OPERATING NON-CASH ADJUSTMENTS						
Depreciation & Amortisation of Non Current Assets		(31,927,323)	(5,248,276)	(5,098,371)	(149,905)	(3)%
Loss on Asset Disposal		(202,273)	-	-	-	0%
Movement in Non-current Items	12	(100,000)	(100,000)	(151,089)	51,089	51%
OPERATING CASH (SURPLUS)/DEFICIT		(6,956,787)	(106,704,100)	(108,167,358)	1,463,258	1%
NON-OPERATING REVENUE						
Capital Grants and Subsidies	13	(11,017,446)	(2,644,825)	(238,119)	(2,406,706)	(91)%
Capital Contributions	14	(200,422)	-	5,236	(5,236)	(100)%
Equity Distribution - TPRC		(1,666,667)	-	-	-	0%
Other Non-Operating (GST Reimb TPRC Land Sales)		-	-	(6,009)	6,009	100%
Total Non-Operating Revenue		(12,884,535)	(2,644,825)	(238,892)	(2,405,933)	(91)%
CAPITAL EXPENDITURE						
Capital Projects	15	2,979,943	466,594	138,922	327,672	70%
Capital Works	16	47,134,295	2,622,665	1,988,434	634,231	24%
Vehicle and Plant Replacements	17	2,819,841	120,000	-	120,000	100%
Total Capital Expenditure		52,934,079	3,209,259	2,127,356	1,081,903	34%
CAPITAL (SURPLUS)/DEFICIT		40,049,544	564,434	1,888,464	(1,324,030)	(235)%
(SURPLUS)/DEFICIT FROM OPERATIONS AND CAPITAL		33,092,757	(106,139,666)	(106,278,894)	139,228	0%
FUNDING						
Proceeds from Disposal	18	(1,937,600)	(30,000)	-	(30,000)	100%
Loans - Repayment of Principal		1,836,595	218,664	218,664	-	0%
Transfer from Trust		(120,529)	-	-	-	0%
Transfer from Reserve		(44,825,128)	-	-	-	0%
Transfer to Reserve		13,232,784	-	-	-	0%
Opening Funds	19	(1,228,879)	(1,228,879)	-	(1,228,879)	(100)%
CLOSING FUNDS	20	50,000	(107,179,881)	(106,060,231)	(1,119,651)	(1)%

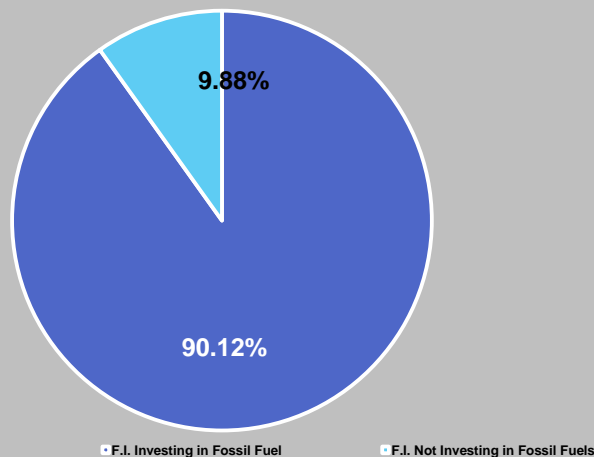


Municipal Funds	\$105,704,938	YTD Return	0.43%
Reserve Funds	\$86,050,062	Benchmark	0.60%
	<u>\$191,755,000</u>	RBA Rate	0.10%

Investment Policy Limits					
	LT Rating	Limit		LT Rating	Limit
Bank of Queensland	A-*	10%	NAB	AA-	25%
Bendigo	A-*	10%	Rural Bank	A-*	10%
Commonwealth Bank	AA-	25%	Suncorp	A+	15%
ING	A+	15%	Westpac	AA-	25%
			11AM WATC	AA+	25%

*S&P Long Term Rating BBB, Based on the investment policy the Long Term Rating Used is (A-) Based on Moody's and Fitch Rating

Financial Institutions (FI) Investing Vs Not Investing in Fossil Fuels*



*Based on Market Forces ratings (<http://marketforces.org.au/>)

NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 AUGUST 2021 (Subject to end of year finalisation)

1. Rates (\$71,106)

Rates income is below budget as a result of adjustment to Gross Rental Values (GRV) of certain properties, budget will be adjusted in the Mid Year Budget Review.

2. Grants and Subsidies (\$637,732)

This unfavourable timing variance arose due to advance payments of Federal General Purpose (WALGGC) Grant (\$387,887) and Federal Road (FLRG) Grant (\$274,702) received in the previous financial year.

3. Contributions Reimbursements and Donations \$204,737

A favourable variance arose mainly due to Insurance Reimbursement received for Belrose Park Toilets/Changerooms \$148,258 and Container Deposit Scheme Rebate \$56,770.

4. Fees and Charges (\$102,957)

	YTD Budget	YTD Actual	Variance
a) Fines and Penalties	\$183,862	\$44,303	(\$139,559)
b) Sports and Recreation Fees	\$1,346,251	\$1,273,068	(\$74,183)
c) Refuse Charges	\$21,800,089	\$21,729,325	(\$70,764)
d) Building and Development Fees	\$295,667	\$412,926	\$117,259
e) Inspection and Control Fees	\$903,750	\$992,269	\$88,519
Other Fees & Charges	\$1,541,149	\$1,516,920	(\$24,229)
	<u>\$26,070,768</u>	<u>\$25,967,811</u>	<u>(\$102,957)</u>

- a) Unfavourable variance mainly arose from Parking Infringements (\$112,760).
- b) An unfavourable variance arose from Craigie Leisure Centre Admission Fees (\$41,742) partly reflecting the lockdown that occurred at the start of the financial year as well as the refurbishment project currently underway.
- c) Unfavourable variance mainly arose due to Waste Refuse Service Charges (\$72,932) which will be updated during the Mid Year Budget Review.
- d) A favourable variance arose mainly due to Development Application Fees \$55,509 and Building Permits \$46,639.
- e) Favourable variance arose mainly from Swimming Pool Inspection Fees \$74,028.

5. Interest Earnings \$85,719

This favourable variance mainly arose in relation to Interest from Other Financial Institutions \$90,718 from higher average volumes invested compared to budget estimates.

6. Other Revenue/Income \$44,525

This favourable variance arose due to unbudgeted insurance premium rebates received \$44,412.

7. Employee Costs \$417,424

	YTD Budget	YTD Actual	Variance
a) Salaries and Wages	\$10,782,209	\$10,425,851	\$356,358
b) Other Employment Costs	\$851,650	\$790,585	\$61,066
	<u>\$11,633,859</u>	<u>\$11,216,435</u>	<u>\$417,424</u>

a) Favourable timing variances for Salaries and Wages arose from the impact of vacancies in various areas at various times year to date, with recruitment in progress including Parks \$174,679 and Rangers, Parking & Community Safety \$162,466 recruiting for various positions following a restructure.

b) Favourable timing variances arose from Employee Support Services \$38,991, Staff Training \$30,579 and Other Employee Costs \$25,545, partially offset by an unfavourable variance from Agency Employees (\$54,515).

8. Materials and Contracts \$1,329,670

	YTD Budget	YTD Actual	Variance
a) External Service Expenses	\$1,773,063	\$1,060,532	\$712,531
b) Other Materials	\$348,669	\$223,497	\$125,172
c) Professional Fees & Costs	\$540,127	\$448,435	\$91,692
d) Public Relations, Advertising & Promotions	\$153,244	\$73,088	\$80,156
e) Travel, Vehicles & Plant	\$346,771	\$280,927	\$65,844
f) Telephones & Communication	\$146,994	\$83,772	\$63,222
g) Administration	\$171,728	\$111,306	\$60,422
h) Waste Management Services	\$3,125,223	\$3,071,035	\$54,188
Other Materials & Contracts	\$1,503,609	\$1,427,166	\$76,443
	<u>\$8,109,428</u>	<u>\$6,779,758</u>	<u>\$1,329,670</u>

a) Favourable timing variances arose mainly from External Contractors and Services \$655,102, including Parks \$203,678, Roads \$111,916, Natural Areas \$91,369, Buildings \$77,900, City Projects \$67,665 and Application Services \$54,255. The balances of variances are spread across a number of areas.

- b) Favourable timing variance arose mainly from External Material Purchases Contract \$113,178. The balances of variances are spread across a number of areas.
- c) Favourable variance mainly due to Consultancy \$32,820 and Lodgement Fees \$32,442. The balances of variances are spread across a number of areas.
- d) A favourable variance arose mainly from General Advertising \$25,877 and Promotions \$24,807. The balances of variances are spread across a number of areas.
- e) This favourable variance mainly arose from Fuel \$38,209. The balances of variances are spread across a number of areas.
- f) A favourable timing variance arose mainly due to Mobile Phones, Pagers and Radios \$37,982.
- g) Favourable variance mainly arose due to Printing \$27,808. The balances of variances are spread across a number of areas.
- h) This favourable variance arose mainly from Processing Domestic Green Waste \$54,940. The balances of variances are spread across a number of areas.

9. Utilities

\$89,339

Favourable timing variances arose mainly from Electricity costs for Parks \$67,289 and Buildings \$30,845.

10. Depreciation & Amortisation of Non-Current Assets

\$149,905

Favourable variances arose for Depreciation Roads Infrastructure \$139,915 and Impairment \$87,404. This was partially offset by an unfavourable variance for Depreciation Footpaths (\$47,407). The balances of variances are spread across a number of areas.

11. Insurance Expenses

\$54,242

Favourable variances arose mainly due to Industrial Special Risk Insurance \$30,608 and Public Liability Insurance \$20,599 premiums that are lower than budget estimates.

12. Movement in Non-Current Items

\$51,089

This timing variance arose in respect of a increase in Non-current Long Service Leave Liability provision.

13. Capital Grants and Subsidies

(\$2,406,706)

	YTD Budget	YTD Actual	Variance
a) State Government Grants – MRRG Grant Roads	\$2,120,799	-	(\$2,120,799)

b) State Government Grants – Direct Grant Roads	\$216,906	-	(\$216,906)
c) Commonwealth Grants & Subsidies – Blackspot	\$194,480	-	(\$194,480)
d) Other Grants and Subsidies – Other	-	\$159,120	\$159,120
Other Grants and Subsidies	\$112,640	\$78,999	(\$33,641)
	<u>\$2,644,825</u>	<u>\$238,119</u>	<u>(\$2,406,706)</u>

- a) This unfavourable variance arose due to the 1st 40% claims outstanding payment which have been received in early September.
- b) An unfavourable variance arose due to the 1st 40% claims outstanding payment which have been received in early September.
- c) This unfavourable variance arose due to the 1st 40% claims outstanding payment which have been received in early September.
- d) This favourable variance arose from a grant in respect of the Heritage Precinct Development \$159,120 which was expected in 2020-21.

14. Capital Contributions

(\$5,236)

This unfavourable variance arose due to the repayment of contribution from Department of Education for Beldon Primary School on Street Parking as the project was completed under budget.

15. Capital Projects

\$327,672

This favourable timing variance arose mainly due to Cafes/Restaurants/Kiosks \$85,865, Yellagonga Wetlands Smart Monitoring and Management \$73,579, Customer Service Centralisation Project \$70,455 and CCTV Libraries \$50,000. The balances of variances are spread across a number of areas.

16. Capital Works

\$634,231

	No. Budgeted Projects	YTD Budget	YTD Actual	Variance	Key Variance
a) Major Projects Program (MPP)	11	\$1,118,515	\$541,340	\$577,175	MPP2050 - \$523,992 MPP2058 - \$180,822 MPP2013 - (\$111,995)
b) Streetscape Enhancement Program (SSE)	5	\$334,000	\$19,453	\$314,547	SSE2057 - \$310,974
c) Stormwater Drainage Program (SWD)	9	\$86,000	\$22,372	\$63,628	SWD2230 - \$83,498
d) Major Road Construction Program (RDC)	9	\$60,000	\$212,702	(\$152,702)	RDC2021 - (\$197,891)
e) Street Lighting Program (STL)	16	\$211,500	\$301,296	(\$89,796)	STL2057 - (\$166,203) STL2003 - \$66,071
f) Major Building Capital Works Program (BCW)	17	\$39,500	\$108,022	(\$68,522)	BCW2647 - (\$20,815)
Other Programs	194	\$773,150	\$783,249	(\$10,099)	
	261	\$2,622,665	\$1,988,434	\$634,231	

- a) A favourable timing variance arose mainly due to MPP2050 Craigie Leisure Centre \$523,992 and MPP2058 Chichester Park Clubs Redevelopment \$180,822, partially offset by an unfavourable variance on MPP2013 Warwick Sport Centre (\$111,995).
- b) Favourable timing variance mainly arose due to SSE2057 Leafy City Program \$310,974.
- c) A favourable variance mainly relates to SWD2230 Newcombe Park Sump Beautification \$83,498 which was completed in July.
- d) Unfavourable variance mainly arose due to RDC2021 Whitfords Avenue/Northshore Drive Roundabout (\$197,891) carried forward from 2020-21 and awaiting final invoices.
- e) This unfavourable variance mainly relates to STL2057 Timberlane Park Floodlighting (\$166,203) carried forward from 2020-21, which was partially offset by STL2003 Joondalup City Centre Lighting \$66,071.
- f) An unfavourable variance mainly arose due to BCW2647 Iluka Sports Club (\$21,390) as the project was carried forward from 2020-21. Other unfavourable timing variances arose on BCW2450 Environmental Initiative (\$19,491) and BCW2629 Emerald Park (\$12,961) which are both progressing ahead of schedule.

17. Vehicle and Plant Replacements**\$120,000**

A favourable variance arose in relation to acquisition of an Isuzu Truck \$120,000.

18. Proceeds from Disposal**(\$30,000)**

An unfavourable timing variance arose mainly due proceeds expected from the disposal of fleet items (\$30,000).

19. Opening Funds**(\$1,228,879)**

The variation in the closing funds for the period ended 30 June 2021 is prior to end of year adjustments being processed. The final balance will be available after the Financial Statements for 2020-21 have been audited.

20. Closing Funds
(\$1,119,651)

	June 2021*	August 2021
Current Assets		
Cash and Investments		\$194,088,520
Rates Outstanding, Sundry Debtors and Other Receivables		\$65,206,093
Accrued Income		\$175,687
Prepayments		\$434,821
Inventories		\$154,465
Land Held for Resale		-
Total Current Assets		\$260,059,586
Current Liabilities		
Trade Creditors		\$1,271,500
Sundry Payables		\$25,891,908
Accrued Expenses		\$4,338,658
Other Payables		\$1,221,867
Borrowings		\$1,617,931
Lease Liability		\$368,319
Provision for Annual Leave		\$5,650,802
Provision for Long Service Leave		\$6,718,396
Provision for Purchased Leave		\$157,817
Provision for Workers Compensation Insurance		\$2,759,624
Provision for Sick Leave		\$1,062,603
Other Provisions		\$9,415
Total Current Liabilities		\$51,068,840
Net Current Assets		\$208,990,746
Add back: Borrowings		\$1,617,931
Add back: Lease Liabilities		\$368,319
Add back: Contract Liabilities for developer contributions		-
Less: Cash Backed Reserves		\$85,235,975
Less: Other Items (subject to finalisation of 2020-21 end of year)		\$18,321,154
Less: Non Current Long Service Leave		\$1,359,636
Closing Funds – Surplus/(Deficit)		\$106,060,231

* Subject to finalisation of 2020-21 end of year

SUMMARY OF SUBMISSIONS

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Estimated Total Price	Rank
		Capacity	Demonstrated understanding of the required tasks	Demonstrated experience in providing similar services	Social and economic effects on the local community			
Surf Life Saving Western Australia Incorporated	Yes	It has been providing similar beach lifeguard patrol services in WA for more than 20 years. It employs 30 full-time, 26 part-time and approximately 170 casual staff each year. It employs staff on a seasonal or casual basis to meet the requirements of all lifeguard service contracts it has in place. An organisational structure and details of key personnel including their length of service, experience and qualifications were provided. A list of specialised equipment that will be used for each of the specified patrol areas was supplied. It indicated It has a pool of trained resources within the network of clubs in WA (over 5,000 members capable of delivering lifesaver patrols each season) and the ability to provide additional personnel as it can mobilise staff from other locations.	It demonstrated a thorough understanding and appreciation of the City's requirements. It submitted a detailed methodology and approach to delivery of lifeguard services by developing and applying local operating procedures that aligns with standard operating procedures. A summary of its approach to delivery of services for the City outlined the existing local operating procedures applicable to each of the locations. It indicated an operations app (proprietary cloud-based paperless patrol log) will be used every hour during each patrol to collect statistics of beach attendance and closures, preventative actions, reactive actions including first aid and rescues, real time hazards, local ordinance actions and gear and equipment checks.	It has extensive experience providing similar beach lifeguard patrol services to various government agencies in WA including the Department of Primary Industries and Regional Development (The Basin at Rottnest Island, Meelup Beach and Bunker Bay – eight years of service, approx. 75 days per season), Town of Cambridge (City Beach – 20 years of service, approx. 122 days per season) and Shire of Augusta Margaret River (River Mouth Beach – 2 years of service, approx. 130 days per season). It has been providing similar beach lifeguard patrol services to the City since 2002.	It is located in Balcatta. It stated it has a close working relationship with two affiliated surf life saving clubs located within the City (Mullaloo and Sorrento surf life saving clubs). It promotes and supports local community activities within the City including delivery of a safety service (called Abalone Patrol) every season to enable the safety of abalone fishers in patrol areas between Burns Beach and Ocean Reef as well as at Marmion.	85.9%	\$213,179 (Fixed lump sum - Season 1 only) \$652,414 (Seasons 1, 2 and 3 inclusive)	n/a
All requirements have been met.								

